



## FINAL BUDGET - 2015/2016

09/29/15

### GENERAL FUND:

- 1 April 2015 CPI All items "South": Estimated -1.3%
- 2 Up to 3.0 % Merit Adjustment. Salary Adjustment Administrator, Clerk, Deputy Clerk & Events Coord.
- 3 Proposed Millage Rate: 6.2798 Which is 7.82 % higher than the CY Rolled-Back Rate.
- 4 CY Rolled-Back Rate: 5.8246
- 5 Last Year's Millage Rate: 6.2798
- 6 Taxable Value Last Year: \$199.7M;
- 7 Taxable Value 2016: 214.4M; 7.4% Increase
- 8 Fire MSTU Millage Rate:3.4581. Combined Town Millage Rate: 9.7379
- 9 Health Insurance contribution unchanged .
- 10 Garbage collection contract costs increased by 2%
- 12 Capital Improvement Budget: \$206K
- 13 50% Town Administrator's Salary & Benefits to Utility
- 14 Increase in 401 C pension contribution from 8% to 9%.

### UTILITY:

- 1 April 2015 CPI All items "South": Estimated -1.3%
- 2 Up to 3.0 % Merit Adjustment. Salary Adjustment Superintendent
- 3 Transfer to GF \$220,000
- 4 Capital Improvement Budget: \$460K
- 5 Health Insurance contribution unchanged .
- 6 50% Town Administrator's Salary & Benefits
- 7 Increase in 401 C pension contribution from 8% to 9%.

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2015-2016  
GENERAL FUND SUMMARY OF REVENUE & EXPENDITURES**

		2012	2013	2014	2014	Aug 2015	2015	2016	%
		Actual	Actual	Actual	Budget	YTD Actual	Budget	Final	Change
<b>General Fund Revenues</b>									
TAXES	\$	1,455,987 \$	1,429,555 \$	1,464,511 \$	1,485,389 \$	1,461,729 \$	1,566,199 \$	1,639,748	4.7
LICENSES & PERMITS	\$	136,163 \$	136,584 \$	167,385 \$	139,572 \$	182,036 \$	139,572 \$	156,000	11.8
INTERGOVERNMENTAL	\$	432,331 \$	441,720 \$	467,117 \$	451,386 \$	423,002 \$	529,208 \$	532,467	0.6
CHARGES FOR SERVICES	\$	49,195 \$	77,808 \$	58,556 \$	23,000 \$	64,834 \$	23,000 \$	53,000	130.4
FINES & FORFEITS	\$	46,342 \$	39,560 \$	19,162 \$	24,300 \$	41,344 \$	24,300 \$	24,300	0.0
MISCELLANEOUS REVENUES	\$	103,561 \$	94,151 \$	108,569 \$	109,300 \$	95,633 \$	109,300 \$	124,300	13.7
NON-REVENUES	\$	190,000 \$	190,000 \$	220,000 \$	308,000 \$	220,000 \$	220,000 \$	220,000	0.0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$</b>	<b>2,413,579 \$</b>	<b>2,409,378 \$</b>	<b>2,505,300 \$</b>	<b>2,540,947 \$</b>	<b>2,488,578 \$</b>	<b>2,611,579 \$</b>	<b>2,749,815</b>	<b>5.3</b>
<b>General Expenditures</b>									
TOWN COUNCIL - 01111	\$	10,842 \$	11,184 \$	9,422 \$	12,559 \$	11,235 \$	13,559 \$	28,559	110.6
ADMINISTRATION & CLERK - 01112	\$	336,948 \$	358,082 \$	370,415 \$	372,630 \$	351,001 \$	391,228 \$	347,947	-11.1
FINANCE - 01113	\$	21,867 \$	28,215 \$	24,898 \$	23,132 \$	20,249 \$	25,132 \$	25,369	0.9
LEGAL - 01114	\$	101,693 \$	101,976 \$	105,956 \$	78,000 \$	36,005 \$	78,000 \$	100,000	28.2
GENERAL GOVERNMENT - 01119	\$	481,923 \$	603,165 \$	479,552 \$	462,485 \$	405,222 \$	504,502 \$	607,035	20.3
LAW ENFORCEMENT - 01221	\$	1,167,821 \$	1,152,250 \$	1,213,849 \$	1,258,583 \$	1,010,076 \$	1,189,225 \$	1,236,085	3.9
PROTECTIVE INSPECTIONS - 01224	\$	197,270 \$	204,460 \$	222,611 \$	207,858 \$	143,071 \$	216,213 \$	195,838	-9.4
ROADS & STREETS - 01441	\$	69,969 \$	89,838 \$	79,410 \$	60,000 \$	55,074 \$	63,000 \$	91,083	44.6
PARKS & RECREATION * 01772	\$	51,394 \$	57,836 \$	71,707 \$	38,700 \$	81,694 \$	89,260 \$	82,600	-7.5
SPECIAL EVENTS - 01774	\$	21,113 \$	29,188 \$	22,649 \$	27,000 \$	42,060 \$	30,300 \$	35,300	16.5
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$</b>	<b>2,460,840 \$</b>	<b>2,636,194 \$</b>	<b>2,600,469 \$</b>	<b>2,540,947 \$</b>	<b>2,155,687 \$</b>	<b>2,600,419 \$</b>	<b>2,749,815</b>	<b>5.7</b>
<b>BALANCE: SURPLUS(SHORTFALL)</b>	<b>\$</b>	<b>-47,261 \$</b>	<b>-226,816 \$</b>	<b>-95,169 \$</b>	<b>0 \$</b>	<b>332,891 \$</b>	<b>11,160 \$</b>	<b>0</b>	

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2015 - 2016  
GENERAL FUND REVENUES**

<u>General Fund Revenues</u>	2012 Actual	2013 Actual	2014 Actual	2014 Budget	Aug 2015 YTD Actual	2015 Budget	2016 Final	% Change	% of Total Revenue
31110 Ad Valorem Taxes	\$ 1,113,704	\$ 1,104,797	\$ 1,132,613	\$ 1,123,332	\$ 1,212,987	\$ 1,204,142	\$ 1,292,440	% 7.3	46%
31310 Franchise Fees - Electric	\$ 178,610	\$ 167,987	\$ 185,095	\$ 208,724	\$ 130,794	\$ 208,724	\$ 208,724	% 0.0	8%
31340 Franchise Fees - Gas	\$ 4,615	\$ 2,383	\$ 3,993	\$ 5,000	\$ 4,472	\$ 5,000	\$ 5,000	% 0.0	0%
31500 Telecommunication Service Tax	\$ 159,058	\$ 154,388	\$ 142,810	\$ 148,333	\$ 113,476	\$ 148,333	\$ 133,584	% -9.9	6%
<b>TAXES</b>	<b>\$ 1,455,987</b>	<b>\$ 1,429,555</b>	<b>\$ 1,464,511</b>	<b>\$ 1,485,389</b>	<b>\$ 1,461,729</b>	<b>\$ 1,566,199</b>	<b>\$ 1,639,748</b>	<b>% 4.7</b>	<b>60%</b>
32100 Occupational Licenses	\$ 29,228	\$ 29,247	\$ 29,746	\$ 33,000	\$ 29,208	\$ 33,000	\$ 33,000	% 0.0	1%
32200 Building Permits	\$ 94,910	\$ 92,126	\$ 122,649	\$ 93,572	\$ 137,108	\$ 93,572	\$ 110,000	% 17.6	4%
32900 Other Licenses & Permits	\$ 12,025	\$ 15,211	\$ 14,990	\$ 13,000	\$ 15,720	\$ 13,000	\$ 13,000	% 0.0	0%
<b>LICENSES &amp; PERMITS</b>	<b>\$ 136,163</b>	<b>\$ 136,584</b>	<b>\$ 167,385</b>	<b>\$ 139,572</b>	<b>\$ 182,036</b>	<b>\$ 139,572</b>	<b>\$ 156,000</b>	<b>% 11.8</b>	<b>5%</b>
33512 State Revenue Sharing	\$ 96,285	\$ 100,685	\$ 104,575	\$ 101,874	\$ 101,763	\$ 106,651	\$ 111,533	% 4.6	4%
33518 Half Cent Sales Tax	\$ 220,801	\$ 231,748	\$ 245,665	\$ 237,146	\$ 220,036	\$ 257,511	\$ 274,944	% 6.8	10%
33519 County Gas Tax	\$ 103,855	\$ 100,186	\$ 108,398	\$ 103,866	\$ 93,941	\$ 106,546	\$ 112,490	% 5.6	4%
33771 PBC Parks & Rec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	%	2%
33820 Municipal Share Cty Occ. License	\$ 11,390	\$ 9,101	\$ 8,479	\$ 8,500	\$ 7,262	\$ 8,500	\$ 8,500	% 0.0	0%
<b>INTERGOVERNMENTAL</b>	<b>\$ 432,331</b>	<b>\$ 441,720</b>	<b>\$ 467,117</b>	<b>\$ 451,386</b>	<b>\$ 423,002</b>	<b>\$ 529,208</b>	<b>\$ 532,467</b>	<b>% 0.6</b>	<b>20%</b>
34210 Special Detail - P/D	\$ 45,407	\$ 72,579	\$ 54,878	\$ 20,000	\$ 61,164	\$ 20,000	\$ 50,000	% 150.0	1%
34250 Variance & Zoning Fees	\$ 1,425	\$ 1,425	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	% 0.0	0%
34910 Copies, Certification, Lien Search	\$ 2,363	\$ 3,804	\$ 3,678	\$ 2,000	\$ 3,670	\$ 2,000	\$ 2,000	% 0.0	0%
<b>CHARGES FOR SERVICES</b>	<b>\$ 49,195</b>	<b>\$ 77,808</b>	<b>\$ 58,556</b>	<b>\$ 23,000</b>	<b>\$ 64,834</b>	<b>\$ 23,000</b>	<b>\$ 53,000</b>	<b>% 130.4</b>	<b>1%</b>
35110 Court Fines	\$ 17,796	\$ 25,506	\$ 19,112	\$ 16,000	\$ 11,344	\$ 16,000	\$ 16,000	% 0.0	1%
35130 Law Enforcement Education	\$ 2,306	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	% 0.0	0%
35400 Violation of Local Ordinance	\$ 25,600	\$ 10,075	\$ 50	\$ 5,500	\$ 29,240	\$ 5,500	\$ 5,500	% 0.0	0%
35900 Other Fines & Forfeitures	\$ 640	\$ 3,979	\$ -	\$ 600	\$ 760	\$ 600	\$ 600	% 0.0	0%
<b>FINES &amp; FORFEITS</b>	<b>\$ 46,342</b>	<b>\$ 39,560</b>	<b>\$ 19,162</b>	<b>\$ 24,300</b>	<b>\$ 41,344</b>	<b>\$ 24,300</b>	<b>\$ 24,300</b>	<b>% 0.0</b>	<b>1%</b>
36110 Interest Earnings	\$ 12,774	\$ 7,018	\$ 5,141	\$ 15,000	\$ 8,139	\$ 15,000	\$ 15,000	% 0.0	1%
36200 Rental Fees	\$ 5,750	\$ 6,000	\$ 8,550	\$ 6,500	\$ 6,600	\$ 6,500	\$ 6,500	% 0.0	0%
36201 Rental Fees from W & S	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	% 0.0	1%
36800 Donations	\$ -	\$ -	\$ 7,006	\$ -	\$ 1,340	\$ -	\$ -	%	0%
36601 Donation Town Special Events	\$ 11,003	\$ 15,786	\$ 13,213	\$ 9,000	\$ 12,637	\$ 9,000	\$ 9,000	%	0%
36990 Misc. Revenues (W/M \$7,800; Ins. \$15K))	\$ 39,034	\$ 30,347	\$ 39,659	\$ 43,800	\$ 31,917	\$ 43,800	\$ 58,800	% 34.2	2%
<b>MISCELLANEOUS REVENUES</b>	<b>\$ 103,561</b>	<b>\$ 94,151</b>	<b>\$ 108,569</b>	<b>\$ 109,300</b>	<b>\$ 95,633</b>	<b>\$ 109,300</b>	<b>\$ 124,300</b>	<b>% 13.7</b>	<b>4%</b>
38200 Contributions/transfer from Utilities	\$ 190,000	\$ 190,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	% 0.0	8%
38901 From Fund Balance (All Capital&Tree Trim)	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	%	
<b>NON-REVENUES</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 220,000</b>	<b>\$ 308,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>% 0.0</b>	<b>8%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,413,579</b>	<b>\$ 2,409,378</b>	<b>\$ 2,505,300</b>	<b>\$ 2,540,947</b>	<b>\$ 2,488,578</b>	<b>\$ 2,611,579</b>	<b>\$ 2,749,815</b>	<b>% 5.3</b>	<b>100%</b>

Notes

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2015 - 2016  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actuals</u>	<u>2014 Budget</u>	<u>Aug 2015 YTD Actual</u>	<u>2015 Budget</u>	<u>2016 Final</u>	<u>% CHANGE</u>
<b>Town Council - 01111</b>								
51100 Executive Salaries	\$ 6,010	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,500	\$ 6,000	6,000	% 0.0
52100 FICA	\$ 372	\$ 372	\$ 372	\$ 372	\$ 341	\$ 372	372	% 0.0
52100 Medicare Taxes	\$ 87	\$ 87	\$ 87	\$ 87	\$ 80	\$ 87	87	% 0.0
<b>Personal Services</b>	\$ <b>6,469</b>	\$ <b>6,459</b>	\$ <b>6,459</b>	\$ <b>6,459</b>	\$ <b>5,921</b>	\$ <b>6,459</b>	<b>6,459</b>	% <b>0.0</b>
54000 Travel & PerDiem	\$ 328	\$ 826	\$ 2,048	\$ 1,500	\$ 2,921	\$ 2,500	10,000	%
54900 Other Current Charges	\$ 765	\$ 75	\$ -	\$ 400	\$ -	\$ 400	5,400	% 1,250.0
55200 Operating Supplies	\$ 880	\$ 779	\$ 485	\$ 1,500	\$ 694	\$ 1,500	1,500	% 0.0
55400 Books, Dues, Education	\$ 2,400	\$ 3,045	\$ 430	\$ 2,700	\$ 1,699	\$ 2,700	5,200	% 92.6
<b>Operating Expenses</b>	\$ <b>4,373</b>	\$ <b>4,725</b>	\$ <b>2,963</b>	\$ <b>6,100</b>	\$ <b>5,314</b>	\$ <b>7,100</b>	<b>22,100</b>	% <b>211.3</b>
59900 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
<b>Non-Operating</b>	\$ <b>0</b>	\$ <b>0</b>	\$ <b>0</b>	\$ <b>0</b>	\$ <b>0</b>	\$ <b>0</b>	<b>0</b>	% <b>0</b>
<b>TOTAL TOWN COUNCIL</b>	\$ <b>10,842</b>	\$ <b>11,184</b>	\$ <b>9,422</b>	\$ <b>12,559</b>	\$ <b>11,235</b>	\$ <b>13,559</b>	<b>28,559</b>	% <b>110.6</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2015 - 2016  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2012	2013	2014	2014	Aug 2015	2015	2016	%	
	Actual	Actual	Actuals	Budget	YTD Actual	Budget	Final	CHANGE	
<b>Administration &amp; Clerk - 01112</b>									
51200 Regular Salaries	\$ 180,795	\$ 188,589	\$ 192,044	\$ 190,038	\$ 185,743	\$ 202,401	\$ 162,401	%	-19.8
51301 Election Workers	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	%	0.0
51400 Overtime & Sick	\$ -	\$ -	\$ 196	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	%	0.0
51501 Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	-
52100 FICA	\$ -	\$ 11,092	\$ 11,159	\$ 12,123	\$ 10,745	\$ 12,890	\$ 10,410	%	-19.2
52101 Medicare Taxes	\$ 2,472	\$ 2,594	\$ 2,610	\$ 2,835	\$ 2,513	\$ 3,015	\$ 2,435	%	-19.3
52200 Pension Contribution	\$ 11,292	\$ 14,847	\$ 15,175	\$ 15,643	\$ 14,860	\$ 16,632	\$ 15,111	%	-9.1
52300 Life & Health Insurance	\$ 29,679	\$ 27,856	\$ 30,613	\$ 28,800	\$ 29,051	\$ 32,400	\$ 27,000	%	-16.7
<b>PERSONAL SERVICES</b>	<b>\$ 224,238</b>	<b>\$ 244,978</b>	<b>\$ 251,797</b>	<b>\$ 259,439</b>	<b>\$ 242,912</b>	<b>\$ 277,338</b>	<b>\$ 227,357</b>	<b>%</b>	<b>-18.0</b>
54000 Travel & Per Diem	\$ 277	\$ 162	\$ 1,071	\$ 1,000	\$ 1,965	\$ 1,700	\$ 4,700	%	176.5
54100 Communications	\$ 1,566	\$ 1,310	\$ 1,069	\$ 700	\$ 823	\$ 700	\$ 700	%	0.0
54200 Postage & Freight	\$ 367	\$ 739	\$ 276	\$ 600	\$ 408	\$ 600	\$ 600	%	0.0
54400 Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	-
54600 Repair & Maintenance	\$ 6,222	\$ 4,837	\$ 9,511	\$ 6,041	\$ 2,563	\$ 6,040	\$ 6,040	%	0.0
54700 Printing and Binding	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400	%	0.0
54900 Other Current Charges	\$ 771	\$ 573	\$ 765	\$ 500	\$ 76	\$ 500	\$ 500	%	0.0
54901 Advertising	\$ 2,308	\$ 3,691	\$ 3,330	\$ 2,700	\$ 1,284	\$ 2,700	\$ 2,700	%	0.0
55100 Office supplies	\$ 599	\$ 148	\$ 880	\$ 1,000	\$ 506	\$ 1,000	\$ 1,000	%	0.0
55200 Operating Supplies	\$ 2,614	\$ 2,929	\$ 2,815	\$ 2,000	\$ 1,799	\$ 2,000	\$ 2,000	%	0.0
55400 Books, Dues, Education	\$ 1,435	\$ 2,165	\$ 2,351	\$ 1,700	\$ 2,115	\$ 1,700	\$ 5,400	%	217.6
57100 Debt Service - Principal	\$ 70,416	\$ 73,178	\$ 76,156	\$ 76,570	\$ 79,230	\$ 79,586	\$ 85,981	%	8.0
57200 Debt Service - Interest	\$ 26,135	\$ 23,372	\$ 20,394	\$ 19,980	\$ 17,320	\$ 16,964	\$ 10,569	%	-37.7
<b>OPERATING SUPPLIES</b>	<b>\$ 112,710</b>	<b>\$ 113,104</b>	<b>\$ 118,618</b>	<b>\$ 113,191</b>	<b>\$ 108,089</b>	<b>\$ 113,890</b>	<b>\$ 120,590</b>	<b>%</b>	<b>5.9</b>
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%	-
<b>CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>%</b>	<b>-</b>
<b>TOTAL ADMINISTRATION &amp; CLERK</b>	<b>\$ 336,948</b>	<b>\$ 358,082</b>	<b>\$ 370,415</b>	<b>\$ 372,630</b>	<b>\$ 351,001</b>	<b>\$ 391,228</b>	<b>\$ 347,947</b>	<b>%</b>	<b>-11.1</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2015 - 2016  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actuals</u>	<u>2014 Budget</u>	<u>Aug 2015 YTD Actual</u>	<u>2015 Budget</u>	<u>2016 Final</u>	<u>% CHANGE</u>
<b><u>Finance - 01113</u></b>								
51200 Salary	\$ -	6,107	12,822	9,180	9,005	9,180	9,400	
52100 FICA	\$ -	378	795	569	558	569	583	
52101 FICAMED	\$ -	89	186	133	131	133	136	
53100 Consulting Professional	\$ 8,717	\$ 4,896	\$ -	\$ -	\$ -	2,000	2,000	%
53200 Accounting & Auditing	\$ 13,150	\$ 16,745	\$ 11,095	\$ 13,250	\$ 10,555	\$ 13,250	\$ 13,250	%
55400 Books, Dues, Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%
<b>OPERATING EXPENSES</b>	<b>\$ 21,867</b>	<b>\$ 28,215</b>	<b>\$ 24,898</b>	<b>\$ 23,132</b>	<b>\$ 20,249</b>	<b>\$ 25,132</b>	<b>\$ 25,369</b>	<b>% 0.9</b>
<b>TOTAL FINANCE</b>	<b>\$ 21,867</b>	<b>\$ 28,215</b>	<b>\$ 24,898</b>	<b>\$ 23,132</b>	<b>\$ 20,249</b>	<b>\$ 25,132</b>	<b>\$ 25,369</b>	<b>% 0.9</b>
<b><u>Legal - 01114</u></b>								
53100 Professional Fees	\$ 101,693	\$ 101,976	\$ 105,956	\$ 78,000	\$ 36,005	\$ 78,000	\$ 100,000	%
<b>OPERATING EXPENSES</b>	<b>\$ 101,693</b>	<b>\$ 101,976</b>	<b>\$ 105,956</b>	<b>\$ 78,000</b>	<b>\$ 36,005</b>	<b>\$ 78,000</b>	<b>\$ 100,000</b>	<b>% 28.2</b>
<b>TOTAL LEGAL</b>	<b>\$ 101,693</b>	<b>\$ 101,976</b>	<b>\$ 105,956</b>	<b>\$ 78,000</b>	<b>\$ 36,005</b>	<b>\$ 78,000</b>	<b>\$ 100,000</b>	<b>% 28.2</b>

**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2015 - 2016**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>Aug 2015</b>	<b>2015</b>	<b>2016</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actuals</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>	<b>Final</b>	<b>CHANGE</b>
<b>General Government - 01119</b>								
53100 Prof Fees (Codification)	\$ 10,601	\$ 8,031	\$ 6,578	\$ 12,000	\$ 5,110	\$ 10,000	10,000	% 0.0
53400 Other Contractual Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	1,000	% 0.0
53401 Garbage Collection Service	\$ 260,600	\$ 277,097	\$ 222,758	\$ 220,000	\$ 190,912	\$ 225,000	229,500	% 2.0
53404 Weed Control	\$ 18,564	\$ 18,564	\$ 18,564	\$ 18,000	\$ 17,017	\$ 18,000	18,000	% 0.0
53405 Lot Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
53406 Sound Wall & Lawn Maintenance Services	\$ 65,388	\$ 63,933	\$ 63,833	\$ 67,000	\$ 54,735	\$ 67,000	67,000	% 0.0
54000 Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
54100 Communications	\$ 6,491	\$ 10,455	\$ 5,552	\$ 9,000	\$ 7,074	\$ 9,000	9,000	% 0.0
54200 Postage & Freight	\$ 450	\$ 1,669	\$ 379	\$ 3,000	\$ 521	\$ 3,000	3,000	% 0.0
54301 Electricity	\$ 21,478	\$ 19,898	\$ 20,754	\$ 23,500	\$ 16,722	\$ 23,500	23,500	% 0.0
54302 Water & Sewer	\$ 7,264	\$ 5,699	\$ 5,303	\$ 7,500	\$ 4,584	\$ 10,000	10,000	% 0.0
54400 Rental & Leases	\$ 1,199	\$ 1,155	\$ 1,320	\$ 3,000	\$ 1,060	\$ 3,000	3,000	% 0.0
54500 Insurances	\$ 47,884	\$ 51,053	\$ 47,272	\$ 52,500	\$ 63,295	\$ 52,500	90,000	% 71.4
54600 Repair & Maintenance	\$ 32,969	\$ 31,529	\$ 37,842	\$ 28,368	\$ 30,497	\$ 34,885	34,885	% 0.0
54601 Vehicle Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
54700 Printing and Binding	\$ 187	\$ 99	\$ 499	\$ 1,000	\$ 475	\$ 1,000	1,000	% 0.0
54900 Other Current Charges(Asses s\$6,517)	\$ 898	\$ 6,676	\$ 1,964	\$ 7,117	\$ 4,269	\$ 7,117	17,650	% 148.0
55100 Office Supplies	\$ 636	\$ 429	\$ 966	\$ 800	\$ 649	\$ 800	800	% 0.0
55200 Operating Supplies	\$ 5,341	\$ 7,525	\$ 4,535	\$ 4,500	\$ 5,999	\$ 4,500	4,500	% 0.0
55201 Gas & Oil	\$ 628	\$ 788	\$ 765	\$ 1,200	\$ 674	\$ 1,200	1,200	% 0.0
55400 Books, Dues, Education	\$ 1,345	\$ 3,665	\$ 3,421	\$ 3,000	\$ 1,629	\$ 3,000	3,000	% 0.0
<b>OPERATING EXPENSES</b>	<b>\$ 481,923</b>	<b>\$ 508,265</b>	<b>\$ 442,305</b>	<b>\$ 462,485</b>	<b>\$ 405,222</b>	<b>\$ 474,502</b>	<b>\$ 527,035</b>	<b>% 11.1</b>
56200 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
56300 Improvements OTB	\$ -	\$ 22,316	\$ -	\$ -	\$ -	\$ 30,000	80,000	% -
56400 Machinery & Equipment	\$ -	\$ 72,584	\$ -	\$ -	\$ -	\$ -	-	% -
56401 Town Grants	\$ -	\$ -	\$ 37,247	\$ -	\$ -	\$ -	-	% -
<b>CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 94,900</b>	<b>\$ 37,247</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,000</b>	<b>\$ 80,000</b>	<b>% -</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 481,923</b>	<b>\$ 603,165</b>	<b>\$ 479,552</b>	<b>\$ 462,485</b>	<b>\$ 405,222</b>	<b>\$ 504,502</b>	<b>\$ 607,035</b>	<b>% 20.3</b>

**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2015 - 2016**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>Aug 2015</b>	<b>2015</b>	<b>2016</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actuals</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>	<b>Final</b>	<b>CHANGE</b>
<b>Law Enforcement - 01221</b>								
51200 Regular Salaries	\$ 636,883	\$ 642,047	\$ 626,957	\$ 689,069	\$ 515,738	\$ 663,497	\$ 645,569	% -2.7
51302 Special Detail	\$ 35,850	\$ 66,458	\$ 49,605	\$ 20,000	\$ 58,220	\$ 20,000	\$ 50,000	% 150.0
51400 Overtime & Sick	\$ 9,657	\$ 2,971	\$ 6,806	\$ 22,000	\$ 17,362	\$ 22,000	\$ 15,000	% -31.8
51500 State Incentive Pay	\$ 6,277	\$ 6,978	\$ 7,172	\$ 7,860	\$ 5,044	\$ 7,860	\$ 5,940	% -24.4
52100 FICA	\$ 42,287	\$ 43,177	\$ 41,837	\$ 43,281	\$ 33,693	\$ 42,988	\$ 41,324	% -3.9
52101 Medicare Taxes	\$ 9,988	\$ 10,098	\$ 9,859	\$ 10,122	\$ 7,881	\$ 10,054	\$ 9,664	% -3.9
52200 Pension Contribution	\$ 45,421	\$ 48,443	\$ 49,834	\$ 53,311	\$ 39,027	\$ 52,916	\$ 57,499	% 8.7
52300 Life & Health Insurance	\$ 107,916	\$ 98,736	\$ 120,149	\$ 115,200	\$ 100,788	\$ 129,600	\$ 129,600	% 0.0
52500 Unemployment Compensation	\$ 550	\$ -	\$ -	\$ -	\$ 2,023	\$ -	\$ -	%
<b>PERSONAL SERVICES</b>	<b>\$ 894,829</b>	<b>\$ 918,908</b>	<b>\$ 912,219</b>	<b>\$ 960,843</b>	<b>\$ 779,776</b>	<b>\$ 948,915</b>	<b>\$ 954,596</b>	<b>% 0.6</b>
53400 Other Contractual Services	\$ -	\$ 10,433	\$ 4,800	\$ 23,090	\$ 10,111	\$ 23,090	\$ 23,090	%
53407 Dispatch Contract	\$ 38,728	\$ 39,890	\$ 41,086	\$ 39,950	\$ 42,319	\$ 42,320	\$ 43,500	% 2.8
54000 Travel & Per Diem	\$ 1,837	\$ 1,812	\$ 1,489	\$ 1,200	\$ 2,115	\$ 1,200	\$ 1,200	% 0.0
54100 Communications	\$ 23,446	\$ 20,704	\$ 28,040	\$ 26,000	\$ 25,879	\$ 26,000	\$ 26,000	% 0.0
54200 Postage & Freight	\$ 2,094	\$ 777	\$ 918	\$ 1,000	\$ 992	\$ 1,000	\$ 1,000	% 0.0
54400 Rentals & Leases	\$ 124	\$ 114	\$ 114	\$ 500	\$ 95	\$ 500	\$ 500	% 0.0
54402 Motorcycle Lease	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,400	\$ 4,800	\$ 4,800	% 0.0
54600 Repair & Maintenance	\$ 42,376	\$ 42,209	\$ 47,248	\$ 35,000	\$ 37,866	\$ 35,000	\$ 40,000	% 14.3
54601 Vehicle Repair & Maintenance	\$ 25,858	\$ 29,084	\$ 27,292	\$ 27,000	\$ 27,272	\$ 27,000	\$ 27,000	% 0.0
54700 Printing & Binding	\$ 572	\$ 86	\$ 455	\$ 200	\$ 487	\$ 200	\$ 199	% -0.5
54900 Other Current Charges	\$ 971	\$ 8,023	\$ 48	\$ 300	\$ 25	\$ 300	\$ 300	% 0.0
54902 Crime Prevention Operation	\$ 621	\$ 514	\$ 47	\$ 500	\$ 179	\$ 500	\$ 500	% 0.0
55100 Office Supplies	\$ 2,087	\$ 1,270	\$ 1,615	\$ 1,500	\$ 1,497	\$ 1,500	\$ 1,500	% 0.0
55200 Operating Supplies	\$ 42,851	\$ 23,237	\$ 29,543	\$ 25,000	\$ 30,315	\$ 25,000	\$ 25,000	% 0.0
55201 Gas & Oil	\$ 46,528	\$ 39,494	\$ 34,532	\$ 33,800	\$ 22,928	\$ 35,000	\$ 35,000	% 0.0
55202 Uniforms	\$ 13,044	\$ 8,307	\$ 8,963	\$ 8,000	\$ 7,422	\$ 8,000	\$ 8,000	% 0.0
55400 Books, Dues, Education	\$ 3,995	\$ 2,588	\$ 4,625	\$ 3,900	\$ 4,588	\$ 3,900	\$ 3,900	% 0.0
<b>OPERATING SUPPLIES</b>	<b>\$ 249,932</b>	<b>\$ 233,342</b>	<b>\$ 235,615</b>	<b>\$ 231,740</b>	<b>\$ 218,490</b>	<b>\$ 235,310</b>	<b>\$ 241,489</b>	<b>% 2.6</b>
56200 Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%
56400 Machinery & Equipment	\$ 23,060	\$ -	\$ 66,015	\$ 66,000	\$ 11,810	\$ 5,000	\$ 40,000	%
<b>CAPITAL OUTLAY</b>	<b>\$ 23,060</b>	<b>\$ -</b>	<b>\$ 66,015</b>	<b>\$ 66,000</b>	<b>\$ 11,810</b>	<b>\$ 5,000</b>	<b>\$ 40,000</b>	<b>%</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$ 1,167,821</b>	<b>\$ 1,152,250</b>	<b>\$ 1,213,849</b>	<b>\$ 1,258,583</b>	<b>\$ 1,010,076</b>	<b>\$ 1,189,225</b>	<b>\$ 1,236,085</b>	<b>% 3.9</b>



**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2015 - 2016**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	2012 Actual	2013 Actual	2014 Actuals	2014 Budget	Aug 2015 YTD Actual	2015 Budget	2016 Final	%	% CHANGE
<b>Protective Inspections - 01224</b>									
51200 Regular Salaries	\$ 71,800	\$ 73,220	\$ 72,327	\$ 72,028	\$ 66,911	\$ 75,275	77,737	%	3.3
51300 Part-time Salaries	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ -	-	%	
51400 Overtime & Sick	\$ 53	\$ -	\$ 220	\$ 5,000	\$ 27	\$ 5,000	5,000	%	0.0
52100 FICA	\$ 4,380	\$ 4,460	\$ 4,408	\$ 4,776	\$ 4,052	\$ 4,977	5,130	%	3.1
52101 Medicare Taxes	\$ 1,024	\$ 1,043	\$ 1,031	\$ 1,117	\$ 948	\$ 1,164	1,200	%	3.1
52200 Pension Contributions	\$ 4,395	\$ 5,709	\$ 5,804	\$ 5,762	\$ 4,656	\$ 6,022	6,996	%	16.2
52300 Life & Health Insurance	\$ 18,061	\$ 16,043	\$ 19,594	\$ 17,000	\$ 16,104	\$ 21,600	21,600	%	0.0
<b>PERSONAL SERVICES</b>	<b>\$ 99,713</b>	<b>\$ 100,614</b>	<b>\$ 103,384</b>	<b>\$ 105,683</b>	<b>\$ 92,698</b>	<b>\$ 114,038</b>	<b>117,663</b>	<b>%</b>	<b>3.2</b>
53400 Other Contractual Services	\$ 82,525	\$ 90,805	\$ 102,145	\$ 90,000	\$ 40,350	\$ 90,000	65,000	%	-27.8
54000 Travel & Per Diem	\$ 579	\$ 51	\$ 10	\$ 500	\$ 26	\$ 500	500	%	0.0
54100 Communications	\$ -	\$ -	\$ 7	\$ 500	\$ 550	\$ 500	500	%	0.0
54200 Postage	\$ 988	\$ 1,291	\$ 276	\$ 1,200	\$ 408	\$ 1,200	1,200	%	0.0
54400 Rentals & Leases	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	500	%	0.0
54600 Repair & Maintenance	\$ 9,762	\$ 7,273	\$ 12,882	\$ 6,500	\$ 4,098	\$ 6,500	6,500	%	0.0
54900 Other Current Charges	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	
54901 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	
55100 Office Supplies	\$ 633	\$ 430	\$ 572	\$ 675	\$ 430	\$ 675	675	%	0.0
55200 Operating Supplies	\$ 2,925	\$ 3,796	\$ 3,335	\$ 2,000	\$ 4,511	\$ 2,000	3,000	%	50.0
55201 Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	
55400 Books, Dues, Education	\$ -	\$ 200	\$ -	\$ 300	\$ -	\$ 300	300	%	0.0
<b>OPERATING SUPPLIES</b>	<b>\$ 97,557</b>	<b>\$ 103,846</b>	<b>\$ 119,227</b>	<b>\$ 102,175</b>	<b>\$ 50,373</b>	<b>\$ 102,175</b>	<b>78,175</b>	<b>%</b>	<b>-23.5</b>
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	%	
<b>CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>	<b>%</b>	<b>0</b>
<b>TOTAL PROTECTIVE INSPECTIONS</b>	<b>\$ 197,270</b>	<b>\$ 204,460</b>	<b>\$ 222,611</b>	<b>\$ 207,858</b>	<b>\$ 143,071</b>	<b>\$ 216,213</b>	<b>195,838</b>	<b>%</b>	<b>-9.4</b>

**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2015 - 2016**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>Aug 2015</u> <u>YTD</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2016</u> <u>Final</u>	<u>%</u> <u>CHANGE</u>
<b><u>Roads &amp; Streets - 01441</u></b>								
53100 Professional Fees	\$ 27,877	\$ 4,904	\$ 21,161	\$ 6,000	\$ 16,730	\$ 6,000	9,000	% 50.0
53101 Retainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
53103 NPDES Agreement	\$ 7,276	\$ 6,021	\$ 7,045	\$ 5,500	\$ 3,735	\$ 5,500	5,500	% 0.0
54301 Electricity	\$ 24,451	\$ 24,233	\$ 25,336	\$ 25,000	\$ 21,870	\$ 26,000	26,000	% 0.0
54600 Repair & Maintenance	\$ 8,519	\$ 11,319	\$ 22,488	\$ 4,500	\$ 10,451	\$ 4,500	10,000	% 122.2
55200 Operating Supplies	\$ 1,421	\$ 4,506	\$ 2,829	\$ 3,000	\$ 1,386	\$ 3,000	3,000	% 0.0
55300 Road Materials & supply	\$ 425	\$ 980	\$ 551	\$ 1,000	\$ 902	\$ 1,000	1,000	% 0.0
<b>OPERATING EXPENSES</b>	<b>\$ 69,969</b>	<b>\$ 51,963</b>	<b>\$ 79,410</b>	<b>\$ 45,000</b>	<b>\$ 55,074</b>	<b>\$ 46,000</b>	<b>54,500</b>	<b>% 18.5</b>
56300 Improvements Other Than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,583	% -
56301 Storm Drainage	\$ -	\$ 37,875	\$ -	\$ 15,000	\$ -	\$ 17,000	-	% -
56302 Bridge Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	% -
<b>CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 37,875</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 17,000</b>	<b>36,583</b>	<b>% 115.2</b>
<b>TOTAL ROADS &amp; STREETS</b>	<b>\$ 69,969</b>	<b>\$ 89,838</b>	<b>\$ 79,410</b>	<b>\$ 60,000</b>	<b>\$ 55,074</b>	<b>\$ 63,000</b>	<b>91,083</b>	<b>% 44.6</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2015 - 2016  
GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actuals</u>	<u>2014 Budget</u>	<u>Aug 2015 YTD Actual</u>	<u>2015 Budget</u>	<u>2016 Final</u>	<u>% CHANGE</u>
<b>Parks &amp; Recreation - 01772</b>								
51200 Salaries						0	0	
52100 FICA						0	0	
52101 FICAMED						0	0	
53100 Professional Fees	\$ 4,136	\$ 5,059	\$ 5,842	\$ 5,600	\$ 8,932	\$ 6,160	\$ 6,500	%
54301 Electricity	\$ 2,205	\$ 2,263	\$ 2,463	\$ 2,500	\$ 2,277	\$ 2,500	\$ 2,500	%
54302 Water & Sewer	\$ 669	\$ 869	\$ 676	\$ 600	\$ 715	\$ 600	\$ 600	%
54600 Repair & Maintenance	\$ 12,254	\$ 14,268	\$ 23,711	\$ 10,000	\$ 7,123	\$ 10,000	\$ 10,000	%
55200 Operating Supplies	\$ 3,071	\$ 4,199	\$ 4,218	\$ 3,000	\$ 1,400	\$ 3,000	\$ 3,000	%
55212 Beautification/Landscape	\$ 18,284	\$ 9,048	\$ 8,797	\$ 10,000	\$ 12,939	\$ 10,000	\$ 10,000	%
<b>OPERATING EXPENSES</b>	<b>\$ 40,619</b>	<b>\$ 35,706</b>	<b>\$ 45,707</b>	<b>\$ 31,700</b>	<b>\$ 33,386</b>	<b>\$ 32,260</b>	<b>\$ 32,600</b>	<b>% 1.1</b>
56300 Improvements Other Than Buildings	\$ 10,775	\$ 22,130	\$ 26,000	\$ 7,000	\$ 7,200	\$ 57,000	\$ 50,000	%
56400 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 41,108	\$ -	\$ -	%
<b>CAPITAL OUTLAY</b>	<b>\$ 10,775</b>	<b>\$ 22,130</b>	<b>\$ 26,000</b>	<b>\$ 7,000</b>	<b>\$ 48,308</b>	<b>\$ 57,000</b>	<b>\$ 50,000</b>	<b>% 0.0</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 51,394</b>	<b>\$ 57,836</b>	<b>\$ 71,707</b>	<b>\$ 38,700</b>	<b>\$ 81,694</b>	<b>\$ 89,260</b>	<b>\$ 82,600</b>	<b>% -7.5</b>

**TOWN OF LAKE CLARKE SHORES**  
**FINAL BUDGET FOR FISCAL YEAR 2015 - 2016**  
**GENERAL FUND DEPARTMENTAL LINE ITEM DETAIL - EXPENDITURES**

	<u>2012</u> Actual	<u>2013</u> Actual	<u>2014</u> Actuals	<u>2014</u> Budget	<u>Aug 2015</u> YTD Actual	<u>2015</u> Budget	<u>2016</u> Final	%	%
									CHANGE
<b><u>Special Events - 01774</u></b>									
54200 Postage	\$ 609	\$ 900	\$ 920	\$ 1,500	\$ 1,880	\$ 1,500	\$ 1,500	%	0.0
54700 Printing & Binding	\$ 1,702	\$ 1,344	\$ 1,734	\$ 2,000	\$ 2,239	\$ 2,000	\$ 2,000	%	0.0
54800 Promotional Activity(3.3 Run)	\$ 1,845	\$ 3,074	\$ 3,492	\$ 5,000	\$ 8,198	\$ 5,000	\$ 5,000	%	0.0
54900 Other Current Charges	\$ -	\$ -	\$ 260	\$ 300	\$ 207	\$ 300	\$ 300	%	0.0
55200 Operating Supplies	\$ 16,957	\$ 23,870	\$ 16,243	\$ 18,200	\$ 29,536	\$ 21,500	\$ 26,500	%	23.3
<b>OPERATING EXPENSES</b>	<b>\$ 21,113</b>	<b>\$ 29,188</b>	<b>\$ 22,649</b>	<b>\$ 27,000</b>	<b>\$ 42,060</b>	<b>\$ 30,300</b>	<b>\$ 35,300</b>	%	<b>16.5</b>
<b>TOTAL SPECIAL EVENTS</b>	<b>\$ 21,113</b>	<b>\$ 29,188</b>	<b>\$ 22,649</b>	<b>\$ 27,000</b>	<b>\$ 42,060</b>	<b>\$ 30,300</b>	<b>\$ 35,300</b>	%	<b>16.5</b>
<b>TOTAL GENERAL FUND EXPENDITURE:</b>	<b>\$ 2,460,840</b>	<b>\$ 2,636,194</b>	<b>\$ 2,600,469</b>	<b>\$ 2,540,947</b>	<b>\$ 2,155,687</b>	<b>\$ 2,600,419</b>	<b>\$ 2,749,815</b>	%	<b>5.7</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2015 - 2016  
UTILITY FUND**

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2014 Budget</u>	<u>Aug 2015 YTD Actual</u>	<u>2015 Budget</u>	<u>2016 Final</u>	<u>% Change</u>
<b><u>Water &amp; Sewer Revenue Summary</u></b>								
33790 Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
34361 Water Revenues	\$ 1,563,061	\$ 1,522,593	\$ 1,553,977	\$ 1,625,000	\$ 1,470,611	\$ 1,625,000	1,625,000	%
34362 Sewer Revenues	\$ 1,158,622	\$ 1,154,688	\$ 1,059,571	\$ 833,000	\$ 893,695	\$ 883,000	883,000	%
34366 Meter Fees	\$ 600	\$ 400	\$ 600	\$ 2,000	\$ 1,000	\$ 2,000	2,000	%
<b>Charges for Services</b>	<b>\$ 2,722,283</b>	<b>\$ 2,677,681</b>	<b>\$ 2,614,148</b>	<b>\$ 2,460,000</b>	<b>\$ 2,365,306</b>	<b>\$ 2,510,000</b>	<b>\$ 2,510,000</b>	<b>%</b>
36110 Interest Income	\$ 60,857	\$ 50,366	\$ 35,514	\$ 70,000	\$ 28,642	\$ 70,000	40,000	%
36310 Special Assessment-LCSS (Source)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,000	0	%
36990 Other Misc.Revenue( Ins. Rebate - \$15K)	\$ 81,697	\$ 122,748	\$ 82,016	\$ 55,000	\$ 78,194	\$ 55,000	70,000	%
<b>Miscellaneous Revenue</b>	<b>\$ 142,554</b>	<b>\$ 173,114</b>	<b>\$ 117,530</b>	<b>\$ 125,000</b>	<b>\$ 106,836</b>	<b>\$ 912,000</b>	<b>\$ 110,000</b>	<b>%</b>
<b>TOTAL WATER &amp; SEWER REVENUES</b>	<b>\$ 2,864,837</b>	<b>\$ 2,850,795</b>	<b>\$ 2,731,678</b>	<b>\$ 2,585,000</b>	<b>\$ 2,472,142</b>	<b>\$ 3,422,000</b>	<b>\$ 2,620,000</b>	<b>%</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2015 - 2016  
UTILITY FUND**

		<u>2012</u> Actual	<u>2013</u> Actual	<u>2014</u> Actual	<u>2014</u> Budget	<u>Aug 2015</u> YTD Actual	<u>2015</u> Budget	<u>2016</u> Final	<u>%</u> Change
<b><u>Water &amp; Sewer Expense Summary</u></b>									
51200	Regular Salaries	\$ 302,841	\$ 311,060	\$ 279,913	\$ 303,298	\$ 277,179	\$ 310,512	\$ 380,583	22.6
51400	Overtime & Sick	\$ 21,014	\$ 12,127	\$ 10,547	\$ 26,400	\$ 8,647	\$ 26,400	\$ 26,400	0.0
52100	FICA	\$ 18,865	\$ 19,026	\$ 16,492	\$ 19,511	\$ 16,186	\$ 19,959	\$ 24,303	21.8
52101	Medicare Taxes	\$ 4,414	\$ 4,452	\$ 3,857	\$ 4,563	\$ 3,785	\$ 4,668	\$ 5,684	21.8
52200	Pension Contribution	\$ 23,494	\$ 25,294	\$ 18,805	\$ 23,913	\$ 19,129	\$ 24,923	\$ 34,384	38.0
52300	Life & Health Insurance	\$ 64,010	\$ 62,286	\$ 64,258	\$ 67,200	\$ 69,139	\$ 75,600	\$ 81,000	7.1
	<b>PERSONAL SERVICES</b>	<b>\$ 434,638</b>	<b>\$ 434,245</b>	<b>\$ 393,872</b>	<b>\$ 444,885</b>	<b>\$ 394,065</b>	<b>\$ 462,062</b>	<b>\$ 552,354</b>	<b>19.5</b>
53100	Professional Services	\$ 190,357	\$ 205,534	\$ 174,110	\$ 140,000	\$ 273,089	\$ 210,000	\$ 210,000	0.0
53102	Consulting Finance Professional	\$ 8,716	\$ 4,896	\$ -	\$ 8,500	\$ -	\$ 2,000	\$ 2,000	0.0
53105	Wastewater System Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
53200	Accounting & Auditing	\$ 13,150	\$ 16,745	\$ 11,095	\$ 18,600	\$ 10,556	\$ 18,600	\$ 18,600	0.0
53400	Other Contractual Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 14,500	\$ 14,500	0.0
53402	Purchased Water - Village of Palm Springs	\$ 196,694	\$ 199,570	\$ 213,753	\$ 195,000	\$ 172,056	\$ 195,000	\$ 195,000	0.0
53403	Purchased Water - City of Lake Worth	\$ 106,265	\$ 120,590	\$ 108,913	\$ 110,000	\$ 100,372	\$ 110,000	\$ 110,000	0.0
53401	Garbage Collection	\$ 2,076	\$ 2,075	\$ 3,766	\$ 1,600	\$ 2,290	\$ 1,600	\$ 1,600	0.0
53406	Lawn Maintenance	\$ 3,420	\$ 2,810	\$ 2,553	\$ 2,900	\$ 2,615	\$ 2,900	\$ 2,900	0.0
53408	Purchased Water - PBC	\$ 358,876	\$ 350,367	\$ 385,453	\$ 330,700	\$ 377,167	\$ 330,700	\$ 330,700	0.0
54000	Travel & Per Diem	\$ 1,837	\$ 696	\$ 364	\$ 750	\$ 868	\$ 750	\$ 750	0.0
54100	Communications	\$ 5,718	\$ 7,325	\$ 10,853	\$ 6,500	\$ 11,121	\$ 6,500	\$ 6,500	0.0
54200	Postage	\$ 10,700	\$ 10,863	\$ 11,625	\$ 9,000	\$ 11,710	\$ 9,000	\$ 9,000	0.0
54301	Electricity	\$ 13,214	\$ 14,805	\$ 16,151	\$ 13,000	\$ 12,780	\$ 13,000	\$ 13,000	0.0
54304	Utility Sewer Charges - City of Lake Worth	\$ 630,500	\$ 625,617	\$ 277,384	\$ 168,992	\$ 177,616	\$ 168,992	\$ 168,992	0.0
54305	Utility Sewer Charges - PB County LCSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0
54400	Rental & Leases	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0.0
54401	Rent - Town Hall	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.0
54500	Insurances	\$ 45,467	\$ 51,051	\$ 48,574	\$ 52,500	\$ 63,294	\$ 52,500	\$ 90,000	71.4
54600	Repair & Maintenance	\$ 93,470	\$ 58,415	\$ 61,317	\$ 59,000	\$ 38,400	\$ 59,000	\$ 59,000	0.0
54601	Vehicle Repair & Maintenance	\$ 10,906	\$ 13,733	\$ 8,920	\$ 12,000	\$ 8,182	\$ 12,000	\$ 12,000	0.0
54700	Printing & Binding	\$ 1,030	\$ -	\$ -	\$ 500	\$ 1,044	\$ 500	\$ 500	0.0
54900	Other Current Charges (Fiber Opts)	\$ 696	\$ 8,050	\$ 212	\$ 1,000	\$ 102	\$ 1,000	\$ 5,000	400.0
54901	Advertising	\$ -	\$ -	\$ 444	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0.0
54906	Depreciation Expense	\$ 196,749	\$ 203,480	\$ 216,573	\$ 173,128	\$ -	\$ 173,128	\$ 173,128	0.0
54907	Amortization Expense	\$ 4,088	\$ 4,087	\$ 4,086	\$ 63,200	\$ -	\$ 63,200	\$ 63,200	0.0
55100	Office supplies	\$ 796	\$ 584	\$ 641	\$ 750	\$ 381	\$ 750	\$ 750	0.0
55200	Operating Supplies	\$ 35,951	\$ 42,255	\$ 36,966	\$ 34,000	\$ 37,361	\$ 34,000	\$ 34,000	0.0
55201	Gas & Oil	\$ 19,857	\$ 20,083	\$ 17,484	\$ 16,500	\$ 11,596	\$ 16,500	\$ 16,500	0.0
55202	Uniforms	\$ 6,319	\$ 5,962	\$ 6,607	\$ 5,900	\$ 6,050	\$ 5,900	\$ 5,900	0.0
55400	Books, Dues, Education	\$ 2,954	\$ 2,342	\$ 2,872	\$ 3,000	\$ 2,510	\$ 3,000	\$ 3,000	0.0
	<b>OPERATING SUPPLIES</b>	<b>\$ 1,994,806</b>	<b>\$ 2,006,935</b>	<b>\$ 1,655,716</b>	<b>\$ 1,466,020</b>	<b>\$ 1,356,160</b>	<b>\$ 1,553,020</b>	<b>\$ 1,594,520</b>	<b>2.7</b>

**TOWN OF LAKE CLARKE SHORES  
FINAL BUDGET FOR FISCAL YEAR 2015 - 2016  
UTILITY FUND**

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2014 Budget</u>	<u>Aug 2015 YTD Actual</u>	<u>2015 Budget</u>	<u>2016 Final</u>	<u>% Change</u>
56200 Building	-	-	-	-	-	-	-	
56300 Improvements Other Than Buildings	\$ -	\$ -	\$ -	110,800 \$	124,172 \$	890,800 \$	400,000 %	-55.1
Renewal & Replacement	\$ -	\$ -	\$ -	-	479,744 \$	-	-	-
56303 Renewal & Replacement	\$ -	\$ -	\$ -	175,000 \$	-	20,000 \$	0 %	
56400 Machinery & Equipment	\$ -	\$ -	\$ -	199,390 \$	54,860 \$	320,000 \$	60,000 %	-81.3
<b>CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>485,190 \$</b>	<b>658,776 \$</b>	<b>1,230,800 \$</b>	<b>460,000 %</b>	<b>-62.6</b>
57100 Debt Service(DS) Principal:Balance Sheet Item	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
57200 DS Interest (HV = 16,441; Note = 46,756)	\$ 107,454	\$ 91,415	\$ 74,645	\$ 96,885	\$ 9,075	\$ 63,197	68,254 %	8.0
57300 Other Debt Service Costs	\$ 23,856	\$ 21,447	\$ 14,079	\$ 37,500	\$ -	\$ 37,500	16,093 %	-57.1
New Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>DEBT SERVICE</b>	<b>\$ 131,310</b>	<b>\$ 112,862</b>	<b>\$ 88,724</b>	<b>\$ 134,385</b>	<b>\$ 9,075</b>	<b>\$ 100,697</b>	<b>\$ 84,347 %</b>	<b>-16.2</b>
54903 Admin Fees	190,000 \$	190,000 \$	220,000 \$	220,000 \$	220,000 \$	220,000 \$	220,000 %	0.0
<b>TRANSFERS</b>	<b>190,000 \$</b>	<b>190,000 \$</b>	<b>220,000 \$</b>	<b>220,000 \$</b>	<b>220,000 \$</b>	<b>220,000 \$</b>	<b>220,000 %</b>	<b>0.0</b>
59300 Non Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>CONTINGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0 %</b>	<b>0 %</b>
<b>TOTAL WATER &amp; SEWER EXPENSES</b>	<b>\$ 2,750,754</b>	<b>\$ 2,744,042</b>	<b>\$ 2,358,312</b>	<b>\$ 2,750,480</b>	<b>\$ 2,638,076</b>	<b>\$ 3,566,579</b>	<b>\$ 2,911,221 %</b>	<b>-18.4</b>
<b>NET REVENUES(UNDER)</b>	<b>\$ 114,083</b>	<b>\$ 106,753</b>	<b>\$ 373,366</b>	<b>\$ -165,480</b>	<b>\$ -165,934</b>	<b>\$ -144,579</b>	<b>\$ -291,221 %</b>	

NOTE: 2

Revenues:

Expenditures:

## Town of Lake Clarke Shores

Capital Budget Items - 5 Years

Location	2014-2015 Estimated Cost	2015-2016 Estimated Cost	2016-2017 Estimated Cost	2017-2018 Estimated Cost	2018-2019 Estimated Cost	2019-2020 Estimated Cost
<b>GENERAL FUND</b>						
<b>Capital - Administration:</b>						
Carpet	-	-	-	-	-	-
General Computer	-	-	\$6,500	\$6,500	\$6,500	\$6,500
Total Capital Administration	<u>\$0</u>	<u>\$0</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>
<b>General Government</b>						
CRA Development	-	-	-	-	-	-
Codification	\$30,000	50,000	30,000	\$5,000	\$5,000	\$5,000
Annexation	\$0	30,000	-	\$10,000	\$10,000	\$10,000
Comprehensive Plan	-	-	\$10,000	\$10,000	\$10,000	\$10,000
Total General Government	<u>\$30,000</u>	<u>\$80,000</u>	<u>\$40,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
<b>Capital - Police</b>						
Vehicle Laptops	-	-	-	-	-	-
Printer	-	5,000	-	-	-	-
Patrol Car & Equipment	\$5,000	35,000	\$45,000	\$45,000	\$45,000	\$45,000
Motorcycle	-	-	-	-	-	-
Total Capital Police	<u>\$5,000</u>	<u>\$40,000</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>
<b>Capital Roads &amp; Streets:</b>						
Swale Improvements/NPDES	-	-	\$17,000	\$17,000	\$17,000	\$17,000
Signage	-	-	\$8,000	\$8,000	\$8,000	\$8,000
Storm Drainage/Culvert	-	-	\$20,000	\$20,000	\$20,000	\$20,000
Overlay Zoning	-	-	\$10,000	\$10,000	\$10,000	\$10,000
Bridge Improvement	-	-	\$20,000	\$20,000	\$20,000	\$20,000
Roads & Street Paving	-	36,583	-	-	-	-
Total Capital Road & Streets	<u>\$0</u>	<u>\$36,583</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
<b>Capital Parks &amp; Recreation:</b>						
FBIP Grant	-	50,000	-	-	-	-
Chips Town Hall Park	-	-	-	-	-	-
Tree Trimming Pine Tree Park	-	-	-	-	-	-
Roof & FRDAP	\$57,000	0	\$10,000	\$10,000	\$10,000	\$10,000
Total Parks & Recreation:	<u>\$57,000</u>	<u>\$50,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total General Fund	<u>\$92,000</u>	<u>\$206,583</u>	<u>\$176,500</u>	<u>\$161,500</u>	<u>\$161,500</u>	<u>\$161,500</u>



**Town of Lake Clarke Shores**

Capital Budget Items - 5 Years

<u>Location</u>	<u>2014-2015 Estimated Cost</u>	<u>2015-2016 Estimated Cost</u>	<u>2016-2017 Estimated Cost</u>	<u>2017-2018 Estimated Cost</u>	<u>2018-2019 Estimated Cost</u>	<u>2019-2020 Estimated Cost</u>
<b>UTILITY FUND</b>						
<b>Lake Clarke Shores Utility</b>						
Building						
Improvements OTB	625000	400,000	215,000	130,000	125,400	137,200
Renewal & Replacement	0	-	235,800	280,800	285,000	275,000
Machinery & Equipment	275000	60,000	-	35,000	35,000	104,390
<b>Total Lake Clarke Shores Utility</b>	<b><u>\$900,000</u></b>	<b><u>\$460,000</u></b>	<b><u>\$450,800</u></b>	<b><u>\$445,800</u></b>	<b><u>\$445,400</u></b>	<b><u>\$516,590</u></b>
 <b>NOTES:</b>						
Machinery & Equipment:						
1 Building	-	-	-	-	-	-
2 Vehicle	\$45,000	60,000	-	\$30,000	\$30,000	\$35,000
3 Computer/Laser Printer	-	-	-	\$5,000	\$5,000	\$44,390
4 GIS/Mapping	-	-	-	-	-	25,000
<b>Total Machinery &amp; Equipment</b>	<b><u>\$45,000</u></b>	<b><u>\$60,000</u></b>	<b><u>\$0</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>	<b><u>\$104,390</u></b>

Total of Lake Clarke Shores  
Final Labor Budget For Fiscal Year 2015-2016

	2015 Base Salary	2016 Merit Adj 2%	2016 CPI Adjustment	2016 Pooled Increase	2016 Base Salary	Sick Pay Incentive	Health Insurance	Retirement Benefit	Incentive Pay	Car Allowance	FICA	FICAMED	Total Fringe	Total
<b>Council Members</b>														
1 Council	1,200	8810			1,200						74	17	92	1,292
2 Council	1,200	8810			1,200						74	17	92	1,292
3 Council	1,200	8810			1,200						74	17	92	1,292
4 Council	1,200	8810			1,200						74	17	92	1,292
5 Council	1,200	8810			1,200						74	17	92	1,292
<b>Total Council</b>	<b>6,000</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>372</b>	<b>87</b>	<b>459</b>	<b>6,459</b>
<b>Admin &amp; Clerk</b>														
6 Administrator, DC	48,500	8810	2,500	0	2,500	51,000	5,400	4,590		0	3,162	740	13,892	64,892
7 T Clerk, MP	61,074	8810	3,000	0	3,000	64,074	10,800	5,767			3,973	929	21,468	85,542
8 Deputy Clerk, TH	44,327	8810	3,000	0	3,000	47,327	10,800	4,259			2,934	686	18,680	66,007
Overtime & Sick	5,500				5,500			495			341	80	916	6,416
<b>Total Admin &amp; Clerk</b>	<b>159,401</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>167,901</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>15,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,857</b>
<b>Finance</b>														
BT (\$37.35/HR)					9,400						583	136	719	10,119
<b>Total Finance</b>					<b>9,400</b>						<b>583</b>	<b>136</b>	<b>719</b>	<b>10,119</b>
<b>General Government</b>														
Total Gen'l Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Protective Inspections</b>														
9 Permit Coord., JP	38,095	8810	752	0	752	38,857	10,800	3,497			2,409	583	17,270	56,127
10 Events Coordinator, ZB	35,880	8810	3,000	0	3,000	38,880	10,800	3,499			2,411	564	17,274	56,154
Overtime & Sick	5,000				5,000						310	73	383	5,383
<b>Total Protective</b>	<b>78,975</b>	<b>3,762</b>	<b>0</b>	<b>3,762</b>	<b>82,737</b>	<b>0</b>	<b>21,600</b>	<b>6,996</b>	<b>0</b>	<b>0</b>	<b>5,130</b>	<b>1,200</b>	<b>34,926</b>	<b>117,663</b>
<b>Police</b>														
11 Chief, Wsmith	90,423	7720	1,808	0	1,808	92,231	0	10,800	8,301	1260	5,796	1,356	27,513	119,744
12 Sgt. McCasazza	58,201	7720	1,124	0	1,124	57,325		10,800	5,159	480	3,584	838	20,881	76,186
13 Officer, Brodgers	48,903	7720	978	0	978	49,881		10,800	4,489	240	3,108	727	19,384	69,245
14 Sgt. Whowell	58,458	7720	1,129	0	1,129	57,585		10,800	5,183	1440	3,660	856	21,938	79,523
15 Officer, Joannacher	43,890	7720	878	0	878	44,768		10,800	4,029	0	2,776	649	18,254	63,922
16 Officer, Liacono	49,037	7720	981	0	981	50,018		10,800	4,502	600	3,138	734	19,774	69,792
17 Officer, Clisher	43,890	7720	878	0	878	44,768		10,800	4,029	0	2,776	649	18,254	63,922
18 Officer, Mgarrancho	46,569	7720	931	0	931	46,569		10,800	4,191	0	2,867	675	18,554	65,123
Officer, Czipnick	46,569	7720	931	0	931	47,494		10,800	4,274	240	2,960	692	18,966	68,460
20 Officer, Agerena	46,577	7720	932	0	932	47,509		10,800	4,276	1200	3,020	706	20,002	67,511
21 Code Officer, Dschack	47,535	7720	953	0	953	48,588		10,800	4,373	480	3,042	711	19,407	67,984
PT Officer, Jlevy	10,634	7720	213	0	213	10,847					672	157	830	11,676
23 PT Officer, CSchmidt	10,634	7720	213	0	213	10,847					672	157	830	11,676
Administration Clerk AC	29,647	8810	593	0	593	30,240		10,800	2,722		1,875	438	15,835	46,075
Overtime & Sick	22,000				15,000				1,350		930	218	2,498	17,498
Holiday Cycle Pay	6,900				6,900				621		428	100	1,149	8,049
<b>Total Police</b>	<b>655,046</b>	<b>12,523</b>	<b>0</b>	<b>12,523</b>	<b>660,569</b>	<b>0</b>	<b>129,600</b>	<b>57,489</b>	<b>5,940</b>	<b>0</b>	<b>41,324</b>	<b>9,664</b>	<b>244,027</b>	<b>904,595</b>
<b>Parks &amp; Recreation</b>														
BM (\$35.70/HR)					0						0	0	0	0
<b>Total P &amp; R</b>					<b>0</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utility</b>														
Administrator, DC	48,500	8810	2,500	0	2,500	51,000	5,400	4,590		0	3,162	740	13,892	64,892
23 Field Tech., JS	31,824	7520	636	0	636	32,460	10,800	2,921			2,013	471	16,205	48,665
24 Superintendent, DG	57,896	7520	5,000	0	5,000	62,896	10,800	5,660			3,699	912	21,271	84,157
Field Tech., RP	31,824	7520	636	0	636	33,000	10,800	2,921			2,045	479	16,246	49,246
25 Utility Supervisor, KA	42,000	7520	1,260	0	1,260	43,260	10,800	3,893			2,662	627	18,003	61,263
26 Field Tech., ES	34,757	7520	1,043	0	1,043	35,800	10,800	3,222			2,220	519	16,781	52,560
28 Supervisor, KV	55,424	8810	1,130	0	1,130	57,624	10,800	5,168			3,573	836	20,394	78,016
29 Service Rep., HK	39,368	8810	787	0	787	40,153	10,800	3,614			2,490	582	17,488	57,639
Part Time Admin					9,400								15,000	15,000
BT (\$37.35/HR)					9,400						583	136	719	10,119
Overtime & Sick	26,400				26,400			2,376			1,837	383	4,396	30,798
<b>Total Utility</b>	<b>369,051</b>	<b>0</b>	<b>12,993</b>	<b>0</b>	<b>12,993</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>34,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>552,354</b>
<b>Total Town</b>	<b>1,288,473</b>	<b>37,778</b>	<b>0</b>	<b>37,778</b>	<b>1,324,190</b>	<b>0</b>	<b>259,200</b>	<b>113,990</b>	<b>5,940</b>	<b>0</b>	<b>81,538</b>	<b>19,069</b>	<b>479,738</b>	<b>1,803,928</b>

NOTE: FRINGE BENEFITS PER EMPLOYEE PER YEAR	2015	2016
HEALTH INSURANCE		
DENTAL		
LIFE		
DISABILITY		
TOTAL PER YEAR	\$10,800	\$10,800