



Village of Key Biscayne
Adopted Budget
Fiscal Year 2014/2015



Village of Key Biscayne

Proposed General Fund Budget - Summary

	FY2014 Budget	YTD @ 8/15/14	FY2015 Adopted	variance	
				dollar	%
Revenues					
Ad-Valorem Taxes	\$17,532,924	\$17,751,530	\$19,088,323	\$1,555,399	8.87%
Utility Taxes	\$2,647,493	\$2,332,411	\$2,882,617	\$235,124	8.88%
Licenses & Permits	\$1,424,750	\$1,735,116	\$2,123,282	\$698,532	49.03%
Franchise Fees	\$800,000	\$574,639	\$575,000	(\$225,000)	-28.13%
State Shared Revenue	\$1,150,116	\$968,832	\$1,240,392	\$90,276	7.85%
Charges for Services	\$2,832,225	\$2,110,192	\$2,939,850	\$107,625	3.80%
Other Revenue	\$67,000	\$40,503	\$67,000	\$0	0.00%
Total Revenues	\$26,454,508	\$25,513,223	\$28,916,464	\$2,461,956	9.31%
Expenditures					
Council	\$219,087	\$136,437	\$233,601	\$14,514	6.62%
Manager	\$1,298,651	\$1,128,343	\$1,374,590	\$74,078	5.70%
Clerk	\$361,508	\$274,581	\$380,228	\$18,720	5.18%
Attorney	\$495,000	\$511,972	\$535,000	\$40,000	8.08%
Debt Service	\$2,931,856	\$2,410,395	\$3,346,539	\$414,683	14.14%
BZP	\$1,890,515	\$1,658,807	\$1,934,221	\$43,706	2.31%
Public Works	\$1,712,454	\$1,250,050	\$1,760,595	\$48,141	2.81%
Fire	\$7,012,912	\$5,857,863	\$7,101,172	\$88,260	1.26%
Parks	\$1,121,857	\$944,758	\$1,154,659	\$32,802	2.92%
Comm Ctr	\$2,132,808	\$2,179,096	\$2,264,983	\$132,175	6.20%
Athletics	\$638,621	\$492,463	\$683,596	\$44,975	7.04%
Police	\$6,020,706	\$4,867,446	\$6,304,964	\$284,258	4.72%
Total Expenditures	\$25,835,975	\$21,712,211	\$27,074,148	\$1,236,312	4.79%
Excess Revenues/Expenditures	\$618,533	\$3,801,012	\$1,842,316		
Other Financing Uses:					
Operating Transfer Out to Capital Improvement Fund			\$ (1,842,316)		
Revenues					
Utility Taxes	\$2,647,493	\$2,332,411	\$2,882,617	\$235,124	8.88%
Licenses & Permits	\$1,424,750	\$1,735,116	\$2,123,282	\$698,532	49.03%
Franchise Fees	\$800,000	\$574,639	\$575,000	(\$225,000)	-28.13%
State Shared Revenue	\$1,150,116	\$968,832	\$1,240,392	\$90,276	7.85%
Charges for Services	\$2,832,225	\$2,110,192	\$2,939,850	\$107,625	3.80%
Other Revenue	\$67,000	\$40,503	\$67,000	\$0	0.00%
Total Revenues	\$26,454,508	\$25,513,223	\$28,916,464	\$2,461,956	9.31%
Expenditures					

General Fund Revenues

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

001.00.314.00302 UTILITY TAX - GAS	\$125,000	\$78,941	\$125,000	\$0	0.00%
001.00.315.00300 SIMPLIFIED COMMUNICATION TAX	\$952,493	\$766,501	\$907,617	(\$44,876)	-4.71%
001.00.316.00300 LOCAL BUSINESS TAX RECEIPT	\$114,750	\$133,371	\$123,282	\$8,532	7.44%
001.00.322.00300 BUILDING PERMITS	\$1,300,000	\$1,568,262	\$1,500,000	\$200,000	15.38%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE	\$10,000	\$33,483	\$500,000	\$490,000	4900.00% *
001.00.323.00300 FRANCHISE FEE - ELECTRIC	\$800,000	\$574,639	\$575,000	(\$225,000)	-28.13%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$3,500	\$16,225	\$1,525	(\$1,975)	-56.43%
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$37,195	\$20,000	\$0	0.00%
001.00.329.00339 ZONING HEARING FEES	\$1,000	\$845	\$1,000	\$0	0.00%
001.00.335.00300 STATE REVENUE SHARING	\$254,774	\$201,899	\$278,959	\$24,185	9.49%
001.00.335.00301 HALF CENT SALES TAX	\$867,822	\$745,934	\$933,913	\$66,091	7.62%

Council

General Ledger Code/Description	FY2014 Adopted	YTD @08/15/14	FY2015 Adopted	VARIANCE	
001.01.511.31100 STATE RELATIONS REPRESENTATIVE	\$56,000	\$50,421	\$56,000	\$0	0.0%
001.01.511.31200 LOCAL RELATIONS REPRESENTATIVE	\$12,000	\$0	\$18,000	\$6,000	50.0%
001.01.511.40000 TRAVEL & PER DIEM	\$6,300	\$1,318	\$6,300	\$0	0.0%
001.01.511.41100 COMMUNICATIONS-WEBSITE MAINTENA	\$9,425	\$12,455	\$9,845	\$420	4.5%
001.01.511.43000 UTILITIES	\$5,000	\$3,663	\$5,000	\$0	0.0%
001.01.511.45000 INSURANCE PROPERTY & LIABILITY	\$17,052	\$15,602	\$18,246	\$1,194	7.0%
001.01.511.47100 PRINTING AND BINDING	\$1,150	\$712	\$1,150	\$0	0.0%
001.01.511.48100 ART IN PUBLIC PLACES	\$37,710	\$11,500	\$37,710	\$0	0.0%
001.01.511.48200 COMMITTEE EXPENSES	\$500	\$0	\$500	\$0	0.0%
001.01.511.48400 YOUTH & COMMUNITY BUILDING	\$12,000	\$3,500	\$12,000	\$0	0.0%
001.01.511.48500 HISTORICAL SOCIETY	\$15,000	\$6,183	\$15,000	\$0	0.0%
001.01.511.52100 OPERATING SUPPLIES	\$13,850	\$8,840	\$13,850	\$0	0.0%
001.01.511.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$6,100	\$5,137	\$3,000	(\$3,100)	-50.8%
001.01.511.64100 CAPITAL OUTLAY - EQUIPMENT	\$12,000	\$2,343	\$12,000	\$0	0.0%
001.01.511.82100 GRANTS	\$15,000	\$14,763	\$25,000	\$10,000	66.7%
Total Council	\$219,087	\$136,437	\$233,601	\$14,514	6.6%

Manager

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

Clerk

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

Attorney

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

Debt Service

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

001.06.517.71400 PRINCIPAL - CIVIC CENTER #4	\$155,000	\$120,000	\$155,000	\$0	0%
001.06.517.71500 PRINCIPAL - SEWER LOAN #1	\$21,678	\$22,236	\$22,809	\$1,131	5%
001.06.517.71600 PRINCIPAL - SEWER LOAN #2	\$248,982	\$0	\$186,567	(\$62,415)	-25%
001.06.517.72100 INTEREST- CIVIC CENTER #1	\$219,247	\$219,856	\$189,779	(\$29,468)	-13%
001.06.517.72200 INTEREST- CIVIC CENTER #2	\$123,931	\$123,931	\$108,570	(\$15,361)	-12%
001.06.517.72300 INTEREST- CIVIC CENTER #3	\$139,358	\$129,974	\$125,019	(\$14,339)	-10%
001.06.517.72400 INTEREST- CIVIC CENTER #4	\$32,838	\$28,092	\$32,836	(\$2)	0%
001.06.517.72500 INTEREST - SEWER LOAN #1	\$6,456	\$5,898	\$5,325	(\$1,131)	-18%
001.06.517.72600 INTEREST - SEWER LOAN #2	\$119,366	\$0	\$124,933	\$5,567	5%

Total Debt Service	\$2,931,856	\$2,410,395	\$2,865,838	(\$66,018)	-2%
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& Planning

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

Building Division Revenues:

001.00.322.00300 BUILDING PERMITS	\$1,300,000	\$1,568,262	\$1,500,000	\$200,000	15%
001.00.322.00301 BUILDING PERMITS - 350 OCEAN DRIVE. Apt. Build-outs	\$10,000	\$33,484	\$500,000	\$490,000	4900.0%
001.00.329.00300 CERTIFICATES OF OCCUPANCY	\$3,500	\$16,225	\$1,525	(\$1,975)	-56%
001.07.515.12902 F/T SALARIES - CHIEF PLUMBING INSPECTOR	\$84,651	\$71,923	\$91,054	\$6,403	7.6%
001.07.515.12903 F/T SALARIES - BUILDING INSPECTOR	\$87,508	\$74,607	\$87,871	\$363	0.4%
001.07.515.12904 F/T SALARIES - PUBLIC WORKS SUPERINTENDENT	\$4,095	\$2,389	\$4,368	\$273	6.7%
001.07.515.12905 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR I	\$3,646	\$3,190	\$3,365	(\$281)	-7.7%
001.07.515.12906 F/T SALARIES - P.W. MAINTENANCE SUPERVISOR II	\$2,923	\$2,557	\$3,011	\$88	3.0%
001.07.515.12907 F/T SALARIES - SR. EXECUTIVE ASSISTANT	\$2,007	\$1,756	\$38,146	\$36,139	1800.6%
001.07.515.12908 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$0	\$0	\$19,910	\$19,910	100.0%
001.07.515.13100 P/T SALARIES - PERMIT CLERK	\$31,726	\$24,996	\$26,650	(\$5,076)	-16.0%
001.07.515.13200 P/T SALARIES -CHIEF MECHANICAL INSPECTOR	\$34,000	\$30,061	\$36,244	\$2,244	6.6%
001.07.515.13300 P/T SALARIES - INSPECTORS	\$10,000	\$47,700	\$10,660	\$660	6.6%
001.07.515.14100 OVERTIME	\$7,500	\$1,709	\$7,500	\$0	0.0%
001.07.515.14150 OVERTIME REIMBURSEMENT	(\$7,500)	\$0	(\$7,500)	\$0	0.0%
001.07.515.21100 PAYROLL TAXES	\$96,393	\$81,481	\$100,117	\$3,724	3.9%
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$141,217	\$113,099	\$147,320	\$6,103	4.3%
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$81,948	\$76,743	\$106,677	\$24,729	30.2%

Public Works

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

Fire Rescue

General Ledger Code/Description	FY2014	YTD	FY2015	Variance	
	Adopted	@8/15/14	Adopted		
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$172,452	\$148,574	\$176,763	\$4,311	2.5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$305,306	\$260,032	\$312,938	\$7,632	2.5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4){Added 1}	\$402,354	\$466,899	\$554,830	\$152,476	37.9%
001.09.522.12400 F/T SALARIES - EXEC. ASST TO FIRE CHIEF (Removed)	\$86,145	\$0	\$0	(\$86,145)	-100.0%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (5){Removed 1}	\$680,543	\$487,646	\$588,256	(\$92,287)	-13.6%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,121,591	\$943,038	\$1,158,770	\$37,179	3.3%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,031,489	\$873,672	\$1,089,824	\$58,335	5.7%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$23,940	\$50,432	\$1,230	2.5%
001.09.522.12900 F/T SALARIES - RECREATION SUPERVISOR (PRORATED)	\$0	\$0	\$5,379	\$5,379	100.0%
001.09.522.14100 OVERTIME	\$197,010	\$291,205	\$305,727	\$108,717	55.2%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$13,498	\$16,200	\$0	0.0%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$36,010	\$40,597	\$72,575	\$36,565	101.5%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$15,811	\$17,500	\$19,000	\$3,189	20.2%
001.09.522.15200 OTHER PAY- VACATION EXCESS	\$70,200	\$67,406	\$77,220	\$7,020	10.0%
001.09.522.21100 PAYROLL TAXES	\$320,100	\$274,030	\$340,342	\$20,242	6.3%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$704,437	\$518,626	\$549,445	(\$154,992)	-22.0%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$617,865	\$440,075	\$359,910	(\$257,955)	-41.7%
001.09.522.24100 WORKERS COMPENSATION	\$139,474	\$126,814	\$166,785	\$27,311	19.6%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$6,018	\$36,900	\$0	0.0%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	\$30,000	\$23,160	\$71,259	\$41,259	137.5%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,130	\$1,150	\$1,150	\$20	1.8%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$9,500	\$0	\$9,500	\$0	0.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$18,508	\$17,079	\$18,508	\$0	0.0%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$447,720	\$537,264	\$0	0.0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	\$3,500	\$3,948	\$0	(\$3,500)	-100%
001.09.522.40000 TRAVEL & PER DIEM	\$23,140	\$7,783	\$23,200	\$60	0.3%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$7,295	\$4,685	\$0	0.0%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$22,087	\$28,400	\$0	0.0%
001.09.522.42000 FREIGHT & POSTAGE	\$700	\$66	\$700	\$0	0.0%
001.09.522.43000 UTILITIES	\$33,200	\$27,609	\$33,200	\$0	0.0%
001.09.522.44000 RENTALS & LEASES	\$5,332	\$6,862	\$92,055	\$86,723	1626.5%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$109,892	\$104,116	\$117,538	\$7,646	7.0%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$40,115	\$46,818	\$55,670	\$15,555	38.8%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$3,249	\$9,500	\$0	0.0%
001.09.522.47100 PRINTING & BINDING	\$2,000	\$1,721	\$2,300	\$300	15.0%
001.09.522.51000 OFFICE SUPPLIES	\$5,000	\$5,435	\$6,500	\$1,500	30.0%
001.09.522.52100 OPERATING SUPPLIES	\$3,600	\$3,072	\$4,500	\$900	25.0%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$5,801	\$10,000	\$0	0.0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$40,850	\$44,558	\$46,000	\$5,150	12.6%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$23,140	\$20,212	\$28,140	\$5,000	21.6%
001.09.522.55100 TRAINING	\$28,950	\$25,276	\$28,950	\$0	0.0%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$2,298	\$4,500	\$0	0.0%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$7,402	\$9,500	\$5,500	137.5%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$32,919	\$23,576	\$37,857	\$4,938	15.0%
Total Fire Rescue Expenditures	\$7,012,914	\$5,857,863	\$7,062,172	\$49,257	0.7%

New Line Items for 2014-15 Budget:

001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$0	\$0	\$21,000	\$21,000	100.0%
001.09.522.41300 COMMUNICATIONS PROMOTIONS	\$0	\$0	\$3,000	\$3,000	100%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$23,940	\$50,432	\$1,230	2.5%
001.09.522.12900 F/T SALARIES - RECREATION SUPERVISOR (PRORATED)	\$0	\$0	\$5,379	\$5,379	100.0%
001.09.522.14100 OVERTIME	\$197,010	\$291,205	\$305,727	\$108,717	55.2%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$13,498	\$16,200	\$0	0.0%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$36,010	\$40,597	\$72,575	\$36,565	101.5%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$15,811	\$17,500	\$19,000	\$3,189	20.2%
001.09.522.15200 OTHER PAY- VACATION EXCESS	\$70,200	\$67,406	\$77,220	\$7,020	10.0%
001.09.522.21100 PAYROLL TAXES	\$320,100	\$274,030	\$340,342	\$20,242	6.3%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$704,437	\$518,626	\$549,445	(\$154,992)	-22.0%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$617,865	\$440,075	\$359,910	(\$257,955)	-41.7%
001.09.522.24100 WORKERS COMPENSATION	\$139,474	\$126,814	\$166,785	\$27,311	19.6%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$6,018	\$36,900	\$0	0.0%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	\$30,000	\$23,160	\$71,259	\$41,259	137.5%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,130	\$1,150	\$1,150	\$20	1.8%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$9,500	\$0	\$9,500	\$0	0.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$18,508	\$17,079	\$18,508	\$0	0.0%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$447,720	\$537,264	\$0	0.0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	\$3,500	\$3,948	\$0	(\$3,500)	-100%
001.09.522.40000 TRAVEL & PER DIEM	\$23,140	\$7,783	\$23,200	\$60	0.3%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$7,295	\$4,685	\$0	0.0%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$22,087	\$28,400	\$0	0.0%
001.09.522.42000 FREIGHT & POSTAGE	\$700	\$66	\$700	\$0	0.0%
001.09.522.43000 UTILITIES	\$33,200	\$27,609	\$33,200	\$0	0.0%
001.09.522.44000 RENTALS & LEASES	\$5,332	\$6,862	\$92,055	\$86,723	1626.5%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$109,892	\$104,116	\$117,538	\$7,646	7.0%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$40,115	\$46,818	\$55,670	\$15,555	38.8%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$3,249	\$9,500	\$0	0.0%
001.09.522.47100 PRINTING & BINDING	\$2,000	\$1,721	\$2,300	\$300	15.0%
001.09.522.51000 OFFICE SUPPLIES	\$5,000	\$5,435	\$6,500	\$1,500	30.0%
001.09.522.52100 OPERATING SUPPLIES	\$3,600	\$3,072	\$4,500	\$900	25.0%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$5,801	\$10,000	\$0	0.0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$40,850	\$44,558	\$46,000	\$5,150	12.6%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$23,140	\$20,212	\$28,140	\$5,000	21.6%
001.09.522.55100 TRAINING	\$28,950	\$25,276	\$28,950	\$0	0.0%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$2,298	\$4,500	\$0	0.0%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$7,402	\$9,500	\$5,500	137.5%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$32,919	\$23,576	\$37,857	\$4,938	15.0%

Parks

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

Community Center

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

Revenues:

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

001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$69,544	\$59,596	\$72,625	\$3,081	4.4%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$34,345	\$37,092	\$37,302	\$2,957	8.6%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR (PRORAT	\$0	\$0	\$5,379	\$5,379	100.0%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$378,744	\$425,000	\$0	0.0%
001.12.572.21100 PAYROLL TAXES	\$49,015	\$37,522	\$50,267	\$1,252	2.6%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$25,886	\$19,543	\$27,850	\$1,964	7.6%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$23,388	\$8,821	\$48,253	\$24,865	106.3%
001.12.572.24100 WORKERS COMPENSATION	\$20,190	\$16,428	\$24,143	\$3,953	19.6%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$750,000	\$974,184	\$800,000	\$50,000	6.7%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$171,505	\$194,961	\$0	0.0%

Athletic Division

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

001.13.572.21100 PAYROLL TAXES	\$9,929	\$9,090	\$10,586	\$657	6.6%
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$11,975	\$10,160	\$13,006	\$1,031	8.6%
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$11,388	\$12,957	\$12,627	\$1,239	10.9%
001.13.572.24100 WORKERS COMPENSATION	\$3,660	\$3,327	\$4,666	\$1,006	27.5%
001.13.572.34400 CONTRACT SERVICES-BACKGROUND CHECKS	\$2,000	\$1,792	\$2,000	\$0	0.0%
001.13.572.41200 COMMUNICATIONS	\$2,150	\$1,167	\$1,300	(\$850)	-39.5%
001.13.572.43100 UTILITIES-TEMPORARY FIELD LIGHTING	\$0	\$5,096	\$0	\$0	0.0%
001.13.572.44100 RENTALS & LEASES - CRANDON PARK	\$25,000	\$19,828	\$25,000	\$0	0.0%
001.13.572.48200 PROMOTIONAL ACTIVITIES-TACKLE FOOTBALL	\$20,000	\$19,400	\$15,000	(\$5,000)	-25.0%
001.13.572.48400 PROMOTIONAL ACTIVITIES- YOUTH SOCCER	\$230,000	\$127,766	\$230,000	\$0	0.0%
001.13.572.48500 PROMOTIONAL ACTIVITIES- BASKETBALL	\$40,000	\$48,007	\$52,000	\$12,000	30.0%

Police

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

New Expenses (2 Marine Patrol Officers/1 Marine Patrol Boat):

001.08.521.12500 F/T SALARIES - POLICE OFFICERS (22)	\$0	\$0	\$104,388	\$104,388	100.00%
001.08.521.21100 PAYROLL TAXES	\$0	\$0	\$7,986	\$7,986	100.00%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$0	\$0	\$14,614	\$14,614	100.00%
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$0	\$0	\$26,000	\$26,000	100.00%
001.08.521.24100 WORKERS COMPENSATION	\$0	\$0	\$2,900	\$2,900	100.00%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$0	\$0	\$1,690	\$1,690	100.00%
001.08.521.45000 INSURANCE PROPERTY & LIABILITY	\$0	\$0	\$1,888	\$1,888	100.00%
001.08.521.12900 F/T SALARIES - ADMINISTRATIVE SERVICES MANAGER	\$63,560	\$53,339	\$70,067	\$6,507	10.24%
001.08.521.12901 F/T SALARIES-DISPATCHERS (4)	\$191,396	\$148,811	\$166,260	(\$25,136)	-13.13%
001.08.521.12902 F/T SALARIES- SERVICE AIDES/PROP & EVID CUSTODIAN	\$46,124	\$0	\$0	(\$46,124)	-100.00%
001.08.521.12903 F/T SALARIES - COMMUNICATIONS SUPERVISOR	\$0	\$0	\$57,219	\$57,219	100.00%
001.08.521.12903 F/T SALARIES - RECREATION SUPERVISOR	\$0	\$0	\$5,379	\$5,379	100.00%
001.08.521.13100 P/T SALARIES-CROSSING GUARDS (7)	\$43,200	\$29,655	\$40,500	(\$2,700)	-6.25%
001.08.521.14100 OVERTIME	\$235,000	\$272,088	\$261,680	\$26,680	11.35%
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001.08.521.15200 OTHER PAY- VACATION EXCESS	\$164,767	\$125,031	\$183,158	\$18,391	11.16%
001.08.521.21100 PAYROLL TAXES	\$293,318	\$228,610	\$314,465	\$21,147	7.21%
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$593,990	\$428,491	\$521,588	(\$72,402)	-12.19%
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001.08.521.24100 WORKERS COMPENSATION	\$92,042	\$83,688	\$112,919	\$20,877	22.68%
001.08.521.31100 PROFESSIONAL SERVICES- RECRUITING/HIRING/PHYSICALS	\$30,930	\$8,860	\$30,580	(\$350)	-1.13%
001.08.521.33100 RED LIGHT CAMERA - SPECIAL MAGISTRATE	\$0	\$7,440	\$2,000	\$2,000	100.00%
001.08.521.34100 CONTRACT SERVICES - FACILITY MGMT	\$36,627	\$32,929	\$36,627	\$0	0.00%

Transportation Special Revenue Fund

Description	FY2014 Budget	Actual @8/15/14	FY2015 Adopted	VARIANCE	
LOCAL OPTION GAS TAX	\$205,380	\$114,324	\$210,723	\$5,343	2.6%
TRANSPORTATION SURTAX	\$422,811	\$263,191	\$475,355	\$52,544	12.4%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0.0%
INTEREST INCOME	\$150		\$150	\$0	0.0%
Total Revenues	\$993,341	\$742,515	\$1,051,228	\$57,887	5.8%
TRANSPORTATION PROJECTS	\$395,430		\$453,317	\$57,887	14.6%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$120,392	\$240,785	\$0	0.0%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$357,126	\$178,562	\$357,126	\$0	0.0%
Total Expenditures	\$993,341	\$298,954	\$1,051,228	\$57,887	5.8%
Excess (Revenues)/Expenditures	\$0	\$443,561	\$0		

Stormwater Fund

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

Solid Waste

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