

August 21, 2018
FY 2018-2019 Budget Summaries

General Fund Revenues

Account #	Account Description	2017-18	2018-19
300320	Tennis Annual Permits	2,500	2,500
311100	Ad Valorem	3,410,250	3,739,000
313100	Electric Franchise	367,000	367,000
313400	Gas Franchise	22,000	22,000
315000	Communications Services Tax	178,300	173,200
321100	Occupational License	25,000	25,000
331201	Jag Grant	0	1,000
335100	Alcohol Beverage License	150	150
335120	Revenue Sharing - State	102,900	111,900
335180	Sales Tax	254,700	255,700
335410	Gasoline Rebate	3,000	3,000
337200	Grant	51,500	2,000
341200	Zoning & Variance Fees	800	800
341802	Building Permits	375,000	350,000
342103	Special Duty Police	2,000	91960
343900	Lot Mowing	3,000	3,000
347210	Recreation (Prog. Activity)	282,750	292000
347211	Recreation Permits	24,000	24,800
347213	Rec-Vending Machine Sales	10,000	4,100
347214	Concession Stand Sales	3,500	9,700
347217	Merchandise	0	0
347530	Special Events-Private Parties	6,000	6,150
347540	Special Events-Athletic Prog.	23,000	15000
351100	Court Fines (Police Fines)	4,000	4,000
351300	Police Academy	300	300
351400	Restitution	1,500	1,500
351402	Otc Fines And Tickets	250	250
354000	Ordinance Violations	2,000	2,000
361000	Interest	25,000	25,000
362000	Rental Income	4,800	4,800
364001	Sale of Fixed Asset	6,000	6,000
364100	Insurance Proceeds	9,638	0
365900	Sale Of Surplus Metal	0	0
365901	Sale Of Auctioned Assets	11,000	2,000
366900	Donation-Community Proj.	3,255	0
366903	Donation-Recreation Proj.	24,383	0
366904	BCF Contribution Hunter Park	1,700	1,700
366905	Contribution - Pol. Equip.	3,000	20000
366909	Donation - Vanity Plate	0	0
366911	Special Events	143,000	146550
366913	Donations	15,000	
369000	Miscellaneous	34,700	34,700
Operating Income		5,436,876	5,748,760
381000	Reserves (Prior Years)	424,796	107,401
381200	Transfer From 301 (CERF)	47,044	31,800
381210	Transfer From 110 (Local Gas Tax)	63,850	0
381302	Transfer from 305	0	20,000
381406	Transfer from 401 (water)	0	40,000
383000	Administrative Fees	568,000	573,650
370201	Reserves	58,750	0
389300	State Crime Prevention Grant	0	0
Total Non-Operating Income		1,162,440	772,851
FEMA HMGP Generator Grant		131,250	104,000
FEMA Grant		0	475,000
Other Reimbursements		131,250	579,000
Total Income		6,599,316	6,521,611
Total Income with Other Reimbursements		6,730,566	7,100,611

Administration - Large Program Detail

REVENUES

	Communications and Marketing	Legislative Programming	Legal/Statutory Compliance	Capital Projects	Town Administration	Management and Budget Analysis	FY 2018-19 PROPOSED	FY 2017-18
321100 Occupational License	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
PROGRAM REVENUE TOTALS	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000

EXPENDITURES

PERSONNEL	Communications and Marketing	Legislative Programming	Legal/Statutory Compliance	Capital Projects	Town Administration	Management and Budget Analysis	FY 2018-19 PROPOSED	FY 2017-18
51200 Salaries	\$36,235	\$65,163	\$103,644	\$59,054	\$29,497	\$57,557	\$351,150	\$327,850
52100 FICA	\$2,771	\$4,983	\$7,925	\$4,515	\$2,255	\$4,401	\$26,850	\$25,800
52200 Retirement/401k	\$3,261	\$5,864	\$9,327	\$5,314	\$2,654	\$5,180	\$31,600	\$29,500
52300 Health	\$6,676	\$12,006	\$19,097	\$10,881	\$5,435	\$10,605	\$64,700	\$55,600
52301 Medical Benefit	\$619	\$1,113	\$1,771	\$1,009	\$504	\$983	\$6,000	\$6,000
51500 Sick Leave	\$1,321	\$2,375	\$3,778	\$2,153	\$1,075	\$2,098	\$12,800	\$12,800
51100 Executive Salaries	\$0	\$9,600	\$0	\$0	\$0	\$0	\$9,600	\$9,600
Total	\$50,883	\$101,105	\$145,541	\$82,926	\$41,421	\$80,824	\$502,700	\$467,150
OPERATING	Communications and Marketing	Legislative Programming	Legal/Statutory Compliance	Capital Projects	Town Administration	Management and Budget Analysis	FY 2018-19 PROPOSED	FY 2017-18
53151 Professional Services	\$7,445	\$13,389	\$21,296	\$12,134	\$6,061	\$11,826	\$72,150	\$65,575
54000 Travel and Per Diem	\$0	\$0	\$0	\$0	\$20,100	\$0	\$20,100	\$20,100
54100 Telephone	\$0	\$0	\$0	\$0	\$4,400	\$0	\$4,400	\$4,400
54200 Postage	\$165	\$297	\$472	\$269	\$134	\$262	\$1,600	\$1,600
54620 Maint. Vehicle	\$103	\$186	\$295	\$168	\$84	\$164	\$1,000	\$1,000
54670 Maint. Equip	\$0	\$0	\$0	\$112,411	\$0	\$0	\$112,411	\$0
54700 Ordinance Codes	\$516	\$928	\$1,476	\$841	\$420	\$820	\$5,000	\$6,000
54930 Advertising	\$500	\$1,250	\$1,500	\$0	\$0	\$250	\$3,500	\$3,500
54940 Filing Fees	\$129	\$232	\$369	\$210	\$105	\$205	\$1,250	\$1,250
55100 Office Supplies	\$320	\$575	\$915	\$521	\$260	\$508	\$3,100	\$3,100
55101 Board Expenses	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
55210 Operating Supplies	\$468	\$842	\$1,340	\$764	\$381	\$744	\$4,540	\$12,415
55222 Records Mgmt Fees	\$0	\$0	\$8,750	\$0	\$0	\$0	\$8,750	\$2,900
55240 Uniforms	\$67	\$121	\$192	\$109	\$55	\$107	\$650	\$650
55260 Protective Clothing	\$26	\$46	\$74	\$42	\$21	\$41	\$250	\$250
55290 Elections	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
55410 Memberships	\$0	\$0	\$0	\$0	\$10,800	\$0	\$10,800	\$10,800
55420 Training and Aids	\$0	\$0	\$0	\$0	\$19,500	\$0	\$19,500	\$22,300
57900 Archives	\$0	\$0	\$400	\$0	\$0	\$0	\$400	\$400
Total	\$9,740	\$22,866	\$42,078	\$127,469	\$62,321	\$14,926	\$279,401	\$166,240
CAPITAL	Communications and Marketing	Legislative Programming	Legal/Statutory Compliance	Capital Projects	Town Administration	Management and Budget Analysis	FY 2018-19 PROPOSED	FY 2017-18
57001 Vehicle Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
PROGRAM EXPENDITURE TOTALS	\$60,622	\$123,971	\$187,620	\$210,395	\$103,743	\$95,750	\$782,101	\$639,290

Net Income and Detail Table

PROGRAM NET INCOME

Program	Communications and Marketing	Legislative Programming	Legal/Statutory Compliance	Capital Projects	Town Administration	Management and Budget Analysis	18-19 Proposed	17-18 Amended
Revenues	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
Personnel	\$50,883	\$101,105	\$145,541	\$82,926	\$41,421	\$80,824	\$502,700	\$467,150
Operating	\$9,740	\$22,866	\$42,078	\$127,469	\$62,321	\$14,926	\$279,401	\$166,240
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
Expense Subtotal	\$60,622	\$123,971	\$187,620	\$210,395	\$103,743	\$95,750	\$782,101	\$639,290
Program Total	(60,622)	(123,971)	(162,620)	(210,395)	(103,743)	(95,750)	(757,101)	(614,290)

Program	Program Total	Personnel	Operating	Capital	% of Budget	% FTE Effort
Communications and Marketing	\$60,622	\$50,883	\$9,740	\$0	7.75%	10%
Legislative Programming	\$123,971	\$101,105	\$22,866	\$0	15.85%	19%
Legal/Statutory Compliance	\$187,620	\$145,541	\$42,078	\$0	23.99%	30%
Capital Projects	\$210,395	\$82,926	\$127,469	\$0	26.90%	17%
Town Administration	\$103,743	\$41,421	\$62,321	\$0	13.26%	8%
Management and Budget Analysis	\$95,750	\$80,824	\$14,926	\$0	12.24%	16%
	\$782,101	\$502,700	\$279,401	\$0	100.00%	100.00%

PROGRAM DETAIL

Program	Revenues	Total Expenditures	Personnel	Operating	Capital	Net Income
All Programs	\$25,000	\$782,101	\$502,700	\$279,401	\$0	(\$757,101)
Public Outreach	\$0	\$29,367	\$24,642.38	\$4,725	\$0	-\$29,367.09
Communications Projects	\$0	\$31,255	\$26,240.35	\$5,015	\$0	-\$31,255.23
Public/Board Meetings	\$0	\$65,415	\$51,547.45	\$13,867	\$0	-\$65,414.51
Policy Management	\$0	\$14,913	\$12,621.36	\$2,292	\$0	-\$14,913.22
Legislative Coordination	\$0	\$43,643	\$36,936.03	\$6,707	\$0	-\$43,643.09
Business Tax Receipts	\$25,000	\$72,454	\$61,319.50	\$11,135	\$0	-\$47,454.25
Elections	\$0	\$57,131	\$42,849.77	\$14,281	\$0	-\$57,130.68
Town Attorney	\$0	\$3,492	\$2,955.16	\$537	\$0	-\$3,491.77
Public Records	\$0	\$54,543	\$38,417.03	\$16,126	\$0	-\$54,543.02
Planning	\$0	\$18,732	\$15,853.55	\$2,879	\$0	-\$18,732.33
Vendor/Grant (CFI) Management	\$0	\$120,336	\$6,707.27	\$113,629	\$0	-\$120,336.03
Street Lights	\$0	\$25,757	\$21,798.63	\$3,958	\$0	-\$25,756.95
Project Management	\$0	\$45,570	\$38,566.80	\$7,003	\$0	-\$45,569.99
Meetings	\$0	\$22,032	\$18,646.07	\$3,386	\$0	-\$22,031.93
Internal Communications	\$0	\$18,230	\$11,704.65	\$6,525	\$0	-\$18,230.05
Contract Management	\$0	\$6,915	\$5,852.33	\$1,063	\$0	-\$6,915.03
Training	\$0	\$53,483	\$2,609.01	\$50,874	\$0	-\$53,482.77
Emergency Management	\$0	\$3,083	\$2,609.01	\$474	\$0	-\$3,082.77
Fiscal Analysis	\$0	\$23,055	\$19,512.06	\$3,543	\$0	-\$23,055.17
Procurement	\$0	\$5,664	\$4,793.91	\$871	\$0	-\$5,664.42
Asset Management	\$0	\$3,578	\$3,027.73	\$550	\$0	-\$3,577.53
Budget	\$0	\$63,453	\$53,489.95	\$9,963	\$0	-\$63,452.97
Communications and Marketing	\$0	\$60,622	\$50,883	\$9,740	\$0	(\$60,622)
Public Outreach	\$0	\$29,367	\$24,642	\$4,724.71	\$0	-\$29,367.09
Communications Projects	\$0	\$31,255	\$26,240	\$5,015	\$0	-\$31,255.23
Legislative Programming	\$0	\$123,971	\$101,105	\$22,866	\$0	(\$123,971)
Public/Board Meetings	\$0	\$65,415	\$51,547.45	\$13,867	\$0	-\$65,414.51
Policy Management	\$0	\$14,913	\$12,621.36	\$2,292	\$0	-\$14,913.22
Legislative Coordination	\$0	\$43,643	\$36,936.03	\$6,707	\$0	-\$43,643.09
Legal and Statutory Compliance	\$25,000	\$187,620	\$145,541	\$42,078	\$0	(\$162,620)
Business Tax Receipts	\$25,000	\$72,454	\$61,319.50	\$11,135	\$0	-\$47,454.25
Elections	\$0	\$57,131	\$42,849.77	\$14,281	\$0	-\$57,130.68
Town Attorney	\$0	\$3,492	\$2,955.16	\$537	\$0	-\$3,491.77
Public Records	\$0	\$54,543	\$38,417.03	\$16,126	\$0	-\$54,543.02
Capital Project Management	\$0	\$210,395	\$82,926	\$127,469	\$0	(\$210,395)
Planning	\$0	\$18,732	\$15,853.55	\$2,879	\$0	-\$18,732.33
Vendor/Grant (CFI) Management	\$0	\$120,336	\$6,707.27	\$113,629	\$0	-\$120,336.03
Street Lights	\$0	\$25,757	\$21,798.63	\$3,958	\$0	-\$25,756.95
Project Management	\$0	\$45,570	\$38,566.80	\$7,003	\$0	-\$45,569.99
Town Administration	\$0	\$103,743	\$41,421	\$62,321	\$0	(\$103,743)
Meetings	\$0	\$22,032	\$18,646.07	\$3,386	\$0	-\$22,031.93
Internal Communications	\$0	\$18,230	\$11,704.65	\$6,525	\$0	-\$18,230.05
Contract Management	\$0	\$6,915	\$5,852.33	\$1,063	\$0	-\$6,915.03
Training	\$0	\$53,483	\$2,609.01	\$50,874	\$0	-\$53,482.77
Emergency Management	\$0	\$3,083	\$2,609.01	\$474	\$0	-\$3,082.77
Management and Budget Analysis	\$0	\$95,750	\$80,824	\$14,926	\$0	(\$95,750)
Fiscal Analysis	\$0	\$23,055	\$19,512.06	\$3,543	\$0	-\$23,055.17
Procurement	\$0	\$5,664	\$4,793.91	\$871	\$0	-\$5,664.42
Asset Management	\$0	\$3,578	\$3,027.73	\$550	\$0	-\$3,577.53
Budget	\$0	\$63,453	\$53,489.95	\$9,963	\$0	-\$63,452.97

Building - Large Programs

REVENUES

	Permitting	NPDES	Floodplain Management	Employee Administration	FY 2018-19 PROPOSED	FY 2017-18
341802 Building Permits	\$350,000	\$0	\$0	\$0	\$350,000	\$375,000
PROGRAM REVENUE TOTALS	\$350,000	\$0	\$0	\$0	\$350,000	\$375,000

EXPENDITURES

	Permitting	NPDES	Floodplain Management	Employee Administration	FY 2018-19 PROPOSED	FY 2017-18
PERSONNEL						
51200 Salaries	\$36,367	\$3,548	\$2,218	\$2,218	\$44,350	\$42,500
51500 Sick Leave	\$1,804	\$176	\$110	\$110	\$2,200	\$2,150
52100 FICA	\$2,788	\$272	\$170	\$170	\$3,400	\$3,250
52200 Retirement/401k	\$3,280	\$320	\$200	\$200	\$4,000	\$3,850
52300 Life/Hosp.Ins	\$8,405	\$820	\$513	\$513	\$10,250	\$8,750
52301 Medical Benefit	\$984	\$96	\$60	\$60	\$1,200	\$1,200
Total	\$53,628	\$5,232	\$3,270	\$3,270	\$65,400	\$61,700

	Permitting	NPDES	Floodplain Management	Employee Administration	FY 2018-19 PROPOSED	FY 2017-18
OPERATING						
53160 Contract Labor	\$82,360				\$82,360	\$87,360
54100 Telephone		\$250			\$250	\$250
54670 Maint. Equip.	\$410		\$50	\$40	\$500	\$500
55100 Office Supplies	\$410	\$25	\$25	\$40	\$500	\$500
55210 Operating Supp	\$410		\$50	\$40	\$500	\$500
55240 Uniforms		\$200			\$200	\$200
Total	\$83,590	\$475	\$125	\$120	\$84,310	\$89,310

	Permitting	NPDES	Floodplain Management	Employee Administration	FY 2018-19 PROPOSED	FY 2017-18
CAPITAL						
	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM EXPENDITURE TOTALS	\$137,218	\$5,707	\$3,395	\$3,390	\$149,710	\$151,010
	91.66%	3.81%	2.27%	2.26%		

Program Net Income/Detail

PROGRAM NET INCOME

Program	Permitting	NPDES	Floodplain Management	Employee Administration	18-19 Proposed	17-18 Amended
Revenues	\$350,000	\$0	\$0	\$0	\$350,000	\$375,000
Personnel	\$53,628	\$5,232	\$3,270	\$3,270	\$65,400	\$61,700
Operating	\$83,590	\$475	\$125	\$120	\$84,310	\$89,310
Capital	\$0	\$0	\$0	\$0	\$0	\$0
Expense Subtotal	\$137,218	\$5,707	\$3,395	\$3,390	\$149,710	\$151,010
Program Total	212,782	(5,707)	(3,395)	(3,390)	200,290	223,990

Program	Program Total	Personnel	Operating	Capital	% of Budget	% FTE Effort
Permitting	\$137,218	\$53,628	\$83,590	\$0	91.66%	82%
NPDES	\$5,707	\$5,232	\$475	\$0	3.81%	8%
Floodplain Management	\$3,395	\$3,270	\$125	\$0	2.27%	5%
Employee Administration	\$3,390	\$3,270	\$120	\$0	2.26%	5%
	\$149,710	\$65,400	\$84,310	\$0	100.00%	100.00%

The chart labeled "Program Net Income" conveys a summary of all the programs and their related expenditures and revenue items. This breaks down the expenditure costs in to four separate categories, then subtracts the costs from the expected revenue to calculate a final net surplus or deficit related to the minor program. These costs are then summed and compared to the previous two budgetary expectations. In the second half of this chart, the data is rearranged to show the costs of each operating category, such as Personnel or Capital expenses, and how they relate to the programs. At the end of this chart is also a breakdown of percentages to convey the weight of each programs cost and staff time.

PROGRAM DETAIL

Program	Revenues	Total Expenditures	Personnel	Operating	Capital	Net Income
All Programs	\$350,000	\$149,710	\$65,400	\$84,310	\$0	\$200,290
Permitting	\$350,000	\$43,886	\$42,902	\$984	\$0	\$306,114
Inspections	\$0	\$93,332	\$10,726	\$82,606	\$0	-\$93,332
NPDES	\$0	\$5,707	\$5,232	\$475	\$0	-\$5,707
Floodplain Mgmt	\$0	\$3,395	\$3,270	\$125	\$0	-\$3,395
Employee Administration	\$0	\$3,390	\$3,270	\$120	\$0	-\$3,390
Permitting	\$350,000	\$137,218	\$53,628	\$83,590	\$0	\$212,782
Permitting	\$350,000	\$43,886	\$42,902	\$984	\$0	\$306,114
Inspections	\$0	\$93,332	\$10,726	\$82,606	\$0	-\$93,332
NPDES	\$0.00	\$5,707.00	\$5,232.00	\$475.00	\$0.00	(\$5,707)
Floodplain Mgmt	\$0.00	\$3,395.00	\$3,270.00	\$125.00	\$0.00	(\$3,395)
Employee Administration	\$0.00	\$3,390.00	\$3,270.00	\$120.00	\$0.00	(\$3,390)

The chart labeled "Program Detail" further breaks down the categories of expenditures against the major and minor programs they are related to. Along this table there are set revenues, expenditures, the breakdown of the expenditures, and a final net summary of all programs, in addition to their individual components.

Support Services - Large Programs

REVENUES

	Direct Interdepartmental Support	Townwide Employee Administration	Facility Maintenance	Financial Management	Information Technology	Intradepartmental Administration	Risk Management	Townwide Professional Services	ITEM TOTAL	FY 2017-18
369000 Miscellaneous	\$0	\$0	\$0	\$34,700	\$0	\$0	\$0	\$0	\$34,700	\$34,700
PROGRAM REVENUE TOTALS	\$0	\$0	\$0	\$34,700	\$0	\$0	\$0	\$0	\$34,700	\$34,700

EXPENDITURES

	Direct Interdepartmental Support	Townwide Employee Administration	Facility Maintenance	Financial Management	Information Technology	Intradepartmental Administration	Risk Management	Townwide Professional Services	ITEM TOTAL	FY 2017-18
PERSONNEL										
51200 Salaries	\$15,317	\$67,771	\$120,570	\$197,079	\$3,731	\$36,475	\$18,557	\$0	\$459,500	\$435,700
52100 FICA	\$1,172	\$5,184	\$9,223	\$15,076	\$285	\$2,790	\$1,420	\$0	\$35,150	\$33,350
52200 Retirement/401k	\$1,380	\$6,106	\$10,863	\$17,756	\$336	\$3,286	\$1,672	\$0	\$41,400	\$39,200
52300 Life/Hosp. Ins.	\$3,070	\$13,584	\$24,166	\$39,502	\$748	\$7,311	\$3,719	\$0	\$92,100	\$76,650
52301 Medical Benefit	\$360	\$1,593	\$2,834	\$4,632	\$88	\$857	\$436	\$0	\$10,800	\$10,200
51500 Sick Leave	\$510	\$2,257	\$4,015	\$6,562	\$124	\$1,215	\$618	\$0	\$15,300	\$8,900
53100 Physical Exams	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
51400 Overtime	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Total	\$23,308	\$96,995	\$171,671	\$280,608	\$5,312	\$51,935	\$26,422	\$0	\$656,250	\$606,000

	Direct Interdepartmental Support	Townwide Employee Administration	Facility Maintenance	Financial Management	Information Technology	Intradepartmental Administration	Risk Management	Townwide Professional Services	ITEM TOTAL	FY 2017-18
OPERATING										
51305 Bank Fees	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0	\$7,400	\$7,400
53110 Town Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,750	\$75,750	\$75,750
53151 Professional Services	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000	\$50,000
53152 Fire Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,000	\$602,000	\$575,600
53153 Copies	\$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
53200 Acct. and Audit	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000	\$38,000
54000 Travel and Per Diem	\$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
54200 Postage	\$2,625	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$3,500	\$3,500
54212 Insurance-OPEB	\$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
54301 Water	\$10,000	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$13,500	\$6,400
54302 Sanitation	\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$800	\$6,900
54303 Sewer	\$2,900	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$6,200	\$1,000
54401 Equipment Leasing	\$0	\$0	\$0	\$0	\$0	\$18,100	\$0	\$0	\$18,100	\$18,100
54510 Insurance-GL	\$0	\$0	\$0	\$0	\$0	\$0	\$257,000	\$0	\$257,000	\$237,000
54620 Maint. Veh	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
54630 Maint. Building	\$0	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0	\$24,500	\$53,994
54640 Maint. A/C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
54670 Maint. Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54901 Claims/Settlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,438
54905 Ahlf Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,650	\$28,650	\$27,791
54930 Advertising	\$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
55100 Office Supplies	\$193	\$879	\$0	\$1,914	\$848	\$459	\$207	\$0	\$4,500	\$4,500
55210 Operating Supplies	\$1,557	\$3,004	\$703	\$2,975	\$464	\$620	\$277	\$0	\$9,600	\$8,400
55215 Planning/Zoning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
55220 Gasoline and Oil	\$47,500	\$50	\$300	\$100	\$0	\$0	\$50	\$0	\$48,000	\$43,200
55221 Tools	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$650	\$650
55235 Refund Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
55240 Uniforms	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200
55250 Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
55260 Protective Clothing	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$600
55410 Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55420 Training/Aids	\$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
56568 Renovations	\$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
Total	\$65,292	\$12,965	\$92,554	\$52,583	\$185,040	\$20,657	\$257,659	\$771,400	\$1,458,150	\$1,463,832

	Direct Interdepartmental Support	Townwide Employee Administration	Facility Maintenance	Financial Management	Information Technology	Intradepartmental Administration	Risk Management	Townwide Professional Services	ITEM TOTAL	FY 2017-18
CAPITAL										
57001 Vehicle Debt Service	\$0	\$0	\$0	\$0	\$0	\$5,900	\$0	\$0	\$5,900	\$8,000
58101 Capital Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58102 Transfer to 301	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$22,500
Capital Total	\$0	\$0	\$0	\$0	\$0	\$18,400	\$0	\$0	\$18,400	\$30,500
PROGRAM EXPENDITURE TOTALS	\$88,600	\$109,960	\$264,225	\$333,191	\$190,352	\$90,992	\$284,081	\$771,400	\$2,132,800	\$2,100,332

Individual Program Detail

PROGRAM DETAIL						
Program	Revenues	Total Expenditures	Personnel	Operating	Capital	Net Income
All Programs	\$20,000	\$2,132,800	\$656,250	\$1,458,150	\$18,400	(\$2,112,800)
<i>Building</i>	\$0	\$7,958	\$7,769	\$189	\$0	-\$7,958
<i>Solid Waste</i>	\$0	\$80,642	\$15,539	\$65,103	\$0	-\$80,642
<i>HR</i>	\$0	\$82,782.60	\$70,503	\$12,279	\$0	-\$82,783
<i>Payroll</i>	\$0	\$27,177.52	\$26,492	\$686	\$0	-\$27,178
<i>Custodial</i>	\$0	\$176,302.08	\$154,476	\$21,826	\$0	-\$176,302
<i>Repairs/Maintenance</i>	\$0	\$87,923.02	\$17,195	\$70,728	\$0	-\$87,923
<i>Accounting & Auditing</i>	\$0	\$71,373	\$31,524	\$39,849	\$0	-\$71,373
<i>Asset Management</i>	\$0	\$7,134	\$7,130	\$4	\$0	-\$7,134
<i>Budget</i>	\$0	\$15,614	\$15,308	\$306	\$0	-\$15,614
<i>Cash Management</i>	\$0	\$23,193	\$15,517	\$7,676	\$0	-\$23,193
<i>Grants</i>	\$0	\$4,984	\$4,858	\$126	\$0	-\$4,984
<i>AP</i>	\$0	\$67,252	\$65,984	\$1,268	\$0	-\$67,252
<i>AR</i>	\$20,000	\$143,640.30	\$140,286	\$3,354	\$0	-\$123,640
<i>Contract Management</i>	\$0	\$1,363.07	\$1,328	\$35	\$0	-\$1,363
<i>Hardware</i>	\$0	\$7,763	\$1,328	\$6,435	\$0	-\$7,763
<i>Network Administration</i>	\$0	\$81,800	\$0	\$81,800	\$0	-\$81,800
<i>Software</i>	\$0	\$83,563	\$1,328	\$82,235	\$0	-\$83,563
<i>VOIP System/Internet</i>	\$0	\$15,863.07	\$1,328	\$14,535	\$0	-\$15,863
<i>Employee Administration</i>	\$0	\$77,225.40	\$44,144	\$20,581	\$12,500	-\$77,225
<i>Support Services Financial Resp.</i>	\$0	\$11,158	\$5,193	\$65	\$5,900	-\$11,158
<i>Record Management</i>	\$0	\$2,607.73	\$2,597	\$11	\$0	-\$2,608
<i>Claims Prevention</i>	\$0	\$22,165.54	\$21,669	\$497	\$0	-\$22,166
<i>Property/Casualty</i>	\$0	\$261,915.10	\$4,753	\$257,162	\$0	-\$261,915
<i>Fire Serves</i>	\$0	\$602,000.00	\$0	\$602,000	\$0	-\$602,000
<i>Town Management</i>	\$0	\$75,750	\$0	\$75,750	\$0	-\$75,750
<i>Town Planner</i>	\$0	\$10,000	\$0	\$10,000	\$0	-\$10,000
<i>Other</i>	\$0	\$83,650.00	\$0	\$83,650	\$0	-\$83,650
Direct Interdept. Support	\$0	\$88,600	\$23,308	\$65,292	\$0	(\$88,600)
<i>Building</i>	\$0	\$7,958	\$7,769	\$189	\$0	-\$7,958
<i>Solid Waste</i>	\$0	\$80,642	\$15,539	\$65,103	\$0	-\$80,642
Human Resources	\$0	\$109,960	\$96,995	\$12,965	\$0	(\$109,960)
<i>HR</i>	\$0	\$82,782.60	\$70,503	\$12,279	\$0	-\$82,783
<i>Payroll</i>	\$0	\$27,177.52	\$26,492	\$686	\$0	-\$27,178
Facility Maintenance	\$0	\$264,225	\$171,671	\$92,554	\$0	(\$264,225)
<i>Custodial</i>	\$0	\$176,302.08	\$154,476	\$21,826	\$0	-\$176,302
<i>Repairs/Maintenance</i>	\$0	\$87,923.02	\$17,195	\$70,728	\$0	-\$87,923
Financial Mgmt	\$20,000	\$333,191	\$280,608	\$52,583	\$0	(\$313,191)
<i>Accounting & Auditing</i>	\$0	\$71,373	\$31,524	\$39,849	\$0	-\$71,373
<i>Asset Management</i>	\$0	\$7,134	\$7,130	\$4	\$0	-\$7,134
<i>Budget</i>	\$0	\$15,614	\$15,308	\$306	\$0	-\$15,614
<i>Cash Management</i>	\$0	\$23,193	\$15,517	\$7,676	\$0	-\$23,193
<i>Grants</i>	\$0	\$4,984	\$4,858	\$126	\$0	-\$4,984
<i>AP</i>	\$0	\$67,252	\$65,984	\$1,268	\$0	-\$67,252
<i>AR</i>	\$20,000	\$143,640.30	\$140,286	\$3,354	\$0	-\$123,640
Information Technology	\$0	\$190,352	\$5,312	\$185,040	\$0	(\$190,352)
<i>Contract Management</i>	\$0	\$1,363.07	\$1,328	\$35	\$0	-\$1,363
<i>Hardware</i>	\$0	\$7,763	\$1,328	\$6,435	\$0	-\$7,763
<i>Network Administration</i>	\$0	\$81,800	\$0	\$81,800	\$0	-\$81,800
<i>Software</i>	\$0	\$83,563	\$1,328	\$82,235	\$0	-\$83,563
<i>VOIP System/Internet</i>	\$0	\$15,863.07	\$1,328	\$14,535	\$0	-\$15,863
Intradept Administration	\$0	\$90,992	\$51,935	\$20,657	\$18,400	(\$90,992)
<i>Employee Administration</i>	\$0	\$77,225.40	\$44,144	\$20,581	\$12,500	-\$77,225
<i>Support Services Financial Resp.</i>	\$0	\$11,158	\$5,193	\$65	\$5,900	-\$11,158
<i>Record Management</i>	\$0	\$2,607.73	\$2,597	\$11	\$0	-\$2,608
Risk Mgmt	\$0	\$284,081	\$26,422	\$257,659	\$0	(\$284,081)
<i>Claims Prevention</i>	\$0	\$22,165.54	\$21,669	\$497	\$0	-\$22,166
<i>Property/Casualty</i>	\$0	\$261,915.10	\$4,753	\$257,162	\$0	-\$261,915
Townwide Professional Services	\$0	\$771,400	\$0	\$771,400	\$0	(\$771,400)
<i>Fire Serves</i>	\$0	\$602,000.00	\$0	\$602,000	\$0	-\$602,000
<i>Town Management</i>	\$0	\$75,750	\$0	\$75,750	\$0	-\$75,750
<i>Town Planner</i>	\$0	\$10,000	\$0	\$10,000	\$0	-\$10,000
<i>Other</i>	\$0	\$83,650.00	\$0	\$83,650	\$0	-\$83,650

Police - Large Program Detail

REVENUES

	General Patrol	Code Enforcement	Criminal Investigation	Community Policing	Employee Administration	ITEM TOTAL	FY 2017-18
342103 Special Duty Police	\$0	\$0	\$0	\$91,960	\$0	\$91,960	\$2,000
351100 Court Fines	\$2,781	\$224	\$203	\$80	\$712	\$4,000	\$4,000
331201 Grants	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0
366905 Police Equip	\$13,904	\$1,120	\$1,017	\$400	\$3,559	\$20,000	\$3,000
366913 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
PROGRAM REVENUE TOTALS	\$17,684	\$1,344	\$1,220	\$92,440	\$4,271	\$116,960	\$24,000

EXPENDITURES

PERSONNEL	General Patrol	Code Enforcement	Criminal Investigation	Community Policing	Employee Administration	ITEM TOTAL	FY 2017-18
51000 Incentive Pay	\$9,037	\$728	\$661	\$260	\$2,314	\$13,000	\$13,000
51200 Salaries	\$613,672	\$49,450	\$44,870	\$17,657	\$157,101	\$882,750	\$875,050
51201 PT Salaries	\$66,008	\$5,319	\$4,826	\$1,899	\$16,898	\$94,950	\$83,650
51400 Overtime	\$67,016	\$5,400	\$4,900	\$1,928	\$17,156	\$96,400	\$13,000
51500 Sick Leave	\$22,524	\$1,815	\$1,647	\$648	\$5,766	\$32,400	\$20,600
52100 FICA	\$57,804	\$4,658	\$4,227	\$1,663	\$14,798	\$83,150	\$75,350
52200 Retirement/401k	\$4,414	\$356	\$323	\$127	\$1,130	\$6,350	\$6,300
52220 Pension	\$189,924	\$15,304	\$13,887	\$5,465	\$48,621	\$273,200	\$181,750
52300 Life/Hosp. Ins.	\$66,077	\$5,325	\$4,831	\$1,901	\$16,916	\$95,050	\$95,050
52301 Medical Benefit	\$13,347	\$1,076	\$976	\$384	\$3,417	\$19,200	\$18,000
53100 Physical Exams	\$348	\$28	\$25	\$10	\$89	\$500	\$1,000
Total	\$1,110,171	\$89,458	\$81,173	\$31,942	\$284,206	\$1,596,950	\$1,382,750

OPERATING	General Patrol	Code Enforcement	Criminal Investigation	Community Policing	Employee Administration	ITEM TOTAL	FY 2017-18
52900 Code Enforcement	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$5,000
53151 Professional Svcs.	\$20,109	\$1,801	\$1,915	\$747	\$5,428	\$30,000	\$26,100
54100 Telephone	\$4,785	\$370	\$467	\$174	\$1,204	\$7,000	\$7,000
54200 Postage	\$320	\$64	\$68	\$26	\$322	\$800	\$800
54401 Equip. Leasing	\$3,449	\$271	\$285	\$111	\$883	\$5,000	\$6,250
54620 Maint. Veh	\$5,469	\$423	\$534	\$199	\$1,275	\$7,900	\$6,500
54650 Maint. Radios	\$3,333	\$254	\$320	\$120	\$973	\$5,000	\$24,455
54670 Maint. Equip	\$2,996	\$320	\$285	\$111	\$987	\$4,700	\$2,945
55100 Office Supp	\$1,498	\$136	\$142	\$56	\$518	\$2,350	\$2,000
55209 Crime Prevention	\$0	\$0	\$0	\$0	\$1,750	\$1,750	\$2,000
55210 Operating Supp	\$5,992	\$542	\$570	\$223	\$1,973	\$9,300	\$11,000
55220 Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55221 Tools	\$300	\$22	\$23	\$9	\$196	\$550	\$400
55240 Uniforms	\$6,836	\$529	\$667	\$240	\$1,428	\$9,700	\$9,000
55260 Protect Cloth	\$5,591	\$423	\$472	\$199	\$1,414	\$8,100	\$6,000
56405 Computer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59900 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$60,680	\$8,155	\$5,747	\$2,216	\$18,352	\$95,150	\$109,450

CAPITAL	General Patrol	Code Enforcement	Criminal Investigation	Community Policing	Employee Administration	ITEM TOTAL	FY 2017-18
57001 Vehicle Debt Svc	\$15,957	\$1,285	\$1,166	\$459	\$4,083	\$22,950	\$23,800
58101 Capital Purchase	\$13,904	\$1,120	\$1,017	\$400	\$3,559	\$20,000	\$0
58102 Trans. to 301	\$6,952	\$560	\$508	\$200	\$1,780	\$10,000	\$3,500
Total	\$36,813	\$2,966	\$2,691	\$1,059	\$9,422	\$52,950	\$27,300

PROGRAM EXPENDITURE TOTALS	\$1,207,663	\$100,579	\$89,611	\$35,218	\$311,979	\$1,745,050	\$1,519,500
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Police - Individual Program Detail

PROGRAM DETAIL

Program	Revenues	Total Expenditures	Personnel	Operating	Capital	Net Income
All Programs	\$116,960	\$1,745,050	\$1,596,950	\$95,150	\$52,950	(\$1,628,090)
<i>Calls for Service</i>	\$2,605	\$117,161	\$106,827	\$6,784	\$3,550	(\$114,556)
<i>Preventative Patrol</i>	\$8,557	\$621,486	\$569,370	\$33,241	\$18,875	(\$612,929)
<i>Traffic</i>	\$1,946	\$142,395	\$129,466	\$8,637	\$4,292	(\$140,449)
<i>Dispatch</i>	\$1,857	\$128,423	\$123,536	\$792	\$4,095	(\$126,567)
<i>Special Watches</i>	\$2,720	\$198,198	\$180,972	\$11,226	\$5,999	(\$195,478)
<i>Outreach/Investigations</i>	\$1,281	\$93,917	\$85,265.69	\$5,824	\$2,827	(\$92,635)
<i>Prosecution</i>	\$63	\$6,662	\$4,192.41	\$2,331	\$139	(\$6,599)
<i>Investigations</i>	\$654	\$48,099	\$43,521.24	\$3,135	\$1,443	(\$47,445)
<i>Case Mgmt (Inc JS)</i>	\$516	\$37,849	\$34,337.86	\$2,373	\$1,138	(\$37,333)
<i>Property/Evidence</i>	\$50	\$3,663	\$3,314.00	\$239	\$110	(\$3,613)
<i>Special Events</i>	\$92,398	\$32,151	\$29,147.25	\$2,038	\$966	\$60,247
<i>Miscellaneous</i>	\$42	\$3,066	\$2,794.94	\$179	\$93	(\$3,024)
<i>Training/Meetings/Education</i>	\$1,117	\$83,180	\$74,345.46	\$6,370	\$2,465	(\$82,063)
<i>Supervision/Discipline</i>	\$411	\$30,227	\$27,350.50	\$1,970	\$907	(\$29,816)
<i>Employee Life Cycle</i>	\$558	\$41,039	\$37,132.80	\$2,675	\$1,231	(\$40,481)
<i>Permitting/Records</i>	\$477	\$34,747	\$31,742.56	\$1,952	\$1,052	(\$34,270)
<i>Financial Ops</i>	\$612	\$44,325	\$40,726.30	\$2,248	\$1,350	(\$43,713)
<i>Asset/Fleet Mgmt</i>	\$1,096	\$78,462	\$72,908.06	\$3,137	\$2,417	(\$77,366)
General Patrol	\$17,684	\$1,207,663	\$1,110,171	\$60,680	\$36,813	(\$1,189,979)
<i>Calls for Service</i>	\$2,605	\$117,161	\$106,827	\$6,784	\$3,550	(\$114,556)
<i>Preventative Patrol</i>	\$8,557	\$621,486	\$569,370	\$33,241	\$18,875	(\$612,929)
<i>Traffic</i>	\$1,946	\$142,395	\$129,466	\$8,637	\$4,292	(\$140,449)
<i>Dispatch</i>	\$1,857	\$128,423	\$123,536	\$792	\$4,095	(\$126,567)
<i>Special Watches</i>	\$2,720	\$198,198	\$180,972	\$11,226	\$5,999	(\$195,478)
Code Enforcement	\$1,344	\$100,579	\$89,458	\$8,155	\$2,966	(\$99,235)
<i>Outreach/Investigations</i>	\$1,281	\$93,917	\$85,265.69	\$5,824	\$2,827	(\$92,635)
<i>Prosecution</i>	\$63	\$6,662	\$4,192.41	\$2,331	\$139	(\$6,599)
Criminal Investigation	\$1,220	\$89,611	\$81,173	\$5,747	\$2,691	(\$88,391)
<i>Investigations</i>	\$654	\$48,099	\$43,521.24	\$3,135	\$1,443	(\$47,445)
<i>Case Mgmt (Inc JS)</i>	\$516	\$37,849	\$34,337.86	\$2,373	\$1,138	(\$37,333)
<i>Property/Evidence</i>	\$50	\$3,663	\$3,314.00	\$239	\$110	(\$3,613)
Community Policing	\$92,440	\$35,218	\$31,942	\$2,216	\$1,059	\$57,222
<i>Special Events</i>	\$92,398	\$32,151	\$29,147.25	\$2,038	\$966	\$60,247
<i>Miscellaneous</i>	\$42	\$3,066	\$2,794.94	\$179	\$93	(\$3,024)
Employee Administration	\$4,271	\$311,979	\$284,206	\$18,352	\$9,422	(\$307,708)
<i>Training/Meetings/Education</i>	\$1,117	\$83,180	\$74,345.46	\$6,370	\$2,465	(\$82,063)
<i>Supervision/Discipline</i>	\$411	\$30,227	\$27,350.50	\$1,970	\$907	(\$29,816)
<i>Employee Life Cycle</i>	\$558	\$41,039	\$37,132.80	\$2,675	\$1,231	(\$40,481)
<i>Permitting/Records</i>	\$477	\$34,747	\$31,742.56	\$1,952	\$1,052	(\$34,270)
<i>Financial Ops</i>	\$612	\$44,325	\$40,726.30	\$2,248	\$1,350	(\$43,713)
<i>Asset/Fleet Mgmt</i>	\$1,096	\$78,462	\$72,908.06	\$3,137	\$2,417	(\$77,366)

Public Works - Large Programs

EXPENDITURES										
PERSONNEL	Employee Administration	Beautification	Urban Forestry	Sportsfields	Hardscape Paving	Stormwater	Regulatory Signs	FY 2018-19 PROPOSED	FY 2017-18	
51200 Salaries	\$44,853	\$57,485	\$37,713	\$28,559	\$56,752	\$116,983	\$19,406	\$361,750	355,094	
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	563	
51400 Overtime	\$105	\$135	\$89	\$67	\$133	\$275	\$46	\$850	850	
51500 Sick Leave	\$781	\$1,001	\$657	\$497	\$988	\$2,037	\$338	\$6,300	7,500	
52200 FICA	\$3,441	\$4,410	\$2,893	\$2,191	\$4,353	\$8,974	\$1,489	\$27,750	27,145	
52300 401k	\$4,048	\$5,188	\$3,404	\$2,578	\$5,122	\$10,558	\$1,751	\$32,650	31,964	
52301 Life/Hosp. Ins	\$11,103	\$14,230	\$9,336	\$7,070	\$14,049	\$28,959	\$4,804	\$89,550	81,695	
52400 Medical Benefit	\$1,265	\$1,621	\$1,063	\$805	\$1,600	\$3,298	\$547	\$10,200	9,637	
53100 Physical Exams	\$62	\$79	\$52	\$39	\$78	\$162	\$27	\$500	500	
Total	\$65,658	\$84,149	\$55,206	\$41,807	\$83,077	\$171,246	\$28,407	\$529,550	\$514,948	
OPERATING	Employee Administration	Beautification	Urban Forestry	Sportsfields	Hardscape Paving	Stormwater	Regulatory Signs	FY 2018-19 PROPOSED	FY 2017-18	
53151 Prof Svcs	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500	16,500	
53160 Contract Labor	\$15,000	\$27,800	\$0	\$19,000	\$0	\$0	\$0	\$61,800	70,852	
53410 Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$19,500	19,500	
54100 Telephone	\$2,050	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050	2,050	
54310 Energy	\$40,250	\$0	\$0	\$0	\$0	\$0	\$0	\$40,250	40,250	
54601 Maint. Hunter Park	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$5,600	5,600	
54618 Maint. Courts	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	2,000	
54619 Fields/Courts	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	15,000	
54620 Maint. Veh	\$0	\$400	\$267	\$267	\$400	\$400	\$267	\$2,000	2,000	
54670 Maint. Equip	\$0	\$1,000	\$667	\$667	\$1,000	\$1,000	\$667	\$5,000	5,000	
54680 Maint. Grounds	\$0	\$12,000	\$1,000	\$7,000	\$0	\$0	\$0	\$20,000	20,000	
54682 Tree Trimming	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	35,000	
54686 Holiday Lighting	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000	8,000	
54910 Plantings	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$4,700	4,700	
55100 Office Supplies	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$800	800	
55210 Operating Supplies	\$2,200	\$3,300	\$0	\$0	\$0	\$0	\$0	\$5,500	5,500	
55221 Tools	\$0	\$350	\$0	\$0	\$0	\$350	\$0	\$700	700	
55230 Chemicals	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,500	9,500	
55240 Uniforms	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	1,900	
55260 Prot. Clothing	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	1,700	
55300 Road Material/Supp.	\$0	\$0	\$0	\$0	\$20,700	\$6,000	\$3,300	\$30,000	53,028	
54605 Computers	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	500	
Total	\$80,900	\$72,650	\$36,933	\$43,933	\$22,100	\$27,250	\$4,233	\$288,000	\$320,080	
CAPITAL	Employee Administration	Beautification	Urban Forestry	Sportsfields	Hardscape Paving	Stormwater	Regulatory Signs	FY 2018-19 PROPOSED	FY 2017-18	
54602 Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	
57001 Veh Debt	\$26,300	\$0	\$0	\$0	\$0	\$0	\$0	\$26,300	26150	
58101 Capital Purch	\$31,800	\$0	\$0	\$0	\$0	\$0	\$0	\$31,800	95488.02	
58102 Transfer to 301	\$26,550	\$0	\$0	\$0	\$0	\$0	\$0	\$26,550	13850	
Total	\$84,650	\$0	\$0	\$0	\$0	\$0	\$0	\$84,650	\$135,488	
PROGRAM EXPENDITURE TOTALS	\$231,208	\$156,799	\$92,139	\$85,740	\$105,177	\$198,496	\$32,640	\$902,200	\$970,516	
	25.63%	17.38%	10.21%	9.50%	11.66%	22.00%	3.62%			

Program Detail

PROGRAM DETAIL

Program	Revenues	Total Expenditures	Personnel	Operating	Capital	Net Income
All Programs	\$0	\$902,200	\$529,550	\$288,000	\$84,650	(\$902,200)
Employee Management	\$0	\$124,217	\$30,497	\$9,070	\$84,650	-\$124,217
Customer Service	\$0	\$31,052	\$14,472	\$16,580	\$0	-\$31,052
Capital Improvement	\$0	\$75,939	\$20,689	\$55,250	\$0	-\$75,939
Contract Mowing	\$0	\$34,687	\$6,887	\$27,800	\$0	-\$34,687
Park Maintenance	\$0	\$71,084	\$47,287	\$23,797	\$0	-\$71,084
Park Irrigation	\$0	\$12,822	\$11,135	\$1,687	\$0	-\$12,822
Chemicals	\$0	\$20,988	\$9,621	\$11,367	\$0	-\$20,988
Holiday Lighting	\$0	\$17,219	\$9,219	\$8,000	\$0	-\$17,219
Tree Trimming	\$0	\$54,537	\$49,270	\$5,267	\$0	-\$54,537
Contract Trimming	\$0	\$34,256	\$3,256	\$31,000	\$0	-\$34,256
Permit & Tree Assessment	\$0	\$3,347	\$2,680	\$667	\$0	-\$3,347
Sod Maintenance	\$0	\$46,783	\$26,317	\$20,467	\$0	-\$46,783
Irrigation	\$0	\$17,652	\$13,185	\$4,467	\$0	-\$17,652
Contract Service	\$0	\$21,305	\$2,305	\$19,000	\$0	-\$21,305
Streets	\$0	\$41,212	\$29,345	\$11,867	\$0	-\$41,212
Sidewalk	\$0	\$37,012	\$29,345	\$7,667	\$0	-\$37,012
Miscellaneous	\$0	\$26,954	\$24,387	\$2,567	\$0	-\$26,954
NPDES	\$0	\$61,190	\$54,724	\$6,467	\$0	-\$61,190
Maintenance	\$0	\$67,975	\$67,159	\$817	\$0	-\$67,975
Debris Maintenance	\$0	\$69,331	\$49,364	\$19,967	\$0	-\$69,331
Street Name Signs	\$0	\$12,761	\$11,095	\$1,667	\$0	-\$12,761
Traffic Signs	\$0	\$13,897	\$11,631	\$2,267	\$0	-\$13,897
MOT	\$0	\$5,981	\$5,681	\$300	\$0	-\$5,981
Employee Administration	\$0	\$231,208	\$65,658	\$80,900	\$84,650	(\$231,208)
Employee Management	\$0	\$124,217	\$30,497	\$9,070	\$84,650	-\$124,217
Customer Service	\$0	\$31,052	\$14,472	\$16,580	\$0	-\$31,052
Capital Improvement	\$0	\$75,939	\$20,689	\$55,250	\$0	-\$75,939
Beautification	\$0	\$156,799	\$84,149	\$72,650	\$0	(\$156,799)
Contract Mowing	\$0	\$34,687.37	\$6,887.37	\$27,800	\$0	-\$34,687
Park Maintenance	0	\$71,084	\$47,286.99	\$23,797	\$0	-\$71,084
Park Irrigation	\$0	\$12,821.68	\$11,135.02	\$1,687	\$0	-\$12,822
Chemicals	\$0	\$20,987.53	\$9,620.87	\$11,367	\$0	-\$20,988
Holiday Lighting	\$0	\$17,218.89	\$9,218.89	\$8,000	\$0	-\$17,219
Urban Forestry	\$0	\$92,139	\$55,206	\$36,933	\$0	(\$92,139)
Tree Trimming	\$0	\$54,536.79	\$49,270.13	\$5,267	\$0	-\$54,537
Contract Trimming	\$0	\$34,256.09	\$3,256.09	\$31,000	\$0	-\$34,256
Permit & Tree Assessment	\$0	\$3,346.57	\$2,679.91	\$667	\$0	-\$3,347
Sportsfields	\$0	\$85,740	\$41,807	\$43,933	\$0	(\$85,740)
Sod Maintenance	\$0	\$46,783.37	\$26,316.71	\$20,467	\$0	-\$46,783
Irrigation	\$0	\$17,651.81	\$13,185.15	\$4,467	\$0	-\$17,652
Contract Service	\$0	\$21,304.72	\$2,304.72	\$19,000	\$0	-\$21,305
Hardscape Paving	\$0	\$105,177	\$83,077	\$22,100	\$0	(\$105,177)
Streets	\$0	\$41,211.66	\$29,345.00	\$11,867	\$0	-\$41,212
Sidewalk	\$0	\$37,011.66	\$29,345.00	\$7,667	\$0	-\$37,012
Miscellaneous	\$0	\$26,953.83	\$24,387.17	\$2,567	\$0	-\$26,954
Stormwater	\$0	\$198,496	\$171,246	\$27,250	\$0	(\$198,496)
NPDES	\$0	\$61,190.40	\$54,723.74	\$6,467	\$0	-\$61,190
Maintenance	\$0	\$67,975.18	\$67,158.52	\$817	\$0	-\$67,975
Debris Maintenance	\$0	\$69,330.58	\$49,363.92	\$19,967	\$0	-\$69,331
Regulatory Signs	\$0	\$32,640	\$28,407	\$4,233	\$0	(\$32,640)
Street Name Signs	\$0	\$12,761.48	\$11,094.82	\$1,667	\$0	-\$12,761
Traffic Signs	\$0	\$13,897.46	\$11,630.80	\$2,267	\$0	-\$13,897
MOT	\$0	\$5,981.41	\$5,681.41	\$300	\$0	-\$5,981

The chart labeled "Program Detail" further breaks down the categories of expenditures against the major and minor programs they are related to. Along this table there are set revenues, expenditures, the breakdown of the expenditures, and a final net summary of all programs, in addition to their individual components.

Recreation - Large Program Detail

REVENUES

	Employee Administration	Community Events	Sports Leagues	Youth Activities	Adult Activities	FY 2018-19 PROPOSED	FY 2017-18
300230 Tennis Permits	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
347210 Rec Prog Activity	\$1,140	\$0	\$38,210	\$239,652	\$12,998	\$292,000	\$282,750
347211 Rec Permits	\$21,800	\$0	\$0	\$1,500	\$1,500	\$24,800	\$24,000
347213 Rec Vending	\$478	\$0	\$0	\$3,623	\$0	\$4,100	\$10,000
347214 Concession	\$0	\$0	\$1,200	\$8,500	\$0	\$9,700	\$3,500
347217 Merchandise	\$0	\$0	\$0	\$0	\$0	\$0	\$0
347530 Private Parties	\$6,150	\$0	\$0	\$0	\$0	\$6,150	\$6,000
347540 Athletic Programs	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$23,000
362000 Rental Income	\$4,800	\$0	\$0	\$0	\$0	\$4,800	\$4,800
366900 Don: Park Improve.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366903 Don: Rec Projs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366911 Special Events	\$0	\$146,550	\$0	\$0	\$0	\$146,550	\$143,000
PROGRAM REVENUE TOTALS	\$49,368	\$146,550	\$39,410	\$253,274	\$16,998	\$505,600	\$499,550

EXPENDITURES

PERSONNEL	Employee Administration	Community Events	Sports Leagues	Youth Activities	Adult Activities	FY 2018-19 PROPOSED	FY 2017-18
51200 Salaries	\$135,240	\$39,408	\$15,270	\$36,441	\$7,640.22	\$234,000	\$234,050
51201 PT Salaries	\$30,500	\$15,520	\$3,800	\$68,180	\$0.00	\$118,000	\$97,850
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0.00	\$0	\$2,197
51400 Overtime	\$850	\$0	\$0	\$0	\$0.00	\$850	\$850
51500 Sick Leave	\$10,750	\$0	\$0	\$0	\$0.00	\$10,750	\$9,700
52200 FICA	\$12,712	\$4,213	\$1,463	\$8,026	\$586.01	\$27,000	\$25,400
52300 401k	\$12,166	\$3,545	\$1,374	\$3,278	\$687.29	\$21,050	\$21,050
52301 Life/Hosp. Ins	\$34,330	\$10,004	\$3,876	\$9,250	\$1,939.44	\$59,400	\$72,800
52400 Medical Benefit	\$3,814	\$1,112	\$431	\$1,028	\$215.49	\$6,600	\$4,402
53100 Physical Exams	\$650	\$0	\$0	\$0	\$0.00	\$650	\$650
Total	\$241,013	\$73,802	\$26,214	\$126,204	\$11,068.46	\$478,300	\$468,949

*Personnel numbers have part time hours and costs included in distribution

OPERATING	Employee Administration	Community Events	Sports Leagues	Youth Activities	Adult Activities	FY 2018-19 PROPOSED	FY 2017-18
53151 Prof Svcs	\$0	\$0	\$0	\$45,000	\$8,000	\$53,000	\$60,000
53153 Copies	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
53154 Food Service	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
54100 Telephone	\$4,600	\$0	\$0	\$0	\$0	\$4,600	\$4,600
54300 Electricity	\$21,200	\$0	\$0	\$0	\$0	\$21,200	\$37,000
54618 Fields/Courts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54620 Maint. Veh	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54670 Maint. Equip	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
55100 Office Supplies	\$1,300	\$0	\$0	\$0	\$0	\$1,300	\$1,300
55210 Operating Supplies	\$6,500	\$0	\$0	\$0	\$0	\$6,500	\$6,500
55221 Tools	\$200	\$0	\$0	\$0	\$0	\$200	\$200
55231 Summer Camp	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$19,000
55232 Teen Camp	\$0	\$0	\$0	\$10,500	\$0	\$10,500	\$6,650
55233 Sports Leagues	\$0	\$0	\$23,700	\$0	\$0	\$23,700	\$27,000
55234 Special Events	\$0	\$128,800	\$0	\$0	\$0	\$128,800	\$127,000
55235 Refund Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55237 Day Camps	\$0	\$0	\$0	\$3,200	\$0	\$3,200	\$3,200
55238 Funky Friday	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$5,000
55239 Specialty Camps	\$0	\$0	\$0	\$5,200	\$0	\$5,200	\$5,200
55240 Uniforms	\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$1,700
55260 Prot. Clothing	\$250	\$0	\$0	\$0	\$0	\$250	\$250
54605 Computers	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$5,000
57201 Rec Vending	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Total	\$49,750	\$128,800	\$23,700	\$100,900	\$8,000	\$311,150	\$322,600

CAPITAL	Employee Administration	Community Events	Sports Leagues	Youth Activities	Adult Activities	FY 2018-19 PROPOSED	FY 2017-18
57001 Vehicle Debt Service	\$8,700	\$0	\$0	\$0	\$0	\$8,700	\$0
58101 Capital Purch	\$0	\$0	\$0	\$0	\$0	\$0	\$71,367.44
58102 Transfer to 301	\$11,600	\$0	\$0	\$0	\$0	\$11,600	\$11,600.00
Total	\$20,300	\$0	\$0	\$0	\$0	\$20,300	\$82,967.44

PROGRAM EXPENDITURE TOTALS	\$311,063	\$202,602	\$49,914	\$227,104	\$19,068	\$809,750	\$874,517
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Individual Program Detail

PROGRAM DETAIL

Program	Revenues	Total Expenditures	Personnel	Operating	Capital	Net Income
All Programs	\$505,600	\$809,750	\$478,300	\$311,150	\$20,300	(\$304,151)
Employee Management	\$0	\$86,279	\$72,729	\$1,950	\$11,600	-\$86,279
Contract Management	\$27,090	\$17,251	\$17,251	\$0	\$0	\$9,839
Customer Service	\$22,278	\$142,190	\$142,190	\$0	\$0	-\$119,912
Training	\$0	\$8,842	\$8,842	\$0	\$0	-\$8,842
Recreation Facilities	\$0	\$56,500	\$0	\$47,800	\$8,700	-\$56,500
Leisure Events	\$62,550	\$78,878	\$15,853	\$63,025	\$0	-\$16,328
Community Outreach	\$2,000	\$51,044	\$36,294	\$14,750	\$0	-\$49,044
Athletic Events	\$82,000	\$72,680	\$21,655	\$51,025	\$0	\$9,320
Flag Football	\$19,400	\$21,445	\$12,445	\$9,000	\$0	-\$2,045
Basketball	\$17,850	\$26,947	\$12,747	\$14,200	\$0	-\$9,097
Dodgeball	\$2,160	\$1,521	\$1,021	\$500	\$0	\$639
Enrichment	\$14,702	\$16,506	\$7,506	\$9,000	\$0	-\$1,804
Afterschool	\$60,443	\$45,527	\$41,827	\$3,700	\$0	\$14,916
Day Camps	\$14,297	\$9,291	\$7,791	\$1,500	\$0	\$5,006
Summer Camps	\$163,833	\$155,780	\$69,080	\$86,700	\$0	\$8,052
Contractual	\$9,598	\$15,862	\$7,862	\$8,000	\$0	-\$6,264
Community Health	\$3,400	\$2,155	\$2,155	\$0	\$0	\$1,245
Tennis	\$4,000	\$1,051	\$1,051	\$0	\$0	\$2,949
Employee Administration	\$49,368	\$311,063	\$241,013	\$49,750	\$20,300	(\$261,695)
Employee Management	\$0	\$86,279	\$72,729	\$1,950	\$11,600	-\$86,279
Contract Management	\$27,090	\$17,251	\$17,251	\$0	\$0	\$9,839
Customer Service	\$22,278	\$142,190	\$142,190	\$0	\$0	-\$119,912
Training	\$0	\$8,842	\$8,842	\$0	\$0	-\$8,842
Recreation Facilities	\$0	\$56,500	\$0	\$47,800	\$8,700	-\$56,500
Community Events	\$146,550	\$202,602	\$73,802	\$128,800	\$0	(\$56,052)
Leisure Events	\$62,550	\$78,878	\$15,853	\$63,025	\$0	-\$16,328
Community Outreach	\$2,000	\$51,044	\$36,294	\$14,750	\$0	-\$49,044
Athletic Events	\$82,000	\$72,680	\$21,655	\$51,025	\$0	\$9,320
Sports Leagues	\$39,410	\$49,914	\$26,214	\$23,700	\$0	(\$10,504)
Flag Football	\$19,400	\$21,445	\$12,445	\$9,000	\$0	-\$2,045
Basketball	\$17,850	\$26,947	\$12,747	\$14,200	\$0	-\$9,097
Dodgeball	\$2,160	\$1,521	\$1,021	\$500	\$0	\$639
Youth Activities	\$253,274	\$227,104	\$126,204	\$100,900	\$0	\$26,170
Enrichment	\$14,702	\$16,506	\$7,506	\$9,000	\$0	-\$1,804
Afterschool	\$60,443	\$45,527	\$41,827	\$3,700	\$0	\$14,916
Day Camps	\$14,297	\$9,291	\$7,791	\$1,500	\$0	\$5,006
Summer Camps	\$163,833	\$155,780	\$69,080	\$86,700	\$0	\$8,052
Adult Activities	\$16,998	\$19,068	\$11,068	\$8,000	\$0	-\$2,070
Contractual	\$9,598	\$15,862	\$7,862	\$8,000	\$0	-\$6,264
Community Health	\$3,400	\$2,155	\$2,155	\$0	\$0	\$1,245
Tennis	\$4,000	\$1,051	\$1,051	\$0	\$0	\$2,949

Enterprise Fund Revenues

Water Department

Account #	Account Description	2017-18	2018-19
343300	Water Utility Revenue	\$1,480,000	\$1,564,000
343310	Water Tap Fees	\$600	\$5,600
361000	Interest	\$1,000	\$1,000
381000	Capital Reserves	\$0	\$610,075
381402	Transfer from 403	\$55,000	\$0
337901	SWFWMD Grant	\$0	\$509,900
	Revenue	\$1,536,600	\$2,690,575

Solid Waste Department

Account #	Account Description	2017-18	2018-19
343400	Sanitation	\$805,000	\$825,000
343401	Permit Roll Off	\$500	\$500
361000	Interest	\$500	\$500
337300	Recycling Grant	\$3,000	\$3,300
364000	Sale of Fixed Assets	\$60,000	\$0
381000	Reserves	\$355,853	\$69,350
	Revenue	\$1,224,853	\$898,650

Total Fund Revenue	\$2,761,453	\$3,589,225
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Solid Waste - Large Programs

REVENUES

	Disposal	Recycling	Collection	Employee Administration	FY 2018-19 PROPOSED	FY 2017-18
343400 Sanitation	\$206,250	\$0	\$618,750	\$0	\$825,000	\$805,000
343401 Permit-Roll Off	\$0	\$0	\$500	\$0	\$500	\$500
361000 Interest	\$0	\$0	\$0	\$500	\$500	\$500
337300 Recycling Grant	\$0	\$3,300	\$0	\$0	\$3,300	\$3,000
364000 Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$60,000
381000 Reserve Prior Years	\$0	\$0	\$0	\$69,350	\$69,350	\$355,853
PROGRAM REVENUE TOTALS	\$206,250	\$3,300	\$619,250	\$69,850	\$898,650	\$1,224,853

EXPENDITURES

PERSONNEL	Disposal	Recycling	Collection	Employee Administration	FY 2018-19 PROPOSED	FY 2017-18
51200 Salaries	\$17,962	\$10,264	\$112,906	\$66,717	\$207,850	\$227,100
51400 Overtime	\$825	\$0	\$1,200	\$475	\$2,500	\$2,500
51500 Sick Leave	\$341	\$195	\$2,146	\$1,268	\$3,950	\$1,550
52100 FICA	\$1,391	\$795	\$8,746	\$5,168	\$16,100	\$17,550
52200 Retirement/401k	\$1,638	\$936	\$10,294	\$6,083	\$18,950	\$20,600
52300 Life/Hosp. Ins.	\$5,250	\$3,000	\$33,000	\$19,500	\$60,750	\$58,600
52301 Medical Benefit	\$519	\$296	\$3,259	\$1,926	\$6,000	\$7,800
53100 Physical Exams	\$0	\$0	\$0	\$500	\$500	\$500
Total	\$27,926	\$15,486	\$171,551	\$101,637	\$316,600	\$336,200
OPERATING	Disposal	Recycling	Collection	Employee Administration	FY 2018-19 PROPOSED	FY 2017-18
53151 Contractual Svc	\$0	\$0	\$7,500	\$0	\$7,500	\$7,050
54100 Telephone	\$0	\$0	\$0	\$1,450	\$1,450	\$1,450
54200 Postage	\$0	\$2,500	\$0	\$2,500	\$5,000	\$5,000
54340 Disposal	\$125,000	\$0	\$0	\$0	\$125,000	\$110,400
54342 Recycling	\$0	\$68,000	\$0	\$0	\$68,000	\$75,250
54620 Maint. Veh	\$2,400	\$100	\$17,000	\$500	\$20,000	\$20,000
54670 Maint. Equip	\$625	\$625	\$625	\$625	\$2,500	\$2,500
54900 Bad Debt	\$0	\$0	\$0	\$500	\$500	\$500
55100 Office Supp	\$0	\$0	\$0	\$500	\$500	\$500
55210 Operating Supp	\$2,400	\$0	\$2,400	\$1,700	\$6,500	\$6,500
55220 Gasoline	\$1,900	\$0	\$13,800	\$300	\$16,000	\$16,000
55221 Tools	\$150	\$0	\$150	\$100	\$400	\$300
55240 Uniforms	\$0	\$0	\$0	\$2,350	\$2,350	\$2,350
55260 Protect Cloth	\$750	\$0	\$750	\$850	\$2,350	\$2,350
56405 Computer	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
Total	\$133,225	\$71,225	\$42,225	\$12,575	\$259,250	\$251,350
CAPITAL	Disposal	Recycling	Collection	Employee Administration	FY 2018-19 PROPOSED	FY 2017-18
59900 Depreciation	\$0	\$0	\$113,200	\$0	\$113,200	\$77,500
56402 Cars	\$0	\$0	\$0	\$0	\$0	\$355,853
Total	\$0	\$0	\$113,200	\$0	\$113,200	\$433,353
ADMIN FEES	Disposal	Recycling	Collection	Employee Administration	FY 2018-19 PROPOSED	FY 2017-18
59904 SS				\$158,500	\$158,500	\$158,500
59906 Admin				\$51,100	\$51,100	\$45,450
Total	\$0	\$0	\$0	\$209,600	\$209,600	\$203,950
PROGRAM EXPENDITURE TOTALS	\$161,150	\$86,700	\$327,000	\$323,800	\$898,650	\$1,224,850
	17.93%	9.65%	36.39%	36.03%		

Program Net Income/Detail

This table serves as a general crosswalk from the line item budget to the new programmatic budget. It clearly establishes the cost of each program's expenditure side by side, in addition to the revenue generated with any associated program. At the bottom of this table there is also a breakdown of each programs weight in terms of total percentage of the budget.

PROGRAM NET INCOME

Program	Disposal	Recycling	Collection	Employee Administration	18-19 Proposed	17-18 Amended
Revenues	\$206,250	\$3,300	\$619,250	\$69,850	\$898,650	\$1,224,853
Personnel	\$27,926	\$15,486	\$171,551	\$101,637	\$316,600	\$336,200
Operating	\$133,225	\$71,225	\$42,225	\$12,575	\$259,250	\$251,350
Capital	\$0	\$0	\$113,200	\$0	\$113,200	\$433,353
Fees & Transfers	\$0	\$0	\$0	\$209,600	\$209,600	\$203,950
Expense Subtotal	\$161,151	\$86,711	\$326,976	\$323,812	\$898,650	\$1,224,853
Program Total	45,098.77	(83,411.42)	292,274.38	(253,961.73)	0.00	0.00

Program	Program Total	Personnel	Operating	Capital	Fees & Transfers	% of Budget
<i>Disposal</i>	\$161,151	\$27,926	\$133,225	\$0	\$0	17.93%
<i>Recycling</i>	\$86,711	\$15,486	\$71,225	\$0	\$0	9.65%
<i>Collection</i>	\$326,976	\$171,551	\$42,225	\$113,200	\$0	36.39%
<i>Employee & Admin</i>	\$323,812	\$101,637	\$12,575	\$0	\$209,600	36.03%
	\$898,650	\$316,600	\$259,250	\$113,200	\$209,600	100.00%

The chart labeled "Program Net Income" conveys a summary of all the programs and their related expenditures and revenue items. This breaks down the expenditure costs in to four separate categories, then subtracts the costs from the expected revenue to calculate a final net surplus or deficit related to the minor program. These costs are then summed and compared to the previous two budgetary expectations. In the second half of this chart, the data is rearranged to show the costs of each operating category, such as Personnel or Capital expenses, and how they relate to the programs. At the end of this chart is also a breakdown of percentages to convey the weight of each programs cost and staff time.

PROGRAM DETAIL

Program	Revenues	Total Expenditures	Personnel	Operating	Capital	Fees & Transfers	Net Income
All Programs	\$898,650	\$898,650	\$316,600	\$259,250	\$113,200	\$209,600	\$0
<i>Residential</i>	\$771,025	\$807,891	\$276,146	\$220,265	\$101,880	\$209,600	-\$36,866
<i>Commercial</i>	\$127,625	\$90,759	\$40,454	\$38,985	\$11,320	\$0	\$36,866
<i>Internal</i>	\$69,350	\$314,652.61	\$93,427.61	\$11,625	\$0	\$209,600	-\$245,302.61
<i>External</i>	\$500	\$9,159.12	\$8,209.12	\$950	\$0	\$0	-\$8,659.12
Disposal	\$206,250	\$161,151	\$27,926	\$133,225	\$0	\$0	\$45,099
<i>Residential</i>	\$175,300	\$136,907	\$23,737	\$113,170	\$0	\$0	\$38,393
<i>Commercial</i>	\$30,950	\$24,244	\$4,189	\$20,055	\$0	\$0	\$6,706
Recycling	\$3,300	\$86,711	\$15,486	\$71,225	\$0	\$0	(\$83,411)
<i>Residential</i>	\$0	\$72,813.46	\$13,163.46	\$59,650	\$0	\$0	-\$72,813.46
<i>Commercial</i>	\$3,300	\$13,897.96	\$2,322.96	\$11,575	\$0	\$0	-\$10,597.96
Collection	\$619,250	\$326,976	\$171,551	\$42,225	\$113,200	\$0	\$292,274
<i>Residential</i>	\$526,375	\$283,518.02	\$145,818.02	\$35,820	\$101,880	\$0	\$242,856.98
<i>Commercial</i>	\$92,875	\$43,457.59	\$25,732.59	\$6,405	\$11,320	\$0	\$49,417.41
Employee Admin	\$69,850	\$323,812	\$101,637	\$12,575	\$0	\$209,600	(\$253,962)
<i>Internal</i>	\$69,350	\$314,652.61	\$93,427.61	\$11,625	\$0	\$209,600	-\$245,302.61
<i>External</i>	\$500	\$9,159.12	\$8,209.12	\$950	\$0	\$0	-\$8,659.12

The chart labeled "Program Detail" further breaks down the categories of expenditures against the major and minor programs they are related to. Along this table there are set revenues, expenditures, the breakdown of the expenditures, and a final net summary of all programs, in addition to their individual components.

Water - Large Program Detail

REVENUES

	Generation	Treatment & Testing	Meter Management	Distribution	Employee Administration	ITEM TOTAL	FY 2017-18
343300 Water Utility Revenue	\$0	\$975,650	\$0	\$588,350	\$0	\$1,564,000	\$1,480,000
343310 Water Tap Fees	\$0	\$0	\$5,000	\$600	\$0	\$5,600	\$600
361000 Interest	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
381000 Capital Reserves	\$0	\$0	\$0	\$0	\$610,075	\$610,075	
381402 Transfer from 403	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
337901 SWFWMD Grant	\$509,900	\$0	\$0	\$0	\$0	\$509,900	\$0
PROGRAM REVENUE TOTALS	\$509,900	\$975,650	\$5,000	\$588,950	\$611,075	\$2,690,575	\$1,536,600

EXPENDITURES

PERSONNEL	Generation	Treatment & Testing	Meter Management	Distribution	Employee Administration	ITEM TOTAL	FY 2017-18
51200 Salaries	\$60,187	\$16,343	\$153,485	\$87,689	\$55,196	\$372,900	\$359,550
51201 PT Salaries	\$2,792	\$758	\$7,121	\$4,068	\$2,561	\$17,300	\$16,550
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$883
51400 Overtime	\$1,291	\$351	\$3,293	\$1,881	\$1,184	\$8,000	\$8,000
51500 Sick Leave	\$807	\$219	\$2,058	\$1,176	\$740	\$5,000	\$5,300
52100 FICA	\$4,915	\$1,335	\$12,533	\$7,160	\$4,507	\$30,450	\$28,750
52200 Retirement - 401K General P	\$5,786	\$1,571	\$14,756	\$8,430	\$5,306	\$35,850	\$33,850
52300 Life/Hosp.	\$15,688	\$4,260	\$40,007	\$22,857	\$14,387	\$97,200	\$86,800
52301 Medical Benefit	\$1,840	\$500	\$4,692	\$2,681	\$1,687	\$11,400	\$13,017
53100 Physical Exams	\$48	\$13	\$123	\$71	\$44	\$300	\$300
Total	\$93,356	\$25,349	\$238,068	\$136,013	\$85,614	\$578,400	\$553,000

OPERATING	Generation	Treatment & Testing	Meter Management	Distribution	Employee Administration	ITEM TOTAL	FY 2017-18
53151 Professional Services	\$11,500	\$0	\$33,500	\$0	\$0	\$45,000	\$11,500
54000 Travel & Per Diem	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
54100 Telephone	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
54200 Postage	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000
54300 Electricity	\$9,684	\$2,630	\$24,696	\$14,109	\$8,881	\$60,000	\$60,000
54301 Water	\$60	\$60	\$60	\$60	\$60	\$300	\$300
54302 Sanitation	\$460	\$460	\$460	\$460	\$460	\$2,300	\$2,300
54303 Sewer	\$40	\$40	\$40	\$40	\$40	\$200	\$200
54315 Pin. City Water	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
54400 Equip. Rental	\$0	\$0	\$0	\$2,750	\$0	\$2,750	\$2,750
54614 Maintenance - Meters	\$0	\$0	\$53,000	\$0	\$0	\$53,000	\$31,600
54620 Maintenance - Vehicle	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$4,000	\$4,000
54630 Maintenance - Building	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000
54670 Maintenance - Equipment	\$0	\$7,000	\$0	\$7,000	\$7,000	\$21,000	\$18,615
54900 Bad Debt	\$0	\$0	\$0	\$0	\$400	\$400	\$400
55100 Office Supplies	\$0	\$833	\$833	\$0	\$833	\$2,500	\$2,500
55210 Operating Supplies	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$8,000	\$7,800
55213 Laboratory Test	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000	\$18,200
55214 Lab Supplies	\$4,250	\$4,250	\$0	\$0	\$0	\$8,500	\$8,100
55220 Gasoline & Oil	\$1,875	\$0	\$1,875	\$1,875	\$1,875	\$7,500	\$7,500
55221 Tools	\$750	\$0	\$750	\$750	\$750	\$3,000	\$2,000
55230 Chemicals	\$0	\$23,000	\$0	\$0	\$0	\$23,000	\$22,450
55235 Refund Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55240 Uniforms	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$1,500
55260 Protective Clothing	\$700	\$700	\$700	\$700	\$700	\$3,500	\$2,500
55410 Memberships	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$2,000
55420 Training & Aids	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$4,000
56405 Computer System	\$0	\$0	\$0	\$0	\$13,250	\$13,250	\$13,250
57301 Miscellaneous	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$7,200
59200 Repay-Loan-GF	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
59900 Depreciation	\$0	\$0	\$0	\$0	\$142,000	\$142,000	\$127,500
59912 Loss--Disposal	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$42,319	\$50,973	\$132,914	\$43,744	\$243,749	\$513,700	\$433,665

Water - Large Program Detail

		Generation	Treatment & Testing	Meter Management	Distribution	Employee Administration	ITEM TOTAL	FY 2017-18
CAPITAL								
57001	Vehicle Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	
58101	Capital Projects	\$1,049,975	\$70,000	\$0	\$0	\$0	\$1,119,975	
58102	Transfer to 301	\$0	\$0	\$0	\$0	\$0	\$0	\$120,285
Total		\$1,049,975	\$70,000	\$0	\$0	\$0	\$1,119,975	\$120,285

		Generation	Treatment & Testing	Meter Management	Distribution	Employee Administration	ITEM TOTAL	FY 2017-18
FEES								
58001	Transfer of Reserves	\$0	\$0	\$0	\$0	\$114,450	\$114,450	\$65,600
59904	Support Service Fees	\$0	\$0	\$0	\$0	\$275,300	\$275,300	\$275,300
59906	Administration Fees	\$0	\$0	\$0	\$0	\$88,750	\$88,750	\$88,750
Total		\$0	\$0	\$0	\$0	\$478,500	\$478,500	\$429,650

PROGRAM EXPENDITURE TOTALS		\$1,185,650	\$146,322	\$370,982	\$179,757	\$807,863	\$2,690,575	\$1,536,600
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Individual Program Detail

PROGRAM DETAIL

The chart labeled "Program Detail" further breaks down the categories of expenditures against the major and minor programs they are related to. Along this table there are set revenues, expenditures, the breakdown of the expenditures, and a final net summary of all programs, in addition to their individual components. For a further break down of these programs and to see their line-item cross walk, please refer to the tables following the departmental summaries.

Program	Revenues	Total Expenditures	Personnel	Operating	Capital	Fees/Transfers	Net Income
All Programs	\$2,690,575	\$2,690,575	\$578,400	\$513,700	\$1,119,975	\$478,500	(\$0)
<i>Wells</i>	\$509,900	\$1,100,321	\$38,891	\$11,455	\$1,049,975	\$0	-\$590,421
<i>Generation Maintenance</i>	\$0	\$41,015	\$29,176	\$11,839	\$0	\$0	-\$41,015
<i>Aeration</i>	\$0	\$14,032	\$12,645	\$1,388	\$0	\$0	-\$14,032
<i>Process Control</i>	\$0	\$30,282	\$12,645	\$17,638	\$0	\$0	-\$30,282
<i>Chemical Process</i>	\$975,650	\$38,796	\$9,745	\$29,051	\$0	\$0	\$936,854
<i>Chlorine Management</i>	\$0	\$98,096	\$9,745	\$18,351	\$70,000	\$0	-\$98,096
<i>Records</i>	\$0	\$9,430	\$5,859	\$3,571	\$0	\$0	-\$9,430
<i>Meter Maintenance</i>	\$5,000	\$143,031	\$44,690	\$98,341	\$0	\$0	-\$138,031
<i>Testing</i>	\$0	\$23,817	\$19,430	\$4,386	\$0	\$0	-\$23,817
<i>Usage/Leak Checks</i>	\$0	\$117,274	\$101,068	\$16,205	\$0	\$0	-\$117,274
<i>Upgrades/Additions</i>	\$0	\$55,879	\$50,519	\$5,359	\$0	\$0	-\$55,879
<i>Billing</i>	\$0	\$30,982	\$22,360	\$8,622	\$0	\$0	-\$30,982
<i>Water Lines</i>	\$588,350	\$89,348	\$54,405	\$34,943	\$0	\$0	\$499,002
<i>Valves</i>	\$600	\$55,968	\$50,519	\$5,449	\$0	\$0	-\$55,368
<i>Fire Hydrant Maintenance</i>	\$0	\$34,442	\$31,089	\$3,353	\$0	\$0	-\$34,442
<i>Plant Maintenance</i>	\$611,075	\$521,904	\$23,376	\$20,028	\$0	\$478,500	\$89,171
<i>Meetings/Communications</i>	\$0	\$49,352	\$27,262	\$22,090	\$0	\$0	-\$49,352
<i>Training/Certifications</i>	\$0	\$32,791	\$17,487	\$15,303	\$0	\$0	-\$32,791
<i>Scheduling/Payroll</i>	\$0	\$203,816	\$17,487	\$186,328	\$0	\$0	-\$203,816
Generation	\$509,900	\$1,185,650	\$93,356	\$42,319	\$1,049,975	\$0	(\$675,750)
<i>Wells</i>	\$509,900	\$1,100,321	\$38,891	\$11,455	\$1,049,975	\$0	-\$590,421
<i>Generation Maintenance</i>	\$0	\$41,014.61	\$29,176	\$11,839	\$0	\$0	-\$41,015
<i>Aeration</i>	\$0	\$14,032.29	\$12,645	\$1,388	\$0	\$0	-\$14,032
<i>Process Control</i>	\$0	\$30,282.29	\$12,645	\$17,638	\$0	\$0	-\$30,282
Treatment & Testing	\$975,650	\$146,322	\$25,349	\$50,973	\$70,000	\$0	\$829,328
<i>Chemical Process</i>	\$975,650	\$38,796.31	\$9,745	\$29,051	\$0	\$0	\$936,854
<i>Chlorine Management</i>	\$0	\$98,096.31	\$9,745	\$18,351	\$70,000	\$0	-\$98,096
<i>Records</i>	\$0	\$9,429.58	\$5,859	\$3,571	\$0	\$0	-\$9,430
Meter Management	\$5,000	\$370,982	\$238,068	\$132,914	\$0	\$0	(\$365,982)
<i>Meter Maintenance</i>	\$5,000	\$143,031.08	\$44,690	\$98,341	\$0	\$0	-\$138,031
<i>Testing</i>	\$0	\$23,816.78	\$19,430	\$4,386	\$0	\$0	-\$23,817
<i>Usage/Leak Checks</i>	\$0	\$117,273.63	\$101,068	\$16,205	\$0	\$0	-\$117,274
<i>Upgrades/Additions</i>	\$0	\$55,878.62	\$50,519	\$5,359	\$0	\$0	-\$55,879
<i>Billing</i>	\$0	\$30,982.07	\$22,360	\$8,622	\$0	\$0	-\$30,982
Distribution	\$588,950	\$179,757	\$136,013	\$43,744	\$0	\$0	\$409,193
<i>Water Lines</i>	\$588,350	\$89,348	\$54,405	\$34,943	\$0	\$0	\$499,002
<i>Valves</i>	\$600	\$55,968	\$50,519	\$5,449	\$0	\$0	-\$55,368
<i>Fire Hydrant Maintenance</i>	\$0	\$34,442	\$31,089	\$3,353	\$0	\$0	-\$34,442
Employee Administration	\$611,075	\$807,863	\$85,614	\$243,749	\$0	\$478,500	(\$196,788)
<i>Plant Maintenance</i>	\$611,075	\$521,904.18	\$23,376	\$20,028	\$0	\$478,500	\$89,171
<i>Meetings/Communications</i>	\$0	\$49,352	\$27,262	\$22,090	\$0	\$0	-\$49,352
<i>Training/Certifications</i>	\$0	\$32,791	\$17,487	\$15,303	\$0	\$0	-\$32,791
<i>Scheduling/Payroll</i>	\$0	\$203,816	\$17,487	\$186,328	\$0	\$0	-\$203,816