

Revenue - General

Fund	Org	ORDER	Account	Account Description	13-14	14-15	15-16	16-17YTD	16-17Current Budget	% Exp.	17-18 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Change	% Old Budget
1	B		341802	BUILDING PERMITS	\$ 344,824	\$ 325,425	\$ 382,371	\$ 212,797	\$ 305,000	70%	\$ 305,000	0.00%	\$ -	\$ 20,000	\$ 325,000	107%
1	C		321100	OCCUPATIONAL LICENSE (TOWN LICENSE)	\$ 25,643	\$ 23,815	\$ 24,364	\$ 3,060	\$ 25,000	12%	\$ 25,000	0.00%	\$ -		\$ 25,000	100%
1	G		311100	AD VALOREM	\$ 2,839,083	\$ 2,898,636	\$ 3,025,852	\$ 2,821,673	\$ 3,154,000	89%	\$ 3,154,000	0.00%	\$ -	\$ 198,889	\$ 3,352,889	106%
1	G		313100	ELECTRIC FRANCHISE	\$ 368,811	\$ 367,005	\$ 348,537	\$ 147,178	\$ 367,000	40%	\$ 367,000	0.00%	\$ -		\$ 367,000	100%
1	G		313400	GAS FRANCHISE	\$ 26,394	\$ 21,058	\$ 21,174	\$ 5,286	\$ 22,000	24%	\$ 22,000	0.00%	\$ -		\$ 22,000	100%
1	G		315000	COMMUNICATION SERVICES TAX	\$ 172,283	\$ 182,915	\$ 173,413	\$ 57,185	\$ 166,450	34%	\$ 166,450	-7.00%	\$ (11,652)		\$ 154,799	93%
1	G		331201	JAG GRANT	\$ 1,000				\$ -			0.00%	\$ -		\$ -	
1	G		335100	ALCOHOL BEVERAGE LICENSE	\$ 916	\$ 916	\$ 916	\$ 420	\$ 400	105%	\$ 400	0.00%	\$ -	\$ (250)	\$ 150	38%
1	G		335120	STATE REVENUE SHARING	\$ 91,596	\$ 96,097	\$ 97,630	\$ 47,337	\$ 100,950	47%	\$ 100,950	0.00%	\$ -		\$ 100,950	100%
1	G		335180	SALES TAX	\$ 207,846	\$ 237,384	\$ 244,096	\$ 81,276	\$ 251,450	32%	\$ 251,450	0.00%	\$ -		\$ 251,450	100%
1	G		335410	GASOLINE REBATE	\$ 3,917	\$ 3,947	\$ 2,051		\$ 3,000	0%	\$ 3,000	0.00%	\$ -		\$ 3,000	100%
1	G		341200	ZONING & VARIANCE FEES	\$ 20,513	\$ 600	\$ 3,100	\$ 600	\$ 800	75%	\$ 800	0.00%	\$ -		\$ 800	100%
1	G		343900	LOT MOWING	\$ 10,095	\$ 5,017		\$ 485	\$ 2,700	18%	\$ 2,700	0.00%	\$ -		\$ 2,700	100%
1	G		351400	RESTITUTION	\$ 1,094	\$ 2,042	\$ 535		\$ 1,500	0%	\$ 1,500	0.00%	\$ -		\$ 1,500	100%
1	G		351402	OTC FINES AND TICKETS	\$ 180	\$ 270	\$ 920	\$ 480	\$ 250	192%	\$ 250	0.00%	\$ -		\$ 250	100%
1	G		361000	INTEREST	\$ 6,856	\$ 17,971	\$ 747		\$ 9,000	0%	\$ 9,000	0.00%	\$ -		\$ 9,000	100%
1	G		364001	SALE OF FIXED ASSETS		\$ 239,585			\$ -			0.00%	\$ -		\$ -	
1	G		364100	INSURANCE PROCEEDS	\$ 1,264	\$ 1,000			\$ -			0.00%	\$ -		\$ -	
1	G		365900	SALE OF SURPLUS METAL	\$ 830	\$ 168			\$ -			0.00%	\$ -		\$ -	
1	G		365901	SALE OF AUCTIONED ASSETS	\$ 28,469	\$ 1,353	\$ 3,961	\$ 2,034	\$ -			0.00%	\$ -		\$ -	
1	G		366905	CONTRIBUTION - POL. EQUIPMENT	\$ 250	\$ 200	\$ 5,412	\$ 11,220	\$ -			0.00%	\$ -		\$ -	
1	G		366909	DONATION - VANITY PLATE	\$ 100	\$ 25	\$ 15	\$ 15	\$ -			0.00%	\$ -		\$ -	
1	G		369000	MISCELLANEOUS	\$ 35,548	\$ 21,358	\$ 16,478	\$ 21,619	\$ 20,000	108%	\$ 20,000	0.00%	\$ -	\$ 8,900	\$ 28,900	145%
1	G		369901	VENDING MACHINE PROCEEDS		\$ 67	\$ 212		\$ -			0.00%	\$ -		\$ -	
1	G		370201	RESERVES					\$ 40,000	0%	\$ 40,000	0.00%	\$ -	\$ (40,000)	\$ -	0%
1	G		381200	TRANSFER FROM 301	\$ 32,200		\$ 65,050		\$ 25,400	0%	\$ 25,400	0.00%	\$ -		\$ 25,400	100%
1	G		381210	TRANSFER FROM 110	\$ 4,500				\$ 55,050	0%	\$ 55,050	0.00%	\$ -	\$ (55,050)	\$ -	0%
1	G		381302	TRANSFER FROM 305	\$ 200,000	\$ 175,000	\$ 150,000		\$ 135,000	0%	\$ 135,000	0.00%	\$ -	\$ (135,000)	\$ -	0%
1	G		381401	TRANSFER FROM 401			\$ 14,700		\$ -			0.00%	\$ -		\$ -	
1	G		381406	TRANSFER FROM 113 (TREE FUND)		\$ 4,500			\$ -			0.00%	\$ -		\$ -	
1	G		381407	TRANSFER FROM 115 (GOLF FUND)		\$ 111,000	\$ 43,000		\$ 43,000	0%	\$ 43,000	0.00%	\$ -	\$ (43,000)	\$ -	0%
1	G		383000	ADMINISTRATIVE FEES	\$ 476,800	\$ 469,750	\$ 485,750		\$ 505,800	0%	\$ 505,800	0.00%	\$ -		\$ 505,800	100%
1	R		300320	TENNIS ANNUAL PERMITS	\$ 2,460	\$ 2,199	\$ 2,369	\$ 360	\$ 2,500	14%	\$ 2,500	0.00%	\$ -		\$ 2,500	100%
1	R		337200	GRANTS		\$ 765	\$ 480	\$ 61,765	\$ 32,600	189%	\$ 32,600	0.00%	\$ -	\$ (32,600)	\$ -	0%
1	R		347210	RECREATION (PROG. ACTIVITY)	\$ 272,875	\$ 268,709	\$ 242,621	\$ 128,609	\$ 282,750	45%	\$ 272,000	0.00%	\$ -		\$ 272,000	100%
1	R		347211	RECREATION PERMITS	\$ 26,975	\$ 24,844	\$ 21,370	\$ 14,325	\$ 24,000	60%	\$ 24,000	0.00%	\$ -	\$ (2,000)	\$ 22,000	92%
1	R		347213	REC-VENDING MACHINE SALES	\$ 3,632	\$ 3,976	\$ 3,553	\$ 1,565	\$ 10,000	16%	\$ 10,000	0.00%	\$ -		\$ 3,500	35%
1	R		347214	Concession Stand Sales	\$ 7,755	\$ 11,056	\$ 8,182	\$ 2,739	\$ 3,500	78%	\$ 3,500	0.00%	\$ -		\$ 10,000	286%
1	R		347217	MERCHANDISE		\$ 125	\$ 25	\$ 28	\$ -			0.00%	\$ -		\$ -	
1	R		347530	SPECIAL EVENTS-Private Parties	\$ 6,540	\$ 6,069	\$ 5,654	\$ 2,869	\$ 6,000	48%	\$ 6,000	0.00%	\$ -		\$ 6,000	100%
1	R		347540	SPECIAL EVENTS-ATHLETIC PROGRAMS	\$ 23,787	\$ 23,562	\$ 19,705	\$ 8,880	\$ 25,000	36%	\$ 20,000	0.00%	\$ -		\$ 20,000	100%
1	R		362000	RENTAL INCOME	\$ 4,800	\$ 4,800	\$ 4,600	\$ 2,400	\$ 4,800	50%	\$ 4,800	0.00%	\$ -		\$ 4,800	100%
1	R		366903	DONATION-RECREATION PROJECTS	\$ 22,060	\$ 15,060	\$ 26,549	\$ 18,588	\$ 10,000	186%		0.00%	\$ -		\$ -	

Revenue - General

Fund	Org	ORDER	Account	Account Description	13-14	14-15	15-16	16-17YTD	16-17Current Budget	% Exp.	17-18 Prelim Budget	PCT +/-	PCT\$/+/-	\$ +/-	Draft Change	% Old Budget
1		R	366904	BCF CONTRIBUTION HUNTER PARK (EQUIP)		\$ 2,000	\$ 1,700		\$ 1,700	0%	\$ 1,700	0.00%	\$ -		\$ 1,700	100%
1		R	366911	SPECIAL EVENTS	\$ 174,377	\$ 160,555	\$ 140,029	\$ 99,629	\$ 150,000	66%	\$ 150,000	0.00%	\$ -		\$ 154,000	103%
1		R	366913	DONATIONS		\$ 1,700			\$ -			0.00%	\$ -		\$ -	
1			384010	DEBT PROCEEDS			\$ 259,091		\$ -			0.00%	\$ -		\$ -	
1		P	342103	SPECIAL DUTY POLICE	\$ 2,713	\$ 4,611	\$ 4,685	\$ 180	\$ 2,000	9%	\$ 2,000	0.00%	\$ -		\$ 2,000	100%
1		P	351100	COURT FINES (POLICE FINES)	\$ 2,272	\$ 3,006	\$ 2,027		\$ 6,000	0%	\$ 4,000	0.00%	\$ -		\$ 4,000	100%
1		P	351300	POLICE ACADEMY	\$ 170	\$ 223	\$ 174		\$ 300	0%	\$ 300	0.00%	\$ -		\$ 300	100%
1		P	354000	ORDINANCE VIOLATION	\$ 72,618	\$ 151,418	\$ 4,972		\$ 2,000	0%	\$ 2,000	0.00%	\$ -		\$ 2,000	100%
					\$ 5,524,046	\$ 5,891,782	\$ 5,858,070	\$ 3,754,602	\$ 5,796,900	1645%	\$ 5,769,150	-7.00%	\$ (11,652)	\$ (80,111)	\$ 5,681,387	98.48%

Administration Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget
1	1	ADMINISTRATION	513100	51100	SALARIES:EXEC.		\$1,086	\$9,314	\$4,800	\$6,600	73	\$6,600	0%	0		\$6,600
1	1	ADMINISTRATION	513100	51200	SALARIES	\$124,836	\$148,532	\$273,410	\$170,232	\$339,200	50	\$339,200	0%	0	-15900	\$323,300
1	1	ADMINISTRATION	513100	51201	PT SALARIES	\$121				\$ -	0	0	0%	0		0
1	1	ADMINISTRATION	513100	51210	Unused Medical			\$807	\$863	\$2,204	39	2204	0%	0		2204
1	1	ADMINISTRATION	513100	51500	SICK LEAVE	\$6,003	\$3,375	\$10,688		\$10,235	0	\$10,235	0%	0		\$10,235
1	1	ADMINISTRATION	513100	52100	FICA	\$9,827	\$10,905	\$21,876	\$12,378	\$25,950	48	\$25,950	0%	0		\$25,950
1	1	ADMINISTRATION	513100	52200	RETIREMENT-401K GENERAL P	\$11,699	\$13,672	\$21,522	\$13,145	\$30,550	43	\$30,550	0%	0		\$30,550
1	1	ADMINISTRATION	513100	52300	LIFE/HOSP. INS.	\$15,731	\$21,910	\$43,386	\$24,444	\$47,100	52	\$47,100	0%	0		\$47,100
1	1	ADMINISTRATION	513100	52301	MEDICAL BENEFIT	\$1,530	\$2,066	\$4,178	\$1,439	\$3,797	38	\$3,797	0%	0		\$3,797
1	1	ADMINISTRATION	513100	54000	TRAV & PER DIEM	\$7,202	\$22,415	\$18,659	\$16,929	\$19,800	86	\$19,800	0%	0		\$19,800
1	1	ADMINISTRATION	513100	54100	TELEPHONE	\$2,511	\$2,809	\$3,564	\$1,469	\$4,400	33	\$4,400	0%	0		\$4,400
1	1	ADMINISTRATION	513100	54200	POSTAGE			\$1,828	\$9	\$1,600	1	\$1,600	0%	0	0	\$915
1	1	ADMINISTRATION	513100	54620	MAIN. - VEHICLE	\$129	\$794		\$691	\$1,000	69	\$1,000	0%	0		\$1,000
1	1	ADMINISTRATION	513100	54700	ORDINANCE CODES		\$2,775	\$1,184	\$950	\$3,000	32	\$3,000	0%	0		\$4,222
1	1	ADMINISTRATION	513100	54930	ADVERTISING		\$500	\$3,188	\$3,084	\$7,500	41	\$7,500	0%	0		\$4,647
1	1	ADMINISTRATION	513100	54940	FILING FEES		\$318	\$489	\$66	\$1,500	4	\$1,500	0%	0		\$1,250
1	1	ADMINISTRATION	513100	55100	OFFICE SUPPLIES		\$199	\$2,281	\$508	\$3,100	16	\$3,100	0%	0		\$3,100
1	1	ADMINISTRATION	513100	55101	BOARDS EXPENSES		\$812	\$3,892	\$633	\$5,000	13	\$5,000	0%	0		\$5,000
1	1	ADMINISTRATION	513100	55210	OPERATING SUPPL	\$1,112	\$1,980	\$3,720	\$2,062	\$2,500	82	\$2,500	0%	0		\$7,552
1	1	ADMINISTRATION	513100	55222	RECORDS MGMT.-FEES		\$787	\$2,498	\$9,850	\$4,800	205	\$4,800	0%	0		\$27,068
1	1	ADMINISTRATION	513100	55240	UNIFORMS	\$60	\$89	\$139	\$308	\$650	47	\$650	0%	0		\$650
1	1	ADMINISTRATION	513100	55260	PROTECT. CLOTH.				\$140	\$250	56	\$250	0%	0		\$250
1	1	ADMINISTRATION	513100	55290	ELECTIONS			\$1,996		\$ -	0	0	0%	0		5000
1	1	ADMINISTRATION	513100	55410	MEMBERSHIPS	\$5,067	\$7,584	\$10,995	\$5,108	\$10,800	47	\$10,800	0%	0		\$10,800
1	1	ADMINISTRATION	513100	55420	TRAINING, AIDS	\$3,823	\$21,707	\$25,091	\$6,817	\$19,500	35	\$19,500	0%	0	1445	\$20,945
1	1	ADMINISTRATION	513100	56402	CARS			\$27,614		\$ -	0	0	0%	0		0
1	1	ADMINISTRATION	513100	56405	COMPUTER SYSTEM		\$4,325		\$3,721	\$4,815	77	4815	0%	0		4815
1	1	ADMINISTRATION	513100	57001	VEHICLE DEBT SERVICE			\$2,938	\$5,900	\$5,900	100	\$5,900	0%	0		\$5,900
1	1	ADMINISTRATION	513100	57900	ARCHIVES		\$38	\$137		\$400	0	\$400	0%	0		\$400
1	1	ADMINISTRATION	513100	58101	CAPITAL PURCH.	\$9,917				\$ -	0	\$0	0%	\$0		\$0
1	1	ADMINISTRATION	513100	58102	TRANSFER TO 301	\$6,000	\$6,000			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	51100	SALARIES:EXEC.		\$4,800			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	51200	SALARIES	\$128,129	\$91,720			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	51500	SICK LEAVE	\$5,019				\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	52100	FICA	\$10,122	\$7,349			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	52200	RETIREMENT-401K GENERAL P	\$11,983	\$8,255			\$ -	0	\$0	0%	\$0		\$0
1		TOWN CLERK'S DEPT	513300	52300	LIFE/HOSP. INS.	\$24,409	\$13,657			\$ -	0	\$0	0%	\$0		\$0

Administration Budget Sheet

1	TOWN CLERK'S DEPT	513300	52301	MEDICAL BENEFIT	\$1,425	\$788			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	53151	PROF. SERVICES		\$2,263			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54000	TRAV & PER DIEM	\$735	\$144			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54100	TELEPHONE	\$212	\$766			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54200	POSTAGE	\$925	\$777			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54670	MAINT. - EQUIP	\$138				\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54700	ORDINANCE CODES	\$4,488	\$9,211			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54930	ADVERTISING	\$6,363	\$11,461			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	54940	FILING FEES	\$1,265	\$1,227			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55100	OFFICE SUPPLIES	\$1,399	\$399			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55101	BOARDS EXPENSES	\$12,629	\$6,129			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55210	OPERATING SUPPL	\$2,337	\$1,705			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55222	RECORDS MGMT.-FEES	\$2,358	\$1,231			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55290	ELECTIONS		\$4,707			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55410	MEMBERSHIPS	\$230	\$155			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	55420	TRAINING, AIDS	\$945	\$85			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	56405	COMPUTER SYSTEM		\$28,134			\$ -	0	\$0	0%	\$0		\$0
1	TOWN CLERK'S DEPT	513300	57900	ARCHIVES	\$114				\$ -	0	\$0	0%	\$0		\$0
				TOTALS:	\$420,793	\$469,641	\$495,394	\$285,546	\$562,151	\$1,287	\$562,151	\$0	\$0	-\$14,455	\$577,450

Building Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget	% Old Budget
1	3	BUILDING DEPT.	515000	51200	SALARIES	\$40,544	\$41,145	\$40,469	\$20,516	\$42,150	49	\$42,150	0%	0		\$42,150	100%
1	3	BUILDING DEPT.	515000	51400	OVERTIME	\$262		\$59	\$296	\$ -	0	0	0%	0		0	
1	3	BUILDING DEPT.	515000	51500	SICK LEAVE	\$1,478	\$1,735	\$1,281		\$1,750	0	\$1,750	0%	0		\$1,750	100%
1	3	BUILDING DEPT.	515000	52100	FICA	\$3,177	\$3,187	\$3,109	\$1,557	\$3,250	48	\$3,250	0%	0		\$3,250	100%
1	3	BUILDING DEPT.	515000	52200	RETIREMENT-401K GENERAL P	\$3,806	\$3,859	\$3,763	\$1,873	\$3,800	49	\$3,800	0%	0		\$3,800	100%
1	3	BUILDING DEPT.	515000	52300	LIFE/HOSP. INS.	\$6,741	\$7,476	\$8,023	\$4,221	\$8,350	51	\$8,350	0%	0		\$8,350	100%
1	3	BUILDING DEPT.	515000	52301	MEDICAL BENEFIT	\$1,154	\$1,204	\$1,182	\$600	\$1,200	50	\$1,200	0%	0		\$1,200	100%
1	3	BUILDING DEPT.	515000	53160	CONTRAC. LABOR	\$105,649	\$80,824	\$70,700	\$74,295	\$80,000	93	\$87,360	0%	0		\$87,360	109%
1	3	BUILDING DEPT.	515000	54100	TELEPHONE	\$306	\$10	\$9	\$3	\$250	1	\$250	0%	0		\$250	100%
1	3	BUILDING DEPT.	515000	54670	MAINT. - EQUIP	\$2,306	\$208	\$200	\$357	\$500	71	\$500	0%	0		\$500	100%
1	3	BUILDING DEPT.	515000	55100	OFFICE SUPPLIES	\$399	\$360	\$276	\$246	\$300	82	\$500	0%	0		\$500	167%
1	3	BUILDING DEPT.	515000	55210	OPERATING SUPPL	\$352	\$4,886	\$196	\$91	\$500	18	\$500	0%	0		\$500	100%
1	3	BUILDING DEPT.	515000	55240	UNIFORMS	\$154	\$265		\$127	\$200	64	\$350	0%	0		\$350	175%
1	3	BUILDING DEPT.	515000	55420	TRAINING, AIDS	\$289				\$ -	0	1500	0%	0		1500	
1	3	BUILDING DEPT.	515000	56405	COMPUTER SYSTEM		\$1,103	\$298		\$ -	0	0	0%	0		0	
1	3	BUILDING DEPT.	515000	58102	TRANSFER TO 301			\$4,706		\$ -	0	0	0%	0		0	
					TOTALS:	\$166,617	\$146,262	\$134,271	\$104,182	\$142,250		\$151,460				\$151,460	

Support Services Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$/+/-	\$ +/-	Draft Budget
1	4	SUPPORT SERVICES	519000	51200	SALARIES	\$353,296	\$355,190	\$306,410	\$142,011	\$342,800	41	\$342,800	0%	\$0		\$342,800
1	4	SUPPORT SERVICES	519000	51210	Unused Medical	\$691	\$486	\$875	\$398	\$795	50	\$795	0%	\$0		\$795
1	4	SUPPORT SERVICES	519000	51400	OVERTIME	\$1,567	\$270	\$111	\$137	\$1,000	14	\$1,000	0%	\$0		\$1,000
1	4	SUPPORT SERVICES	519000	51500	SICK LEAVE	\$15,240	\$11,279	\$9,895		\$7,350	0	\$7,350	0%	\$0		\$7,350
1	4	SUPPORT SERVICES	519000	52100	FICA	\$28,179	\$28,041	\$24,139	\$10,854	\$26,250	41	\$26,250	0%	\$0		\$26,250
1	4	SUPPORT SERVICES	519000	52200	RETIREMENT-401K GENERAL P	\$33,247	\$33,175	\$28,556	\$12,829	\$30,850	42	\$30,850	0%	\$0		\$30,850
1	4	SUPPORT SERVICES	519000	52300	LIFE/HOSP. INS.	\$56,329	\$63,554	\$58,105	\$33,034	\$62,950	52	\$62,950	0%	\$0		\$62,950
1	4	SUPPORT SERVICES	519000	52301	MEDICAL BENEFIT	\$6,958	\$6,748	\$5,662	\$2,717	\$5,805	47	\$5,805	0%	\$0		\$5,805
1	4	SUPPORT SERVICES	519000	53100	PHYSICAL EXAMS	\$38		\$5,063	\$345	\$500	69	\$500	0%	\$0		\$500
1	4	SUPPORT SERVICES	519000	53110	TOWN ATTORNEY	\$128,268	\$191,595	\$73,623	\$29,920	\$75,250	40	\$75,250	0%	\$0	55000	\$130,250
1	4	SUPPORT SERVICES	519000	53151	PROF. SERVICES	\$81,213	\$16,390	\$771		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	53152	FIRE SERVICES	\$480,155	\$490,286	\$487,540	\$559,000	\$559,000	100	\$559,000	5%	\$27,950		\$586,950
1	4	SUPPORT SERVICES	519000	53153	COPIES	\$16,289	\$458	\$38		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	53155	COMMUNITY DEVELOPMENT SER	\$35,813				\$10,000	0	\$10,000	0%	\$0	15000	\$25,000
1	4	SUPPORT SERVICES	519000	53200	ACCTG. & AUDIT.	\$32,189	\$41,488	\$38,828	\$8,000	\$32,000	25	\$32,000	0%	\$0	6000	\$38,000
1	4	SUPPORT SERVICES	519000	54000	TRAV & PER DIEM	\$5,911	\$218			\$ -	0	\$0	0%	\$0	4500	\$4,500
1	4	SUPPORT SERVICES	519000	54100	TELEPHONE	\$9,095	\$12,966	\$12,737	\$5,006	\$12,100	41	\$12,100	0%	\$0	1000	\$13,100
1	4	SUPPORT SERVICES	519000	54200	POSTAGE	\$6,299	\$3,714	\$6,885	\$557	\$3,500	16	\$3,500	0%	\$0		\$3,500
1	4	SUPPORT SERVICES	519000	54212	INSURANCE-OPEB		\$2,958	\$20,475		\$20,500	0	\$20,500	0%	\$0		\$20,500
1	4	SUPPORT SERVICES	519000	54300	ELECTRICITY	\$24,413	\$22,175	\$19,425	\$11,301	\$21,250	53	\$21,250	0%	\$0		\$21,250
1	4	SUPPORT SERVICES	519000	54301	WATER					\$6,400	0	\$6,400	0%	\$0		\$6,400
1	4	SUPPORT SERVICES	519000	54302	SANITATION					\$6,900	0	\$6,900	0%	\$0		\$6,900
1	4	SUPPORT SERVICES	519000	54303	SEWER					\$1,000	0	\$1,000	0%	\$0		\$1,000
1	4	SUPPORT SERVICES	519000	54401	EQUIP LEASING	\$2,229	\$914	\$3,295	\$12,061	\$18,100	67	\$18,100	0%	\$0		\$18,100
1	4	SUPPORT SERVICES	519000	54510	INS. GEN. LIAB.	\$183,543	\$215,758	\$218,215	\$203,711	\$226,150	90	\$226,150	10%	\$22,615	8000	\$256,765
1	4	SUPPORT SERVICES	519000	54620	MAIN. - VEHICLE	\$3,189	\$920	\$2,541	\$264	\$2,000	13	\$2,000	0%	\$0		\$2,000
1	4	SUPPORT SERVICES	519000	54670	MAINT. - EQUIP	\$10,103	\$11,271	\$11,127		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	54901	CLAIMS/SETTLEMENTS		\$721			\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	54905	AHLF PROPERTY	\$19,253	\$22,668	\$24,612	\$26,272	\$26,700	98	\$26,700	5%	\$1,335		\$28,035
1	4	SUPPORT SERVICES	519000	54930	ADVERTISING	\$3,538	\$1,836	\$1,577		\$2,000	0	\$2,000	0%	\$0		\$2,000
1	4	SUPPORT SERVICES	519000	54950	EMPLOY.RELATION	\$6,946	\$10,746	\$8,487	\$4,209	\$8,500	50	\$8,500	0%	\$0		\$8,500
1	4	SUPPORT SERVICES	519000	55100	OFFICE SUPPLIES	\$3,441	\$3,402	\$3,070	\$2,027	\$4,500	45	\$4,500	0%	\$0		\$4,500
1	4	SUPPORT SERVICES	519000	55210	OPERATING SUPPL	\$23,282	\$25,796	\$9,084	\$6,037	\$16,100	37	\$16,100	0%	\$0		\$16,100
1	4	SUPPORT SERVICES	519000	55215	PLANNING & ZON.	\$41,585	\$31,366	\$54,068	\$16,295	\$30,100	54	\$30,100	0%	\$0		\$30,100
1	4	SUPPORT SERVICES	519000	55220	GASOLINE & OIL	\$101,907	\$48,756	\$33,579	\$24,535	\$46,500	53	\$46,500	0%	\$0		\$46,500
1	4	SUPPORT SERVICES	519000	55221	TOOLS		\$38	\$648	\$246	\$250	98	\$250	0%	\$0		\$250
1	4	SUPPORT SERVICES	519000	55235	REFUND EXP		\$9,475			\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	55240	UNIFORMS	\$489	\$522			\$700	0	\$700	0%	\$0		\$700
1	4	SUPPORT SERVICES	519000	55250	CLEANING SPLIES			\$12		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	55410	MEMBERSHIPS	\$3,020	\$263			\$ -	0	\$0	0%	\$0	3500	\$3,500
1	4	SUPPORT SERVICES	519000	55420	TRAINING, AIDS	\$5,189	\$45			\$ -	0	\$0	0%	\$0	11500	\$11,500
1	4	SUPPORT SERVICES	519000	56402	CARS			\$500		\$ -	0	\$0	0%	\$0		\$0

Support Services Budget Sheet

1	4	SUPPORT SERVICES	519000	56405	COMPUTER SYSTEM	\$43,940	\$132,716	\$154,334	\$164,988	\$165,000	100	\$165,000	0%	\$0	4000	\$169,000
1	4	SUPPORT SERVICES	519000	57001	VEHICLE DEBT SERVICE			\$4,177	\$7,993	\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	57100	LIBRARY	\$15,540	\$14,300	\$14,340	\$9,040	\$15,000	60	\$15,000	0%	\$0		\$15,000
1	4	SUPPORT SERVICES	519000	58001	TRANSFER OF RESERVES		\$7,285			\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	58101	CAPITAL PURCH.			\$64,804		\$18,900	0	\$18,900	0%	\$0	17100	\$36,000
1	4	SUPPORT SERVICES	519000	58102	TRANSFER TO 301	\$19,900	\$17,500	\$11,900		\$14,400	0	\$14,400	0%	\$0		\$14,400
1	4	SUPPORT SERVICES	519000	58113	TRANSFER TO 113 (TREE FUN			\$4,000		\$ -	0	\$0	0%	\$0		\$0
1	4	SUPPORT SERVICES	519000	58114	TRANSFER TO 305					\$60,000	0	\$60,000	0%	\$0		\$60,000
1	4	SUPPORT SERVICES	519000	58116	TRANSFER TO 402	\$10,684				\$ -	0	\$0	0%	\$0		\$0
					TOTALS:	\$1,812,968	\$1,837,289	\$1,723,508	\$1,293,787	\$1,881,100		\$1,881,100				\$2,058,600

Police Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget
1	5	POLICE	521000	51000	INCENTIVE PAY	\$13,565	\$11,729	\$12,446	\$6,288	\$15,000	42	\$15,000	0%	\$0	1500	\$16,500
1	5	POLICE	521000	51200	SALARIES	\$806,878	\$776,768	\$762,777	\$408,384	\$789,900	52	\$789,900	0%	\$0		800,000
1	5	POLICE	521000	51201	PT SALARIES	\$107,830	\$134,711	\$152,341	\$54,514	\$75,200	72	\$75,200	0%	\$0		\$125,000
1	5	POLICE	521000	51210	Unused Medical	\$1,702	\$1,309	\$1,304	\$2,943	\$5,621	52	\$5,621	0%	\$0		\$6,000
1	5	POLICE	521000	51400	OVERTIME	\$11,677	\$11,960	\$8,735	\$6,292	\$13,000	48	\$13,000	0%	\$0		\$13,000
1	5	POLICE	521000	51500	SICK LEAVE	\$15,020	\$10,825	\$10,897		\$14,300	0	\$14,300	0%	\$0		\$14,300
1	5	POLICE	521000	52100	FICA	\$73,068	\$72,241	\$72,409	\$36,504	\$66,200	55	\$66,200	0%	\$0		\$72,580
1	5	POLICE	521000	52200	RETIREMENT-401K GENERAL P	\$13,280	\$4,816	\$5,916	\$3,105	\$5,850	53	\$5,850	0%	\$0		\$5,850
1	5	POLICE	521000	52220	RETIREMENT-POLICE OFFICER	\$286,041	\$213,361	\$147,375		\$176,150	0	\$176,150	0%	\$0		\$215,600
1	5	POLICE	521000	52300	LIFE/HOSP. INS.	\$82,311	\$77,410	\$74,118	\$36,769	\$91,450	40	\$91,450	0%	\$0		\$91,450
1	5	POLICE	521000	52301	MEDICAL BENEFIT	\$11,619	\$13,656	\$14,103	\$5,822	\$9,479	61	\$9,479	0%	\$0		\$13,125
1	5	POLICE	521000	52900	CODE ENFORCE.	\$2,789	\$2,598	\$3,553	\$749	\$5,000	15	\$5,000	0%	\$0		\$5,000
1	5	POLICE	521000	53100	PHYSICAL EXAMS	\$1,038	\$1,546	\$559	\$660	\$1,000	66	\$1,000	0%	\$0		\$1,000
1	5	POLICE	521000	53151	PROF. SERVICES	\$31,869	\$25,609	\$22,296	\$23,836	\$26,100	91	\$26,100	0%	\$0		\$32,500
1	5	POLICE	521000	54100	TELEPHONE	\$8,584	\$5,966	\$6,859	\$3,616	\$7,000	52	\$7,000	0%	\$0		\$7,000
1	5	POLICE	521000	54200	POSTAGE	\$853	\$292	\$704	\$117	\$800	15	\$800	0%	\$0		\$800
1	5	POLICE	521000	54401	EQUIP LEASING	\$5,300	\$5,087	\$5,176	\$3,909	\$6,250	63	\$6,250	0%	\$0		\$6,250
1	5	POLICE	521000	54510	INS. GEN. LIAB.			\$-44		\$ -	0	\$0	0%	\$0		\$0
1	5	POLICE	521000	54604	LOT MOWING			\$150	\$100	\$ -	0	\$0	0%	\$0		\$2,000
1	5	POLICE	521000	54620	MAIN. - VEHICLE	\$20,403	\$15,391	\$16,578	\$2,883	\$5,000	58	\$5,000	0%	\$0		\$6,000
1	5	POLICE	521000	54650	MAINT. - RADIOS	\$159	\$4,247	\$11,144	\$4,574	\$4,600	99	\$4,600	0%	\$0		\$32,763
1	5	POLICE	521000	54670	MAINT. - EQUIP	\$8,973	\$6,145	\$2,497	\$1,035	\$5,000	21	\$5,000	0%	\$0		\$7,820
1	5	POLICE	521000	55100	OFFICE SUPPLIES	\$938	\$597	\$1,174	\$434	\$2,000	\$22	\$2,000	0%	\$0		\$2,000
1	5	POLICE	521000	55209	CRIME PREVENTIO	\$753	\$239	\$1,392	\$711	\$1,000	\$71	\$1,000	0%	\$0		\$2,000
1	5	POLICE	521000	55210	OPERATING SUPPL	\$5,857	\$10,908	\$18,240	\$14,865	\$19,000	\$78	\$19,000	0%	\$0		\$30,000
1	5	POLICE	521000	55221	TOOLS	\$51		\$11	\$41	\$400	10	\$400	0%	\$0		\$400
1	5	POLICE	521000	55223	TRAF CONT EQUIP			\$5,760		\$ -	0	\$0	0%	\$0		\$3,700
1	5	POLICE	521000	55240	UNIFORMS	\$5,399	\$7,614	\$5,313	\$5,108	\$6,000	85	\$6,000	0%	\$0		\$9,000
1	5	POLICE	521000	55260	PROTECT. CLOTH.	\$7,116	\$2,891	\$100		\$5,000	0	\$5,000	0%	\$0		\$5,000
1	5	POLICE	521000	55410	MEMBERSHIPS	\$50		\$15		\$ -	0	\$0	0%	\$0		\$1,000
1	5	POLICE	521000	55420	TRAINING, AIDS	\$4,878				\$ -	0	\$0	0%	\$0		\$10,500
1	5	POLICE	521000	56402	CARS	\$30,067	\$34,230	\$133,353		\$ -	0	\$0	0%	\$0		\$0
1	5	POLICE	521000	57001	VEHICLE DEBT SERVICE			\$11,471	\$23,800	\$23,800	100	\$23,800	0%	\$0		\$23,800
1	5	POLICE	521000	58101	CAPITAL PURCH.		\$23,500	\$9,092		\$ -	0	\$0	0%	\$0		\$0
1	5	POLICE	521000	58102	TRANSFER TO 301	\$5,000		\$22,000		\$12,900	0	\$12,900	0%	\$0		\$12,900
					TOTALS:	\$1,563,068	\$1,475,646	\$1,539,814	\$647,059	\$1,393,000	\$1,321	\$1,393,000	\$0	\$0	\$1,500	\$1,574,838

Public Works Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget	% Old Budget
1	8	PUBLIC WORKS	572100	51200	SALARIES	\$321,889	\$228,585	\$222,124	\$85,036	\$186,150	46	\$186,150	0%	\$0		\$186,150	100%
1	8	PUBLIC WORKS	572100	51210	Unused Medical	\$1,542	\$969	\$893	\$385	\$1,775	22	\$1,775	0%	\$0		\$1,775	100%
1	8	PUBLIC WORKS	572100	51400	OVERTIME		\$15	\$210		\$1,000	0	\$1,000	0%	\$0		\$1,000	100%
1	8	PUBLIC WORKS	572100	51500	SICK LEAVE	\$1,214	\$3,596	\$3,552		\$1,850	0	\$1,850	0%	\$0		\$1,850	100%
1	8	PUBLIC WORKS	572100	52100	FICA	\$24,192	\$16,650	\$16,124	\$6,068	\$14,550	42	\$14,550	0%	\$0		\$14,550	100%
1	8	PUBLIC WORKS	572100	52200	RETIREMENT-401K GENERAL P	\$27,820	\$20,985	\$20,400	\$6,545	\$14,000	47	\$14,000	0%	\$0		\$14,000	100%
1	8	PUBLIC WORKS	572100	52300	LIFE/HOSP. INS.	\$50,535	\$46,854	\$49,244	\$17,172	\$42,650	40	\$42,650	0%	\$0		\$42,650	100%
1	8	PUBLIC WORKS	572100	52301	MEDICAL BENEFIT	\$6,575	\$4,838	\$3,842	\$1,157	\$5,425	21	\$5,425	0%	\$0		\$5,425	100%
1	8	PUBLIC WORKS	572100	52500	UNEMPLOY. COMP.				\$275	\$7,150	4	\$7,150	0%	\$0		\$7,150	100%
1	8	PUBLIC WORKS	572100	53100	PHYSICAL EXAMS	\$639	\$230	\$100	\$150	\$400	38	\$400	0%	\$0		\$400	100%
1	8	PUBLIC WORKS	572100	53151	PROF. SERVICES		\$12,537	\$14,515	\$13,160	\$20,500	64	\$20,500	0%	\$0		\$20,500 [1]	100%
1	8	PUBLIC WORKS	572100	53153	COPIES			\$137		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	53410	STREET SWEEPING	\$6,819	\$17,273	\$14,805	\$15,000	\$19,500	77	\$19,500	0%	\$0		\$19,500 [2]	100%
1	8	PUBLIC WORKS	572100	54000	TRAV & PER DIEM	\$924				\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	54100	TELEPHONE	\$2,835	\$2,774	\$2,928	\$1,382	\$2,150	64	\$2,150	0%	\$0		\$2,150	100%
1	8	PUBLIC WORKS	572100	54310	ENERGY	\$12,830	\$8,768	\$9,479	\$18,826	\$40,250	47	\$40,250	0%	\$0		\$40,250	100%
1	8	PUBLIC WORKS	572100	54312	ENERGY-STREET LIGHT	\$24,548	\$32,046	\$27,555		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	54321	PATCHING MTLs.	\$30,379				\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	54620	MAIN. - VEHICLE	\$2,798	\$10,334	\$1,991	\$657	\$2,000	33	\$2,000	0%	\$0		\$2,000	100%
1	8	PUBLIC WORKS	572100	54630	MAINT.-BLDG.	\$38,733	\$49,738	\$56,845	\$23,228	\$41,000	57	\$41,000	0%	\$0		\$41,000	100%
1	8	PUBLIC WORKS	572100	54640	MAINT.-AIR COND	\$27,769	\$17,555	\$23,969	\$1,220	\$16,000	8	\$16,000	0%	\$0		\$16,000	100%
1	8	PUBLIC WORKS	572100	54670	MAINT. - EQUIP	\$3,678	\$939	\$1,861	\$1,587	\$2,000	79	\$2,000	0%	\$0		\$2,000	100%
1	8	PUBLIC WORKS	572100	55100	OFFICE SUPPLIES	\$940	\$707	\$253	\$99	\$300	33	\$300	0%	\$0		\$300	100%
1	8	PUBLIC WORKS	572100	55210	OPERATING SUPPL	\$813	\$2,114	\$1,942	\$1,684	\$2,000	84	\$2,000	0%	\$0		\$2,000	100%
1	8	PUBLIC WORKS	572100	55221	TOOLS	\$1,653	\$836	\$469	\$332	\$800	42	\$800	0%	\$0		\$800	100%
1	8	PUBLIC WORKS	572100	55223	TRAF CONT EQUIP		\$1,933	\$3,687		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	55240	UNIFORMS	\$2,612	\$1,161	\$1,182	\$1,345	\$1,600	84	\$1,600	0%	0		\$1,600	100%
1	8	PUBLIC WORKS	572100	55250	CLEANING SPLIES			\$4,714	\$3,388	\$4,500	75	\$4,500	0%	\$0		\$4,500	100%
1	8	PUBLIC WORKS	572100	55260	PROTECT. CLOTH.	\$1,467	\$903	\$1,496	\$599	\$900	67	\$900	0%	\$0	300 [3]	\$1,200	133%
1	8	PUBLIC WORKS	572100	55300	ROAD MATERIALS & SUPPLIES		\$29,722	\$26,809	\$49,579	\$30,000	89	\$30,000	0%	\$0	17500 [4]	\$47,500	158%
1	8	PUBLIC WORKS	572100	55410	MEMBERSHIPS	\$490				\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	55420	TRAINING, AIDS	\$2,184				\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	56402	CARS	\$41,428		\$87,728		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	56568	RENOVATIONS		\$40,733	\$283,264		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	57001	VEHICLE DEBT SERVICE			\$9,335	\$18,500	\$18,500	100	\$18,500	0%	\$0		\$18,500	100%
1	8	PUBLIC WORKS	572100	58101	CAPITAL PURCH.	\$25,000		\$24,239		\$ -	0	\$0	0%	\$0		\$0	
1	8	PUBLIC WORKS	572100	58102	TRANSFER TO 301	\$31,000	\$97,100	\$50,144		\$56,250	0	\$56,250	0%	\$0		\$56,250	100%
					TOTALS:	\$693,306	\$649,895	\$965,836	\$267,374	\$533,200		\$533,200				\$551,000	

Notes

[1] Need to discuss option of bringing on engineering firm with landscape architect to design healthy system.

[2] I am setting a meeting with Kim Tracy of Largo to discuss this and Baffle Box cleaning, but I assume this should not change in the next FY

[3] Increase to accommodate rain gear replacement.

[4] Add in street signs that no longer come out of CIP

Addition of asphalt roller

Recreation Budget Sheet

Fund	Org	Account Description	Account	Object	Object Description	13-14	14-15	15-16	16-17YTD	CurrentBudget	% Exp.	1718 Prelim Budget	PCT +/-	PCT\$+/-	\$ +/-	Draft Budget	% Old Budget
1	9	RECREATION	572200	51200	SALARIES	\$379,265	\$351,059	\$378,819	\$206,370	\$403,800	51	\$403,800	0%	\$0		\$403,800	100%
1	9	RECREATION	572200	51201	PT SALARIES	\$121,546	\$126,092	\$116,786	\$42,414	\$96,750	44	\$96,750	0%	\$0		\$96,750	100%
1	9	RECREATION	572200	51210	Unused Medical	\$1,941	\$1,415	\$1,158	\$1,728	\$4,745	36	\$4,745	0%	\$0		\$4,745	100%
1	9	RECREATION	572200	51400	OVERTIME	\$46	\$28	\$526		\$1,200	0	\$1,200	0%	\$0		\$1,200	100%
1	9	RECREATION	572200	51500	SICK LEAVE	\$9,519	\$12,474	\$13,570		\$15,050	0	\$15,050	0%	\$0		\$15,050	100%
1	9	RECREATION	572200	52100	FICA	\$38,863	\$36,885	\$38,617	\$18,923	\$38,400	49	\$38,400	0%	\$0		\$38,400	100%
1	9	RECREATION	572200	52200	RETIREMENT-401K GENERAL P	\$33,985	\$32,848	\$35,455	\$17,718	\$38,400	46	\$38,400	0%	\$0		\$38,400	100%
1	9	RECREATION	572200	52300	LIFE/HOSP. INS.	\$94,746	\$97,729	\$86,566	\$54,627	\$94,600	58	\$94,600	0%	\$0		\$94,600	100%
1	9	RECREATION	572200	52301	MEDICAL BENEFIT	\$7,039	\$6,372	\$7,188	\$2,726	\$6,055	45	\$6,055	0%	\$0		\$6,055	100%
1	9	RECREATION	572200	52400	WORKMEN'S COMP.		\$250	-\$250		\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	53100	PHYSICAL EXAMS	\$946	\$1,282	\$873	\$724	\$750	97	\$750	0%	\$0		\$750	100%
1	9	RECREATION	572200	53151	PROF. SERVICES	\$77,085	\$62,883	\$60,557	\$23,123	\$65,000	36	\$65,000	0%	\$0		\$65,000	100%
1	9	RECREATION	572200	53153	COPIES	\$3,791	\$4,788	\$2,989	\$1,917	\$5,000	38	\$5,000	0%	\$0		\$5,000	100%
1	9	RECREATION	572200	53154	FOOD SERVICE	\$2,116	\$3,368	\$2,742	\$1,519	\$3,000	51	\$3,000	0%	\$0		\$3,000	100%
1	9	RECREATION	572200	53160	CONTRAC. LABOR	\$65,782	\$61,787	\$58,088	\$37,991	\$61,800	61	\$61,800	0%	\$0		\$61,800	100%
1	9	RECREATION	572200	54000	TRAV & PER DIEM	\$2,748	\$179			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	54100	TELEPHONE	\$5,657	\$5,085	\$4,981	\$3,151	\$5,600	56	\$5,600	0%	\$0		\$5,600	100%
1	9	RECREATION	572200	54300	ELECTRICITY	\$38,953	\$37,706	\$34,134	\$11,310	\$37,000	31	\$37,000	0%	\$0		\$37,000	100%
1	9	RECREATION	572200	54601	MAINT.-HUNTER PARK		\$2,192	\$7,944	\$5,260	\$5,600	94	\$5,600	0%	\$0		\$5,600 [1]	100%
1	9	RECREATION	572200	54618	TENNIS COURTS-MAINT	\$382	\$1,243	\$12,467	\$67	\$2,000	3	\$2,000	0%	\$0		\$2,000	100%
1	9	RECREATION	572200	54619	FIELDS/COURTS	\$17,539	\$17,501	\$16,770	\$9,750	\$15,000	65	\$15,000	0%	\$0		\$15,000	100%
1	9	RECREATION	572200	54670	MAINT. - EQUIP	\$4,716	\$5,484	\$11,571	\$3,702	\$7,000	53	\$7,000	0%	\$0		\$7,000	100%
1	9	RECREATION	572200	54680	MAINT.-GROUNDS	\$17,592	\$16,815	\$15,666	\$16,155	\$20,000	81	\$20,000	0%	\$0	2000 [2]	\$22,000	110%
1	9	RECREATION	572200	54682	TREE TRIMMING	\$20,584	\$20,023	\$38,007	\$35,859	\$41,500	86	\$41,500	0%	\$0		\$41,500 [3]	100%
1	9	RECREATION	572200	54684	PARK (HUNTER)		\$1,268			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	54685	TREE REPLACE.	\$4,583	\$5,978	\$2,231		\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	54686	HOLIDAY LIGHTIN	\$6,767	\$7,768	\$8,822	\$9,494	\$10,000	95	\$10,000	0%	\$0		\$10,000	100%
1	9	RECREATION	572200	54910	PLANTINGS	\$3,175	\$5,691	\$4,371	\$1,621	\$4,700	34	\$4,700	0%	\$0		\$4,700	100%
1	9	RECREATION	572200	55100	OFFICE SUPPLIES	\$1,943	\$1,798	\$1,612	\$732	\$1,800	41	\$1,800	0%	\$0		\$1,800	100%
1	9	RECREATION	572200	55210	OPERATING SUPPL	\$9,810	\$13,699	\$14,359	\$4,957	\$10,000	50	\$10,000	0%	\$0		\$10,000	100%
1	9	RECREATION	572200	55218	BEAUTIFICATION	\$13,823	\$8,717			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	55221	TOOLS	\$447	\$279	\$529		\$500	0	\$500	0%	\$0		\$500	100%
1	9	RECREATION	572200	55230	CHEMICALS	\$9,071	\$8,806	\$7,404	\$9,239	\$9,500	97	\$9,500	0%	\$0		\$9,500	100%
1	9	RECREATION	572200	55231	SUMMER CAMP	\$18,454	\$17,405	\$16,032	\$14,376	\$19,000	76	\$19,000	0%	\$0		\$19,000	100%
1	9	RECREATION	572200	55232	TEEN CAMP	\$3,415	\$4,264	\$5,207	\$48	\$6,650	1	\$6,650	0%	\$0		\$6,650	100%
1	9	RECREATION	572200	55233	SPORTS LEAGUES	\$25,679	\$23,421	\$22,951	\$8,068	\$27,000	30	\$27,000	0%	\$0		\$27,000	100%
1	9	RECREATION	572200	55234	SPECIAL EVENTS	\$139,871	\$127,760	\$136,545	\$99,943	\$127,000	79	\$127,000	0%	\$0		\$127,000	100%
1	9	RECREATION	572200	55235	REFUND EXP	\$4,870	\$6,013	\$4,659	\$285	\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	55237	DAY CAMPS	\$1,924	\$2,300	\$2,808	\$2,548	\$3,200	80	\$3,200	0%	\$0		\$3,200	100%
1	9	RECREATION	572200	55238	FUNKY FRIDAY	\$3,504	\$5,297	\$4,682	\$1,785	\$5,000	36	\$5,000	0%	\$0		\$5,000	100%
1	9	RECREATION	572200	55239	SPECIALTY CAMPS	\$2,354	\$3,183	\$2,463		\$5,200	0	\$5,200	0%	\$0		\$5,200	100%
1	9	RECREATION	572200	55240	UNIFORMS	\$1,479	\$1,951	\$1,995	\$789	\$2,500	32	\$2,500	0%	\$0		\$2,500	100%
1	9	RECREATION	572200	55260	PROTECT. CLOTH.	\$1,117	\$892	\$503	\$664	\$1,250	53	\$1,250	0%	\$0		\$1,250	100%
1	9	RECREATION	572200	55410	MEMBERSHIPS	\$1,821	\$20			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	55420	TRAINING, AIDS	\$10,045	\$16			\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	56402	CARS			\$35,948		\$ -	0	\$0	0%	\$0		\$0	
1	9	RECREATION	572200	56405	COMPUTER SYSTEM	\$7,321	\$5,957	\$5,142	\$4,037	\$5,500	73	\$5,500	0%	\$0		\$5,500	100%
1	9	RECREATION	572200	57001	VEHICLE DEBT SERVICE			\$4,001	\$7,650	\$7,650	100	\$7,650	0%	\$0		\$7,650	100%
1	9	RECREATION	572200	57201	REC-VENDING	\$2,471	\$3,371	\$993	\$800	\$3,000	27	\$3,000	0%	\$0		\$3,000	100%

Recreation Budget Sheet

1	9 RECREATION	572200	58101 CAPITAL PURCH.	\$26,338	\$12,968	\$29,435	\$5,424	\$9,500	57	\$9,500	0%	\$0	\$9,500	100%
1	9 RECREATION	572200	58102 TRANSFER TO 301	\$32,500	\$38,050	\$28,650		\$32,550	0	\$32,550	0%	\$0	\$32,550	100%
			TOTALS:	\$1,277,623	\$1,212,360	\$1,286,566	\$667,494	\$1,259,750		\$1,259,750			\$1,261,750	

Notes

[1] Fountain maintenance seems to bite us every year but I'm not able to predict costs and I'm not sure of the ability to raise this number.

[2] 3k Increase in mulch budget but 5k decrease in irrigation. Addition of 2k in equipment replacement.

[3] May have more to add later based on conversation with contractor about light clearing or this can be left in Street Light Maint.

Expenditures

	Expenditures			
		16-17	Changes	17-18
	Administration Total:	\$562,151	-\$14,455	\$547,696
	Building Total:	\$142,250	\$9,300	\$151,550
	Support Services Total:	\$1,881,100	\$177,500	\$2,058,600
	Police Total:	\$1,393,000	\$70,600	\$1,463,600
	Public Works Total:	\$533,200	\$100,000	\$633,200
	Recreation Total:	\$1,259,750	\$2,000	\$1,261,750
		\$5,771,451		\$6,116,396
			Revenue	\$ 5,681,387
				\$ (435,009)

Column2	Revenues	Budget 16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
	Infrastructure Mill	\$ 627,300	\$ 639,850	\$ 652,650	\$ 665,700	\$ 679,000	\$ 692,600	\$ 706,450	\$ 720,600	\$ 735,000	\$ 749,700
	Penny	\$ 455,000	\$ 464,100	\$ 473,400	\$ 482,850	\$ 492,500	\$ 502,350	\$ 512,400	\$ 522,650	\$ 533,100	\$ 543,750
	Electric Utility Tax	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	Grant SWFWMD	\$ 1,609,800	\$ 550,000	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stormwater Fee	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400
	Reserves Prior Years	\$ 2,552,600	\$ 984,650	\$ -	\$ -	\$ 9,100	\$ 646,275	\$ 179,160	\$ 182,488	\$ 455,150	\$ -
	Transfer From 110	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Transfer From 115	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000
	Totals	\$ 6,226,600	\$ 3,533,000	\$ 2,600,450	\$ 2,622,950	\$ 2,075,000	\$ 2,735,625	\$ 2,292,410	\$ 2,320,138	\$ 2,617,650	\$ 2,187,850
	Expenditures	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
	Capital Programs										
	Park Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Small Roadway Projects	\$ 130,000	\$ 178,000	\$ 205,500	\$ 216,500	\$ 242,500	\$ 247,500	\$ 247,500	\$ 268,100	\$ 273,600	\$ 283,600
	Street Light Replacement	\$ 50,000	\$ 250,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Capital Parks	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Priority	Projects Years 1-5										
X	Pinellas/Ponce	\$ 1,650,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
X	Rosery Rd	\$ 2,219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
X	Harold's Lake Cleanout	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
14	Palmetto	\$ 445,000	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Carl	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Belforest	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Bayview Bridge to IRR	\$ -	\$ -	\$ 1,161,000	\$ 1,161,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16/13/8	Shirley/Varona/Sunny	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	IRR Poinsettia to Melenbacher	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14/13	Ponce from Roundabout to Trail	\$ -	\$ -	\$ -	\$ -	\$ 1,017,500	\$ 1,017,500	\$ -	\$ -	\$ -	\$ -
	Projects Years 6-10										
17/15	The Mall/Gardenia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,625	\$ 680,625	\$ -	\$ -	\$ -
14*	Osceola East of IRR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 525,000	\$ 525,000	\$ -
12	IRR Bayview to Belleview	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,160	\$ -	\$ -	\$ -
12	Ponce from Manatee to Oleander	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,050	\$ 1,007,050
11/12	Wildwood/Woodlawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,488	\$ -	\$ -
12	IRR Hunter Bayview to Poinsettia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Poinsettia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -
12	Osecola from Oleander to Manatee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Ponce from Manatee to Rosery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses										
	Transfer to Reserves	\$ 682,000	\$ -	\$ 37,950	\$ 405,450	\$ -	\$ -	\$ 245,125	\$ 554,550		\$ 132,200
	BB&T Debt Service	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000
	GF Debt Service	\$ 135,000	\$ 120,000	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 6,226,600	\$ 3,533,000	\$ 2,600,450	\$ 2,622,950	\$ 2,075,000	\$ 2,735,625	\$ 2,292,410	\$ 2,320,138	\$ 2,617,650	\$ 2,187,850
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
	Exp	\$ 5,544,600	\$ 3,533,000	\$ 2,562,500	\$ 2,217,500	\$ 2,075,000	\$ 2,735,625	\$ 2,047,285	\$ 1,765,588	\$ 2,617,650	\$ 2,055,650
	Rev	\$ 3,674,000	\$ 2,548,350	\$ 2,600,450	\$ 2,622,950	\$ 2,065,900	\$ 2,089,350	\$ 2,113,250	\$ 2,137,650	\$ 2,162,500	\$ 2,187,850
	Change in FB	\$ (1,870,600)	\$ (984,650)	\$ 37,950	\$ 405,450	\$ (9,100)	\$ (646,275)	\$ 65,965	\$ 372,062	\$ (455,150)	\$ 132,200
	Fund Balance	\$ 2,118,841	\$ 1,134,191	\$ 1,172,141	\$ 1,577,591	\$ 1,568,491	\$ 922,216	\$ 988,181	\$ 1,360,243	\$ 905,093	\$ 1,037,293

Column2	Revenues	26/27	27/28	28/29	29/30	30/31
	Infrastructure Mill	\$ 764,700	\$ 780,000	\$ 795,600	\$ 811,500	\$ 827,750
	Penny	\$ 554,650	\$ 565,750	\$ 577,050	\$ 588,600	\$ 600,350
	Electric Utility Tax	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	Grant SWFWMD	\$ -	\$ -	\$ -	\$ -	\$ -
	Stormwater Fee	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400	\$ 337,400
	Reserves Prior Years	\$ -	\$ 247,975	\$ -	\$ 385,275	\$ -
	Transfer From 110	\$ 60,000	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300
	Transfer From 115	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000
	Totals	\$ 2,213,750	\$ 2,488,425	\$ 2,267,350	\$ 2,680,075	\$ 2,322,800
	Expenditures	26/27	27/28	28/29	29/30	30/31
	Capital Programs					
	Park Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Small Roadway Projects	\$ 286,436	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Street Light Replacement	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Capital Parks	\$ -	\$ -	\$ -	\$ -	\$ -
Priority	Projects Years 1-5					
X	Pinellas/Ponce	\$ -	\$ -	\$ -	\$ -	\$ -
X	Rosery Rd	\$ -	\$ -	\$ -	\$ -	\$ -
X	Harold's Lake Cleanout	\$ -	\$ 175,000	\$ -	\$ -	\$ -
14	Palmetto	\$ -	\$ -	\$ -	\$ -	\$ -
14	Carl	\$ -	\$ -	\$ -	\$ -	\$ -
11	Belforest	\$ -	\$ -	\$ -	\$ -	\$ -
14	Bayview Bridge to IRR	\$ -	\$ -	\$ -	\$ -	\$ -
16/13/8	Shirley/Varona/Sunny	\$ -	\$ -	\$ -	\$ -	\$ -
12	IRR Poinsettia to Melenbacher	\$ -	\$ -	\$ -	\$ 767,000	\$ 767,000
14/13	Ponce from Roundabout to Trail	\$ -	\$ -	\$ -	\$ -	\$ -
	Projects Years 6-10					
17/15	The Mall/Gardenia	\$ -	\$ -	\$ -	\$ -	\$ -
14*	Osceola East of IRR	\$ -	\$ -	\$ -	\$ -	\$ -
12	IRR Bayview to Belleview	\$ -	\$ -	\$ -	\$ 676,000	\$ 676,000
12	Ponce from Manatee to Oleander	\$ -	\$ -	\$ -	\$ -	\$ -
11/12	Wildwood/Woodlawn	\$ -	\$ -	\$ -	\$ -	\$ -
12	IRR Hunter Bayview to Poinsettia	\$ 650,925	\$ 650,925	\$ -	\$ -	\$ -
12	Poinsettia	\$ -	\$ -	\$ -	\$ -	\$ -
12	Osecola from Oleander to Manatee	\$ -	\$ -	\$ 372,075	\$ 372,075	\$ -
11	Ponce from Manatee to Rosery	\$ -	\$ 797,500	\$ 797,500	\$ -	\$ -
	Other Expenses					
	Transfer to Reserves	\$ 511,389		\$ 232,775	\$ -	\$ 14,800
	BB&T Debt Service	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000
	GF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,213,750	\$ 2,488,425	\$ 2,267,350	\$ 2,680,075	\$ 2,322,800
	Fund Balance	26/27	27/28	28/29	29/30	30/31
	Exp	\$ 1,702,361	\$ 2,488,425	\$ 2,034,575	\$ 2,680,075	\$ 2,308,000
	Rev	\$ 2,213,750	\$ 2,240,450	\$ 2,267,350	\$ 2,294,800	\$ 2,322,800
	Change in FB	\$ 511,389	\$ (247,975)	\$ 232,775	\$ (385,275)	\$ 14,800
	Fund Balance	\$ 1,548,682	\$ 1,300,707	\$ 1,533,482	\$ 1,148,207	\$ 1,163,007