

Public Works

General Ledger Code/Description	VARIANCE						
	FY2016 Adopted	YTD @07/31/16	FY2017 Proposed	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
NON DISCRETIONARY EXPENSES:							
001.10.539.12100 F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	\$78,360	\$62,638	\$82,479	\$4,119	5.3%	\$15,722	20.1%
001.10.539.12200 F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	\$39,871	\$29,785	\$40,428	\$557	1.4%	\$10,086	25.3%
001.10.539.12300 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	\$57,494	\$46,489	\$58,299	\$805	1.4%	\$11,005	19.1%
001.10.539.12400 F/T SALARIES (PRORATED) - MAINTENANCE WORKER	\$31,064	\$25,288	\$33,506	\$2,442	7.9%	\$5,776	18.6%
001.10.539.12500 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$0	\$17,890	\$31,433	\$31,433	100.0%	-\$17,890	100.0%
001.10.539.14100 OVERTIME	\$3,750	\$2,860	\$3,750	\$0	0.0%	\$890	23.7%
001.10.539.21100 PAYROLL TAXES	\$16,106	\$21,504	\$19,117	\$3,011	18.7%	-\$5,398	-33.5%
001.10.539.22100 RETIREMENT CONTRIBUTIONS	\$24,815	\$24,984	\$29,537	\$4,722	19.0%	-\$169	-0.7%
001.10.539.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$33,359	\$28,521	\$35,786	\$2,427	7.3%	\$4,838	14.5%
001.10.539.24100 WORKERS COMPENSATION	\$14,500	\$12,845	\$15,950	\$1,450	10.0%	\$1,655	11.4%
001.10.539.45000 INSURANCE PROPERTY & LIABILITY	\$12,100	\$9,075	\$12,100	\$0	0.0%	\$3,025	25.0%
TOTAL NON-DISCRETIONARY EXPENSES	\$311,419	\$281,879	\$362,385	\$50,966	16.4%	\$29,540	9.5%
DISCRETIONARY EXPENSES:							
Operating Expenses:							
001.10.539.31100 PROFESSIONAL SERVICES - CONSULTING SERVICES	\$17,500	\$18,892	\$44,500	\$27,000	154.3%	-\$1,392	-8.0%
001.10.539.31200 PROFESSIONAL SERVICES - TEMP. EMPLOYMENT AGENCY	\$5,000	\$0	\$5,000	\$0	0.0%	\$5,000	100.0%
001.10.539.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$7,500	\$3,450	\$7,500	\$0	0.0%	\$4,050	54.0%
001.10.539.31400 PROFESSIONAL SERVICES - HORTICULTURALIST	\$52,000	\$32,000	\$52,000	\$0	0.0%	\$20,000	38.5%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$5,482	\$7,310	\$1,206	19.8%	\$622	10.2%
001.10.539.34200 CONTRACT SERVICES - SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	\$273,038	\$227,531	\$304,238	\$31,200	11.4%	\$45,507	16.7%
001.10.539.34300 CONTRACT SERVICES - SCHEDULED TREE TRIMMING	\$200,000	\$147,470	\$200,000	\$0	0.0%	\$52,530	26.3%
001.10.539.34400 CONTRACT SERVICES - BEACH MAINTENANCE	\$186,400	\$155,333	\$186,400	\$0	0.0%	\$31,067	16.7%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$66,056	\$46,936	\$79,056	\$13,000	19.7%	\$19,120	28.9%
001.10.539.34600 CONTRACT SERVICES - PERIODIC LANDSCAPE MAINTENANCE	\$128,200	\$103,450	\$128,200	\$0	0.0%	\$24,750	19.3%
001.10.539.34700 CONTRACT SERVICES - BEACH MAINTENANCE CONTINGENCY	\$50,000	\$315	\$50,000	\$0	0.0%	\$49,685	99.4%
001.10.539.34800 CONTRACT SERVICES - PUBLIC WORKS SPECIAL EVENTS	\$12,800	\$11,340	\$12,800	\$0	0.0%	\$1,460	11.4%
001.10.539.40000 TRAVEL & PER DIEM	\$8,000	\$7,150	\$8,000	\$0	0.0%	\$850	10.6%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$6,493	\$5,362	\$6,493	\$0	0.0%	\$1,131	17.4%
001.10.539.41200 COMMUNICATIONS	\$9,532	\$8,949	\$9,532	\$0	0.0%	\$583	6.1%
001.10.539.42000 FREIGHT & POSTAGE	\$800	\$313	\$800	\$0	0.0%	\$487	60.9%
001.10.539.43000 UTILITIES	\$189,000	\$266,016	\$294,300	\$105,300	55.7%	-\$77,016	-40.7%
001.10.539.44000 RENTALS & LEASES	\$8,000	\$7,350	\$8,600	\$600	7.5%	\$650	8.1%
001.10.539.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,500	\$4,143	\$5,500	\$0	0.0%	\$1,357	24.7%
001.10.539.46200 REPAIR & MAINTENANCE - VEHICLES	\$8,000	\$4,115	\$6,000	(\$2,000)	-25.0%	\$3,885	48.6%
001.10.539.46300 REPAIR & MAINTENANCE - GENERAL	\$28,000	\$21,516	\$40,500	\$12,500	44.6%	\$6,484	23.2%
001.10.539.46400 REPAIR & MAINTENANCE - ELECTRICIAN SERVICE	\$40,000	\$59,607	\$70,000	\$30,000	75.0%	-\$19,607	-49.0%
001.10.539.46500 REPAIR & MAINTENANCE - CONTRACTS	\$15,100	\$11,538	\$15,300	\$200	1.3%	\$3,562	23.6%
001.10.539.46600 PLUMBING & BACKFLOW RECERTIFICATION	\$30,000	\$15,987	\$40,000	\$10,000	33.3%	\$14,013	46.7%
001.10.539.49000 OTHER CURRENT CHARGES - STORM EXPENSE/PREPARATION	\$25,403	\$9,604	\$25,403	\$0	0.0%	\$15,799	62.2%
001.10.539.51000 OFFICE SUPPLIES	\$2,200	\$1,513	\$2,200	\$0	0.0%	\$687	31.2%
001.10.539.52100 OPERATING SUPPLIES	\$22,500	\$18,504	\$22,500	\$0	0.0%	\$3,996	17.8%
001.10.539.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$7,500	\$3,298	\$5,000	(\$2,500)	-33.3%	\$4,202	56.0%
001.10.539.52300 OPERATING SUPPLIES - UNIFORMS	\$2,000	\$1,234	\$2,000	\$0	0.0%	\$766	38.3%
001.10.539.52400 OPERATING SUPPLIES - SMALL TOOLS	\$12,000	\$9,434	\$12,000	\$0	0.0%	\$2,566	21.4%
001.10.539.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$250	\$179	\$1,650	\$1,400	560.0%	\$71	28.4%
001.10.539.55100 TRAINING	\$2,755	\$285	\$2,755	\$0	0.0%	\$2,470	89.7%
001.10.539.64100 CAPITAL OUTLAY - EQUIPMENT	\$7,500	\$12,417	\$7,500	\$0	0.0%	-\$4,917	-65.6%
TOTAL DISCRETIONARY EXPENSES	\$1,435,131	\$1,220,713	\$1,663,037	\$227,906	15.9%	\$214,418	14.9%
GRAND TOTAL PUBLIC WORKS	\$1,746,550	\$1,502,592	\$2,025,422	\$278,872	16.0%	\$243,958	14.0%

BUDGET WORKSHEET	Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.		
OTHER CONTRACTUAL SERVICES			
OBJECT CODE 34.000			
DESCRIPTION	ADOPTED FY2016	YTD @07/31/16	Proposed FY2017
(34.100) Maintenance Contract - Coastal	\$6,104	\$5,482	\$7,310
2.3% Manager, 2.3% Clerk, 6.6% BZP, 13.3% Police, 6.6% Fire, 2.3% PW , 66.6% Comm Ctr.			
(34.200) Scheduled Landscape Maintenance Village wide			
Swales, Parks, Medians, School, Traffic Circles, Library	\$273,038	\$227,531	\$304,238
Sonesta/Ocean Drive, Butterfly Gardens, Pump Stations			
401 Hampton Lane Park and Lake Park			
Subtotal	\$273,038	\$227,531	\$304,238
(34.300) Scheduled Tree Trimming	\$200,000	\$147,470	\$200,000
(34.400) Beach Maintenance & Seaweed Services	\$186,400	\$155,333	\$186,400
(34.500) Contract Services - Village Wide			
Angel Pagan (janitorial services: Village Green/Beach Park)	\$24,936	\$23,641	\$24,936
Mosquito Control	\$3,000		\$3,000
Bees/Critter Removal	\$10,020	\$8,096	\$10,020
Miscellaneous Services	\$6,000	\$3,489	\$6,000
Christmas poinsettias	\$2,100		\$2,100
Irrigation Repairs	\$20,000	\$8,920	\$20,000
530 CB Sampling (Frim CIP)			\$3,000
Pest Control (From CIP)		\$2,790	\$10,000
Subtotal	\$66,056	\$46,936	\$79,056
(34.600) Periodic Landscape Maintenance			
Water Truck and Driver	\$10,000	\$7,500	\$10,000
Hourly Labor (extension of PW staff)	\$15,000	\$10,100	\$15,000
Removals, Relocations, mulch, sod, stump grinding	\$25,000	\$14,751	\$25,000
Enhance Existing Landscape	\$60,000	\$59,894	\$60,000
St. Agnes Trimming	\$1,200	\$810	\$1,200
K-8 Mulch and Prep (twice p/year)	\$5,000	\$1,395	\$5,000
Fertilization (required quarterly)	\$12,000	\$9,000	\$12,000
Subtotal	\$128,200	\$103,450	\$128,200
(34.7000) Beach Maintenance Contingency	\$50,000	\$315	\$50,000
(34.800) Public Works Special Events			
Banner Installation (3 x p/year)	\$3,200	\$2,400	\$3,200
Hurricane/Storm Prep (two events)	\$5,700	\$5,640	\$5,700
Fourth of July Parade and other special events	\$3,900	\$3,300	\$3,900
Subtotal	\$12,800	\$11,340	\$12,800
OTHER CONTRACTUAL SERVICES TOTAL	\$922,598	\$697,857	\$968,004

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
REPAIRS AND MAINTENANCE OBJECT CODE 46.000			
DESCRIPTION	ADOPTED FY2016	YTD @07/31/16	Proposed FY2017
(46.100) Building Maintenance - Village Hall			
Hardware			
Lights/filters			
Semi Annual Sprinkler Repair (All Fire)		\$506	
Pest Control		\$425	
Roof repairs		\$176	
Turtle fountain maint(Ozone)		\$84	
Fire Alarm service(Red Hawk)		\$118	
Electrical repairs		\$510	
Quarterly elevator maint		\$400	
Quarterly AC maintenance		\$150	
Lightning Protection			
Miscellaneous		\$1,774	
(50% Police, 25% BZP, 8.33% Mgr, 8.33% Clerk, 8.33% P.W.)			
Subtotal	\$5,500	\$4,143	\$5,500
(46.200) Vehicle Maintenance	\$8,000	\$4,115	\$6,000
(46.300) Village wide			
Generator maintenance - power depot	\$2,200	\$998	\$2,200
VG Sewer Pump	\$6,000	\$6,777	\$6,000
Miscellaneous Repairs	\$3,300	\$7,017	\$3,300
Flag Replacement/Repair	\$4,000		\$4,000
Asphalt/Pavement repairs	\$5,000	\$2,366	\$20,000
Irrigation supplies	\$6,000	\$2,525	\$3,500
Signs (Traffic signalization)	\$1,500	\$1,833	\$1,500
Subtotal	\$28,000	\$21,516	\$40,500
(46.400) Electrician Service	\$40,000	\$59,607	\$70,000
(46.500) Maintenance Contracts			
Fountain service - VG/Beach Park/Monaco	\$12,600	\$9,477	\$12,600
Fountain service - Lake Park	\$2,500	\$2,061	\$2,700
Subtotal	\$15,100	\$11,538	\$15,300
(46.600) Plumbing & Backflow Certification			
Plumbing	\$30,000	\$15,987	\$30,000
Backflow Recertification/Replacement (From CIP)			\$10,000
Subtotal	\$30,000	\$15,987	\$40,000
REPAIRS AND MAINTENANCE TOTAL	\$126,600	\$116,906	\$177,300

