BOARD OF COMMISSIONERS
SECOND REGULAR MONTHLY MEETING
March 22, 2017 - 6:00 p.m.
Agenda

			Page
I.	**Call to Order and Pledge of Allegiance**	**Mayor Jones**	

II. Approval of the Agenda
(Motion to add or delete an item will be entertained prior to approval.)

III. Disclosures and Conflicts of Interest

IV. Announcements — **Mayor Jones**
a. Next Board Meeting: April 12, 2017
b. Town Hall Closed: April 14, 2017
c. Easter Egg Hunt: Saturday, April 15, 2017, 10AM, Garner Park

V. *Public Comment
*(Citizens are allowed to voice Town-related concerns and opinions during this time. Before speaking, each participant must sign in on the speaker roster list, located at the Clerk's Desk. Speakers will be heard on a first-come, first-served basis. Each speaker will be given up to three (3) minutes.)

VI. Unfinished Business — **Mayor Jones** — 1-18
a. FY 2017-2018 Budget

VII. *Public Comment #2 — **Mayor Jones**
*(Citizens are allowed to voice Town-related concerns and opinions during this time. Before speaking, each participant must sign in on the speaker roster list, located at the Clerk's Desk. Speakers will be heard on a first-come, first-served basis. Each speaker will be given up to three (3) minutes.)

VIII. Adjournment — **Mayor Jones**

Our vision is to provide a quality environment in which all residents and visitors are safe and secure, where individual talents flourish, and everyone enjoys the natural resources of our area.
It is the mission of the Town of Pine Knoll Shores to provide for the safety and well-being of all residents and visitors in an efficient and well-organized manner; and develop and implement plans for the continuous improvement of the town, its services, and its beach; and encourage the participation of residents in service to the Town and community. *Pine Knoll Shores Board of Commissioners*

TOWN OF PINE KNOLL SHORES

FY 2017-2018

PROPOSED BUDGET

March 22, 2017

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GENERAL FUND

REVENUE DESCRIPTION	BUDGET ORDINANCE FY 16-17	ACTUAL REVENUES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
AD VALOREM TAXES	1,767,500	1,771,336	1,792,732	1,780,000
OTHER TAXES & LICENSES	610,850	395,669	696,151	661,000
UNRESTRICTED INTERGOVERNMENTAL	207,000	114,301	212,201	207,000
RESTRICTED INTERGOVERNMENTAL	171,500	67,448	131,748	68,000
PERMITS & FEES	622,300	532,275	628,419	629,000
INVESTMENT EARNINGS	1,250	3,216	4,000	4,000
TRANSFERS/APPROPRIATED FB				
Powell Bill Reserve Funds	*14,500*	*0*	*0*	*33,000*
Appropriation of Fund Balance	*200,000*	*0*	*0*	*0*
OTHER REVENUES	225,100	220,586	237,496	30,000
TOTAL REVENUES:	3,820,000	3,104,831	3,702,748	3,412,000

EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
GENERAL GOVERNMENT	799,500	593,888	770,143	711,000
GOVERNING BODY	*130,000*	*86,695*	*117,788*	*127,000*
FINANCE & ADMINISTRATION	*573,000*	*440,178*	*557,097*	*482,000*
BUILDING INSPECTIONS	*96,500*	*67,015*	*95,258*	*102,000*
PUBLIC SAFETY	1,718,500	1,204,114	1,694,010	1,744,000
POLICE	*600,000*	*409,465*	*576,434*	*628,000*
EMERGENCY MANAGEMENT	*101,000*	*65,714*	*93,540*	*102,000*
FIRE & EMS	*1,017,500*	*728,935*	*1,024,036*	*1,014,000*
PUBLIC SERVICES	948,000	658,479	903,256	751,000
PUBLIC PROPERTY & BUILDINGS	*256,000*	*174,700*	*239,918*	*246,000*
TRANSPORTATION	*249,000*	*178,124*	*245,953*	*135,000*
ENVIRONMENTAL PROTECTION	*443,000*	*305,655*	*417,385*	*370,000*
TRANSFER TO POLICE SEPARATION	4,000	4,000	4,000	0
DEBT SERVICE (GENERAL FUND ONLY)	350,000	276,458	340,076	246,000
TOTAL EXPENSES:	3,820,000	2,736,938	3,711,484	3,452,000

REVENUES OVER/(UNDER) EXPENSES: $ (40,000)

GENERAL FUND REVENUES	BUDGET ORDINANCE FY 16-17	ACTUAL REVENUES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
AD VALOREM TAXES				
CURRENT YEAR AD VALOREM TAXES	1,735,000	1,745,066	1,750,000	1,740,000
TAX OVERPAYMENT/DUPLICATE RECEIPTS		11	11	
PRIOR YR AD VALOREM TAXES		585	585	
CURRENT YEAR MOTOR VEHICLE TAX	29,500	23,195	38,960	37,000
PRIOR YR MOTOR VEHICLE TAX				
INTEREST ON TAXES	3,000	2,302	3,000	3,000
GARNISHMENT/NSF FEES		176	176	
	1,767,500	1,771,336	1,792,732	1,780,000
OTHER TAXES & LICENSES				
PRIVILEGE LICENSE		90	90	
SALES & USE TAX DIST.	610,000	395,101	695,101	660,000
SOLID WASTE DISPOSAL TAX	850	477	960	1,000
	610,850	395,669	696,151	661,000
UNRESTRICTED INTERGOVERNMENTAL				
FRANCHISE & UTILITY TAX DIST.	200,000	114,301	205,501	200,000
ALCOHOL/BEVERAGE TAX DIST.	7,000		6,700	7,000
	207,000	114,301	212,201	207,000
RESTRICTED INTERGOVERNMENTAL				
CAMA REIMBURSEMENT	500	1,560	1,860	1,000
GRANTS POLICE	43,000	20,000	43,000	20,000
STATE GRANT FIRE	40,000			
STATE GRANT DREDGING	40,000		40,000	
MOSQUITO GRANT	1,000		1,000	1,000
POWELL BILL	47,000	45,888	45,888	46,000
	171,500	67,448	131,748	68,000
PERMITS & FEES				
WASTE DISPOSAL INCOME	405,000	403,733	404,000	405,000
PRIOR YR SOLID WASTE		185	185	
VIDEO FRANCHISE TAX DIST.	25,000	12,713	25,513	26,000
HYDRANT TESTING FEES	7,000		7,000	7,000
FIRE COVERAGE REIMBURSEMENT	13,500		15,398	14,500
RIGHT OF WAY MOW REIMB	4,500		4,500	4,500
CELL PHONE TOWER LEASES	76,500	45,631	76,500	74,000
COURT FEES/CITATIONS	1,000	548	600	1,000
FIRE INSPECTION FEE	6,000	300	600	6,000
RENTRY PASS REISSUANCE FEE	500	525	575	500
BUILDING PERMITS	43,000	37,379	50,000	48,000
MISC PERMITS	300	725	725	500
BOA FEE & ZONING		700	700	
AMBULANCE TRANSPORT FEES	40,000	29,836	42,122	42,000
	622,300	532,275	628,419	629,000

GENERAL FUND REVENUES	BUDGET ORDINANCE FY 16-17	ACTUAL REVENUES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
INVESTMENT EARNINGS				
INTEREST INVESTMENTS	1,250	3,216	4,000	4,000
	1,250	**3,216**	**4,000**	**4,000**
OTHER REVENUES				
M.V.LICENSE/CITY TAGS				
TAX COLLECTION SERVICES	15,000	11,779	14,160	15,000
PARC REVENUE	500	1,857	1,900	1,400
MISC.	101,000	108,754	110,000	1,000
SWEATSHIRTS,SHIRTS,CAPS,MUGS	100	138	150	100
SHORELINE	9,000	1,508	9,000	9,000
DONATIONS - POLICE				
DONATIONS - FIRE/EMS	18,000	18,000	18,000	
VIOLATIONS		330	330	
GASOLINE TAX REFUND	3,500		3,500	3,500
INSURANCE CLAIMS		456	456	
HOA CONTRIBUTIONS TO PROJECTS	20,000	20,000	20,000	
SALE FIXED ASSETS	58000	57,763	60,000	
DEBT PROCEEDS				
	225,100	**220,586**	**237,496**	**30,000**
TRANSFERS/APPROPRIATED FB				
POWELL BILL RESERVE FUNDS	14,500			33,000
APPROPRIATED FUND BALANCE	200,000			
	214,500	**0**	**0**	**33,000**
TOTAL REVENUES:	**3,820,000**	**3,104,831**	**3,702,748**	**3,412,000**

GENERAL GOVERNMENT

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
GOVERNING BODY				
BOARD SALARY, BENEFITS & RETREAT	22,500	17,000	22,563	23,140
PROFESSIONAL SERVICES	58,450	37,904	49,773	50,500
SHORELINE	17,000	9,141	13,700	17,000
DUES & ALLOCATIONS, ETC.	16,000	12,342	16,835	16,675
SPORTS CENTER HEALTH BENEFITS	10,000	7,470	10,000	10,000
OTHER GOVERNING EXPENSES	6,050	2,838	4,916	9,685
TOTAL:	**130,000**	**86,695**	**117,788**	**127,000**
FINANCE & ADMINISTRATION				
SALARY & BENEFITS	318,200	222,064	313,730	333,400
TRAVEL & TRAINING	11,500	7,691	11,754	8,000
INSURANCES & DEDUCTIBLE	71,000	60,226	62,631	68,100
WEB PAGE & COMPUTER AGREEMENTS	20,500	17,748	19,613	21,000
CONTINGENCY	0	0	0	15,000
OTHER ADMINISTRATIVE OPERATING EXPENSES	132,800	118,977	130,368	33,000
CAPITAL PLAN:				
CAPITAL ASSETS & UNDER THRESHOLD EXPENSES	19,000	13,472	19,000	3,500
TOTAL:	**573,000**	**440,178**	**557,097**	**482,000**
INSPECTIONS				
SALARY & BENEFITS	88,600	62,082	87,127	93,000
TRAINING	1,000	1,784	1,750	2,000
GASOLINE & VEHICLE MAINTENANCE	2,200	903	1,862	2,200
OTHER INSPECTIONS OPERATING EXPENSES	4,000	2,246	3,819	4,100
CAPITAL PLAN:				
CAPITAL ASSETS & UNDER THRESHOLD EXPENSES	700	0	700	700
TOTAL:	**96,500**	**67,015**	**95,258**	**102,000**

GOVERNING BODY

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
BOC DENTAL & VISION INSURANCE	2,700	1,542	2,313	2,700
BOARD RETREAT	500	976	1,000	1,000
SOCIAL SECURITY	1,300	982	1,250	1,440
BOARD SALARY	18,000	13,500	18,000	18,000
PROFS SERVICE-OTHER	13,000	5,409	8,943	10,000
PROF SVCS - ATTORNEY	28,000	15,016	23,352	25,000
AUDIT & ACCOUNTING SERVICES	17,450	17,478	17,478	15,500
SHORELINE	17,000	9,141	13,700	17,000
GIFTS, HONORS, ALLOCATIONS	7,000	5,142	7,713	7,500
SPONSORSHIPS	1,000	900	1,000	1,000
HISTORY COMMITTEE	1,000	86	500	1,000
CERT	1,000	363	622	1,000
PARC	1,000	1,758	2,000	1,000
DUES	5,000	4,094	5,000	5,175
SPORTS CENTER BENEFITS	10,000	7,470	10,000	10,000
TELEPHONE	800	450	656	800
TRAVEL/TRAINING	3,000	1,472	2,524	3,000
SUPPLIES	1,500	576	987	1,500
MISCELLANEOUS	750	341	750	750
ELECTIONS	0	0		3,635
TOTAL:	**130,000**	**86,695**	**117,788**	**127,000**

FINANCE & ADMINISTRATION

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
SALARY	245,000	176,056	243,990	253,000
SOCIAL SECURITY	20,000	13,516	18,174	22,000
MEDICAL INSURANCE	13,500	10,026	12,389	13,650
CASH IN LIEU OF INSURANCE	5,700	0	5,179	5,500
RETIREMENT	18,000	12,719	18,299	22,000
401-K RETIREMENT	12,500	8,654	12,199	13,500
UNEMPLOYMENT BENEFITS	3,500	1,092	3,500	3,750
TRAINING	7,500	5,170	7,754	5,000
TRAVEL	4,000	2,521	4,000	3,000
WORKERS COMP INSURANCE	28,000	23,788	25,000	26,250
INSURANCE DEDUCTIBLE	3,000	420	631	3,000
P&L INSURANCE	40,000	36,018	37,000	38,850
MAINTENANCE - I.T.	18,500	16,648	17,963	19,000
WEB PAGE/TOWN APP	2,000	1,100	1,650	2,000
TELEPHONE	5,000	3,243	5,000	6,000
POSTAGE	7,300	3,384	5,076	6,000
ADVERTISEMENT	500	148	500	500
SUPPLIES	6,000	5,400	7,472	7,500
TOWN APPAREL	1,500	0	0	0
TAX COLLECTION FEE	3,000	1,832	2,748	3,000
DUES	1,000	715	1,073	1,200
COPIER	8,000	4,095	8,000	8,300
RECRUITMENT	500	161	500	500
REFUND/REINVESTMENT	100,000.00	100,000.00	100,000.00	0.00
CONTINGENCY	0.00		0.00	15,000.00
CAPITAL OUTLAY	15,500.00	13,472.04	15,500.00	0.00
ASSETS UNDER THRESHOLD	3,500.00	0.00	3,500.00	3,500.00
TOTAL:	**573,000.00**	**440,178.42**	**557,097.30**	**482,000.00**

INSPECTIONS

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
SALARY	67,000	46,850	66,617	69,000
SOCIAL SECURITY	5,400	3,622	5,329	6,000
MEDICAL INSURANCE	7,700	5,675	6,854	8,000
RETIREMENT	5,000	3,524	4,996	6,000
401-K RETIREMENT	3,500	2,411	3,331	4,000
TRAINING	1,000	1,784	1,750	2,000
VEHICLE MAINTENANCE	200	72	200	200
GASOLINE	2,000	831	1,662	2,000
ADVERTISEMENT	500	57	500	500
TELEPHONE	1,300	748	1,107	1,300
SUPPLIES	800	355	800	800
DUES	1,400	1,086	1,412	1,500
ASSETS UNDER THRESHOLD	700	0	700	700
TOTAL:	**96,500**	**67,015**	**95,258**	**102,000**

PUBLIC SAFETY DEPARTMENT

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
SALARY & BENEFITS	1,311,300	905,085	1,290,055	1,385,500
ACCREDITATION, TRAINING, ETC.	34,750	21,531	29,364	44,400
MAINTENANCE	41,500	45,324	53,800	45,500
UTILITIES & GASOLINE	77,400	40,391	67,592	77,500
VFIS/CODE 3 INSURANCE & DEDUCTIBLE	18,500	13,654	13,654	16,000
OTHER PUBLIC SAFETY OPERATING EXPENSES	28,450	18,600	26,695	25,700
CAPITAL PLAN:				
CAPITAL ASSETS & UNDER THRESHOLD EXPENSES	206,600	159,528	212,849	149,400
TOTAL:	**1,718,500**	**1,204,114**	**1,694,010**	**1,744,000**

POLICE

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
SALARIES	315,000	215,737	317,587	326,000
PART TIME OFFICERS	5,000	1,764	3,500	4,000
OVERTIME	12,000	9,417	12,000	12,500
SOCIAL SECURITY	28,000	17,877	26,100	28,000
MEDICAL INSURANCE	44,500	24,599	31,296	38,000
CASH IN LIEU OF INSURANCE	0		2,500	2,800
RETIREMENT	27,000	18,627	27,185	29,000
401-K RETIREMENT	17,000	11,601	16,927	18,000
MEDICAL\PHYSICALS	1,300	247	600	1,300
TRAINING	9,500	5,810	7,500	14,500
MAINTENANCE - VEHICLE	14,000	9,990	15,000	12,000
MAINTENANCE EQUIPMENT	4,000	1,698	2,300	3,000
UNIFORM MAINTENANCE	2,000	998	1,500	2,000
TELEPHONE	4,000	2,531	3,679	4,600
GASOLINE	30,000	11,844	23,687	30,000
UNIFORMS	5,300	3,067	5,300	3,200
DUES	500	282	325	500
SUPPLIES - OPERATIONAL	15,000	11,723	14,500	17,200
GRANT-GOVERNORS CRIME COMM.	23,000	22,864	23,000	0
CAPITAL OUTLAY	36,000	35,447	35,447	68,500
ASSETS UNDER THRESHOLD	6,900	3,340	6,500	12,900
TOTAL:	**600,000.00**	**409,464.84**	**576,433.55**	**628,000.00**

EMERGENCY MANAGEMENT

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
SALARY	37,500	26,516	38,052	39,000
SOCIAL SECURITY	3,000	1,944	2,911	3,200
MEDICAL INSURANCE	6,500	4,729	5,526	6,000
RETIREMENT	3,000	1,981	2,854	3,200
401-K RETIREMENT	2,000	1,355	1,903	2,000
TRAINING	4,000	532	1,000	4,000
OSHA STAR PROGRAM	3,500	2,040	3,500	3,500
MAINTENANCE	500	0		2,500
TELEPHONE	5,500	4,550	6,502	6,500
PSB ELECTRICITY	12,500	7,111	10,666	11,000
PSB LP GAS	11,100	6,721	10,082	11,400
SATELLITE PHONES LEASE/AIRTIME	2,200	2,020	2,020	1,900
ALARM MONITORING	1,800	1,359	1,822	1,800
PSB CLEANING SUPPLIES	2,500	0		0
SUPPLIES	5,400	4,855	6,702	6,000
TOTAL:	**101,000**	**65,714**	**93,540**	**102,000**

FIRE & EMS

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
SALARY	540,000	368,711	539,081	580,000
PART TIME EMTs	15,000	28,875	32,985	25,000
OVERTIME	43,000	25,725	36,725	47,000
SOCIAL SECURITY	48,000	33,494	46,573	53,000
MEDICAL INSURANCE	82,400	53,614	65,201	72,000
CASH IN LIEU OF INSURANCE				2,800
RETIREMENT	43,700	29,853	43,185	52,000
401-K RETIREMENT	29,500	20,631	28,790	33,300
OTHER NC PENSION BENEFITS	1,700	560	1,700	1,200
VOLUNTEER STIPENDS	7,500	7,474	7,474	7,500
MEDICAL/PHYSICALS	6,750	7,064	7,064	7,100
TRAINING/TRAVEL	9,700	5,838	9,700	14,000
MAINTENANCE	21,000	32,638	35,000	26,000
GASOLINE	3,800	1,288	3,200	3,800
FIRE/EMS DIESEL	6,500	2,967	5,934	6,500
VFIS/CODE 3 INSURANCE	16,500	13,654	13,654	14,000
VFIS/CODE 3 INSURANCE DEDUCTIBLE	2,000	0	0	2,000
UNIFORMS	4,500	1,603	4,500	5,000
DUES	3,750	3,943	3,750	4,200
AMBULANCE COLLECTION FEES	6,500	4,850	6,118	6,800
SUPPLIES - OPERATIONAL	12,100.00	8,540.22	12,313.49	14,800.00
CAPITAL OUTLAY	113,000.00	77,273.39	120,488.23	36,000.00
ASSETS UNDER THRESHOLD	600.00	339.98	600.00	0.00
TOTAL:	**1,017,500.00**	**728,935.46**	**1,024,035.61**	**1,014,000.00**

PUBLIC SERVICES

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
SALARY & BENEFITS	145,250	83,928	121,542	147,100
TRAVEL & TRAINING	3,000	654	1,906	3,000
MAINTENANCE & PROFESSIONAL SVCS	55,950	46,970	54,519	52,100
UTILITIES & GASOLINE	45,650	23,320	40,092	41,100
REFUSE & YARD WASTE COLLECTION	336,000	208,013	318,818	330,000
STORM CLEAN UP	36,150	26,016	26,016	20,000
OTHER PUBLIC SERVICES OPERATING EXPENSES	12,500	17,688	22,036	12,700
POWELL BILL:				
POWELL BILL EXPENSES	49,500	22,453	54,000	79,000
CAPITAL PLAN:				
CAPITAL ASSETS & UNDER THRESHOLD EXPENSES	264,000	229,437	264,326	66,000
TOTAL:	**948,000**	**658,479**	**903,256**	**751,000**

PUBLIC PROPERTY & BUILDINGS

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
SALARY	110,000	65,569	92,045	110,000
SOCIAL SECURITY	9,000	4,799	7,041	9,000
MEDICAL INSURANCE	9,500	5,983	8,361	9,000
CASH IN LIEU OF INSURANCE	3,000	0	2,590	2,800
RETIREMENT	8,250	4,061	6,903	9,300
401-K RETIREMENT	5,500	3,516	4,602	7,000
TRAINING	500	0	500	500
TRAVEL	1,000	50	500	1,000
VEHICLE MAINTENANCE	5,100	2,843	4,110	5,100
EQUIPMENT MAINTENANCE	1,500	1,254	1,881	1,500
BUILDING MAINTENANCE	27,000	30,825	32,000	27,000
GROUNDS MAINTENANCE	4,000	2,488	3,719	4,000
CUSTODIAL SERVICE	6,000	2,906	4,106	5,600
TELEPHONE	1,500	706	1,153	1,500
ELECTRICITY/LP GAS	7,000	4,862	7,294	7,000
GASOLINE	10,000	4,911	9,823	10,000
DIESEL	7,650	2,127	4,254	5,000
CELL TOWER LEASE EXPENSE	3,500	3,500	3,500	3,700
SUPPLIES	9,000	14,188	18,536	9,000
CAPITAL OUTLAY	26,000	20,111	26,000	17,000
ASSETS UNDER THRESHOLD	1,000	0	1,000	1,000
TOTAL:	**256,000.00**	**174,700.24**	**239,918.23**	**246,000.00**

TRANSPORTATION

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
EQUIPMENT MAINTENANCE	1,000	0	1,000	1,000
HWY 58 ROW MOW	2,000	958	1,384	1,400
ROAD MAINTENANCE PLAN	5,000	0	0	0
STREET LIGHTS (ELECTRICITY)	19,500	10,713	17,570	17,600
DREDGE SOUND CHANNEL	60,000	60,000	60,000	0
CAPITAL OUTLAY	112,000	84,000	112,000	36,000
PB - WAGES	12,500	11,495	16,000	16,000
PB - SOCIAL SECURITY	1,000	911	1,200	1,500
PB - RETIREMENT	1,500	573	1,000	2,000
PB - 401K	0			0
PB - STREET MAINT.	6,000	0	6,000	6,000
PB - RIGHT OF WAY	1,500	550	1,500	1,500
PB - ENGINEERING	0			0
PB- BRIDGE MAINT.	1,000	879	1,000	1,000
PB - DRAINAGE/SEWER	15,000	133	15,000	10,000
PB - OTHER	0			0
PB - SIDEWALKS	0	1,257	1,300	41,000
PB - CAPITAL OUTLAY	11,000	6,655	11,000	0
TOTAL:	**249,000.00**	**178,123.55**	**245,953.12**	**135,000.00**

ENVIRONMENTAL PROTECTION

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
TRAVEL/TRAINING	1,500	604	906	1,500
EQUIPMENT MAINTENANCE	350	212	318	500
SUPPLIES/MOSQUITO CONTROL	4,000	5,483	6,000	6,000
REFUSE COLLECTION	317,000	188,595	296,160	311,000
YARD WASTE COLLECTION	19,000	19,418	22,658	19,000
STORM CLEAN UP	36,150	26,016	26,016	20,000
CAPITAL OUTLAY	65,000	65,326	65,326	12,000
TOTAL:	**443,000**	**305,655**	**417,385**	**370,000**

DEBT SERVICE & TRANSFERS

BUDGET INFORMATION EXPENDITURE DETAILS	BUDGET ORDINANCE FY 16-17	ACTUAL EXPENSES FY 16-17	ESTIMATED ANNUAL FY 16-17	PROPOSED BUDGET FY 17-18
BUILDING DEBT - PRINCIPAL & INTEREST	123,000	120,618	120,618	120,000
FIRE TRUCK DEBT - PRINCIPAL & INTEREST	83,000	33,652	81,501	48,000
LAND DEBT - PRINCIPAL & INTEREST	56,500	53,636	53,636	0
BRIDGE DEBT - PRINCIPAL & INTEREST	63,500	61,069	61,069	62,000
EAST END STORMWATER - PRINCIPAL ONLY	16,000	0	15,770	16,000
PREPAYMENT PEN/MISC	8,000	7,483	7,483	0
SUBTOTAL:	**350,000**	**276,458**	**340,076**	**246,000**
TRANSFER TO:				
POLICE SEPARATION ALLOWANCE FUND	4,000	4,000	4,000	0
SUBTOTAL:	**4,000**	**4,000**	**4,000**	**0**
TOTAL:	**354,000**	**280,458**	**344,076**	**246,000**

DEBT SERVICE SCHEDULE

LONG TERM DEBT	LOAN AMOUNT	INT. RATE	PRINCIPAL BALANCE AFTER 16/17	FY 16/17 PAYMENT PRINCIPAL	FY 16/17 PAYMENT INTEREST	FY 16/17 PAYMENT TOTAL	FY 16/17 PAYMENT DATE	FUND BREAKDOWN GENERAL	FUND BREAKDOWN BEACH	FUND BREAKDOWN WATER	PRINCIPAL BALANCE AFTER 17/18	FINAL PAYMENT DATE
FIRE TRUCK - LADDER 06/16/04	$525 K	4.19%	$ 45,924	$ 45,924	$ 1,925	$ 47,849	6/16/2018	$ 47,849			$ 0	6/16/2018
FIRE TRUCK - PUMPER 09/20/07	$272 K	4.18%	$ 0	*** ***Paid off in FY 16-17*** ***								
KNOLLWOOD 03/10/11	$456 K	3.58%	$ 0	*** ***Paid off in FY 16-17*** ***								
MIMOSA BRIDGE 03/19/12	$400 K	2.29%	$ 114,285	$ 57,142	$ 2,617	$ 59,759	3/19/2018	$ 59,759			$ 57,143	2/14/2019
EAST END STORMWATER FYE2014	$315 K	0.00%	$ 268,083	$ 15,770		$ 15,770	5/1/2018	$ 15,770			$ 252,313	5/1/2034
PSB LOAN (REFI) 03/12/14	$1.2M	2.90%	$ 984,272	$ 89,479	$ 28,544	$ 118,023	12/1/2017	$ 118,023			$ 894,793	12/1/2027
TOTAL:	~$3.17 M		$ 1,412,565	$ 208,315	$ 33,086	$ 241,401		$ 241,401	$ -	$ -	$ 1,204,250	
BONDS												
WATER BOND 06/01/06	$4 M	4.125%	$ 3,014,000	$ 68,000 *$ 70,000*	$ 137,000	$ 205,000 *$ 70,000*	6/1/2018			$ 205,000 $ 70,000	$ 2,876,000	6/1/2045
TOTAL:	$4 M		$ 3,014,000	$ 138,000	$ 137,000	$ 275,000		$ -	$ -	$ 275,000	$ 2,876,000	

17

GENERAL FUND CAPITAL IMPROVEMENT PLAN

GENERAL FUND CAPITAL PROJECTS

These items meet or exceed the Capital threshold of $2,500 per item as set by the Board.

Department	Capital Expenditure	Funding Source	Total $	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Finance & Administration								
Public Safety								
Police	Vehicle Rotation Plan	Debt Svc or Purchase	$ 137,000	$ 68,500	$ 68,500			
Fire/EMS	Ambulance	Debt Svc or Purchase	$ 280,000		$ 280,000			
	Ladder Truck	Debt Service & Sale of Assets	$ -				Prepare	
	Turnout Gear (12 sets)	General Fund/Grant	$ 36,000	$ 36,000				
Public Services								
Public Prop & Bldgs	PSB Generator	General Fund	$ 40,000		$ 40,000			
	Town Hall Roof Shingles	General Fund	$ 46,200		$ 46,200			
	PSB HVAC 7.5 Ton	*General Fund*	*$ 10,000*		*$ 10,000*			
	PSB HVAC 4 Ton	*General Fund*	*$ 5,000*			*$ 5,000*		
	PSB Lentl (Fire Side)	General Fund	$ 17,000	$ 17,000				
Transportation	Sidewalks	General Fund	??	$ 41,000	??	??		
	Crosswalk Lighting	General Fund	$ 36,000	$ 36,000				
Environmental Protection	Stormwater Infrastructure	General Fund/Grant						
	2nd line to CCCC		$ 12,000	$ 12,000				
		GENERAL FUND CAPITAL TOTAL:		$ 210,500	$ 444,700	$ 5,000	$ -	$ -

3/17/2017

18