

Summary Page

	FY 2016-17	FY 2017-18	
	Budget	Budget	
Revenues	\$5,776,350	\$5,926,203	\$149,853
Expenditures	FY 2016-17	FY 2017-18	Change Between FY
Administration	\$562,150	\$549,950	-\$12,200
Building	\$142,250	\$150,260	\$8,010
Support Services	\$1,860,350	\$2,027,683	\$167,333
Police	\$1,383,000	\$1,520,780	\$137,780
Public Works	\$680,402	\$863,000	\$182,598
Parks & Rec	\$1,197,450	\$804,850	-\$392,600
Total	\$5,825,602	\$5,916,523	\$90,921
	Net	\$9,680	

General Fund
Revenues 2017-2018

Account #	Account Description	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	CHANGE	2017-18 BUDGET
300320	Tennis Annual Permits	2,613	2,460	2,198	2,369	2,500	2,500	-	2,500
311100	Ad Valorem	2,779,389	2,839,083	2,898,636	3,025,852	2,983,000	3,154,000	256,264.62	3,410,265
313100	Electric Franchise	339,314	368,811	367,005	348,537	340,100	367,000	-	367,000
313400	Gas Franchise	20,219	26,394	21,058	21,174	22,000	22,000	-	22,000
315000	Communications Services Tax	201,448	187,353	182,915	173,413	179,500	166,450	11,850.00	178,300
321100	Occupational License	30,743	25,643	23,815	24,364	25,000	25,000	-	25,000
335100	Alcohol Beverage License	318	916	916	916	400	400	(250.00)	150
335120	Revenue Sharing - State	88,164	91,596	96,097	97,630	97,000	100,950	1,969.00	102,919
335180	Sales Tax	214,026	225,502	237,384	244,096	243,700	251,450	3,269.00	254,719
335410	Gasoline Rebate	3,897	3,917	3,947	2,051	3,500	3,000	-	3,000
337200	Grant	-	-	765	480	32,600	32,600	(32,600.00)	-
341200	Zoning & Variance Fees	900	20,513	600	3,100	800	800	-	800
341802	Building Permits	178,878	338,647	325,425	382,371	287,000	305,000	70,000.00	375,000
342103	Special Duty Police	2,860	2,713	4,611	4,685	2,000	2,000	-	2,000
343900	Lot Mowing	5,445	10,095	5,017	-	-	-	3,000.00	3,000
347210	Recreation (Prog. Activity)	245,372	270,563	268,709	242,621	263,000	282,750	-	282,750
347211	Recreation Permits	28,890	26,975	24,844	21,370	30,000	24,000	-	24,000
347213	Rec-Vending Machine Sales	3,399	3,632	4,043	3,553	6,000	10,000	-	10,000
347214	Concession Stand Sales	5,815	7,755	11,056	8,182	1,700	3,500	-	3,500
347217	Merchandise	-	-	125	25	-	-	-	-
347530	Special Events-Private Parties	6,403	6,540	6,069	5,654	6,000	6,000	-	6,000
347540	Special Events-Athletic Prog.	26,330	23,787	23,562	19,705	28,000	25,000	(2,000.00)	23,000
351100	Court Fines (Police Fines)	3,019	2,272	3,006	2,027	6,000	6,000	(2,000.00)	4,000
351300	Police Academy	254	170	223	174	300	300	-	300
351400	Restitution	1,631	1,094	2,042	535	1,500	1,500	-	1,500
351402	Otc Fines And Tickets	330	180	270	920	250	250	-	250
354000	Ordinance Violations	-	72,618	151,418	4,972	-	2,000	-	2,000
361000	Interest	9,504	8,115	17,971	747	9,000	9,000	16,000.00	25,000
362000	Rental Income	4,800	4,800	4,800	4,600	4,800	4,800	-	4,800
364001	Sale of Fixed Asset	-	-	239,585	-	-	-	-	-
364100	Insurance Proceeds	3,780	1,264	1,000	-	-	-	-	-
365900	Sale Of Surplus Metal	-	830	168	-	12,100	-	-	-
365901	Sale Of Auctioned Assets	2,707	17,785	1,353	3,961	-	29,500	(27,500.00)	2,000
366902	Donation-Community Proj.	-	-	-	-	-	-	-	-
366903	Donation-Recreation Proj.	15,364	22,060	15,060	26,549	-	-	-	-
366904	BCF Contribution Hunter Park	-	-	2,000	1,700	1,700	1,700	-	1,700
366905	Contribution - Pol. Equip.	490	250	200	5,412	-	-	-	-
366909	Donation - Vanity Plate	5	100	25	15	-	-	-	-
366911	Special Events	194,061	172,900	160,555	140,029	143,000	150,000	(7,000.00)	143,000
366913	Donations	-	-	1,700	-	-	-	-	-
369000	Miscellaneous	604,183	35,548	21,358	16,478	44,800	20,000	8,900.00	28,900
370201	Reserves	-	-	-	-	40,000	40,000	-	40,000
381000	Reserves (Prior Years)	-	-	-	-	-	-	-	-
381200	Transfer From 301 (CERF)	32,200	32,200	-	65,050	61,800	43,100	(35,900.00)	7,200
381210	Transfer From 110 (Local Gas Tax)	4,500	4,500	-	-	-	-	63,850.00	63,850
381302	Transfer From 305 (Capital Projects)	200,000	200,000	175,000	150,000	150,000	135,000	(135,000.00)	-
381401	Transfer From 401 (Wastewater tax)	40,000	-	-	14,700	54,700	-	-	-
381406	Transfer From 113 (Tree Fund)	-	-	4,500	-	-	-	-	-
381407	Transfer From 115 (Golf Fund)	-	-	111,000	43,000	43,000	43,000	(43,000.00)	-
383000	Administrative Fees	476,800	476,800	469,750	469,750	485,750	505,800	-	505,800
389300	State Crime Prevention Grant	-	1,000	-	1,000	1,000	-	-	-
390900	Previous Year's Revenue	-	-	-	-	-	-	-	-
399999	Prior Year PO Fund Rev.	265	-	-	-	-	-	-	-
TOTAL REVENUE		5,778,316	5,537,380	5,891,781	5,583,767	5,613,500	5,776,350	149,853	5,926,203

Expenditures 2017-2018

	2014-15	2015-16	2015-16	2016-17	2017-18	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
513100 ADMINISTRATION						
Account # PERSONNEL						
51100 Salaries: Executive	1,086	9,314	6,600	6,600	3,000	9,600
51200 Salaries	148,532	273,410	283,000	339,200	(15,950)	323,250
51210 Unused Medical		807	-	-	-	-
51201 PT Salaries	-	-	-	-	-	-
51500 Sick Leave	3,375	10,688	12,600	15,050	(4,800)	10,250
52100 FICA	10,905	21,876	21,300	25,950	(450)	25,500
52200 Retirement- 401K General	13,672	21,522	25,000	30,550	(1,450)	29,100
52300 Life/Hospital Insurance	21,910	43,386	42,100	52,900	2,700	55,600
52301 Medical Benefit	2,066	4,178	4,800	6,000	-	6,000
TOTAL PERSONNEL	201,545	385180.96	395400	476250	-16950	459,300
					-	
OPERATING					-	
54000 Travel & Per Diem	22,415	18,659	19,800	19,800	-	19800
54100 Telephone	2,808	3,564	3,600	4,400	-	4400
54200 Postage	-	1,828	1,500	1,600	-	1600
54620 Maint. Vehicle	794	-	-	1,000	-	1000
54670 Maint. Equipment	-	-	500	-	-	0
54700 Ordinance Codes	2,775	1,184	3,000	3,000	-	3000
54930 Advertising	500	3,188	3,500	3,500	-	3500
54940 Filing Fees	318	489	1,500	1,500	(250)	1250
55100 Office Supplies	199	2,281	3,000	3,100	-	3100
55101 Board Expenses	812	3,892	5,000	5,000	-	5000
55210 Operating Supplies	1,980	3,720	2,500	2,500	-	2500
55222 Records Management Fees	787	2,498	3,000	3,000	-	3000
55240 Uniforms	89	139	300	650	-	650
55260 Protective Clothing	-	-	-	250	-	250
55290 Elections	-	1,996	5,000	-	5,000	5000
55410 Memberships	7,584	10,995	10,800	10,800	-	10800
55420 Training & Aids	21,707	25,091	19,500	19,500	-	19500
56405 Computer System	4,325	-	-	-	-	-
57900 Archives	38	137	400	400	-	400
TOTAL OPERATING	67,130	79659.95	82900	80000	4750	84750
					-	
CAPITAL EXPENSES					-	
56402 Cars	-	27,614	-	-	-	0
57001 Vehicle Debt Service	-	2,938	5,800	5,900	-	5900
58102 Equipment Replacement	6,000	-	-	-	-	0
TOTAL CAPITAL	6,000	30551.71	5800	5900	0	5900
					-	
ADMINISTRATION TOTAL	274,675	495392.62	484100	562150	(12,200)	549,950

Expenditures 2017-2018

		2014-15	2015-16	2015-16	2016-17	2017-18	
Account #		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
515000 BUILDING							
PERSONNEL							
51200	Salaries	41,145	40,469	42,150	42,150	50	42,200
51400	Overtime	-	59	-	-	-	-
51500	Sick Leave	1,735	1,281	2,050	1,750	-	1,750
52100	FICA	3,187	3,109	3,250	3,250	-	3,250
52200	Retirement-401K General	3,859	3,763	3,800	3,800	-	3,800
52300	Life/Hospital Insurance	7,476	8,023	8,050	8,350	400	8,750
52301	Medical Benefit	1,204	1,182	1,200	1,200	-	1,200
	TOTAL PERSONNEL	58,606	57,886	60,500	60,500	450	60,950
OPERATING							
53160	Contract Labor	80,824	70,700	100,000	80,000	7,360	87,360
54000	Travel & Per Diem	-	-	-	-	-	-
54100	Telephone	10	9	250	250	-	250
54670	Maintenance-Equipment	208	200	500	500	-	500
55100	Office Supplies	360	276	300	300	200	500
55210	Operating Supplies	4,886	197	500	500	-	500
55240	Uniforms	265	-	200	200	-	200
55410	Memberships	-	-	-	-	-	-
55420	Training & Aids	-	-	-	-	-	-
56405	Computer System	1,103	298	1,200	-	-	-
	TOTAL OPERATING	87,656	71,680	102,950	81,750	7,560	89,310
CAPITAL							
58102	Equipment Replacement	-	4,706	-	-	-	-
	TOTAL CAPITAL	-	4,706	-	-	-	-
BUILDING TOTAL		146,262	134,273	163,450	142,250	8,010	150,260

Expenditures 2017-2018

		2014-15	2015-16	2016-17		2017-18
Account #		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>CHANGES</u>	<u>BUDGET</u>
519000 SUPPORT SERVICES						
PERSONNEL						
51200	Salaries	355,190	306,410	342,800	96,250	439,050
51201	PT Salaries	-	-	-	-	-
51210	Unused Medical	486	875	795	(795)	-
51400	Overtime	270	111	1,000	500	1,500
51500	Sick Leave	11,279	9,895	7,350	1,000	8,350
52100	FICA	28,041	24,139	26,250	7,350	33,600
52200	Retirement-401K General	33,175	28,556	30,850	8,650	39,500
52300	Life/Hospital Insurance	63,554	58,105	62,950	15,700	78,650
52301	Medical Benefit	6,748	5,662	5,805	4,995	10,800
52400	Worker's Comp.	-	-	-	-	-
52500	Unemployment Comp.	-	-	-	-	-
53100	Physical Exams	-	5,063	500	-	500
	TOTAL PERSONNEL	498,743	438,815	478,300	133,650	611,950
OPERATING						
53110	Town Attorney	191,595	73,623	75,750	-	75750
53151	Professional Services	16,390	771	-	-	0
53152	Fire Services	490,286	487,540	559,000	27,950	586,950
53153	Copies	458	38	-	-	0
53155	Community Develop. Services	-	-	10,000	30,000	40000
53200	Accounting & Audit	41,488	38,828	32,000	3,000	35000
54000	Travel & Per Diem	218	-	-	-	0
54100	Telephone	12,966	12,737	12,100	1,400	13500
54200	Postage	3,714	6,885	3,500	-	3500
54212	Insurance-OPEB	2,958	20,475	-	-	0
54300	Electricity	22,175	19,425	20,500	-	20500
54301	Water	-	-	6,400	-	6400
54302	Sanitation	-	-	6,900	-	6900
54303	Sewer	-	-	1,000	-	1000
54310	Energy	-	-	-	-	-
54401	Equipment Leasing	914	3,295	18,100	-	18100
54510	Insurance-General Liability	215,758	218,215	226,150	17,308	243,457.50
54620	Maintenance-Vehicle	920	2,541	2,000	-	2000
54630	Maintenance-Building	271	-	-	41,000	41000
54640	Maintenance-A/C	-	-	-	-	-
54670	Maintenance-Equipment	11,271	11,127	-	-	0
54901	Claims/Settlements	721	-	-	-	0
54905	AHLF Property	22,668	24,612	26,700	(525)	26175
54930	Advertising	1,836	1,577	2,000	-	2000
54950	Employee Relations	10,746	8,487	8,500	-	8500
55100	Office Supplies	3,402	3,070	4,500	-	4500
55210	Operating Supplies	25,796	9,085	16,100	-	16100
55215	Planning & Zoning	31,366	54,068	30,100	(20,100)	10000
55220	Gasoline & Oil	48,756	33,579	46,500	(5,300)	43200
55221	Tools	38	648	250	400	650
55235	Refund Exp	9,475	-	-	-	0
55240	Uniforms	522	-	700	500	1200
55250	Cleaning Supplies	-	12	-	4,500	4500
55260	Protective Clothing	-	-	-	450	450
55410	Memberships	263	-	-	-	0
55420	Training & Aids	45	-	-	-	0
56405	Computer System	132,716	154,334	165,000	4,000	169000
56568	Renovations	-	-	-	-	0
57100	Library	14,300	14,340	15,000	-	15000
	TOTAL OPERATING	1,314,034	1,199,311	1,288,750	104,583	1,395,333
CAPITAL						

Expenditures 2017-2018

	2014-15	2015-16	2016-17		2017-18
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>CHANGES</u>	<u>BUDGET</u>
519000 SUPPORT SERVICES					
56402 Cars	-	500	-		
57001 Vehicle Debt Service	-	4,177	-	-	8000
58101 Capital Purchase	-	64,804	18,900	(18,900)	0
58102 Equipment Replacement	17,500	11,900	14,400	(2,000)	12400
TOTAL CAPITAL	17,500	81,381	33,300	(20,900)	20,400
TRANSFERS					
Interfund Transfers	7,285	4,000	60,000	(60,000)	
TOTAL TRANSFER	7,285	4,000	60,000	(60,000)	-
SUPPORT SERVICES TOTAL	1,837,562	1,723,507	1,860,350	157,333	\$ 2,027,682.84

Expenditures 2017-2018

		2012-13	2014-15	2015-16	2015-16	2016-17		2017-18
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	Change	BUDGET
521000 POLICE								
Account #	PERSONNEL							
51000	Incentive Pay	15,718	11,729	12,446	15,000	15,000	(2,000)	13000
51200	Salaries	783,276	776,768	762,777	758,850	789,900	148,330	938230
51201	PT Salaries	120,553	134,711	152,341	132,600	75,200	(20,000)	55200
51210	Unused Medical	1,661	1,309	1,304	-	-	-	0
51400	Overtime	9,552	11,960	8,735	13,000	13,000	-	13000
51500	Sick Leave	3,416	10,825	10,897	18,500	14,300	-	14300
52100	FICA	71,392	72,241	72,409	68,200	66,200	10,800	77000
52200	Retirement-401K General	11,966	4,816	5,916	5,850	5,850	300	6150
52220	Retirement-Police Officer	101,821	213,361	147,375	152,000	176,150	5,600	181750
52300	Life/Hospital Insurance	84,381	77,410	74,118	84,950	91,450	(550)	90900
52301	Medical Benefit	13,409	13,656	14,103	14,400	15,100	2,900	18000
53100	Physical Exams	395	1,546	559	1,000	1,000	-	1000
	TOTAL PERSONNEL	1,217,540	1,330,332	1,262,981	1,264,350	1,263,150	145,380	1,408,530
OPERATING								
52900	Code Enforcement	3,059	2,598	3,553	5,500	5,000	(1,000)	4000
53151	Professional Services	24,141	25,609	22,296	26,100	26,100	-	26100
54000	Travel & Per Diem	707	-	-	-	-	-	-
54100	Telephone	7,995	5,966	6,859	9,000	7,000	-	7000
54200	Postage	406	292	704	1,000	800	-	800
54401	Equipment Leasing	5,285	5,087	5,176	6,250	6,250	-	6250
54510	Insurance General Liability		0	-43.8	0	0	0	0
54604	Lot Mowing		0	150	0	0	0	0
54620	Maintenance-Vehicles	15,468	15,391	16,578	5,000	5,000	0	5000
54650	Maintenance-Radios	3,730	4,247	11,144	4,300	4,600	400	5000
54670	Maintenance-Equipment	6,074	6,145	2,497	5,000	5,000	-	5000
55100	Office Supplies	1,967	597	1,174	2,000	2,000	-	2000
55209	Crime Prevention	-	239	1,392	750	1,000	1,000	2000
55210	Operating Supplies	3,243	10,908	18,240	11,000	11,000	-	11000
55221	Tools	216	-	11	400	400	-	400
55223	Traffic Control Equipment	164	-	5,760	4,500	-	-	0
55240	Uniforms	7,951	7,614	5,313	6,000	6,000	-	6000
55260	Protective Clothing	1,200	2,891	100	2,000	3,000	-	3000
55410	Memberships	238	-	15	-	-	-	0
55420	Training & Aids	3,852	-	-	-	-	-	0
	TOTAL OPERATING	85,696	87,583	100,919	88,800	83,150	400	83,550
CAPITAL								
56402	Cars	-	34,230	133,353	-	-	-	0
57001	Vehicle Debt Service	-	-	11,471	23,800	23,800	-	23800
58101	Capital Purchase	-	23,500	9,092	-	-	-	0
58102	Equipment Replacement	25,000	-	22,000	22,000	12,900	(8,000)	4900
	TOTAL CAPITAL	25,000	57,730	175,915	45,800	36,700	(8,000)	28,700
	POLICE TOTAL	1,328,236	1,475,644	1,539,815	1,398,950	1,383,000	137,780	1,520,780

Expenditures 2017-2018

		2012-13	2014-15	2015-16	2015-16	2016-17	2017-18
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
572100 PUBLIC WORKS							
Account # PERSONNEL							
51200 Salaries		268,977	228,585	222,124	256,950	205,550	146,650
51201 PT Salaries		13,410	-	-	-	-	-
51210 Unused Medical		1,108	969	893	-	-	-
51400 Overtime		-	15	210	1,300	1,000	(150)
51500 Sick Leave		1,119	3,596	3,552	4,350	1,850	(1,850)
52100 FICA		21,663	16,650	16,124	19,700	15,750	11,200
52200 Retirement-401K General		20,330	20,985	20,400	20,600	18,500	13,200
52300 Life/Hospital Insurance		43,179	46,854	49,244	48,300	50,150	33,650
52301 Medical Benefit		6,534	4,838	3,842	7,200	7,200	3,000
52500 Unemploy. Comp.						7,150	(7,150)
53100 Physical Exams		745	230	100	450	400	100
TOTAL PERSONNEL		377065	322722.28	316488.44	358850	307550	198650
							506,200
OPERATING							
53151 Professional Services		-	12,537	14,515	16,000	20,500	(4,000)
53153 Copies			0	136.76	0	0	0
53160 Contrac. Labor			61787	58088	61800	61800	-
53410 Street Sweeping		20,400	17,273	14,805	19,500	19,500	-
54000 Travel & Per Diem		1,288	-	-	-	-	-
54100 Telephone		3,099	3,682	3,775	2,952	3,102	(1,052)
54310 Energy		5,382	8,768	9,479	8,800	40,250	-
54312 Energy-Street Light		24,674	32,046	27,555	30,000	-	-
54321 Patching Materials		33,849	-	-	-	-	-
54601 Maint.-Hunter Park			2,192	7,944	5,600	5,600	-
54618 Tennis Courts-Maint.			1,243	12,467	12,000	2,000	-
54619 Fields/Courts			17,501	16,770	13,500	15,000	-
54620 Maintenance-Vehicle		3,267	10,334	1,991	3,000	2,000	-
54630 Maintenance-Building		44,637					
54640 Maintenance-A/C		22,451					
54670 Maintenance-Equipment		1,729	4,856	10,077	7,000	7,000	(2,000)
54680 Maint.-Grounds			16,815	15,666	16,500	20,000	-
54682 Tree Trimming			20,023	38,007	31,000	35,000	-
54686 Holiday Lighting			7,768	8,822	7,000	10,000	(2,000)
54910 Plantings			5,691	4,371	4,700	4,700	-
55100 Office Supplies		502	707	253	500	300	500
55210 Operating Supplies		2,009	8,279	8,404	7,000	6,500	(1,000)
55217 Traffic Control Energy		414	-	-	-	-	-
55221 Tools		972	836	469	1,000	800	(100)
55223 Traffic Control Equipment		-	1,933	3,687			-
55230 Chemicals			8,806	7,404	9,500	9,500	-
55240 Uniforms		1,632	1,785	1,821	2,300	2,400	(500)
55250 Cleaning Supplies		-					
55260 Protective Clothing		2,521	1,795	1,999	3,050	2,150	(450)
55300 Road Materials & Supplies		-	29,722	26,809	30,000	30,000	-
55410 Memberships		672	-	-	-	-	-
55420 Training & Aids		1,377	-	-	-	-	-
56405 Computer System			542	463	500	500	-
TOTAL OPERATING		170,875	276,378	295,314	292,702	298,102	(10,602)
							288,000
CAPITAL							
56402 Cars		73,326	-	87,728	-	-	-

Expenditures 2017-2018

	2012-13	2014-15	2015-16	2015-16	2016-17		2017-18
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>BUDGET</u>
572100 PUBLIC WORKS							
56568 Renovations	-	40,733	283,264	-	-	-	-
57001 Vehicle Debt Service	-	-	9,335	25,000	18,500	7,650	26,150
58101 Capital Purchase	-	-	24,239	15,300	-	-	-
58102 Equipment Replacement	17,800	97,100	50,144	61,300	56,250	(13,600)	42,650
TOTAL CAPITAL	91,126	137,833	454,709	101,600	74,750	(5,950)	68,800
PUBLIC WORKS TOTAL	639,066	736,933	1,066,511	753,152	680,402	182,098	863,000

Expenditures 2017-2018

572200 PARKS & RECREATION		2012-13	2014-15	2015-16	2015-16	2016-17		2017-18
Account #	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	Changes	BUDGET
51200	Salaries	354,177	351,059	378,819	363,000	412,700	(183,550)	229,150
51201	PT Salaries	87,431	126,092	116,786	112,000	91,000	5,750	96,750
51205	Longevity	-	-	-	-	-	-	-
51210	Unused Medical	1,667	1,415	1,158	-	-	-	-
51400	Overtime	1,027	28	526	1,200	1,200	(350)	850
51500	Sick Leave	2,489	12,474	13,570	15,650	15,050	(3,000)	12,050
52100	FICA	34,077	36,885	38,617	35,800	38,550	(13,600)	24,950
52200	Retirement-401K General	31,404	32,849	35,455	32,700	37,150	(16,550)	20,600
52300	Life/Hospital Insurance	90,872	97,729	86,566	87,600	99,350	(28,050)	71,300
52301	Medical Benefit	7,894	6,372	7,188	9,600	10,800	(4,200)	6,600
52400	Workmen's Comp.	-	250	(250)	-	-	-	-
53100	Physical Exams	179	1,282	873	750	750	(100)	650
	TOTAL PERSONNEL	611,217	666,436	679,308	658,300	706,550	(243,650)	462,900
OPERATING								
53151	Professional Services	64,867	62,883	60,557	70,000	65,000	(5,000)	60,000
53153	Copies	4,458	4,788	2,989	5,000	5,000	-	5,000
53154	Food Service	750	3,368	2,742	800	3,000	-	3,000
53160	Contract Labor	-	-	-	-	-	-	-
54000	Travel & Per Diem	2,819	179	-	-	-	-	-
54100	Telephone	6,162	5,085	4,981	5,600	5,600	(1,000)	4,600
54300	Electricity	33,605	37,706	34,134	37,000	37,000	-	37,000
54601	Maintenance-Hunter Park	-	2,192	7,944	5,600	5,600	(5,600)	-
54618	Maintenance-Tennis Courts	1,114	1,243	12,467	12,000	2,000	(2,000)	-
54619	Fields/Courts	11,000	17,501	16,770	13,500	15,000	(15,000)	-
54670	Maintenance-Equipment	3,634	5,484	11,571	7,000	7,000	(5,000)	2,000
54680	Maintenance-Grounds	43,340	16,815	15,666	16,500	20,000	(20,000)	-
54682	Tree Trimming	60,469	20,023	38,007	31,000	35,000	(35,000)	-
54685	Tree Replacement	4,000	5,978	2,231	-	-	-	-
54686	Holiday Lighting	-	-	-	-	-	-	-
54910	Plantings	-	-	-	-	-	-	-
55100	Office Supplies	1,110	1,798	1,612	1,800	1,800	(500)	1,300
55210	Operating Supplies	12,985	13,699	14,359	10,000	10,000	(3,500)	6,500
55218	Beautification	9,393	8,717	-	-	-	-	-
55221	Tools	441	279	529	500	500	(300)	200
55230	Chemicals	9,388	8,806	7,404	9,500	9,500	(9,500)	-
55231	Summer Camp	17,064	17,405	16,032	19,000	19,000	-	19,000
55232	Teen Camp	3,897	4,264	5,207	4,450	6,650	-	6,650
55233	Sports Leagues	24,657	23,421	22,951	25,000	27,000	-	27,000
55234	Special Events	156,484	127,760	136,545	120,000	127,000	-	127,000
55235	Refund Expenditures	5,430	6,013	4,659	-	-	-	-
55237	Day Camps	3,000	2,300	2,808	2,500	3,200	-	3,200
55238	Funky Friday	9,376	5,297	4,682	5,000	5,000	-	5,000
55239	Specialty Camps	-	3,183	2,463	5,200	5,200	-	5,200
55240	Uniforms	1,757	1,951	1,995	2,500	2,500	(800)	1,700
55260	Protect. Cloth.	-	892	503	1,250	1,250	(1,000)	250
55410	Memberships	2,164	20	-	-	-	-	-
55420	Training & Aids	4,443	16	-	-	-	-	-
56405	Computer System	4,565	5,957	5,142	5,500	5,500	(500)	5,000
57201	Rec-Vending	2,130	3,371	993	3,000	3,000	-	3,000
	TOTAL OPERATING	504,502	418,392	437,943	419,200	427,300	(104,700)	322,600
CAPITAL								
56402	Cars	-	-	35,948	-	-	-	-
56686	Mowing Stock	2,900	-	-	-	-	7,200	7,200
57001	Vehicle Debt Service	-	-	4,001	7,400	11,900	(11,900)	-

Expenditures 2017-2018

	2012-13	2014-15	2015-16	2015-16	2016-17		2017-18
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Changes</u>	<u>BUDGET</u>
572200 PARKS & RECREATION							
58101 Capital Purchase	6,711	12,968	29,435	10,000	6,500	(6,500)	-
58102 Equipment Replacement	17,800	38,050	28,650	28,650	45,200	(33,050)	12,150
TOTAL CAPITAL	27,411	51,018	98,034	46,050	63,600	(44,250)	19,350
P&R Total	1,143,130	1,135,846	1,215,285	1,123,550	1,197,450	(392,600)	804,850