

Finance Office

RECOMMENDED BUDGET 2018/19

Page 83



April 12th, 2018

Statistics



MUNICIPAL SERVICES BILLING

FY	FIRE		SEWER		ALARM		LATE PENALTY		RETURNED CHECK FEE		FIRE - PROCESS SERVER FEE		LANDSCAPE - METER READING		TOTAL CURRENT CHARGES	Printed Statement Count	Electronic Statement Count
	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT			
14/15	2,876,122.31	47,187	2,088,444.66	25,932	217,952.88	5,560	10,889.99	2,234	925.00	19	1,504.00	24	850.00	34	5,196,688.84	45,054	53,915
15/16	2,862,759.52	44,385	2,094,751.33	26,098	199,749.08	4,845	9,465.00	1,957	700.00	14	1,328.00	22	850.00	34	5,169,602.93	42,175	52,318
16/17	2,852,018.48	42,726	2,250,539.68	26,267	190,727.40	4,919	8,235.00	1,851	750.00	15	1,920.00	32	880.00	32	5,305,070.56	39,238	50,627
17/18*	2,834,297.02	42,266	2,461,515.12	26,385	169,530.41	4,411	7,675.00	1,800	200.00	10	2,527.00	65	880.00	32	5,476,624.55	38,086	51,033

*9 Mos Actual - 3 Mos Estimated

MUNICIPAL SERVICES PAYMENTS

FY	Lockbox (Mailed)		Online		Counter	
	Count	Amount	Count	Amount	Count	Amount
14/15	14,149	\$ 1,773,117	30,456	\$ 3,164,553	3,009	\$ 263,341
15/16	13,038	\$ 1,648,640	31,840	\$ 3,324,364	1,987	\$ 213,107
16/17	11,047	\$ 1,468,917	30,746	\$ 3,038,386	1,024	\$ 200,942
17/18*	11,979	\$ 1,650,847	37,332	\$ 4,088,888	918	\$ 153,979

*9 Mos Actual - 3 Mos Estimated

Budget Summary



FUNDING LEVELS

Funding for the Finance Division consists of General resources and the Alarm, Fire and Wastewater enterprises. Overall, funding is recommended to **decrease by \$178,035 (-19%)**.

FIN Table 2 - Funding by Source

Funding by Source	Budget 2018/19*	Budget 2017/18	Change \$	Change %	Projected 2017/18	Actual 2016/17
General Fund	\$ 570,652	\$ 748,687	\$ (178,035)	-24%	\$ 630,429	\$ 641,255
Enterprises	203,400	203,400	-	0%	203,400	197,603
Total Sources	\$ 774,052	\$ 952,087	\$ (178,035)	-19%	\$ 833,829	\$ 838,858

* Recommended funding levels for the 2018/19 budget year

** Information Technology provides services to Alarm, Fire and Wastewater (enterprise)

Budget Summary



FIN Table 3 - Expenditures by CATEGORY

EXPENDITURES BY CATEGORY		Budget 2018/19*	Budget 2017/18	Change \$	Change %	Projected 2017/18	Actual 2016/17
Total Personnel		\$ 466,069	\$ 458,587	\$ 7,482	2%	\$ 446,650	\$ 467,986
Supplies & Services	Professional services	103,315	286,400	(183,085)	-64%	286,400	167,447
	Liability insurance	22,819	21,000	1,819	9%	22,047	17,037
	Travel and training	12,400	18,600	(6,200)	-33%	14,771	13,593
	Processing fees	99,854	95,400	4,454	5%	93,268	101,911
	Printing	26,000	26,000	-	0%	25,170	21,524
	Other supplies & services	43,595	46,100	(2,505)	-5%	(54,477)	49,360
Total Supplies & Services		307,983	493,500	(185,517)	-38%	387,179	370,872
Total Capital		-	-	-	n/a	-	-
Total Expenditures		\$ 774,052	\$ 952,087	\$ (178,035)	-19%	\$ 833,829	\$ 838,858

* Recommended funding levels for the 2018/19 budget year

Personnel: The net increase of \$7,482 (2%) covers Town-wide adjustments to salaries and benefits.

Supplies and services: The net decrease of \$(185,517) or (-38%) is primarily due to a reduction of professional services and other line items as part of separating legislative affairs from the Division. The increase in processing fees and insurance are part of aligning budgets with costs.



April 12th, 2018