

Budget for the Fiscal Year Ended 9/30/2019

General Fund		ACTUAL FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	8 Mo. Actual 4 Mo Estimate FY 2018	BUDGET FY 2018	BUDGET FY 2019	2018-2019 Comments & Calculations
001-31-311000	AD VALOREM TAXES	1,037,764	1,325,070	1,284,858	1,366,731	1,463,661	1,550,000	1,546,162	1,622,311	
001-31-312410	Local Optional Fuel Tax	11,667	12,687	13,545	13,889	14,452	14,033	13,200	14,500	* 1,200 per mo.
001-31-312420	New Local Optional Gas Tax	5,371	6,154	6,457	6,578	6,869	6,833	6,900	6,600	* 550 per mo.
001-31-315050	Communications Services Tax	12,318	23,199	22,846	21,737	20,481	19,297	20,640	21,600	* Communications Service Tax 1800 per mo.
001-32-322000	Building Permits	117,798	295,406	275,991	207,720	200,000	300,000	240,000	315,000	75,000 historical + new construction
001-32-322001	Bldg permit surcharge fee	0	9		0		2,308	0	0	
001-32-322002	Bldg Permit Surcharge Retainage	394	882	850	610	817	0	600	945	10% of 3% of above
001-32-322003	Licenses (Registrations) - JIC	6,566	6,636	2,966	3,868	2,422	1,609	3,000	3,000	* \$50 X 60 county license
001-32-322004	County Impact Fee Retainage	79	0	15	79	16	1,951	0	0	
001-32-322005	County Rev Sharing Business Tax	3,065	5,710	4,453	2,848	2,967	0	780	2,000	* 165 per mo.
001-32-322006	SWA REVENUE SHARNG	794	606	556	276	720	577	600	350	*
001-32-323100	Franchise Fees FP&L	28,747	36,672	36,500	33,412	35,908	37,744	34,200	37,200	* 3100 per mo.
001-33-335120	State Revenue Sharing Program	8,749	9,978	9,792	9,887	12,700	12,581	12,000	13,500	* 1125.00 per mo.
001-33-335150	Dist Alcoholic Bev License Fees	323	175	175	175	175	175	175	175	* JIBC
001-33-335180	Local Governm1/2 Cent Sales Tax	25,321	29,191	30,926	31,435	28,188	31,066	31,200	30,000	* 2,500 per mo.
001-33-335190	Disc. Infrastructure Sales Tax					16,008	31,064	27,500	33,000	* 2,750 per mo. Penny Sales Tax
001-35-351900	Fines & Forfeitures	395	835	488	353	1,152	105	600	350	*
001-35-351901	Other Charges	988	633	753	281	2,801	461	500	500	* Sign Permits etc.
001-35-351902	Reimbursements	3,261	2,967	11,856	8,320	62,638	7,999	0	0	State reimbursement for special officer
001-36-361100	INTEREST-ST BRD ADM, TD BANK	1,297	587	1,497	1,084	2,031	3,414	1,600	6,000	*
001-36-361400	Unrealized (Gain(Loss on SBA B	694	0	1,420			0	0	0	
001-36-366001	Miscellaneous Reimbursements						9,509		0	
001-36-389900	Contributions	0	10,975				1,665	0	0	
001-36-393100	Copper Wire Reclamation - U/G Utilities	19,234	176				0	0	0	
		1,284,825	1,768,548	1,705,944	1,709,283	1,874,004	2,032,393	1,939,657	2,107,031	
Administration										
001-512-512110	Salary Admin. Officer	67,969	67,114	68,796	70,979	73,983	72,952	73,052	71,488	* Split effected 12/31/2018
001-512-512120	Payroll Town Clerk			243	54,247	54,360	56,987	56,891	59,732	* JG
001-512-512130	Salary Admin. Secretary	26,563	36,813	78,311	29,267	30,468	31,800	32,125	33,087	* 1496 hrs per yr.
001-512-512131	Code Enforcement Officer	0	0	0	0	0	0	0	16,881	
001-512-512140	Salary/Bonus Pool	19,915	11,660	3,400	0	0	0	0	0	
001-512-512210	Payroll Taxes Admin. Officer	6,996	7,261	6,505	5,483	5,981	5,518	5,698	5,576	* 7.8% Admin. Manager (AM)

001-512-512211	Payroll Taxes Admin. Secy.	2,024	2,849	5,964	2,589	4,146	2,447	2,506	2,581
001-512-512212	P/R Taxes Town Clerk			19	3,800	2,326	4,384	4,438	4,659
001-512-512220	Retirement	9,222	8,735	15,268	7,328	9,290	10,547	9,375	2,263
001-512-512222	Retirement Town Clerk			29	4,832	6,468	7,108	6,819	7,160
001-512-512230	Health	5,709	5,634	12,515	21,914	19,618	35,202	24,034	20,355
001-512-512232	Dental	-44	405	1,634	2,129	1,410	1,272	1,410	940
001-512-512235	STD, Life, Accident	1,212	1,484	2,053	1,411	1,411	2,951	3,028	3,555
001-512-512240	Workers Comp.	177	221	249	303	124	128	159	180
001-512-512310	Codification	776	2,765	2,048	865	865	3,770	5,653	10,000
001-512-512311	Purchase & Loan Payment			1,052,186			187,402	187,401	187,401
001-512-512314	Inspections - Building	38,741	84,353	93,180	15,879		1,680	0	0
001-512-512315	Legal	88,102	44,471	18,616	30,796	60,990	42,732	25,000	30,000
001-512-512317	Legal Advertisments	2,143	2,821	2,333	4,282	7,303	8,011	4,000	4,500
001-512-512319	Professional Services - Other	21,056	50,763	97,963	200,777	62,020	95,728	51,000	30,000
001-512-512320	Auditor	13,590	10,200	10,200	10,200	10,200	7,460	14,500	11,200
001-512-512341	Custodian/Pest Control	2,944	4,751	5,968	7,194	5,785	9,003	6,120	8,000
001-512-512346	REFUSE/RECYCLING COLLECTION	85,186	106,340	98,772	99,151	92,297	106,355	102,600	104,558
001-512-512347	Code Enforcement	0	0		70	0	290	250	400
001-512-512410	TELEPHONE/INTERNET/WEBSITE	3,095	3,318	4,651	4,880	8,463	6,960	9,780	6,000
001-512-512430	Utilities (Electric)	2,656	2,740	3,217	3,812	4,796	4,336	4,500	4,500
001-512-512440	Copy Machine	2,917	3,369	4,621	4,766	5,659	5,409	5,500	5,500
001-512-512442	Postage Meter	1,645	1,724	2,115	1,804	2,599	2,086	2,760	3,600
001-512-512445	Warehouse	2,461	2,376	2,926	450	0	0	0	0
001-512-512451	Liability	2,596	3,490	3,486	4,249	5,365	4,657	5,807	6,573
001-512-512453	Property & Flood	3,419	4,366	4,402	8,245	7,334	4,451	6,685	7,567
001-512-512455	Notary	0	0	151	0	0	0	150	150
001-512-512463	Equipment & Repairs	310	74	143	298	612	1,523	600	1,500
001-512-512465	Other Maintenance	1,018	237	394	905	274	342	200	250
001-512-512466	Building Maintenance	1,647	1,753	1,283	1,353	3,254	635	2,100	1,000
001-512-512468	Propane / Genarator Maint	0	0	540	9,601	0	0	900	900
001-512-512491	MEMBERSHIPS	1,901	1,964	2,318	3,297	2,333	2,798	2,700	3,000
001-512-512498	MISC. GOVERNMENT	5,775	7,171	18,678	9,518	5,621	40,566	7,500	25,000
001-512-512499	MUNICIPAL ELECTION	0	11	7,315	0	374	0	7,500	8,000
001-512-512510	OFFICE SUPPLIES	5,146	4,028	5,778	4,357	3,992	2,750	4,500	3,000
001-512-512512	OFFICE EQUIPMENT/SOFTWARE	3,217	3,059	8,189	6,470	6,066	5,280	7,000	4,500
001-512-512515	OFFICE FURNITURE	0	0	2,956	1,496	470	1,000	1,000	1,000
001-512-512551	Training and Auto Mileage	621	273	1,005	1,955	13,821	7,002	13,200	10,000
001-512-512600	Capital Outlay	0	6,108	134,874	32,789	57,496	9,326	5,000	5,000
001-512-512821	AID TO PRIVATE ORGANIZATIONS	1,550	1,550	1,550	2,954	1,800	1,448	1,600	2,000
001-512-512994	SPECIAL EVENTS	199	0	840	318	0	0	450	450
001-512-512995	Bank Charges		95	312	1,075	1,010	237	1,200	200

* 7.8% MK
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* AM x 12%
* JG x 12%
AM + JG 4% increase
AM + JG+MK
STD, Life & Accident
7%Increase over 2016-17
ADP, CPA, Engineering
Audit
410 per mo. cleaning + 1,500 Nozzle Nolan + Misc.
1.99% Increase
Emergency Property Maint.
3250 Comcast, 1400 GoDaddy, 500 Calling Post
Elec. 375 per mo
256per mo + 2,500 excess copies
7%Increase over 2016-17
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Emergency Repairs, Ac, Computers
Fire Extinguish Inspection
Maint. Contract
FCCMA, PBCMCA, League of Cities, NPBCCC
Conferences, Miscel. & hanging xmas lights
Admin + Public Safety
Software Maint. + Miscel.
Conferences & Training
Property Owners, Jup.HS
Tri-City BBQ

001-541-541539 Dune Crossovers	0	3,160	9,475			0	0	0
001-541-541996 Other	0	0				600	600	600
	42,057	13,656	17,798	1,690	8,400	600	1,200	1,200
	1,384,355	1,563,621	2,981,925	1,917,970	1,913,101	2,034,727	1,949,249	2,107,031
	-99,529	204,927	-1,275,981	-208,687	-39,097	(2,334)	-9,592	0

Repairs