

Discussion of Fiscal Year 2018-19 Annual Budget

Maximum Millage Levy

Each year, as part of the Truth-in-Millage (TRIM) process, the Town of Belleair is required to set a maximum millage levy in the month of July. This is a not-to-exceed millage rate that is included in the TRIM notices that are mailed to property owners in the town before the final budget is approved.

Budgeting Method

In preparation of this year's maximum millage levy staff has prepared preliminary budgets for each General Fund department, including revenues as well as expenditures for the fund as a whole. This is the first year that the Town of Belleair is converting its budgetary process from a line-item method to a program-based model. The program-based model discusses the actual efforts pursued by each department and any revenues that are directly related to each type of effort. It is staff's hope that this will enhance the way that the town's Annual Budget is communicated to residents, and at the same time provide informative data to improve the effectiveness of each department. Much of the program presentation is still in draft form, but the budgetary estimates should not fluctuate much.

Because the fiscal year 2017-18 budget was completed using the line-item method staff will be using a crosswalk sheet for the revenues, and each department's expenditures, to provide a comparison between budget years.

Preliminary Budget Outlook for FY 2018-19

General Fund

Revenue Totals	2018-19
Operating Income	5,585,699
Total Non-Operating Income	695,401
Total Income	\$6,281,100

Expenditure Totals by Department

Administration	\$664,740
Building	\$148,610
Support Services	\$2,125,250
Police	1,743,100
Public Works	\$797,850
Recreation	\$869,000
Total Expenditures	\$6,348,550
Net Income before Reimbursements	-\$67,450

In reviewing the forecast of revenues and expenditures for the upcoming fiscal year there is currently a deficit of roughly \$67,450. A summary of these changes is detailed in the attached preliminary Annual Budget for the General Fund.

The values for FY 2018-19 are not final proposed values, however town staff is not anticipating any significant variation between the values that are provided for consideration and the budget that staff will submit in September for approval. The expenditures listed above do not take into consideration any cost of living adjustment or merit increase. Those values are listed later in this document as additional amounts for consideration.

Revenue challenges for FY 2018-19

A detailed listing of revenues for FY 2017-18 and preliminary FY 2018-19 can be found on page 5. Significant reductions in revenues are forecasted in Building Permits \$(25,000) and Sale of surplus assets of \$(13,500).

Although it does not play a direct role in the budget for the upcoming fiscal year, voters will decide on Amendment 1 in November 2018, which would be a 3rd homestead exemption for the fifth tier of taxable value (\$100,000 - \$125,000). If approved this could have an impact of as much as \$200,000 beginning in FY 2019-20.

Expenditure challenges for FY 2018-19

There are multiple expenditure areas that are anticipated to increase for FY 2018-19 which are summarized in the table below:

Expenditure Description	Magnitude (\$)
Police Pension Payment (net of carryover)	\$32,800
Property & Casualty Insurance	\$20,000
Contractual increases for Police	\$48,000
Pinellas County Sheriff's Office agreement	\$4,000
Largo Fire & Rescue Services	\$27,000
Health Insurance	\$66,000
Additional Critical Needs Capital Set-aside	\$20,000
Additional Critical Needs Capital Purchases	\$5,000
Total	<u><u>\$222,800</u></u>

The Police Pension payment fluctuates each year depending on the most recent actuarial calculation of liability. The most recent calculation was slightly higher, partly due to increased overtime expenses related to Hurricane Irma. The increase to Property & Casualty is partly a result of adding the town's street lights to the schedule of insured property in the open. Generally property insurance in the marketplace increased in response to the significant hurricane-related claims last year. Largo Fire &

Rescue is calculated using a measurement of city costs known as the municipal cost index, which this year was calculated at close to 5%. The health insurance renewal increase is 14%, which is higher than in past years.

The capital equipment set-aside amount for the Police Department reflects an increase of \$16,500 to fund future replacement of the radio system, tasers and other equipment.

In reviewing current year capital purchase needs an expenditure of \$10,000 has been included for replacement of the shade structure at the Dimmitt Community Center as well as \$5,000 for police radio purchases.

Additional budgetary issues for FY 2018-19

The budget deficit that is projected does not include a cost of living adjustment (COLA) or merit increase for town employees. For purposes of consideration staff has prepared a cost estimate for a COLA of 1.5% as well as a merit increase of 2.5%.

The town may also wish to consider setting aside funds aside for the purpose of future facility maintenance and replacement for Town Hall, the Dimmitt Community Center and the John J. Osborne Public Works Building.

Amendment 1 would not directly impact the budget in FY 2018-19, however in FY 2019-20 the effect could be as much as \$200,000 at the current millage rate. Recovery of this amount would require an estimated 0.2668 mills.

Below is a summary of the cost of these additional items as well as an expression of these amounts in terms of millage levy:

Expenditure Description	Magnitude (\$) Expressed as Millage	
Budget Deficit	\$67,450	0.0947
1.5% Cost of Living Adjustment	\$35,000	0.0491
2.50 % Merit Increase	\$59,000	0.0828
3rd Homestead	\$200,000	0.2808
Total	\$361,450	0.5075

For purposes of discussion, below is a table showing the ad valorem proceeds associated with various millage levy increases:

Millage Levy	Ad Valorem Revenue
0.25	\$ 178,000
0.50	\$ 356,000
0.75	\$ 534,000
1.00	\$ 712,000

Recommendation for Maximum Millage Levy

Staff will be working in the coming weeks to identify opportunities for cost reduction as well as alternative revenue sources. All the same, staff is recommending that the maximum millage rate be set to a level that is at a minimum sufficient to eliminate the budget deficit. However, this is simply a year one fix, ongoing infrastructure concerns as well as reductions from Amendment 1 should inform this year's millage discussion as well. Just to balance the budget currently an increase of 0.0947 mills, or an equivalent of \$9.47 per \$100,000 of municipal taxable value would be required. This would bring the total millage rate in the Town of Belleair to 6.0204. This rate is higher than many municipalities in Pinellas County, however it is still significantly lower than the millage rate in the City of St. Petersburg, which is currently 6.7550. Several municipalities have indicated that they will be moving forward with significant (greater than .8 mills) millage increases as well. As the budget process moves forward it is staff's hope that the millage rate increase can be minimized.

Preliminary Budget - Administration Department

PERSONNEL	Comm/Market.	Legislative Prog.	Legal/Stat. Compl.	Capital Projects	Town Admin	MBA	1819	1718	Δ
51200 Salaries	\$35,781	\$64,347	\$102,345	\$58,314	\$29,127	\$56,836	\$346,750	\$327,850	\$18,900
52100 FICA	\$2,818	\$5,068	\$8,061	\$4,593	\$2,294	\$4,476	26550	\$25,800	\$750
52200 Retirement/401k	\$3,220	\$5,790	\$9,209	\$5,247	\$2,621	\$5,114	\$31,200	\$29,500	\$1,700
52300 Health	\$6,676	\$12,006	\$19,097	\$10,881	\$5,435	\$10,605	\$64,700	\$55,600	\$9,100
52301 Medical Benefit	\$619	\$1,113	\$1,771	\$1,009	\$504	\$983	\$6,000	\$6,000	\$0
51500 Sick Leave	\$1,321	\$2,375	\$3,778	\$2,153	\$1,075	\$2,098	\$12,800	\$12,800	\$0
51100 Executive Salaries		\$9,600	\$0	\$0	\$0	\$0	\$9,600	\$9,600	\$0
TOTAL	\$50,435	\$100,299	\$144,260	\$82,196	\$41,057	\$80,112	\$497,600	\$467,150	\$30,450

OPERATING	Comm/Market.	Legislative Prog.	Legal/Stat. Compl.	Capital Projects	Town Admin	MBA	1819	1718	Δ
53151 Professional Services	7445	13389	21296	12134	6061	11826	\$72,150	\$65,575	\$6,575
54000 Travel and Per Diem	2074	3730	5933	3380	1688	3295	\$20,100	\$20,100	\$0
54100 Telephone	454	817	1299	740	370	721	\$4,400	\$4,400	\$0
54200 Postage	165	297	472	269	134	262	\$1,600	\$1,600	\$0
54620 Maint. Vehicle	103	186	295	168	84	164	\$1,000	\$1,000	\$0
54700 Ordinance Codes	516	928	1476	841	420	820	\$5,000	\$6,000	-\$1,000
54930 Advertising	361	649	1033	589	294	574	\$3,500	\$3,500	\$0
54940 Filing Fees	129	232	369	210	105	205	\$1,250	\$1,250	\$0
55100 Office Supplies	320	575	915	521	260	508	\$3,100	\$3,100	\$0
55101 Board Expenses	516	928	1476	841	420	820	\$5,000	\$5,000	\$0
55210 Operating Supplies	468	842	1340	764	381	744	\$4,540	\$12,415	-\$7,875
55222 Records Mgmt Fees	310	557	885	505	252	492	\$3,000	\$2,900	\$100
55240 Uniforms	67	121	192	109	55	107	\$650	\$650	\$0
55260 Protective Clothing	26	46	74	42	21	41	\$250	\$250	\$0
55290 Elections	516	928	1476	841	420	820	\$5,000	\$5,000	\$0
55410 Memberships	1114	2004	3188	1816	907	1770	\$10,800	\$10,800	\$0
55420 Training and Aids	2012	3619	5756	3279	1638	3196	\$19,500	\$22,300	-\$2,800
57900 Archives	0	0	400	0	0	0	\$400	\$400	\$0
TOTAL	\$16,597	\$29,847	\$47,873	\$27,049	\$13,511	\$26,363	\$161,240	\$166,240	-\$5,000

CAPITAL	Comm/Market.	Legislative Prog.	Legal/Stat. Compl.	Capital Projects	Town Admin	MBA	1819	1718	Δ
57001 Vehicle Debt Service	0	0	0	0	5900	0	\$5,900	\$5,900	\$0
TOTAL	0	0	0	0	5900	0	\$5,900	\$5,900	\$0

Program Totals	\$67,032	\$130,147	\$192,133	\$109,245	\$60,467	\$106,475	\$664,740	\$639,290	\$25,450
	10.08%	19.58%	28.90%	16.43%	9.10%	16.02%	100.00%	96.17%	3.83%

Preliminary Budget - Building Department

REVENUE	Permitting	NPDES	Floodplain Mgmt	Emp. Admin	1819 Totals	1718 Totals	Δ
341802 Building Permits	350,000				350,000	375,000	-25,000
PROGRAM REVENUE TOTALS	\$350,000				\$350,000	\$375,000	-\$25,000

EXPENDITURES

PERSONNEL	Permitting	NPDES	Floodplain Mgmt	Emp. Admin	1819 Totals	1718 Totals	Δ
51200 Salaries	35,629	3,476	2,173	2,173	43,450	42,500	950
51500 Sick Leave	1,763	172	108	108	2,150	2,150	0
52100 FICA	2,747	268	168	168	3,350	3,250	100
52200 Retirement/401k	3,198	312	195	195	3,900	3,850	50
52300 Life/Hosp.Ins	8,405	820	513	513	10,250	8,750	1,500
52301 Medical Benefit	984	96	60	60	1,200	1,200	0
Personnel Total	\$52,726	\$5,144	\$3,215	\$3,215	\$64,300	\$61,700	\$2,600

OPERATING

	Permitting	NPDES	Floodplain Mgmt	Emp. Admin	1819 Totals	1718 Totals	Δ
53160 Contract Labor	87,360				82,360	87,360	-5,000
54100 Telephone		250			250	250	0
54670 Maint. Equip.	410		50	40	500	500	0
55100 Office Supplies	410	25	25	40	500	500	0
55210 Operating Supp	410		50	40	500	500	0
55240 Uniforms		200			200	200	0
Operating Total	\$88,590	\$475	\$125	\$120	\$84,310	\$89,310	-\$5,000

CAPITAL

PROGRAM EXPENDITURE TOTALS	\$141,316	\$5,619	\$3,340	\$3,335	\$148,610	\$151,010	-\$2,400
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Preliminary Budget - Support Services Department

REVENUE	Direct Interdept. Support	Human Resources	Facility Maintenance	Financial Mgmt	Information Technology	Intradept Administration	Risk Mgmt	Townwide Svcs	1819 Totals	1718	Delta
369000 Miscellaneous				20,000.00					20,000	34,700	-14,700

PERSONNEL	Direct Interdept. Support	Human Resources	Facility Maintenance	Financial Mgmt	Information Technology	Intradept Administration	Risk Mgmt	Townwide Svcs	1819 Totals	1718	Delta
51200 Salaries	15,160	67,078	119,336	195,064	3,693	36,102	18,367	0	454,800	435,700	19,100
52100 FICA	1,160	5,133	9,131	14,926	283	2,762	1,405	0	34,800	33,350	1,450
52200 Retirement/401k	1,365	6,040	10,745	17,563	333	3,251	1,654	0	40,950	39,200	1,750
52300 Life/Hosp. Ins.	3,070	13,584	24,166	39,502	748	7,311	3,719	0	92,100	76,650	15,450
52301 Medical Benefit	360	1,593	2,834	4,632	88	857	436	0	10,800	10,200	600
51500 Sick Leave	297	1,313	2,335	3,817	72	706	359	0	8,900	8,900	0
51400 Overtime	1,500								1,500	1,500	0
Personnel Total	21,115	93,427	166,213	271,686	5,143	50,283	25,582	0	643,850	605,500	38,350
	3.28%	14.51%	25.82%	42.20%	0.80%	7.81%	3.97%	0.00%			

OPERATING	Direct Interdept. Support	Human Resources	Facility Maintenance	Financial Mgmt	Information Technology	Intradept Administration	Risk Mgmt	Townwide Svcs	1819 Totals	1718 Totals	Delta
53100 Physical Exams		500							500	500	0
51305 Bank Fees	0	0	0	7,400	0	0	0	0	7,400	7,400	0
53110 Town Attorney	0	0	0	0	0	0	0	75,750	75,750	75,750	0
53151 Professional Service	0	0	42,000	0	0	0	0	0	42,000	50,000	-8,000
53152 Fire Services	0	0	0	0	0	0	0	602,000	602,000	575,600	26,400
53153 Copies	0	0	0	0	0	0	0	0	0	0	0
53155 Comm. Dev. Svcs	0	0	0	0	0	0	0	40,000	40,000	38,409	1,591
53200 Acct. and Audit	0	0	0	38,000	0	0	0	0	38,000	38,000	0
54000 Travel and Per Diem	0	0	0	0	0	0	0	0	0	0	0
54100 Telephone	117	532	1,101	1,319	10,028	278	125	0	13,500	13,500	0
54200 Postage	2,625	0	0	875	0	0	0	0	3,500	3,500	0
54212 Insurance-OPEB	0	0	0	0	0	0	0	0	0	0	0
54300 Electricity	0	0	13,500	0	0	0	0	0	13,500	20,500	-7,000
54301 Water	10,000	0	3,500	0	0	0	0	0	13,500	6,400	7,100
54302 Sanitation	400	0	400	0	0	0	0	0	800	6,900	-6,100
54303 Sewer	2,900	0	3,300	0	0	0	0	0	6,200	1,000	5,200
54401 Equipment Leasing	0	0	0	0	0	18,100	0	0	18,100	18,100	0
54510 Insurance-GL	0	0	0	0	0	0	257,000	0	257,000	237,000	20,000
54620 Maint. Veh	0	0	2,000	0	0	0	0	0	2,000	2,000	0
54630 Maint. Building	0	0	24,500	0	0	0	0	0	24,500	53,994	-29,494
54640 Maint. A/C	0	0	0	0	0	0	0	0	0	12,000	-12,000
54670 Maint. Equip	0	0	0	0	0	0	0	0	0	0	0
54901 Claims/Settlements	0	0	0	0	0	0	0	0	0	10,438	-10,438
54905 Ahlf Property	0	0	0	0	0	0	0	28,650	28,650	27,791	859
54930 Advertising	0	0	0	0	0	0	0	0	0	0	0
54950 Employee Relations	0	8,500	0	0	0	0	0	0	8,500	8,500	0
55100 Office Supplies	193	879	0	1,914	848	459	207	0	4,500	4,500	0
55210 Operating Supplies	1,557	3,004	703	2,975	464	620	277	0	9,600	8,400	1,200

55215 Planning/Zoning	0	0	0	0	0	0	0	10,000	10,000	10,000	0
55220 Gasoline and Oil	47,500	50	300	100	0	0	50	0	48,000	43,200	4,800
55221 Tools	0	0	650	0	0	0	0	0	650	650	0
55235 Refund Exp	0	0	0	0	0	0	0	0	0	0	0
55240 Uniforms	0	0	0	0	0	1,200	0	0	1,200	1,200	0
55250 Cleaning Supplies	0	0	0	0	0	0	0	0	0	4,500	-4,500
55260 Protective Clothing	0	0	600	0	0	0	0	0	600	600	0
55410 Memberships	0	0	0	0	0	0	0	0	0	0	0
55420 Training/Aids	0	0	0	0	0	0	0	0	0	0	0
56405 Computer	0	0	0	0	173,700	0	0	0	173,700	169,000	4,700
56568 Renovations	0	0	0	0	0	0	0	0	0	0	0
57100 Library	0	0	0	0	0	0	0	15,000	15,000	15,000	0
Operating Total	\$65,292	\$13,465	\$92,554	\$52,583	\$185,040	\$20,657	\$257,659	\$771,400	\$1,458,651	\$1,464,332	-\$5,682
	4.48%	0.92%	6.35%	3.60%	12.69%	1.42%	17.66%	52.88%			

CAPITAL

	Direct Interdept. Support	Human Resources	Facility Maintenance	Financial Mgmt	Information Technology	Intradepartment Administration	Risk Mgmt	Townwide Svcs	1819 Totals	1718 Totals	Delta
57001 vehicle debt svc						\$10,250			10,250.00	8,000.00	2,250.00
58101 Capital Purchase									0.00		
58102 xfer to 301						\$12,500			12,500.00	22,500.00	-10,000.00
Capital Total	0.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00	22,750.00	30,500.00	-7,750.00
									2,125,250.51		
Grand Total	86,406.89	106,892.35	258,767.33	324,269.43	190,183.40	93,690.48	283,240.63	771,400.00	2,125,250.51	2,100,332.31	24,918.20
	4.07%	5.03%	12.18%	15.26%	8.95%	4.41%	13.33%	36.30%			

Preliminary Budget - Police Department

REVENUES	General Patrol	Code Enforcement	Crim. Invest.	Comm. Policing	Emp. Admin.	1819 Totals	1718 Totals	Delta
342103 Special Duty Police	\$0	\$0	\$0	\$128,600	\$19	\$128,619	2000	\$126,619
351100 Court Fines	\$68	\$5	\$3	\$3	\$185	\$264	4000	-\$3,736
337200 Grants	\$616	\$48	\$60	\$23	\$3,888	\$4,634	0	\$4,634
366905 Police Equip						\$10,000	3000	\$7,000
366913 Donations	\$13,841	\$1,063	\$1,343	\$503	\$4,092	\$20,842	15000	\$5,842
PROGRAM REVENUE TOTALS	\$14,525	\$1,116	\$1,406	\$129,128	\$8,184	\$164,359	\$24,000	\$140,359

EXPENDITURES

PERSONNEL	General Patrol	Code Enforcement	Crim. Invest.	Comm. Policing	Emp. Admin.	1819 Totals	1718 Totals	Delta
51000 Incentive Pay	9,074	\$659	668	\$263	\$2,337	13,000	13000	0
51200 Salaries	622,514	\$45,222	45,797	\$18,021	\$160,345	891,900	875050	16,850
51201 PT Salaries	63,515	\$4,614	4,673	\$1,839	\$16,360	91,000	83650	7,350
51400 Overtime	67,284	\$4,888	4,950	\$1,948	\$17,331	96,400	13000	83,400
51500 Sick Leave	22,614	\$1,643	1,664	\$655	\$5,825	32,400	20600	11,800
52100 FICA	58,315	\$4,236	4,290	\$1,688	\$15,021	75,150	75350	-200
52200 Retirement/401k	4,432	\$322	326	\$128	\$1,142	6,350	6300	50
52220 Pension	190,684	\$13,852	14,028	\$5,520	\$49,116	273,200	181750	91,450
52300 Life/Hosp. Ins.	73,565	\$5,344	5,412	\$2,130	\$18,949	95,050	95050	0
52301 Medical Benefit	12,563	\$913	924	\$364	\$3,236	19,200	18000	1,200
53100 Physical Exams		\$53	\$67	\$25	\$356	500	1000	-500
Total	1,124,560	\$81,746	82,798	\$32,580	\$290,016	1,594,150	1,382,750	211,400

OPERATING	General Patrol	Code Enforcement	Crim. Invest.	Comm. Policing	Emp. Admin.	1819 Totals	1718 Totals	Delta
52900 Code Enforcement		\$3,000	\$0	\$0	\$0	\$3,000	5000	-\$2,000
53151 Professional Svcs.	\$20,094	\$1,801	\$1,915	\$747	\$5,428	\$30,000	26100	\$3,900
54100 Telephone	\$4,785	\$370	\$467	\$174	\$1,021	\$7,000	7000	\$0
54200 Postage	\$320	\$64	\$68	\$26	\$398	\$800	800	\$0
54401 Equip. Leasing	\$2,996	\$271	\$285	\$111	\$883	\$5,000	6250	-\$1,250
54620 Maint. Veh	\$5,469	\$423	\$534	\$199	\$1,262	\$7,900	6500	\$1,400
54650 Maint. Radios	\$3,281	\$254	\$320	\$120	\$973	\$5,000	24455	-\$19,455
54670 Maint. Equip	\$2,996	\$271	\$285	\$111	\$987	\$4,700	2945	\$1,755
55100 Office Supp	\$1,498	\$136	\$142	\$56	\$490	\$2,350	2000	\$350
55209 Crime Prevention	\$0	\$0	\$0	\$0	\$1,724	\$1,750	2000	-\$250
55210 Operating Supp	\$5,992	\$542	\$570	\$223	\$1,961	\$9,300	11000	-\$1,700
55220 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	0	
55221 Tools	\$284	\$22	\$23	\$9	\$196	\$550	400	\$150
55240 Uniforms	\$6,836	\$529	\$667	\$249	\$1,428	\$9,700	9000	\$700

55260 Protect Cloth	\$5,469	\$423	\$533	\$199	\$1,414	\$8,100	6000	\$2,100
56405 Computer		\$0		\$0	\$0	\$0		\$0
59900 Depreciation		\$0		\$0	\$0	\$0		\$0
Total	\$60,022	\$8,106	\$5,808	\$2,225	\$18,165	\$95,150	\$109,450	-\$14,300

CAPITAL	General Patrol	Code Enforcement	Crim. Invest.	Comm. Policing	Emp. Admin.	1819 Totals	1718 Totals	Delta
57001 Vehicle Debt Svc	16,611.55	1,206.74	1,222.07	480.89	4,278.75	23,800.00	23800	0.00
58101 Capital Purchase						20000	0	20000
58102 Trans. to 301	6,979.64	507.03	513.47	202.06	1,797.79	10000	3500	6500
Total	23,591.19	1,713.78	1,735.54	682.95	6,076.54	53,800.00	\$27,300	26,500.00

PROGRAM EXPENDITURE TOTALS	1,208,173.53	91,566.27	90,340.94	35,488.60	314,258.28	1,743,100.47	\$1,519,500	223,600.47
	69.31%	5.25%	5.18%	2.04%	18.03%			

Preliminary Budget - Public Works Department

EXPENDITURES

PERSONNEL	Employee Admin	Beautification	Urban Forestry	Sportsfields	Hardscape Paving	Stormwater	Regulatory Signs	ITEM TOTAL	1718	Delta
51200 Salaries	\$37,364	\$47,887	\$31,416	\$23,791	\$47,277	\$97,451	\$16,166	\$301,350	355,094	-\$53,744
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	563	-\$563
51400 Overtime	\$105	\$135	\$89	\$67	\$133	\$275	\$46	\$850	850	\$0
51500 Sick Leave	\$930	\$1,192	\$782	\$592	\$1,177	\$2,425	\$402	\$7,500	7,500	\$0
52200 FICA	\$2,864	\$3,671	\$2,408	\$1,824	\$3,624	\$7,470	\$1,239	\$23,100	27,145	-\$4,045
52300 401k	\$3,379	\$4,330	\$2,841	\$2,151	\$4,275	\$8,812	\$1,462	\$27,250	31,964	-\$4,714
52301 Life/Hosp. Ins	\$10,136	\$12,991	\$8,523	\$6,454	\$12,825	\$26,436	\$4,385	\$81,750	81,695	\$55
52400 Medical Benefit	\$1,190	\$1,526	\$1,001	\$758	\$1,506	\$3,104	\$515	\$9,600	9,637	-\$37
53100 Physical Exams	\$62	\$79	\$52	\$39	\$78	\$162	\$27	\$500	500	\$0
Total	\$56,030	\$71,810	\$47,111	\$35,676	\$70,895	\$146,136	\$24,242	\$451,900	\$514,948	-\$63,048

OPERATING	Employee Admin	Beautification	Urban Forestry	Sportsfields	Hardscape Paving	Stormwater	Regulatory Signs	ITEM TOTAL	1718	Delta
53151 Prof Svcs	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500	16,500	\$0
53160 Contract Labor	\$15,000	\$27,800	\$0	\$19,000	\$0	\$0	\$0	\$61,800	52,800	\$9,000
53410 Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$19,500	19,500	\$0
54100 Telephone	\$2,050	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050	2,050	\$0
54310 Energy	\$40,250	\$0	\$0	\$0	\$0	\$0	\$0	\$40,250	40,250	\$0
54601 Maint. Hunter Pa	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$5,600	5,600	\$0
54618 Maint. Courts	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	2,000	\$0
54619 Fields/Courts	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	15,000	\$0
54620 Maint. Veh	\$0	\$400	\$267	\$267	\$400	\$400	\$267	\$2,000	2,000	\$0
54670 Maint. Equip	\$0	\$1,000	\$667	\$667	\$1,000	\$1,000	\$667	\$5,000	5,000	\$0
54680 Maint. Grounds	\$0	\$12,000	\$1,000	\$7,000	\$0	\$0	\$0	\$20,000	20,000	\$0
54682 Tree Trimming	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	35,000	\$0
54686 Holiday Lighting	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000	8,000	\$0
54910 Plantings	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$4,700	4,700	\$0
55100 Office Supplies	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$800	800	\$0
55210 Operating Suppli	\$2,200	\$3,300	\$0	\$0	\$0	\$0	\$0	\$5,500	5,500	\$0
55221 Tools	\$0	\$350	\$0	\$0	\$0	\$350	\$0	\$700	700	\$0
55230 Chemicals	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,500	9,500	\$0
55240 Uniforms	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	1,900	\$0
55260 Prot. Clothing	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	1,700	\$0
55300 Road Material/St	\$0	\$0	\$0	\$0	\$20,700	\$6,000	\$3,300	\$30,000	53,028	-\$23,028
54605 Computers	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	500	\$0
Total	\$105,900	\$74,650	\$36,933	\$41,933	\$22,100	\$27,250	\$4,233	\$288,000	\$302,028	-\$14,028

CAPITAL	Employee Admin	Beautification	Urban Forestry	Sportsfields	Hardscape Paving	Stormwater	Regulatory Signs	ITEM TOTAL	1718	Delta
54602 Cars								\$0	0	\$0
57001 Veh Debt	\$26,150							\$26,150	26150	\$0

58101 Capital Purch								95488.02		-\$95,488
58102 Transfer to 301	\$31,800						\$31,800	13850		\$17,950
Total	\$57,950						\$57,950	\$135,488		-\$77,538
PROGRAM EXPENDITURE TOTAL	\$219,880	\$146,460	\$84,044	\$77,610	\$92,995	\$173,386	\$28,475	\$797,850	\$952,464	-\$154,614
	27.56%	18.36%	10.53%	9.73%	11.66%	21.73%	3.57%			

Preliminary Budget - Recreation Department

REVENUES	Employee Admin	Community Events	Sports Leagues	Youth Activities	Adult Activities	ITEMS TOTALS	1718 Totals	Δ
300230 Tennis Permits	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0
347210 Rec Prog Activity	\$0	\$0	\$40,315	\$267,675	\$12,560	\$320,550	\$282,750	\$37,800
347211 Rec Permits	\$0	\$0	\$9,600	\$9,600	\$4,800	\$24,000	\$24,000	\$0
347213 Rec Vending	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
347214 Concession	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0
347217 Merchandise	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
347530 Private Parties	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000	\$0
347540 Athletic Programs	\$0	\$23,000	\$0	\$0	\$0	\$23,000	\$23,000	\$0
362000 Rental Income	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$4,800	\$0
366900 Don: Park Improve.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366903 Don: Rec Projs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366911 Special Events	\$0	\$143,000	\$0	\$0	\$0	\$143,000	\$143,000	\$0
PROGRAM REVENUE TOTALS	\$13,500	\$172,000	\$49,915	\$277,275	\$24,660	\$537,350	\$499,550	\$37,800

EXPENDITURES	Employee Admin	Community Events	Sports Leagues	Youth Activities	Adult Activities	ITEMS TOTALS	1718 Totals	Δ
PERSONNEL								
51200 Salaries	\$145,775	\$51,218	\$24,132	\$50,233	\$10,342	\$281,700	\$234,050	\$47,650
51201 PT Salaries	18800	14200	5400	82100	0	120500	\$97,850	\$22,650
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$2,197	-\$2,197
51400 Overtime	\$440	\$155	\$73	\$152	\$31	\$850	\$850	\$0
51500 Sick Leave	\$6,546	\$2,300	\$1,084	\$2,256	\$464	\$12,650	\$9,700	\$2,950
52200 FICA	\$14,981	\$5,264	\$2,480	\$5,162	\$1,063	\$28,950	\$25,400	\$3,550
52300 401k	\$13,118	\$4,609	\$2,172	\$4,520	\$931	\$25,350	\$21,050	\$4,300
52301 Life/Hosp. Ins	\$36,172	\$12,709	\$5,988	\$12,465	\$2,566	\$69,900	\$72,800	-\$2,900
52400 Medical Benefit	\$3,726	\$1,309	\$617	\$1,284	\$264	\$7,200	\$4,402	\$2,798
53100 Physical Exams	\$336	\$118	\$56	\$116	\$24	\$650	\$650	\$0
Total	\$239,894	\$91,882	\$42,000	\$158,288	\$15,686	\$547,750	\$468,949	\$78,801

OPERATING	Employee Admin	Community Events	Sports Leagues	Youth Activities	Adult Activities	ITEMS TOTALS	1718 Totals	Δ
53151 Prof Svcs	\$0	\$0	\$0	\$44,000	\$8,000	\$52,000	\$60,000	-\$8,000
53153 Copies	\$0	\$0	\$750	\$1,000	\$750	\$2,500	\$5,000	-\$2,500
53154 Food Service	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
54100 Telephone	\$4,600	\$0	\$0	\$0	\$0	\$4,600	\$4,600	\$0
54300 Electricity	\$10,971	\$3,855	\$1,816	\$3,780	\$778	\$21,200	\$37,000	-\$15,800
54618 Fields/Courts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54620 Maint. Veh	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54670 Maint. Buildng	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
54670 Maint. Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	-\$2,000
55100 Office Supplies	\$1,300	\$0	\$0	\$0	\$0	\$1,300	\$1,300	\$0
55210 Operating Supplies	\$0	\$0	\$0	\$3,300	\$0	\$6,500	\$6,500	\$0
55221 Tools	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$0
55231 Summer Camp	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$19,000	\$11,000
55232 Teen Camp	\$0	\$0	\$0	\$10,500	\$0	\$10,500	\$6,650	\$3,850
55233 Sports Leagues	\$0	\$0	\$23,700	\$0	\$0	\$25,500	\$27,000	-\$1,500
55234 Special Events	\$0	\$127,000	\$0	\$0	\$0	\$127,000	\$127,000	\$0
55235 Refund Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55237 Day Camps	\$0	\$0	\$0	\$3,200	\$0	\$3,200	\$3,200	\$0
55238 Funky Friday	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
55239 Specialty Camps	\$0	\$0	\$0	\$5,200	\$0	\$5,200	\$5,200	\$0
55240 Uniforms	\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$1,700	\$0
55260 Prot. Clothing	\$250	\$0	\$0	\$0	\$0	\$250	\$250	\$0
54605 Computers	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
57201 Rec Vending	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
Total	\$30,021	\$130,855	\$26,266	\$107,980	\$9,528	\$309,650	\$322,600	-\$12,950

CAPITAL	Employee Admin	Community Promos	Sports Leagues	Youth Activities	Adult Activities	ITEMS TOTALS	1718 Totals	Δ
54602 Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58101 Capital Purch	\$0	\$0	\$0	\$0	\$0	\$0	\$71,367.44	-\$71,367
58102 Transfer to 301	\$11,600	\$0	\$0	\$0	\$0	\$11,600	\$11,600.00	\$0
Total	\$11,600	\$0	\$0	\$0	\$0	\$11,600	\$82,967.44	-\$71,367

PROGRAM EXPENDITURE TOTALS	\$281,515	\$222,736	\$68,266	\$266,268	\$25,214	\$869,000	\$874,517	-\$5,517
	32.40%	25.63%	7.86%	30.64%	2.90%	100.00%		

1 GENERAL FUND

	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
Revenue											
300320 TENNIS ANNUAL PERMITS	2,199	2,369	1,080	595	2,500	2,500	24%	2,500	0	2,500	100%
311100 AD VALOREM	2,898,636	3,025,852	3,210,217	3,399,980	3,410,250	3,410,250	100%	3,410,250	97,280	3,507,530	102%
313100 ELECTRIC FRANCHISE	367,005	348,537	346,025	209,103	367,000	367,000	57%	367,000	0	367,000	100%
313400 GAS FRANCHISE	21,058	21,174	21,072	12,781	22,000	22,000	58%	22,000	0	22,000	100%
315000 COMMUNICATION SERVICES	182,915	173,413	172,563	103,402	178,300	178,300	58%	178,300	-5,100	173,200	97%
321100 OCCUPATIONAL LICENSE	23,815	24,364	20,064	6,373	25,000	25,000	25%	25,000	0	25,000	100%
331201 JAG GRANT		3,117			0	0	0%	0	1,000	1,000	*****
331620 Public Assistance Grants					131,250	131,250	0%	131,250	-131,250	0	0%
335100 ALCOHOL BEVERAGE LICENSE	916	916		210	150	150	140%	150	0	150	100%
335120 STATE REVENUE SHARING	96,097	97,630	101,460	74,119	102,900	102,900	72%	102,900	9,000	111,900	108%
335180 SALES TAX	237,384	244,096	245,186	151,761	254,700	254,700	60%	254,700	1,000	255,700	100%
335410 GASOLINE REBATE	3,947	2,051	3,826		3,000	3,000	0%	3,000	0	3,000	100%
337200 GRANTS	765	480	61,765	12,500	51,500	51,500	24%	51,500	-51,500	0	0%
341200 ZONING & VARIANCE FEES	600	3,100	1,200	2,100	800	800	263%	800	0	800	100%
341802 BUILDING PERMITS	325,425	382,371	526,281	424,124	375,000	375,000	113%	375,000	-25,000	350,000	93%
342103 SPECIAL DUTY POLICE	4,611	4,685	1,103	26,648	2,000	2,000	***	2,000	128,619	130,619	6530%
343900 LOT MOWING	5,017	259	3,176	295	3,000	3,000	10%	3,000	0	3,000	100%
347210 RECREATION (PROG.)	268,709	242,621	267,052	253,331	282,750	282,750	90%	282,750	37,800	320,550	113%
347211 RECREATION PERMITS	24,844	21,370	23,715	20,015	24,000	24,000	83%	24,000	0	24,000	100%
347213 REC-VENDING MACHINE SALES	3,976	3,553	3,570	1,847	10,000	10,000	18%	10,000	0	10,000	100%
347214 Concession Stand Sales	11,056	8,182	10,388	8,016	3,500	3,500	229%	3,500	0	3,500	100%
347217 MERCHANDISE	125	25	28		0	0	0%	0	0	0	0%

TOWN OF BELLEAIR
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

1 GENERAL FUND

	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
347530 SPECIAL EVENTS-Private	6,069	5,654	6,280	4,769	6,000	6,000	79%	6,000	0	6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	23,562	19,705	15,685	11,050	23,000	23,000	48%	23,000	0	23,000	100%
351100 COURT FINES (POLICE)	3,006	2,027	3,485	5,024	4,000	4,000	126%	4,000	0	4,000	100%
351300 POLICE ACADEMY	223	174	252	300	300	300	100%	300	0	300	100%
351400 RESTITUTION	2,042	535	1,545	1,773	1,500	1,500	118%	1,500	0	1,500	100%
351402 OTC FINES AND TICKETS	270	920	720	860	250	250	344%	250	0	250	100%
354000 ORDINANCE VIOLATION	151,418	4,972	4,867	292	2,000	2,000	0%	2,000	0	2,000	100%
361000 INTEREST	17,971	747	4,800	4,000	25,000	25,000	1%	25,000	0	25,000	100%
362000 RENTAL INCOME	4,800	4,600	4,400	4,000	4,800	4,800	83%	4,800	0	4,800	100%
364001 SALE OF FIXED ASSETS	239,585				6,000	6,000	0%	6,000	0	6,000	100%
364100 INSURANCE PROCEEDS	1,000		2,076	9,792	4,388	4,388	223%	4,388	-4,388	0	0%
365900 SALE OF SURPLUS METAL	168				0	0	0%	0	0	0	0%
365901 SALE OF AUCTIONED ASSETS	1,353	3,961	2,034	81,795	11,000	11,000	744%	11,000	-9,000	2,000	18%
366900 DONATIONS-PARK IMPROVE.					3,255	3,255	0%	3,255	-3,255	0	0%
366903 DONATION-RECREATION	15,060	26,549	53,358	16,392	24,383	24,383	67%	24,383	-24,383	0	0%
366904 BCF CONTRIBUTION HUNTER	2,000	1,700	3,400	1,700	1,700	1,700	0%	1,700	0	1,700	100%
366905 CONTRIBUTION - POL.	200	5,412	11,420	580	3,000	3,000	19%	3,000	17,000	20,000	666%
366909 DONATION - VANITY PLATE	25	15	20		0	0	0%	0	0	0	0%
366911 SPECIAL EVENTS	160,555	140,029	154,018	122,914	143,000	143,000	86%	143,000	0	143,000	100%
366913 DONATIONS	1,700			10,000	15,000	15,000	67%	15,000	-15,000	0	0%
369000 MISCELLANEOUS	21,358	16,478	31,753	14,286	34,700	34,700	41%	34,700	0	34,700	100%
369901 VENDING MACHINE PROCEEDS	67	212			0	0	0%	0	0	0	0%
370201 RESERVES					58,750	58,750	0%	0	0	0	0%
381000 RESERVES (PRIOR YEARS)					424,796	424,796	0%	424,796	-317,395	107,401	25%

TOWN OF BELLEAIR
Revenue/Expenditure Summary Budget
For the Year: 2018 - 2019

1 GENERAL FUND

	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
381200 TRANSFER FROM 301		65,050	25,400	47,044	0%	47,044	0%	47,044	-47,044	0	0%
381210 TRANSFER FROM 110				63,850	0%	63,850	0%	63,850	-63,850	0	0%
381302 TRANSFER FROM 305	175,000	150,000	135,000	0	0%	0	0%	0	20,000	20,000	*****%
381401 TRANSFER FROM 401	14,700			0	0%	0	0%	0	0	0	0%
381406 TRANSFER FROM 113 (TREE)	4,500			0	0%	0	0%	0	0	0	0%
381407 TRANSFER FROM 115 (GOLF)	111,000	43,000	887,750	0	0%	0	0%	0	0	0	0%
383000 ADMINISTRATIVE FEES	469,750	485,750	505,800	568,000	0%	568,000	0%	568,000	0	568,000	100%
384010 DEBT PROCEEDS	259,091			0	0%	0	0%	0	0	0	0%
399999 PRIOR YEAR PO FUND				1,287	0	0	***%	0	0	0	0%
Total Revenues	5,891,782	5,861,446	6,869,034	4,992,314	6,725,316	74%	6,666,566	-385,466	6,281,100	93%	
Expenditures											
513100 ADMINISTRATION	274,678	495,394	595,271	513,476	639,290	80%	634,290	30,450	664,740	103%	
515000 BUILDING DEPT.	146,262	134,249	135,252	122,566	151,010	81%	151,010	-2,400	148,610	98%	
519000 SUPPORT SERVICES	1,837,560	1,709,523	1,882,780	1,708,726	2,100,332	81%	2,081,700	43,550	2,125,250	101%	
521000 POLICE	1,475,646	1,539,814	1,461,102	1,027,186	1,519,500	68%	1,516,500	226,600	1,743,100	114%	
525000 EMERGENCY & DISASTER			79,735	474,047	475,400	100%	150,000	-150,000	0	0	0%
572100 PUBLIC WORKS	649,895	961,122	529,193	754,954	970,517	78%	872,800	-74,950	797,850	82%	
572200 RECREATION	1,213,628	1,286,566	1,287,738	676,281	874,517	77%	830,050	38,950	869,000	99%	
Total Expenditures	5,597,669	6,126,668	5,971,071	5,277,236	6,730,566	78%	6,236,350	112,200	6,348,550	94%	

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
1 ADMINISTRATION										
1 GENERAL FUND										
513100 ADMINISTRATION										
51100 SALARIES:EXEC.	1,086	9,314	9,657	7,543	9,600	79%	9,600		9,600	100%
51200 SALARIES	148,532	273,410	367,490	253,014	327,850	77%	327,850	18,900	346,750	105%
51201 PT SALARIES			7,097		0	0%			0	0%
51210 Unused Medical		807	1,918	1,802	2,436	74%			0	0%
51400 OVERTIME			5,947		0	0%			0	0%
51500 SICK LEAVE	3,375	10,688			12,800	0%	12,800		12,800	100%
52100 FICA	10,905	21,876	28,689	19,110	25,800	74%	25,800	750	26,550	102%
52200 RETIREMENT-401K GENERAL P	13,672	21,522	30,058	21,734	29,500	74%	29,500	1,700	31,200	105%
52300 LIFE/HOSP. INS.	21,910	43,386	50,736	44,652	55,600	80%	55,600	9,100	64,700	116%
52301 MEDICAL BENEFIT	2,066	4,178	3,116	2,788	3,564	78%	6,000		6,000	168%
53151 PROF. SERVICES				65,575	65,575	100%	72,150		72,150	110%
54000 TRAV & PER DIEM	22,415	18,659	26,587	24,179	20,100	120%	20,100		20,100	100%
54100 TELEPHONE	2,809	3,564	2,691	1,772	4,400	40%	4,400		4,400	100%
54200 POSTAGE		1,828	1,029	1,679	1,600	105%	1,600		1,600	100%
54620 MAIN. - VEHICLE	794		1,705	1,290	1,000	129%	1,000		1,000	100%
54700 ORDINANCE CODES	2,775	1,184	3,296	5,995	6,000	100%	5,000		5,000	83%
54930 ADVERTISING	500	3,188	5,242	3,889	3,500	111%	3,500		3,500	100%
54940 FILING FEES	318	489	316	167	1,250	13%	1,250		1,250	100%
55100 OFFICE SUPPLIES	199	2,281	1,477	1,340	3,100	43%	3,100		3,100	100%
55101 BOARDS EXPENSES	812	3,892	1,503	4,475	5,000	90%	5,000		5,000	100%
55210 OPERATING SUPPL	1,980	3,720	2,792	7,808	12,415	63%	4,540		4,540	36%
55222 RECORDS MGMT.-FEES	787	2,498	11,102	2,561	2,900	88%	3,000		3,000	103%
55240 UNIFORMS	89	139	308	642	650	99%	650		650	100%
55260 PROTECT. CLOTH.			140		250	0%	250		250	100%
55290 ELECTIONS		1,996		4,949	5,000	99%	5,000		5,000	100%
55410 MEMBERSHIPS	7,584	10,995	7,590	9,289	10,800	86%	10,800		10,800	100%
55420 TRAINING, AIDS	21,707	25,091	14,518	21,201	22,300	95%	19,500		19,500	87%
56402 CARS		27,614			0	0%			0	0%
56405 COMPUTER SYSTEM	4,325		4,084		0	0%			0	0%
57001 VEHICLE DEBT SERVICE		2,938	5,900	5,900	5,900	100%	5,900		5,900	100%
57900 ARCHIVES	38	137	283	122	400	31%	400		400	100%
58102 TRANSFER TO 301	6,000				0	0%			0	0%
Account:	274,678	495,394	595,271	513,476	639,290	80%	634,290	30,450	664,740	103%
519000 SUPPORT SERVICES		760			0	0%			0	0%
56405 COMPUTER SYSTEM		760			0	***%			0	0%
Account:										
Fund:	274,678	496,154	595,271	513,476	639,290	80%	634,290	30,450	664,740	103%
Orgn:	274,678	496,154	595,271	513,476	639,290	80%	634,290	30,450	664,740	103%

3 BUILDING

Account Object	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
1 GENERAL FUND											
515000 BUILDING DEPT.	41,145	40,469	44,436	32,772	304	42,500	77%	42,500	950	43,450	102%
51200 SALARIES		1,281	357			2,150	0%	2,150		2,150	0%
51400 OVERTIME		3,109	3,355	2,470		3,250	76%	3,250	100	3,350	100%
51500 SICK LEAVE	1,735	3,763	4,031	2,977		3,850	77%	3,850	50	3,900	103%
52100 FICA	3,859	8,023	8,528	6,921		8,750	79%	8,750	1,500	10,250	101%
52200 RETIREMENT-401K GENERAL P	7,476	1,182	1,204	921		1,200	77%	1,200		1,200	117%
52300 LIFE/HOSP. INS.	1,204	70,700	72,310	75,240		87,360	86%	87,360	-5,000	82,360	100%
52301 MEDICAL BENEFIT	80,824	9	6	4		250	2%	250		250	94%
53160 CONTRAC. LABOR	10	200	424	6		500	1%	500		500	100%
54100 TELEPHONE	208	276	246	742		500	148%	500		500	100%
54670 MAINT. - EQUIP	360	174	228	110		500	22%	500		500	100%
55100 OFFICE SUPPLIES	4,886	265	127	99		200	50%	200		200	100%
55210 OPERATING SUPPL	265	298				0	0%			0	0%
55240 UNIFORMS	1,103	4,706				0	0%			0	0%
56405 COMPUTER SYSTEM		134,249	135,252	122,566		151,010	81%	151,010	-2,400	148,610	98%
58102 TRANSFER TO 301	146,262	134,249	135,252	122,566		151,010	81%	151,010	-2,400	148,610	98%
Account:	146,262	134,249	135,252	122,566		151,010	81%	151,010	-2,400	148,610	98%
Fund:	146,262	134,249	135,252	122,566		151,010	81%	151,010	-2,400	148,610	98%
Orgn:	146,262	134,249	135,252	122,566		151,010	81%	151,010	-2,400	148,610	98%

4 SUPPORT SERVICE

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
1 GENERAL FUND										
519000 SUPPORT SERVICES			330,340	308,423	435,700	71%	435,700	19,100	454,800	104%
51200 SALARIES	355,190	306,410		1,457	0	***			0	0%
51201 PT SALARIES			1,934	594	559	106%	7,400		7,400	0%
51210 Unused Medical	486	875		677	7,400	9%			7,400	100%
51305 BANK FEES			2,489	798	8,900	53%	8,900		8,900	100%
51400 OVERTIME					8,900	0%			8,900	100%
51500 SICK LEAVE	270	111			33,350	68%	33,350	1,450	34,800	104%
52100 FICA	28,041	24,139	25,477	22,700	39,200	69%	39,200	1,750	40,950	104%
52200 RETIREMENT-401K GENERAL P	33,175	28,556	28,325	27,029	76,650	78%	76,650	15,450	92,100	120%
52300 LIFE/HOSP. INS.	63,554	58,105	57,435	59,792	9,641	59%	10,200	600	10,800	112%
52301 MEDICAL BENEFIT	6,748	5,662	5,909	5,716	500	20%	500		500	100%
53100 PHYSICAL EXAMS		5,063	455	100	75,750	73%	75,750		75,750	100%
53110 TOWN ATTORNEY	191,595	73,623	121,143	55,397	50,000	95%	50,000	-8,000	42,000	84%
53151 PROF. SERVICES	16,390	771		47,710	575,600	100%	575,600	26,400	602,000	104%
53152 FIRE SERVICES	490,286	487,540	559,594	575,600	0	0%			0	0%
53153 COPIES	458	38	138		38,409	19%	40,000		40,000	104%
53155 COMMUNITY DEVELOPMENT SER			1,000	7,450	38,000	100%	38,000		38,000	100%
53200 ACCTG. & AUDIT.	41,488	38,828	34,433	38,000	0	***			0	0%
54000 TRAV & PER DIEM	218			23	13,500	68%	13,500		13,500	100%
54100 TELEPHONE	12,966	12,737	10,951	9,169	3,500	97%	3,500		3,500	100%
54200 POSTAGE	3,714	6,885	2,316	3,391	0	0%			0	0%
54212 INSURANCE-OPEB	2,958	20,475	23,863		20,500	65%	20,500	-7,000	13,500	65%
54300 ELECTRICITY	22,175	19,425	21,068	13,293	6,400	0%	6,400	7,100	13,500	210%
54301 WATER					6,900	0%	6,900	-6,100	800	11%
54302 SANITATION					1,000	0%	1,000	5,200	6,200	620%
54303 SEWER					18,100	37%	18,100		18,100	100%
54401 EQUIP LEASING	914	3,295	11,570	6,612	237,000	77%	237,000	20,000	257,000	108%
54510 INS. GEN. LIAB.	215,758	218,215	234,810	183,374	2,000	19%	2,000		2,000	100%
54620 MAIN. - VEHICLE	920	2,541	1,902	376	53,994	97%	41,000	-16,500	24,500	45%
54630 MAINT.-BLDG.	271		1,261	52,387	12,000	5%	16,000	-16,000	0	0%
54640 MAINT.-AIR COND			618	618	0	0%			0	0%
54670 MAINT. - EQUIP	11,271	11,127			10,438	100%			0	0%
54901 CLAIMS/SETTLEMENTS	721			10,467	27,791	100%	26,200	2,450	28,650	103%
54905 AHLF PROPERTY	22,668	24,612	26,272	27,791	0	***			0	0%
54930 ADVERTISING	1,836	1,577	333	1,371	8,500	71%	8,500		8,500	100%
54950 EMPLOY.RELATION	10,746	8,487	8,481	6,015	4,500	75%	4,500		4,500	100%
55100 OFFICE SUPPLIES	3,402	3,070	3,320	3,386	8,400	95%	9,200	400	9,600	114%
55210 OPERATING SUPPL	25,796	9,073	18,568	7,952	10,000	105%	10,000		10,000	100%
55215 PLANNING & ZON.	31,366	54,068	35,029	10,486	43,200	65%	43,200	4,800	48,000	111%
55220 GASOLINE & OIL	48,756	33,579	42,867	28,209	650	34%	650		650	100%
55221 TOOLS	38	648	246	223	0	0%			0	0%
55235 REFUND EXP	9,475				1,200	15%	1,200		1,200	100%
55240 UNIFORMS	522		65	177	4,500	5%	4,500	-4,500	0	0%
55250 CLEANING SPLIES		12		235	600	0%	600		600	100%
55260 PROTECT. CLOTH.					0	0%			0	0%
55410 MEMBERSHIPS	263				0	0%			0	0%
55420 TRAINING, AIDS	45				0	0%			0	0%

4 SUPPORT SERVICE

Account Object	14-15	15-16	16-17	17-18	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
56402 CARS		500				0	0%			0	0%
56405 COMPUTER SYSTEM	132,716	153,574	176,475	163,241		169,000	97%	169,000	4,700	173,700	102%
57001 VEHICLE DEBT SERVICE		4,177	7,993	7,993		8,000	100%	8,000	2,250	10,250	128%
57100 LIBRARY	14,300	14,340	13,200	11,500		15,000	77%	15,000		15,000	100%
58001 TRANSFER OF RESERVES	7,285	-13,974				0	0%			0	0%
58101 CAPITAL PURCH.		64,804	500	8,994		0	***%			0	0%
58102 TRANSFER TO 301	17,500	11,900	12,400			22,500	0%	22,500	-10,000	12,500	55%
58113 TRANSFER TO 113 (TREE FUN		4,000				0	0%			0	0%
58114 TRANSFER TO 305			60,000			0	0%			0	0%
Account:	1,837,560	1,708,763	1,882,780	1,708,726		2,100,332	81%	2,081,700	43,550	2,125,250	101%
Fund:	1,837,560	1,708,763	1,882,780	1,708,726		2,100,332	81%	2,081,700	43,550	2,125,250	101%
Orgn:	1,837,560	1,708,763	1,882,780	1,708,726		2,100,332	81%	2,081,700	43,550	2,125,250	101%

5 POLICE DEPARTMENT

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
1 GENERAL FUND										
521000 POLICE										
51000 INCENTIVE PAY	11,729	12,446	12,557	9,234	13,000	71%	13,000		13,000	100%
51200 SALARIES	776,768	762,777	841,288	649,621	875,050	74%	875,050	16,850	891,900	101%
843627 reg,										
51201 PT SALARIES	134,711	152,341	81,258	65,111	83,650	78%	83,650	7,350	91,000	108%
51210 Unused Medical	1,309	1,304	5,768	3,948	1,820	217%			0	0%
51400 OVERTIME	11,960	8,735	55,942	36,517	13,000	281%	13,000	83,400	96,400	741%
Special duty inclusive of taxes										
51500 SICK LEAVE	10,825	10,897		296	20,600	1%	20,600	11,800	32,400	157%
52100 FICA	72,241	72,409	76,079	59,150	75,350	79%	75,350	-200	75,150	99%
52200 RETIREMENT-401K GENERAL P	4,816	5,916	6,337	4,846	6,300	77%	6,300	50	6,350	100%
52220 RETIREMENT-POLICE OFFICER	213,361	147,375	176,105		181,750	0%	181,750	91,450	273,200	150%
52300 LIFE/HOSP. INS.	77,410	74,118	76,761	65,309	95,050	69%	95,050		95,050	100%
52301 MEDICAL BENEFIT	13,656	14,103	11,994	9,987	16,180	62%	18,000	1,200	19,200	118%
52900 CODE ENFORCE.	2,598	3,553	2,693	1,463	5,000	29%	5,000	-2,000	3,000	60%
53100 PHYSICAL EXAMS	1,546	559	945	295	1,000	30%	1,000	-500	500	50%
53151 PROF. SERVICES	25,609	22,296	27,736	27,305	26,100	105%	26,100	3,900	30,000	114%
53160 CONTRAC. LABOR				8,478	0	***%			0	0%
54100 TELEPHONE	5,966	6,859	7,318	5,236	7,000	75%	7,000		7,000	100%
54200 POSTAGE	292	704	380	282	800	35%	800		800	100%
54401 EQUIP LEASING	5,087	5,176	4,883	2,790	6,250	45%	6,250	-1,250	5,000	80%
54510 INS. GEN. LIAB.		-44			0	0%			0	0%
54604 LOT MOWING	150		100		0	0%			0	0%
54620 MAIN. - VEHICLE	15,391	16,578	4,996	6,311	6,500	97%	6,500	1,400	7,900	121%
54650 MAINT. - RADIOS	4,247	11,144	4,574	24,454	24,455	100%	20,000	-15,000	5,000	20%
54670 MAINT. - EQUIP	6,145	2,497	2,833	1,913	2,945	65%	7,400	-2,700	4,700	159%
55100 OFFICE SUPPLIES	597	1,174	816	1,787	2,000	89%	2,000	350	2,350	117%
55209 CRIME PREVENTIO	239	1,392	961	1,987	2,000	99%	2,000	-250	1,750	87%
55210 OPERATING SUPPL	10,908	18,240	18,315	8,613	11,000	78%	11,000	-1,700	9,300	84%
55221 TOOLS		11	383	287	400	72%	400	150	550	137%
55223 TRAF CONT EQUIP		5,760			0	0%			0	0%
55240 UNIFORMS	7,614	5,313	8,205	7,068	9,000	79%	9,000	700	9,700	107%
55260 PROTECT. CLOTH.	2,891	100	3,175	1,098	6,000	18%	3,000	5,100	8,100	135%
55410 MEMBERSHIPS		15			0	0%			0	0%
56402 CARS	34,230	133,353			0	0%			0	0%
57001 VEHICLE DEBT SERVICE		11,471	23,800	23,800	23,800	100%	23,800		23,800	100%
58101 CAPITAL PURCH.	23,500	9,092			0	0%		20,000	20,000	***%
Radios										
58102 TRANSFER TO 301		22,000	4,900		3,500	0%	3,500	6,500	10,000	285%
Account:	1,475,646	1,539,814	1,461,102	1,027,186	1,519,500	68%	1,516,500	226,600	1,743,100	114%
Fund:	1,475,646	1,539,814	1,461,102	1,027,186	1,519,500	68%	1,516,500	226,600	1,743,100	114%
Orgn:	1,475,646	1,539,814	1,461,102	1,027,186	1,519,500	68%	1,516,500	226,600	1,743,100	114%

8 PUBLIC WORKS

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
1 GENERAL FUND										
572100 PUBLIC WORKS										
51200 SALARIES	228,585	222,124	185,950	269,546	355,094	76%	361,050	-59,700	301,350	84%
51210 Unused Medical	969	893	817	2,608	563	463%			0	0%
51400 OVERTIME	15	210	350	139	850	16%	850		850	100%
51500 SICK LEAVE	3,596	3,552			7,500	0%	7,500		7,500	100%
52100 FICA	16,650	16,124	13,126	19,977	27,145	74%	27,160	-4,500	23,100	85%
52200 RETIREMENT-401K GENERAL P	20,985	20,400	13,792	23,822	31,964	75%	32,500	-5,250	27,250	85%
52300 LIFE/HOSP. INS.	46,854	49,244	42,168	62,255	81,695	76%	83,800	-2,050	81,750	100%
52301 MEDICAL BENEFIT	4,838	3,842	2,692	3,476	9,637	36%	10,200	-600	9,600	99%
52500 UNEMPLOY. COMP.			3,300		0	0%			0	0%
53100 PHYSICAL EXAMS	230	100	150		500	0%	500		500	100%
53151 PROF. SERVICES	12,537	14,515	17,586	8,610	16,500	52%	16,500		16,500	100%
53153 COPIES		137			0	0%			0	0%
53160 CONTRAC. LABOR				48,831	70,852	69%	61,800		61,800	87%
53410 STREET SWEEPING	17,273	14,805	14,805	15,000	19,500	77%	19,500		19,500	100%
54100 TELEPHONE	2,774	2,928	2,839	2,211	2,050	108%	2,050		2,050	100%
54310 ENERGY	8,768	9,479	39,211	28,899	40,250	72%	40,250		40,250	100%
54312 ENERGY-STREET LIGHT	32,046	27,555	2,175		0	0%			0	0%
54601 MAINT.-HUNTER PARK				3,933	5,600	70%	5,600		5,600	100%
54618 TENNIS COURTS-MAINT				1,556	2,000	78%	2,000		2,000	100%
54619 FIELDS/COURTS				13,884	15,000	93%	15,000		15,000	100%
54620 MAIN. - VEHICLE	10,334	1,991	1,507	825	2,000	41%	2,000		2,000	100%
54630 MAINT.-BLDG.	49,738	56,845	39,313		0	0%			0	0%
54640 MAINT.-AIR COND	17,555	23,969	7,871		0	0%			0	0%
54670 MAINT. - EQUIP	939	1,861	1,097							
54680 MAINT.-GROUNDS				3,643	5,000	73%	5,000		5,000	100%
54682 TREE TRIMMING				17,544	20,000	88%	20,000		20,000	100%
54686 HOLIDAY LIGHTIN				34,688	35,000	99%	35,000		35,000	100%
54910 PLANTINGS				6,961	8,000	87%	8,000		8,000	100%
55100 OFFICE SUPPLIES	707	253	277	3,757	4,700	80%	4,700		4,700	100%
55210 OPERATING SUPPL	2,114	1,942	2,143	132	800	17%	800		800	100%
55221 TOOLS	836	469	667	5,129	5,500	93%	5,500		5,500	100%
55223 TRAF CONT EQUIP	1,933	3,687		250	700	36%	700		700	100%
55230 CHEMICALS				9,375	9,500	99%	9,500		9,500	100%
55240 UNIFORMS	1,161	1,182	1,436	1,454	1,900	77%	1,900		1,900	100%
55260 PROTECT. CLOTH.	903	1,496	824	974	1,700	57%	1,700		1,700	100%
55300 ROAD MATERIALS & SUPPLIES	29,722	26,809	68,497	43,711	53,029	82%	30,000		30,000	56%
56402 CARS		87,728		485	0	***			0	0%
56405 COMPUTER SYSTEM				82	500	16%	500		500	100%
56568 RENOVATIONS	40,733	283,264								
57001 VEHICLE DEBT SERVICE		9,335	18,500	26,150	26,150	100%	26,150		26,150	100%
58101 CAPITAL PURCH.		24,239		95,047	95,488	100%	8,100	-8,100	0	0%
58102 TRANSFER TO 301	97,100	50,144	47,900	13,850	13,850	0%	26,550	5,250	31,800	229%
Account:	649,895	961,122	529,193	754,954	970,517	78%	872,800	-74,950	797,850	82%
Fund:	649,895	961,122	529,193	754,954	970,517	78%	872,800	-74,950	797,850	82%

8 PUBLIC WORKS

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
402 ENTERPRISE - SOLID WASTE/RECYCLING						0 0%				0 0%
534000 SOLID WASTE MANAGEMENT/RECYCLING						0 ***%				0 0%
54620 MAIN. - VEHICLE										
Account:		423								
		423								
Fund:			423			0 0%	0	0	0	0 0%
Orgn:	649,895	961,545	529,193	754,954	970,517	78%	872,800	-74,950	797,850	82%

9 RECREATION

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
1 GENERAL FUND										
572200 RECREATION										
51200 SALARIES	351,059	378,819	447,789	174,554	234,050	75%	234,050	47,650	281,700	120%
51201 PT SALARIES	126,092	116,786	98,848	82,201	97,850	84%	97,850	22,650	120,500	123%
51210 Unused Medical	1,415	1,158	3,760	2,537	2,197	115%			0	0%
51400 OVERTIME	28	526	4,271	2,533	850	298%	850		850	100%
51500 SICK LEAVE	12,474	13,570			9,700	0%	9,700	2,950	12,650	130%
52100 FICA	36,885	38,617	46,744	20,269	25,400	80%	25,400	3,550	28,950	113%
52200 RETIREMENT-401K GENERAL P	32,848	35,455	38,639	16,229	21,050	77%	21,050	4,300	25,350	120%
52300 LIFE/HOSP. INS.	97,729	86,566	92,521	53,579	72,800	74%	72,800	-2,900	69,900	96%
52301 MEDICAL BENEFIT	6,372	7,188	5,726	2,565	4,403	58%	6,600	600	7,200	163%
52400 WORKMEN'S COMP.	250	-250			0	0%			0	0%
53100 PHYSICAL EXAMS	1,282	873	724	140	650	22%	650		650	100%
53151 PROF. SERVICES	62,883	60,557	51,673	39,575	60,000	66%	60,000	-8,000	52,000	86%
53153 COPIES	4,788	2,989	2,731	3,391	5,000	68%	5,000	-2,500	2,500	50%
53154 FOOD SERVICE	3,368	2,742	3,126	2,821	3,000	94%	3,000		3,000	100%
53160 CONTRAC. LABOR	61,787	58,088	55,079		0	0%			0	0%
54000 TRAV & PER DIEM	179				0	0%			0	0%
54100 TELEPHONE	5,085	4,981	4,913	5,494	4,600	119%	4,600		4,600	100%
54300 ELECTRICITY	37,706	34,134	29,978	18,714	37,000	51%	37,000	-15,800	21,200	57%
ABM, Typical Utilization										
54601 MAINT.-HUNTER PARK	2,192	7,944	5,382		0	0%			0	0%
54618 TENNIS COURTS-MAINT	1,243	12,467	33	1,950	0	***			0	0%
54619 FIELDS/COURTS	17,501	16,770	14,321		0	0%			0	0%
54670 MAINT. - EQUIP	5,484	11,571	5,855	326	2,000	16%	2,000		2,000	100%
54680 MAINT.-GROUNDS	16,815	15,666	18,802		0	0%			0	0%
54682 TREE TRIMMING	20,023	38,007	38,847		0	0%			0	0%
54684 PARK (HUNTER)	1,268				0	0%			0	0%
54685 TREE REPLACE.	5,978	2,231			0	0%			0	0%
54686 HOLIDAY LIGHTIN	7,768	8,822	9,494		0	0%			0	0%
54910 PLANTINGS	5,691	4,371	3,628		0	0%			0	0%
55100 OFFICE SUPPLIES	1,798	1,612	1,769	483	1,300	37%	1,300		1,300	100%
55210 OPERATING SUPPL	13,699	14,359	11,109	4,923	6,500	76%	6,500		6,500	100%
55218 BEAUTIFICATION	8,717				0	0%			0	0%
55221 TOOLS	279	529	406		200	0%	200		200	100%
55230 CHEMICALS	8,806	7,404	9,099		0	0%			0	0%
55231 SUMMER CAMP	17,405	16,032	17,379	16,840	19,000	89%	19,000	11,000	30,000	157%
55232 TEEN CAMP	4,264	5,207	1,726	6,192	6,650	93%	6,650	3,850	10,500	157%
55233 SPORTS LEAGUES	23,421	22,951	23,334	23,114	27,000	86%	27,000	-1,500	25,500	94%
55234 SPECIAL EVENTS	127,760	136,545	126,919	126,093	127,000	99%	127,000		127,000	100%
55235 REFUND EXP	6,013	4,659	285	611	0	***			0	0%
55237 DAY CAMPS	2,300	2,808	2,713	2,404	3,200	75%	3,200		3,200	100%
55238 FUNKY FRIDAY	5,297	4,682	3,117	1,585	5,000	32%	5,000		5,000	100%
55239 SPECIALTY CAMPS	3,183	2,463	4,509	3,789	5,200	73%	5,200		5,200	100%
55240 UNIFORMS	1,951	1,995	1,411	1,224	1,700	72%	1,700		1,700	100%
55260 PROTECT. CLOTH.	892	503	1,007		250	0%	250		250	100%
55410 MEMBERSHIPS	20				0	0%			0	0%
55420 TRAINING, AIDS	16				0	0%			0	0%

9 RECREATION

Account Object	14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
56402 CARS		35,948	33,390	415	0	***%			0	0%
56405 COMPUTER SYSTEM	5,957	5,142	5,500	4,639	5,000	93%	5,000		5,000	100%
57001 VEHICLE DEBT SERVICE		4,001	7,650		0	0%			0	0%
57201 REC-VENDING	3,371	993	2,348	1,359	3,000	45%	3,000		3,000	100%
58101 CAPITAL PURCH.	12,968	29,435	29,033	55,732	71,367	78%	26,900	-26,900	0	0%
58102 TRANSFER TO 301	38,050	28,650	22,150		11,600	0%	11,600		11,600	100%
Account:	1,212,360	1,286,566	1,287,738	676,281	874,517	77%	830,050	38,950	869,000	99%
Fund:	1,212,360	1,286,566	1,287,738	676,281	874,517	77%	830,050	38,950	869,000	99%
Orgn:	1,212,360	1,286,566	1,287,738	676,281	874,517	77%	830,050	38,950	869,000	99%
Grand Total:	5,596,401	6,127,091	5,891,336	4,803,189	6,255,166		6,086,350	262,200	6,348,550	