Town of Elsmere

FY 2018 - 2019

Proposed Budget

	B	C	D	E	F	G	H	I	J	K
1	**TOWN OF ELSMERE**								**DATE: 5-15-2018**	
2	**FISCAL YEAR 2018 - 2019**									
3	**PROPOSED OPERATING BUDGET**									
4										
5					**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
6					**PROPOSED**		**Approved**			
7										
8	**ADMINISTRATION**				**497,716.00**		**471,912.00**		**25,804.00**	
9	**CODE ENFORCEMENT**				**221,351.00**		**215,742.00**		**5,609.00**	
10	**FINANCE**				**292,624.00**		**279,797.00**		**12,827.00**	
11	**PUBLIC SAFETY**				**1,336,164.00**		**1,269,660.00**		**66,504.00**	
12	**PUBLIC WORKS**				**350,578.00**		**349,247.00**		**1,331.00**	
13	**PUBLIC WORKS SANITATION**				**482,626.00**		**472,332.00**		**10,294.00**	
14	**NPDES COMPLIANCE EXPENSE**				**42,000.00**		**42,000.00**		**0.00**	
15	**PARKS AND RECREATION**				**98,450.00**		**98,450.00**		**0.00**	
16	**LONG TERM PLANNING**				**231,593.00**		**243,387.00**		**(11,794.00)**	
17										
18										
19	**TOTAL REQUESTED EXPENSES**				**3,553,102.00**		**3,442,527.00**		**110,575.00**	
20										
21	**TOTAL REQUESTED REVENUES**				**3,523,590.00**		**3,482,017.00**		**41,573.00**	
22										
23										
24	**Capital Budget Request**				**39,605.00**		**39,490.00**		**115.00**	
25										
26			**Total Requested Expenses**		**3,553,102.00**		**3,442,527.00**		**110,575.00**	
27			**Total Approved Revenues**		**3,523,590.00**		**3,482,017.00**		**41,573.00**	
28										
29			**Result**		**(29,512.00)**		**39,490.00**		**(69,002.00)**	
30			**Subtract The Amount Needed for The Capital Budget**		**(39,605.00)**		**39,490.00**			
31										
32			**Final Position of The Town**		**(69,117.00)**		**0.00**			
33										

	B	C	D	E	F	G	H	I	J	K
34			**TOWN OF ELSMERE**							
35			**Fiscal Year 2018-2019**							
36			**PROPOSED REVENUE BUDGET**							
37										
38					**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
39					**PROPOSED**		**Approved**			
40										
41	**9-01-04-20-0017-0000**		**Accident Reports**		**5,000.00**		**4,000.00**		**1,000.00**	
42	**9-01-04-30-0060-0000**		**Board of Adjustment**		**2,500.00**		**2,500.00**		**0.00**	
43	**9-01-04-30-0020-0000**		**Building Permits**		**45,000.00**		**45,000.00**		**0.00**	
44	**9-01-04-30-0070-0000**		**Business Licenses**		**85,000.00**		**85,000.00**		**0.00**	
45	**9-01-04-30-0021-0000**		**Code Violations**		**20,000.00**		**20,000.00**		**0.00**	
46	**9-01-04-10-0121-0000**		**Elevator Reimbursement**		**1,250.00**		**1,250.00**		**0.00**	
47	**9-01-04-11-0011-0000**		**Interest Income**		**275.00**		**600.00**		**(325.00)**	
48	**9-01-04-47-0136-0000**		**Miscellaneous Income**		**2,500.00**		**2,500.00**		**0.00**	
49	**9-01-04-20-0016-0000**		**Other Courts CCP**		**10,000.00**		**10,000.00**		**0.00**	
50	**9-01-04-10-0110-0000**		**Other Income Administration**		**5,000.00**		**2,000.00**		**3,000.00**	
51	**9-01-04-30-0110-0000**		**Other Income Code Enforcement**		**100.00**		**100.00**		**0.00**	
52	**9-01-04-20-0110-0000**		**Other Income Public Safety**		**6,865.00**		**1,000.00**		**5,865.00**	
53	**9-01-04-20-0110-TOW1**		**Towing**		**15,000.00**		**13,500.00**		**1,500.00**	
54	**9-01-04-11-0110-0000**		**Other Income Finance**		**100.00**		**100.00**		**0.00**	
55	**9-01-04-40-0110-0000**		**Other Income Public Works**		**100.00**		**100.00**		**0.00**	
56	**9-01-04-40-0110-0001**		**Other Income Property Abatements**		**100.00**		**0.00**		**100.00**	
57	**9-01-04-40-0110-0002**		**Other Income Recycling**		**100.00**		**250.00**		**(150.00)**	
58	**9-01-04-11-0001-0000**		**Real Estate Taxes**		**2,370,000.00**		**2,370,000.00**		**0.00**	
59	**9-01-04-20-0208-0000**		**Red Light Camera**		**0.00**		**0.00**		**0.00**	
60	**9-01-04-10-0120-0000**		**Rental Income Administration**		**80,000.00**		**80,000.00**		**0.00**	
61	**9-01-04-30-0075-0000**		**Rental Licenses**		**189,000.00**		**189,000.00**		**0.00**	
62	**9-01-04-10-0026-0000**		**Pension Pass-Through/Town Contributions**		**60,000.00**		**52,365.00**		**7,635.00**	
63	**9-01-04-11-0010-0000**		**Tax Penalties and Interest**		**20,000.00**		**21,000.00**		**(1,000.00)**	
64	**9-01-04-11-0090-0000**		**Transfer Taxes**		**220,000.00**		**194,552.00**		**25,448.00**	
65	**9-01-04-11-0001-STLC**		**Special Tax Lien - Current Year**		**52,000.00**		**50,000.00**		**2,000.00**	
66	**9-01-04-30-0065-0000**		**Vacant Property Registration Fees**		**15,000.00**		**13,500.00**		**1,500.00**	
67	**9-01-04-20-0015-0000**		**Fines (Voluntary Assessment)**		**170,000.00**		**170,000.00**		**0.00**	
68	**9-01-04-11-0080-0000**		**Franchise Fees**		**118,000.00**		**118,000.00**		**0.00**	
69	**9-01-04-10-0150-0000**		**Abandoned Property Revitilization Income**		**30,700.00**		**35,700.00**		**(5,000.00)**	
70										
71			**Total APPROVED Revenues**		**3,523,590.00**		**3,482,017.00**		**41,573.00**	
72										
73										

	B	C	D	E	F	G	H	I	J	K
74										
75										
76			**ADMINISTRATION DEPARTMENT'S**							
77			**FY 18-19 PROPOSED OPERATING BUDGET**							
78										
79	**Revenue Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
80					**PROPOSED**		**Approved**			
81										
82	**9-01-04-10-0110-0000**		**Other Income**		**5,000.00**		**2,000.00**		**3,000.00**	
83	**9-01-04-10-0120-0000**		**Rental Income**		**80,000.00**		**80,000.00**		**0.00**	
84	**9-01-04-10-0121-0000**		**Elevator Reimbursement**		**1,250.00**		**1,250.00**		**0.00**	
85	**9-01-04-10-0150-0000**		**Abandoned Property Revitalization Income**		**30,700.00**		**35,700.00**		**(5,000.00)**	
86										
87			**Total Income**		**116,950.00**		**118,950.00**		**(2,000.00)**	
88										
89	**Expense Line Items**									
90					**FY 18-19**		**FY 17-18**		**Difference**	
91					**PROPOSED**		**Approved**			**Note #**
92										
93	**9-01-05-10-1000-0000**		**Salary**		183,755.00		180,402.00		3,353.00	
94	**9-01-05-10-1001-0000**		**Overtime**		2,000.00		2,000.00		0.00	
95	**9-01-05-10-1000-0007**		**Salary-Council**		3,600.00		3,600.00		0.00	
96	**9-01-05-10-1010-0000**		**Payroll Taxes**		15,900.00		15,500.00		400.00	
97	**9-01-05-10-1015-0000**		**Employee Incentive Plan**		0.00		2,500.00		(2,500.00)	
98	**9-01-05-10-1025-0000**		**Employee Longevity Benefit**		5,600.00		5,560.00		40.00	
99	**9-01-05-10-1030-0000**		**Accounting**		3,000.00		3,000.00		0.00	
100	**9-01-05-10-3140-0000**		**Vehicle Services**		1,000.00		2,000.00		(1,000.00)	
101	**9-01-05-10-7046-0000**		**Homeland Security**		5,600.00		5,600.00		0.00	
102	**9-01-05-10-2070-0000**		**Cont./Pro. Services**		24,507.00		24,507.00		0.00	
103	**9-01-05-10-2071-0000**		**Computer Operations**		18,409.00		12,800.00		5,609.00	
104	**9-01-05-10-2060-0000**		**Contributions**		10,000.00		10,000.00		0.00	
105	**9-01-05-10-2081-0000**		**Discretionary Funds**		1,500.00		1,500.00		0.00	
106	**9-01-05-10-2100-0000**		**Dues/Subscriptions/Meetings**		6,800.00		6,800.00		0.00	
107	**9-01-05-10-2110-0000**		**Election Expenses**		4,000.00		0.00		4,000.00	
108	**9-01-05-10-2120-0000**		**Electricity/Gas**		37,117.00		42,117.00		(5,000.00)	
109	**9-01-05-10-2122-0000**		**Emergency Operations**		0.00		0.00		0.00	
110	**9-01-05-10-2124-0000**		**Water/Sewer**		3,700.00		3,700.00		0.00	
111	**9-01-05-10-2160-0000**		**Insurance-Business**		20,969.00		18,575.00		2,394.00	
112	**9-01-05-10-2170-0000**		**Insurance-Health**		43,987.00		48,868.00		(4,881.00)	
113	**9-01-05-10-2180-0000**		**Insurance-Life/Disability**		2,002.00		1,971.00		31.00	
114	**9-01-05-10-2161-0000**		**Insurance - Auto**		1,007.00		1,212.00		(205.00)	
115	**9-01-05-10-2181-0000**		**Workers Compensation**		563.00		400.00		163.00	
116	**9-01-05-10-8250-0000**		**Lease/Purchase of Equipment**		3,500.00		3,500.00		0.00	
117	**9-01-05-10-2266-0000**		**Legal Notices**		1,500.00		1,500.00		0.00	
118	**9-01-05-10-2270-0000**		**Legal**		50,000.00		27,000.00		23,000.00	
119	**9-01-05-10-2280-0000**		**Postage**		400.00		400.00		0.00	
120	**9-01-05-10-2290-0000**		**Maintenance-Building**		25,000.00		25,000.00		0.00	
121	**9-01-05-10-3330-0000**		**Materials/Supplies**		4,000.00		4,000.00		0.00	
122	**9-01-05-10-3340-0000**		**Miscellaneous**		1,000.00		1,000.00		0.00	
123	**9-01-05-10-3350-0000**		**Office Supplies**		4,000.00		6,000.00		(2,000.00)	
124	**9-01-05-10-2370-0000**		**Telephone**		6,500.00		8,900.00		(2,400.00)	
125	**9-01-05-10-2390-0000**		**Training**		6,800.00		2,000.00		4,800.00	
126										
127			**Total Administrative Expenses**		**497,716.00**		**471,912.00**		**25,804.00**	
128										
129										

	B	C	D	E	F	G	H	I	J	K
130										
131										
132			**CODE ENFORCEMENT DEPARTMENT'S**							
133			**FY 18-19 PROPOSED OPERATING BUDGET**							
134										
135	**Revenue Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
136					**PROPOSED**		**Approved**			
137										
138	**9-01-04-30-0020-0000**		**Building Permits**		45,000.00		45,000.00		0.00	
139	**9-01-04-30-0021-0000**		**Code Violations**		20,000.00		20,000.00		0.00	
140	**9-01-04-30-0060-0000**		**Board of Adjustment**		2,500.00		2,500.00		0.00	
141	**9-01-04-30-0065-0000**		**Vacant Property Registration Fees**		15,000.00		13,500.00		1,500.00	
142	**9-01-04-30-0070-0000**		**Business Licenses**		85,000.00		85,000.00		0.00	
143	**9-01-04-30-0075-0000**		**Rental Licenses**		189,000.00		189,000.00		0.00	
144	**9-01-04-30-0110-0000**		**Other Income Code Department**		100.00		100.00		0.00	
145										
146			**Total Revenue**		**356,600.00**		**355,100.00**		**1,500.00**	
147										
148	**Expense Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
149					**PROPOSED**		**Approved**			
150										
151	**9-01-05-30-1000-0000**		**Salary**		115,875.00		117,500.00		(1,625.00)	
152	**9-01-05-30-1001-0000**		**Overtime**		2,500.00		2,500.00		0.00	
153	**9-01-05-30-1010-0000**		**Payroll Taxes**		10,175.00		10,009.00		166.00	
154	**9-01-05-30-1025-0000**		**Employee Longevity Benefit**		2,567.00		1,800.00		767.00	
155	**9-01-05-30-2071-0000**		**Computer Operations**		12,212.00		6,489.00		5,723.00	
156	**9-01-05-30-2070-0000**		**Contracted Professional Services Expenses**		25,000.00		22,500.00		2,500.00	
157	**9-01-05-30-2100-0000**		**Dues/Subscriptions/Meetings**		400.00		700.00		(300.00)	
158	**9-01-05-30-2122-0000**		**Emergency Operations**		0.00		0.00		0.00	
159	**9-01-05-30-3140-0000**		**Gas/Oil Vehicles**		1,000.00		1,000.00		0.00	
160	**9-01-05-30-2160-0000**		**Insurance Business**		6,088.00		6,097.00		(9.00)	
161	**9-01-05-30-2161-0000**		**Insurance-Auto**		3,561.00		4,300.00		(739.00)	
162	**9-01-05-30-2170-0000**		**Insurance-Health**		29,650.00		29,650.00		0.00	
163	**9-01-05-30-2180-0000**		**Insurance-Life/Disability**		1,365.00		1,447.00		(82.00)	
164	**9-01-05-30-2181-0000**		**Workers Compensation**		758.00		350.00		408.00	
165	**9-01-05-30-2280-0000**		**Postage**		1,600.00		2,000.00		(400.00)	
166	**9-01-05-30-2320-0000**		**Maintenance-Vehicle**		300.00		700.00		(400.00)	
167	**9-01-05-30-3330-0000**		**Materials/Supplies**		1,000.00		1,000.00		0.00	
168	**9-01-05-30-3340-0000**		**Miscellaneous**		200.00		200.00		0.00	
169	**9-01-05-30-3350-0000**		**Office Supplies**		2,000.00		2,750.00		(750.00)	
170	**9-01-05-30-2370-0000**		**Telephone**		2,100.00		1,750.00		350.00	
171	**9-01-05-30-2390-0000**		**Training**		1,500.00		2,000.00		(500.00)	
172	**9-01-05-30-3400-0000**		**Uniforms**		1,500.00		1,000.00		500.00	
173										
174			**Total Code Enforcement Expenses**		**221,351.00**		**215,742.00**		**5,609.00**	
175										

	B	C	D	E	F	G	H	I	J	K
176										
177										
178			**FINANCE DEPARTMENT'S**							
179			**FY 18-19 PROPOSED OPERATING BUDGET**							
180										
181	**Revenue Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
182					**PROPOSED**		**Approved**			
183										
184	**9-01-04-11-0001-0000**		**Real Estate Taxes**		2,370,000.00		2,370,000.00		0.00	
185	**9-01-04-11-0001-STLC**		**Special Tax Liens - Current Year**		52,000.00		50,000.00		2,000.00	
186	**9-01-04-11-0010-0000**		**Penalties & Interest**		20,000.00		21,000.00		(1,000.00)	
187	**9-01-04-11-0080-0000**		**Franchise Fees**		118,000.00		118,000.00		0.00	
188	**9-01-04-11-0090-0000**		**Transfer Taxes**		220,000.00		194,552.00		25,448.00	
189	**9-01-04-11-0011-0000**		**Interest Income**		275.00		600.00		(325.00)	
190	**9-01-04-11-0110-0000**		**Other Income Finance**		100.00		100.00		0.00	
191										
192			**Total Finance Revenue**		**2,780,375.00**		**2,754,252.00**		**26,123.00**	
193										
194	**Expense Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
195					**PROPOSED**		**Approved**			
196										
197	**9-01-05-11-1000-0000**		**Salary**		177,570.00		174,400.00		3,170.00	
198	**9-01-05-11-1001-0000**		**Overtime**		2,000.00		2,000.00		0.00	
199	**9-01-05-11-1010-0000**		**Payroll Taxes**		15,090.00		14,700.00		390.00	
200	**9-01-05-11-1025-0000**		**Employee Longevity Benefit**		6,100.00		6,100.00		0.00	
201	**9-01-05-11-2050-0000**		**Audit**		22,300.00		22,300.00		0.00	
202	**9-01-05-11-2071-0000**		**Computer Operations**		15,454.00		9,000.00		6,454.00	
203	**9-01-05-11-2122-0000**		**Emergency Operations**		0.00		0.00		0.00	
204	**9-01-05-11-2160-0000**		**Insurance Business**		18,280.00		15,900.00		2,380.00	
205	**9-01-05-11-2170-0000**		**Insurance-Health**		24,525.00		24,525.00		0.00	
206	**9-01-05-11-2180-0000**		**Insurance-Life/Disability**		1,961.00		1,727.00		234.00	
207	**9-01-05-11-2181-0000**		**Workers Compensation**		544.00		345.00		199.00	
208	**9-01-05-11-2280-0000**		**Postage**		2,800.00		2,800.00		0.00	
209	**9-01-05-11-3350-0000**		**Office Supplies**		4,000.00		4,000.00		0.00	
210	**9-01-05-11-2370-0000**		**Telephone**		1,000.00		1,000.00		0.00	
211	**9-01-05-11-2390-0000**		**Training**		1,000.00		1,000.00		0.00	
212										
213			**Total Finance Expenses**		**292,624.00**		**279,797.00**		**12,827.00**	
214										

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215										
216										
217			**PUBLIC SAFETY DEPARTMENT'S**							
218			**FY 18-19 PROPOSED OPERATING BUDGET**							
219										
220	**Revenue Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
221					**PROPOSED**		**Approved**			
222										
223										
224	**9-01-04-20-0015-0000**		**Fines**		170,000.00		170,000.00		0.00	
225	**9-01-04-20-0016-0000**		**Other Courts CCP**		10,000.00		10,000.00		0.00	
226	**9-01-04-20-0017-0000**		**Accident Reports**		5,000.00		4,000.00		1,000.00	
227	**9-01-04-20-0027-0000**		**Pension Pass-Through/Town Contributions**		60,000.00		52,365.00		7,635.00	
228	**9-01-04-20-0208-0000**		**Red Light Camera**		0.00		0.00		0.00	
229	**9-01-04-20-0110-0000**		**Other Income Public Safety**		6,865.00		1,000.00		5,865.00	
230	**9-01-04-20-0110-TOW1**		**Towing**		15,000.00		13,500.00		1,500.00	
231										
232			**Total Public Safety Revenue**		**266,865.00**		**250,865.00**		**16,000.00**	
233										
234	**Expense Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
235					**PROPOSED**		**Approved**			
236										
237	**9-01-05-20-1000-0000**		**Salary**		713,050.00		705,732.00		7,318.00	
238	**9-01-05-20-1000-0001**		**Salary - Clerical**		50,805.00		49,326.00		1,479.00	
239	**8-01-15-20-1000-BIKE**		**Salary - Part Time Officers**		10,000.00		0.00		10,000.00	
240	**9-01-05-20-1001-0000**		**Overtime**		10,000.00		10,000.00		0.00	
241	**9-01-05-20-1003-0000**		**Holiday**		21,450.00		15,750.00		5,700.00	
242	**9-01-05-20-1010-0000**		**Payroll Taxes**		29,175.00		29,505.00		(330.00)	
243	**9-01-05-20-1020-0000**		**Police Pension Contribution**		82,105.00		72,095.00		10,010.00	
244	**9-01-05-20-1025-0000**		**Employee Longevity Benefit**		3,900.00		3,817.00		83.00	
245	**9-01-05-20-2170-0000**		**Insurance-Health**		144,111.00		135,518.00		8,593.00	
246	**9-01-05-20-2180-0000**		**Insurance-Life/Disability**		8,649.00		9,285.00		(636.00)	
247	**9-01-05-20-8250-0000**		**Lease - Office Equipment**		3,900.00		3,900.00		0.00	
248	**9-01-05-20-2181-0000**		**Workers Compensation**		55,929.00		32,178.00		23,751.00	
249	**9-01-05-20-2071-0000**		**Computer Operations**		2,000.00		2,000.00		0.00	
250	**9-01-05-20-2081-0000**		**Discretionary Funds**		1,500.00		1,500.00		0.00	
251	**9-01-05-20-2100-0000**		**Dues/Subscriptions/Meetings**		7,200.00		6,990.00		210.00	
252	**9-01-05-20-2122-0000**		**Emergency Operations**		0.00		0.00		0.00	
253	**9-01-05-20-3141-0000**		**Firearms/Supplies**		3,500.00		4,250.00		(750.00)	
254	**9-01-05-20-3140-0000**		**Gas/Oil Vehicles**		25,000.00		25,000.00		0.00	
255	**9-01-05-20-2161-0000**		**Insurance-Vehicles**		15,820.00		19,100.00		(3,280.00)	
256	**9-01-05-20-2160-0000**		**Insurance-Business**		36,145.00		34,424.00		1,721.00	
257	**9-01-05-20-2280-0000**		**Postage**		150.00		150.00		0.00	
258	**9-01-05-20-2290-0000**		**Building Maintenance**		2,000.00		2,000.00		0.00	
259	**9-01-05-20-2310-0000**		**Maintenance/Repair**		500.00		500.00		0.00	
260	**9-01-05-20-2300-0000**		**Equipment Contracts**		9,800.00		9,800.00		0.00	
261	**9-01-05-20-2320-0000**		**Maintenance-Vehicle**		9,000.00		8,000.00		1,000.00	
262	**9-01-05-20-3330-0000**		**Materials/Supplies**		5,000.00		5,000.00		0.00	
263	**9-01-05-20-2331-0000**		**Medical Costs**		2,000.00		3,500.00		(1,500.00)	
264	**9-01-05-20-3350-0000**		**Office Supplies**		3,500.00		3,500.00		0.00	
265	**9-01-05-20-2360-0000**		**Evidence Processing**		750.00		750.00		0.00	
266	**9-01-05-20-2370-0000**		**Telephone**		7,725.00		7,725.00		0.00	
267	**9-01-05-20-2372-0000**		**Telephone - Cell Phones**		4,000.00		4,000.00		0.00	
268	**9-01-05-20-2390-0000**		**Training**		2,500.00		5,000.00		(2,500.00)	
269	**9-01-05-20-3400-0000**		**Uniforms**		4,000.00		6,000.00		(2,000.00)	
270	**9-01-05-20-3401-0000**		**Uniform Cleaning**		1,000.00		1,000.00		0.00	
271	**9-01-05-20-0025-0000**		**Pension Pass-Through/Town Contributions**		60,000.00		52,365.00		7,635.00	
272										
273			**Total Public Safety Expenses**		**1,336,164.00**		**1,269,660.00**		**66,504.00**	
274										

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275										
276			**PUBLIC WORKS DEPARTMENT'S**							
277			**FY 18-19 PROPOSED OPERATING BUDGET**							
278										
279	**Revenue Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
280					**PROPOSED**		**Approved**			
281										
282	**9-01-04-40-0110-0000**		**Other Income Public Works**		100.00		100.00		0.00	
283	**9-01-04-40-0110-0001**		**Other Income Public Works Abatement Payments**		100.00		0.00		100.00	
284	**9-01-04-40-0110-0002**		**Other Income Recycling**		100.00		250.00		(150.00)	
285										
286			**Total Public Works Revenue**		**300.00**		**350.00**		**(50.00)**	
287										
288										
289										
290	**Expense Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
291					**PROPOSED**		**Approved**			
292										
293	**9-01-05-40-1000-0000**		**Salary**		128,340.00		129,315.00		(975.00)	
294	**9-01-05-40-1001-0000**		**Overtime**		4,000.00		6,000.00		(2,000.00)	
295	**9-01-05-40-1010-0000**		**Payroll Taxes**		11,860.00		11,316.00		544.00	
296	**9-01-05-40-1025-0000**		**Employee Longevity Benefit**		5,300.00		3,234.00		2,066.00	
297	**9-01-05-40-2070-0000**		**Contracted Professional Services**		11,720.00		11,670.00		50.00	
298	**9-01-05-40-2120-0000**		**Electricity/Gas**		5,500.00		4,400.00		1,100.00	
299	**9-01-05-40-2121-0000**		**Fuel Oil**		9,000.00		9,000.00		0.00	
300	**9-01-05-40-2122-0000**		**Emergency Operations**		0.00		0.00		0.00	
301	**9-01-05-40-2124-0000**		**Water/Sewer**		600.00		1,000.00		(400.00)	
302	**9-01-05-40-3140-0000**		**Gas/Oil Vehicles**		10,000.00		10,000.00		0.00	
303	**9-01-05-40-2071-0000**		**Computer Operations**		7,825.00		3,847.00		3,978.00	
304	**9-01-05-40-2160-0000**		**Insurance-Business**		22,118.00		19,500.00		2,618.00	
305	**9-01-05-40-2161-0000**		**Insurance-Auto**		11,513.00		13,900.00		(2,387.00)	
306	**9-01-05-40-2170-0000**		**Insurance-Health**		57,340.00		57,340.00		0.00	
307	**9-01-05-40-2180-0000**		**Insurance-Life/Disability**		1,923.00		1,725.00		198.00	
308	**9-01-05-40-2181-0000**		**Workers Compensation**		8,564.00		6,700.00		1,864.00	
309	**9-01-05-40-3251-0000**		**Maintenance/Streets**		25,000.00		25,000.00		0.00	
310	**9-01-05-40-2290-0000**		**Maintenance-Building**		3,000.00		3,000.00		0.00	
311	**9-01-05-40-2300-0000**		**Maintenance-Equipment**		8,000.00		8,000.00		0.00	
312	**9-01-05-40-2320-0000**		**Maintenance-Vehicle**		6,275.00		9,000.00		(2,725.00)	
313	**9-01-05-40-3330-0000**		**Materials/Supplies**		5,000.00		6,000.00		(1,000.00)	
314	**9-01-05-40-3340-0000**		**Miscellaneous**		200.00		200.00		0.00	
315	**9-01-05-40-3350-0000**		**Office Supplies**		500.00		500.00		0.00	
316	**9-01-05-40-2370-0000**		**Telephone**		2,000.00		2,000.00		0.00	
317	**9-01-05-40-2390-0000**		**Training**		1,000.00		2,000.00		(1,000.00)	
318	**9-01-05-40-3400-0000**		**Uniforms**		4,000.00		4,600.00		(600.00)	
319										
320			**Total Public Works**		**350,578.00**		**349,247.00**		**1,331.00**	
321										

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322										
323	**PUBLIC WORKS SANITATION**									
324	**FY 18-19 PROPOSED OPERATING BUDGET**									
325										
326	**Expense Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
327					**PROPOSED**		**Approved**			
328										
329	**9-01-05-43-2070-0001**		**Waste Management Costs**		481,126.00		469,332.00		11,794.00	
330	**9-01-05-43-2230-0000**		**Landfill Fees**		1,500.00		3,000.00		(1,500.00)	
331										
332			**Total Public Works Sanitation**		**482,626.00**		**472,332.00**		**10,294.00**	
333										

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334										
335	**NPDES COMPLIANCE EXPENSES**									
336	**FY 18-19 PROPOSED OPERATING BUDGET**									
337										
338	**Expense Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
339					**PROPOSED**		**Approved**			
340										
341	**9-01-05-45-2010-0001**		**NPDES Compliance Expenses**		42,000.00		42000.00		0.00	
342										
343			**Total NPDES Compliance Expense**		**42,000.00**		**42,000.00**		**0.00**	
344										

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345										
346	**PARKS AND RECREATION**									
347	**FY 18-19 PROPOSED OPERATING BUDGET**									
348										
349	**Revenue Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
350					**PROPOSED**		**Approved**			
351										
352	**9-01-04-47-0136-0000**		**Miscellaneous Income**		2,500.00		2,500.00		0.00	
353										
354			**Total Parks and Recreation Revenue**		**2,500.00**		**2,500.00**		**0.00**	
355										
356	**Expense Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
357					**PROPOSED**		**Approved**			
358										
359	**9-01-05-47-2070-0002**		**LANDSCAPE MAINT CONTRACT**		45,750.00		45,750.00		0.00	
360	**9-01-05-47-2115-0000**		**Civic Affairs**		27,700.00		27,700.00		0.00	
361	**9-01-05-47-3252-0000**		**Maintenance-Parks**		25,000.00		25,000.00		0.00	
362										
363			**Total Parks and Recreation**		**98,450.00**		**98,450.00**		**0.00**	
364										
365										

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366										
367			**LONG TERM PLANNING**							
368			**FY 18-19 PROPOSED OPERATING BUDGET**							
369										
370	**Expense Line Items**				**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
371					**PROPOSED**		**Approved**			
372										
373	**9-01-05-80-0027-0010**		**ORIGINAL POLICE PENSION PLAN ALLOCATION**		35,753.00		35,753.00		0.00	
374	**9-01-05-80-0027-0020**		**CAPITAL DEPRECIATION ALLOCATION**		25,753.00		25,753.00		0.00	
375	**9-01-05-80-0027-0040**		**INFRASTRUCTURE MAINTENANCE ALLOCATION**		53,330.00		53,330.00		0.00	
376	**9-01-05-80-0027-0050**		**CAPITAL BUILDING ALLOCATION**		15,753.00		15,753.00		0.00	
377	**9-01-05-80-0027-0060**		**CONTINGENCY FUND ALLOCATION**		10,298.00		10,298.00		0.00	
378	**9-01-05-80-0027-0070**		**DEBT SERVICE (PAYMENTS ON INDEBTEDNESS)**		90,706.00		102,500.00		(11,794.00)	
379										
380			**Total Long Term Planning**		**231,593.00**		**243,387.00**		**(11,794.00)**	
381										
382										

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383										
384			**TOWN OF ELSMERE**							
385			**Fiscal Year 2018-2019**							
386			**FY 18-19 PROPOSED CAPITAL IMPROVEMENT BUDGET**							
387										
388					**FY 18-19**		**FY 17-18**		**Difference**	**Note #**
389					**PROPOSED**		**Approved**			
390			**ADMINISTRATION**							
391										
392			**No Capital Items Requested**		**0.00**		**2,800.00**		2,800.00	
393										
394			**TOTAL ADMINISTRATION**		**0.00**		**2,800.00**		**(2,800.00)**	
395										
396			**PUBLIC SAFETY**							
397										
398			**2018 Ford Police Interceptor**		**39,605.00**		**36,690.00**		(2,915.00)	
399										
400			**TOTAL PUBLIC SAFETY**		**39,605.00**		**36,690.00**			
401										
402			**TOTAL REQUESTED CAPITAL EXPENSES**		**39,605.00**		**39,490.00**		**115.00**	
403										