



TOWN OF HOWEY-IN-THE-HILLS PROPOSED FY 17-18 ANNUAL BUDGET

Elected Officials

**Mayor Chris Sears
Mayor Pro-Tem David Nebel
Councilor Conroy
Councilor Scott
Councilor Mabry**

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TOWN OF HOWEY-IN-THE-HILLS
Revenues Over (Under) Expenditures Report
For the Year: 2017 - 2018

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Fund	Proposed Revenues	Proposed Expenditures	Net Budget
1 GENERAL FUND	1,356,885.00	1,356,885.00	0.00
115 POLICE RETIREMENT FUND	103,000.00	89,944.00	13,056.00
120 POLICE ADVANCED TRAINING FUND	11,000.00	7,692.00	3,308.00
140 IMPACT FEES	107,000.00	0.00	107,000.00
401 WATER / SANITATION FUND	873,113.00	423,275.00	449,838.00
Totals	2,450,998.00	1,877,796.00	573,202.00

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TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
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1 GENERAL FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
311100 Ad Valorem Taxes	631,071	631,329	681,442	687,549	709,469	97%	731,862		731,862	103%
78,906,979.00 divided by 1,000.00 times millage rate of 9.2750										
312300 County Ninth-Cent Gas Tax	9,169	9,489	9,221	8,720	10,400	84%	10,468		10,468	100%
YTD Rate-Estimated										
312410 L.F.T. - First (1 to 6	19,394	29,326	33,799	28,228	34,905	81%	32,958		32,958	94%
YTD based-Estimated										
312600 Discretionary Sales	93,491	98,296	101,327	79,297	106,579	74%	95,257		95,257	89%
314100 U.S.T. - Electricity	74,752	76,425	87,049	60,715	71,000	86%	76,000		76,000	107%
314800 U.S.T. - Propane	3,094	4,688	4,143	1,927	4,500	43%	3,500		3,500	77%
315000 CST - Communications Serv	34,551	33,004	29,819	17,542	30,964	57%	30,964		30,964	100%
Group:	865,522	882,557	946,800	883,978	967,817	91%	981,009	0	981,009	101%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	4,258	3,865	4,128	1,748	3,300	53%	3,300		3,300	100%
322100 Zoning Permit Application	1,530	2,343	1,116	2,610	0	***%	1,920		1,920	*****%
322101 Plan Review (Ron-100%)	2,014	3,119	3,404	13,037	1,600	815%	3,500		3,500	218%
322102 Admin Fee (Town - 100%)	824	3,906	2,649	1,076	4,000	27%	1,000		1,000	25%
322200 Permits-Trees		70	100	25	0	***%			0	0%
322202 Variance Fees		281	400	1,208	0	***%			0	0%
322209 Mission Rise Developer			-2,372	400	0	***%			0	0%
322210 Whispering Pines	4,376	-235	-3,894		0	0%			0	0%
322211 Venezia Developer Fees	-1,935	-70	-225		0	0%			0	0%
322212 Gerling - Developer Fees			-1,890		0	0%			0	0%
322213 Lake Hills PUD Developer		530	-9,001	9,924	0	***%			0	0%
322214 JB Boondocks - Developer		1,925	-8,861	-2,613	0	***%			0	0%
322215 Mission Inn Marina			-290		0	0%			0	0%
322216 Howey Estates Developer				-270	0	***%			0	0%

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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
322250 Permit - Sign	25	25	25		25	0%			0	0%
322304 Inspection Fees Collected	13,228	41,697	48,031	146,184	20,000	731%	50,000		50,000	250%
322305 Permits-30%	5,391	16,988	19,747	57,422	10,500	547%	40,000		40,000	380%
322307 Fees Income - DCA/DBPR	333	1,315	1,928	6,004	750	801%	1,500		1,500	200%
323100 Franchise Fee - Electric	63,234	67,233	70,846	47,930	62,500	77%	62,500		62,500	100%
323202 Franchise Fee - Sprint	29,720	30,612	31,204	24,217	29,679	82%	27,213		27,213	91%
323203 Franchise Fee - Verizon	25,601	26,385	25,218	23,233	0	***%			0	0%
323400 Franchise Fee - Gas	1,894	1,393	1,810	1,203	2,200	55%	1,650		1,650	75%
329100 Cemetery Fees-Permits			225	-2,395	200	***%	200		200	100%
Group:	150,493	201,382	184,298	330,943	134,754	246%	192,783	0	192,783	143%
330000 INTERGOVERNMENTAL REVENUE										
331690 FRDAP GRANT				45,195	0	***%			0	0%
331700 Trails To Trails Grant			37,935	4,215	0	***%			0	0%
334900 State Grant - Other		19,000			0	0%			0	0%
335120 SRS - Proceeds State \$2,268 X's 12	25,217	27,253	28,916	20,412	29,562	69%	27,217		27,217	92%
335150 SRS - Alcoholic Beverage	1,370	1,370	1,370	1,370	1,370	100%	1,370		1,370	100%
335180 SRS- Local Govt. 1/2 Cent	57,641	60,373	62,997	49,265	66,051	75%	66,000		66,000	99%
337710 Library Interlocal	29,296	22,920	29,912	27,304	32,722	83%	32,722		32,722	100%
337720 Library Expansion -			19,500	8,402	0	***%			0	0%
338200 Lake County Business Tax	1,161	1,151	1,886	496	1,000	50%	500		500	50%
338900 Interest from Tax		970	292	385	250	154%	250		250	100%
Group:	114,685	133,037	182,808	157,044	130,955	120%	128,059	0	128,059	97%

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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
					16-17	16-17	17-18	17-18	17-18	17-18
363402 LLEBG-Media Evidence			2,315		1,000	0%			0	0%
363404 2009 Byrne Grant -	977	1,046	1,790		1,000	0%	1,000		1,000	100%
363405 Byrne Grant - Equipment	1,000	1,000			0	0%	1,000		1,000	****%
364100 364100 Sale-Cemetery Based on two sales			2,170	10,950	1,830	598%	2,460		2,460	134%
366940 Donation Parks &	2,000		60		0	0%			0	0%
366952 Historic Brochures	12	22			0	0%			0	0%
366954 License Plates		2			0	0%			0	0%
366980 Donations - General	200	330		20	0	***%			0	0%
369300 SETTLEMENTS	14,451	24,874	22,023	20,547	24,617	83%	22,000		22,000	89%
369900 Miscellaneous Revenue	12,832	285	552	8,669	0	***%			0	0%
369910 Police Fees Collected				20	0	***%			0	0%
Group:	46,470	34,494	36,573	41,827	37,226	112%	35,239	0	35,239	94%
Fund:	1,193,343	1,275,847	1,369,979	1,432,876	1,288,037	111%	1,356,885	0	1,356,885	105%

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110 DO NOT USE ----CEMETERY FUND

Account	13-14	14-15	15-16	16-17	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
320000 LICENSES AND PERMITS										
329100 Cemetery Fees-Permits	125	150			0	0%			0	0%
Group:	125	150			0	0%	0	0	0	0%
360000										
364100 364100 Sale-Cemetery	8,348	4,144			0	0%			0	0%
Group:	8,348	4,144			0	0%	0	0	0	0%
Fund:	8,473	4,294			0	0%	0	0	0	0%

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115 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget	Rec.	Budget	Change	Budget	Budget
	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
312520 State Pension	10,022	9,916	10,983		10,000	0%	10,000		10,000	100%
Group:	10,022	9,916	10,983		10,000	0%	10,000	0	10,000	100%
360000										
361100 Interest Earnings	98,019	8,758			0	0%			0	0%
361300 Investment Earnings		-4,226	97,676	128,624	0	***%			0	0%
368100 Employee Contribution	11,104	10,401	12,605	9,028	0	***%			0	0%
368200 Employer Contribution	55,071	55,086	71,139	48,750	0	***%	93,000		93,000	*****%
Group:	164,194	70,019	181,420	186,402	0	***%	93,000	0	93,000	*****%
Fund:	174,216	79,935	192,403	186,402	10,000	***%	103,000	0	103,000	1030%

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120 POLICE ADVANCED TRAINING FUND

Account	13-14	14-15	15-16	16-17	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits					0	0%	10,000		10,000	*****%
351130 Local Law Enforcement	1,074	1,784	2,094	801	0	***%	1,000		1,000	*****%
Group:	1,074	1,784	2,094	801	0	***%	11,000	0	11,000	*****%
Fund:	1,074	1,784	2,094	801	0	***%	11,000	0	11,000	*****%

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140 IMPACT FEES

Account	13-14	14-15	15-16	16-17	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	2,575	5,133	6,725	62,081	18,000	345%	22,000		22,000	122%
322303 Impact Fees -Parks	2,418	4,819	6,313	58,418	18,000	325%	22,000		22,000	122%
322306 Water Impact Fees Based on 20 homes	6,302	12,603	18,905	170,162	43,000	396%	63,000		63,000	146%
Group:	11,295	22,555	31,943	290,661	79,000	368%	107,000	0	107,000	135%
Fund:	11,295	22,555	31,943	290,661	79,000	368%	107,000	0	107,000	135%

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401 WATER / SANITATION FUND

Account	Actuals	Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	16-17	16-17	17-18
	13-14	14-15	15-16	16-17	16-17	16-17	17-18
310000 TAXES							
314300 U.S.T. - Water	22,939	27,989	27,599	26,800	26,820	100%	45,000
Mayor Sears moved form \$49,407 - \$45,000 6/26/2017							
Group:	22,939	27,989	27,599	26,800	26,820	100%	45,000
340000 Charges for Services							
343310 Water Sales	252,494	311,600	310,081	302,756	323,000	94%	522,000
Mayor Sears changed from \$450,000 - \$435,000 6/26/2017							
Councilor Conroy said to increase based on YTD. 7/17/17							
Mayor Sears said to raise by 20%							
343350 FEES- NEW CON		14,058	28,555	79,650	1,450	***%	50,000
343400 Recycling		123	1,389	1,128	1,200	94%	1,200
343410 Water System Improvement	74,097	75,435	77,273	63,891	79,200	81%	75,300
343500 Sanitation Revenue	161,037	156,904	160,104	125,034	164,595	76%	150,000
343505 Sewer	3,341	539	1,016	4,456	0	***%	2,000
Estimated							
343515 Waste Water, CDD		1,152	1,275	-2,463	11,928	-21%	0
343525 Waste Water, Town		1,066	4,871	10,675	7,240	147%	8,269
343600 Penalty Charges	65,987	13,743	-2,221	7,617	45,000	17%	10,000
343610 Return Check Charges	90	180	-30		30	0%	0
343620 Tampering Fees	100	150		6,392	0	***%	0
343800 Water Turn On/Off Charges	5,745	5,985	6,367	6,036	6,100	99%	6,621
Group:	562,891	580,935	588,680	605,172	639,743	95%	825,390
360000							
361100 Interest Earnings			1,229	1,458	1,848	79%	1,723
369900 Miscellaneous Revenue	5,103	9,039	5,482	434	7,608	6%	1,000
Group:	5,103	9,039	6,711	1,892	9,456	20%	2,723
Fund:	590,933	617,963	622,990	633,864	676,019	94%	873,113
Grand Total:	1,979,334	2,002,378	2,219,409	2,544,604	2,053,056		2,450,998

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
511000	Legislative										
110	Executive Salaries	23,400	23,400	22,650	17,550	23,400	75%	23,400		23,400	100%
210	Fica	1,451	1,451	1,404	1,088	1,451	75%	1,451		1,451	100%
211	Medicare	339	339	329	255	339	75%	339		339	100%
314	Election Expense	18			336	2,000	17%	2,000		2,000	100%
	2018 ELECTION										
340	Other Contractual Service	215	5,175	108	95	500	19%	500		500	100%
400	Travel & Per Diem	418	507	632	372	800	47%	800		800	100%
410	Telephone & Communication	960	960	960	720	960	75%	960		960	100%
415	Website	2,400	2,590	1,652	809	2,050	39%	4,000		4,000	195%
	Upgrading Website										
470	Printing - General	102	80	95	387	80	484%	80		80	100%
490	Miscellaneous Expenses	37	438	41		0	0%	100		100	*****%
493	Employee Party			473	977	700	140%	700		700	100%
	Mayor Sears decreased amount from \$1,000 - \$700 7/3/2017										
497	Compassion Flowers	215	289	121		100	0%	100		100	100%
510	Office Supplies	385	617	667	302	300	101%	400		400	133%
520	Operating Supplies	944	952	716	619	700	88%	800		800	114%
523	Uniforms		11			0	0%			0	0%
540	Dues and Subscriptions	1,414	539	991	906	1,040	87%	1,200		1,200	115%
550	Training/Education/Tuitio	300			101	500	20%	500		500	100%
820	Contributions/Donations	1,500		1,500	650	1,000	65%	1,000		1,000	100%
	Account:	34,098	37,348	32,339	25,167	35,920	70%	38,330	0	38,330	107%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
513000	Financial And Administrative										
110	Executive Salaries @ 17.50HR	56,575	56,618	58,795	45,467	57,750	79%	36,400		36,400	63%
120	Salaries Accounting Tech, Admin II & Part Time (20 Hrs a week @ \$11.00) Admin I	36,572	39,889	39,257	30,495	47,449	64%	61,620		61,620	130%
140	Overtime Wages If clerk is not salaried and makes up to \$17.50HR 6HRS a month x's 12 months= 1260	533	268	217	415	500	83%	1,260		1,260	252%
210	Fica	5,409	5,660	5,677	4,223	6,534	65%	6,077		6,077	93%
211	Medicare	1,270	1,324	1,328	988	1,528	65%	1,421		1,421	93%
225	ICMA Retirement Contribut Town Clerk & Admin II	3,284	3,537	4,355	3,410	5,120	67%	4,758		4,758	93%
230	Life & Health Ins.	10,395	10,830	12,157	10,078	18,045	56%	18,045		18,045	100%
240	Workers' Compensation			-1		0	0%			0	0%
321	Bank Fees	8	30	49	108	30	360%			0	0%
325	Late fees / Finance Charg			71		0	0%			0	0%
340	Other Contractual Service Janitorial Services @ \$300 a month, Pest Control @2500 Year,	1,413	1,236	2,442	394	3,000	13%	6,100		6,100	203%
342	Software & Annual Mainten	2,326	2,942	2,383	145	2,500	6%	3,613		3,613	145%
350	Pre Employment Screening	45	60		146	60	243%	95		95	158%
400	Travel & Per Diem	978	419	274		800	0%	800		800	100%
410	Telephone & Communication	1,818	1,545	1,652	890	1,400	64%	1,400		1,400	100%
420	Freight/Postage/Shipping	428	425	323	331	400	83%	400		400	100%
440	Rentals & Leases	1,650	1,093	599	510	1,800	28%	1,800		1,800	100%
451	Insurance		203			0	0%			0	0%
460	R & M - Equipment	193	49			250	0%	250		250	100%
461	R & M - Computer Maint IT Services	254	1,498	214	209	1,000	21%	1,000		1,000	100%

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1 GENERAL FUND

Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14	14-15	15-16	16-17	Budget 16-17	% Exp. 16-17	17-18	17-18	17-18	17-18
462 R & M - Building		995	1,501	1,328		0	0%			0	0%
470 Printing - General		41	289		207	100	207%	150		150	150%
490 Miscellaneous Expenses		100	41	20		100	0%	100		100	100%
492 Advertising				62	269	0	***%	150		150	*****%
510 Office Supplies		1,200	1,262	747	266	800	33%	800		800	100%
520 Operating Supplies		1,623	1,568	669	163	1,500	11%	1,500		1,500	100%
523 Uniforms				13	91	200	46%	312		312	156%
4 Shirts for the TC, Admin II & I @\$25.98 a piece											
540 Dues and Subscriptions		644	465	850	248	500	50%	500		500	100%
550 Training/Education/Tuitio CMC		400	90	162	119	800	15%	1,000		1,000	125%
640 Cap Outlay - Equipment				1,049		0	0%			0	0%
Account:		128,154	132,842	134,692	99,172	152,166	65%	149,551	0	149,551	98%

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						16-17	16-17	17-18	17-18	17-18	17-18
519000	Other General Government										
240	Workers' Compensation	21,680	25,000	16,760	12,674	18,700	68%	16,500		16,500	88%
	Mayor Sears increased the amount from \$8,480 to \$12,400 7/3/2017										
	Dairian increased due to 14.5% increase in WC, Split 60% 7/19/17										
250	Unemployment Expense			1,025		0	0%			0	0%
310	Legal Fees	27,695	37,279	24,075	29,533	25,000	118%	30,000		30,000	120%
	Mayor Sears decreased amount from \$35,000 to \$30,000 7/3/2017										
311	Developer Fees	11,575	413	35		500	0%			0	0%
316	Town Planning/Engineering	16,315	23,499	10,593	12,144	15,000	81%	18,000		18,000	120%
	Mayor Sears decreased amount from \$20,000 to \$18,000 7/3/2017										
320	Accounting & Auditing	27,500	25,000	28,000	21,250	14,125	150%	15,000		15,000	106%
340	Other Contractual Service	4,633	6,408	6,991	5,384	3,600	150%	5,000		5,000	139%
341	Contractor - (Ron - Progr	16,552	46,216	48,641	68,794	21,600	318%	40,000		40,000	185%
	Based on 30 homes										
347	Codification	165	700	700	3,359	5,000	67%	1,500		1,500	30%
	Mayor Sears decreased amount from \$5,000 to \$1,500 7/3/2017										
400	Travel & Per Diem	92				0	0%			0	0%
420	Freight/Postage/Shipping		46	208		0	0%			0	0%
430	Utility Services	3,929	4,030	3,647	2,833	3,900	73%	3,900		3,900	100%
451	Insurance	34,456	22,226	31,362	26,767	35,000	76%	29,140		29,140	83%
	Russ and Dairian decreased amount from \$35,000 to \$31,000 6/26/17										
	Dairian decreased amount from \$31,000 to \$29,140 \$ 7/17/17										
460	R & M - Equipment	995	578			200	0%	200		200	100%
462	R & M - Building	4,582	1,520	1,290		0	0%			0	0%
470	Printing - General	44		97		0	0%			0	0%
492	Advertising	3,336	2,163	2,849	2,000	3,000	67%	4,000		4,000	133%
496	Contingency funds					39,003	0%	32,939		32,939	84%
520	Operating Supplies		65	24	21	0	***%			0	0%
620	Cap Outlay-Buildings		17,800		2,079	2,122	98%	2,125		2,125	100%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
625	Pod / Records Storage	19,664				0	0%			0	0%
630	Cap Outlay - Improvements			1,388		0	0%			0	0%
Account:		193,213	212,943	177,685	186,838	186,750	100%	198,304	0	198,304	106%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
521000	Police										
110	Executive Salaries	108,094	91,673	87,415	81,499	105,747	77%	113,150		113,150	107%
	Mayor Sears gave a 5% Increase 7/3/2017										
	Council gave a 7% Salary increase instead of a 5%. 7/17/17										
120	Salaries	135,464	140,978	161,420	112,989	147,083	77%	158,588		158,588	108%
	Mayor Sears gave a 5% Increase 7/3/2017										
	Council gave a 7% Salary increase instead of a 5%. 7/17/17										
130	Police - Reserve Salaries			11,105	17,778	12,600	141%	14,837	837	15,674	124%
	Mayor Sears decreased amount from \$19,434 to \$ 14,000 6/26/2017										
	Council approved a 7% raise. 7/17/17										
140	Overtime Wages	4,904	4,640	2,825	1,727	6,196	28%	9,630	2,690	12,320	199%
	7% increase 7/17/17										
150	Police - Incentive Pay	5,457	4,675	4,160	4,260	4,320	99%	5,400		5,400	125%
210	Fica	14,994	14,469	15,870	12,788	16,959	75%	18,365		18,365	108%
	Due to salary increase. 7/17/17										
211	Medicare	3,522	3,384	3,712	2,991	3,966	75%	4,295		4,295	108%
	Due to increase in Salary 7/17/17										
220	Police Retirement Contrib	54,369	57,465	71,239	53,780	73,000	74%	92,000		92,000	126%
230	Life & Health Ins.	33,651	44,054	46,139	37,915	49,007	77%	49,007		49,007	100%
250	Unemployment Expense	2,268				0	0%			0	0%
310	Legal Fees			1,575	1,142	2,500	46%			0	0%
340	Other Contractual Service	6,180	13,113	10,119	5,675	19,521	29%	11,500		11,500	59%
350	Pre Employment Screening	570	238	143	143	300	48%	600		600	200%
400	Travel & Per Diem		1,209	1,368	822	1,000	82%	1,500		1,500	150%
410	Telephone & Communication	9,069	5,354	8,365	9,327	8,000	117%	8,000		8,000	100%
420	Freight/Postage/Shipping	900	773	542	325	600	54%	300		300	50%
430	Utility Services	3,897	4,024	3,723	2,823	3,700	76%	3,700		3,700	100%
440	Rentals & Leases			90		350	0%	12,138		12,138	3468%
	Police Servers										
451	Insurance		476			0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
460 R & M - Equipment		7,437	5,746	3,982	2,146	4,400	49%	4,400		4,400	100%
461 R & M - Computer Maint		282	684	1,166	123	500	25%	500		500	100%
462 R & M - Building		2,883	1,224	2,602	913	0	***%			0	0%
463 R & M - Vehicles		33,068	24,177	19,761	13,760	12,000	115%	16,000		16,000	133%
Mayor Pro-Tem David Nebel said to increase by a couple thousand. 7/17/17											
470 Printing - General				2		0	0%			0	0%
490 Miscellaneous Expenses		23	256			100	0%	100		100	100%
510 Office Supplies		2,483	1,299	1,752	574	1,500	38%	1,500		1,500	100%
520 Operating Supplies		1,702	3,848	5,591	1,606	3,168	51%	2,000		2,000	63%
522 Gas & Oil		29,699	21,972	17,805	12,787	18,000	71%	16,000		16,000	89%
Mayor Sears decreased amount from \$18,000 to \$16,000 7/3/2017											
523 Uniforms		1,527	2,680	2,922	2,420	1,800	134%	2,300		2,300	128%
Mayor Sears decreased from \$3500 to \$2,300 6/26/2017											
525 Weapons				993	798	3,343	24%	2,000		2,000	60%
540 Dues and Subscriptions		30	235	340	607	300	202%	500		500	167%
550 Training/Education/Tuitio		671	170	2,551	1,033	2,000	52%	2,500		2,500	125%
Mayor Sears decreased from \$3,000 to \$2,500 6/26/2017											
620 Cap Outlay-Buildings		45		384		0	0%			0	0%
640 Cap Outlay - Equipment		12,687		2,401	11,807	0	***%	6,000		6,000	*****%
New office computers need new back up sioftware for sever & anti Virus software.											
Mayor Sears decreased amount from \$10,000 to \$6,000 7/3/2017											
650 Cap Outlay - Vehicles		20,195	30,603	30,603	98,444	57,610	171%	31,724		31,724	55%
Council decreased amount from \$57,610 to \$31,724 (took out two vehicles) 7/17/2017											
804 PD Vest Grant - 09/10		2,914	115		3,739	3,700	101%	2,400		2,400	65%
Vest Grant 50% reimbursement											
Mayor Sears changed from \$4,000 to \$2,400											
807 Byrne Grant - Evidence St		927	1,249	3,105	5,266	1,000	527%	1,000		1,000	100%
Reimbursement 100%											
808 Byrne Grant - Vehicle Equ		1,096	1,000	1,000		1,000	0%	1,000		1,000	100%
Reimbursement 100%											

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
Account:		501,008	481,783	526,770	502,007	565,270	89%	592,934	3,527	596,461	106%

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1 GENERAL FUND

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
524000	Code Enforcement										
120	Salaries					0	0%	9,984		9,984	*****%
210	Fica					0	0%	619		619	*****%
211	Medicare					0	0%	145		145	*****%
400	Travel & Per Diem					0	0%	250		250	*****%
410	Telephone & Communication					0	0%	720		720	*****%
	Phone required.										
420	Freight/Postage/Shipping					0	0%	300		300	*****%
540	Dues and Subscriptions					0	0%	50		50	*****%
	FACE Organization										
550	Training/Education/Tuitio					0	0%	1,000		1,000	*****%
	Code School & Advanced Certification										
Account:						0	***%	13,068	0	13,068	*****%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
533000	Water Utility Services										
346	Temp Help labor					0	0%	8,000		8,000	*****%
460	R & M - Equipment				68	0	***%	18,000		18,000	*****%
	Account:				68	0	***%	26,000	0	26,000	*****%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
463 R & M - Vehicles		554	2,752	603	352	1,000	35%	1,500		1,500	150%
469 R & M - General		8	274			0	0%			0	0%
470 Printing - General					13	0	***%			0	0%
510 Office Supplies		10	49	217	20	50	40%	100		100	200%
520 Operating Supplies		2,075	1,297	1,939	1,518	2,250	67%	2,250		2,250	100%
522 Gas & Oil		3,072	2,329	3,172	1,741	1,800	97%	1,800		1,800	100%
523 Uniforms		120		30	90	50	180%	100		100	200%
524 Safety Equipment			70	230	330	100	330%	200		200	200%
540 Dues and Subscriptions				15		0	0%			0	0%
640 Cap Outlay - Equipment		3,580				0	0%			0	0%
Account:		93,814	99,937	109,327	78,165	80,920	97%	99,806	0	99,806	123%

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		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
541000	Transportation										
110	Executive Salaries Mayor Sears gave a 5% Increase. 10% of Salary	11,257	10,832			0	0%	3,787		3,787	*****
120	Salaries	12,586	13,247	24,127	22,756	22,137	103%	14,170		14,170	64%
140	Overtime Wages	155	346	270	467	0	***%			0	0%
210	Fica Mr. Ernest- \$ 235, 10% of Salary Split JJ- \$ 879	1,477	1,489	1,485	1,370	1,373	100%	1,114		1,114	81%
211	Medicare Mr Ernest- \$ 55, 10% of Salary Split JJ- \$ 206	346	348	347	320	321	100%	261		261	81%
225	ICMA Retirement Contribut Mr. Ernest, 10% Salary Split					0	0%	298		298	*****
230	Life & Health Ins.	3,888	6,279	3,709	3,643	7,208	51%	7,208		7,208	100%
316	Town Planning/Engineering	438	15,644	900		0	0%			0	0%
340	Other Contractual Service	3,663	1,602	-369	581	1,200	48%	1,000		1,000	83%
343	Special Events		2,267	1,829		0	0%			0	0%
346	Temp Help labor Mayor Sears decreased amount from \$19,000 to \$16,500 6/26/2017	15,747	16,179	29,692	18,619	24,000	78%	16,500		16,500	69%
400	Travel & Per Diem	13	12			0	0%			0	0%
431	Street Lighting	22,097	22,713	22,570	18,195	23,550	77%	25,200		25,200	107%
460	R & M - Equipment	114	435	736	9	200	5%	200		200	100%
462	R & M - Building		333			0	0%			0	0%
470	Printing - General				13	0	***%			0	0%
520	Operating Supplies				158	0	***%	250		250	*****
523	Uniforms			30	90	50	180%	100		100	200%
524	Safety Equipment		19	392	208	150	139%	250		250	167%
530	Road Materials & Supplies Mayor Sears decreased amount from \$31,600 to \$1,000 6/26/2017		1,180	2,911	475	1,600	30%	1,000		1,000	63%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
615	Parks Expansion			3,890		0	0%			0	0%
630	Cap Outlay - Improvements		1,408	9,208	120,501	79,671	151%	31,660		31,660	40%
	West Central Alley- Build Road										
Account:		71,781	94,333	101,727	187,405	161,460	116%	102,998	0	102,998	64%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
542000 Cemetery											
400 Travel & Per Diem					10	0	***%			0	0%
430 Utility Services				208	215	270	80%	270		270	100%
	No Budget Provided										
451 Insurance				1,666	1,700	1,700	100%	1,700		1,700	100%
460 R & M - Equipment				740	782	0	***%			0	0%
520 Operating Supplies				280	936	700	134%	700		700	100%
	Account:			2,894	3,643	2,670	136%	2,670	0	2,670	100%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
571000	Library										
110	Executive Salaries	25,261	25,204	26,174	19,753	25,704	77%	30,000		30,000	117%
120	Salaries	2,516	2,132	1,654	2,126	2,200	97%	2,708		2,708	123%
210	Fica	1,589	1,525	1,543	1,222	1,762	69%	2,028		2,028	115%
211	Medicare	372	357	361	286	412	69%	474		474	115%
225	ICMA Retirement Contribut	679	1,260	1,939	1,482	1,820	81%	2,250		2,250	124%
230	Life & Health Ins.	7,226	8,580	9,304	6,677	8,316	80%	7,722		7,722	93%
240	Workers' Compensation		200			0	0%			0	0%
340	Other Contractual Service	3,933	7,158	6,864	5,411	4,000	135%	2,400		2,400	60%
400	Travel & Per Diem	206	207	121	137	350	39%	450		450	129%
410	Telephone & Communication	6,657	11,084	21,244	17,241	32,972	52%	30,000		30,000	91%
	E-Rate is reimbursed 80% Qtr										
420	Freight/Postage/Shipping	55	73	99		100	0%	100		100	100%
430	Utility Services	5,528	5,184	7,467	3,905	5,500	71%	5,500		5,500	100%
460	R & M - Equipment		443	779		650	0%	650		650	100%
462	R & M - Building	1,690	180	1,161		0	0%	500		500	*****%
	Mayor Sears decreased amount from \$1,200 to \$500.00										
480	Promotional Activities	828	1,519	875	750	800	94%	1,000		1,000	125%
	Due to increased cost of products										
490	Miscellaneous Expenses	234	23	155		100	0%	100		100	100%
	Per auditor only \$100.00, Tara requested \$200.00 (moved \$100.00 to E-Books)										
493	Employee Party	357	334	351	240	500	48%	500		500	100%
510	Office Supplies	1,003	615	1,840	1,044	1,000	104%	1,500		1,500	150%
	Due to increased price of toner.										
520	Operating Supplies	778	1,316	1,233	1,223	1,000	122%	1,000		1,000	100%
523	Uniforms				91	0	***%			0	0%
	?????										
540	Dues and Subscriptions	104	136	51	220	100	220%	200		200	200%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
550	Training/Education/Tuitio			380	494	400	124%	400		400	100%
620	Cap Outlay-Buildings			6,800		0	0%			0	0%
630	Cap Outlay - Improvements		14,763			0	0%			0	0%
660	Cap Outlay - Books & Publ	3,456	3,646	3,846	2,346	3,500	67%	3,600		3,600	103%
	Added \$100.00 from misc. expenses. per Tara.										
662	Cap Outlay - Books/Publ -	779	997	799	403	1,000	40%	1,000		1,000	100%
	Account:	63,251	86,936	95,040	65,051	92,186	71%	94,082	0	94,082	102%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
572000	Parks & Recreation										
340	Other Contractual Service	6,013	41,637	13,322	10,845	3,645	298%	10,200		10,200	280%
	Flagpole placed in Griffin Park. Includes installation and light. \$1,500										
	Two 65in LED/4K/HD outdoor televisions to be put back to back in an enclosure to be used as a "non-flashy, non-scrolling" sign, which will give vital information to our community. This information could be (but not limited to); Town Council meetings, Library events, Christmas festivities, water boil alerts, emergencies, etc. The TVs would run from 8am-8pm unless otherwise needed. This price includes TVs, enclosure, mount, installation and wiring. \$8,000.										
	Mayor Sears Took Out the above project 7/3/2017										
	Art including installation and base. \$6,000.										
	Mayor Sears decreased to \$5,000 7/3/2017										
	Park rules signs. \$2,165										
	Mayor Sears decreased to \$750 7/3/2017										
	Mayor Sears increased to \$2,165 7/17/2017										
	Landscape consultation fee. \$800										
	Protection of our unique and natural landscape, particularly at the library and Lakeshore. \$1,000										
	Mayor Sears decreased to \$700 7/3/2017										
343	Special Events		2,090	1,251		3,000	42%	4,000		4,000	133%
	Neighborhood Jamboree - Griffin Park (Proposed date: 9/23/17) \$200.00										
	Halloween Party - Central Park (Proposed date: 10/31/17)\$500.00										
	Bake off - Griffin Park (Proposed date: 11/18/17)\$250.00										
	Appreciation Party - Jenny's House (Proposed date: 1/20/18)\$250.00										
	Movie in the Park - Central Park (Proposed date: 2/24/18)\$800.00										
	Easter Egg Dash - Central Park (Proposed date: 3/31/18)\$700.00										
	Neighborhood Jamboree - Griffin Park (Proposed date: 4/14/18) \$200.00										
	Petapoluza - Griffin Park (Proposed date: 5/5/18) \$300.00										
	1st Day of Summer ice cream social (Proposed date: 6/21/18) \$150.00										
	4th of July 5K (Proposed date: 7/7/18) \$600.00										
	Ribbon cutting for Griffin Park (Unsure of date) \$50.00										
400	Travel & Per Diem	160	79			0	0%			0	0%
420	Freight/Postage/Shipping		120			0	0%			0	0%
430	Utility Services	443	454	431	881	500	176%	850		850	170%
	Mayor Sears increased amount from \$0.00 to \$850.00 6/26/2017										
431	Street Lighting				21	0	***%			0	0%
460	R & M - Equipment	255	916	268		0	0%			0	0%
462	R & M - Building		45			0	0%			0	0%
467	R & M - Nature Trail	8,333	714	960	1,209	0	***%	1,200		1,200	*****%
	Mayor Sears increased amount from \$0.00 to \$1,200 6/26/2017										
468	R & M - Recreation Equip		116			0	0%			0	0%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
469 R & M - General		1,423	20,329	339	6,102	4,500	136%	4,800		4,800	107%
	Mayor Sears increased to \$4,000 6/26/2017										
	Mayor Sears increased to \$4,800 7/3/2017										
472 Printing - Boat Ramp Expe		287	111	81	44	150	29%			0	0%
520 Operating Supplies			125	847		0	0%			0	0%
615 Parks Expansion		27,604	546	238,567	52,862	0	***%			0	0%
620 Cap Outlay-Buildings						4,000	0%			0	0%
630 Cap Outlay - Improvements					1,285	0	***%			0	0%
Account:		44,518	65,192	256,905	74,500	15,795	472%	21,050	0	21,050	133%

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1 GENERAL FUND

Account	Object	----- Actuals -----	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		13-14 14-15 15-16 16-17	16-17	16-17	17-18	17-18	17-18	17-18
573000	Historical Preservation							
520	Operating Supplies		1,000	0%	500		500	50%
	Mayor Sears increased amount from \$0.00 to \$500 7/3/2017							
	Account:		1,000	0%	500	0	500	50%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
574000	Special Events										
340	Other Contractual Service	717	13,054	15,583	10,923	12,000	91%	14,065		14,065	117%
	Added Christmas Lights at \$6,315.00										
343	Special Events	3,163	818	407		0	0%			0	0%
420	Freight/Postage/Shipping		120			0	0%			0	0%
490	Miscellaneous Expenses			34		0	0%			0	0%
510	Office Supplies	-77				0	0%			0	0%
520	Operating Supplies		109			0	0%			0	0%
Account:		3,803	14,101	16,024	10,923	12,000	91%	14,065	0	14,065	117%
Fund:		1,133,640	1,225,415	1,453,403	1,232,939	1,306,137	94%	1,353,358	3,527	1,356,885	104%

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110 DO NOT USE ----CEMETERY FUND

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
542000 Cemetery											
430	Utility Services	244	274			0	0%			0	0%
451	Insurance	2,300	2,500			0	0%			0	0%
469	R & M - General	461	32			0	0%			0	0%
520	Operating Supplies		24			0	0%			0	0%
	Account:	3,005	2,830			0	***%	0	0	0	0%
	Fund:	3,005	2,830			0	0%	0	0	0	0%

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115 POLICE RETIREMENT FUND

Account	Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
521000	Police										
310	Legal Fees		4,307	1,234	1,319	5,000	26%	1,500		1,500	30%
	Mayor Sears increased amount from \$0.00 to \$1,500 6/26/2017										
320	Accounting & Auditing					0	0%	6,944		6,944	*****%
340	Other Contractual Service	16,025	6,523	5,448	9,857	7,300	135%	3,500		3,500	48%
	Mayor Sears increased amount from \$0.00 to \$3,500										
400	Travel & Per Diem					2,400	0%			0	0%
490	Miscellaneous Expenses					500	0%			0	0%
494	Benefit Payments	72,459	138,134	77,149	60,513	0	***%	78,000		78,000	*****%
	6,429.00 x's 12 Months										
	Account:	88,484	148,964	83,831	71,689	15,200	472%	89,944	0	89,944	592%
	Fund:	88,484	148,964	83,831	71,689	15,200	472%	89,944	0	89,944	592%

%

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120 POLICE ADVANCED TRAINING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
521000	Police										
400	Travel & Per Diem	409	430			2,900	0%	692		692	24%
490	Miscellaneous Expenses		50			100	0%	100		100	100%
550	Training/Education/Tuitio	11,911	1,900			8,000	0%	5,900		5,900	74%
640	Cap Outlay - Equipment					0	0%	1,000		1,000	*****%
	Account:	12,320	2,380			11,000	0%	7,692	0	7,692	70%
	Fund:	12,320	2,380			11,000	0%	7,692	0	7,692	70%

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125 AUTOMATION/TELECOMMUNICATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18

521000	Police										
410	Telephone & Communication		1,654	2,417		0	0%			0	0%
550	Training/Education/Tuitio		623	50		0	0%			0	0%
	Account:		2,277	2,467		0	***%	0	0	0	0%
	Fund:		2,277	2,467		0	0%	0	0	0	0%

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140 IMPACT FEES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
572000	Parks & Recreation										
615	Parks Expansion			403	6,598	6,200	106%			0	0%
	Account:			403	6,598	6,200	106%	0	0	0	0%
	Fund:			403	29,203	6,200	471%	0	0	0	0%

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401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
533000	Water Utility Services										
110	Executive Salaries	15,931	15,330				0 0%	20,739		20,739	*****%
	Mayor Sears gave a 5% Increase.										
	Council agreed to raise salary increase from 5% to 10% 7/17/17										
	50% of Salary										
120	Salaries	19,598	24,821	35,793	29,414	52,224	56%	6,797		6,797	13%
140	Overtime Wages	583	382	307	571	500	114%	500		500	100%
210	Fica	2,210	2,472	2,199	1,694	3,237	52%	1,707		1,707	53%
	Mr. Ernest - \$ 1,286, 50% of Salary Split										
	JJ - \$ 421										
211	Medicare	517	578	514	396	757	52%	400		400	53%
	Mr. Ernest- \$ 301, 50% Salary Split										
	JJ - \$ 99										
225	ICMA Retirement Contribut	782	380			855	0%	1,488		1,488	174%
	Mr. Ernest, 50% Salary Split										
230	Life & Health Ins.	6,416	6,313	4,754	5,942	10,472	57%	6,000		6,000	57%
	Mayor Sears decreased amount from \$10,472 to \$6,000 6/26/2017										
240	Workers' Compensation	2,700	4,400	5,500	12,926	5,500	235%	11,000		11,000	200%
	Mayor Sears decreased amount from \$19,000 to \$9,000 6/26/2017										
	Dairian Burke increased amount from \$9,000 to \$11,000 as workers comp went up										
	14.5% 7/19/2017, Split is 40%										
250	Unemployment Expense			3,633		0	0%			0	0%
310	Legal Fees	10,043	15,369	9,788	5,103	5,000	102%	5,050		5,050	101%
316	Town Planning/Engineering	400	7,040	675		5,000	0%	5,000		5,000	100%
320	Accounting & Auditing	3,000	3,000		7,000	14,125	50%			0	0%
321	Bank Fees	1,253	225	123	30	10	300%			0	0%
340	Other Contractual Service	19,012	34,499	88,675	66,761	40,000	167%	47,000		47,000	118%
342	Software & Annual Mainten	7,435	6,084	6,599	2,443	6,486	38%	4,059		4,059	63%
	Black Mountain Utility Software										
346	Temp Help labor	5,292	7,766	16,057	7,766	12,000	65%	8,000		8,000	67%
350	Pre Employment Screening	45	30	270	147	0	***%			0	0%
400	Travel & Per Diem	231	529	288	24	400	6%	400		400	100%

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401 WATER / SANITATION FUND

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
410	Telephone & Communication	2,844	3,114	2,044	1,349	1,900	71%	1,900		1,900	100%
415	Website		75			500	0%	500		500	100%
420	Freight/Postage/Shipping	2,914	2,522	1,324	254	850	30%	850		850	100%
430	Utility Services	14,859	21,177	22,799	22,150	24,500	90%	24,500		24,500	100%
440	Rentals & Leases	260	1,023	806	510	600	85%	400		400	67%
451	Insurance	10,500	15,000	16,102	16,803	16,000	105%	17,060		17,060	107%
	Mayor Sears increased to \$17,060 7/3/2017										
460	R & M - Equipment	13,729	30,089	20,584	1,120	20,000	6%	18,000		18,000	90%
	Mayor Sears decreased amount from \$18,000 to \$5,000 6/26/2017										
	Mayor Sears increased amount from \$5,000 to \$18,000 7/3/2017										
461	R & M - Computer Maint	236	2,581	166	171	500	34%	250		250	50%
462	R & M - Building	7,852	3,123	3,215	160	500	32%			0	0%
463	R & M - Vehicles	230	2,250	546	556	1,000	56%	1,000		1,000	100%
466	R & M - Water	22,505	65,677	47,141	75,572	20,000	378%	20,000		20,000	100%
	Replace Fire Hydrants										
	Mayor Sears decreased from \$40,000 to \$20,000 7/3/2017										
470	Printing - General	544	234	85	211	100	211%	300		300	300%
490	Miscellaneous Expenses	2		104	113	100	113%	100		100	100%
492	Advertising	221	608	666	2,896	600	483%	600		600	100%
499	Bad Debt Expense	8,953	6,558	5,574		3,000	0%			0	0%
510	Office Supplies	1,447	1,462	1,780	505	1,400	36%	1,400		1,400	100%
520	Operating Supplies	4,217	2,832	6,343	2,112	3,000	70%	3,000		3,000	100%
522	Gas & Oil	4,932	1,238	1,323	632	1,500	42%	1,500		1,500	100%
523	Uniforms	120		30	182	50	364%	100		100	200%
524	Safety Equipment	135	1,538	228	137	200	69%			0	0%
540	Dues and Subscriptions	312	464	2,571	367	75	489%	75		75	100%
550	Training/Education/Tuitio	220	225	45	196	400	49%	800		800	200%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
600 Capital Outlay			16,825	21,050		0	0%			0	0%
612 Cap Outlay - CUP		3,530			2,810	0	***%			0	0%
613 Cap Outlay - Wetland Moni		5,068	4,993	5,535	2,750	3,600	76%	2,800		2,800	78%
Mayor Sears decreased amount from \$3,600 to \$2,800 6/26/2017											
620 Cap Outlay-Buildings					750	0	***%			0	0%
630 Cap Outlay - Improvements			25,780	1,900	5,302	27,000	20%	90,000		90,000	333%
Water Improvements Hydraulic Upgrades Mayor Sears increased amount from \$27,000 to \$90,000 7/3/2017											
633 Cap Ou - Water Expansion/		120,139			33,816	0	***%			0	0%
640 Cap Outlay - Equipment		5,761	1,638	7,091		0	0%			0	0%
660 Cap Outlay - Books & Publ					6,116	0	***%			0	0%
710 Debt Principal/loan		16,950	23,577	24,706	19,363	22,200	87%			0	0%
720 Debt Interest/loan		15,696	12,391	11,262	7,612	12,000	63%			0	0%
730 Other Debt Service Costs		81,295				156,000	0%			0	0%
Account:		440,919	376,212	380,195	344,732	474,141	73%	303,275	0	303,275	64%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
						16-17	16-17	17-18	17-18	17-18	17-18
534000	Sanitation Department										
340	Other Contractual Service	102,437	95,179	102,430	84,630	105,000	81%	120,000		120,000	114%
	Account:	102,437	95,179	102,430	84,630	105,000	81%	120,000	0	120,000	114%
	Fund:	543,356	471,391	482,625	429,362	579,141	74%	423,275	0	423,275	73%
											%
Grand Total:		1,780,805	1,854,942	2,022,729	1,763,193	1,917,678		1,874,269	3,527	1,877,796	

