ORDINANCE NO. 2015-

AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016 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, 2015 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 8, 2015 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 8, 2015, 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 8, 2015, 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, 2015, through September 30, 2016, was held, as advertised, on Monday, September 21, 2015, 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, 2015, 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, 2015.

PASSED AND ADOPTED on the first reading this 8th day of September, 2015.

PASSED AND ADOPTED on the second reading this 21st day of September, 2015.

_____
MAYOR MAYRA PEÑA LINDSAY

ATTEST:

_____
CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
VILLAGE ATTORNEY

VILLAGE OF KEY BISCAYNE

Office of the Village Manager

MEMORANDUM

Village Council
Mayra P. Lindsay, *Mayor*
Franklin H. Caplan, *Vice Mayor*
Luis F. de La Cruz
Theodore Holloway
Michael E. Kelly
Edward London
James Taintor

Village Manager
John C. Gilbert

DATE: September 21, 2015

TO: Honorable Mayor and Members of the Village Council

FROM: John C. Gilbert, Village Manager

RE: Proposed FY2015-16 Budget- 2nd Budget Hearing

At the 1st Budget Hearing for FY2015-16 held on Tuesday, September 8th, 2015, Council reviewed and discussed the following operating budgets: Council, Manager, Clerk, Attorney, Debt Service and Building, Zoning & Planning.

The following changes were directed by Council for these budgets:

- In the Council's budget the **Public Relations** line item was reduced by $48,000 *(New Total: $48,000)*
- In the Council's budget the **Youth & Community Building** line item was reduced by $6,000 *(New Total: $0)*
- In the Manager's budget the **Operating Supplies** (*K-8 Volunteer Program)* line item was increased by $1,130 *(New Total: $10,730)*
- In the Clerk's budget the **Other Current Charges- Legal Advertising** line item was reduced by $15,000 *(New Total: $35,000)*

The proposed Excess (Revenues)/Expenditures in the amount of $2,501,202 only takes into consideration the operational budgets reviewed during the 1st Budget Hearing. I am recommending the Council complete the review of the remaining operational budgets and thereafter, recommend transferring the Excess (Revenues)/Expenditures into the Capital Improvement Fund to fund the FY2016 Capital Improvement Plan.

Village of Key Biscayne

Proposed General Fund Budget - Summary

	FY2015 Budget	YTD @ 09/14/15	FY2016 Proposed	variance dollar	variance %
Revenues					
Ad-Valorem Taxes	$19,088,323	$19,188,968	$20,539,851	$1,451,528	7.60%
Utility Taxes	$2,882,617	$2,452,401	$2,679,538	($203,079)	-7.04%
Licenses & Permits	$2,123,282	$2,867,055	$1,889,000	($234,282)	-11.03%
Franchise Fees	$575,000	$595,196	$595,000	$20,000	3.48%
State Shared Revenue	$1,240,392	$1,127,393	$1,252,941	$12,549	1.01%
Charges for Services	$2,939,850	$2,897,093	$3,063,850	$124,000	4.22%
Other Revenue	$67,000	$88,687	$82,000	$15,000	22.39%
Total Revenues	**$28,916,464**	**$29,216,793**	**$30,102,180**	**$1,185,716**	**4.10%**
Expenditures					
Council	$233,601	$215,104	$244,601	$11,000	4.71%
Manager	$1,374,588	$1,401,229	$1,756,912	$382,324	27.81%
Clerk	$380,228	$328,272	$358,464	($21,764)	-5.72%
Attorney	$535,000	$902,755	$710,000	$175,000	32.71%
Debt Service	$3,346,539	$3,346,539	$3,695,425	$348,886	10.43%
BZP	$1,934,221	$1,868,436	$1,981,007	$46,786	2.42%
Public Works	$1,760,595	$1,453,600	$1,746,550	($14,045)	-0.80%
Police	$6,291,657	$5,691,048	$5,860,839	($430,818)	-6.85%
Fire	$7,101,172	$6,298,189	$6,847,643	($253,529)	-3.57%
Parks	$1,154,659	$1,097,869	$1,373,852	$219,193	18.98%
Comm Ctr	$2,264,983	$2,451,133	$2,371,614	$106,631	4.71%
Athletics	$683,596	$507,258	$654,071	($29,525)	-4.32%
Total Expenditures	**$27,060,839**	**$25,561,432**	**$27,600,978**	**$540,139**	2.00%
Excess Revenues/Expenditures	**$1,855,625**	**$3,655,361**	**$2,501,202**		
Other Financing Uses:					
to Capital Improvement Fund			$ (2,501,202)		
Total Excess Revenues/Expenditures			**$0**		

General Fund Revenues

General Ledger Code/Description		FY2015 Adopted	YTD @9/14/15	FY2016 Proposed	VARIANCE	
001.00.311.00300	AD VALOREM TAX	$19,088,323	$19,188,968	$20,539,851	$1,451,528	7.60%
001.00.314.00300	UTILITY TAX - ELECTRIC	$1,400,000	$1,256,498	$1,400,000	$0	0.00%
001.00.314.00301	UTILITY TAX - WATER	$450,000	$332,789	$350,000	($100,000)	-22.22%
001.00.314.00302	UTILITY TAX - GAS	$125,000	$73,283	$100,000	($25,000)	-20.00%
001.00.315.00300	SIMPLIFIED COMMUNICATION TAX	$907,617	$789,831	$829,538	($78,079)	-8.60%
001.00.316.00300	LOCAL BUSINESS TAX RECEIPT	$123,282	$161,371	$135,000	$11,718	9.51%
001.00.322.00300	BUILDING PERMITS	$1,500,000	$1,741,118	$1,500,000	$0	0.00%
001.00.322.00301	BUILDING PERMITS - 350 OCEAN DRIVE	$500,000	$964,566	$254,000	($246,000)	-49.20% *
001.00.323.00300	FRANCHISE FEE - ELECTRIC	$575,000	$595,196	$595,000	$20,000	3.48%
001.00.329.00300	CERTIFICATES OF OCCUPANCY	$1,525	$875	$1,525	$0	0.00%
001.00.329.00317	ZONING & SITE PLAN REVIEW FEES	$20,000	$7,618	$20,000	$0	0.00%
001.00.329.00339	ZONING HEARING FEES	$1,000	$2,521	$1,000	$0	0.00%
001.00.335.00300	STATE REVENUE SHARING	$278,959	$239,882	$285,234	$6,275	2.25%
001.00.335.00301	HALF CENT SALES TAX	$933,913	$868,945	$938,707	$4,794	0.51%
001.00.335.00302	ALCOHOLIC BEVERAGE TAX	$12,000	$9,086	$10,000	($2,000)	-16.67%
001.00.335.00303	FIREFIGHTERS SUPPLEMENT	$15,520	$9,480	$19,000	$3,480	22.42%
001.00.342.00300	FIRE RESCUE TRANSPORT FEES	$203,300	$154,223	$203,300	$0	0.00%
001.00.347.00300	COMM CTR - POINT OF SALE	$300,000	$274,078	$300,000	$0	0.00%
001.00.347.00301	COMM CTR - COURSE REVENUE	$1,100,000	$1,402,043	$1,200,000	$100,000	9.09%
001.00.347.00302	COMM CTR - FACILITY RENTALS	$25,000	$16,834	$20,000	($5,000)	-20.00%
001.00.347.00303	COMM CTR - MEMBERSHIPS	$630,000	$627,782	$630,000	$0	0.00%
001.00.347.00304	SPORTS PROGRAMS REVENUE	$468,025	$189,024	$437,025	($31,000)	-6.62%
001.00.349.00341	RESEARCH & LIEN LETTERS	$25,000	$25,035	$25,000	$0	0.00%
001.00.354.00300	BUILDING CODE VIOLATION FINES	$85,000	$56,020	$85,000	$0	0.00%
001.00.354.00301	PROPERTY MAINTENANCE VIOLATIONS	$1,000	$250	$1,000	$0	0.00%
001.00.354.00302	FIRE CODE FEES/FINES	$40,000	$55,710	$50,000	$10,000	25.00%
001.00.354.00303	FINES & FORFEITURES	$40,000	$85,080	$90,000	$50,000	125.00%
001.00.360.00300	SCHOOL CROSSING GUARDS	$32,000	$21,333	$32,000	$0	0.00%
001.00.360.00301	MISCELLANEOUS INCOME	$20,000	$42,523	$20,000	$0	0.00%
001.00.361.00349	INTEREST INCOME	$15,000	$24,831	$30,000	$15,000	100.00%
	Total General Fund Revenues	**$28,916,464**	**$29,216,793**	**$30,102,180**	**$1,185,716**	4.10%

Council

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	$18,246	$17,658	$18,246	$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES	**$18,246**	**$17,658**	**$18,246**	**$0**	0.0%
DISCRETIONARY EXPENSES:					
Operating Expenses:					
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	$56,000	$54,999	$56,000	$0	0.0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	$18,000	$18,998	$18,000	$0	0.0%
001.01.511.31300 PUBLIC RELATIONS	$0	$0	$48,000	$48,000	100.0%
001.01.511.40000 TRAVEL & PER DIEM	$6,300	$4,802	$6,300	$0	0.0%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENA	$9,845	$10,127	$9,845	$0	0.0%
001.01.511.43000 UTILITIES	$5,000	$4,211	$5,000	$0	0.0%
001.01.511.47100 PRINTING AND BINDING	$1,150	$509	$1,150	$0	0.0%
001.01.511.48100 ART IN PUBLIC PLACES	$37,710	$34,050	$37,710	$0	0.0%
001.01.511.48200 COMMITTEE EXPENSES	$500	$0	$500	$0	0.0%
001.01.511.48400 YOUTH & COMMUNITY BUILDING	$12,000	$12,000	$0	($12,000)	-100.0%
001.01.511.48500 HISTORICAL SOCIETY	$15,000	$13,645	$15,000	$0	0.0%
001.01.511.52100 OPERATING SUPPLIES	$13,850	$16,557	$13,850	$0	0.0%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	$3,000	$4,974	$3,000	$0	0.0%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	**$12,000**	**$1,851**	**$12,000**	**$0**	0.0%
001.01.511.82100 GRANTS-CITIZEN SCIENTIST	**$25,000**	**$20,723**	**$0**	**($25,000)**	-100.0%
TOTAL DISCRETIONARY EXPENSES	**$215,355**	**$197,446**	**$226,355**	**$11,000**	**5.1%**
GRAND TOTAL COUNCIL	**$233,601**	**$215,104**	**$244,601**	**$11,000**	4.7%

Manager

General Ledger Code/Description		FY 2015 Adopted	YTD @09/14/15	FY 2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:						
001.02.512.12100	F/T SALARIES - VILLAGE MANAGER	$190,277	$170,352	$191,228	$951	0.5%
001.02.512.12200	F/T SALARIES - FINANCE DIRECTOR	$122,929	$109,845	$129,720	$6,791	5.5%
001.02.512.12300	F/T SALARIES - CHIEF OF STAFF/DEPUTY CLERK	$94,483	$86,607	$95,480	$997	1.1%
001.02.512.12400	F/T SALARIES - HUMAN RESOURCES COORDINATOR	$84,269	$75,518	$84,690	$421	0.5%
001.02.512.12500	F/T SALARIES - IT ADMINISTRATOR	$87,955	$78,821	$88,395	$440	0.5%
001.02.512.12600	F/T SALARIES - PROCUREMENT/SUSTAINABILITY DIR.	$19,651	$17,390	$66,032	$46,381	236.0%
001.02.512.12700	F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	$37,731	$33,708	$39,436	$1,705	4.5%
001.02.512.12800	F/T SALARIES - RECEPTIONIST	$0	$0	$35,000	$35,000	100.0%
001.02.512.21100	PAYROLL TAXES	$48,753	$40,682	$55,844	$7,091	14.5%
001.02.512.22100	RETIREMENT CONTRIBUTIONS	$76,475	$65,718	$87,598	$11,123	14.5%
001.02.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	$42,771	$42,123	$57,147	$14,376	33.6%
001.02.512.24100	WORKERS COMPENSATION	$1,223	$1,210	$1,511	$288	23.5%
001.02.512.32100	ACC. & AUD. - INDEPENDENT AUDITORS	$58,000	$58,000	$58,000	$0	0.0%
001.02.512.45000	INSURANCE PROPERTY & LIABILITY	$11,272	$14,036	$11,272	$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES		**$875,789**	**$794,010**	**$1,001,352**	**$125,563**	14.3%
DISCRETIONARY EXPENSES:						
001.02.512.31100	PROFESSIONAL SERVICES	$15,000	$17,950	$15,000	$0	0.0%
001.02.512.32200	ACC. & AUD. - ACCOUNTING & PAYROLL	$114,737	$114,737	$114,737	$0	0.0%
001.02.512.32300	ACC. & AUD. - FINANCIAL ADVISOR	$50,000	$41,666	$50,000	$0	0.0%
001.02.512.34100	CONTRACT SERVICES - FACILITY MAINTENANCE	$6,108	$6,101	$6,108	$0	0.0%
001.02.512.40100	TRAVEL & PER DIEM	$19,180	$14,013	$20,275	$1,095	5.7%
001.02.512.41100	COMMUNICATIONS - WEBSITE MAINTENANCE	$4,685	$26,626	$30,000	$25,315	540.3%
001.02.512.41200	COMMUNICATIONS	$14,474	$14,836	$16,550	$2,076	14.3%
001.02.512.42100	FREIGHT & POSTAGE	$3,000	$1,784	$3,000	$0	0.0%
001.02.512.43000	UTILITIES	$8,500	$7,853	$8,500	$0	0.0%
001.02.512.44100	RENTALS & LEASES	$8,127	$8,177	$8,645	$518	6.4%
001.02.512.46100	REPAIR & MAINTENANCE - VILLAGE HALL	$5,915	$4,107	$5,915	$0	0.0%
001.02.512.47100	PRINTING & BINDING	$2,840	$1,440	$2,840	$0	0.0%
001.02.512.48100	CHAMBER OF COMMERCE	$77,500	$64,583	$77,500	$0	0.0%
001.02.512.48200	25TH YEAR ANNIVERSARY	$0	$0	$50,000	$50,000	100.0%
001.02.512.48300	KEY BISCAYNE COMMUNITY FOUNDATION	$0	$0	$125,000	$125,000	100.0%
001.02.512.49100	OTHER CURR. CHARGES & OBLIGATIONS	$65,000	$57,537	$79,000	$14,000	21.5%
001.02.512.51100	OFFICE SUPPLIES	$10,000	$7,094	$10,000	$0	0.0%
001.02.512.52000	OPERATING SUPPLIES	$19,600	$9,801	$10,730	($8,870)	-45.3%
001.02.512.54100	SUBSCRIPTIONS & MEMBERSHIPS	$15,133	$16,090	$20,573	$5,440	35.9%
001.02.512.64100	CAPITAL OUTLAY - EQUIPMENT	$3,000	$1,233	$3,000	$0	0.0%
001.02.512.64200	CAPITAL OUTLAY - FURNITURE & FIXTURES	$1,000	$0	$1,000	$0	0.0%
001.02.512.82000	GRANTS - EDUCATIONAL INITIATIVES	$0	$0	$42,187	$42,187	100.0%
001.02.512.99100	**CONTINGENCY**	**$55,000**	**$91,317**	**$55,000**	**$0**	**0.0%**
TOTAL DISCRETIONARY EXPENSES		**$498,799**	**$506,945**	**$755,560**	**$256,761**	**51.5%**
GRAND TOTAL MANAGER'S OFFICE		**$1,374,588**	**$1,300,955**	**$1,756,912**	**$382,324**	**27.8%**
Revenues:						
001.00.316.00300	**LOCAL BUSINESS TAX RECEIPT**	**$123,282**	**$161,371**	**$135,000**	**$11,718**	**10%**

Clerk

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

Attorney

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

Debt Service

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

Building Zoning & Planning

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

Police

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

Fire Rescue

General Ledger Code/Description		FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	Variance	
NON-DISCRETIONARY EXPENSES:						
001.09.522.12100	F/T SALARIES - FIRE CHIEF	$176,763	$158,406	$177,647	$884	0.5%
001.09.522.12200	F/T SALARIES - DEPUTY FIRE CHIEF (2)	$312,938	$280,440	$314,503	$1,565	0.5%
001.09.522.12300	F/T SALARIES - FIRE CAPTAINS (4)	$554,830	$481,208	$557,606	$2,776	0.5%
001.09.522.12500	F/T SALARIES - FIRE LIEUTENANTS (5)	$588,256	$526,733	$594,821	$6,565	1.1%
001.09.522.12600	F/T SALARIES - DRIVER/ENGINEER (12)	$1,158,770	$864,827	$1,133,560	($25,210)	-2.2%
001.09.522.12700	F/T SALARIES - FIREFTRS/PARAMEDICS (14)	$1,089,824	$988,836	$1,172,572	$82,748	7.6%
001.09.522.12800	F/T SALARIES - ADMINISTRATIVE ASSISTANT	$50,432	$41,386	$49,995	($437)	-0.9%
001.09.522.12850	F/T SALARIES - COMMUNITY OUTREACH LIAISON	$0	$0	$45,728	$45,728	100.0%
001.09.522.12900	F/T SALARIES - GYM ATTENDANT (PRORATED)	$5,379	$4,770	$5,622	$243	4.5%
001.09.522.13000	P/T SALARIES - INSPECTORS	$71,259	$58,374	$71,259	$0	0.0%
001.09.522.14100	OVERTIME	$305,727	$297,136	$305,727	$0	0.0%
001.09.522.14200	OTHER PAY - ACTING PAY	$16,200	$9,341	$16,200	$0	0.0%
001.09.522.14300	OTHER PAY - HOLIDAY PAY	$72,575	$19,008	$52,575	($20,000)	-27.6%
001.09.522.15100	OTHER PAY - INCENTIVE PAY	$19,000	$16,290	$19,000	$0	0.0%
001.09.522.15200	OTHER PAY- VACATION EXCESS	$77,220	$44,997	$54,220	($23,000)	-29.8%
001.09.522.15300	OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	$21,000	$21,600	$21,600	$600	2.9%
001.09.522.21100	PAYROLL TAXES	$340,342	$277,926	$345,885	$5,543	1.6%
001.09.522.22100	RETIREMENT CONTRIBUTIONS	$549,445	$219,834	$181,682	($367,763)	-66.9%
001.09.522.23100	LIFE, HEALTH, DISABILITY INSURANCE	$359,910	$340,707	$364,656	$4,746	1.3%
001.09.522.24100	WORKERS COMPENSATION	$166,785	$191,458	$195,529	$28,744	17.2%
001.09.522.31100	PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	$36,900	$19,303	$36,900	$0	0.0%
001.09.522.45000	INSURANCE PROPERTY & LIABILITY	$117,538	$116,635	$117,538	$0	0.0%
001.09.522.55200	TUITION REIMBURSEMENT	$4,500	$2,451	$16,000	$11,500	255.6%
TOTAL NON-DISCRETIONARY EXPENSES		**$6,095,593**	**$4,981,666**	**$5,850,825**	**($244,768)**	**-4.0%**
DISCRETIONARY EXPENSES:						
Operating Expenses:						
001.09.522.31300	PROF. SERVICES - ACCREDITATION	$1,150	$1,170	$1,170	$20	1.7%
001.09.522.31400	PROF. SERVICES-TESTING FEES-PROM. EXAMS	$9,500	$9,173	$9,500	$0	0.0%
001.09.522.34100	CONTRACT SRVS - FACILITY MGMT	$18,508	$16,169	$14,055	($4,453)	-24.1%
001.09.522.34200	CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	$537,264	$492,492	$585,618	$48,354	9.0%
001.09.522.40000	TRAVEL & PER DIEM	$23,200	$20,719	$34,100	$10,900	47.0%
001.09.522.41100	COMMUNICATIONS- WEBSITE MAINTENANCE	$4,685	$4,649	$2,800	($1,885)	-40.2%
001.09.522.41200	COMMUNICATIONS	$28,400	$22,790	$29,260	$860	3.0%
001.09.522.41300	COMMUNICATIONS PROMOTIONS	$3,000	$0	$0	($3,000)	-100.0%
001.09.522.42000	FREIGHT & POSTAGE	$446	$91	$300	($146)	-32.8%
001.09.522.43000	UTILITIES	$33,200	$33,126	$36,300	$3,100	9.3%
001.09.522.44000	RENTALS & LEASES	$92,309	$10,808	$12,548	($79,761)	-86.4%
001.09.522.46100	REPAIR & MAINTENANCE- FIRE RESCUE BLDG	$65,170	$34,301	$65,170	$0	0.0%
001.09.522.46200	REPAIR & MAINTENANCE VEHICLE	$9,500	$1,182	$9,500	$0	0.0%
001.09.522.47100	PRINTING & BINDING	$2,300	$2,252	$500	($1,800)	-78.3%
001.09.522.48000	PROMOTIONAL ACTIVITIES - FIRE PREVENTION	$15,000	$11,305	$18,000	$3,000	20.0%
001.09.522.51000	OFFICE SUPPLIES	$6,500	$4,612	$6,500	$0	0.0%
001.09.522.52100	OPERATING SUPPLIES	$24,500	$8,969	$24,500	$0	0.0%
001.09.522.52200	OPERATING SUPPLIES-VEHICLE FUEL	$10,000	$4,396	$10,000	$0	0.0%
001.09.522.52300	OPERATING SUPPLIES-UNIFORMS	$46,000	$36,788	$46,000	$0	0.0%
001.09.522.54100	SUBSCRIPTIONS & MEMBERSHIPS	$28,140	$37,473	$38,140	$10,000	35.5%
001.09.522.55100	TRAINING	$28,950	$31,036	$35,000	$6,050	20.9%
001.09.522.64100	CAPITAL OUTLAY - EQUIPMENT	$17,857	$23,646	$17,857	$0	0.0%
TOTAL DISCRETIONARY EXPENSES		**$1,005,579**	**$807,147**	**$996,818**	**($8,761)**	**-0.9%**
	GRAND TOTAL FIRES RESCUE	**$7,101,172**	**$5,788,813**	**$6,847,643**	**($253,529)**	**-3.6%**
Revenues:						
001.00.335.00303	FIREFIGHTERS SUPPLEMENT	$15,520	$9,480	$19,000	$3,480	22.4%
001.00.342.00300	FIRE RESCUE TRANSPORT FEES	$203,300	$154,223	$203,300	$0	0.0%
001.00.354.00302	FIRE CODE FEES/FINES	$40,000	$55,710	$50,000	$10,000	25.0%
	Total Fire Rescue Revenues	**$258,820.00**	**$219,413.00**	**$272,300.00**	$13,480	5.2%

Public Works

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

Parks

General Ledger Code/Description	FY2015 Adopted	YTD @09/14/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:					
001.11.572.12100 F/T SALARIES-PARKS & RECREATION DIRECTOR	$134,945	$120,932	$135,620	$675	0.5%
001.11.572.12200 F/T SALAIRES-ASSISTANT PARKS & RECREATION DIRECTOR	$94,158	$84,076	$97,232	$3,074	3.3%
001.11.572.12300 F/T SALARIES- EXECUTIVE ADMINISTRATIVE ASSISTANT	$52,964	$48,298	$54,831	$1,867	3.5%
001.11.572.12400 F/T SALARIES-ADMINISTRATIVE ASSISTANT	$0	$0	$31,471	$31,471	100.0%
001.11.572.21100 PAYROLL TAXES	$21,578	$19,027	$24,415	$2,837	13.1%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	$33,848	$29,807	$38,298	$4,450	13.1%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	$19,698	$19,947	$20,373	$675	3.4%
001.11.572.24100 WORKERS COMPENSATION	$568	$10,515	$8,842	$8,274	1456.7%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	$27,664	$26,773	$27,664	$0	0.0%
001.11.572.55200 TUITION REIMBURSEMENT	$0	$7,704	$7,000	$7,000	100.0%
TOTAL NON-DISCRETIONARY EXPENSES	**$385,423**	**$367,079**	**$445,747**	**$60,324**	15.7%
DISCRETIONARY EXPENSES:					
001.11.572.31100 PROFESSIONAL SERVICES - SELF ASSESSMENT	$15,000	$5,500	$25,000	$10,000	66.7%
001.11.572.31200 PROFESSIONAL SERVICES-CONSULTANT	$0	$0	$75,000	$75,000	100.0%
001.11.572.40000 TRAVEL & PER DIEM	$7,600	$6,431	$7,600	$0	0.0%
001.11.572.41200 COMMUNICATIONS	$12,500	$9,837	$12,500	$0	0.0%
001.11.572.43100 UTILITIES-ELECTRIC - FIELD LIGHTS	$12,000	$9,288	$12,000	$0	0.0%
001.11.572.44000 RENTALS & LEASES	$40,950	$47,649	$45,950	$5,000	12.2%
001.11.572.46100 REPAIR & MAINTENANCE-PARKS/PLAYGROUND	$25,000	$18,087	$20,000	($5,000)	-20.0%
001.11.572.46200 REPAIR & MAINTENANCE-VEHICLE	$4,000	$4,075	$4,000	$0	0.0%
001.11.572.46300 REPAIR & MAINTENANCE-FIELD	$148,400	$120,564	$216,490	$68,090	45.9%
001.11.572.46400 REPAIR & MAINTENANCE-ARTIFICIAL TURF (MAST)	$0	$0	$8,000	$8,000	100.0%
001.11.572.48100 PROMOTIONAL EVENTS-GENERAL	$58,600	$72,891	$58,600	$0	0.0%
001.11.572.48200 PROMOTIONAL EVENTS-ART FESTIVAL	$4,000	$1,108	$4,000	$0	0.0%
001.11.572.48300 PROMOTIONAL EVENTS-LIGHTHOUSE RUN & WALK	$8,000	$8,000	$8,000	$0	0.0%
001.11.572.48400 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS	$113,880	$115,350	$118,500	$4,620	4.1%
001.11.572.48500 PROMOTIONAL EVENTS-4TH OF JULY PARADE	$30,000	$0	$30,000	$0	0.0%
001.11.572.48600 PROMOTIONAL EVENTS-4TH OF JULY FIREWORKS EVENT	$15,000	$15,160	$15,160	$160	1.1%
001.11.572.48700 PROMOTIONAL EVENTS-WINTERFEST	$50,000	$50,000	$50,000	$0	0.0%
001.11.572.48710 PROMOTIONAL EVENTS- CITY THEATRE	$15,000	$15,000	$15,000	$0	0.0%
001.11.572.48720 PROMOTIONAL EVENTS- DOG PARK COMMITTEE	$10,000	$1,193	$5,000	($5,000)	-50.0%
001.11.572.48800 ADVERTISING	$38,000	$38,646	$38,000	$0	0.0%
001.11.572.49100 OTHER CURRENT CHARGES -SR PROGRAMS-A.S.K. CLUB	$30,000	$28,221	$30,000	$0	0.0%
001.11.572.49200 OTHER CURRENT CHARGES -SENIOR TRANSPORTATON	$43,805	$40,435	$43,805	$0	0.0%
001.11.572.49300 OTHER CURRENT CHARGES -SENIOR ACTIVITIES	$24,000	$19,888	$24,000	$0	0.0%
001.11.572.51000 OFFICE SUPPLIES	$6,000	$3,665	$5,000	($1,000)	-16.7%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	$27,000	$10,319	$27,000	$0	0.0%
001.11.572.52200 OPERATING SUPPLIES - VEHICLE FUEL	$2,000	$1,360	$2,000	$0	0.0%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	$1,000	$1,000	$1,000	$0	0.0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	$1,000	$1,553	$1,000	$0	0.0%
001.11.572.55100 TRAINING	$5,000	$3,392	$4,000	($1,000)	-20.0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	$13,500	$14,890	$13,500	$0	0.0%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	$8,000	$3,740	$8,000	$0	0.0%
TOTAL DISCRETIONARY EXPENSES	**$769,235**	**$667,242**	**$928,105**	**$158,870**	**20.7%**
GRAND TOTAL PARKS	**$1,154,658**	**$1,034,321**	**$1,373,852**	**$219,194**	**19.0%**

Community Center

General Ledger Code/Description		FY2015 Adopted	YTD @9/14/15	FY2016 Proposed	VARIANCE	
NON-DISCRETIONARY EXPENSES:						
001.12.572.12200	F/T SALARIES-YOUTH SERVICES COORDINATOR	$55,544	$48,888	$58,027	$2,483	4.5%
001.12.572.12300	F/T SALARIES- FRONT DESK MANAGER	$61,237	$54,878	$61,543	$306	0.5%
001.12.572.12400	F/T SALARIES-ADULT PROGRAMS SUPERVISOR	$72,625	$65,083	$75,908	$3,283	4.5%
001.12.572.12500	F/T SALARIES-RECREATION SUPERVISOR	$37,302	$33,700	$38,988	$1,686	4.5%
001.12.572.12500	F/T SALARIES-GYM ATTENDANT (PRORATED)	$5,379	$5,100	$5,622	$243	4.5%
001.12.572.13100	PART TIME PERSONNEL	$425,000	$377,126	$425,000	$0	0.0%
001.12.572.21100	PAYROLL TAXES	$50,267	$44,780	$50,879	$612	1.2%
001.12.572.22100	RETIREMENT CONTRIBUTIONS	$27,850	$25,692	$28,811	$961	3.4%
001.12.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$48,253	$47,012	$48,736	$483	1.0%
001.12.572.24100	WORKERS COMPENSATION	$24,143	$25,471	$24,470	$327	1.4%
001.12.572.45000	INSURANCE PROPERTY & LIABILITY	$98,977	$98,786	$98,977	$0	0.0%
TOTAL NON-DISCRETIONARY EXPENSES		**$906,577**	**$826,516**	**$916,961**	**$10,384**	1.1%
DISCRETIONARY EXPENSES:						
001.12.572.31100	PROF. SERVICES - PROGRAM REVENUE	$800,000	$1,037,034	$895,000	$95,000	11.9%
001.12.572.34100	CONTRACT SERVICES - FACILITY MGMT	$194,961	$168,523	$194,961	$0	0.0%
001.12.572.41200	COMMUNICATIONS	$21,152	$15,964	$21,152	$0	0.0%
001.12.572.42000	FREIGHT & POSTAGE	$1,000	$176	$200	($800)	-80.0%
001.12.572.43000	UTILITIES	$125,000	$113,920	$133,000	$8,000	6.4%
001.12.572.44000	RENTALS & LEASES	$12,793	$8,310	$11,840	($953)	-7.4%
001.12.572.46100	REPAIR & MAINTENANCE- COMMUNITY CENTER	$90,000	$75,254	$90,000	$0	0.0%
001.12.572.46200	REPAIR & MAINTENANCE- MINOR REPAIRS	$10,000	$5,000	$10,000	$0	0.0%
001.12.572.48800	ADVERTISING	$27,500	$19,465	$22,500	($5,000)	-18.2%
001.12.572.51000	OFFICE SUPPLIES	$6,000	$5,953	$6,000	$0	0.0%
001.12.572.52100	OPERATING SUPPLIES	$68,000	$52,627	$68,000	$0	0.0%
001.12.572.52300	OPERATING SUPPLIES- UNIFORMS	$2,000	$2,000	$2,000	$0	0.0%
TOTAL DISCRETIONARY EXPENSES		**$1,358,406**	**$1,504,226**	**$1,454,653**	**$96,247**	**7.1%**
GRAND TOTAL COMMUNITY CENTER		**$2,264,983**	**$2,330,742**	**$2,371,614**	**$106,631**	**4.7%**
Revenues:						
001.00.347.00300	POINT OF SALE	$300,000	$309,141	$300,000	$0	0%
001.00.347.00301	COURSE REVENUES	$1,100,000	$1,263,513	$1,200,000	$100,000	9%
001.00.347.00302	FACILITY RENTALS	$25,000	$17,708	$20,000	($5,000)	-20%
001.00.347.00303	MEMBERSHIPS	$630,000	$582,448	$630,000	$0	0%
	Total Community Center Revenues	**$2,055,000**	**$2,172,810**	**$2,150,000**	**$95,000**	**4.6%**

Athletic Division

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

Transportation Special Revenue Fund

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

Stormwater Fund

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

Solid Waste

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