

**ORDINANCE NO. 2016-**

**AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017 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, 2016 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 13, 2016 at 7:00 p.m.; and

**WHEREAS**, the Property Appraiser has properly noticed the public hearing scheduled for September 13, 2016, 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 13, 2016, 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, 2016, through September 30, 2017, was held, as advertised, on Tuesday, September 27, 2016, 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, 2016, 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, 2016.

PASSED AND ADOPTED on the first reading this 13<sup>th</sup> day of September, 2016.

PASSED AND ADOPTED on the second reading this 27<sup>th</sup> day of September, 2016.

\_\_\_\_\_  
MAYOR MAYRA PEÑA LINDSAY

ATTEST:

\_\_\_\_\_  
CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

\_\_\_\_\_  
VILLAGE ATTORNEY



# VILLAGE OF KEY BISCAIYNE

Office of the Village Manager

## MEMORANDUM

*Village Council*  
Mayra P. Lindsay, *Mayor*  
Edward London, *Vice Mayor*  
Franklin H. Caplan  
Luis F. de la Cruz  
Gary R. Gross  
Theodore Holloway  
Michael E. Kelly

*Village Manager*  
John C. Gilbert

**DATE:** September 27, 2016

**TO:** Honorable Mayor and Members of the Village Council

**FROM:** John C. Gilbert, Village Manager

**RE:** Proposed FY2016-17 Budget- 2<sup>nd</sup> Budget Hearing

At the 1<sup>st</sup> Budget Hearing for FY2016-17 held on Tuesday, September 13<sup>th</sup>, 2016, Council reviewed and discussed the following operating budgets: Council, Manager, Clerk, Attorney, Debt Service, Building, Zoning & Planning, Public Works, Police, Fire and Parks.

The following changes were directed by Council for these budgets:

- In the Council's budget a newly created line item was added for a total of \$1,000 entitled **Youth Council** (*New Total: \$1,000*)
- In the Council's budget the **Capital Outlay** line item was reduced by \$2,500 (*New Total: \$0*)
- In the Council's budget the **Operating Supplies** (*Installation Ceremony*) line item was increased by \$9,000 (*New Total: \$22,850*)
- In the Manager's budget the **Professional Services** (*Trap-Neuter-Release Program*) line item was increased by \$15,000 (*New Total: \$80,000*)
- In the Attorney's budget the **Legal Counsel- Litigation-Special Counsel** line item was increased by \$500,000 (*New Total: \$750,000*)
- In the Police's budget the **Overtime** line item was decreased by \$48,000 (*New Total: \$324,389*)
- In the Police's budget the **Police Officers** line item was decreased by \$55,628 (*New Total: \$1,867,444*)
- In the Athletic Division's budget the **Promotional Activities- Tackle Football** line item was decreased by \$7,500 (*New Total: \$0*)

In addition, Council requested both our Health Insurance Broker of Record Services from National Marketing Group and Commercial Insurance Broker from Brown & Brown to provide the Council with updated information regarding our insurance premium costs.

The proposed Excess (Revenues)/Expenditures in the amount of \$2,453,043 only takes into consideration the operational budgets reviewed during the 1<sup>st</sup> 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 FY2017 Capital Improvement Plan.

## Village of Key Biscayne

### Proposed General Fund Budget - Summary

at 3.0 millage rate

	at 3.0 millage rate			VARIANCE	
	FY2016 Adopted	YTD @ 08/31/16	FY2017 Proposed	Budget 2016 VS 2017	
<b>Revenues</b>					
Ad-Valorem Taxes	\$22,006,983	\$22,107,744	\$23,766,962	\$1,759,979	8.00%
Utility Taxes	\$2,679,538	\$2,322,218	\$2,563,727	(\$115,811)	-4.32%
Licenses & Permits	\$1,889,000	\$2,263,382	\$1,635,000	(\$254,000)	-13.45%
Franchise Fees	\$595,000	\$603,888	\$605,000	\$10,000	1.68%
State Shared Revenue	\$1,252,941	\$1,179,077	\$1,334,518	\$81,577	6.51%
Charges for Services	\$3,313,850	\$3,305,390	\$3,407,800	\$93,950	2.84%
Other Revenue	\$82,000	\$81,746	\$82,000	\$0	0.00%
<b>Total Revenues</b>	<b>\$31,819,312</b>	<b>\$31,863,445</b>	<b>\$33,395,007</b>	<b>\$1,575,695</b>	<b>4.95%</b>
<b>Expenditures</b>					
Council	\$235,101	\$239,279	\$242,601	\$7,500	3.19%
Manager	\$1,759,769	\$1,516,875	\$2,085,098	\$325,329	18.49%
Clerk	\$358,464	\$285,911	\$367,462	\$8,999	2.51%
Attorney	\$710,000	\$970,036	\$1,210,000	\$500,000	70.42%
Debt Service	\$3,695,425	\$3,032,459	\$4,046,106	\$350,681	9.49%
BZP	\$1,981,007	\$1,723,517	\$2,050,363	\$69,356	3.50%
Public Works	\$1,746,550	\$1,672,055	\$2,025,422	\$278,872	15.97%
Police	\$5,860,839	\$4,973,646	\$6,925,401	\$1,064,562	18.16%
Fire	\$6,837,417	\$5,649,301	\$6,845,534	\$8,117	0.12%
Parks	\$1,348,852	\$1,116,358	\$1,412,855	\$64,003	4.74%
Comm Ctr	\$2,371,614	\$2,350,482	\$2,691,884	\$320,270	13.50%
Athletics	\$654,071	\$710,548	\$801,569	\$147,498	22.55%
<b>Total Expenditures</b>	<b>\$27,559,109</b>	<b>\$24,240,467</b>	<b>\$30,704,294</b>	<b>\$3,145,185</b>	<b>11.41%</b>
<b>Excess Revenues/Expenditures</b>	<b>\$4,260,203</b>	<b>\$7,622,978</b>	<b>\$2,690,713</b>		
<b>Other Financing Sources:</b>					
Transfer to Land Acquisition Reserve			\$237,670		
Transfer to Capital Improvement Fund	\$4,260,203	\$4,260,203	\$2,453,043		
<b>Total Excess Revenues/Expenditures</b>	<b>\$0</b>	<b>\$3,362,775</b>	<b>\$0</b>		

## General Fund Revenues

General Ledger Code/Description				VARIANCE			
	FY2016	YTD	FY2017	Budget		2016	
	Adopted	@8/31/16	Proposed	2016 VS 2017		Actual VS Budget	
001.00.311.00300 AD VALOREM TAX	\$22,006,983	\$22,107,744	\$23,766,962	\$1,759,979	8.00%	\$100,761	100.5%
001.00.314.00300 UTILITY TAX - ELECTRIC	\$1,400,000	\$1,253,373	\$1,400,000	\$0	0.00%	(\$146,627)	89.5%
001.00.314.00301 UTILITY TAX - WATER	\$350,000	\$312,654	\$350,000	\$0	0.00%	(\$37,346)	89.3%
001.00.314.00302 UTILITY TAX - GAS	\$100,000	\$71,746	\$100,000	\$0	0.00%	(\$28,254)	71.7%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$829,538	\$684,445	\$713,727	(\$115,811)	-13.96%	(\$145,093)	82.5%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$135,000	\$140,640	\$135,000	\$0	0.00%	\$5,640	104.2%
001.00.322.00300 BUILDING PERMITS	\$1,500,000	\$1,906,917	\$1,500,000	\$0	0.00%	\$406,917	127.1%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$254,000	\$215,825	\$0	(\$254,000)	-100.00%	(\$38,175)	85.0%
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$595,000	\$603,888	\$605,000	\$10,000	1.68%	\$8,888	101.5%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,525	\$4,515	\$1,000	(\$525)	-34.43%	\$2,990	296.1%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$5,385	\$5,000	(\$15,000)	-75.00%	(\$14,615)	26.9%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$915	\$1,000	\$0	0.00%	(\$85)	91.5%
001.00.335.00300 STATE REVENUE SHARING	\$285,234	\$282,209	\$294,965	\$9,731	3.41%	(\$3,025)	98.9%
001.00.335.00301 HALF CENT SALES TAX	\$938,707	\$873,278	\$1,008,628	\$69,921	7.45%	(\$65,429)	93.0%
001.00.335.00302 ALCOHOLIC BEVERAGE TAX	\$10,000	\$10,923	\$10,000	\$0	0.00%	\$923	109.2%
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$19,000	\$12,667	\$20,925	\$1,925	10.13%	(\$6,333)	66.7%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$140,955	\$190,000	(\$13,300)	-6.54%	(\$62,345)	69.3%
001.00.347.00300 COMM CTR - POINT OF SALE	\$300,000	\$347,030	\$280,000	(\$20,000)	-6.67%	\$47,030	115.7%
001.00.347.00301 COMM CTR - COURSE REVENUE	\$1,450,000	\$1,422,905	\$1,450,000	\$0	0.00%	(\$27,095)	98.1%
001.00.347.00302 COMM CTR - FACILITY RENTALS	\$20,000	\$15,675	\$20,000	\$0	0.00%	(\$4,325)	78.4%
001.00.347.00303 COMM CTR - MEMBERSHIPS	\$630,000	\$594,941	\$650,000	\$20,000	3.17%	(\$35,059)	94.4%
001.00.347.00304 SPORTS PROGRAMS REVENUE	\$437,025	\$524,205	\$560,800	\$123,775	28.32%	\$87,180	119.9%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$21,315	\$25,000	\$0	0.00%	(\$3,685)	85.3%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$86,860	\$85,000	\$0	0.00%	\$1,860	102.2%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$50	\$0	(\$1,000)	-100.00%	(\$950)	5.0%
001.00.354.00302 FIRE CODE FEES/FINES	\$50,000	\$61,225	\$50,000	\$0	0.00%	\$11,225	122.5%
001.00.354.00303 FINES & FORFEITURES	\$90,000	\$79,414	\$90,000	\$0	0.00%	(\$10,586)	88.2%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$31,085	\$32,000	\$0	0.00%	(\$915)	97.1%
001.00.360.00301 MISCELLANEOUS INCOME	\$20,000	\$26,326	\$20,000	\$0	0.00%	\$6,326	131.6%
001.00.361.00349 INTEREST INCOME	\$30,000	\$24,335	\$30,000	\$0	0.00%	(\$5,665)	81.1%
<b>Total General Fund Revenues</b>	<b>\$31,819,312</b>	<b>\$31,863,445</b>	<b>\$33,395,007</b>	<b>\$1,575,695</b>	<b>4.95%</b>	<b>\$44,133</b>	<b>100.1%</b>

# Council

General Ledger Code/Description	VARIANCE						
	FY2016 Adopted	YTD @08/31/16	FY2017 Proposed	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$18,246	\$16,909	\$18,246	\$0	0.0%	\$1,337	7.3%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$18,246</b>	<b>\$16,909</b>	<b>\$18,246</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,337</b>	<b>7.3%</b>
<b>DISCRETIONARY EXPENSES:</b>							
<b>Operating Expenses:</b>							
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$50,416	\$56,000	\$0	0.0%	\$5,584	10.0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$18,000	\$16,500	\$18,000	\$0	0.0%	\$1,500	8.3%
001.01.511.31300 PUBLIC RELATIONS	\$48,000	\$98,534	\$48,000	\$0	0.0%	(\$50,534)	-105.3%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$2,626	\$6,300	\$0	0.0%	\$3,674	58.3%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENANC	\$9,845	\$5,671	\$9,845	\$0	0.0%	\$4,175	42.4%
001.01.511.43000 UTILITIES	\$5,000	\$4,646	\$5,000	\$0	0.0%	\$354	7.1%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$1,563	\$1,150	\$0	0.0%	(\$413)	-35.9%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$21,151	\$37,710	\$0	0.0%	\$16,559	43.9%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%	\$500	100.0%
001.01.511.48300 YOUTH COUNCIL	\$0	\$0	\$1,000	\$1,000	100.0%	\$0	100.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$7,331	\$15,000	\$0	0.0%	\$7,669	51.1%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$10,750	\$22,850	\$9,000	65.0%	\$3,100	22.4%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,000	\$3,183	\$3,000	\$0	0.0%	(\$183)	-6.1%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$2,500	\$0	\$0	(\$2,500)	-100.0%	\$2,500	100.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$216,855</b>	<b>\$222,370</b>	<b>\$224,355</b>	<b>\$7,500</b>	<b>3.5%</b>	<b>(\$5,515)</b>	<b>-2.5%</b>
<b>GRAND TOTAL COUNCIL</b>	<b>\$235,101</b>	<b>\$239,279</b>	<b>\$242,601</b>	<b>\$7,500</b>	<b>3.2%</b>	<b>(\$4,178)</b>	<b>-1.8%</b>

## Manager

General Ledger Code/Description	FY 2016	YTD	FY 2017	VARIANCE			
	Adopted	@08/31/16	Proposed	Budget		2016	
				2016 VS 2017		Actual VS Budget	Remaining
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.02.512.12100 F/T SALARIES - VILLAGE MANAGER	\$191,228	\$170,635	\$193,906	\$2,678	1.4%	\$20,593	11%
001.02.512.12200 F/T SALARIES - FINANCE DIRECTOR	\$129,720	\$115,375	\$138,113	\$8,393	6.5%	\$14,345	11%
001.02.512.12300 F/T SALARIES - CHIEF OF STAFF/DEPUTY CLERK	\$95,480	\$85,197	\$101,099	\$5,619	5.9%	\$10,283	11%
001.02.512.12400 F/T SALARIES - HUMAN RESOURCES COORDINATOR	\$84,690	\$75,570	\$85,877	\$1,187	1.4%	\$9,120	11%
001.02.512.12500 F/T SALARIES - IT ADMINISTRATOR	\$88,395	\$78,875	\$89,632	\$1,237	1.4%	\$9,520	11%
001.02.512.12600 F/T SALARIES - PROCUREMENT/SUSTAINABILITY DIR.	\$66,032	\$59,977	\$73,116	\$7,084	10.7%	\$6,055	9%
001.02.512.12700 F/T SALARIES - ASSISTANT TO IT ADMINISTRATOR	\$39,436	\$35,559	\$41,588	\$2,152	5.5%	\$3,877	10%
001.02.512.12800 F/T SALARIES - RECEPTIONIST	\$22,500	\$0	\$0	(\$22,500)	-100.0%	\$22,500	100%
001.02.512.21100 PAYROLL TAXES	\$54,887	\$45,072	\$55,335	\$448	0.8%	\$9,815	18%
001.02.512.22100 RETIREMENT CONTRIBUTIONS	\$86,098	\$70,673	\$86,800	\$702	0.8%	\$15,425	18%
001.02.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$57,147	\$46,506	\$61,236	\$4,089	7.2%	\$10,641	19%
001.02.512.24100 WORKERS COMPENSATION	\$1,511	\$1,450	\$1,662	\$151	10.0%	\$61	4%
001.02.512.45000 INSURANCE PROPERTY & LIABILITY	\$11,272	\$8,409	\$11,272	\$0	0.0%	\$2,863	25%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$928,396</b>	<b>\$793,298</b>	<b>\$939,636</b>	<b>\$11,240</b>	<b>1.2%</b>	<b>\$135,098</b>	<b>15%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.02.512.31100 PROFESSIONAL SERVICES	\$15,000	\$21,061	\$65,000	\$50,000	333.3%	(\$6,061)	-40%
001.02.512.32100 ACC. & AUD. - INDEPENDENT AUDIT	\$58,000	\$57,900	\$58,000	\$0	0.0%	\$100	0%
001.02.512.32200 ACC. & AUD. - ACCOUNTING & PAYROLL	\$114,737	\$105,175	\$114,737	\$0	0.0%	\$9,562	8%
001.02.512.32300 ACC. & AUD. - FINANCIAL ADVISOR	\$50,000	\$41,667	\$50,000	\$0	0.0%	\$8,333	17%
001.02.512.34100 CONTRACT SERVICES - FACILITY MAINTENANCE	\$6,108	\$6,203	\$7,310	\$1,202	19.7%	(\$95)	-2%
001.02.512.34200 CONTRACT SERVICES - KEY RIDE	\$0	\$0	\$252,000	\$252,000	100.0%	\$0	0%
001.02.512.40100 TRAVEL & PER DIEM	\$20,275	\$21,747	\$29,275	\$9,000	44.4%	(\$1,472)	-7%
001.02.512.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$30,000	\$25,387	\$30,000	\$0	0.0%	\$4,613	15%
001.02.512.41200 COMMUNICATIONS	\$16,550	\$17,553	\$17,950	\$1,400	8.5%	(\$1,003)	-6%
001.02.512.42100 FREIGHT & POSTAGE	\$3,000	\$3,346	\$3,000	\$0	0.0%	(\$346)	-12%
001.02.512.43000 UTILITIES	\$8,500	\$7,274	\$8,500	\$0	0.0%	\$1,226	14%
001.02.512.44100 RENTALS & LEASES	\$8,645	\$6,209	\$9,620	\$975	11.3%	\$2,436	28%
001.02.512.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,915	\$6,201	\$6,000	\$85	1.4%	(\$286)	-5%
001.02.512.47100 PRINTING & BINDING	\$2,840	\$2,619	\$2,840	\$0	0.0%	\$221	8%
001.02.512.48100 CHAMBER OF COMMERCE	\$77,500	\$64,583	\$77,500	\$0	0.0%	\$12,917	17%
001.02.512.48200 25TH YEAR ANNIVERSARY	\$50,000	\$18,997	\$0	(\$50,000)	-100.0%	\$31,003	62%
001.02.512.48300 KEY BISCAYNE COMMUNITY FOUNDATION	\$125,000	\$108,321	\$125,000	\$0	0.0%	\$16,679	13%
001.02.512.48400 T.N.R. PROGRAM	\$0	\$0	\$15,000	\$15,000	100.0%	\$0	0%
001.02.512.49100 OTHER CURR. CHARGES & OBLIGATIONS	\$79,000	\$64,346	\$79,000	\$0	0.0%	\$14,654	19%
001.02.512.51100 OFFICE SUPPLIES	\$10,000	\$6,920	\$10,000	\$0	0.0%	\$3,080	31%
001.02.512.52000 OPERATING SUPPLIES	\$10,730	\$12,640	\$10,730	\$0	0.0%	(\$1,910)	-18%
001.02.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$20,573	\$18,917	\$30,000	\$9,427	45.8%	\$1,656	8%
001.02.512.64100 CAPITAL OUTLAY - EQUIPMENT	\$3,000	\$0	\$3,000	\$0	0.0%	\$3,000	100%
001.02.512.64200 CAPITAL OUTLAY - FURNITURE & FIXTURES	\$1,000	\$649	\$1,000	\$0	0.0%	\$351	35%
001.02.512.64300 CAPITAL OUTLAY - I.T. EQUIPMENT	\$0	\$0	\$25,000	\$25,000	100.0%	\$0	0%
001.02.512.82000 GRANTS - EDUCATIONAL INITIATIVES	\$60,000	\$60,000	\$60,000	\$0	0.0%	\$0	0%
<b>001.02.512.99100 CONTINGENCY</b>	<b>\$55,000</b>	<b>\$45,862</b>	<b>\$55,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$9,138</b>	<b>17%</b>
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$831,373</b>	<b>\$723,577</b>	<b>\$1,145,462</b>	<b>\$314,089</b>	<b>37.8%</b>	<b>\$107,796</b>	<b>13%</b>
<b>GRAND TOTAL MANAGER'S OFFICE</b>	<b>\$1,759,769</b>	<b>\$1,516,875</b>	<b>\$2,085,098</b>	<b>\$325,329</b>	<b>18.5%</b>	<b>\$242,894</b>	<b>14%</b>

**Revenues:**

001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$135,000	\$140,640	\$135,000	\$0	0%
---	-----------	-----------	-----------	-----	----

## Clerk

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017	2016 Actual VS Budget	Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
<b>Personnel Expenses</b>							
001.03.512.12100 F/T SALARIES - VILLAGE CLERK	\$123,648	\$110,332	\$125,379	\$1,731	1.4%	\$13,316	10.8%
001.03.512.12200 F/T SALARIES - CLERK/TYPIST/IMAGING TECH	\$52,061	\$46,017	\$52,293	\$232	0.4%	\$6,044	11.6%
001.03.512.21100 PAYROLL TAXES	\$13,442	\$11,425	\$13,592	\$150	1.1%	\$2,017	15.0%
001.03.512.22100 RETIREMENT CONTRIBUTIONS	\$21,085	\$17,788	\$21,321	\$236	1.1%	\$3,297	15.6%
001.03.512.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$13,216	\$12,941	\$14,152	\$936	7.1%	\$275	2.1%
001.03.512.24100 WORKERS COMPENSATION	\$403	\$387	\$443	\$40	10.0%	\$16	4.0%
001.03.512.45000 INSURANCE PROPERTY & LIABILITY	\$10,431	\$7,883	\$10,431	\$0	0.0%	\$2,548	24.4%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$234,286</b>	<b>\$206,772</b>	<b>\$237,610</b>	<b>\$3,324</b>	<b>1.4%</b>	<b>\$27,514</b>	<b>11.7%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.03.512.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,108	\$6,091	\$7,310	\$1,202	19.7%	\$17	0.3%
001.03.512.40000 TRAVEL & PER DIEM	\$9,448	\$8,262	\$9,448	\$0	0.0%	\$1,187	12.6%
001.03.512.41100 COMMUNICATIONS - WEBSITE	\$4,400	\$4,013	\$4,400	\$0	0.0%	\$387	8.8%
001.03.512.41200 COMMUNICATIONS	\$6,780	\$12,216	\$9,203	\$2,423	35.7%	(\$5,436)	-80.2%
001.03.512.42000 FREIGHT & POSTAGE	\$1,000	\$734	\$1,000	\$0	0.0%	\$266	26.6%
001.03.512.43000 UTILITIES	\$8,500	\$7,162	\$9,000	\$500	5.9%	\$1,338	15.7%
001.03.512.44000 RENTALS & LEASES	\$2,133	\$4,571	\$3,075	\$942	44.2%	(\$2,438)	-114.3%
001.03.512.46100 REPAIR & MAINTENANCE-VILLAGE HALL	\$5,619	\$4,059	\$5,600	(\$19)	-0.3%	\$1,560	27.8%
001.03.512.47100 PRINTING, BINDING & IMAGING	\$5,000	\$3,568	\$5,000	\$0	0.0%	\$1,432	28.6%
001.03.512.49100 OTHER CURR. CHARGES-ORDINANCE CODIFICATI	\$3,500	\$3,222	\$3,500	\$0	0.0%	\$278	7.9%
001.03.512.49200 OTHER CURR. CHARGES-ELECTION EXPENSES	\$10,000	\$0	\$10,000	\$0	0.0%	\$10,000	100.0%
001.03.512.49300 OTHER CURR. CHARGES- ELECTION ADVERTISING	\$10,000	\$2,136	\$10,000	\$0	0.0%	\$7,864	78.6%
001.03.512.49400 OTHER CURR. CHARGES-LEGAL ADVERTISING	\$35,000	\$10,174	\$35,000	\$0	0.0%	\$24,826	70.9%
001.03.512.49800 VIDEO STREAMING	\$9,600	\$5,560	\$9,600	\$0	0.0%	\$4,040	42.1%
001.03.512.51000 OFFICE SUPPLIES	\$5,000	\$4,956	\$5,000	\$0	0.0%	\$44	0.9%
001.03.512.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$1,090	\$1,577	\$1,716	\$626	57.4%	(\$487)	-44.7%
<b>001.03.519.64100 CAPITAL OUTLAY</b>	<b>\$1,000</b>	<b>\$837</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$163</b>	<b>16.3%</b>
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$124,178</b>	<b>\$79,139</b>	<b>\$129,852</b>	<b>\$5,674</b>	<b>4.6%</b>	<b>\$45,039</b>	<b>36.3%</b>
<b>GRAND TOTAL CLERK'S OFFICE</b>	<b>\$358,464</b>	<b>\$285,911</b>	<b>\$367,462</b>	<b>\$8,998</b>	<b>2.5%</b>	<b>\$72,553</b>	<b>20.2%</b>

## Attorney

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
001.05.514.31100 LEGAL COUNSEL - GENERAL SERVICES	\$300,000	\$240,082	\$300,000	\$0	0%	\$59,918	20.0%
001.05.514.31200 LEGAL COUNSEL - LAWSUITS	\$100,000	\$41,558	\$100,000	\$0	0%	\$58,442	58.4%
001.05.514.31300 LEGAL COUNSEL - LABOR RELATIONS	\$50,000	\$101,077	\$50,000	\$0	0%	(\$51,077)	-102.2%
001.05.514.31400 LEGAL COUNSEL - LAND DEVELOPMENT	\$0	\$9,938	\$0	\$0	0%	(\$9,938)	0.0%
001.05.514.31500 LEGAL COUNSEL - BOND COUNSEL	\$10,000	\$0	\$10,000	\$0	0%	\$10,000	100.0%
001.05.514.31600 LEGAL COUNSEL - LITIGATION- SPECIAL COUNSEL	\$250,000	\$577,381	\$750,000	\$500,000	200%	(\$327,381)	-131.0%
<b>Total Attorney</b>	<b>\$710,000</b>	<b>\$970,036</b>	<b>\$1,210,000</b>	<b>\$500,000</b>	<b>70%</b>	<b>\$260,036</b>	<b>136.6%</b>

## Debt Service

General Ledger Code/Description					VARIANCE			
	FY2016	YTD	FY2017	Budget		2016		
	Adopted	@08/31/16	Proposed	2016 VS 2017	Actual VS Budget	Remaining		
001.06.517.71100 PRINCIPAL - CIVIC CENTER #1	\$670,000	\$670,000	\$705,000	\$35,000	5%	\$0	0.0%	
001.06.517.71200 PRINCIPAL - CIVIC CENTER #2	\$690,000	\$690,000	\$705,000	\$15,000	2%	\$0	0.0%	
001.06.517.71300 PRINCIPAL - CIVIC CENTER #3	\$605,000	\$605,000	\$635,000	\$30,000	5%	\$0	0.0%	
001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$170,000	\$170,000	\$160,000	(\$10,000)	-6%	\$0	0.0%	
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$23,396	\$0	\$23,999	\$603	3%	\$23,396	100.0%	
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$192,945	\$0	\$199,542	\$6,597	3%	\$192,945	100.0%	
001.06.517.71700 PRINCIPAL - SCHOOL IMPROVEMENT BOND #1	\$272,460	\$250,000	\$276,993	\$4,533	2%	\$22,460	8.2%	
001.06.517.71800 PRINCIPAL - SCHOOL IMPROVEMENT BOND #2	\$260,000	\$0	\$260,000	\$0	100%	\$260,000	100.0%	
001.06.517.71900 PRINCIPAL - CAPITAL LEASES - POLICE VEHICLE	\$0	\$0	\$49,861	\$49,861	100%	\$0	0.0%	
001.06.517.71901 PRINCIPAL - CAPITAL LEASES RECREATION BUS	\$0	\$0	\$25,000	\$25,000	100%	\$0	100.0%	
001.06.517.71902 CAPITAL LEASES - FIRE TRUCK	\$0	\$0	\$250,000	\$250,000	200%	\$0	200.0%	
001.06.51771903 CAPITAL LEASES - F150 REPLACEMENTS	\$0	\$0	\$25,000	\$25,000	300%	\$0	300.0%	
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$158,896	\$159,597	\$126,480	(\$32,416)	-20%	-\$701	-0.4%	
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$92,862	\$92,862	\$76,750	(\$16,112)	-17%	\$0	0.0%	
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$110,438	\$111,218	\$95,496	(\$14,942)	-14%	-\$780	-0.7%	
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$28,980	\$28,820	\$25,064	(\$3,916)	-14%	\$160	0.6%	
001.06.517.72500 INTEREST - SEWER LOAN #1	\$4,738	\$0	\$4,135	(\$603)	-13%	\$4,738	100.0%	
001.06.517.72600 INTEREST - SEWER LOAN #2	\$118,554	\$43,249	\$111,958	(\$6,596)	-6%	\$75,305	63.5%	
001.06.517.72700 INTEREST - SCHOOL IMPROVEMENT BOND #1	\$177,786	\$88,893	\$168,660	(\$9,126)	-5%	\$88,893	50.0%	
001.06.517.72800 INTEREST - SCHOOL IMPROVEMENT BOND #2	\$119,370	\$122,820	\$119,370	\$0	0%	-\$3,450	-2.9%	
001.06.517.72900 INTEREST - CAPITAL LEASES - POLICE VEHICLES	\$0	\$0	\$798	\$798	100%	\$0	0.0%	
001.06.517.72901 INTEREST - CAPITAL LEASES- RECREATION BUS	\$0	\$0	\$2,000	\$2,000	100%	\$0	0.0%	
001.06.517.72902 CAPITAL LEASES - FIRE TRUCK	\$0	\$0	\$10,000	\$10,000	200%	\$0	100.0%	
001.06.517.72903 CAPITAL LEASES - F150 REPLACEMENTS	\$0	\$0	\$2,000	\$2,000	300%	\$0	200.0%	
<b>Total Debt Service</b>	<b>\$3,695,425</b>	<b>\$3,032,459</b>	<b>\$4,046,106</b>	<b>\$350,681</b>	<b>9%</b>	<b>-\$662,966</b>	<b>82.1%</b>	

## Building Zoning & Planning

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.07.515.12100 F/T SALARIES - DIRECTOR	\$182,846	\$163,155	\$185,406	\$2,560	1.4%	\$19,691	10.8%
001.07.515.12200 F/T SALARIES - BUILDING OFFICIAL	\$178,741	\$159,492	\$181,244	\$2,503	1.4%	\$19,249	10.8%
001.07.515.12300 F/T SALARIES - CHIEF PERMIT CLERK	\$47,074	\$41,155	\$49,643	\$2,569	5.5%	\$5,919	12.6%
001.07.515.12400 F/T SALARIES - PERMIT CLERK (3)	\$110,725	\$88,667	\$112,309	\$1,584	1.4%	\$22,058	19.9%
001.07.515.12500 F/T SALARIES - EXECUTIVE ASST/CODE ENFORCEMENT	\$54,167	\$48,334	\$57,123	\$2,956	5.5%	\$5,833	10.8%
001.07.515.12600 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$38,802	\$35,062	\$40,919	\$2,117	5.5%	\$3,740	9.6%
001.07.515.12700 F/T SALARIES - PLAN REVIEWER	\$93,659	\$83,572	\$94,970	\$1,311	1.4%	\$10,087	10.8%
001.07.515.12800 F/T SALARIES - CHIEF CODE ENFORCEMENT OFFICER	\$75,174	\$67,983	\$79,276	\$4,102	5.5%	\$7,191	9.6%
001.07.515.12801 F/T SALARIES - CODE ENFORCEMENT OFFICER	\$50,880	\$38,527	\$47,333	(\$3,547)	-7.0%	\$12,353	24.3%
001.07.515.12900 F/T SALARIES - CHIEF BUILDING INSPECTOR	\$106,060	\$94,638	\$107,545	\$1,485	1.4%	\$11,422	10.8%
001.07.515.12901 F/T SALARIES - CHIEF ELECTRICAL INSPECTOR	\$106,060	\$94,638	\$107,545	\$1,485	1.4%	\$11,422	10.8%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$94,254	\$83,425	\$96,191	\$1,937	2.1%	\$10,829	11.5%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	\$88,310	\$80,240	\$89,546	\$1,236	1.4%	\$8,070	9.1%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$4,609	\$4,066	\$4,852	\$243	5.3%	\$543	11.8%
001.07.515.12905 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	\$3,382	\$3,017	\$3,429	\$47	1.4%	\$365	10.8%
001.07.515.12906 F/T SALARIES - P.W. MAINTENANCE WORKER	\$2,594	\$1,759	\$2,734	\$140	5.4%	\$835	32.2%
001.07.515.12907 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$39,871	\$34,264	\$40,428	\$557	1.4%	\$5,607	14.1%
001.07.515.13200 P/T SALARIES - CHIEF MECHANICAL INSPECTOR	\$37,882	\$33,190	\$39,949	\$2,067	5.5%	\$4,692	12.4%
001.07.515.13300 P/T SALARIES - INSPECTORS	\$11,142	\$13,790	\$11,750	\$608	5.5%	-\$2,648	-23.8%
001.07.515.14100 OVERTIME	\$7,500	\$1,661	\$7,500	\$0	0.0%	\$5,839	77.9%
001.07.515.14150 OVERTIME REIMBURSEMENT	(\$7,500)	(\$1,661)	(\$7,500)	\$0	0.0%	-\$5,839	77.9%
001.07.515.21100 PAYROLL TAXES	\$102,030	\$89,782	\$104,016	\$1,986	1.9%	\$12,248	12.0%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$149,922	\$113,916	\$156,059	\$6,137	4.1%	\$36,006	24.0%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$110,084	\$102,894	\$117,446	\$7,362	6.7%	\$7,190	6.5%
001.07.515.24100 WORKERS COMPENSATION	\$16,633	\$13,021	\$18,296	\$1,663	10.0%	\$3,612	21.7%
001.07.515.45000 INSURANCE PROPERTY & LIABILITY	\$32,129	\$24,158	\$32,129	\$0	0.0%	\$7,971	24.8%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$1,737,030</b>	<b>\$1,512,745</b>	<b>\$1,780,139</b>	<b>\$43,109</b>	<b>2.5%</b>	<b>-\$224,285</b>	<b>87.1%</b>
<b>DISCRETIONARY EXPENSES</b>							
<b>Operating Expenses:</b>							
001.07.515.31200 PROFESSIONAL SERVICES	\$40,000	\$34,244	\$45,000	\$5,000	12.5%	\$5,756	14.4%
001.07.515.31300 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$5,000	\$0	\$5,000	\$0	0.0%	\$5,000	100.0%
001.07.515.31700 PROFESSIONAL SVCS - CRS SUPPORT	\$26,364	\$22,293	\$32,000	\$5,636	21.4%	\$4,071	15.4%
001.07.515.33100 COURT REPORTING - SPECIAL MAGISTRATES	\$2,000	\$1,401	\$2,000	\$0	0.0%	\$599	30.0%
001.07.515.34100 CONTRACT SERVICES - FACILITY MGMT	\$18,313	\$17,480	\$20,976	\$2,663	14.5%	\$833	4.5%
001.07.515.40000 TRAVEL & PER DIEM	\$16,500	\$13,301	\$16,500	\$0	0.0%	\$3,199	19.4%
001.07.515.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$6,493	\$5,962	\$7,272	\$779	12.0%	\$531	8.2%
001.07.515.41200 COMMUNICATIONS	\$21,350	\$24,995	\$22,150	\$800	3.7%	-\$3,645	-17.1%
001.07.515.42000 FREIGHT & POSTAGE	\$3,000	\$1,782	\$3,000	\$0	0.0%	\$1,218	40.6%
001.07.515.43000 UTILITIES	\$25,073	\$23,710	\$26,000	\$927	3.7%	\$1,363	5.4%
001.07.515.44000 RENTALS & LEASES	\$10,673	\$9,300	\$10,675	\$2	0.0%	\$1,373	12.9%
001.07.515.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$7,500	\$8,700	\$7,500	\$0	0.0%	-\$1,200	-16.0%
001.07.515.46200 REPAIR & MAINTENANCE- VEHICLES	\$3,000	\$814	\$3,000	\$0	0.0%	\$2,186	72.9%
001.07.515.47000 PRINTING AND BINDING	\$25,000	\$21,861	\$25,000	\$0	0.0%	\$3,139	12.6%
001.07.515.51000 OFFICE SUPPLIES	\$10,000	\$7,792	\$10,000	\$0	0.0%	\$2,208	22.1%
001.07.515.52100 OPERATING SUPPLIES	\$3,000	\$5,848	\$4,000	\$1,000	33.3%	-\$2,848	-94.9%
001.07.515.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$1,500	\$766	\$1,500	\$0	0.0%	\$734	48.9%
001.07.515.52300 OPERATING SUPPLIES-UNIFORMS	\$4,800	\$2,888	\$3,500	(\$1,300)	-27.1%	\$1,912	39.8%
001.07.515.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$3,360	\$4,677	\$5,578	\$2,218	66.0%	-\$1,317	-39.2%
001.07.515.55100 TRAINING	\$8,550	\$1,458	\$10,073	\$1,523	17.8%	\$7,092	82.9%
001.07.515.64100 CAPITAL OUTLAY- EQUIPMENT	\$2,500	\$1,500	\$9,500	\$7,000	280.0%	\$1,000	40.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$243,976</b>	<b>\$210,772</b>	<b>\$270,224</b>	<b>\$26,248</b>	<b>10.8%</b>	<b>\$33,204</b>	<b>13.6%</b>
<b>GRAND TOTAL BZP</b>	<b>\$1,981,006</b>	<b>\$1,723,517</b>	<b>\$2,050,363</b>	<b>\$69,357</b>	<b>3.5%</b>	<b>\$257,489</b>	<b>13.0%</b>
<b>Building Division Revenues:</b>							
001.00.322.00300 BUILDING PERMITS	\$1,500,000	\$1,906,917	\$1,500,000	\$0	0%	-\$406,917	-27.1%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE. Apt. Build-outs	\$254,000	\$215,825	\$0	(\$254,000)	-100%	\$38,175	15.0%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$1,525	\$4,515	\$1,000	(\$525)	-34%	-\$2,990	-196.1%
001.00.349.00341 RESEARCH & LIEN LETTERS	\$25,000	\$21,315	\$25,000	\$0	0%	\$3,685	14.7%
001.00.354.00300 BUILDING CODE VIOLATION FINES	\$85,000	\$86,860	\$85,000	\$0	0%	-\$1,860	-2.2%
001.00.354.00301 PROPERTY MAINTENANCE VIOLATIONS	\$1,000	\$50	\$0	(\$1,000)	-100%	\$950	95.0%
<b>Building Division Total Revenue</b>	<b>\$1,866,525</b>	<b>\$2,235,482</b>	<b>\$1,611,000</b>	<b>(\$255,525)</b>	<b>-14%</b>	<b>-\$368,957</b>	<b>-19.8%</b>
<b>Planning and Zoning Division Revenue</b>							
001.00.329.00301 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$5,385	\$5,000	(\$15,000)	-75%	\$14,615	73.1%
001.00.329.00302 ZONING HEARING FEES	\$1,000	\$915	\$1,000	\$0	0%	\$85	8.5%
<b>Planning and Zoning Total Revenue</b>	<b>\$21,000</b>	<b>\$6,300</b>	<b>\$6,000</b>	<b>(\$15,000)</b>	<b>-71%</b>	<b>\$14,700</b>	<b>70.0%</b>
<b>Total Building, Zoning, Planning Revenues</b>	<b>\$1,887,525</b>	<b>\$2,241,782</b>	<b>\$1,617,000</b>	<b>(\$270,525)</b>	<b>-14%</b>	<b>-\$354,257</b>	<b>-18.8%</b>

**Police**

General Ledger Code/Description	FY2016	YTD	FY2017	VARIANCE			
	ADOPTED	@08/31/2016	PROPOSED	Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON DISCRETIONARY EXPENSES:</b>							
001.08.521.12100 F/T SALARIES - CHIEF OF POLICE	\$170,229	\$151,897	\$172,612	\$2,383	1.40%	\$18,332	10.8%
001.08.521.12200 F/T SALARIES - DEPUTY CHIEF OF POLICE (2)	\$287,931	\$256,435	\$294,594	\$6,663	2.31%	\$31,496	10.9%
001.08.521.12300 F/T SALARIES - POLICE LIEUTENANTS (3)	\$346,498	\$309,076	\$361,115	\$14,617	4.22%	\$37,422	10.8%
001.08.521.12400 F/T SALARIES - POLICE SERGEANTS (4)	\$393,416	\$340,834	\$375,136	(\$18,280)	-4.65%	\$52,582	13.4%
001.08.521.12500 F/T SALARIES - POLICE OFFICERS (26) <i>includes 2 new proposed pos.</i>	\$1,703,733	\$1,443,957	\$1,867,444	\$163,711	9.61%	\$259,776	15.2%
001.08.521.12600 F/T SALARIES - MUNICIPAL UTILITY WORKER	\$30,914	\$42,906	\$32,600	\$1,686	5.45%	-\$11,992	-38.8%
001.08.521.12601 F/T SALARIES - SR. MUNICIPAL UTILITY WORKER	\$48,084	\$27,521	\$48,758	\$674	1.40%	\$20,563	42.8%
001.08.521.12700 F/T SALARIES - INFORMATION SYSTEMS ADMIN.	\$85,040	\$75,244	\$86,231	\$1,191	1.40%	\$9,796	11.5%
001.08.521.12800 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$76,620	\$68,368	\$79,778	\$3,158	4.12%	\$8,252	10.8%
001.08.521.12801 F/T SALARIES - EXECUTIVE ASSISTANT	\$56,389	\$50,550	\$57,179	\$790	1.40%	\$5,839	10.4%
001.08.521.12900 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$73,234	\$65,347	\$77,230	\$3,996	5.46%	\$7,887	10.8%
001.08.521.12901 F/T SALARIES-DISPATCHERS (4)	\$169,854	\$132,073	\$177,329	\$7,475	4.40%	\$37,781	22.2%
001.08.521.12903 F/T SALARIES - COMMUNICATIONS SUPERVISOR	\$60,173	\$53,737	\$63,456	\$3,283	5.46%	\$6,436	10.7%
001.08.521.12903 F/T SALARIES - GYM ATTENDANT	\$5,622	\$5,200	\$5,926	\$304	5.41%	\$422	7.5%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS (7)	\$40,500	\$34,890	\$0	(\$40,500)	-100.00%	\$5,610	13.9%
001.08.521.13101 P/T SALARIES - STUDENT INTERN	\$3,000	\$2,130	\$3,000	\$0	0.00%	\$870	29.0%
001.08.521.14100 OVERTIME	\$251,400	\$273,991	\$324,389	\$72,989	29.03%	-\$22,591	-9.0%
001.08.521.14101 OVERTIME - DISPATCHERS (OT IN LIEU OF KELLY DAY)	\$30,000	\$26,681	\$32,350	\$2,350	7.83%	\$3,319	11.1%
001.08.521.14200 OTHER PAY- ACTING/FTO PAY/CSI	\$4,650	\$3,040	\$20,000	\$15,350	330.11%	\$1,610	34.6%
001.08.521.14300 OTHER PAY- HOLIDAY PAY	\$111,760	\$99,048	\$113,260	\$1,500	1.34%	\$12,712	11.4%
001.08.521.15100 OTHER PAY- INCENTIVE PAY	\$23,820	\$19,925	\$32,340	\$8,520	35.77%	\$3,895	16.4%
001.08.521.15200 OTHER PAY- VACATION EXCESS	\$193,371	\$152,333	\$175,049	(\$18,322)	-9.48%	\$41,038	21.2%
001.08.521.21100 PAYROLL TAXES	\$318,717	\$267,596	\$336,583	\$17,866	5.61%	\$51,121	16.0%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$71,782	\$57,008	\$488,163	\$416,381	580.06%	\$14,774	20.6%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$375,986	\$363,176	\$399,477	\$23,491	6.25%	\$12,810	3.4%
001.08.521.24100 WORKERS COMPENSATION	\$120,346	\$76,338	\$132,381	\$12,035	10.00%	\$44,008	36.6%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$25,980	\$8,341	\$24,020	(\$1,960)	-7.54%	\$17,639	67.9%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$109,863	\$85,966	\$109,863	\$0	0.00%	\$23,897	21.8%
001.08.521.55200 TUITION REIMBURSEMENT	\$3,000	\$0	\$3,700	\$700	23.33%	\$3,000	100.0%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$5,191,912</b>	<b>\$4,493,608</b>	<b>\$5,893,962</b>	<b>\$702,050</b>	<b>13.52%</b>	<b>\$698,304</b>	<b>86.6%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.08.521.33100 RED LIGHT CAMERA - SPECIAL MAGISTRATE	\$1,000	\$500	\$1,000	\$0	0.00%	\$500	50.0%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGMT	\$36,627	\$35,225	\$42,270	\$5,643	15.41%	\$1,402	3.8%
001.08.521.34200 CROSSING GUARD OUTSOURCE PROGRAM	\$0	\$0	\$137,290	\$137,290	100.00%	\$0	0.0%
001.08.521.35100 INVESTIGATION EXPENSE	\$2,470	\$6,054	\$2,770	\$300	12.15%	-\$3,584	-145.1%
001.08.521.40000 TRAVEL & PER DIEM	\$47,850	\$28,461	\$56,920	\$9,070	18.96%	\$19,389	40.5%
001.08.521.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$7,000	\$2,625	\$7,000	\$0	0.00%	\$4,375	62.5%
001.08.521.41200 COMMUNICATIONS	\$61,427	\$51,451	\$64,871	\$3,444	5.61%	\$9,976	16.2%
001.08.521.42000 FREIGHT & POSTAGE	\$1,300	\$824	\$1,150	(\$150)	-11.54%	\$477	36.7%
001.08.521.43000 UTILITIES	\$50,000	\$45,309	\$50,000	\$0	0.00%	\$4,691	9.4%
001.08.521.44000 RENTALS & LEASES	\$12,775	\$10,710	\$13,847	\$1,072	8.39%	\$2,065	16.2%
001.08.521.46100 REPAIR & MAINTENANCE- VILLAGE HALL	\$17,628	\$22,402	\$39,856	\$22,228	126.09%	-\$4,774	-27.1%
001.08.521.46200 REPAIR & MAINTENANCE- VEHICLE	\$44,900	\$50,250	\$64,300	\$19,400	43.21%	-\$5,350	-11.9%
001.08.521.46300 REPAIR & MAINTENANCE-EQUIPMENT	\$14,892	\$8,899	\$20,790	\$5,898	39.61%	\$5,993	40.2%
001.08.521.46400 REPAIR & MAINTENANCE-BOAT	\$28,860	\$23,778	\$35,820	\$6,960	24.12%	\$5,082	17.6%
001.08.521.47100 PRINTING AND BINDING	\$6,420	\$3,155	\$7,020	\$600	9.35%	\$3,265	50.9%
001.08.521.48100 PROMOTIONAL ACTIVITIES- D.A.R.E. PROGRAM	\$16,764	\$8,168	\$16,650	(\$114)	-0.68%	\$8,596	51.3%
001.08.521.51000 OFFICE SUPPLIES	\$11,400	\$6,839	\$10,400	(\$1,000)	-8.77%	\$4,561	40.0%
001.08.521.52100 OPERATING SUPPLIES	\$24,380	\$15,879	\$24,540	\$160	0.66%	\$8,501	34.9%
001.08.521.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$101,380	\$41,414	\$125,044	\$23,664	23.34%	\$59,966	59.1%
001.08.521.52250 OPERATING SUPPLIES- BOAT FUEL	\$45,000	\$22,270	\$45,000	\$0	0.00%	\$22,730	50.5%
001.08.521.52300 OPERATING SUPPLIES- UNIFORMS	\$44,040	\$36,458	\$72,190	\$28,150	63.92%	\$7,582	17.2%
001.08.521.52400 OPERATING SUPPLIES- RANGE EXPENSES	\$10,000	\$4,852	\$14,710	\$4,710	47.10%	\$5,148	51.5%
001.08.521.52500 OPERATING SUPPLIES - EQUIPMENT (MOVED FROM 64100)	\$8,370	\$9,414	\$9,300	\$930	11.11%	-\$1,044	-12.5%
001.08.521.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$43,774	\$22,256	\$117,611	\$73,837	168.68%	\$21,518	49.2%
001.08.521.54200 SUBSCRIPTIONS & MEMBERSHIPS-ACCREDITATION	\$2,680	\$2,270	\$2,480	(\$200)	-7.46%	\$410	15.3%
001.08.521.55100 TRAINING	\$17,290	\$12,445	\$18,250	\$960	5.55%	\$4,845	28.0%
001.08.521.64100 CAPITAL OUTLAY- EQUIPMENT	\$10,700	\$8,131	\$30,360	\$19,660	183.74%	\$2,569	24.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$668,927</b>	<b>\$480,039</b>	<b>\$1,031,439</b>	<b>\$362,512</b>	<b>54.19%</b>	<b>\$188,888</b>	<b>71.8%</b>
<b>GRAND TOTAL POLICE DEPARTMENT</b>	<b>\$5,860,839</b>	<b>\$4,973,646</b>	<b>\$6,925,401</b>	<b>\$1,064,562</b>	<b>18.16%</b>	<b>\$887,193</b>	<b>84.9%</b>
<b>Revenues:</b>							
001.00.354.00303 FINES & FORFEITURES	\$90,000	\$79,414	\$90,000	\$0	0.00%	\$10,586	11.8%
001.00.360.00300 SCHOOL CROSSING GUARDS	\$32,000	\$31,085	\$32,000	\$0	0.00%	\$915	2.9%
<b>Total Police Revenues</b>	<b>\$122,000</b>	<b>\$110,499</b>	<b>\$122,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$11,501</b>	<b>9.4%</b>

## Fire Rescue

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$177,647	\$158,515	\$180,134	\$2,487	1.4%	\$19,132	10.8%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$314,503	\$280,632	\$318,905	\$4,402	1.4%	\$33,871	10.8%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4)	\$557,606	\$497,629	\$565,411	\$7,805	1.4%	\$59,977	10.8%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (5)	\$594,821	\$530,979	\$603,149	\$8,328	1.4%	\$63,842	10.7%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,133,560	\$981,575	\$1,165,653	\$32,093	2.8%	\$151,985	13.4%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,172,572	\$930,128	\$1,055,825	(\$116,747)	-10.0%	\$242,444	20.7%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,995	\$41,554	\$49,326	(\$669)	-1.3%	\$8,441	16.9%
001.09.522.12900 F/T SALARIES - GYM ATTENDANT (PRORATED)	\$5,622	\$5,200	\$5,929	\$307	5.5%	\$422	7.5%
001.09.522.13000 P/T SALARIES - INSPECTORS	\$71,259	\$38,289	\$71,259	\$0	0.0%	\$32,970	46.3%
001.09.522.13100 P/T SALARIES - COMMUNITY OUTREACH LIAISON	\$39,000	\$24,355	\$41,333	\$2,333	6.0%	\$14,645	37.6%
001.09.522.14100 OVERTIME	\$305,727	\$287,240	\$305,727	\$0	0.0%	\$18,487	6.0%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$12,057	\$16,200	\$0	0.0%	\$4,143	25.6%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$52,575	\$14,848	\$20,337	(\$32,238)	-61.3%	\$37,727	71.8%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$19,000	\$17,115	\$20,925	\$1,925	10.1%	\$1,885	9.9%
001.09.522.15200 OTHER PAY - VACATION EXCESS	\$54,220	\$44,980	\$54,220	\$0	0.0%	\$9,240	17.0%
001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$21,600	\$19,800	\$21,600	\$0	0.0%	\$1,800	8.3%
001.09.522.21100 PAYROLL TAXES	\$342,387	\$275,615	\$343,939	\$1,552	0.5%	\$66,772	19.5%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$181,682	\$118,109	\$219,363	\$37,681	20.7%	\$63,573	35.0%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$364,656	\$333,991	\$387,927	\$23,271	6.4%	\$30,665	8.4%
001.09.522.24100 WORKERS COMPENSATION	\$195,529	\$122,615	\$215,082	\$19,553	10.0%	\$72,914	37.3%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$19,407	\$36,900	\$0	0.0%	\$17,493	47.4%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$117,538	\$94,922	\$117,538	\$0	0.0%	\$22,616	19.2%
001.09.522.55200 TUITION REIMBURSEMENT	\$16,000	\$6,786	\$16,000	\$0	0.0%	\$9,214	57.6%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$5,840,599</b>	<b>\$4,856,341</b>	<b>\$5,832,682</b>	<b>(\$7,917)</b>	<b>-0.1%</b>	<b>\$984,258</b>	<b>16.9%</b>
<b>DISCRETIONARY EXPENSES:</b>							
<b>Operating Expenses:</b>							
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,170	\$0	\$1,170	\$0	0.0%	\$1,170	100.0%
001.09.522.31400 PROF. SERVICES -TESTING FEES-PROM. EXAMS	\$9,500	\$0	\$9,500	\$0	0.0%	\$9,500	100.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$14,055	\$17,480	\$20,976	\$6,921	49.2%	-\$3,425	-24.4%
001.09.522.34200 CONTRTRACT SRVS - AUTOMATIC AID AGREEMENT	\$585,618	\$492,498	\$594,988	\$9,370	1.6%	\$93,120	15.9%
001.09.522.40000 TRAVEL & PER DIEM	\$34,100	\$21,882	\$34,100	\$0	0.0%	\$12,218	35.8%
001.09.522.41100 COMMUNICATIONS - WEBSITE MAINTENANCE	\$2,800	\$3,787	\$2,800	\$0	0.0%	-\$987	-35.3%
001.09.522.41200 COMMUNICATIONS	\$29,260	\$30,328	\$30,350	\$1,090	3.7%	-\$1,068	-3.7%
001.09.522.42000 FREIGHT & POSTAGE	\$300	\$227	\$300	\$0	0.0%	\$73	24.3%
001.09.522.43000 UTILITIES	\$36,300	\$35,755	\$39,100	\$2,800	7.7%	\$545	1.5%
001.09.522.44000 RENTALS & LEASES	\$12,548	\$7,311	\$7,758	(\$4,790)	-38.2%	\$5,237	41.7%
001.09.522.46100 REPAIR & MAINTENANCE - FIRE RESCUE BLDG	\$65,170	\$43,790	\$65,170	\$0	0.0%	\$21,380	32.8%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$6,295	\$9,500	\$0	0.0%	\$3,205	33.7%
001.09.522.47100 PRINTING & BINDING	\$500	\$1,712	\$500	\$0	0.0%	-\$1,212	-242.4%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	\$18,000	\$4,961	\$12,000	(\$6,000)	-33.3%	\$13,039	72.4%
001.09.522.51000 OFFICE SUPPLIES	\$6,500	\$3,160	\$6,500	\$0	0.0%	\$3,340	51.4%
001.09.522.52100 OPERATING SUPPLIES	\$24,500	\$20,176	\$33,000	\$8,500	34.7%	\$4,324	17.6%
001.09.522.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$10,000	\$2,165	\$5,000	(\$5,000)	-50.0%	\$7,835	78.4%
001.09.522.52300 OPERATING SUPPLIES - UNIFORMS	\$46,000	\$41,371	\$46,000	\$0	0.0%	\$4,629	10.1%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$38,140	\$24,365	\$38,140	\$0	0.0%	\$13,775	36.1%
001.09.522.55100 TRAINING	\$35,000	\$16,320	\$35,000	\$0	0.0%	\$18,680	53.4%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$17,857	\$19,377	\$21,000	\$3,143	17.6%	-\$1,520	-8.5%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$996,818</b>	<b>\$792,960</b>	<b>\$1,012,852</b>	<b>\$16,034</b>	<b>1.6%</b>	<b>\$203,858</b>	<b>20.5%</b>
<b>GRAND TOTAL FIRES RESCUE</b>	<b>\$6,837,417</b>	<b>\$5,649,301</b>	<b>\$6,845,534</b>	<b>\$8,117</b>	<b>0.1%</b>	<b>\$1,188,116</b>	<b>17.4%</b>
<b>Revenues:</b>							
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$19,000	\$12,667	\$20,925	\$1,925	10.1%	\$6,333	33.3%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$140,955	\$190,000	(\$13,300)	-6.5%	\$62,345	30.7%
001.00.354.00302 FIRE CODE FEES/FINES	\$50,000	\$61,225	\$50,000	\$0	0.0%	-\$11,225	-22.5%
<b>Total Fire Rescue Revenues</b>	<b>\$272,300</b>	<b>\$214,847</b>	<b>\$260,925</b>	<b>(\$11,375)</b>	<b>-4.2%</b>	<b>\$57,453</b>	<b>21.1%</b>

## Public Works

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Actual VS Budget Remaining	
<b>NON DISCRETIONARY EXPENSES:</b>							
001.10.539.12100 F/T SALARIES (PRORATED) - PUBLIC WORKS SUPERINTENDENT	\$78,360	\$69,123	\$82,479	\$4,119	5.3%	\$9,237	11.8%
001.10.539.12200 F/T SALARIES (PRORATED) - SR. EXECUTIVE ASSISTANT	\$39,871	\$34,265	\$40,428	\$557	1.4%	\$5,606	14.1%
001.10.539.12300 F/T SALARIES (PRORATED) - MAINTENANCE SUPERVISOR #1	\$57,494	\$51,302	\$58,299	\$805	1.4%	\$6,192	10.8%
001.10.539.12400 F/T SALARIES (PRORATED) - MAINTENANCE WORKER	\$31,064	\$28,145	\$33,506	\$2,442	7.9%	\$2,919	9.4%
001.10.539.12500 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$0	\$19,503	\$31,433	\$31,433	100.0%	-\$19,503	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	\$24,935	\$19,117	\$3,011	18.7%	-\$8,829	-54.8%
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	\$33,442	\$35,786	\$2,427	7.3%	-\$83	-0.2%
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%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$311,419</b>	<b>\$310,479</b>	<b>\$362,385</b>	<b>\$50,966</b>	<b>16.4%</b>	<b>\$940</b>	<b>0.3%</b>
<b>DISCRETIONARY EXPENSES:</b>							
<b>Operating Expenses:</b>							
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	\$39,000	\$52,000	\$0	0.0%	\$13,000	25.0%
001.10.539.34100 CONTRACT SERVICES - FACILITY MGMT	\$6,104	\$6,091	\$7,310	\$1,206	19.8%	\$13	0.2%
001.10.539.34200 CONTRACT SERVICES - SCHEDULED LANDSCAPE MAINT. VILLAGE WIDE	\$273,038	\$250,284	\$304,238	\$31,200	11.4%	\$22,754	8.3%
001.10.539.34300 CONTRACT SERVICES - SCHEDULED TREE TRIMMING	\$200,000	\$153,710	\$200,000	\$0	0.0%	\$46,290	23.1%
001.10.539.34400 CONTRACT SERVICES - BEACH MAINTENANCE	\$186,400	\$170,866	\$186,400	\$0	0.0%	\$15,534	8.3%
001.10.539.34500 CONTRACT SERVICES VILLAGE WIDE	\$66,056	\$48,283	\$79,056	\$13,000	19.7%	\$17,773	26.9%
001.10.539.34600 CONTRACT SERVICES - PERIODIC LANDSCAPE MAINTENANCE	\$128,200	\$114,915	\$128,200	\$0	0.0%	\$13,285	10.4%
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	\$14,555	\$12,800	\$0	0.0%	-\$1,755	-13.7%
001.10.539.40000 TRAVEL & PER DIEM	\$8,000	\$7,950	\$8,000	\$0	0.0%	\$50	0.6%
001.10.539.41100 COMMUNICATIONS WEBSITE	\$6,493	\$5,887	\$6,493	\$0	0.0%	\$606	9.3%
001.10.539.41200 COMMUNICATIONS	\$9,532	\$9,710	\$9,532	\$0	0.0%	-\$178	-1.9%
001.10.539.42000 FREIGHT & POSTAGE	\$800	\$317	\$800	\$0	0.0%	\$483	60.4%
001.10.539.43000 UTILITIES	\$189,000	\$310,998	\$294,300	\$105,300	55.7%	-\$121,998	-64.5%
001.10.539.44000 RENTALS & LEASES	\$8,000	\$7,797	\$8,600	\$600	7.5%	\$203	2.5%
001.10.539.46100 REPAIR & MAINTENANCE - VILLAGE HALL	\$5,500	\$5,071	\$5,500	\$0	0.0%	\$429	7.8%
001.10.539.46200 REPAIR & MAINTENANCE - VEHICLES	\$8,000	\$5,286	\$6,000	(\$2,000)	-25.0%	\$2,714	33.9%
001.10.539.46300 REPAIR & MAINTENANCE - GENERAL	\$28,000	\$26,232	\$40,500	\$12,500	44.6%	\$1,768	6.3%
001.10.539.46400 REPAIR & MAINTENANCE - ELECTRICIAN SERVICE	\$40,000	\$70,413	\$70,000	\$30,000	75.0%	-\$30,413	-76.0%
001.10.539.46500 REPAIR & MAINTENANCE - CONTRACTS	\$15,100	\$12,645	\$15,300	\$200	1.3%	\$2,455	16.3%
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	\$23,250	\$22,500	\$0	0.0%	-\$750	-3.3%
001.10.539.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$7,500	\$4,418	\$5,000	(\$2,500)	-33.3%	\$3,082	41.1%
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	\$10,022	\$12,000	\$0	0.0%	\$1,978	16.5%
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%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$1,435,131</b>	<b>\$1,361,576</b>	<b>\$1,663,037</b>	<b>\$227,906</b>	<b>15.9%</b>	<b>\$73,555</b>	<b>5.1%</b>
<b>GRAND TOTAL PUBLIC WORKS</b>	<b>\$1,746,550</b>	<b>\$1,672,055</b>	<b>\$2,025,422</b>	<b>\$278,872</b>	<b>16.0%</b>	<b>\$74,495</b>	<b>4.3%</b>

## Parks

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017	2016 Actual VS Budget Remaining	2016 Actual VS Budget Remaining	2016 Actual VS Budget Remaining
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.11.572.12100 F/T SALARIES - PARKS & RECREATION DIRECTOR	\$135,620	\$121,015	\$137,519	\$1,899	1.4%	\$14,605	10.8%
001.11.572.12200 F/T SALAIRES - ASSISTANT PARKS & RECREATION DIRECTOR	\$97,232	\$88,393	\$100,923	\$3,691	3.8%	\$8,839	9.1%
001.11.572.12300 F/T SALARIES - EXECUTIVE ADMINISTRATIVE ASSISTANT	\$54,831	\$48,705	\$57,822	\$2,991	5.5%	\$6,126	11.2%
001.11.572.12400 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$31,471	\$0	\$32,329	\$858	2.7%	\$31,471	100.0%
001.11.572.21100 PAYROLL TAXES	\$24,415	\$19,799	\$25,137	\$722	3.0%	\$4,616	18.9%
001.11.572.22100 RETIREMENT CONTRIBUTIONS	\$38,298	\$29,346	\$39,431	\$1,133	3.0%	\$8,952	23.4%
001.11.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$20,373	\$23,681	\$21,928	\$1,555	7.6%	-\$3,308	-16.2%
001.11.572.24100 WORKERS COMPENSATION	\$8,842	\$6,558	\$9,726	\$884	10.0%	\$2,284	25.8%
001.11.572.45000 INSURANCE PROPERTY & LIABILITY	\$27,664	\$20,750	\$27,664	\$0	0.0%	\$6,914	25.0%
001.11.572.55200 TUITION REIMBURSEMENT	\$7,000	\$9,144	\$3,000	(\$4,000)	-57.1%	-\$2,144	-30.6%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$445,746</b>	<b>\$367,391</b>	<b>\$455,480</b>	<b>\$9,734</b>	<b>2.2%</b>	<b>\$78,355</b>	<b>17.6%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.11.572.31100 PROFESSIONAL SERVICES - SELF ASSESSMENT	\$25,000	\$12,549	\$25,000	\$0	0.0%	\$12,451	49.8%
001.11.572.31200 PROFESSIONAL SERVICES - CONSULTANT	\$50,000	\$41,889	\$50,000	\$0	0.0%	\$8,111	16.2%
001.11.572.31300 PROFESSIONAL SERVICES - 2017 SURVEY	\$0	\$0	\$25,000	\$25,000	100.0%	\$0	0.0%
001.11.572.40000 TRAVEL & PER DIEM	\$7,600	\$8,555	\$7,720	\$120	1.6%	-\$955	-12.6%
001.11.572.41200 COMMUNICATIONS	\$12,500	\$12,589	\$12,500	\$0	0.0%	-\$89	-0.7%
001.11.572.43100 UTILITIES-ELECTRIC - FIELD LIGHTS	\$12,000	\$7,968	\$10,500	(\$1,500)	-12.5%	\$4,032	33.6%
001.11.572.44000 RENTALS & LEASES	\$45,950	\$49,535	\$50,000	\$4,050	8.8%	-\$3,585	-7.8%
001.11.572.46100 REPAIR & MAINTENANCE - PARKS/PLAYGROUND	\$20,000	\$18,726	\$20,000	\$0	0.0%	\$1,274	6.4%
001.11.572.46200 REPAIR & MAINTENANCE - VEHICLE	\$4,000	\$3,295	\$4,000	\$0	0.0%	\$705	17.6%
001.11.572.46300 REPAIR & MAINTENANCE - FIELD	\$216,490	\$196,841	\$216,490	\$0	0.0%	\$19,649	9.1%
001.11.572.46400 REPAIR & MAINTENANCE - ARTIFICIAL TURF (MAST)	\$8,000	\$2,250	\$8,000	\$0	0.0%	\$5,750	71.9%
001.11.572.46500 REPAIR & MAINTENANCE - DOG PARK	\$5,000	\$1,518	\$15,000	\$10,000	200.0%	\$3,482	69.6%
001.11.572.48100 PROMOTIONAL EVENTS - GENERAL	\$58,600	\$31,241	\$58,600	\$0	0.0%	\$27,359	46.7%
001.11.572.48200 PROMOTIONAL EVENTS - ART FESTIVAL	\$4,000	\$4,000	\$4,000	\$0	0.0%	\$0	0.0%
001.11.572.48300 PROMOTIONAL EVENTS - LIGHTHOUSE RUN & WALK	\$8,000	\$8,000	\$8,000	\$0	0.0%	\$0	0.0%
001.11.572.48400 PROMOTIONAL EVENTS - 4TH OF JULY FIREWORKS	\$118,500	\$118,500	\$118,500	\$0	0.0%	\$0	0.0%
001.11.572.48500 PROMOTIONAL EVENTS - 4TH OF JULY PARADE	\$30,000	\$2,000	\$30,000	\$0	0.0%	\$28,000	93.3%
001.11.572.48600 PROMOTIONAL EVENTS - 4TH OF JULY FIREWORKS EVENT	\$15,160	\$11,524	\$17,160	\$2,000	13.2%	\$3,636	24.0%
001.11.572.48700 PROMOTIONAL EVENTS - WINTERFEST	\$50,000	\$48,827	\$50,000	\$0	0.0%	\$1,173	2.3%
001.11.572.48710 PROMOTIONAL EVENTS - CITY THEATRE	\$15,000	\$7,500	\$15,000	\$0	0.0%	\$7,500	50.0%
001.11.572.48800 PROMOTIONAL EVENTS - ADVERTISING	\$38,000	\$27,618	\$34,100	(\$3,900)	-10.3%	\$10,382	27.3%
001.11.572.49100 OTHER CURRENT CHARGES - SR PROGRAMS - A.S.K. CLUB	\$30,000	\$24,750	\$50,000	\$20,000	66.7%	\$5,250	17.5%
001.11.572.49200 OTHER CURRENT CHARGES - SENIOR TRANSPORTATON	\$43,805	\$37,908	\$43,805	\$0	0.0%	\$5,897	13.5%
001.11.572.49300 OTHER CURRENT CHARGES - SENIOR ACTIVITIES	\$24,000	\$21,810	\$24,000	\$0	0.0%	\$2,190	9.1%
001.11.572.51000 OFFICE SUPPLIES	\$5,000	\$5,125	\$5,000	\$0	0.0%	-\$125	-2.5%
001.11.572.52100 OPERATING SUPPLIES - PROGRAMS SUPPLIES	\$27,000	\$19,378	\$27,000	\$0	0.0%	\$7,622	28.2%
001.11.572.52200 OPERATING SUPPLIES - VEHICLE FUEL	\$2,000	\$570	\$1,000	(\$1,000)	-50.0%	\$1,430	71.5%
001.11.572.52300 OPERATING SUPPLIES - UNIFORMS	\$1,000	\$0	\$1,000	\$0	0.0%	\$1,000	100.0%
001.11.572.54100 SUBSCRIPTIONS AND MEMBERSHIPS	\$1,000	\$1,422	\$1,500	\$500	50.0%	-\$422	-42.2%
001.11.572.55100 TRAINING	\$4,000	\$1,722	\$3,000	(\$1,000)	-25.0%	\$2,278	57.0%
001.11.572.62100 CAPTIAL OUTLAY - PARK IMPROVEMENTS	\$13,500	\$12,481	\$13,500	\$0	0.0%	\$1,019	7.5%
001.11.572.64100 CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$8,000	\$8,876	\$8,000	\$0	0.0%	-\$876	-11.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$903,105</b>	<b>\$748,967</b>	<b>\$957,375</b>	<b>\$54,270</b>	<b>6.0%</b>	<b>\$154,138</b>	<b>17.1%</b>
<b>GRAND TOTAL PARKS</b>	<b>\$1,348,851</b>	<b>\$1,116,358</b>	<b>\$1,412,855</b>	<b>\$64,004</b>	<b>4.7%</b>	<b>\$232,493</b>	<b>17.2%</b>

## Community Center

General Ledger Code/Description	FY2016 Adopted	YTD @8/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017	2016 Actual VS Budget Remaining	2016 Actual VS Budget Remaining	2016 Actual VS Budget Remaining
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.12.572.12200 F/T SALARIES - YOUTH SERVICES COORDINATOR	\$58,027	\$50,634	\$58,839	\$812	1.4%	\$7,393	12.7%
001.12.572.12300 F/T SALARIES - FRONT DESK MANAGER	\$61,543	\$54,915	\$62,405	\$862	1.4%	\$6,628	10.8%
001.12.572.12400 F/T SALARIES - ADULT PROGRAMS SUPERVISOR	\$75,908	\$65,128	\$76,971	\$1,063	1.4%	\$10,780	14.2%
001.12.572.12500 F/T SALARIES - RECREATION SUPERVISOR	\$38,988	\$34,748	\$39,534	\$546	1.4%	\$4,240	10.9%
001.12.572.12600 F/T SALARIES - GYM ATTENDANT (PRORATED)	\$5,622	\$5,354	\$5,929	\$307	5.5%	\$268	4.8%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$399,318	\$448,000	\$23,000	5.4%	\$25,682	6.0%
001.12.572.21100 PAYROLL TAXES	\$50,879	\$45,386	\$52,913	\$2,034	4.0%	\$5,493	10.8%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$28,811	\$25,122	\$29,241	\$430	1.5%	\$3,689	12.8%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$48,736	\$50,704	\$51,657	\$2,921	6.0%	-\$1,968	-4.0%
001.12.572.24100 WORKERS COMPENSATION	\$24,470	\$18,135	\$26,917	\$2,447	10.0%	\$6,335	25.9%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$98,977	\$74,233	\$98,977	\$0	0.0%	\$24,744	25.0%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$916,961</b>	<b>\$823,677</b>	<b>\$951,384</b>	<b>\$34,423</b>	<b>3.8%</b>	<b>\$93,284</b>	<b>10.2%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$895,000	\$1,031,189	\$1,145,000	\$250,000	27.9%	-\$136,189	-15.2%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$184,559	\$218,121	\$23,160	11.9%	\$10,402	5.3%
001.12.572.41200 COMMUNICATIONS	\$21,152	\$21,567	\$21,153	\$1	0.0%	-\$415	-2.0%
001.12.572.42000 FREIGHT & POSTAGE	\$200	\$310	\$400	\$200	100.0%	-\$110	-55.0%
001.12.572.43000 UTILITIES	\$133,000	\$115,617	\$147,386	\$14,386	10.8%	\$17,383	13.1%
001.12.572.44000 RENTALS & LEASES	\$11,840	\$9,002	\$11,840	\$0	0.0%	\$2,838	24.0%
001.12.572.46100 REPAIR & MAINTENANCE - COMMUNITY CENTER	\$90,000	\$73,844	\$102,000	\$12,000	13.3%	\$16,156	18.0%
001.12.572.46200 REPAIR & MAINTENANCE - MINOR REPAIRS	\$10,000	\$4,842	\$0	(\$10,000)	-100.0%	\$5,158	51.6%
001.12.572.48800 ADVERTISING	\$22,500	\$22,326	\$18,600	(\$3,900)	-17.3%	\$174	0.8%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$6,926	\$6,000	\$0	0.0%	-\$926	-15.4%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$55,083	\$68,000	\$0	0.0%	\$12,917	19.0%
001.12.572.52300 OPERATING SUPPLIES - UNIFORMS	\$2,000	\$1,540	\$2,000	\$0	0.0%	\$460	23.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$1,454,653</b>	<b>\$1,526,805</b>	<b>\$1,740,500</b>	<b>\$285,847</b>	<b>19.7%</b>	<b>-\$72,152</b>	<b>-5.0%</b>
<b>GRAND TOTAL COMMUNITY CENTER</b>	<b>\$2,371,614</b>	<b>\$2,350,482</b>	<b>\$2,691,884</b>	<b>\$320,270</b>	<b>13.5%</b>	<b>\$21,132</b>	<b>0.9%</b>
<b>Revenues:</b>							
001.00.347.00300 POINT OF SALE	\$300,000	\$347,030	\$280,000	(\$20,000)	-7%	-\$47,030	-15.7%
001.00.347.00301 COURSE REVENUES	\$1,450,000	\$1,422,905	\$1,450,000	\$0	0%	\$27,095	1.9%
001.00.347.00302 FACILITY RENTALS	\$20,000	\$15,675	\$20,000	\$0	0%	\$4,325	21.6%
001.00.347.00303 MEMBERSHIPS	\$630,000	\$594,941	\$650,000	\$20,000	3%	\$35,059	5.6%
<b>Total Community Center Revenues</b>	<b>\$2,400,000</b>	<b>\$2,380,551</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$19,449</b>	<b>0.8%</b>

## Athletic Division

General Ledger Code/Description	FY2016 Adopted	YTD @08/31/16	FY2017 Proposed	VARIANCE			
				Budget		2016	
				2016 VS 2017	%	Actual VS Budget Remaining	%
<b>NON-DISCRETIONARY EXPENSES:</b>							
001.13.572.12100 F/T SALARIES - ATHLETIC COORDINATOR	\$72,356	\$64,563	\$73,369	\$1,013	1.4%	\$7,793	10.8%
001.13.572.12200 F/T SALARIES - ASST ATHLETIC COORDINATOR	\$40,928	\$37,563	\$43,163	\$2,235	5.5%	\$3,365	8.2%
001.13.572.13100 PART TIME SALARIES (3)	\$30,000	\$24,208	\$30,000	\$0	0.0%	\$5,792	19.3%
001.13.572.21100 PAYROLL TAXES	\$10,961	\$9,897	\$11,210	\$249	2.3%	\$1,064	9.7%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$13,594	\$11,603	\$13,984	\$390	2.9%	\$1,991	14.6%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$12,941	\$13,096	\$13,801	\$860	6.6%	-\$155	-1.2%
001.13.572.24100 WORKERS COMPENSATION	\$4,766	\$3,535	\$5,243	\$477	10.0%	\$1,231	25.8%
<b>TOTAL NON-DISCRETIONARY EXPENSES</b>	<b>\$185,546</b>	<b>\$164,465</b>	<b>\$190,769</b>	<b>\$5,223</b>	<b>2.8%</b>	<b>\$21,081</b>	<b>11.4%</b>
<b>DISCRETIONARY EXPENSES:</b>							
001.13.572.34400 CONTRACT SERVICES - BACKGROUND CHECKS	\$1,500	\$514	\$1,000	(\$500)	-33.3%	\$986	65.7%
001.13.572.41200 COMMUNICATIONS	\$1,500	\$1,946	\$1,500	\$0	0.0%	-\$446	-29.7%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$24,983	\$45,000	\$20,000	80.0%	\$17	0.1%
001.13.572.48200 PROMOTIONAL ACTIVITIES -TACKLE FOOTBALL	\$7,500	\$4,575	\$0	(\$7,500)	-100.0%	\$2,925	39.0%
001.13.572.48400 PROMOTIONAL ACTIVITIES - YOUTH SOCCER	\$230,000	\$350,562	\$350,000	\$120,000	52.2%	-\$120,562	-52.4%
001.13.572.48500 PROMOTIONAL ACTIVITIES - BASKETBALL	\$52,000	\$43,537	\$52,000	\$0	0.0%	\$8,463	16.3%
001.13.572.48600 PROMOTIONAL ACTIVITIES - BASEBALL	\$35,000	\$31,496	\$30,000	(\$5,000)	-14.3%	\$3,504	10.0%
001.13.572.48700 PROMOTIONAL ACTIVITIES - VOLLEYBALL	\$29,000	\$25,861	\$29,000	\$0	0.0%	\$3,139	10.8%
001.13.572.48900 PROMOTIONAL ACTIVITIES - ADULT SOFTBALL	\$1,500	\$1,618	\$1,700	\$200	13.3%	-\$118	-7.9%
001.13.572.48910 PROMOTIONAL ACTIVITIES - ADULT SOCCER	\$6,525	\$11,466	\$12,000	\$5,475	83.9%	-\$4,941	-75.7%
001.13.572.48920 PROMOTIONAL ACTIVITIES - FIELD HOCKEY	\$45,000	\$26,125	\$45,000	\$0	0.0%	\$18,875	41.9%
001.13.572.48930 PROMOTIONAL ACTIVITIES - RUGBY	\$16,000	\$18,300	\$25,000	\$9,000	56.3%	-\$2,300	-14.4%
001.13.572.48940 PROMOTIONAL ACTIVITIES - TRAVEL BASEBALL	\$10,000	\$0	\$0	(\$10,000)	-100.0%	\$10,000	100.0%
001.13.572.48950 PROMOTIONAL ACTIVITIES - LACROSSE	\$0	\$0	\$3,600	\$3,600	100.0%	\$0	0.0%
001.13.572.48960 PROMOTIONAL ACTIVITIES - FLAG FOOTBALL	\$0	\$0	\$5,000	\$5,000	100.0%	\$0	0.0%
001.13.572.54100 SUBSCRIPTIONS & MEMBERSHIPS - ONLINE REGIST	\$8,000	\$5,100	\$5,000	(\$3,000)	-37.5%	\$2,900	36.3%
001.13.572.82100 GRANTS - SPORTS EYE INJURY PROGRAM	\$0	\$0	\$5,000	\$5,000	100.0%	\$0	0.0%
<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>\$468,525</b>	<b>\$546,083</b>	<b>\$610,800</b>	<b>\$137,275</b>	<b>29.3%</b>	<b>-\$77,558</b>	<b>-16.6%</b>
<b>GRAND TOTAL ATHLETICS</b>	<b>\$654,071</b>	<b>\$710,548</b>	<b>\$801,569</b>	<b>\$142,498</b>	<b>21.8%</b>	<b>-\$56,477</b>	<b>-8.6%</b>
<b>Revenues:</b>							
001.00.347.00304 SPORT PROGRAMS REVENUE	\$437,025	\$524,205	\$560,800	\$123,775	28.3%	-\$87,180	-19.9%

## Transportation Special Revenue Fund

Description	FY2016 Adopted	Actual @08/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017	%	2016 Remaining Actual VS Budget	%
LOCAL OPTION GAS TAX	\$206,593	\$184,312	\$225,911	\$19,318	9.4%	\$ 22,281	10.8%
TRANSPORTATION SURTAX	\$498,820	\$460,255	\$500,000	\$1,180	0.2%	\$ 38,565	7.7%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0.0%	-	0.0%
INTEREST INCOME	\$1,000	\$500	\$1,000	\$0	0.0%	\$ 500	50.0%
<b>Total Revenues</b>	<b>\$1,071,413</b>	<b>\$1,010,067</b>	<b>\$1,091,911</b>	<b>\$20,498</b>	<b>1.9%</b>	<b>\$ 61,346</b>	<b>68.5%</b>
TRANSPORTATION PROJECTS	\$376,879		\$486,235	\$109,356	29.0%	\$ 376,879	100.0%
TRANSIT PROJECTS	\$99,764	\$24,050	\$100,000	\$236	0.2%	\$ 75,714	75.9%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$168,258	\$240,785	\$0	0.0%	\$ 72,527	30.1%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$353,985	\$280,174	\$264,891	(\$89,094)	-25.2%	\$ 73,811	20.9%
<b>Total Expenditures</b>	<b>\$1,071,413</b>	<b>\$472,482</b>	<b>\$1,091,911</b>	<b>\$20,498</b>	<b>1.9%</b>	<b>\$ 598,931</b>	<b>226.9%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>\$537,585</b>	<b>\$0</b>				
<b>Fund Balances</b>							
Transportation	\$325,788						
Transit	\$529,300						

## Stormwater Fund

Description	FY2016 Adopted	Actual @08/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Remaining Actual VS Budget	
STORMWATER FEES	\$1,003,187	\$750,640	\$1,003,187	\$0	0.0%	\$ 252,547	25.2%
WASD COLLECTION FEE	(\$5,200)		(\$5,200)	\$0	0.0%	\$ (5,200)	100.0%
INTEREST INCOME						\$ -	0.0%
GRANT REVENUE		\$164,176		\$0	0.0%	\$ (164,176)	0.0%
<b>Total Revenues</b>	<b>\$997,987</b>	<b>\$914,816</b>	<b>\$997,987</b>	<b>\$0</b>	<b>91.7%</b>	<b>\$ 83,171</b>	<b>8.3%</b>
<b>Other Funding Sources:</b>							
Fund Balance Reserves	<b>\$1,320,000</b>	<b>\$ 184,378</b>	<b>\$1,700,000</b>	\$380,000	28.8%	\$ 1,135,622	86.0%
<b>Total Revenues and Other Funding Sources</b>	<b>\$2,317,987</b>	<b>\$1,099,194</b>	<b>\$2,697,987</b>	<b>\$380,000</b>	<b>47.4%</b>	<b>\$ 1,218,793</b>	<b>52.6%</b>
PUBLIC WORKS COST SHARING	\$ 57,457	\$ 43,925	\$ 56,495	(\$962)	-1.7%	\$ 13,532	23.6%
PROFESSIONAL SERVICES	\$ 65,000	\$ 105,336	\$ 65,000	\$0	0.0%	\$ (40,336)	-62.1%
OPERATIONS & MAINTENANCE	\$ 205,190	\$ 172,469	\$ 205,190	\$0	0.0%	\$ 32,721	15.9%
ADMINISTRATIVE EXPENSES	\$ 46,176	\$ 15,703	\$ 46,176	\$0	0.0%	\$ 30,473	66.0%
STRUCTURAL IMPROVEMENTS	\$ 100,000		\$ 100,000	\$0	0.0%	\$ 100,000	100.0%
DEBT SERVICE	\$ 508,488	\$ 518,468	\$ 504,300	(\$4,188)	-0.8%	\$ (9,980)	-2.0%
<b>Total Operating Expenses</b>	<b>\$982,311</b>	<b>\$855,901</b>	<b>\$977,161</b>	<b>(\$5,150)</b>	<b>87.1%</b>	<b>\$ 126,410</b>	<b>12.9%</b>
CAPITAL IMPROVEMENTS	\$ 1,320,000	\$ 184,378	\$ 1,700,000	\$380,000	28.8%	\$ 1,135,622	86.0%
<b>Total Operating and Capital Expenditures</b>	<b>\$2,302,311</b>	<b>\$1,040,279</b>	<b>\$2,677,161</b>	<b>\$374,850</b>	<b>45.2%</b>	<b>\$ 1,262,032</b>	<b>54.8%</b>
<b>Excess Rev. and Other Funding Sources Over Total Expenditures:</b>							
Maintenance Reserve	<b>\$15,676</b>	<b>\$58,915</b>	<b>\$20,826</b>				
<b>Fund Balance</b>	<b>\$ 2,283,094</b>						

## Solid Waste

Description	FY2016 Adopted	Actual @08/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Remaining Actual VS Budget	
SOLID WASTE COLLECTION	\$682,500	\$646,800	\$682,500	\$0	0.0%	\$35,700	5.2%
OTHER REVENUE (LATE FEES)		\$10,102	\$0	\$0	0.0%	(\$10,102)	0.0%
INTEREST INCOME	\$150	\$0	\$150	\$0	0.0%	\$150	100.0%
<b>Total Revenues</b>	<b>\$682,650</b>	<b>\$656,902</b>	<b>\$682,650</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>3.8%</b>
CONTRACTUAL SERVICES	\$797,160	\$797,160	\$721,726	(\$75,434)	-9.5%	\$0	0.0%
ADMINISTRATIVE EXPENSES	\$5,000	\$3,373	\$5,000	\$0	0.0%	\$1,627	32.5%
<b>Total Expenditures</b>	<b>\$802,160</b>	<b>\$800,533</b>	<b>\$726,726</b>	<b>(\$75,434)</b>	<b>-9.4%</b>	<b>(\$75,434)</b>	<b>0.2%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>(\$119,510)</b>	<b>(\$143,631)</b>	<b>(\$44,076)</b>				
<b>Fund Balance:</b>	<b>\$200,616</b>						