

## Budget Items

1. We will be reviewing and then approving in February an *above the line* revenue and expense budget for F.Y. 2018
2. We would like to approve the *below the line* F.Y. 2018 draft during the March cycle
3. Consider amending the 2017 budget by allowing, from excess positive performance to the budget, for some capital expense items to be secured prior to 3/31/2017
4. Assumes an increase in residential rentals and certain other license fee increase re trash ordinance
5. Can amend set aside allocations, %s are baked in at current levels
6. Need to look at police and police admin combined year over year for 02 and 08
7. Rainy day contribution may change as revenue and or expenses are changed
8. Added admin professional fees to incorporate H.R. consultation
9. Leave bank hours if cashed out will be allocated as an expense to the department area worked
10. Life guard budget regarding payroll has been scrubbed
11. Need to review police and lifeguard restricted accounts

## Capital Expenditures

- Truck for maintenance
- New parking software
- Misc, water medium, generator for Bayard pumps, high speed scanner
- Outdoor bathrooms at the Life Saving Station

## Need to think through and need to be considered

- **Fencing along the median strip.** There may be an opportunity for contribution from the business partnership and or to secure grant funding
- **Bayside flood mitigation**
- **Additional street lighting**
- **Town Hall and police facilities**