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TOWN OF HOWEY-IN-THE-HILLS
Revenues Over (Under) Expenditures Report
For the Year: 2019 - 2020

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Report ID: B220D

Fund	Proposed Revenues	Proposed Expenditures	Net Budget
1 GENERAL FUND	1,695,723.00	1,698,109.00	-2,386.00
115 POLICE RETIREMENT FUND	185,500.00	61,900.00	123,600.00
120 POLICE ADVANCED TRAINING FUND	11,000.00	2,600.00	8,400.00
140 IMPACT FEES	107,000.00	0.00	107,000.00
401 WATER / SANITATION FUND	836,800.00	764,883.00	71,917.00
Totals	2,836,023.00	2,527,492.00	308,531.00

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TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311100 Ad Valorem Taxes	681,442	688,491	711,501	822,854	854,868	96%	920,233		920,233	108%
Millage at 9.2750 = \$933,802										
Millage at 8.9180 (Roll Back Rate) = \$920,233										
312300 County Ninth-Cent Gas Tax	9,221	10,478	9,736	10,797	8,500	127%	10,000		10,000	118%
312410 L.F.T. - First (1 to 6	33,799	38,617	42,504	28,411	37,580	76%	30,000		30,000	80%
312600 Discretionary Sales	101,327	106,046	122,499	89,238	98,000	91%	95,000		95,000	97%
314100 U.S.T. - Electricity	87,049	89,622	99,433	67,674	76,000	89%	76,000		76,000	100%
314800 U.S.T. - Propane	4,143	2,460	3,597	2,293	3,500	66%	3,000		3,000	86%
315000 CST - Communications Serv Added Venezia Residents.	29,819	23,166	33,043	22,003	30,964	71%	34,000		34,000	110%
Group:	946,800	958,880	1,022,313	1,043,270	1,109,412	94%	1,168,233	0	1,168,233	105%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	4,128	3,833	4,210	1,020	3,300	31%	1,200		1,200	36%
Insurance Companies & Business have left the Town.										
322100 Zoning Permit Application	1,116	4,995	-1,405	2,756	1,920	144%	2,000		2,000	104%
322101 Plan Review (Ron-100%)	3,404	14,464	13,215	9,347	6,000	156%	6,000		6,000	100%
Venezia is about 75% Complete										
322102 Admin Fee (Town - 100%)	2,649	1,634	1,466	2,151	1,200	179%	1,500		1,500	125%
322200 Permits-Trees	100	25	100		0	0%			0	0%
322202 Variance Fees	400	1,973	-1,400	-1,000	0	***%			0	0%
322209 Mission Rise Developer	-2,372	-55	-833	-6,508	0	***%			0	0%
322210 Whispering Pines	-3,894		-5,222	-2,443	0	***%			0	0%
322211 Venezia Developer Fees	-225	-665	-11,730	-1,300	0	***%			0	0%
322212 Gerling - Developer Fees	-1,890				0	0%			0	0%
322213 Lake Hills PUD Developer	-9,001	9,924	3,045		0	0%			0	0%
322214 JB Boondocks - Developer	-8,861	-2,613			0	0%			0	0%
322215 Mission Inn Marina	-290				0	0%			0	0%

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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
322216 Howey Estates Developer		-270				0	0%			0
322250 Permit - Sign	25					0	0%			0
322304 Inspection Fees Collected Venezia is 75% complete	48,031	162,294	150,824	92,244	110,000	84%	75,000		75,000	68%
322305 Permits-30% Venezia is 75% Complete	19,747	63,244	60,388	46,803	53,000	88%	45,000		45,000	85%
322307 Fees Income - DCA/DBPR	1,928	6,573	5,893	3,486	2,500	139%	2,500		2,500	100%
323100 Franchise Fee - Electric	70,846	71,287	83,969	55,836	60,000	93%	60,000		60,000	100%
323202 Franchise Fee - Sprint	31,204	32,476	33,451	25,692	27,213	94%	27,213		27,213	100%
323203 Franchise Fee - Verizon Lease no longer exist	25,218	27,907	26,337	22,169	0	***%			0	0%
323400 Franchise Fee - Gas	1,810	1,430	1,649	1,281	2,000	64%	1,500		1,500	75%
329100 Cemetery Fees-Permits	225	-2,395	3,790	4,660	500	932%	1,000		1,000	200%
Group:	184,298	396,061	367,747	256,194	267,633	96%	222,913	0	222,913	83%
330000 INTERGOVERNMENTAL REVENUE										
331390 Federal Grant - Other			19,475		0	0%			0	0%
331690 FRDAP GRANT		45,195	50,000		0	0%			0	0%
331700 Trails To Trails Grant	37,935	4,215			0	0%			0	0%
331750 Marianne Beck Library			5,958		0	0%			0	0%
334390 State Grant - Other			2,191	43,333	0	***%			0	0%
335120 SRS - Proceeds State	28,916	30,979	36,150	25,489	30,979	82%	30,979		30,979	100%
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	62,997	65,949	78,152	56,136	66,000	85%	74,847		74,847	113%
337710 Library Interlocal Number isnt final-	29,912	32,758	33,222	26,941	35,921	75%	32,000		32,000	89%
337720 Library Expansion -	19,500	8,402			0	0%	73,000		73,000	*****%
338200 Lake County Business Tax	1,886	1,124	992	576	500	115%	500		500	100%

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1 GENERAL FUND

Account	15-16	16-17	17-18	18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
338900 Interest from Tax	292	385	2,228	108	350	31%	150		150	43%
Group:	182,808	190,377	229,738	153,953	135,120	114%	212,846	0	212,846	157%
340000 Charges for Services										
341900 Town Hall	1	10			0	0%			0	0%
341901 Public Record Requests	65	63	5	10	0	***%			0	0%
341903 Smoker Rental - non		100			0	0%			0	0%
341920 Lien Search Charges	2,010	2,175	3,210	2,760	2,500	110%	2,500		2,500	100%
342910 School Resource Officer				30,000	0	***%	53,243		53,243	*****%
343920 Boat Ramp Decals Based on sales	2,800	3,405	3,188	2,645	3,300	80%	2,500		2,500	76%
343930 Golf Cart Permits Based on sales	675	700	650	760	700	109%	700		700	100%
343998 Reimbursement -	200		300	200	0	***%			0	0%
343999 Miscellaneous Sales	-199	285	10	80	0	***%			0	0%
344990 State Reimbursement,			5,438		0	0%			0	0%
347100 Library - Fees	16		29		0	0%			0	0%
347101 Library copies/Faxes	1,744	1,526	1,775	1,448	2,000	72%	2,000		2,000	100%
347400 Service Charge - Special	2,725	2,280	1,601	1,774	1,800	99%	1,800		1,800	100%
Group:	10,037	10,544	16,206	39,677	10,300	385%	62,743	0	62,743	609%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	8,760	9,908	13,155	8,843	10,000	88%	10,000		10,000	100%
352100 Library - Fines	703	758	576	554	720	77%	720		720	100%
359000 Other Judgements, Fines &		1,226			0	0%			0	0%
Group:	9,463	11,892	13,731	9,397	10,720	88%	10,720	0	10,720	100%

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1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
360000										
361100 Interest Earnings	2,538	2,181	2,561	2,298	2,000	115%	1,500		1,500	75%
363272 Street Lighting Grant	5,125	5,279			5,279	0%	5,768		5,768	109%
363402 LLEBG-Media Evidence	2,315				0	0%			0	0%
363404 2009 Byrne Grant -	1,790				0	0%			0	0%
364100 364100 Sale-Cemetery	2,170	10,950			3,500	0%			0	0%
364400 Sale - Equipment		1,995			0	0%			0	0%
366920 Donations - Police Dept.			2,222		0	0%			0	0%
366940 Donation Parks &	60				0	0%			0	0%
366950 Historic Donation			500		0	0%			0	0%
366960 Donations - Library			558		0	0%			0	0%
366980 Donations - General		20		1,500	0	***%			0	0%
369300 SETTLEMENTS	22,023	22,258	11,107	11,000	22,000	50%	11,000		11,000	50%
369900 Miscellaneous Revenue	552	8,048	-1,690	2,262	0	***%			0	0%
369910 Police Fees Collected		20	1,012	884	0	***%			0	0%
Group:	36,573	50,751	16,270	17,944	32,779	55%	18,268	0	18,268	55%
Fund:	1,369,979	1,618,505	1,666,005	1,520,435	1,565,964	97%	1,695,723	0	1,695,723	108%

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115 POLICE RETIREMENT FUND

Account	15-16	16-17	17-18	18-19	Current Budget 18-19	% Rec. 18-19	Prelim. Budget 19-20	Budget Change 19-20	Final Budget 19-20	% Old Budget 19-20
310000 TAXES										
312520 State Pension	10,983	10,991	12,294		12,000	0%	12,000		12,000	100%
Group:	10,983	10,991	12,294		12,000	0%	12,000	0	12,000	100%
360000										
361300 Investment Earnings	97,676	173,224	110,662	79,354	100,000	79%	100,000		100,000	100%
368100 Employee Contribution	12,605	12,470	14,496	12,367	13,500	92%	13,500		13,500	100%
368200 Employer Contribution	71,139	67,336	78,279	76,790	93,000	83%	60,000		60,000	65%
Group:	181,420	253,030	203,437	168,511	206,500	82%	173,500	0	173,500	84%
Fund:	192,403	264,021	215,731	168,511	218,500	77%	185,500	0	185,500	84%

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120 POLICE ADVANCED TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits					10,000	0%	10,000		10,000	100%
351130 Local Law Enforcement	2,094	1,797	1,272	788	1,000	79%	1,000		1,000	100%
Group:	2,094	1,797	1,272	788	11,000	7%	11,000	0	11,000	100%
380000 OTHER SOURCES										
380000 OTHER SOURCES			305		0	0%			0	0%
Group:			305		0	0%	0	0	0	0%
Fund:	2,094	1,797	1,577	788	11,000	7%	11,000	0	11,000	100%

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130 TREE FUND

Account	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20
	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
340000 Charges for Services											
341905 Tree Fines			550	25		0 ***%				0	0%
Group:			550	25		0 ***%	0	0	0	0	0%
Fund:			550	25		0 ***%	0	0	0	0	0%

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140 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	6,725	68,311	52,937	33,122	22,000	151%	22,000		22,000	100%
322303 Impact Fees -Parks	6,313	64,267	49,935	31,056	22,000	141%	22,000		22,000	100%
322306 Water Impact Fees	18,905	189,067	135,485	91,374	63,000	145%	63,000		63,000	100%
Group:	31,943	321,645	238,357	155,552	107,000	145%	107,000	0	107,000	100%
Fund:	31,943	321,645	238,357	155,552	107,000	145%	107,000	0	107,000	100%

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401 WATER / SANITATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
314300 U.S.T. - Water	27,599	35,962	37,404	38,854	45,000	86%	42,000		42,000	93%
Group:	27,599	35,962	37,404	38,854	45,000	86%	42,000	0	42,000	93%
340000 Charges for Services										
343310 Water Sales	310,081	405,330	404,078	422,449	485,000	87%	460,000		460,000	95%
343350 FEES- NEW CON	28,555	86,537	78,759	49,012	60,000	82%	45,000		45,000	75%
343400 Recycling	1,389	1,370	1,612	1,571	1,200	131%	1,200		1,200	100%
343410 Water System Improvement	77,273	86,800	88,814	87,707	75,285	116%	85,000		85,000	113%
343500 Sanitation Revenue	160,104	168,067	163,999	154,600	140,000	110%	160,000		160,000	114%
343505 Sewer	1,016	5,960	5,130	2,550	4,500	57%	3,000		3,000	67%
343515 Waste Water, CDD	1,275	-6,247	-8,443	3,055	0	***%			0	0%
343525 Waste Water, Town	4,871	15,678	22,132	23,921	10,000	239%	25,000		25,000	250%
343600 Penalty Charges	-2,221	8,614	10,510	12,700	9,500	134%	10,000		10,000	105%
343610 Return Check Charges	-30				0	0%			0	0%
343620 Tampering Fees		6,392			0	0%			0	0%
343800 Water Turn On/Off Charges	6,367	8,206	5,716	3,685	5,000	74%	4,000		4,000	80%
Group:	588,680	786,707	772,307	761,250	790,485	96%	793,200	0	793,200	100%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines				760	0	***%			0	0%
Group:				760	0	***%	0	0	0	0%
360000										
361100 Interest Earnings	1,229	1,959	2,341	1,553	1,936	80%	1,500		1,500	77%
369900 Miscellaneous Revenue	5,482	1,095	2,216	2,267	100	***%	100		100	100%
Group:	6,711	3,054	4,557	3,820	2,036	188%	1,600	0	1,600	78%
Fund:	622,990	825,723	814,268	804,684	837,521	96%	836,800	0	836,800	99%

Grand Total:	2,219,409	3,031,691	2,936,488	2,649,995	2,739,985	2,836,023	0	2,836,023
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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
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1 GENERAL FUND

Account	Object	15-16	16-17	17-18	18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
511000	Legislative										
110	Executive Salaries	22,650	23,400	31,400	26,550	35,400	75%	35,400		35,400	100%
210	Fica	1,404	1,451	1,947	1,646	2,195	75%	2,195		2,195	100%
211	Medicare	329	339	455	385	514	75%	514		514	100%
314	Election Expense		336			0	0%			0	0%
340	Other Contractual Service Mayor removed \$150 - 07/01/2019	108	95			250	0%			0	0%
342	Software & Annual Mainten		25			0	0%			0	0%
400	Travel & Per Diem	632	485	137	180	600	30%	600		600	100%
410	Telephone & Communication Town Council Cell Phones, email, tablets 5 Cell Phones at 52.30 a month x 12months=\$3,138 5 Tablets at \$150=\$750 5 Emails at \$5 a piece x 12 months=\$300	960	960	1,310	210	960	22%	4,188		4,188	436%
415	Website Municode	1,652	969	5,350	2,325	4,000	58%	4,000		4,000	100%
420	Freight/Postage/Shipping		79	254		0	0%	50		50	*****%
461	R & M - Computer Maint Repair of Tablets					0	0%	300		300	*****%
470	Printing - General TC Packets	95	387		120	80	150%	250		250	313%
490	Miscellaneous Expenses Mayor removed \$100- 07/01/2019	41	52			100	0%			0	0%
493	Employee Party	473	1,251	662	890	900	99%	900		900	100%
497	Compassion Flowers	121	96	307		100	0%	100		100	100%
510	Office Supplies	667	302	99	77	400	19%	400		400	100%
520	Operating Supplies	716	736	786	515	800	64%	800		800	100%
523	Uniforms		251			300	0%			0	0%
540	Dues and Subscriptions	991	1,031	1,720	946	1,300	73%	1,300		1,300	100%
550	Training/Education/Tuitio		180		79	500	16%	500		500	100%

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1 GENERAL FUND

Account	Object	15-16	16-17	17-18	18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
820 Contributions/Donations		1,500	650	2,000	2,500	1,500	167%	2,500		2,500	167%
	Boy Scouts-\$1,500										
	CUP Compliance-\$1,000										
Account:		32,339	33,075	46,427	36,423	49,899	73%	53,997	0	53,997	108%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
440	Rentals & Leases	599	510	1,030	1,110	1,800	62%	1,800		1,800	100%
451	Insurance				203	0	***%			0	0%
460	R & M - Equipment		45	69		250	0%	250		250	100%
461	R & M - Computer Maint	214	1,800	1,145	1,254	1,000	125%	3,480		3,480	348%
	New IT Services at \$289.95 month * 12 Months = \$3,480										
462	R & M - Building	1,328				0	0%			0	0%
470	Printing - General		360	665	911	450	202%	1,000		1,000	222%
490	Miscellaneous Expenses	20		60		100	0%	100		100	100%
492	Advertising	62	269	186		150	0%	100		100	67%
510	Office Supplies	747	1,224	998	2,000	800	250%	1,000		1,000	125%
520	Operating Supplies	669	227	986	599	1,500	40%	2,300		2,300	153%
	Increase by \$800 to purchase dual screens.										
523	Uniforms	13	239	351	57	450	13%	450		450	100%
540	Dues and Subscriptions	850	73	1,020	405	500	81%	500		500	100%
550	Training/Education/Tuitio	162	1,185	957	1,088	1,500	73%	1,500		1,500	100%
640	Cap Outlay - Equipment	1,049				0	0%			0	0%
Account:		134,692	123,076	118,539	106,940	160,342	67%	204,284	0	204,284	127%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
519000	Other General Government										
240	Workers' Compensation	16,760	12,674	12,541	24,350	16,500	148%	18,245		18,245	111%
250	Unemployment Expense	1,025				0	0%			0	0%
310	Legal Fees	24,075	40,578	46,055	54,078	30,000	180%	30,000		30,000	100%
311	Developer Fees	35				0	0%			0	0%
316	Town Planning/Engineering	10,593	20,191	20,179	44,619	18,000	248%	20,000		20,000	111%
320	Accounting & Auditing	28,000	21,250	14,250	19,000	15,000	127%	19,000		19,000	127%
340	Other Contractual Service Archive Social	6,991	5,734	3,450	3,862	5,000	77%	4,696		4,696	94%
341	Contractor - (Ron - Progr	48,641	148,451	154,056	99,469	88,000	113%	75,000		75,000	85%
347	Codification	700	3,484	6,393	950	5,000	19%	5,000		5,000	100%
400	Travel & Per Diem		17	136		0	0%			0	0%
410	Telephone & Communication			165		0	0%			0	0%
420	Freight/Postage/Shipping	208		32		0	0%			0	0%
430	Utility Services	3,647	3,796	3,576	870	3,900	22%	2,500		2,500	64%
451	Insurance	31,362	26,767	24,543	17,314	20,869	83%	22,614		22,614	108%
460	R & M - Equipment			137		200	0%			0	0%
462	R & M - Building	1,290		371		0	0%			0	0%
470	Printing - General	97				0	0%	300		300	****%
490	Miscellaneous Expenses				54	0	***%			0	0%
492	Advertising	2,849	5,188	3,409	1,519	4,000	38%	3,000		3,000	75%
496	Contingency funds			872	1,903	15,534	12%			0	0%
520	Operating Supplies	24	55	607	473	0	***%	600		600	****%
540	Dues and Subscriptions			113		0	0%			0	0%
620	Cap Outlay-Buildings		2,079			2,125	0%			0	0%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
630 Cap Outlay - Improvements		1,388					0	0%		0	0%
Account:		177,685	290,264	290,885	268,461	224,128	120%	200,955	0	200,955	90%

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1 GENERAL FUND

Account	Object	Actuals				Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
		15-16	16-17	17-18	18-19						
451 Insurance			100	536		0 0%				0 0%	
460 R & M - Equipment		3,982	2,538	5,296	4,879	4,400 111%	4,400		4,400	100%	
461 R & M - Computer Maint Battery Back Ups		1,166	204	1,143	411	500 82%	1,500		1,500	300%	
462 R & M - Building		2,602	913			0 0%			0	0%	
463 R & M - Vehicles		19,761	18,168	12,185	10,587	13,000 81%	13,000		13,000	100%	
470 Printing - General		2				0 0%			0	0%	
490 Miscellaneous Expenses				33	32	100 32%	100		100	100%	
510 Office Supplies paper costs, office supplies, toiletries		1,752	608	2,479	1,055	1,500 70%	3,000		3,000	200%	
520 Operating Supplies Catch Poles. New Shredder		5,591	2,581	2,233	2,616	2,000 131%	4,000		4,000	200%	
522 Gas & Oil		17,805	20,020	20,677	12,597	16,000 79%	16,000		16,000	100%	
523 Uniforms		2,922	3,213	6,109	4,608	2,300 200%	2,500		2,500	109%	
525 Weapons Scenario Training Aids		993	4,570	1,089	3,023	2,000 151%	4,500		4,500	225%	
540 Dues and Subscriptions		340	657	863	150	500 30%	500		500	100%	
550 Training/Education/Tuitio		2,551	2,931	4,073	2,410	3,000 80%	5,000		5,000	167%	
610 Cap Outlay - Land				82,624		0 0%			0	0%	
620 Cap Outlay-Buildings		384				0 0%			0	0%	
640 Cap Outlay - Equipment Power DMS Software,policy tracking 2 New AED Machines		2,401	11,807	14,280	29,692	25,000 119%	6,700		6,700	27%	
650 Cap Outlay - Vehicles 2017 Ford \$10,451.63 2017 Ford \$10,863.62 2019 Vehicle \$11,840.17 2020 Vehicle \$30,000 Mayor reduced to \$15,000 (One Vehicle) Added additional \$7,498 as requested.		30,603	98,444	31,723	44,503	34,316 130%	55,654		55,654	162%	
804 PD Vest Grant - 09/10 50% Reim			3,739	3,050		3,500 0%	3,500		3,500	100%	

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
807	Byrne Grant - Evidence St	3,105	5,266			1,000	0%	4,000		4,000	400%
	100% Reim										
808	Byrne Grant - Vehicle Equ	1,000				1,000	0%	1,000		1,000	100%
	100% Reim										
Account:		526,770	625,624	697,818	548,716	691,306	79%	730,263	0	730,263	106%

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1 GENERAL FUND

Account	Object	Actuals				Current		% Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.				
						18-19	18-19	19-20	Budget Changes	Budget	Budget
									19-20	19-20	19-20
524000	Code Enforcement										
120	Salaries			5,824	9,052	11,648	78%	19,968		19,968	171%
	16 Hours a week										
210	Fica			361	561	723	78%	1,238		1,238	171%
211	Medicare			84	131	169	78%	290		290	172%
310	Legal Fees					2,500	0%			0	0%
400	Travel & Per Diem					300	0%	300		300	100%
410	Telephone & Communication			590	598	700	85%	700		700	100%
420	Freight/Postage/Shipping		292	16		300	0%	400		400	133%
522	Gas & Oil			86		0	0%			0	0%
540	Dues and Subscriptions			35	35	50	70%	100		100	200%
550	Training/Education/Tuitio			1,158	420	1,000	42%	750		750	75%
	Account:		292	8,154	10,797	17,390	62%	23,746	0	23,746	137%

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1 GENERAL FUND

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
539000	Public Services										
110	Executive Salaries										
	20% Increase			16,602	14,065	16,345	86%	21,900		21,900	134%
120	Salaries	32,004	37,904	28,851	19,579	38,556	51%	29,779		29,779	77%
	14% Increase										
140	Overtime Wages	240	628	1,094	1,423	1,200	119%	2,500		2,500	208%
210	Fica	2,066	2,608	3,137	2,364	3,028	78%	3,360		3,360	111%
211	Medicare	483	610	733	553	708	78%	786		786	111%
225	ICMA Retirement Contribut					0	0%	1,916		1,916	*****%
230	Life & Health Ins.	4,039	6,762	9,193	7,239	4,968	146%	10,734		10,734	216%
340	Other Contractual Service	13,230	52,483	33,689	33,683	35,000	96%	58,000		58,000	166%
346	Temp Help labor	31,756	30,253	15,998	755	18,000	4%			0	0%
	Emergency Only										
	Mayor Reduced by \$3,000										
350	Pre Employment Screening			158		100	0%	100		100	100%
400	Travel & Per Diem		54	207	223	150	149%	200		200	133%
410	Telephone & Communication	786	733	1,575	1,996	1,500	133%	2,500		2,500	167%
420	Freight/Postage/Shipping	11	24		7	0	***%			0	0%
430	Utility Services	1,302	325	535	482	1,000	48%	1,000		1,000	100%
431	Street Lighting	16		22		0	0%			0	0%
	Duke Energy?										
440	Rentals & Leases	21			338	0	***%	250		250	*****%
460	R & M - Equipment	4,093	5,902	3,881	2,101	8,000	26%	6,000		6,000	75%
461	R & M - Computer Maint		696			650	0%	650		650	100%
462	R & M - Building	13,074	6,088	31,821	6,096	26,000	23%	13,000		13,000	50%
	Mayor reduced to \$13,000-07/01/2019										
463	R & M - Vehicles	603	352	2,092	16	1,500	1%	1,500		1,500	100%
466	R & M - Water				275	0	***%			0	0%

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1 GENERAL FUND

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
469 R & M - General			203	831		500	0%			0	0%
470 Printing - General			13			0	0%			0	0%
510 Office Supplies		217	153	920	434	800	54%	800		800	100%
520 Operating Supplies		1,939	2,835	2,547	1,373	1,800	76%	1,800		1,800	100%
522 Gas & Oil		3,172	3,589	7,408	4,532	2,800	162%	5,000		5,000	179%
523 Uniforms		30	90	94	90	100	90%	100		100	100%
524 Safety Equipment		230	678	565	240	300	80%	300		300	100%
530 Road Materials & Supplies				24		0	0%			0	0%
540 Dues and Subscriptions		15		57		150	0%	150		150	100%
550 Training/Education/Tuitio				37		150	0%	150		150	100%
640 Cap Outlay - Equipment				6,140	10,030	2,000	502%	2,000		2,000	100%
650 Cap Outlay - Vehicles						0	0%	8,545		8,545	*****%
Lease of F-150											
Account:		109,327	152,983	168,211	107,894	165,305	65%	173,020	0	173,020	105%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
541000	Transportation										
110	Executive Salaries			4,150	3,516	4,087	86%	5,475		5,475	134%
120	Salaries	24,127	29,857	30,656	21,067	27,023	78%	17,721		17,721	66%
140	Overtime Wages	270	706	1,231	1,601	0	***%			0	0%
210	Fica	1,485	1,804	2,193	1,584	1,553	102%	1,438		1,438	93%
211	Medicare	347	422	513	371	363	102%	336		336	93%
230	Life & Health Ins.	3,709	5,042	7,484	5,944	7,208	82%	7,557		7,557	105%
316	Town Planning/Engineering	900	290		6,139	0	***%			0	0%
340	Other Contractual Service	-369	581	13,883	24,453	2,000	***%	7,000		7,000	350%
343	Special Events	1,829				0	0%			0	0%
346	Temp Help labor	29,692	26,054	14,586	755	16,500	5%			0	0%
431	Street Lighting	22,570	22,052	27,212	18,743	28,000	67%	28,000		28,000	100%
460	R & M - Equipment	736	9	30		200	0%	200		200	100%
462	R & M - Building			12		0	0%			0	0%
463	R & M - Vehicles			186		2,000	0%	2,000		2,000	100%
470	Printing - General		13			0	0%			0	0%
520	Operating Supplies		158	171	90	250	36%	250		250	100%
523	Uniforms	30	90	94		100	0%	100		100	100%
524	Safety Equipment	392	208			250	0%	250		250	100%
530	Road Materials & Supplies	2,911	516	925	439	1,000	44%	1,000		1,000	100%
615	Parks Expansion	3,890				0	0%			0	0%
630	Cap Outlay - Improvements	9,208	120,501	93,660	108,267	35,000	309%	35,000		35,000	100%
Account:		101,727	208,303	196,986	192,969	125,534	154%	106,327	0	106,327	85%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
542000	Cemetery										
400	Travel & Per Diem		10			0	0%			0	0%
430	Utility Services	208	243	227	17	1,000	2%	1,600		1,600	160%
451	Insurance	1,666	1,700	570		0	0%			0	0%
460	R & M - Equipment	740	782	719		0	0%			0	0%
520	Operating Supplies	280	1,070			700	0%	700		700	100%
	Account:	2,894	3,805	1,516	17	1,700	1%	2,300	0	2,300	135%

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1 GENERAL FUND

Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		15-16	16-17	17-18	18-19	Budget 18-19	% Exp. 18-19	19-20			
571000	Library										
110	Executive Salaries	26,174	25,685	30,000	26,538	34,500	77%	40,020		40,020	116%
16%	Increase										
120	Salaries	1,654	2,685	3,464	2,527	6,000	42%	6,000		6,000	100%
210	Fica	1,543	1,589	1,895	1,660	2,511	66%	2,854		2,854	114%
211	Medicare	361	372	443	388	588	66%	667		667	113%
225	ICMA Retirement Contribut	1,939	1,926	2,250	1,990	2,700	74%	2,802		2,802	104%
230	Life & Health Ins.	9,304	9,558	8,870	7,147	7,722	93%	7,596		7,596	98%
340	Other Contractual Service	6,864	6,475	7,685	3,131	600	522%	2,400		2,400	400%
350	Pre Employment Screening					0	0%	100		100	*****%
400	Travel & Per Diem	121	163	271	206	450	46%	450		450	100%
410	Telephone & Communication	21,244	6,340	13,171	16,820	15,000	112%	20,098		20,098	134%
	internet = 18,000										
	cell phone= 628										
	email=240										
	Phone system = 1230										
415	Website		20			0	0%			0	0%
420	Freight/Postage/Shipping	99	90	10		100	0%	100		100	100%
430	Utility Services	7,467	5,236	5,502	3,901	5,500	71%	5,500		5,500	100%
460	R & M - Equipment	779	89	30	196	650	30%	650		650	100%
462	R & M - Building	1,161	511	236	118	0	***%			0	0%
	PS Budgets										
480	Promotional Activities	875	750	812	284	1,000	28%	1,000		1,000	100%
490	Miscellaneous Expenses	155	5		39	100	39%	100		100	100%
493	Employee Party	351	240	334	148	500	30%	500		500	100%
510	Office Supplies	1,840	1,943	2,432	576	1,500	38%	1,500		1,500	100%
520	Operating Supplies	1,233	1,382	549	955	1,100	87%	1,000		1,000	91%
523	Uniforms		91	180		200	0%	200		200	100%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
540	Dues and Subscriptions	51	235	434	462	664	70%	300		300	45%
550	Training/Education/Tuitio	380	494	222	24	400	6%	400		400	100%
620	Cap Outlay-Buildings	6,800				0	0%	5,000		5,000	*****%
630	Cap Outlay - Improvements Furniture, etc for Learning center					0	0%	73,000		73,000	*****%
660	Cap Outlay - Books & Publ	3,846	3,720	4,520	3,287	4,000	82%	4,000		4,000	100%
662	Cap Outlay - Books/Publ -	799	798	1,282	1,135	1,000	114%	1,000		1,000	100%
Account:		95,040	70,397	84,592	71,532	86,785	82%	177,237	0	177,237	204%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
572000 Parks & Recreation											
340 Other Contractual Service		13,322	10,928	10,409	12,306	8,600	143%	2,200		2,200	26%
	Electronic Sign- \$15,000										
	Banners- \$500										
	Benches for Blevins- \$1,700										
	Mayor reduced by \$15,000										
343 Special Events		2,090	1,405	1,734	5,172	6,300	82%	5,775		5,775	92%
	Founders Day- \$5,200										
	Earth Day-\$250										
	Kayak Event- \$325										
410 Telephone & Communication				100	70	80	88%	300		300	375%
	Email (All Members)										
430 Utility Services		431	941	561	627	0	***%			0	0%
431 Street Lighting			21			0	0%			0	0%
460 R & M - Equipment		268		242	71	200	36%			0	0%
462 R & M - Building					25	0	***%			0	0%
467 R & M - Nature Trail		960	1,209	9,478	106	5,000	2%			0	0%
468 R & M - Recreation Equip				1,262		0	0%			0	0%
469 R & M - General		339	6,203	1,602	156	4,250	4%			0	0%
472 Printing - Boat Ramp Expe		81	44			150	0%	150		150	100%
520 Operating Supplies		847	2,411		144	150	96%			0	0%
615 Parks Expansion		238,567	55,500			0	0%			0	0%
630 Cap Outlay - Improvements			1,285	1,440	623	1,500	42%			0	0%
Account:		256,905	79,947	26,828	19,300	26,230	74%	8,425	0	8,425	32%

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Account	Object	15-16	16-17	17-18	18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
573000	Historical Preservation										
410	Telephone & Communication										
	Emails			50	35	60	58%	60		60	100%
520	Operating Supplies		605	1,245	677	500	135%	1,000		1,000	200%
	Price doesnt include purchasing the Fire Truck										
	Mayor reduced to \$1,000										
	Account:		605	1,295	712	560	127%	1,060	0	1,060	189%

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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
574000	Special Events										
340	Other Contractual Service	15,583	10,923	14,801	9,030	9,750	93%	10,450		10,450	107%
	Christmas Lights- 6,775										
	Entertainment/Parade-\$3,675										
343	Special Events	407		118	1,466	1,800	81%	2,000		2,000	111%
	5K Reindeer Dash										
410	Telephone & Communication			20		60	0%	120		120	200%
	Emails										
440	Rentals & Leases				698	1,350	52%	2,200		2,200	163%
	Grand Rental Station										
470	Printing - General				180	250	72%	250		250	100%
	Programs										
480	Promotional Activities				580	775	75%	1,275		1,275	165%
	Banners, Signs- \$300										
	Contest Awards/Sign-\$825										
	T-Shirts-\$150										
490	Miscellaneous Expenses	34				0	0%			0	0%
492	Advertising			214	510	1,000	51%	200		200	20%
	Ads										
520	Operating Supplies				398	1,800	22%			0	0%
Account:		16,024	10,923	15,153	12,862	16,785	77%	16,495	0	16,495	98%
Fund:		1,453,403	1,599,294	1,656,404	1,376,623	1,565,964	88%	1,698,109	0	1,698,109	108%

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115 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
521000 Police											
310 Legal Fees		1,234	3,337	1,207	4,607	5,000	92%	5,000		5,000	100%
320 Accounting & Auditing						3,800	0%	3,800		3,800	100%
340 Other Contractual Service		5,448	10,563	4,370	10,400	4,900	212%	5,000		5,000	102%
400 Travel & Per Diem					64	1,000	6%	1,000		1,000	100%
490 Miscellaneous Expenses						100	0%	100		100	100%
494 Benefit Payments		77,149	79,800	54,670	35,383	47,000	75%	47,000		47,000	100%
Account:		83,831	93,700	60,247	50,454	61,800	82%	61,900	0	61,900	100%
Fund:		83,831	93,700	60,247	50,454	61,800	82%	61,900	0	61,900	100%

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125 AUTOMATION/TELECOMMUNICATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
521000 Police											
410 Telephone & Communication		2,417					0 0%			0	0%
550 Training/Education/Tuitio		50					0 0%			0	0%
	Account:	2,467					0 ***%	0	0	0	0%
	Fund:	2,467					0 0%	0	0	0	0%

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140 IMPACT FEES

Account	Object	15-16	16-17	Actuals 17-18	18-19	Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
521000	Police										
	610 Cap Outlay - Land			7,500			0 0%			0	0%
	Account:			7,500			0 ***%	0	0	0	0%

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140 IMPACT FEES

Account	Object	15-16	16-17	17-18	18-19	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget	
						18-19	18-19	19-20	19-20	19-20	19-20	
533000	Water Utility Services											
	633 Cap Ou - Water Expansion/		22,605	28,815			0	0%			0	0%
	Account:		22,605	28,815			0 ***%	0	0	0	0	0%

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140 IMPACT FEES

Account	Object	Actuals				Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
		15-16	16-17	17-18	18-19						
572000 Parks & Recreation											
615 Parks Expansion		403	6,598				0 0%			0	0%
	Account:	403	6,598				0 ***%	0	0	0	0%
	Fund:	403	29,203	36,315			0 0%	0	0	0	0%

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401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
533000	Water Utility Services										
110	Executive Salaries			20,753	17,581	25,193	70%	27,375		27,375	109%
20%	Increase										
120	Salaries	35,793	40,010	18,611	13,973	17,284	81%	31,538		31,538	182%
14%	Increase										
140	Overtime Wages	307	1,126	410	574	500	115%	2,500		2,500	500%
210	Fica	2,199	2,275	2,190	1,827	2,634	69%	3,808		3,808	145%
211	Medicare	514	532	512	427	616	69%	890		890	144%
225	ICMA Retirement Contribut					1,488	0%	1,917		1,917	129%
230	Life & Health Ins.	4,754	8,641	7,198	5,046	6,000	84%	10,000		10,000	167%
240	Workers' Compensation	5,500	12,926	13,362	22,933	13,000	176%	14,745		14,745	113%
250	Unemployment Expense	3,633				0	0%			0	0%
310	Legal Fees	9,788	6,037	270		5,050	0%	8,050		8,050	159%
	Well 3 Fact Finding										
316	Town Planning/Engineering	675		44,592	7,912	25,000	32%	20,000		20,000	80%
320	Accounting & Auditing		7,000	14,250		14,250	0%	14,250		14,250	100%
321	Bank Fees	123	60	145		0	0%			0	0%
340	Other Contractual Service	88,675	103,073	73,416	86,932	60,000	145%	80,000		80,000	133%
342	Software & Annual Mainten	6,599	8,616	6,466		2,500	0%	5,500		5,500	220%
	Scada										
	Black Mt Software										
346	Temp Help labor	16,057	10,554	6,977	378	8,000	5%			0	0%
350	Pre Employment Screening	270	147	54		0	0%			0	0%
400	Travel & Per Diem	288	70	57	374	400	94%	400		400	100%
410	Telephone & Communication	2,044	1,888	2,253	4,157	3,000	139%	4,000		4,000	133%
415	Website					500	0%	500		500	100%
420	Freight/Postage/Shipping	1,324	354	6		200	0%	200		200	100%

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401 WATER / SANITATION FUND

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Old
						18-19	18-19	19-20	19-20	19-20	19-20
430	Utility Services	22,799	26,295	28,434	30,079	24,500	123%	29,500		29,500	120%
440	Rentals & Leases	806	510	1,030	1,110	400	278%	400		400	100%
451	Insurance	16,102	16,803	23,902	18,007	25,000	72%	26,745		26,745	107%
460	R & M - Equipment	20,584	4,727	4,662	801	12,000	7%	12,000		12,000	100%
461	R & M - Computer Maint	166	975	12		250	0%			0	0%
462	R & M - Building	3,215	199		672	0	***%			0	0%
463	R & M - Vehicles	546	770	426		1,000	0%			0	0%
466	R & M - Water	47,141	88,734	35,954	19,415	20,000	97%	20,000		20,000	100%
470	Printing - General	85	211	338		300	0%	100		100	33%
490	Miscellaneous Expenses	104	113	4		100	0%			0	0%
492	Advertising	666	3,260		108	600	18%	300		300	50%
499	Bad Debt Expense	5,574				0	0%			0	0%
510	Office Supplies	1,780	632	20	614	1,000	61%	1,000		1,000	100%
520	Operating Supplies Plant Chemicals	6,343	3,565	7,888	15,578	3,000	519%	21,000		21,000	700%
522	Gas & Oil	1,323	1,490	706		0	0%			0	0%
523	Uniforms	30	182	263	90	100	90%	100		100	100%
524	Safety Equipment	228	171	61	192	0	***%	100		100	***%
540	Dues and Subscriptions	2,571	442	2,239		3,500	0%	2,000		2,000	57%
550	Training/Education/Tuitio	45	379	93	370	800	46%	800		800	100%
600	Capital Outlay	21,050		2,811		0	0%			0	0%
612	Cap Outlay - CUP		2,810			0	0%			0	0%
613	Cap Outlay - Wetland Moni	5,535	3,901	8,000	5,425	5,850	93%	8,050		8,050	138%
620	Cap Outlay-Buildings		750			0	0%			0	0%
630	Cap Outlay - Improvements Sewer	1,900	11,418	26,036	70,047	90,000	78%			0	0%

Mayor reduced by \$90,000-07/01/2019

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
633	Cap Ou - Water Expansion/		94,296	453,376	6,676		0 ***%			0	0%
640	Cap Outlay - Equipment	7,091		1,334		50,000	0%	30,000		30,000	60%
	Water Meters										
	Mr. Ernest requested \$30,000 on 07/15/2019										
650	Cap Outlay - Vehicles										
	Lease purchase of F-250					0	0%	10,195		10,195	*****%
710	Debt Principal/loan	24,706	25,949	27,230	21,314	27,000	79%	27,000		27,000	100%
720	Debt Interest/loan	11,262	10,018	8,737	5,662	9,000	63%	9,000		9,000	100%
730	Other Debt Service Costs					162,000	0%	162,000		162,000	100%
	Account:	380,195	501,909	845,078	358,274	622,015	58%	585,963	0	585,963	94%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
534000	Sanitation Department										
340	Other Contractual Service	102,430	113,674	125,653	95,651	126,000	76%	178,920		178,920	142%
	CPI Increase										
Account:		102,430	113,674	125,653	95,651	126,000	76%	178,920	0	178,920	142%
Fund:		482,625	615,583	970,731	453,925	748,015	61%	764,883	0	764,883	102%
Grand Total:		2,022,729	2,337,780	2,725,570	1,881,002	2,378,379		2,527,492	0	2,527,492	