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

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

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	805,520.00	442,368.00	363,152.00
Totals	**2,383,405.00**	**1,896,889.00**	**486,516.00**

TOWN OF HOWEY-IN-THE-HILLS Expenditure Budget by Account For Year 2017 - 2018

1 GENERAL FUND

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
310000 TAXES										
311100 Ad Valorem Taxes	631,071	631,329	681,442	687,212	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	7,851	10,400	75%	10,468		10,468	100%
YTD Rate-Estimated										
312410 L.F.T. - First (1 to 6	19,394	29,326	33,799	24,718	34,905	71%	32,958		32,958	94%
YTD based-Estimated										
312600 Discretionary Sales	93,491	98,296	101,327	71,443	106,579	67%	95,257		95,257	89%
314100 U.S.T. - Electricity	74,752	76,425	87,049	52,749	71,000	74%	76,000		76,000	107%
314800 U.S.T. - Propane	3,094	4,688	4,143	1,923	4,500	43%	3,500		3,500	77%
315000 CST - Communications Serv	34,551	33,004	29,819	15,652	30,964	51%	30,964		30,964	100%
Group:	865,522	882,557	946,800	861,548	967,817	89%	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	2,398	0	***%	1,920		1,920	*****%
322101 Plan Review (Ron-100%)	2,014	3,119	3,404	12,276	1,600	767%	3,500		3,500	218%
322102 Admin Fee (Town - 100%)	824	3,906	2,649	1,047	4,000	26%	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%

1 GENERAL FUND

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
322250 Permit - Sign	25	25	25		25	0%			0	0%
322304 Inspection Fees Collected	13,228	41,697	48,031	136,189	20,000	681%	50,000		50,000	250%
322305 Permits-30%	5,391	16,988	19,747	53,607	10,500	511%	40,000		40,000	380%
322307 Fees Income - DCA/DBPR	333	1,315	1,928	5,578	750	744%	1,500		1,500	200%
323100 Franchise Fee - Electric	63,234	67,233	70,846	41,430	62,500	66%	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	309,205	134,754	229%	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	18,144	29,562	61%	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	43,689	66,051	66%	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	490	1,000	49%	500		500	50%
338900 Interest from Tax		970	292	385	250	154%	250		250	100%
Group:	114,685	133,037	182,808	149,194	130,955	114%	128,059	0	128,059	97%

1 GENERAL FUND

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
340000 Charges for Services										
341900 Town Hall	827	16	1	6	0	***%			0	0%
341901 Public Record Requests	21	45	65	59	0	***%			0	0%
341903 Smoker Rental - non	150	50		100	0	***%			0	0%
341920 Lien Search Charges	800	1,400	2,010	1,395	1,500	93%	1,500		1,500	100%
343610 Return Check Charges	55				0	0%			0	0%
343900 Lot Mowing Fees	250	1,360			0	0%			0	0%
343920 Boat Ramp Decals Based on prior year sales	2,670	2,355	2,800	3,113	2,625	119%	3,025		3,025	115%
343930 Golf Cart Permits Estimated 30 carts at $25.00	125	550	675	675	625	108%	750		750	120%
343998 Reimbursement -	-150	250	200		0	0%			0	0%
343999 Miscellaneous Sales	28	3,134	-199	285	0	***%			0	0%
347100 Library - Fees	77	237	16		15	0%			0	0%
347101 Library copies/Faxes	845	1,504	1,744	1,338	1,800	74%	1,800		1,800	100%
347400 Service Charge - Special	1,185	3,265	2,725	2,280	2,000	114%	2,000		2,000	100%
Group:	6,883	14,166	10,037	9,251	8,565	108%	9,075	0	9,075	105%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	8,540	9,390	8,760	8,456	8,000	106%	10,000		10,000	125%
352100 Library - Fines	673	821	703	624	720	87%	720		720	100%
359000 Other Judgements, Fines &	77				0	0%			0	0%
Group:	9,290	10,211	9,463	9,080	8,720	104%	10,720	0	10,720	122%
360000										
361100 Interest Earnings	4,673	5,492	2,538	1,604	2,000	80%	1,500		1,500	75%
363272 Street Lighting Grant	8,823		5,125		5,279	0%	5,279		5,279	100%
363400 Pd Vest Grant 50 % of reimbursement	1,502	1,443			1,500	0%	2,000		2,000	133%

1 GENERAL FUND

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 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	20,546	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	41,809	37,226	112%	35,239	0	35,239	94%
Fund:	1,193,343	1,275,847	1,369,979	1,380,087	1,288,037	107%	1,356,885	0	1,356,885	105%

110 DO NOT USE ----CEMETERY FUND

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
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%

115 POLICE RETIREMENT FUND

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 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	120,460	0	***%			0	0%
368100 Employee Contribution	11,104	10,401	12,605	8,156	0	***%			0	0%
368200 Employer Contribution	55,071	55,086	71,139	44,044	0	***%	93,000		93,000	*****%
Group:	164,194	70,019	181,420	172,660	0	***%	93,000	0	93,000	*****%
Fund:	174,216	79,935	192,403	172,660	10,000	***%	103,000	0	103,000	1030%

120 POLICE ADVANCED TRAINING FUND

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits					0	0%	10,000	________	10,000	*****%
351130 Local Law Enforcement	1,074	1,784	2,094	713	0	***%	1,000	________	1,000	*****%
Group:	1,074	1,784	2,094	713	0	***%	11,000	0	11,000	*****%
Fund:	1,074	1,784	2,094	713	0	***%	11,000	0	11,000	*****%

140 IMPACT FEES

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	2,575	5,133	6,725	58,748	18,000	326%	22,000		22,000	122%
322303 Impact Fees -Parks	2,418	4,819	6,313	55,289	18,000	307%	22,000		22,000	122%
322306 Water Impact Fees	6,302	12,603	18,905	160,710	43,000	374%	63,000		63,000	146%
Based on 20 homes										
Group:	11,295	22,555	31,943	274,747	79,000	348%	107,000	0	107,000	135%
Fund:	11,295	22,555	31,943	274,747	79,000	348%	107,000	0	107,000	135%

401 WATER / SANITATION FUND

Account	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
310000 TAXES										
314300 U.S.T. - Water	22,939	27,989	27,599	37,055	26,820	138%	49,407		49,407	184%
Mayor Sears moved form $49,407 - $45,000										
Group:	22,939	27,989	27,599	37,055	26,820	138%	49,407	0	49,407	184%
340000 Charges for Services										
343310 Water Sales	252,494	311,600	310,081	401,040	323,000	124%	450,000		450,000	139%
Mayor Sears changed from $450,000 - $435,000										
343350 FEES- NEW CON		14,058	28,555	74,484	1,450	***%	50,000		50,000	3448%
343400 Recycling		123	1,389	1,008	1,200	84%	1,200		1,200	100%
343410 Water System Improvement	74,097	75,435	77,273	56,461	79,200	71%	75,300		75,300	95%
343500 Sanitation Revenue	161,037	156,904	160,104	110,870	164,595	67%	150,000		150,000	91%
343505 Sewer	3,341	539	1,016	4,192	0	***%	2,000		2,000	*****%
Estimated										
343515 Waste Water, CDD		1,152	1,275	-4,207	11,928	-35%			0	0%
343525 Waste Water, Town		1,066	4,871	9,202	7,240	127%	8,269		8,269	114%
343600 Penalty Charges	65,987	13,743	-2,221	6,525	45,000	15%	10,000		10,000	22%
343610 Return Check Charges	90	180	-30		30	0%			0	0%
343620 Tampering Fees	100	150		6,392	0	***%			0	0%
343800 Water Turn On/Off Charges	5,745	5,985	6,367	4,966	6,100	81%	6,621		6,621	108%
Group:	562,891	580,935	588,680	670,933	639,743	105%	753,390	0	753,390	117%
360000										
361100 Interest Earnings			1,229	1,458	1,848	79%	1,723		1,723	93%
369900 Miscellaneous Revenue	5,103	9,039	5,482	434	7,608	6%	1,000		1,000	13%
Group:	5,103	9,039	6,711	1,892	9,456	20%	2,723	0	2,723	28%
Fund:	590,933	617,963	622,990	709,880	676,019	105%	805,520	0	805,520	119%
Grand Total:	1,979,334	2,002,378	2,219,409	2,538,087	2,053,056		2,383,405	0	2,383,405	

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
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%	1,454		1,454	100%
211 Medicare	339	339	329	255	339	75%	339		339	100%
314 Election Expense 2018 ELECTION	18			336	2,000	17%	2,000		2,000	100%
340 Other Contractual Service	215	5,175	108	95	500	19%	500		500	100%
400 Travel & Per Diem	418	507	632	359	800	45%	800		800	100%
410 Telephone & Communication	960	960	960	720	960	75%	960		960	100%
415 Website Upgrading Website	2,400	2,590	1,652	809	2,050	39%	4,000		4,000	195%
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 Mayor Sears decreased from $1,000 - $700 7/3/2017			473	977	700	140%	700		700	100%
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	617	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			75	500	15%	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	25,126	35,920	70%	38,333	0	38,333	107%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
513000 Financial And Administrative										
110 Executive Salaries	56,575	56,618	58,795	45,467	57,750	79%	36,400		36,400	63%
@ 17.50HR										
120 Salaries	36,572	39,889	39,257	28,632	47,449	60%	58,396		58,396	123%
Accounting Tech, Admin II & Part Time (25 Hrs) Admin I										
140 Overtime Wages	533	268	217	380	500	76%	1,260		1,260	252%
If clerk is not salaried and makes up to $17.50HR 6HRS a month x's 12 months= 1260										
210 Fica	5,409	5,660	5,677	4,135	6,534	63%	5,879		5,879	90%
211 Medicare	1,270	1,324	1,328	967	1,528	63%	1,375		1,375	90%
225 ICMA Retirement Contribut	3,284	3,537	4,355	3,410	5,120	67%	4,758		4,758	93%
Town Clerk & Admin II										
230 Life & Health Ins.	10,395	10,830	12,157	9,740	18,045	54%	18,045		18,045	100%
240 Workers' Compensation			-1		0	0%			0	0%
321 Bank Fees	8	30	49	35	30	117%	30		30	100%
325 Late fees / Finance Charg			71		0	0%			0	0%
340 Other Contractual Service	1,413	1,236	2,442	367	3,000	12%	6,100		6,100	203%
Janitorial Services @ $300 a month, Pest Control @2500 Year,										
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	308	400	77%	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	254	1,498	214	209	1,000	21%	1,000		1,000	100%
IT Services										

1 GENERAL FUND

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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	244	800	31%	800	________	800	100%
520 Operating Supplies	1,623	1,568	669	163	1,500	11%	1,500	________	1,500	100%
523 Uniforms 4 Shirts for the TC, Admin II & I @$25.98 a piece			13	91	200	46%	312	________	312	156%
540 Dues and Subscriptions	644	465	850	248	500	50%	500	________	500	100%
550 Training/Education/Tuitio CMC	400	90	162	56	800	7%	1,000	________	1,000	125%
640 Cap Outlay - Equipment			1,049		0	0%	________	________	0	0%
Account:	128,154	132,842	134,692	96,619	152,166	63%	146,113	0	146,113	96%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
519000 Other General Government										
240 Workers' Compensation	21,680	25,000	16,760	12,674	18,700	68%	12,400		12,400	66%
Mayor Sears increased the amount from $8,480 to $12,400 7/3/2017										
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 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	7,000	14,125	50%	15,000		15,000	106%
340 Other Contractual Service	4,633	6,408	6,991	4,784	3,600	133%	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	950	5,000	19%	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	2,577	3,900	66%	3,900		3,900	100%
451 Insurance	34,456	22,226	31,362	26,767	35,000	76%	31,000		31,000	89%
Russ and Dairian decreased amount from $35,000 to $31,000										
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%	32,707		32,707	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%
625 Pod / Records Storage	19,664				0	0%			0	0%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
630 Cap Outlay - Improvements			1,388		0	0%	__________	__________	0	0%
Account:	193,213	212,943	177,685	169,323	186,750	91%	195,832	0	195,832	105%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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										
110 Executive Salaries	108,094	91,673	87,415	77,433	105,747	73%	110,000	________	110,000	104%
Mayor Sears gave a 5% Increase 7/3/2017										
120 Salaries	135,464	140,978	161,420	107,247	147,083	73%	155,000	________	155,000	105%
Mayor Sears gave a 5% Increase 7/3/2017										
130 Police - Reserve Salaries			11,105	16,344	12,600	130%	14,000	________	14,000	111%
Mayor Sears decreased amount from $19,434 to $ 14,000 6/26/2017										
140 Overtime Wages	4,904	4,640	2,825	1,727	6,196	28%	6,940	________	6,940	112%
150 Police - Incentive Pay	5,457	4,675	4,160	3,840	4,320	89%	5,400	________	5,400	125%
210 Fica	14,994	14,469	15,870	12,089	16,959	71%	19,316	________	19,316	114%
211 Medicare	3,522	3,384	3,712	2,827	3,966	71%	4,518	________	4,518	114%
220 Police Retirement Contrib	54,369	57,465	71,239	51,018	73,000	70%	92,000	________	92,000	126%
230 Life & Health Ins.	33,651	44,054	46,139	35,863	49,007	73%	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	5,627	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	749	1,000	75%	1,500	________	1,500	150%
410 Telephone & Communication	9,069	5,354	8,365	8,878	8,000	111%	8,000	________	8,000	100%
420 Freight/Postage/Shipping	900	773	542	321	600	54%	300	________	300	50%
430 Utility Services	3,897	4,024	3,723	2,567	3,700	69%	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%
460 R & M - Equipment	7,437	5,746	3,982	2,141	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	843	0	***%	________	________	0	0%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
463 R & M - Vehicles	33,068	24,177	19,761	13,524	12,000	113%	12,000		12,000	100%
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	1,579	3,168	50%	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	2,376	1,800	132%	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	505	300	168%	500		500	167%
550 Training/Education/Tuitio	671	170	2,551	933	2,000	47%	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	97,791	57,610	170%	56,723		56,723	98%
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%										
Account:	501,008	481,783	526,770	482,601	565,270	85%	604,842	0	604,842	107%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
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 Phone required.					0	0%	720	______	720	*****%
420 Freight/Postage/Shipping					0	0%	300	______	300	*****%
540 Dues and Subscriptions FACE Organization					0	0%	50	______	50	*****%
550 Training/Education/Tuitio Code School & Advanced Certification					0	0%	1,000	______	1,000	*****%
Account:					0	***%	13,068	0	13,068	*****%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
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	*****%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
539000 Public Services										
110 Executive Salaries	23,774	22,877			0	0%	16,825		16,825	*****%
120 Salaries	11,187	11,775	32,004	27,300	29,421	93%	35,476		35,476	121%
All of John Keith's Salary and $12,596 of JJ's Salary										
140 Overtime Wages	138	307	240	357	0	***%			0	0%
210 Fica	2,154	2,115	2,066	1,875	1,824	103%	2,806		2,806	154%
Ernest- $1043										
JJ- $781										
John Keith- $982 (100%)										
211 Medicare	504	495	483	439	427	103%	657		657	154%
Ernest- $ 244										
JJ- $ 183										
John Keith- $ 230										
225 ICMA Retirement Contribut					0	0%	2,705		2,705	*****%
Mr. Ernest										
230 Life & Health Ins.	5,329	8,172	4,039	4,731	4,968	95%	4,968		4,968	100%
340 Other Contractual Service	13,691	18,181	13,230	7,363	5,500	134%	7,500		7,500	136%
346 Temp Help labor	14,168	15,321	31,756	20,622	23,000	90%	15,000		15,000	65%
400 Travel & Per Diem		174			50	0%	50		50	100%
410 Telephone & Communication	2,095	2,050	786	638	600	106%	800		800	133%
420 Freight/Postage/Shipping			11	24	0	***%			0	0%
430 Utility Services	6,947	6,117	1,302	126	2,500	5%	1,000		1,000	40%
431 Street Lighting			16		0	0%			0	0%
440 Rentals & Leases	160		21		500	0%	500		500	100%
460 R & M - Equipment	1,447	4,839	4,093	2,097	3,330	63%	3,300		3,300	99%
461 R & M - Computer Maint	59	35			250	0%	650		650	260%
Mayor Sears decreased amount from $1,250 to $650.00 6/26/2017										
462 R & M - Building	2,742	708	13,074	3,676	3,300	111%	4,400		4,400	133%
Mayor Sears decrreased amount from $3,800 to $2,900 6/26/2017										
Mr. Ernest wanted to increase building by $1,500 to remodel/organize Town Hall. 7/3/2017										
463 R & M - Vehicles	554	2,752	603	352	1,000	35%	1,500		1,500	150%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
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	1,503	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	73,297	80,920	91%	102,587	0	102,587	127%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
541000 Transportation										
110 Executive Salaries	11,257	10,832			0	0%	7,697		7,697	*****%
Mr. Ernest										
120 Salaries	12,586	13,247	24,127	21,450	22,137	97%	14,170		14,170	64%
JJ										
140 Overtime Wages	155	346	270	401	0	***%			0	0%
210 Fica	1,477	1,489	1,485	1,288	1,373	94%	1,356		1,356	99%
211 Medicare	346	348	347	301	321	94%	318		318	99%
230 Life & Health Ins.	3,888	6,279	3,709	3,455	7,208	48%	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	15,747	16,179	29,692	17,664	24,000	74%	16,500		16,500	69%
Mayor Sears decreased amount from $19,000 to $16,500 6/26/2017										
400 Travel & Per Diem	13	12			0	0%			0	0%
431 Street Lighting	22,097	22,713	22,570	16,351	23,550	69%	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		1,180	2,911	438	1,600	27%	1,000		1,000	63%
Mayor Sears decreased amount from $31,600 to $1,000 6/26/2017										
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	182,908	161,460	113%	106,909	0	106,909	66%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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										
400 Travel & Per Diem				10	0	***%	______	______	0	0%
430 Utility Services No Budget Provided			208	191	270	71%	270	______	270	100%
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	3,619	2,670	136%	2,670	0	2,670	100%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
571000 Library										
110 Executive Salaries	25,261	25,204	26,174	18,765	25,704	73%	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	1,168	1,762	66%	1,695		1,695	96%
211 Medicare	372	357	361	273	412	66%	396		396	96%
225 ICMA Retirement Contribut	679	1,260	1,939	1,407	1,820	77%	1,260		1,260	69%
I believe should be $2,250 as new salary 30,000 * 7.5%										
230 Life & Health Ins.	7,226	8,580	9,304	6,331	8,316	76%	7,722		7,722	93%
240 Workers' Compensation		200			0	0%			0	0%
340 Other Contractual Service	3,933	7,158	6,864	4,811	4,000	120%	2,400		2,400	60%
400 Travel & Per Diem	206	207	121	61	350	17%	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	3,469	5,500	63%	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	482	1,000	48%	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%
?????										

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
540 Dues and Subscriptions	104	136	51	220	100	220%	200		200	200%
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	2,062	3,500	59%	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	61,617	92,186	67%	92,681	0	92,681	101%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
572000 Parks & Recreation										
340 Other Contractual Service	6,013	41,637	13,322	10,711	3,645	294%	8,750		8,750	240%
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 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	834	500	167%	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%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
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	74,319	15,795	471%	19,600	0	19,600	124%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
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%

1 GENERAL FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
574000 Special Events										
340 Other Contractual Service	717	13,054	15,583	10,923	12,000	91%	7,750		7,750	65%
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%	7,750	0	7,750	65%
Fund:	1,133,640	1,225,415	1,453,403	1,180,420	1,306,137	90%	1,356,885	0	1,356,885	104% %

110 DO NOT USE ----CEMETERY FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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% %

115 POLICE RETIREMENT FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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	54,084	0	***%	78,000	______	78,000	*****%
6,429.00 x's 12 Months										
Account:	88,484	148,964	83,831	65,260	15,200	429%	89,944	0	89,944	592%
Fund:	88,484	148,964	83,831	65,260	15,200	429%	89,944	0	89,944	592% %

120 POLICE ADVANCED TRAINING FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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										
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% %

125 AUTOMATION/TELECOMMUNICATION FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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										
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%

%

126 SPECIAL LAW ENFORCEMENT TRUST FUND - FORFEITURES

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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		450			0	0%	________	________	0	0%
520 Operating Supplies		1,235			0	0%	________	________	0	0%
Account:		1,685			0	***%	0	0	0	0%
Fund:		1,685			0	0%	0	0	0	0%

%

140 IMPACT FEES

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
533000 Water Utility Services										
633 Cap Ou - Water Expansion/				22,605	0	***%	______	______	0	0%
Account:				22,605	0	***%	0	0	0	0%

140 IMPACT FEES

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
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%

%

401 WATER / SANITATION FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
533000 Water Utility Services										
110 Executive Salaries	15,931	15,330			0	0%			0	0%
120 Salaries	19,598	24,821	35,793	27,606	52,224	53%	52,224		52,224	100%
140 Overtime Wages	583	382	307	513	500	103%	500		500	100%
210 Fica	2,210	2,472	2,199	1,603	3,237	50%			0	0%
211 Medicare	517	578	514	375	757	50%			0	0%
225 ICMA Retirement Contribut	782	380			855	0%			0	0%
230 Life & Health Ins.	6,416	6,313	4,754	5,534	10,472	53%	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%	9,000		9,000	164%
Mayor Sears decreased amount from $19,000 to $9,000 6/26/2017										
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	60,192	40,000	150%	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	7,408	12,000	62%	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%
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	19,687	24,500	80%	24,500		24,500	100%

401 WATER / SANITATION FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
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	71,850	20,000	359%	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	58	100	58%	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	1,972	3,000	66%	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%
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	2,530	3,600	70%	2,800		2,800	78%
Mayor Sears decreased amount from $3,600 to $2,800 6/26/2017										

401 WATER / SANITATION FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
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			14,447	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	17,195	22,200	77%			0	0%
720 Debt Interest/loan	15,696	12,391	11,262	6,784	12,000	57%			0	0%
730 Other Debt Service Costs	81,295				156,000	0%			0	0%
Account:	440,919	376,212	380,195	306,454	474,141	65%	322,368	0	322,368	68%

401 WATER / SANITATION FUND

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 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
534000 Sanitation Department										
340 Other Contractual Service	102,437	95,179	102,430	74,929	105,000	71%	120,000	________	120,000	114%
Account:	102,437	95,179	102,430	74,929	105,000	71%	120,000	0	120,000	114%
Fund:	543,356	471,391	482,625	381,383	579,141	66%	442,368	0	442,368	76% %
Grand Total:	1,780,805	1,854,942	2,022,729	1,656,266	1,917,678		1,896,889	0	1,896,889	