Budget Workshop Documentation Contents

HOWEY BUDGET GUIDE for Object Codes (taken from UAS Manual FY21)
81 Total Object Codes

FUND	001 [GENERAL FUND]
ACCOUNT	521 [POLICE DEPARTMENT]
OBJECT CODE	523 [UNIFORMS] (Gen. incl. sub-object codes, last two digits non-zero)

10 PERSONNEL SERVICES (Includes 11 through 29)
Expense for salaries, wages and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as other costs such as Other Post Employment Benefits (OPEB) expense accrual, Worker's Compensation and Unemployment Compensation Insurance.

11 EXECUTIVE SALARIES
Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.

12 REGULAR SALARIES AND WAGES
Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

13 OTHER SALARIES AND WAGES (Police – Reserve Salaries)
Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

14 OVERTIME
Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

15 SPECIAL PAY (Police – Incentive Pay)
Includes incentive pay for sheriffs, law enforcement officers and firefighters along with certification pay for employees in the Clerk, Tax Collector, Property Appraiser and Supervisor of Elections offices.

21 FICA TAXES
Social Security matching/Medicare matching.
    211 Medicare

22 RETIREMENT CONTRIBUTIONS
Amounts contributed to a retirement fund.
    225 ICMA Retirement Contribution

23 LIFE AND HEALTH INSURANCE
Includes life and health insurance premiums and benefits paid for employees.

24 WORKERS' COMPENSATION
Premiums and benefits paid for Workers' Compensation insurance.

25 UNEMPLOYMENT COMPENSATION (Unemployment Expense)
Amounts contributed to the unemployment compensation fund.

30 OPERATING EXPENDITURE/EXPENSES (Includes 31 through 59)
Includes expenditures for goods and services, which primarily benefit the current period, and are not defined as Personnel services or capital outlays.

31 PROFESSIONAL SERVICES (Legal Fees)
Legal, medical, dental, engineering, architectural, appraisal, technological, and other services procured by the local unit as independent professional assistance even if the service can be procured by a contract. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

316 Town Planning/Engineering

32 ACCOUNTING AND AUDITING
Generally, includes all services received from independent certified public accountants.

321 Bank Fees

34 OTHER (Contractual) SERVICES
Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under object codes 31, 32, 33, 46, or 47.

341 Contractor (Ron – Progressive)
342 Software & Annual Maintenance
343 Special Events
346 Temp Help Labor
347 Codification

35 INVESTIGATIONS (Pre-Employment Screening)
Cost incurred for confidential matters handled pursuant to criminal investigations.

40 TRAVEL AND PER DIEM
This includes the costs of public transportation, motor pool charges, and reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

41 (Telephone &) COMMUNICATION SERVICES, DEVICES AND ACCESSORIES
Use for internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal. Examples: Telephone, internet, cellular telephone, phone charger, telegraph

42 FREIGHT & POSTAGE SERVICES
Use for freight and express charges along with drayage, postage, and messenger service

43 UTILITY SERVICES
Electricity, gas, water, waste disposal, landfill, and other public and/or private utility services.

431 Street Lighting

44 RENTALS AND LEASES
Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

~~**45 INSURANCE**~~
~~Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.~~

451 Insurance (?)

46 REPAIR AND MAINTENANCE SERVICES
This account code should include costs incurred for the repair and maintenance of buildings, vehicles, and equipment including all maintenance and service contracts as well as non-capital renovation. Do not include custodial or janitorial services, which are recorded under object code 34. Do not include communications maintenance (phone systems, etc.), which are recorded under object code 41.

460 R & M - Equipment
461 R & M – Computer Maintenance
462 R & M - Building
463 R & M – Vehicles
466 R & M – Water
467 R & M – Nature Trail
468 R & M – Recreation Equipment
469 Software, Computer Maintenance

47 PRINTING AND BINDING
Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, includes charges for printing, etc., which is performed by an in-house print shop.

472 Printing – Boat Ramp Expenditures

48 PROMOTIONAL ACTIVITIES
Includes any type of promotional advertising on behalf of the local unit.

49 OTHER CURRENT CHARGES AND OBLIGATIONS (Miscellaneous Expenses)
Includes current charges and obligations not otherwise classified.

492 Advertising
493 Employee Party
496 Contingency Funds
497 Compassion Flowers

51 OFFICE SUPPLIES
This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

52 OPERATING SUPPLIES
All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

522 Gas & Oil
523 Uniforms
524 Safety Equipment

53 ROAD MATERIALS AND SUPPLIES
Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.

54 BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS
Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay

when the purchases exceed the capitalization threshold. This object also includes subscriptions, memberships, and professional data costs.

55 TRAINING

Includes training and educational costs Code introduced in 2009 (FY08-09)

- 571 Principal – Loan payments
- 572 Interest – Loan payments

59 DEPRECIATION (Expense)

Depreciation of general fixed assets should not be recorded in the accounts of governmental funds. Depreciation of general fixed assets may be recorded in cost accounting systems or calculated for cost finding analyses; and accumulated depreciation may be recorded in the general fixed assets account group. Depreciation of fixed assets accounted for in a proprietary fund should be recorded in the accounts of that fund. Depreciation is also recognized in those trust funds where expenses, net income, and/or capital maintenance are measured.

60 CAPITAL OUTLAY (Includes 61 through 68)

Outlays for the acquisition of or addition to fixed assets.

- 610 Cap Outlay – Land
- 612 Cap Outlay – CUP
- 613 Cap Outlay – Wetland Mon.
- 615 Parks Expansion
- 620 Cap Outlay - Buildings
- 630 Cap Outlay – Improvements
- 633 Cap Outlay – Water Expansion
- 640 Cap Outlay – Equipment
- 650 Cap Outlay – Vehicles
- 660 Cap Outlay – Books & Publications
- 662 Cap Outlay – Books/Publications (digital)
- 680 Cap Outlay – Comp & Software

70 DEBT SERVICE (Includes 71 through 73)

71 PRINCIPAL

72 INTEREST

73 OTHER DEBT SERVICE COSTS

80 GRANTS AND AIDS (Includes 81 through 83)

Grants and Aids include all grants, subsidies, and contributions to other government entities/reporting units and private organizations. All Constitutional Fee Officers are considered part of the county government for AFR reporting purposes. [See the figure below] Therefore, any exchanges between officers are considered transfers and should not be categorized as grants, subsidies, or contributions. Transfers should be placed in the 91 object code series.

- 804 PD Vest Grant – 09/10
- 807 Byrne Grant – Evidence St.
- 808 Byrne Grant – Vehicle Equipment
- 809 Byrne Grant – Other Equipment

81 AIDS TO GOVERNMENT AGENCIES
Include all grants, subsidies and contributions to other governmental entities/reporting units. Exclude transfers to agencies within the same governmental entity like Constitutional Fee Officer transfers.

82 AIDS TO PRIVATE ORGANIZATIONS (Contributions/Donations)
Include all grants, subsidies and contributions to private organizations.

~~**83 OTHER GRANTS AND AIDS**~~
~~Include all other contributions (not including transfers within the same reporting unit) not otherwise classified.~~

~~**90 OTHER USES (Includes 91 through 99)**~~

~~**91 INTRAGOVERNMENTAL TRANSFERS**~~
~~All monies exchanged within the same governmental entity (also called AFR reporting unit) should be classified as **intra** governmental transfers. This includes 381/581 Inter-Fund Group Transfers as well as 386/586 Intra-Governmental Transfers.~~

~~**92 ADVANCES**~~
~~Includes advances to establish working capital and petty cash funds, which are expected to be returned when the fund is liquidated.~~

~~**93 NONOPERATING INTEREST - PROPRIETARY FUNDS**~~
~~**94 NONOPERATING GRANT EXPENSE - PROPRIETARY FUNDS**~~
~~**95 OTHER NONOPERATING USES - PROPRIETARY FUNDS**~~
~~**99 OTHER USES**~~

HOWEY BUDGET GUIDE for Fund and Account Codes

FUND	001 [GENERAL FUND]
ACCOUNT	521 [POLICE DEPARTMENT]
OBJECT CODE	523 [UNIFORMS] (see Object Code Guide for more details)

1 GENERAL FUND

511 Legislative (24 Object Codes used in last five years)

513 Financial and Administrative (31 Object Codes used in last five years)

519 Other General Government (23 Object Codes used in last five years)

521 Police (43 Object Codes used in last five years)

524 Code Enforcement (12 Object Codes used in last five years)

539 Public Services (38 Object Codes used in last five years)

541 Transportation (20 Object Codes used in last five years)

542 Cemetery (6 Object Codes used in last five years)

571 Library (27 Object Codes used in last five years)

572 Parks & Recreation (15 Object Codes used in last five years)

573 Historical Preservation (3 Object Codes used in last five years)

574 Special Events (9 Object Codes used in last five years)

120 POLICE ADVANCED TRAINING FUND

521 Police (4 Object Codes used in last five years)

140 IMPACT FEES

521 Police (1 Object Code used in last five years)

533 Water Utility Service (1 Object Code used in last five years)

572 Parks & Recreation (2 Object Codes used in last five years)

150 INFRASTRUCTURE FUND

521 Police (2 Object Codes used in last five years)

541 Transportation (1 Object Code used in last five years)

401 WATER/SANITATION FUND

533 Water Utility Services (52 Object Codes used in last five years)

534 Sanitation Department (1 Object Code used in last five years)

651 POLICE RETIREMENT FUND

[No Accounts Listed]

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL FUND						
310000 TAXES						
311100	Ad Valorem Taxes	0.00	826,363.21	833,437.00	7,073.79	99 %
311200	Tax Certificate Sale	0.00	150.00	0.00	-150.00	** %
314100	U.S.T. - Electricity	0.00	92,685.22	115,000.00	22,314.78	81 %
314800	U.S.T. - Propane	0.00	0.00	1,000.00	1,000.00	0 %
315000	CST - Communications Serv Tax	0.00	11.40	0.00	-11.40	** %
315100	CST - Communications Services Tax	0.00	36,738.78	45,000.00	8,261.22	82 %
	Account Group Total:	**0.00**	**955,948.61**	**994,437.00**	**38,488.39**	**96 %**
320000 LICENSES AND PERMITS						
321100	Town Business Tax Receipt	20.00	1,628.01	1,200.00	-428.01	136 %
322100	Zoning Permit Application Fees	0.00	3,388.22	2,000.00	-1,388.22	169 %
322101	Plan Review (Ron-100%)	0.00	19,120.99	6,000.00	-13,120.99	319 %
322102	Admin Fee (Town - 100%)	0.00	872.70	1,500.00	627.30	58 %
322200	Permits-Trees	0.00	50.00	0.00	-50.00	** %
322202	Variance Fees	0.00	-525.00	0.00	525.00	** %
322205	DRC Fees	0.00	-75.00	0.00	75.00	** %
322207	The Reserves Developer Fees	0.00	-534.77	0.00	534.77	** %
322208	Howey Self Storage - Developer Fees	0.00	2,240.00	0.00	-2,240.00	** %
322210	Whispering Pines Developer Fees	0.00	4,011.27	0.00	-4,011.27	** %
322211	Venezia Developer Fees	0.00	8,616.45	0.00	-8,616.45	** %
322213	Lake Hills PUD Developer Fees (fka Bouis)	0.00	-855.00	0.00	855.00	** %
322302	Impact Fees-Police	0.00	57,222.69	0.00	-57,222.69	** %
322303	Impact Fees -Parks	0.00	53,719.26	0.00	-53,719.26	** %
322304	Inspection Fees Collected Due Contr	0.00	221,621.59	100,000.00	-121,621.59	222 %
322305	Permits-30%	0.00	92,706.90	45,000.00	-47,706.90	206 %
322306	Water Impact Fees	0.00	113,429.52	0.00	-113,429.52	** %
322307	Fees Income - DCA/DBPR	0.00	8,458.84	2,500.00	-5,958.84	338 %
323100	Franchise Fee - Electric	0.00	71,478.15	90,000.00	18,521.85	79 %
323202	Franchise Fee - Sprint Tower Lease	3,098.67	30,354.87	30,000.00	-354.87	101 %
323203	Franchise Fee - Verizon Tower Lease	0.00	26,149.38	25,000.00	-1,149.38	105 %
323400	Franchise Fee - Gas	182.42	4,029.64	3,500.00	-529.64	115 %
329100	Inspection Fees Collected Due Contractor	0.00	3,845.00	1,000.00	-2,845.00	385 %
	Account Group Total:	**3,301.09**	**720,953.71**	**307,700.00**	**-413,253.71**	**234 %**
330000 INTERGOVERNMENTAL REVENUE						
331750	Marianne Beck Library, E-Rate	0.00	0.00	14,400.00	14,400.00	0 %
332100	CARES ACT Funds	0.00	92,938.58	0.00	-92,938.58	** %
335120	SRS - Proceeds State Revenue Sharing	0.00	0.00	0.00	0.00	** %
335125	State Revenue Sharing Proceeds	0.00	30,026.74	25,000.00	-5,026.74	120 %
335150	SRS - Alcoholic Beverage License	0.00	1,419.38	2,800.00	1,380.62	51 %
335180	SRS- Local Govt. 1/2 Cent Sales Tax	0.00	79,623.56	86,000.00	6,376.44	93 %
337710	Library Interlocal Agreement	0.00	27,227.50	32,673.00	5,445.50	83 %
337720	Library Expansion - Impact Fees Funds	0.00	55,441.66	0.00	-55,441.66	** %
338200	Lake County Business Tax Receipt	0.00	0.00	500.00	500.00	0 %
338900	Interest from Tax Collector	0.00	0.00	150.00	150.00	0 %
	Account Group Total:	**0.00**	**286,677.42**	**161,523.00**	**-125,154.42**	**177 %**
340000 Charges for Services						
341903	Smoker Rental - non refundable	0.00	150.00	0.00	-150.00	** %

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL FUND						
341920	Lien Search Charges	250.00	3,718.82	3,000.00	-718.82	124 %
342910	School Resource Officer Services	0.00	38,918.25	51,891.00	12,972.75	75 %
343350	FEES- NEW CON	0.00	61,986.96	0.00	-61,986.96	** %
343920	Boat Ramp Decals	0.00	3,660.00	2,500.00	-1,160.00	146 %
343930	Golf Cart Permits	0.00	1,100.00	700.00	-400.00	157 %
343999	Miscellaneous Sales	0.00	35.00	0.00	-35.00	** %
344990	State Reimbursement, Street Lighting	0.00	0.00	5,768.00	5,768.00	0 %
347101	Library copies/Faxes	123.65	1,551.25	1,000.00	-551.25	155 %
347400	Service Charge - Special Events	0.00	0.00	1,800.00	1,800.00	0 %
	Account Group Total:	**373.65**	**111,120.28**	**66,659.00**	**-44,461.28**	**167 %**
350000 FINES AND FORFEITS						
351100	Court Fines & Forfeits	0.00	6,710.68	8,000.00	1,289.32	84 %
352100	Library - Fines	71.90	390.94	720.00	329.06	54 %
359000	Other Judgements, Fines & Forfeits	0.00	116.85	0.00	-116.85	** %
	Account Group Total:	**71.90**	**7,218.47**	**8,720.00**	**1,501.53**	**83 %**
360000						
361100	Interest Earnings	0.00	328.65	3,500.00	3,171.35	9 %
363400	Pd Vest Grant	0.00	0.00	1,750.00	1,750.00	0 %
363404	2009 Byrne Grant - Tactical Equipment &	0.00	0.00	1,000.00	1,000.00	0 %
363407	State Law Enforce Grant-PD Equip	0.00	0.00	4,213.00	4,213.00	0 %
364100	Sale-Cemetery Lots	0.00	2,110.00	0.00	-2,110.00	** %
366920	Donations - Police Dept.	0.00	1,500.00	0.00	-1,500.00	** %
366940	Donation Parks & Recreation	0.00	1,100.00	0.00	-1,100.00	** %
366950	Donation - Historic Board	0.00	2,142.54	0.00	-2,142.54	** %
366980	Donations - General	0.00	3,143.87	0.00	-3,143.87	** %
369300	SETTLEMENTS	0.00	0.00	11,000.00	11,000.00	0 %
369900	Miscellaneous Revenue	0.00	-40.00	0.00	40.00	** %
369910	Police Fees Collected	0.00	1,045.87	0.00	-1,045.87	** %
	Account Group Total:	**0.00**	**11,330.93**	**21,463.00**	**10,132.07**	**53 %**
	Fund Total:	**3,746.64**	**2,093,249.42**	**1,560,502.00**	**-532,747.42**	**134 %**
120 POLICE ADVANCED TRAINING FUND						
350000 FINES AND FORFEITS						
351100	Court Fines & Forfeits	0.00	0.00	10,000.00	10,000.00	0 %
351130	Local Law Enforcement Education	0.00	3,081.95	1,000.00	-2,081.95	308 %
	Account Group Total:	**0.00**	**3,081.95**	**11,000.00**	**7,918.05**	**28 %**
	Fund Total:	**0.00**	**3,081.95**	**11,000.00**	**7,918.05**	**28 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
140 IMPACT FEES						
320000 LICENSES AND PERMITS						
322302	Impact Fees-Police	0.00	30,729.86	20,000.00	-10,729.86	154 %
322303	Impact Fees -Parks	0.00	27,480.40	20,000.00	-7,480.40	137 %
322306	Water Impact Fees	0.00	66,186.30	55,000.00	-11,186.30	120 %
	Account Group Total:	**0.00**	**124,396.56**	**95,000.00**	**-29,396.56**	**131 %**
	Fund Total:	**0.00**	**124,396.56**	**95,000.00**	**-29,396.56**	**131 %**
150 INFRASTRUCTURE FUND						
310000 TAXES						
312300	County Ninth-Cent Gas Tax	926.46	8,500.62	10,000.00	1,499.38	85 %
312410	L.F.T. - First (1 to 6 Cents)	0.00	30,102.07	40,000.00	9,897.93	75 %
312600	Discretionary Sales Surtaxes - Infrastructure	0.00	0.00	115,000.00	115,000.00	0 %
312630	Discretionary Sales Surtax - Infrastructure	0.00	121,894.20	0.00	-121,894.20	** %
	Account Group Total:	**926.46**	**160,496.89**	**165,000.00**	**4,503.11**	**97 %**
	Fund Total:	**926.46**	**160,496.89**	**165,000.00**	**4,503.11**	**97 %**
401 WATER / SANITATION FUND						
310000 TAXES						
314300	U.S.T. - Water	0.00	35,812.99	42,000.00	6,187.01	85 %
	Account Group Total:	**0.00**	**35,812.99**	**42,000.00**	**6,187.01**	**85 %**
340000 Charges for Services						
343310	Water Sales	0.00	369,234.73	500,000.00	130,765.27	74 %
343350	FEES- NEW CON	0.00	32,814.41	45,000.00	12,185.59	73 %
343400	Recycling	0.00	1,018.05	1,200.00	181.95	85 %
343410	Sanitation Revenue	0.00	90,142.05	100,000.00	9,857.95	90 %
343500	Sanitation Revenue	0.00	156,319.22	176,000.00	19,680.78	89 %
343505	Sewer	10,790.00	10,790.00	3,000.00	-7,790.00	360 %
343515	Waste Water, CDD	0.00	3,683.60	0.00	-3,683.60	** %
343525	Waste Water, Town	0.00	48,300.39	50,000.00	1,699.61	97 %
343600	Penalty Charges	0.00	2,631.58	5,000.00	2,368.42	53 %
343610	Return Check Charges	0.00	12.00	0.00	-12.00	** %
343620	Tampering Fees	0.00	170.00	0.00	-170.00	** %
343800	Water Turn On/Off Charges	0.00	-110.00	1,000.00	1,110.00	-11 %
	Account Group Total:	**10,790.00**	**715,006.03**	**881,200.00**	**166,193.97**	**81 %**
350000 FINES AND FORFEITS						
353100	Utility/Meter Fines	0.00	1,320.00	0.00	-1,320.00	** %
	Account Group Total:	**0.00**	**1,320.00**	**0.00**	**-1,320.00**	**** %**
360000						
361100	Interest Earnings	0.00	383.62	1,500.00	1,116.38	26 %
369900	Miscellaneous Revenue	0.00	4,625.46	100.00	-4,525.46	*** %

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
401 WATER / SANITATION FUND						
	Account Group Total:	**0.00**	**5,009.08**	**1,600.00**	**-3,409.08**	**313 %**
	Fund Total:	**10,790.00**	**757,148.10**	**924,800.00**	**167,651.90**	**82 %**
651 POLICE RETIREMENT FUND						
310000 TAXES						
312520	State Pension Contribution	0.00	0.00	26,000.00	26,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**0 %**
360000						
361300	Investment Earnings	0.00	384,913.65	100,000.00	-284,913.65	385 %
368100	Employee Contribution	0.00	11,515.05	13,500.00	1,984.95	85 %
368200	Employer Contribution	0.00	62,180.76	60,000.00	-2,180.76	104 %
	Account Group Total:	**0.00**	**458,609.46**	**173,500.00**	**-285,109.46**	**264 %**
	Fund Total:	**0.00**	**458,609.46**	**199,500.00**	**-259,109.46**	**230 %**
	Grand Total:	**15,463.10**	**3,596,982.38**	**2,955,802.00**	**-641,180.38**	**122 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL FUND						
511000 Legislative						
511000 Legislative						
110 Executive Salaries	0.00	12,150.00	16,200.00	16,200.00	4,050.00	75 %
210 Fica	0.00	753.30	1,004.00	1,004.00	250.70	75 %
211 Medicare	0.00	176.22	235.00	235.00	58.78	75 %
314 Election Expense	0.00	15,412.00	11,000.00	11,000.00	-4,412.00	140 %
350 Pre Employment Screening	0.00	15.00	0.00	0.00	-15.00	*** %
400 Travel & Per Diem	45.00	380.00	600.00	600.00	220.00	63 %
410 Telephone & Communications	0.00	537.71	750.00	750.00	212.29	72 %
415 Website	0.00	3,275.00	4,450.00	4,450.00	1,175.00	74 %
420 Freight/Postage/Shipping	0.00	16.85	0.00	0.00	-16.85	*** %
470 Printing - General	0.00	0.00	250.00	250.00	250.00	0 %
493 Employee Party	0.00	633.20	900.00	900.00	266.80	70 %
497 Compassion Flowers	0.00	0.00	100.00	100.00	100.00	0 %
510 Office Supplies	0.00	42.15	200.00	200.00	157.85	21 %
520 Operating Supplies	0.00	13.98	750.00	750.00	736.02	2 %
540 Dues and Subscriptions	0.00	1,400.00	1,000.00	1,000.00	-400.00	140 %
550 Training/Education/Tuition	0.00	0.00	500.00	500.00	500.00	0 %
820 Contributions/Donations	0.00	3,196.00	5,000.00	5,000.00	1,804.00	64 %
Account Total:	**45.00**	**38,001.41**	**42,939.00**	**42,939.00**	**4,937.59**	**89 %**
Account Group Total:	**45.00**	**38,001.41**	**42,939.00**	**42,939.00**	**4,937.59**	**89 %**
513000 Financial And Administrative						
513000 Financial And Administrative						
110 Executive Salaries	5,576.92	47,096.19	45,360.00	45,360.00	-1,736.19	104 %
120 Salaries	1,618.95	33,331.06	32,364.00	32,364.00	-967.06	103 %
140 Overtime Wages	0.00	84.37	1,080.00	1,080.00	995.63	8 %
210 Fica	439.28	4,918.74	4,886.00	4,886.00	-32.74	101 %
211 Medicare	102.73	1,150.44	1,143.00	1,143.00	-7.44	101 %
225 ICMA Retirement Contribution	429.63	1,288.87	2,000.00	2,000.00	711.13	64 %
230 Life & Health Ins.	946.79	8,685.90	13,722.00	13,722.00	5,036.10	63 %
250 Unemployment Expense	0.00	2,139.18	0.00	0.00	-2,139.18	*** %
320 Accounting & Auditing	0.00	32,200.00	20,000.00	20,000.00	-12,200.00	161 %
321 Bank Fees	0.00	0.00	100.00	100.00	100.00	0 %
340 Other Contractual Services	0.00	2,342.02	4,500.00	4,500.00	2,157.98	52 %
342 Software & Annual Maintenance	0.00	14,077.82	4,500.00	4,500.00	-9,577.82	313 %
350 Pre Employment Screening	0.00	1,113.60	120.00	120.00	-993.60	928 %
400 Travel & Per Diem	0.00	104.19	500.00	500.00	395.81	21 %
410 Telephone & Communications	0.00	5,123.83	4,500.00	4,500.00	-623.83	114 %
420 Freight/Postage/Shipping	0.00	463.75	300.00	300.00	-163.75	155 %
430 Utility Services	0.00	3,036.68	3,500.00	3,500.00	463.32	87 %
440 Rentals & Leases	0.00	2,005.49	2,000.00	2,000.00	-5.49	100 %
460 R & M - Equipment	0.00	275.96	250.00	250.00	-25.96	110 %
461 R & M - Computer Maint	0.00	4,132.69	5,000.00	5,000.00	867.31	83 %
470 Printing - General	0.00	74.00	500.00	500.00	426.00	15 %
490 Miscellaneous Expenses	0.00	173.99	100.00	100.00	-73.99	174 %
510 Office Supplies	0.00	2,262.24	3,000.00	3,000.00	737.76	75 %
520 Operating Supplies	0.00	5,507.38	2,300.00	2,300.00	-3,207.38	239 %
540 Dues and Subscriptions	0.00	563.97	500.00	500.00	-63.97	113 %
550 Training/Education/Tuition	0.00	150.00	1,500.00	1,500.00	1,350.00	10 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL FUND						
640 Cap Outlay - Equipment	0.00	1,099.77	0.00	0.00	-1,099.77	*** %
680 Cap Outlay - Comp & Software	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	**9,114.30**	**173,402.13**	**155,225.00**	**155,225.00**	**-18,177.13**	**112 %**
Account Group Total:	**9,114.30**	**173,402.13**	**155,225.00**	**155,225.00**	**-18,177.13**	**112 %**
519000 Other General Government						
519000 Other General Government						
240 Workers' Compensation	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
310 Legal Fees	0.00	54,432.29	100,000.00	100,000.00	45,567.71	54 %
316 Town Planning/Engineering	0.00	15,991.89	20,000.00	20,000.00	4,008.11	80 %
320 Accounting & Auditing	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
340 Other Contractual Services	0.00	2,467.98	13,000.00	13,000.00	10,532.02	19 %
341 Contractor - (Ron - Progressive)	0.00	59,277.73	106,000.00	106,000.00	46,722.27	56 %
347 Codification	0.00	1,494.48	5,000.00	5,000.00	3,505.52	30 %
350 Pre Employment Screening	0.00	20.00	0.00	0.00	-20.00	*** %
430 Utility Services	0.00	0.00	750.00	750.00	750.00	0 %
451 Insurance	0.00	45,126.25	43,651.00	43,651.00	-1,475.25	103 %
470 Printing - General	0.00	89.24	300.00	300.00	210.76	30 %
490 Miscellaneous Expenses	0.00	122.46	0.00	0.00	-122.46	*** %
492 Advertising	0.00	2,031.38	3,000.00	3,000.00	968.62	68 %
496 Contingency funds	0.00	2,750.00	8,000.00	8,000.00	5,250.00	34 %
520 Operating Supplies	0.00	24.99	750.00	750.00	725.01	3 %
540 Dues and Subscriptions	0.00	494.90	120.00	120.00	-374.90	412 %
Account Total:	**0.00**	**184,323.59**	**325,571.00**	**325,571.00**	**141,247.41**	**57 %**
Account Group Total:	**0.00**	**184,323.59**	**325,571.00**	**325,571.00**	**141,247.41**	**57 %**
521000 Police						
521000 Police						
110 Executive Salaries	2,484.35	53,841.02	117,633.00	117,633.00	63,791.98	46 %
120 Salaries	10,567.72	178,046.31	202,071.00	202,071.00	24,024.69	88 %
130 Police - Reserve Salaries	510.00	37,137.78	29,250.00	29,250.00	-7,887.78	127 %
140 Overtime Wages	578.33	18,764.44	21,766.00	21,766.00	3,001.56	86 %
150 Police - Incentive Pay	360.00	5,040.00	7,800.00	7,800.00	2,760.00	65 %
210 Fica	805.65	17,496.49	23,468.00	23,468.00	5,971.51	75 %
211 Medicare	188.42	4,091.94	5,489.00	5,489.00	1,397.06	75 %
220 Police Retirement Contribution	3,542.51	72,529.07	60,000.00	60,000.00	-12,529.07	121 %
230 Life & Health Ins.	2,545.98	40,490.21	59,064.00	59,064.00	18,573.79	69 %
340 Other Contractual Services	0.00	8,678.59	9,662.00	9,662.00	983.41	90 %
350 Pre Employment Screening	0.00	215.26	1,200.00	1,200.00	984.74	18 %
400 Travel & Per Diem	0.00	822.50	3,500.00	3,500.00	2,677.50	24 %
410 Telephone & Communications	0.00	11,776.52	15,000.00	15,000.00	3,223.48	79 %
420 Freight/Postage/Shipping	0.00	78.90	300.00	300.00	221.10	26 %
430 Utility Services	0.00	2,694.92	3,700.00	3,700.00	1,005.08	73 %
440 Rentals & Leases	0.00	27,815.02	30,875.00	30,875.00	3,059.98	90 %
451 Insurance	0.00	448.00	0.00	0.00	-448.00	*** %
460 R & M - Equipment	0.00	1,453.79	4,400.00	4,400.00	2,946.21	33 %
461 R & M - Computer Maint	0.00	7,455.50	3,000.00	3,000.00	-4,455.50	249 %
462 R & M - Building	0.00	875.00	0.00	0.00	-875.00	*** %
463 R & M - Vehicles	0.00	23,510.29	21,700.00	21,700.00	-1,810.29	108 %
490 Miscellaneous Expenses	0.00	261.90	100.00	100.00	-161.90	262 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL FUND						
510 Office Supplies	0.00	38,064.43	3,000.00	3,000.00	-35,064.43	*** %
520 Operating Supplies	0.00	31,621.98	4,000.00	4,000.00	-27,621.98	791 %
522 Gas & Oil	0.00	14,433.54	16,000.00	16,000.00	1,566.46	90 %
523 Uniforms	0.00	5,101.38	2,500.00	2,500.00	-2,601.38	204 %
525 Weapons	0.00	3,207.05	2,500.00	2,500.00	-707.05	128 %
540 Dues and Subscriptions	0.00	605.00	600.00	600.00	-5.00	101 %
550 Training/Education/Tuition	0.00	1,403.73	4,000.00	4,000.00	2,596.27	35 %
640 Cap Outlay - Equipment	0.00	6,924.10	1,000.00	1,000.00	-5,924.10	692 %
650 Cap Outlay - Vehicles	0.00	27,215.65	25,584.00	25,584.00	-1,631.65	106 %
804 PD Vest Grant - 09/10	0.00	4,374.85	3,500.00	3,500.00	-874.85	125 %
807 Byrne Grant - Evidence Storage	0.00	4,275.00	4,213.00	4,213.00	-62.00	101 %
808 Byrne Grant - Vehicle Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
809 Byrne Grant - Other Equipment	0.00	1,161.68	0.00	0.00	-1,161.68	*** %
810 CESF Grant	0.00	8,102.22	0.00	0.00	-8,102.22	*** %
Account Total:	**21,582.96**	**660,014.06**	**687,875.00**	**687,875.00**	**27,860.94**	**96 %**
Account Group Total:	**21,582.96**	**660,014.06**	**687,875.00**	**687,875.00**	**27,860.94**	**96 %**
524000 Code Enforcement						
524000 Code Enforcement						
120 Salaries	997.50	5,659.50	14,560.00	14,560.00	8,900.50	39 %
210 Fica	61.85	360.25	903.00	903.00	542.75	40 %
211 Medicare	14.46	84.25	211.00	211.00	126.75	40 %
230 Life & Health Ins.	0.00	288.80	2,878.00	2,878.00	2,589.20	10 %
400 Travel & Per Diem	0.00	0.00	300.00	300.00	300.00	0 %
410 Telephone & Communications	0.00	512.91	700.00	700.00	187.09	73 %
420 Freight/Postage/Shipping	0.00	0.00	250.00	250.00	250.00	0 %
523 Uniforms	0.00	159.88	0.00	0.00	-159.88	*** %
540 Dues and Subscriptions	0.00	272.78	200.00	200.00	-72.78	136 %
550 Training/Education/Tuition	0.00	0.00	750.00	750.00	750.00	0 %
Account Total:	**1,073.81**	**7,338.37**	**20,752.00**	**20,752.00**	**13,413.63**	**35 %**
Account Group Total:	**1,073.81**	**7,338.37**	**20,752.00**	**20,752.00**	**13,413.63**	**35 %**
539000 Public Services						
539000 Public Services						
110 Executive Salaries	210.58	5,854.04	5,475.00	5,475.00	-379.04	107 %
120 Salaries	685.61	14,890.15	17,721.00	17,721.00	2,830.85	84 %
140 Overtime Wages	11.59	734.76	1,200.00	1,200.00	465.24	61 %
210 Fica	71.25	1,616.11	1,513.00	1,513.00	-103.11	107 %
211 Medicare	16.65	377.95	354.00	354.00	-23.95	107 %
225 ICMA Retirement Contribution	4.99	17.05	2,100.00	2,100.00	2,082.95	1 %
230 Life & Health Ins.	295.13	5,311.48	4,442.00	4,442.00	-869.48	120 %
316 Town Planning/Engineering	0.00	3,074.17	0.00	0.00	-3,074.17	*** %
340 Other Contractual Services	0.00	94,357.07	40,000.00	40,000.00	-54,357.07	236 %
346 Temp Help labor	0.00	1,474.88	0.00	0.00	-1,474.88	*** %
350 Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	0 %
400 Travel & Per Diem	0.00	171.51	200.00	200.00	28.49	86 %
410 Telephone & Communications	0.00	793.07	3,000.00	3,000.00	2,206.93	26 %
430 Utility Services	0.00	739.26	1,000.00	1,000.00	260.74	74 %
440 Rentals & Leases	0.00	218.04	250.00	250.00	31.96	87 %
460 R & M - Equipment	0.00	2,087.33	5,000.00	5,000.00	2,912.67	42 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL FUND						
461 R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	0 %
462 R & M - Building	0.00	10,268.27	9,000.00	9,000.00	-1,268.27	114 %
463 R & M - Vehicles	0.00	258.35	1,000.00	1,000.00	741.65	26 %
510 Office Supplies	0.00	773.63	800.00	800.00	26.37	97 %
520 Operating Supplies	0.00	814.78	2,500.00	2,500.00	1,685.22	33 %
522 Gas & Oil	0.00	4,086.08	3,500.00	3,500.00	-586.08	117 %
523 Uniforms	0.00	633.58	100.00	100.00	-533.58	634 %
524 Safety Equipment	0.00	0.00	300.00	300.00	300.00	0 %
540 Dues and Subscriptions	0.00	0.00	150.00	150.00	150.00	0 %
550 Training/Education/Tuition	0.00	42.89	150.00	150.00	107.11	29 %
640 Cap Outlay - Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
650 Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	0 %
Account Total:	**1,295.80**	**148,594.45**	**108,581.00**	**108,581.00**	**-40,013.45**	**137 %**
Account Group Total:	**1,295.80**	**148,594.45**	**108,581.00**	**108,581.00**	**-40,013.45**	**137 %**
541000 Transportation						
541000 Transportation						
110 Executive Salaries	210.58	4,211.60	5,475.00	5,475.00	1,263.40	77 %
120 Salaries	528.00	9,602.14	13,701.00	13,701.00	4,098.86	70 %
140 Overtime Wages	0.00	118.66	0.00	0.00	-118.66	*** %
210 Fica	44.11	831.96	1,189.00	1,189.00	357.04	70 %
211 Medicare	10.33	194.62	278.00	278.00	83.38	70 %
230 Life & Health Ins.	193.09	3,502.27	5,486.00	5,486.00	1,983.73	64 %
340 Other Contractual Services	0.00	2,080.00	2,000.00	2,000.00	-80.00	104 %
400 Travel & Per Diem	0.00	42.76	0.00	0.00	-42.76	*** %
431 Street Lighting	0.00	20,349.90	38,000.00	38,000.00	17,650.10	54 %
460 R & M - Equipment	0.00	0.00	200.00	200.00	200.00	0 %
463 R & M - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
520 Operating Supplies	0.00	291.48	1,250.00	1,250.00	958.52	23 %
523 Uniforms	0.00	0.00	100.00	100.00	100.00	0 %
524 Safety Equipment	0.00	0.00	250.00	250.00	250.00	0 %
530 Road Materials & Supplies	0.00	81.47	1,000.00	1,000.00	918.53	8 %
Account Total:	**986.11**	**41,306.86**	**69,929.00**	**69,929.00**	**28,622.14**	**59 %**
Account Group Total:	**986.11**	**41,306.86**	**69,929.00**	**69,929.00**	**28,622.14**	**59 %**
542000 Cemetery						
542000 Cemetery						
430 Utility Services	0.00	0.00	100.00	100.00	100.00	0 %
Account Total:	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0 %**
571000 Library						
571000 Library						
110 Executive Salaries	1,539.23	31,985.20	40,020.00	40,020.00	8,034.80	80 %
120 Salaries	95.29	3,719.36	4,331.00	4,331.00	611.64	86 %
210 Fica	93.88	2,072.27	2,750.00	2,750.00	677.73	75 %
211 Medicare	21.95	484.59	643.00	643.00	158.41	75 %
225 ICMA Retirement Contribution	76.96	2,193.36	3,200.00	3,200.00	1,006.64	69 %
230 Life & Health Ins.	374.85	7,122.38	8,964.00	8,964.00	1,841.62	79 %
340 Other Contractual Services	0.00	3,312.16	3,900.00	3,900.00	587.84	85 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL FUND						
350 Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	0 %
400 Travel & Per Diem	0.00	0.00	450.00	450.00	450.00	0 %
410 Telephone & Communications	1,500.00	15,444.20	20,098.00	20,098.00	4,653.80	77 %
415 Website	0.00	0.00	100.00	100.00	100.00	0 %
420 Freight/Postage/Shipping	0.00	101.25	100.00	100.00	-1.25	101 %
430 Utility Services	0.00	3,355.80	5,500.00	5,500.00	2,144.20	61 %
460 R & M - Equipment	0.00	0.00	650.00	650.00	650.00	0 %
480 Promotional Activities	0.00	564.80	2,000.00	2,000.00	1,435.20	28 %
490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	0 %
493 Employee Party	0.00	0.00	500.00	500.00	500.00	0 %
510 Office Supplies	0.00	308.77	2,000.00	2,000.00	1,691.23	15 %
520 Operating Supplies	0.00	4,052.56	10,000.00	10,000.00	5,947.44	41 %
523 Uniforms	0.00	0.00	100.00	100.00	100.00	0 %
540 Dues and Subscriptions	0.00	166.40	300.00	300.00	133.60	55 %
550 Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	0 %
620 Cap Outlay-Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
630 Cap Outlay - Improvements	0.00	39,107.60	10,000.00	10,000.00	-29,107.60	391 %
660 Cap Outlay - Books & Publications	0.00	1,115.19	0.00	0.00	-1,115.19	*** %
Account Total:	**3,702.16**	**115,105.89**	**121,206.00**	**121,206.00**	**6,100.11**	**95 %**
Account Group Total:	**3,702.16**	**115,105.89**	**121,206.00**	**121,206.00**	**6,100.11**	**95 %**
572000 Parks & Recreation						
572000 Parks & Recreation						
340 Other Contractual Services	0.00	4,225.00	2,200.00	2,200.00	-2,025.00	192 %
343 Special Events	0.00	1,407.15	2,500.00	2,500.00	1,092.85	56 %
410 Telephone & Communications	0.00	80.00	0.00	0.00	-80.00	*** %
430 Utility Services	0.00	452.07	600.00	600.00	147.93	75 %
460 R & M - Equipment	0.00	353.34	0.00	0.00	-353.34	*** %
462 R & M - Building	0.00	60.00	0.00	0.00	-60.00	*** %
467 R & M - Nature Trail	0.00	208.46	1,000.00	1,000.00	791.54	21 %
468 R & M - Recreation Equip	0.00	1,786.63	0.00	0.00	-1,786.63	*** %
520 Operating Supplies	0.00	2,389.38	4,825.00	4,825.00	2,435.62	50 %
Account Total:	**0.00**	**10,962.03**	**11,125.00**	**11,125.00**	**162.97**	**99 %**
Account Group Total:	**0.00**	**10,962.03**	**11,125.00**	**11,125.00**	**162.97**	**99 %**
573000 Historical Preservation						
573000 Historical Preservation						
410 Telephone & Communications	0.00	40.00	0.00	0.00	-40.00	*** %
510 Office Supplies	0.00	89.00	0.00	0.00	-89.00	*** %
520 Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**0.00**	**129.00**	**1,000.00**	**1,000.00**	**871.00**	**13 %**
Account Group Total:	**0.00**	**129.00**	**1,000.00**	**1,000.00**	**871.00**	**13 %**
574000 Special Events						
574000 Special Events						
340 Other Contractual Services	0.00	9,344.84	10,450.00	10,450.00	1,105.16	89 %
343 Special Events	0.00	1,055.51	1,500.00	1,500.00	444.49	70 %
440 Rentals & Leases	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
470 Printing - General	0.00	0.00	250.00	250.00	250.00	0 %
480 Promotional Activities	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL FUND						
492 Advertising	0.00	218.00	500.00	500.00	282.00	44 %
520 Operating Supplies	0.00	71.96	0.00	0.00	-71.96	*** %
Account Total:	**0.00**	**10,690.31**	**16,200.00**	**16,200.00**	**5,509.69**	**66 %**
Account Group Total:	**0.00**	**10,690.31**	**16,200.00**	**16,200.00**	**5,509.69**	**66 %**
Fund Total:	**37,800.14**	**1,389,868.10**	**1,560,503.00**	**1,560,503.00**	**170,634.90**	**89 %**
120 POLICE ADVANCED TRAINING FUND						
521000 Police						
521000 Police						
400 Travel & Per Diem	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	0 %
550 Training/Education/Tuition	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640 Cap Outlay - Equipment	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**2,600.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**2,600.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**2,600.00**	**0 %**
140 IMPACT FEES						
521000 Police						
521000 Police						
460 R & M - Equipment	0.00	967.00	0.00	0.00	-967.00	*** %
620 Cap Outlay-Buildings	0.00	900.00	0.00	0.00	-900.00	*** %
630 Cap Outlay - Improvements	0.00	3,657.00	0.00	0.00	-3,657.00	*** %
640 Cap Outlay - Equipment	0.00	2,598.45	0.00	0.00	-2,598.45	*** %
Account Total:	**0.00**	**8,122.45**	**0.00**	**0.00**	**-8,122.45**	***** %**
Account Group Total:	**0.00**	**8,122.45**	**0.00**	**0.00**	**-8,122.45**	***** %**
533000 Water Utility Services						
533000 Water Utility Services						
640 Cap Outlay - Equipment	0.00	2,598.45	0.00	0.00	-2,598.45	*** %
Account Total:	**0.00**	**2,598.45**	**0.00**	**0.00**	**-2,598.45**	***** %**
Account Group Total:	**0.00**	**2,598.45**	**0.00**	**0.00**	**-2,598.45**	***** %**
572000 Parks & Recreation						
572000 Parks & Recreation						
630 Cap Outlay - Improvements	0.00	1,675.00	0.00	0.00	-1,675.00	*** %
Account Total:	**0.00**	**1,675.00**	**0.00**	**0.00**	**-1,675.00**	***** %**
Account Group Total:	**0.00**	**1,675.00**	**0.00**	**0.00**	**-1,675.00**	***** %**
Fund Total:	**0.00**	**12,395.90**	**0.00**	**0.00**	**-12,395.90**	***** %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
150 INFRASTRUCTURE FUND						
521000 Police						
521000 Police						
440 Rentals & Leases	0.00	0.00	6,700.00	6,700.00	6,700.00	0 %
650 Cap Outlay - Vehicles	0.00	93,244.72	90,000.00	90,000.00	-3,244.72	104 %
Account Total:	**0.00**	**93,244.72**	**96,700.00**	**96,700.00**	**3,455.28**	**96 %**
Account Group Total:	**0.00**	**93,244.72**	**96,700.00**	**96,700.00**	**3,455.28**	**96 %**
541000 Transportation						
541000 Transportation						
630 Cap Outlay - Improvements	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
Account Total:	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**65,000.00**	**0 %**
Account Group Total:	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**65,000.00**	**0 %**
Fund Total:	**0.00**	**93,244.72**	**161,700.00**	**161,700.00**	**68,455.28**	**58 %**
401 WATER / SANITATION FUND						
533000 Water Utility Services						
533000 Water Utility Services						
110 Executive Salaries	1,876.92	36,788.49	48,300.00	48,300.00	11,511.51	76 %
120 Salaries	2,865.60	57,628.44	69,873.00	69,873.00	12,244.56	82 %
140 Overtime Wages	154.99	6,824.75	2,500.00	2,500.00	-4,324.75	273 %
210 Fica	288.64	5,995.74	7,482.00	7,482.00	1,486.26	80 %
211 Medicare	67.50	1,402.05	1,750.00	1,750.00	347.95	80 %
225 ICMA Retirement Contribution	162.92	508.59	0.00	0.00	-508.59	*** %
230 Life & Health Ins.	467.33	8,834.93	26,023.00	26,023.00	17,188.07	34 %
240 Workers' Compensation	0.00	18,241.00	14,655.00	14,655.00	-3,586.00	124 %
310 Legal Fees	0.00	20.70	8,050.00	8,050.00	8,029.30	0 %
316 Town Planning/Engineering	0.00	40,201.25	10,000.00	10,000.00	-30,201.25	402 %
320 Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	0 %
340 Other Contractual Services	0.00	97,453.47	100,000.00	100,000.00	2,546.53	97 %
342 Software & Annual Maintenance	0.00	659.92	14,000.00	14,000.00	13,340.08	5 %
400 Travel & Per Diem	0.00	78.88	400.00	400.00	321.12	20 %
410 Telephone & Communications	0.00	2,962.71	5,000.00	5,000.00	2,037.29	59 %
430 Utility Services	0.00	22,959.57	29,500.00	29,500.00	6,540.43	78 %
440 Rentals & Leases	0.00	301.33	1,500.00	1,500.00	1,198.67	20 %
451 Insurance	0.00	21,214.76	21,144.00	21,144.00	-70.76	100 %
460 R & M - Equipment	0.00	22,279.55	8,000.00	8,000.00	-14,279.55	278 %
461 R & M - Computer Maint	0.00	788.09	0.00	0.00	-788.09	*** %
462 R & M - Building	0.00	1,431.26	0.00	0.00	-1,431.26	*** %
463 R & M - Vehicles	0.00	128.36	0.00	0.00	-128.36	*** %
466 R & M - Water	0.00	29,853.11	30,000.00	30,000.00	146.89	100 %
470 Printing - General	0.00	87.78	100.00	100.00	12.22	88 %
490 Miscellaneous Expenses	0.00	20.00	100.00	100.00	80.00	20 %
492 Advertising	0.00	0.00	300.00	300.00	300.00	0 %
510 Office Supplies	0.00	219.76	3,000.00	3,000.00	2,780.24	7 %
520 Operating Supplies	0.00	55,478.65	25,000.00	25,000.00	-30,478.65	222 %
523 Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
524 Safety Equipment	0.00	0.00	100.00	100.00	100.00	0 %

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
401 WATER / SANITATION FUND						
540 Dues and Subscriptions	0.00	316.63	800.00	800.00	483.37	40 %
550 Training/Education/Tuition	0.00	190.00	800.00	800.00	610.00	24 %
613 Cap Outlay - Wetland Monitoring	0.00	6,050.00	8,050.00	8,050.00	2,000.00	75 %
630 Cap Outlay - Improvements	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
633 Cap Ou - Water Expansion/System	0.00	10,696.90	0.00	10,000.00	-696.90	107 %
640 Cap Outlay - Equipment	0.00	0.00	10,000.00	0.00	0.00	0 %
650 Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	0 %
680 Cap Outlay - Comp & Software	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
710 Debt Principal/loan	0.00	23,456.21	27,000.00	27,000.00	3,543.79	87 %
720 Debt Interest/loan	0.00	3,519.49	6,000.00	6,000.00	2,480.51	59 %
730 Other Debt Service Costs	0.00	0.00	145,000.00	145,000.00	145,000.00	0 %
820 Contributions/Donations	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	**5,883.90**	**476,592.37**	**701,053.00**	**701,053.00**	**224,460.63**	**68 %**
Account Group Total:	**5,883.90**	**476,592.37**	**701,053.00**	**701,053.00**	**224,460.63**	**68 %**
534000 Sanitation Department						
534000 Sanitation Department						
340 Other Contractual Services	0.00	113,837.78	175,000.00	175,000.00	61,162.22	65 %
Account Total:	**0.00**	**113,837.78**	**175,000.00**	**175,000.00**	**61,162.22**	**65 %**
Account Group Total:	**0.00**	**113,837.78**	**175,000.00**	**175,000.00**	**61,162.22**	**65 %**
535000 Sewer, Wastewater Services						
535000 Sewer, Wastewater Services						
317 Governmental Consultant	0.00	3,250.00	0.00	0.00	-3,250.00	*** %
340 Other Contractual Services	0.00	37,871.60	0.00	0.00	-37,871.60	*** %
466 R & M - Water	0.00	450.00	0.00	0.00	-450.00	*** %
Account Total:	**0.00**	**41,571.60**	**0.00**	**0.00**	**-41,571.60**	***** %**
Account Group Total:	**0.00**	**41,571.60**	**0.00**	**0.00**	**-41,571.60**	***** %**
Fund Total:	**5,883.90**	**632,001.75**	**876,053.00**	**876,053.00**	**244,051.25**	**72 %**
651 POLICE RETIREMENT FUND						
521000 Police						
521000 Police						
310 Legal Fees	0.00	8,175.00	5,000.00	5,000.00	-3,175.00	164 %
320 Accounting & Auditing	0.00	7,050.00	7,000.00	7,000.00	-50.00	101 %
340 Other Contractual Services	0.00	4,137.32	5,000.00	5,000.00	862.68	83 %
400 Travel & Per Diem	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	0 %
494 Benefit Payments	0.00	47,116.63	47,000.00	47,000.00	-116.63	100 %
Account Total:	**0.00**	**66,478.95**	**65,100.00**	**65,100.00**	**-1,378.95**	**102 %**
Account Group Total:	**0.00**	**66,478.95**	**65,100.00**	**65,100.00**	**-1,378.95**	**102 %**
Fund Total:	**0.00**	**66,478.95**	**65,100.00**	**65,100.00**	**-1,378.95**	**102 %**
Grand Total:	**43,684.04**	**2,193,989.42**	**2,665,956.00**	**2,665,956.00**	**471,966.58**	**82 %**

Account Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
1 GENERAL FUND										
511000 Legislative										
110 Executive Salaries	23,400	31,400	35,400	35,325	35,400	100%	16,200		16,200	46%
210 Fica	1,451	1,947	2,195	2,190	2,195	100%	1,004		1,004	46%
211 Medicare	339	455	513	512	514	100%	235		235	46%
310 Legal Fees				125	0	***%			0	0%
314 Election Expense	336			177	0	***%	11,000		11,000	*****%
340 Other Contractual Service	95			185	0	***%			0	0%
342 Software & Annual Mainten	25				0	0%			0	0%
400 Travel & Per Diem	485	137	206	129	600	22%	600		600	100%
410 Telephone & Communication	960	1,310	360	835	4,188	20%	750		750	18%
415 Website	969	5,350	2,325	3,321	4,000	83%	4,450		4,450	111%
420 Freight/Postage/Shipping	79	254			50	0%			0	0%
461 R & M - Computer Maint					300	0%			0	0%
470 Printing - General	387		120		250	0%	250		250	100%
490 Miscellaneous Expenses	52		100	120	-5,104	-2%			0	0%
492 Advertising				2,261	0	***%			0	0%
493 Employee Party	1,251	662	1,127	625	900	69%	900		900	100%
496 Contingency funds				10	0	***%			0	0%
497 Compassion Flowers	96	307			100	0%	100		100	100%
510 Office Supplies	302	99	171	87	400	22%	200		200	50%
520 Operating Supplies	736	786	655	98	800	12%	750		750	94%
523 Uniforms	251				0	0%			0	0%
540 Dues and Subscriptions	1,031	1,720	946	1,013	1,300	78%	1,000		1,000	77%
550 Training/Education/Tuitio	180		1,099		500	0%	500		500	100%
820 Contributions/Donations	650	2,000	2,500	4,500	5,000	90%	5,000		5,000	100%
Account:	33,075	46,427	47,717	51,513	51,393	100%	42,939	0	42,939	84%
513000 Financial And Administrative										
110 Executive Salaries	45,467	40,368	41,881	37,081	50,400	74%	45,360		45,360	90%
120 Salaries	41,199	39,015	58,931	51,893	96,866	54%	32,364		32,364	33%
140 Overtime Wages	891		96		1,000	0%	1,080		1,080	108%
210 Fica	4,797	4,800	6,107	5,637	9,130	62%	4,886		4,886	54%
211 Medicare	1,122	1,123	1,428	1,319	2,135	62%	1,143		1,143	54%
225 ICMA Retirement Contribut	3,410				0	0%	2,000		2,000	*****%
230 Life & Health Ins.	13,348	11,155	10,458	9,597	14,646	66%	13,722		13,722	94%
250 Unemployment Expense		1,294		825	0	***%			0	0%
320 Accounting & Auditing				32,200	0	***%	20,000		20,000	*****%
321 Bank Fees	54	500	50		100	0%	100		100	100%
340 Other Contractual Service	799	3,595	3,522	4,470	4,266	105%	4,500		4,500	105%
342 Software & Annual Mainten	3,511	3,600	3,654	3,841	3,613	106%	4,500		4,500	125%
350 Pre Employment Screening	146	250	299	883	120	736%	120		120	100%
400 Travel & Per Diem	45	356	96	15	1,200	1%	500		500	42%
410 Telephone & Communication	1,610	3,526	3,734	5,362	4,553	118%	4,500		4,500	99%
420 Freight/Postage/Shipping	672	1,045	994	1,000	800	125%	300		300	38%
430 Utility Services	73	445	3,703	4,005	3,000	134%	3,500		3,500	117%
440 Rentals & Leases	510	1,030	1,140	6,644	1,800	369%	2,000		2,000	111%

Account Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
451 Insurance			406	203	0	***%			0	0%
460 R & M - Equipment	45	69		132	250	53%	250		250	100%
461 R & M - Computer Maint	1,800	1,145	3,865	5,437	3,480	156%	5,000		5,000	144%
470 Printing - General	360	665	1,672	1,089	1,000	109%	500		500	50%
490 Miscellaneous Expenses		60		26	-19,311	0%	100		100	-1%
492 Advertising	269	186		479	100	479%			0	0%
510 Office Supplies	1,224	998	3,968	3,405	1,000	341%	3,000		3,000	300%
520 Operating Supplies	227	986	1,296	1,896	2,300	82%	2,300		2,300	100%
523 Uniforms	239	351	57	80	450	18%			0	0%
540 Dues and Subscriptions	73	1,020	651	356	500	71%	500		500	100%
550 Training/Education/Tuitio	1,185	957	1,163		1,500	0%	1,500		1,500	100%
640 Cap Outlay - Equipment				9,743	0	***%			0	0%
680 Cap Outlay - Comp & Softw					0	0%	1,500		1,500	*****%
Account:	123,076	118,539	149,171	187,618	184,898	101%	155,225	0	155,225	84%
519000 Other General Government										
240 Workers' Compensation	12,674	12,541	24,350	4,774	18,245	26%	3,000		3,000	16%
310 Legal Fees	40,578	46,055	77,609	129,950	35,000	371%	100,000		100,000	286%
316 Town Planning/Engineering	20,191	20,179	48,636	27,511	20,000	138%	20,000		20,000	100%
320 Accounting & Auditing	21,250	14,250	19,000		19,000	0%	22,000		22,000	116%
340 Other Contractual Service	5,734	3,450	3,862	2,095	4,696	45%	13,000		13,000	277%
341 Contractor - (Ron - Progr	148,451	154,056	165,205	103,746	75,000	138%	106,000		106,000	141%
342 Software & Annual Mainten				4,196	0	***%			0	0%
347 Codification	3,484	6,393	950	1,224	5,000	24%	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		32			0	0%			0	0%
430 Utility Services	3,796	3,576	870		2,500	0%	750		750	30%
451 Insurance	26,767	24,543	17,314	31,572	22,614	140%	43,651		43,651	193%
460 R & M - Equipment		137			0	0%			0	0%
462 R & M - Building		371			0	0%			0	0%
470 Printing - General					300	0%	300		300	100%
490 Miscellaneous Expenses			54	381	72,443	1%			0	0%
492 Advertising	5,188	3,409	3,514	3,766	2,500	151%	3,000		3,000	120%
496 Contingency funds		872	1,903	153	5,082	3%	8,000		8,000	157%
510 Office Supplies				489	0	***%			0	0%
520 Operating Supplies	55	607	1,205	812	600	135%	750		750	125%
540 Dues and Subscriptions		113		120	0	***%	120		120	*****%
620 Cap Outlay-Buildings	2,079				0	0%			0	0%
Account:	290,264	290,885	364,472	310,789	282,980	110%	325,571	0	325,571	115%
521000 Police										
110 Executive Salaries	105,901	113,150	117,033	64,593	122,706	53%	117,633		117,633	96%
120 Salaries	147,408	168,423	216,226	225,004	213,888	105%	202,071		202,071	94%
130 Police - Reserve Salaries	19,723	16,081	10,924	26,039	18,396	142%	29,250		29,250	159%
140 Overtime Wages	2,575	1,129	4,043	7,770	25,274	31%	21,766		21,766	86%
150 Police - Incentive Pay	5,100	5,490	6,770	6,610	6,840	97%	7,800		7,800	114%
210 Fica	16,688	18,756	21,515	20,139	22,860	88%	23,468		23,468	103%
211 Medicare	3,903	4,386	5,032	4,710	5,346	88%	5,489		5,489	103%

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
220	Police Retirement Contrib	70,234	88,363	72,442	81,793	60,000	136%	60,000		60,000	100%
230	Life & Health Ins.	54,258	52,727	50,680	41,744	51,036	82%	59,064		59,064	116%
240	Workers' Compensation		2,471			0	0%			0	0%
250	Unemployment Expense			44		0	0%			0	0%
310	Legal Fees	1,142	440		1,238	0	***%			0	0%
340	Other Contractual Service	5,675	10,622	8,135	10,704	9,655	111%	9,662		9,662	100%
350	Pre Employment Screening	191	143	191	148	1,200	12%	1,200		1,200	100%
400	Travel & Per Diem	1,463	1,145	1,913	876	2,500	35%	3,500		3,500	140%
410	Telephone & Communication	11,266	10,983	10,053	17,109	15,000	114%	15,000		15,000	100%
420	Freight/Postage/Shipping	390	120	111	282	300	94%	300		300	100%
430	Utility Services	3,858	4,096	4,624	4,110	3,700	111%	3,700		3,700	100%
440	Rentals & Leases	90	10,900	96	10,851	41,682	26%	30,875		30,875	74%
451	Insurance	100	536		409	0	***%			0	0%
460	R & M - Equipment	2,538	5,296	13,482	7,441	4,400	169%	4,400		4,400	100%
461	R & M - Computer Maint	204	1,143	411	5,427	1,500	362%	3,000		3,000	200%
462	R & M - Building	913			180	0	***%			0	0%
463	R & M - Vehicles	18,168	12,185	19,824	35,650	13,000	274%	21,700		21,700	167%
490	Miscellaneous Expenses		33	32	13	-36,831	0%	100		100	0%
510	Office Supplies	608	2,479	1,254	1,399	3,000	47%	3,000		3,000	100%
520	Operating Supplies	2,581	2,233	7,838	11,330	4,000	283%	4,000		4,000	100%
522	Gas & Oil	20,020	20,677	18,988	16,851	16,000	105%	16,000		16,000	100%
523	Uniforms	3,213	6,109	4,908	4,101	2,500	164%	2,500		2,500	100%
524	Safety Equipment				279	0	***%			0	0%
525	Weapons	4,570	1,089	3,023	4,146	4,500	92%	2,500		2,500	56%
540	Dues and Subscriptions	657	863	400	550	500	110%	600		600	120%
550	Training/Education/Tuitio	2,931	4,073	3,918	4,476	5,000	90%	4,000		4,000	80%
571	Principal- loan payments			52,605	56,378	0	***%			0	0%
572	Interest - loan payments			8,804	7,968	0	***%			0	0%
610	Cap Outlay - Land		82,624			0	0%			0	0%
630	Cap Outlay - Improvements				34,600	0	***%			0	0%
640	Cap Outlay - Equipment	11,807	14,280	125,190	6,677	6,700	100%	1,000		1,000	15%
650	Cap Outlay - Vehicles	98,444	31,723	41,993	49,143	48,156	102%	25,584		25,584	53%
804	PD Vest Grant - 09/10	3,739	3,050	4,662	1,285	3,500	37%	3,500		3,500	100%
807	Byrne Grant - Evidence St	5,266		3,350		4,000	0%	4,213		4,213	105%
808	Byrne Grant - Vehicle Equ					1,000	0%	1,000		1,000	100%
809	Byrne Grant - Other Equip				1,000	0	***%			0	0%
	Account:	625,624	697,818	840,514	773,023	681,308	113%	687,875	0	687,875	101%
524000	Code Enforcement										
120	Salaries		5,824	9,970	8,857	19,968	44%	14,560		14,560	73%
210	Fica		361	629	522	1,238	42%	903		903	73%
211	Medicare		84	147	122	290	42%	211		211	73%
230	Life & Health Ins.					0	0%	2,878		2,878	*****%
400	Travel & Per Diem					300	0%	300		300	100%
410	Telephone & Communication		590	794	564	700	81%	700		700	100%
420	Freight/Postage/Shipping	292	16			400	0%	250		250	63%
462	R & M - Building				260	0	***%			0	0%
490	Miscellaneous Expenses					-12,587	0%			0	0%
522	Gas & Oil		86			0	0%			0	0%

Account Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
540 Dues and Subscriptions		35	35	100	100	100%	200		200	200%
550 Training/Education/Tuitio		1,158	2,208	827	750	110%	750		750	100%
Account:	292	8,154	13,783	11,252	11,159	101%	20,752	0	20,752	186%
539000 Public Services										
110 Executive Salaries		16,602	18,277	21,900	21,900	100%	5,475		5,475	25%
120 Salaries	37,904	28,851	26,345	27,214	29,779	91%	17,721		17,721	60%
140 Overtime Wages	628	1,094	1,865	3,924	2,500	157%	1,200		1,200	48%
210 Fica	2,608	3,137	3,062	3,608	3,360	107%	1,513		1,513	45%
211 Medicare	610	733	716	844	786	107%	354		354	45%
225 ICMA Retirement Contribut					1,916	0%	2,100		2,100	110%
230 Life & Health Ins.	6,762	9,193	8,109	7,987	10,734	74%	4,442		4,442	41%
316 Town Planning/Engineering				1,738	0	***%			0	0%
340 Other Contractual Service	52,483	33,689	49,088	52,767	58,000	91%	40,000		40,000	69%
346 Temp Help labor	30,253	15,998	755	3,218	0	***%			0	0%
350 Pre Employment Screening		158	30		100	0%	100		100	100%
400 Travel & Per Diem	54	207	223	69	200	35%	200		200	100%
410 Telephone & Communication	733	1,575	2,508	1,724	2,500	69%	3,000		3,000	120%
420 Freight/Postage/Shipping	24		7		0	0%			0	0%
430 Utility Services	325	535	681	733	1,000	73%	1,000		1,000	100%
431 Street Lighting		22			0	0%			0	0%
440 Rentals & Leases			338		250	0%	250		250	100%
460 R & M - Equipment	5,902	3,881	3,004	3,280	6,000	55%	5,000		5,000	83%
461 R & M - Computer Maint	696			174	650	27%	650		650	100%
462 R & M - Building	6,088	31,821	8,446	27,814	13,000	214%	9,000		9,000	69%
463 R & M - Vehicles	352	2,092	221	965	1,500	64%	1,000		1,000	67%
466 R & M - Water			275		0	0%			0	0%
469 Software, Computer Mainte	203	831	56	215	0	***%			0	0%
470 Printing - General	13				0	0%			0	0%
490 Miscellaneous Expenses					81,984	0%			0	0%
510 Office Supplies	153	920	498	817	800	102%	800		800	100%
520 Operating Supplies	2,835	2,547	1,918	1,489	1,800	83%	2,500		2,500	139%
522 Gas & Oil	3,589	7,408	7,053	6,931	5,000	139%	3,500		3,500	70%
523 Uniforms	90	94	90		100	0%	100		100	100%
524 Safety Equipment	678	565	285	881	300	294%	300		300	100%
530 Road Materials & Supplies		24			0	0%			0	0%
540 Dues and Subscriptions		57	40		150	0%	150		150	100%
550 Training/Education/Tuitio		37			150	0%	150		150	100%
571 Principal- loan payments			9,588	10,053	0	***%			0	0%
572 Interest - loan payments			2,563	2,098	0	***%			0	0%
630 Cap Outlay - Improvements				35,672	0	***%			0	0%
640 Cap Outlay - Equipment		6,140	9,750		2,000	0%	2,000		2,000	100%
650 Cap Outlay - Vehicles			52,821		6,076	0%	6,076		6,076	100%
Account:	152,983	168,211	208,612	216,115	252,535	86%	108,581	0	108,581	43%
541000 Transportation										
110 Executive Salaries		4,150	4,569	5,475	5,475	100%	5,475		5,475	100%
120 Salaries	29,857	30,656	27,922	29,802	17,721	168%	13,701		13,701	77%
140 Overtime Wages	706	1,231	2,099	4,399	0	***%			0	0%

Account Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
210 Fica	1,804	2,193	2,060	2,473	1,438	172%	1,189	__________	1,189	83%
211 Medicare	422	513	482	578	336	172%	278	__________	278	83%
230 Life & Health Ins.	5,042	7,484	6,430	6,404	7,557	85%	5,486	__________	5,486	73%
316 Town Planning/Engineering	290		6,139		0	0%	__________	__________	0	0%
340 Other Contractual Service	581	13,883	24,670	16,369	7,000	234%	2,000	__________	2,000	29%
346 Temp Help labor	26,054	14,586	755		0	0%	__________	__________	0	0%
431 Street Lighting	22,052	27,212	25,657	32,298	28,000	115%	38,000	__________	38,000	136%
460 R & M - Equipment	9	30			200	0%	200	__________	200	100%
462 R & M - Building		12		294	0	***%	__________	__________	0	0%
463 R & M - Vehicles		186			2,000	0%	1,000	__________	1,000	50%
470 Printing - General	13				0	0%	__________	__________	0	0%
490 Miscellaneous Expenses					191,547	0%	__________	__________	0	0%
520 Operating Supplies	158	171	90	83	250	33%	1,250	__________	1,250	500%
523 Uniforms	90	94			100	0%	100	__________	100	100%
524 Safety Equipment	208			23	250	9%	250	__________	250	100%
530 Road Materials & Supplies	516	925	523	7,423	1,000	742%	1,000	__________	1,000	100%
630 Cap Outlay - Improvements	120,501	93,660	108,267	191,447	35,000	547%	__________	__________	0	0%
Account:	208,303	196,986	209,663	297,068	297,874	100%	69,929	0	69,929	23%
542000 Cemetery										
400 Travel & Per Diem	10				0	0%	__________	__________	0	0%
430 Utility Services	243	227	40	44	1,600	3%	100	__________	100	6%
451 Insurance	1,700	570			0	0%	__________	__________	0	0%
460 R & M - Equipment	782	719			0	0%	__________	__________	0	0%
490 Miscellaneous Expenses					-2,256	0%	__________	__________	0	0%
520 Operating Supplies	1,070				700	0%	__________	__________	0	0%
Account:	3,805	1,516	40	44	44	100%	100	0	100	227%
571000 Library										
110 Executive Salaries	25,685	30,000	34,500	40,020	40,020	100%	40,020	__________	40,020	100%
120 Salaries	2,685	3,464	4,387	3,035	6,000	51%	4,331	__________	4,331	72%
210 Fica	1,589	1,895	2,176	2,527	2,854	89%	2,750	__________	2,750	96%
211 Medicare	372	443	509	591	667	89%	643	__________	643	96%
225 ICMA Retirement Contribut	1,926	2,250	2,588	3,001	2,802	107%	3,200	__________	3,200	114%
230 Life & Health Ins.	9,558	8,870	7,207	6,142	7,596	81%	8,964	__________	8,964	118%
340 Other Contractual Service	6,475	7,685	3,842	4,267	2,400	178%	3,900	__________	3,900	163%
350 Pre Employment Screening					100	0%	100	__________	100	100%
400 Travel & Per Diem	163	271	258	31	450	7%	450	__________	450	100%
410 Telephone & Communication	6,340	13,171	20,465	20,005	20,098	100%	20,098	__________	20,098	100%
415 Website	20			231	0	***%	100	__________	100	*****%
420 Freight/Postage/Shipping	90	10			100	0%	100	__________	100	100%
430 Utility Services	5,236	5,502	5,574	5,479	5,500	100%	5,500	__________	5,500	100%
460 R & M - Equipment	89	30	196	28	650	4%	650	__________	650	100%
462 R & M - Building	511	236	118	426	0	***%	__________	__________	0	0%
480 Promotional Activities	750	812	284	1,542	1,000	154%	2,000	__________	2,000	200%
490 Miscellaneous Expenses	5		39	50	373,007	0%	100	__________	100	0%
493 Employee Party	240	334	148	458	500	92%	500	__________	500	100%
510 Office Supplies	1,943	2,432	818	1,207	1,500	80%	2,000	__________	2,000	133%
520 Operating Supplies	1,382	549	1,210	2,201	1,000	220%	10,000	__________	10,000	1000%

Account Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
523 Uniforms	91	180			200	0%	100	______	100	50%
540 Dues and Subscriptions	235	434	621	333	300	111%	300	______	300	100%
550 Training/Education/Tuitio	494	222	24	50	400	13%	400	______	400	100%
620 Cap Outlay-Buildings				5,323	5,000	106%	5,000	______	5,000	100%
630 Cap Outlay - Improvements				511,419	73,000	701%	10,000	______	10,000	14%
660 Cap Outlay - Books & Publ	3,720	4,520	5,887	5,860	4,000	147%	______	______	0	0%
662 Cap Outlay - Books/Publ -	798	1,282	1,135	1,096	1,000	110%	______	______	0	0%
Account:	70,397	84,592	91,986	615,322	550,144	112%	121,206	0	121,206	22%
572000 Parks & Recreation										
340 Other Contractual Service	10,928	10,409	13,506	4,238	2,200	193%	2,200	______	2,200	100%
343 Special Events	1,405	1,734	5,390	1,514	5,775	26%	2,500	______	2,500	43%
410 Telephone & Communication		100	120	125	300	42%	______	______	0	0%
430 Utility Services	941	561	783	624	0	***%	600	______	600	*****%
431 Street Lighting	21				0	0%	______	______	0	0%
460 R & M - Equipment		242	148	93	0	***%	______	______	0	0%
462 R & M - Building			25		0	0%	______	______	0	0%
467 R & M - Nature Trail	1,209	9,478	128	178	0	***%	1,000	______	1,000	*****%
468 R & M - Recreation Equip		1,262			0	0%	______	______	0	0%
469 Software, Computer Mainte	6,203	1,602	3,233		0	0%	______	______	0	0%
472 Printing - Boat Ramp Expe	44				150	0%	______	______	0	0%
490 Miscellaneous Expenses					-1,583	0%	______	______	0	0%
520 Operating Supplies	2,411		144	100	0	***%	4,825	______	4,825	*****%
615 Parks Expansion	55,500				0	0%	______	______	0	0%
630 Cap Outlay - Improvements	1,285	1,440	623		0	0%	______	______	0	0%
Account:	79,947	26,828	24,100	6,872	6,842	100%	11,125	0	11,125	163%
573000 Historical Preservation										
410 Telephone & Communication		50	60	60	60	100%	______	______	0	0%
490 Miscellaneous Expenses					-543	0%	______	______	0	0%
520 Operating Supplies	605	1,245	857	467	1,000	47%	1,000	______	1,000	100%
Account:	605	1,295	917	527	517	102%	1,000	0	1,000	193%
574000 Special Events										
340 Other Contractual Service	10,923	14,801	9,030	8,764	10,450	84%	10,450	______	10,450	100%
343 Special Events		118	1,466	1,970	2,000	99%	1,500	______	1,500	75%
410 Telephone & Communication		20			120	0%	______	______	0	0%
440 Rentals & Leases				1,136	2,200	52%	2,000	______	2,000	91%
470 Printing - General			180		250	0%	250	______	250	100%
480 Promotional Activities			580	1,318	1,275	103%	1,500	______	1,500	118%
490 Miscellaneous Expenses					3,008	0%	______	______	0	0%
492 Advertising		214	510		200	0%	500	______	500	250%
520 Operating Supplies			398		0	0%	______	______	0	0%
Account:	10,923	15,153	12,164	13,188	19,503	68%	16,200	0	16,200	83%
Fund:	1,599,294	1,656,404	1,963,139	2,483,331	2,339,197	106%	1,560,503	0	1,560,503	67% %

Account Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
120 POLICE ADVANCED TRAINING FUND										
521000 Police										
400 Travel & Per Diem		683			1,000	0%	1,000		1,000	100%
490 Miscellaneous Expenses					-2,500	0%	100		100	-4%
550 Training/Education/Tuitio		1,190			1,000	0%	1,000		1,000	100%
640 Cap Outlay - Equipment					500	0%	500		500	100%
Account:		1,873			0	***%	2,600	0	2,600	*****%
Fund:		1,873			0	0%	2,600	0	2,600	*****%
										%
140 IMPACT FEES										
521000 Police										
610 Cap Outlay - Land		7,500			0	0%			0	0%
Account:		7,500			0	***%	0	0	0	0%
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%
572000 Parks & Recreation										
615 Parks Expansion	6,598				0	0%			0	0%
630 Cap Outlay - Improvements				22,081	0	***%			0	0%
Account:	6,598			22,081	0	***%	0	0	0	0%
Fund:	29,203	36,315		22,081	0	***%	0	0	0	0%
										%
150 INFRASTRUCTURE FUND										
521000 Police										
440 Rentals & Leases					0	0%	6,700		6,700	*****%
650 Cap Outlay - Vehicles					0	0%	90,000		90,000	*****%
Account:					0	***%	96,700	0	96,700	*****%
541000 Transportation										
630 Cap Outlay - Improvements					0	0%	65,000		65,000	*****%
Account:					0	***%	65,000	0	65,000	*****%
Fund:					0	0%	161,700	0	161,700	*****%
										%

401 WATER / SANITATION FUND

533000 Water Utility Services

Account Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
110 Executive Salaries		20,753	22,845	27,375	27,375	100%	48,300	__________	48,300	176%
120 Salaries	40,010	18,611	17,233	26,320	31,538	83%	69,873	__________	69,873	222%
140 Overtime Wages	1,126	410	740	1,805	2,500	72%	2,500	__________	2,500	100%
210 Fica	2,275	2,190	2,275	3,155	3,808	83%	7,482	__________	7,482	196%
211 Medicare	532	512	532	738	890	83%	1,750	__________	1,750	197%
225 ICMA Retirement Contribut					1,917	0%	__________	__________	0	0%
230 Life & Health Ins.	8,641	7,198	5,600	5,539	10,000	55%	26,023	__________	26,023	260%
240 Workers' Compensation	12,926	13,362	22,933	15,136	14,745	103%	14,655	__________	14,655	99%
310 Legal Fees	6,037	270			8,050	0%	8,050	__________	8,050	100%
316 Town Planning/Engineering		44,592	9,195	3,380	20,000	17%	10,000	__________	10,000	50%
320 Accounting & Auditing	7,000	14,250	3,000		14,250	0%	14,250	__________	14,250	100%
321 Bank Fees	60	145			0	0%	__________	__________	0	0%
340 Other Contractual Service	103,073	73,416	128,274	182,890	80,000	229%	100,000	__________	100,000	125%
342 Software & Annual Mainten	8,616	6,466	6,787	6,990	5,500	127%	14,000	__________	14,000	255%
346 Temp Help labor	10,554	6,977	378		0	0%	__________	__________	0	0%
350 Pre Employment Screening	147	54			0	0%	__________	__________	0	0%
400 Travel & Per Diem	70	57	404	40	400	10%	400	__________	400	100%
410 Telephone & Communication	1,888	2,253	5,589	8,244	4,000	206%	5,000	__________	5,000	125%
415 Website					500	0%	__________	__________	0	0%
420 Freight/Postage/Shipping	354	6		62	200	31%	__________	__________	0	0%
430 Utility Services	26,295	28,434	39,546	39,394	29,500	134%	29,500	__________	29,500	100%
440 Rentals & Leases	510	1,030	1,110	4,462	400	***%	1,500	__________	1,500	375%
451 Insurance	16,803	23,902	18,007	17,256	26,745	65%	21,144	__________	21,144	79%
460 R & M - Equipment	4,727	4,662	1,193	2,758	12,000	23%	8,000	__________	8,000	67%
461 R & M - Computer Maint	975	12		24	0	***%	__________	__________	0	0%
462 R & M - Building	199		703	3,683	0	***%	__________	__________	0	0%
463 R & M - Vehicles	770	426	100	7,212	0	***%	__________	__________	0	0%
466 R & M - Water	88,734	35,954	109,383	141,094	20,000	705%	30,000	__________	30,000	150%
470 Printing - General	211	338	211		100	0%	100	__________	100	100%
490 Miscellaneous Expenses	113	4	31,354	583	-34,246	-2%	100	__________	100	0%
492 Advertising	3,260		108	416	300	139%	300	__________	300	100%
510 Office Supplies	632	20	750	240	1,000	24%	3,000	__________	3,000	300%
520 Operating Supplies	3,565	7,888	29,532	31,015	21,000	148%	25,000	__________	25,000	119%
522 Gas & Oil	1,490	706	41	400	0	***%	__________	__________	0	0%
523 Uniforms	182	263	90		100	0%	300	__________	300	300%
524 Safety Equipment	171	61	336	35	100	35%	100	__________	100	100%
540 Dues and Subscriptions	442	2,239	2,000	7,864	2,000	393%	800	__________	800	40%
550 Training/Education/Tuitio	379	93	542		800	0%	800	__________	800	100%
590 Depreciation Expense				135,489	0	***%	__________	__________	0	0%
600 Capital Outlay		2,811			0	0%	__________	__________	0	0%
612 Cap Outlay - CUP	2,810				0	0%	__________	__________	0	0%
613 Cap Outlay - Wetland Moni	3,901	8,000			8,050	0%	8,050	__________	8,050	100%
620 Cap Outlay-Buildings	750				0	0%	__________	__________	0	0%
630 Cap Outlay - Improvements	11,418	26,036			0	0%	50,000	__________	50,000	*****%
633 Cap Ou - Water Expansion/	94,296	453,376			0	0%	__________	__________	0	0%

Account Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
640 Cap Outlay - Equipment		1,334			30,000	0%	10,000	__________	10,000	33%
650 Cap Outlay - Vehicles					6,076	0%	6,076	__________	6,076	100%
680 Cap Outlay - Comp & Softw					0	0%	5,000	__________	5,000	*****%
710 Debt Principal/loan	25,949	27,230			27,000	0%	27,000	__________	27,000	100%
720 Debt Interest/loan	10,018	8,737	50,937	46,559	9,000	517%	6,000	__________	6,000	67%
730 Other Debt Service Costs					162,000	0%	145,000	__________	145,000	90%
820 Contributions/Donations				1,000	0	***%	1,000	__________	1,000	*****%
Account:	501,909	845,078	511,728	721,158	547,598	132%	701,053	0	701,053	128%
534000 Sanitation Department										
340 Other Contractual Service	113,674	125,653	163,793	160,902	160,902	100%	175,000	__________	175,000	109%
Account:	113,674	125,653	163,793	160,902	160,902	100%	175,000	0	175,000	109%
Fund:	615,583	970,731	675,521	882,060	708,500	124%	876,053	0	876,053	124% %
Grand Total:	2,244,080	2,665,323	2,638,660	3,387,472	3,047,697		2,600,856	0	2,600,856	

Account		Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
1 GENERAL FUND											
310000 TAXES											
311100	Ad Valorem Taxes	688,491	711,501	824,490	887,874	887,539	100%	833,437	__________	833,437	93%
312300	County Ninth-Cent Gas Tax	10,478	9,736	10,494	10,956	9,502	115%	__________	__________	0	0%
312410	L.F.T. - First (1 to 6	38,617	42,504	42,867	39,864	36,944	108%	__________	__________	0	0%
312600	Discretionary Sales	106,046	122,499	131,660	139,069	128,913	108%	__________	__________	0	0%
314100	U.S.T. - Electricity	89,622	99,433	113,169	126,051	112,832	112%	115,000	__________	115,000	101%
314800	U.S.T. - Propane	2,460	3,597	2,450	1,086	1,086	100%	1,000	__________	1,000	92%
315000	CST - Communications Serv	23,166	33,043	36,944	48,284	43,608	111%	45,000	__________	45,000	103%
	Group:	958,880	1,022,313	1,162,074	1,253,184	1,220,424	103%	994,437	0	994,437	81%
320000 LICENSES AND PERMITS											
321100	Town Business Tax Receipt	3,833	4,210	3,270	2,610	2,610	100%	1,200	__________	1,200	45%
322100	Zoning Permit Application	4,995	-1,405	3,771	3,130	3,130	100%	2,000	__________	2,000	63%
322101	Plan Review (Ron-100%)	14,464	13,215	12,726	7,683	7,683	100%	6,000	__________	6,000	78%
322102	Admin Fee (Town - 100%)	1,634	1,466	2,730	1,033	1,033	100%	1,500	__________	1,500	145%
322200	Permits-Trees	25	100	100	400	400	100%	__________	__________	0	0%
322202	Variance Fees	1,973	-1,400		-77	409	-19%	__________	__________	0	0%
322204	Rezone fees				1,058	1,058	100%	__________	__________	0	0%
322209	Mission Rise Developer	-55	-833	-6,508	-285	-285	100%	__________	__________	0	0%
322210	Whispering Pines		-5,222	-2,305	205	300	68%	__________	__________	0	0%
322211	Venezia Developer Fees	-665	-11,730	-1,885	-7,604	-7,040	108%	__________	__________	0	0%
322213	Lake Hills PUD Developer	9,924	3,045			0	0%	__________	__________	0	0%
322214	JB Boondocks - Developer	-2,613				0	0%	__________	__________	0	0%
322216	Howey Estates Developer	-270				0	0%	__________	__________	0	0%
322304	Inspection Fees Collected	162,294	150,824	137,042	91,082	91,082	100%	100,000	__________	100,000	109%
322305	Permits-30%	63,244	60,388	64,945	35,993	35,993	100%	45,000	__________	45,000	125%
322307	Fees Income - DCA/DBPR	6,573	5,893	4,629	2,064	2,064	100%	2,500	__________	2,500	121%
323100	Franchise Fee - Electric	71,287	83,969	92,872	97,504	87,392	112%	90,000	__________	90,000	102%
323202	Franchise Fee - Sprint	32,476	33,451	34,454	35,488	35,488	100%	30,000	__________	30,000	84%
323203	Franchise Fee - Verizon	27,907	26,337	29,607	30,495	33,049	92%	25,000	__________	25,000	75%
323400	Franchise Fee - Gas	1,430	1,649	2,002	3,396	4,030	84%	3,500	__________	3,500	86%
329100	Inspection Fees Collected	-2,395	3,790	4,735	4,260	4,260	100%	1,000	__________	1,000	23%
	Group:	396,061	367,747	382,185	308,435	302,656	102%	307,700	0	307,700	101%
330000 INTERGOVERNMENTAL REVENUE											
331200	Federal Grant - JAG			3,350	1,000	0	***%	__________	__________	0	0%
331390	Federal Grant - Other		19,475	41,910		0	0%	__________	__________	0	0%
331690	FRDAP GRANT	45,195	50,000			0	0%	__________	__________	0	0%
331700	Trails To Trails Grant	4,215				0	0%	__________	__________	0	0%
331750	Marianne Beck Library,		5,958		14,400	7,200	200%	14,400	__________	14,400	200%
332100	CARES ACT Funds				74,500	0	***%	__________	__________	0	0%
334390	State Grant - Other		2,191	1,424	4,767	0	***%	__________	__________	0	0%
334400	State Grant - Sidewalk			35,000		0	0%	__________	__________	0	0%
335120	SRS - Proceeds State	30,979	36,150	41,818	40,445	37,278	108%	25,000	__________	25,000	67%
335150	SRS - Alcoholic Beverage	1,370	1,370	2,769	2,803	2,803	100%	2,800	__________	2,800	99%

For the Year: 2020 - 2021

Account		Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
1 GENERAL FUND											
335180	SRS- Local Govt. 1/2 Cent	65,949	78,152	84,732	90,535	82,618	110%	86,000		86,000	104%
337710	Library Interlocal	32,758	33,222	35,921	33,745	33,745	100%	32,673		32,673	96%
337720	Library Expansion -	8,402			444,558	377,145	118%			0	0%
338200	Lake County Business Tax	1,124	992	842	1,622	1,478	110%	500		500	33%
338900	Interest from Tax	385	2,228	133	23	23	100%	150		150	652%
	Group:	190,377	229,738	247,899	708,398	542,290	131%	161,523	0	161,523	29%
340000 Charges for Services											
341900	Town Hall	10			1	1	100%			0	0%
341901	Public Record Requests	63	5	10	403	403	100%			0	0%
341903	Smoker Rental - non	100			300	300	100%			0	0%
341920	Lien Search Charges	2,175	3,210	3,750	4,860	4,860	100%	3,000		3,000	61%
342910	School Resource Officer			40,000	71,847	58,874	122%	51,891		51,891	88%
343350	FEES- NEW CON				-861	0	***%			0	0%
343610	Return Check Charges					2,970	0%			0	0%
343920	Boat Ramp Decals	3,405	3,188	3,135	3,075	3,075	100%	2,500		2,500	81%
343930	Golf Cart Permits	700	650	885	810	810	100%	700		700	86%
343998	Reimbursement -		300	300	50	50	100%			0	0%
343999	Miscellaneous Sales	285	10	80	184	184	100%			0	0%
344990	State Reimbursement,		5,438	5,601	5,769	5,769	100%	5,768		5,768	99%
347100	Library - Fees		29		201	201	100%			0	0%
347101	Library copies/Faxes	1,526	1,775	1,754	1,041	1,041	100%	1,000		1,000	96%
347400	Service Charge - Special	2,280	1,601	1,924	1,469	1,469	100%	1,800		1,800	122%
	Group:	10,544	16,206	57,439	89,149	80,007	111%	66,659	0	66,659	83%
350000 FINES AND FORFEITS											
351100	Court Fines & Forfeits	9,908	13,155	12,237	6,233	10,000	62%	8,000		8,000	80%
352100	Library - Fines	758	576	731	449	449	100%	720		720	160%
359000	Other Judgements, Fines &	1,226			1,192	1,192	100%			0	0%
	Group:	11,892	13,731	12,968	7,874	11,641	68%	8,720	0	8,720	74%
360000											
361100	Interest Earnings	2,181	2,561	5,041	3,258	2,867	114%	3,500		3,500	122%
363272	Street Lighting Grant	5,279				0	0%			0	0%
363400	Pd Vest Grant					0	0%	1,750		1,750	*****%
363404	2009 Byrne Grant -					0	0%	1,000		1,000	*****%
363407	State Law Enforce					4,350	0%	4,213		4,213	96%
364100	Sale-Cemetery Lots	10,950				0	0%			0	0%
364400	Sale - Equipment	1,995		689		0	0%			0	0%
366920	Donations - Police Dept.		2,222	20	20	20	100%			0	0%
366950	Donation - Historic Board		500			0	0%			0	0%
366960	Donations - Library		558			0	0%			0	0%
366980	Donations - General	20		1,500	80	80	100%			0	0%
369300	SETTLEMENTS	22,258	11,107	20	820	13,896	6%	11,000		11,000	79%

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
1 GENERAL FUND										
369900 Miscellaneous Revenue	8,048	-1,690	4,932	2,322	14,175	16%	__________	__________	0	0%
369910 Police Fees Collected	20	1,012	900	7	7	100%	__________	__________	0	0%
Group:	50,751	16,270	13,102	6,507	35,395	18%	21,463	0	21,463	60%
380000 OTHER SOURCES										
383000 Capital Lease Proceeds			215,156	49,143	0	***%	__________	__________	0	0%
Group:			215,156	49,143	0	***%	0	0	0	0%
Fund:	1,618,505	1,666,005	2,090,823	2,422,690	2,192,413	111%	1,560,502	0	1,560,502	71%
120 POLICE ADVANCED TRAINING FUND										
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits					-3,767	0%	10,000	__________	10,000	-265%
351130 Local Law Enforcement	1,797	1,272	1,248	746	746	100%	1,000	__________	1,000	134%
Group:	1,797	1,272	1,248	746	-3,021	-25%	11,000	0	11,000	-364%
380000 OTHER SOURCES										
380000 OTHER SOURCES		305			0	0%	__________	__________	0	0%
Group:		305			0	0%	0	0	0	0%
Fund:	1,797	1,577	1,248	746	-3,021	-25%	11,000	0	11,000	-364%
140 IMPACT FEES										
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	68,311	52,937	55,392	20,016	20,016	100%	20,000	__________	20,000	99%
322303 Impact Fees -Parks	64,267	49,935	51,962	18,901	18,901	100%	20,000	__________	20,000	105%
322306 Water Impact Fees	189,067	135,485	144,938	56,733	56,733	100%	55,000	__________	55,000	96%
Group:	321,645	238,357	252,292	95,650	95,650	100%	95,000	0	95,000	99%
Fund:	321,645	238,357	252,292	95,650	95,650	100%	95,000	0	95,000	99%

For the Year: 2020 - 2021

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
150 INFRASTRUCTURE FUND										
310000 TAXES										
312300 County Ninth-Cent Gas Tax					0	0%	10,000		10,000	*****%
312410 L.F.T. - First (1 to 6					0	0%	40,000		40,000	*****%
312600 Discretionary Sales					0	0%	115,000		115,000	*****%
Group:					0	0%	165,000	0	165,000	*****%
Fund:					0	0%	165,000	0	165,000	*****%
401 WATER / SANITATION FUND										
310000 TAXES										
314300 U.S.T. - Water	35,962	37,404	51,365	51,278	51,278	100%	42,000		42,000	81%
Group:	35,962	37,404	51,365	51,278	51,278	100%	42,000	0	42,000	81%
340000 Charges for Services										
343310 Water Sales	405,330	404,078	519,359	561,870	709,584	79%	500,000		500,000	70%
343350 FEES- NEW CON	86,537	78,759	74,840	41,808	40,947	102%	45,000		45,000	109%
343400 Recycling	1,370	1,612	2,002	2,269	2,269	100%	1,200		1,200	52%
343410 Sanitation Revenue	86,800	88,814	115,517	114,325	114,325	100%	100,000		100,000	87%
343500 Sanitation Revenue	168,067	163,999	202,892	201,630	201,630	100%	176,000		176,000	87%
343505 Sewer	5,960	5,130	2,550	873	873	100%	3,000		3,000	343%
343515 Waste Water, CDD	-6,247	-8,443	37,798	47,835	-5,162	***%			0	0%
343525 Waste Water, Town	15,678	22,132	32,475	40,671	40,671	100%	50,000		50,000	122%
343600 Penalty Charges	8,614	10,510	15,932	1,019	1,019	100%	5,000		5,000	490%
343610 Return Check Charges				2,970	0	***%			0	0%
343620 Tampering Fees	6,392			23	23	100%			0	0%
343800 Water Turn On/Off Charges	8,206	5,716	3,685	571	571	100%	1,000		1,000	175%
Group:	786,707	772,307	1,007,050	1,015,864	1,106,750	92%	881,200	0	881,200	79%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines			760		0	0%			0	0%
Group:			760		0	0%	0	0	0	0%
360000										
361100 Interest Earnings	1,959	2,341	2,072	1,304	1,500	87%	1,500		1,500	100%
369900 Miscellaneous Revenue	1,095	2,216	2,267	11,953	100	***%	100		100	100%
Group:	3,054	4,557	4,339	13,257	1,600	829%	1,600	0	1,600	100%
Fund:	825,723	814,268	1,063,514	1,080,399	1,159,628	93%	924,800	0	924,800	79%
Grand Total:	2,767,670	2,720,207	3,407,877	3,599,485	3,444,670		2,756,302	0	2,756,302	

Budget Spreadsheet Order

EXPENDITURES		FY: 2021-2022			DIFFERENCE
DEPARTMENT BUDGETED		2019-2020	2020-2021	2021-2022	FROM 20-21
511	Legislative	$ 56,497	$ 42,939	$ 26,406	$ 16,534
513	Finance/Administration	$ 204,309	$ 156,151	$ 366,134	$ (209,983)
519	General Government	$ 210,537	$ 325,571	$ 317,300	$ 8,271
521	Law Enforcement	$ 718,239	$ 687,875	$ 716,221	$ (28,346)
524	Code Enforcement	$ 23,746	$ 20,752	$ 58,399	$ (37,647)
539	Public Works	$ 170,551	$ 108,581	$ 185,532	$ (76,951)
541	Transportation	$ 106,327	$ 69,660	$ 76,442	$ (6,782)
542	Cemetery	$ 2,300	$ 100	$ 11,700	$ (11,600)
571	Library	$ 176,436	$ 119,738	$ 120,168	$ (430)
572	Parks & recreation	$ 8,425	$ 11,125	$ 33,600	$ (22,475)
573	Historical	$ 1,060	$ 1,000	$ 3,000	$ (2,000)
574	Special Events	$ 16,495	$ 16,200	$ 15,900	$ 300
Total All General Fund Expenditures		$ 1,694,922	$ 1,559,692	$ 1,930,801	$ (371,109)
					DIFFERENCE
RESTRICTED FUNDS		2019-2020	2020-2021	2021-2022	FROM 20-21
115	Police Retirement	$ 61,900	$ 65,100	$ 79,438	$ (14,338)
120	Police Advanced Training	$ 2,600	$ 2,600	$ 3,100	$ (500)
126	Special Law Enforcement Trust Fund	$ -	$ -	$ -	$ -
130	Tree Fund	$ -	$ -	$ -	$ -
140	Impact Fees	$ -	$ -	$ 50,000	$ (50,000)
	Police	*0*	*0*	*50,000*	*-50,000*
	Water	*0*	*0*	*0*	*0*
	Parks	*0*	*0*	*0*	*0*
150	Infrastructure	$ -	$ 161,700	$ 134,200	$ 27,500
405	Stormwater	$ -	$ -	$ -	$ -
TOTAL RESTRICTED FUNDS		$ 64,500	$ 67,700	$ 132,538	$ (64,838)
					DIFFERENCE
WATER / UTILITY FUND		2019-2020	2020-2021	2021-2022	FROM 20-21
401	Utility Fund	$ 760,764	$ 875,245	$ 1,035,433	$ (160,188)
	Water	*581,844*	*700,245*	*860,433*	*160,188*
	Sanitation	*178,920*	*175,000*	*175,000*	*0*
TOTAL WATER / UTILITY FUND		$ 760,764	$ 875,245	$ 1,035,433	$ (160,188)
Total All Fund Expenditures		$ 2,520,186	$ 2,502,637	$ 3,098,772	$ (596,134)

REVENUES		FY:	2021-2022		DIFFERENCE
	DEPARTMENT BUDGETED	**2019-2020**	**2020-2021**	**2021-2022**	**FROM 20-21**
1	General Fund Revenues	**$ 1,695,723**	**$ 1,610,502**	**$ 1,799,695**	**$ 189,193**
115	Police Retirement *(RESTRICTED FUND)*	**$ 185,500**	**$ 186,500**	**$ 214,653**	**$ 28,153**
120	Police Advanced Training *(RESTRICTED FUND)*	**$ 11,000**	**$ 11,000**	**$ 3,000**	**$ (8,000)**
126	Special Law Enforcement Trust Fund	**$ -**	**$ -**	**$ -**	**$ -**
130	Tree Fund	**$ 25**	**$ -**	**$ -**	**$ -**
140	Impact Fees	**$ 107,000**	**$ 95,000**	**$ 130,000**	**$ 35,000**
	Police	*0*	*20,000*	*50,000*	*30,000*
	Parks	*22,000*	*20,000*	*20,000*	*0*
	Water	*63,000*	*55,000*	*60,000*	*5,000*
150	Infrastructure	**$ 135,000**	**$ 165,000**	**$ 175,000**	**$ 10,000**
401	Utility Fund	**$ 836,800**	**$ 924,800**	**$ 951,500**	**$ 26,700**
	Water Sales	*460,000*	*500,000*	*500,000*	*0*
	Sanitation Revenue	*160,000*	*176,000*	*200,000*	*24,000*
	Sewer	*3,000*	*3,000*	*3,000*	*0*
	Waste Water, Town	*25,000*	*50,000*	*40,000*	*-10,000*
405	Stormwater	**$ -**	**$ -**	**$ -**	**$ -**
Total All Revenue Funds		**$ 2,836,048**	**$ 2,827,802**	**$ 3,098,848**	**$ 271,046**

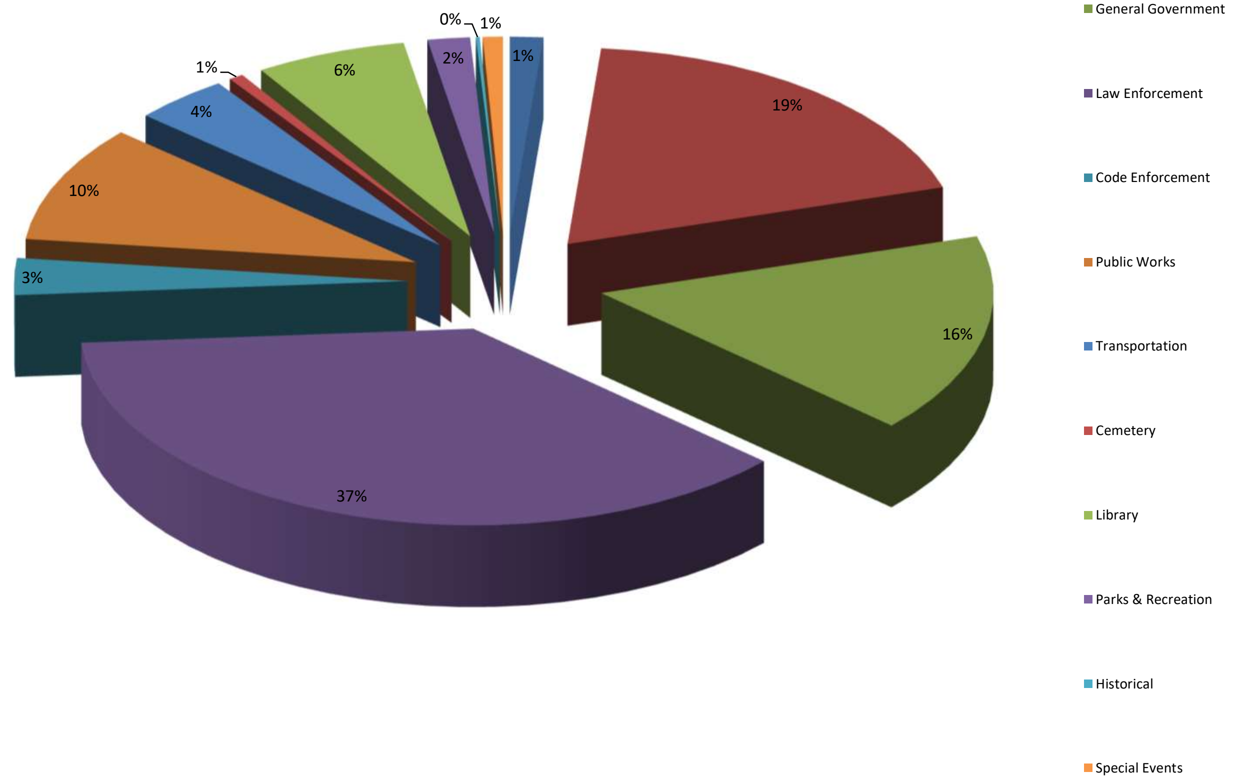
2020-2021 Budget Planning

TOTAL EXPENDITURES-GENERAL FUND FY:	2021-2022
DEPARTMENT BUDGETED	**TOTALS**
Legislative	26,406
Finance/Administration	366,134
General Government	317,300
Law Enforcement	716,221
Code Enforcement	58,399
Public Works	185,532
Transportation	76,442
Cemetery	11,700
Library	120,168
Parks & Recreation	33,600
Historical	3,000
Special Events	15,900

20-21 TOTAL EXPENDITURES GF	**1,930,801**
20-21 TOTAL REVENUES - GF	**1,799,695**
20-21 TOTAL BALANCE	**-131,106**

TOTAL EXPENDITURES-GENERAL FUND FY: 2021-2022	
Legislative	42,939
Finance/Administration	156,151
General Government	325,571
Law Enforcement	687,875
Code Enforcement	20,752
Public Works	108,581
Transportation	69,660
Cemetery	100
Library	119,738
Parks & recreation	11,125
Historical	1,000
Special Events	16,200
2021-2022 TOTALS	1,559,692

General Fund	**1,799,695**
Special Revenue	**308,000**
Enterprise Fund	**951,500**
Police Pension Fund	**214,653**
Total	**3,273,848**



1 - GENERAL FUND BUDGET FISCAL YEAR:			2021-2022							REVENUES
REVENUES			12		9					
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	REVENUE REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
310000 -	TAXES									
311100	Ad Valorem Taxes	$ 920,233	$ 833,437	99%	$ 826,363	$ 7,074	$ 911,967	$ 78,530	9%	
312300	County Ninth - Cent Gas Tax	$ 10,000	$ -	#DIV/0!	$ 8,501	$ (8,501)	$ -	$ -	#DIV/0!	Moved to Infrastructue Fund
312410	L.F.T. - First (1 to 6 cents)	$ 30,000	$ -	#DIV/0!	$ 30,102	$ (30,102)	$ -	$ -	#DIV/0!	Moved to Infrastructue Fund
312600	Discretionary Sales Surtax-Infrastructure	$ 95,000	$ -	#DIV/0!	$ 121,894	$ (121,894)	$ -	$ -	#DIV/0!	Moved to Infrastructue Fund
314100	U.S.T. - Electricity	$ 76,000	$ 115,000	81%	$ 92,685	$ 22,315	$ 115,000	$ -	0%	
314800	U.S.T. - Propane	$ 3,000	$ 1,000	0%	$ -	$ 1,000	$ 1,000	$ -	0%	
315000	CST - Communications Serv. Tax	$ 34,000	$ 45,000	82%	$ 36,739	$ 8,261	$ 45,000	$ -	0%	
	TOTAL TAXES	$ 1,168,233	$ 994,437	112%	$ 1,116,284	$ (121,847)	$ 1,072,967	$ 78,530	8%	
320000 -	LICENSES & PERMITS			75%						
321100	Town Business Tax Receipts	$ 1,200	$ 1,200	136%	$ 1,628	$ (428)	$ 2,000	$ 800	67%	
322100	Zoning Permit Applications	$ 2,000	$ 2,000	114%	$ 2,288	$ (288)	$ 3,000	$ 1,000	50%	
322101	Plan Review (R0N-100%)	$ 6,000	$ 6,000	319%	$ 19,121	$ (13,121)	$ 7,000	$ 1,000	17%	100% offset from 519-341
322102	Admin Fee (Town-100%)	$ 1,500	$ 1,500	58%	$ 872	$ 628	$ 1,500	$ -	0%	
322200	Permits - Trees	$ -	$ -	#DIV/0!	$ 50	$ (50)	$ -	$ -	#DIV/0!	
322202	Variance Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
322204	Rezone Fee	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
322209	Mission Rise Developer Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
322210	Whispering Pines Developer Fees	$ -	$ -	#DIV/0!	$ 4,011	$ (4,011)	$ -	$ -	#DIV/0!	
322211	Venezia Developer Fees	$ -	$ -	#DIV/0!	$ 8,616	$ (8,616)	$ -	$ -	#DIV/0!	
322212	DEVELOPEER FEES - GERLING	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
322213	Lake Hills Pud Developer Fees (fka Bouis)	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
322214	JB Boondocks - Developer Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
322215	Mission Inn Marina	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
322216	Howey Estate Developer Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
322250	Permit - Sign	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
322304	Inspection Fees Collected Due Contr	$ 75,000	$ 100,000	222%	$ 221,622	$ (121,622)	$ 100,000	$ -	0%	100% offset from 519-341
322305	Permits - 30%	$ 45,000	$ 45,000	206%	$ 92,707	$ (47,707)	$ 60,000	$ 15,000	33%	
322307	Fees Income - DCA/DBPR	$ 2,500	$ 2,500	338%	$ 8,459	$ (5,959)	$ 3,500	$ 1,000	40%	
323100	Franchise Fee - Electric	$ 60,000	$ 90,000	79%	$ 71,478	$ 18,522	$ 90,000	$ -	0%	
323202	Franchise Fee - Sprint Tower Lease	$ 27,213	$ 30,000	101%	$ 30,355	$ (355)	$ 30,000	$ -	0%	
323203	Franchise Fee - Verizon Tower Lease	$ -	$ 25,000	105%	$ 26,149	$ (1,149)	$ 30,000	$ 5,000	20%	
323400	Franchise Fee - Gas	$ 1,500	$ 3,500	115%	$ 4,030	$ (530)	$ 3,500	$ -	0%	
329100	Cemetery Fees - Permits	$ 1,000	$ 1,000	385%	$ 3,845	$ (2,845)	$ 3,000	$ 2,000	200%	check title in bl mnt
	TOTAL LICS/PERMITS	$ 222,913	$ 307,700	161%	$ 495,231	$ (187,531)	$ 333,500	$ 25,800	8%	

ACCT. #	REVENUES ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	REVENUE TO BE RECEIVED	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
333000 -	INTERGOVERNMENTAL REVENUE									
331390	Federal Grant - Other	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
331690	FRDAP Grant	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
332100	CARES Act	$ -	$ -	#DIV/0!	$ 92,939	$ (92,939)	$ -	$ -	#DIV/0!	
331750	Marianne Beck Library	$ -	$ 14,400	0%	$ -	$ 14,400	$ 14,400	$ -	0%	E-Rate contribution
334900	State Grant - Other	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
335120	SR - Proceeds State Revenue Sharing	$ 30,979	$ 25,000	120%	$ 30,027	$ (5,027)	$ 35,000	$ 10,000	40%	COVID effecting revenue
335150	SRS - Alcohol Beverage License	$ 1,370	$ 2,800	51%	$ 1,419	$ 1,381	$ 2,800	$ -	0%	
335180	SRS - Local Govt. 1/2 Cent Sales Tax	$ 74,847	$ 86,000	93%	$ 79,624	$ 6,376	$ 84,000	$ (2,000)	-2%	COVID effecting revenue
337710	Library Interlocal Agreement	$ 32,000	$ 32,673	83%	$ 27,228	$ 5,445	$ 33,040	$ 367	1%	
337720	Library Expansion - Impact Fee Funds	$ 73,000	$ -	#DIV/0!	$ 55,442	$ (55,442)	$ -	$ -	#DIV/0!	$500k Cnty Lib Impact Fees (LIB 571-630)
338200	Lake County Business Tax Receipt	$ 500	$ 500	0%	$ -	$ 500	$ 1,000	$ 500	100%	
338900	Interest From Tax Collector	$ 150	$ 150	0%	$ -	$ 150	$ 100	$ (50)	-33%	
	TOTAL INTERGOVERNMENTAL REVENUE	$ 212,846	$ 161,523	177%	$ 286,679	$ (125,156)	$ 170,340	$ 8,817	5%	
340000 -	CHARGES FOR SERVICES			75%						
341900	Town Hall Copies / Faxes / Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
341901	Public Records Request	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
341903	Smoker rental - non refundable	$ -	$ -	#DIV/0!	$ 150	$ (150)	$ -	$ -	#DIV/0!	
341920	Lien Search Charges	$ 2,500	$ 3,000	124%	$ 3,719	$ (719)	$ 3,000	$ -	0%	
342910	School Resource Officer Services	$ 53,243	$ 51,891	75%	$ 38,918	$ 12,973	$ 145,829	$ 93,938	181%	
343350	Fees - New Con.	$ -	$ -	#DIV/0!	$ 61,987	$ (61,987)	$ -	$ -	#DIV/0!	
343610	Return Check Charges	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
343900	Lot Mowing Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
343920	Boat Ramp decals	$ 2,500	$ 2,500	146%	$ 3,660	$ (1,160)	$ 3,000	$ 500	20%	
343930	Golf Cart Permits	$ 700	$ 700	157%	$ 1,100	$ (400)	$ 700	$ -	0%	
343998	Reimbursment - Park / Smoker - Deposit	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
343999	Miscellaneous Sales	$ -	$ -	#DIV/0!	$ 35	$ (35)	$ -	$ -	#DIV/0!	
344990	State Reimbursement, Street Light	$ 5,768	$ 5,768	0%	$ -	$ 5,768	$ 5,769	$ 1	0%	FDOT light agreement
347100	Library - Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
347101	Library copies / Faxes	$ 2,000	$ 1,000	155%	$ 1,551	$ (551)	$ 1,000	$ -	0%	
347400	Service Charge - Special Events	$ 1,800	$ 1,800	0%	$ -	$ 1,800	$ 1,800	$ -	0%	
	TOTAL CHG/SERVICES	$ 68,511	$ 66,659	167%	$ 111,120	$ (44,461)	$ 161,098	$ 94,439	142%	
350000 -	FINES & FORFEITURES			75%						
351100	Court Fines & Forfeits	$ 10,000	$ 8,000	84%	$ 6,711	$ 1,289	$ 6,000	$ (2,000)	-25%	case reimbursement (non-traffic fines)
352100	Library - Fines	$ 720	$ 720	54%	$ 391	$ 329	$ -			
352900	Other Judgements, Fines &	$ -	$ -	#DIV/0!	$ 117	$ (117)	$ -	$ -	#DIV/0!	
	TOTAL FINES/FORFEIT.	$ 10,720	$ 8,720	83%	$ 7,219	$ 1,501	$ 6,000	$ (2,000)	-23%	

ACCT. #	REVENUES / ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	REVENUE TO BE RECEIVED	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
360000 -	MISCELLANEOUS REVENUE									
361100	Interest Earnings	$ 1,500	$ 3,500	9%	$ 328	$ 3,172	$ -	$ (3,500)	-100%	
363272	Street Lighting Grant	$ -		#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
363400	PD Vest Grant	$ -	$ 1,750	0%	$ -	$ 1,750	$ 1,750	$ -	0%	50 % reimbursable
363402	Police Grant TBD	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
363404	Byrne Grant - JAG D	$ -	$ 1,000	0%	$ -	$ 1,000	$ 1,000	$ -	0%	100 % reimbursable / to alloted amount
363407	Bryne Grant - JAG C	$ -	$ 4,213	0%	$ -	$ 4,213	$ 2,540	$ (1,673)	-40%	100 % reimbursable / to alloted amount
363409	CESF Grant	$ -	$ 50,000				$ 50,000	$ -	0%	100 % reimbursable / to alloted amount
364100	Sale Cemetery Lots	$ -	$ -	#DIV/0!	$ 2,110	$ (2,110)	$ -	$ -	#DIV/0!	
364400	Sale - Equipment	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
366920	Donations - Police Dept	$ -	$ -	#DIV/0!	$ 1,500	$ (1,500)	$ -	$ -	#DIV/0!	
366940	Donation Parks & Recreation	$ -	$ -	#DIV/0!	$ 1,100	$ (1,100)	$ -	$ -	#DIV/0!	
366950	Historic Donations	$ -	$ -	#DIV/0!	$ 2,143	$ (2,143)	$ -	$ -	#DIV/0!	
366954	License Plates	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
366960	Donations - Library	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
366980	Donations - General	$ -	$ -	#DIV/0!	$ 3,148	$ (3,148)	$ -	$ -	#DIV/0!	
369300	SETTLEMENTS	$ 11,000	$ 11,000	0%	$ -	$ 11,000	$ 500	$ (10,500)	-95%	volatile fund
369900	Miscellaneous Revenue	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
369910	Police Fees Collected	$ -	$ -	#DIV/0!	$ 1,046	$ (1,046)	$ -	$ -	#DIV/0!	
	TOTAL MISC. REVENUE	$ 12,500	$ 71,463	16%	$ 11,375	$ 10,088	$ 55,790	$ (15,673)	-22%	
380000 -	OTHER SOURCES			75%						
381000	INTERFUND TRANSFERS	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
	TOTAL OTHER SOURCES	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
	TOTAL GENERAL FUND REVENUES	$ 1,695,723	$ 1,610,502	126%	$ 2,027,908	$ (467,406)	$ 1,799,695	$ 189,913	12%	

2021-2022 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:					2021-2022					LEGISLATIVE - 511
EXPENDITURES			12		9					
		2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION									
511 -	Legislative									
110	Executive Salaries	$ 35,400	$ 16,200	75%	$ 12,150	$ 4,050	$ 13,800	$ (2,400)	-15%	Cncl=$200/mth,Myr PT =$250/mth, Myr=$500/mth
210	FICA	$ 2,195	$ 1,004	75%	$ 753	$ 251	$ 856	$ (149)	-15%	
211	Medicare	$ 514	$ 235	75%	$ 176	$ 59	$ 200	$ (35)	-15%	
314	Election Expense	$ -	$ 11,000	140%	$ 15,412	$ (4,412)	$ -	$ (11,000)	-100%	2020 Elections, packets, advertising, ballot tranlation
340	Other Contractual Services	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
342	Software & Annual Mainten	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
400	Travel & Per Diem	$ 600	$ 600	63%	$ 380	$ 220	$ 500	$ (100)	-17%	
410	Telephone & Communications	$ 4,188	$ 750	72%	$ 538	$ 212	$ 750	$ -	0%	MSFT email
415	Website	$ 4,000	$ 4,450	74%	$ 3,275	$ 1,175	$ 4,450	$ -	0%	
420	Freight / Postage / Shipping	$ 50	$ -	#DIV/0!	$ 17	$ (17)	$ -	$ -	#DIV/0!	
461	R & M - Computer Maint.	$ 300	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
470	Printing - General	$ 250	$ 250	0%	$ -	$ 250	$ 100	$ (150)	-60%	
490	Miscellaneous Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
492	Advertising	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	included in 314
493	Employee Party	$ 900	$ 900	70%	$ 633	$ 267	$ 900	$ -	0%	
496	Contingency Funds	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
497	Compassion Flowers	$ 100	$ 100	0%	$ -	$ 100	$ 100	$ -	0%	
510	Office Supplies	$ 400	$ 200	21%	$ 42	$ 158	$ 200	$ -	0%	
520	Operating Supplies	$ 800	$ 750	2%	$ 14	$ 736	$ 750	$ -	0%	
523	Uniforms	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
540	Dues and Subscriptions	$ 1,300	$ 1,000	140%	$ 1,400	$ (400)	$ 1,300	$ 300	30%	
550	Training / Education / Tuition	$ 500	$ 500	0%	$ -	$ 500	$ 500	$ -	0%	
820	Contributions / Donations	$ 5,000	$ 5,000	64%	$ 3,196	$ 1,804	$ 2,000	$ (3,000)	-60%	
	TOTAL LEGISLATIVE	$ 56,497	$ 42,939	88%	$ 37,986	$ 4,953	$ 26,406	$ (16,534)	-38.5%	Total increase

2021-2022 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:					2021-2022					FINANCIAL AND ADMINISTRATIVE - 513
EXPENDITURES			12		9					
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
513 -	PERSONNEL SERVICES									
110	Executive Salaries	$ 50,400	$ 45,360	104%	$ 47,096	$ (1,736)	$ 158,500	$ 113,140	249.4%	
120	Salaries	$ 96,866	$ 32,364	103%	$ 33,331	$ (967)	$ 61,959	$ 29,595	91.4%	
140	Overtime Wages	$ 1,000	$ 1,080	8%	$ 84	$ 996	$ 1,021	$ (59)	-5.5%	
210	FICA	$ 9,130	$ 4,886	101%	$ 4,919	$ (33)	$ 13,732	$ 8,846	181.0%	
211	Medicare	$ 2,135	$ 1,143	101%	$ 1,150	$ (7)	$ 3,211	$ 2,068	181.0%	
225	ICMA Retirement Contribution	$ 14,646	$ 2,000	64%	$ 1,289	$ 711	$ 19,958	$ 17,958	897.9%	Separated - Budgeted to ICMA in FY 2020
230	Life & Health Ins.	$ -	$ 14,648	59%	$ 8,686	$ 5,962	$ 29,204	$ 14,556	99.4%	
240	Workers Compensation	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
250	Unemployment Expense	$ -	$ -	#DIV/0!	$ 2,139	$ (2,139)	$ -	$ -	#DIV/0!	
	TOTAL PERSONNEL	$ 174,177	$ 101,481	97%	$ 98,694	$ 2,787	$ 287,584	$ 186,103	183%	
513 -	OPERATING EXPENSES			75%						
320	Accounting & Auditing	$ -	$ 20,000	161%	$ 32,200	$ (12,200)	$ 20,000	$ -	0.0%	Annual audit (Binney) (cf. 401-533-320)
321	Bank Fees	$ 100	$ 100	0%	$ -	$ 100	$ 100	$ -	0.0%	
325	Late fees / Finance Charges	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
340	Other Contractual Services	$ 4,266	$ 4,500	52%	$ 2,342	$ 2,158	$ 4,500	$ -	0.0%	
342	Software & Annual Maintenance	$ 3,613	$ 4,500	313%	$ 14,078	$ (9,578)	$ 4,000	$ (500)	-11.1%	Fin portion of annual BMS Contract
350	Pre Employment Screening	$ 120	$ 120	928%	$ 1,114	$ (994)	$ 200	$ 80	66.7%	
400	Travel & Per Diem	$ 1,200	$ 500	21%	$ 104	$ 396	$ 1,500	$ 1,000	200.0%	
410	Telephone & Communications	$ 4,553	$ 4,500	114%	$ 5,124	$ (624)	$ 5,000	$ 500	11.1%	
420	Freight / Postage / Shipping	$ 800	$ 300	155%	$ 464	$ (164)	$ 800	$ 500	166.7%	
430	Utility Services	$ 3,000	$ 3,500	87%	$ 3,037	$ 463	$ 3,500	$ -	0.0%	
440	Rentals & Leases	$ 1,800	$ 2,000	100%	$ 2,005	$ (5)	$ 2,000	$ -	0.0%	
451	Insurance	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
460	R & M - Equipment	$ 250	$ 250	110%	$ 276	$ (26)	$ 300	$ 50	20.0%	
461	R & M - Computer Maint.	$ 3,480	$ 5,000	83%	$ 4,133	$ 867	$ 4,000	$ (1,000)	-20.0%	Server, Security Updates, Network Mgmt
462	R & M - Building	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
470	Printing - General	$ 1,000	$ 500	15%	$ 74	$ 426	$ 250	$ (250)	-50.0%	DEX payments and service agreement reinstatement
490	Miscellaneous Expense	$ 100	$ 100	174%	$ 174	$ (74)	$ 100	$ -	0.0%	
492	Advertising	$ 100	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
510	Office Supplies	$ 1,000	$ 3,000	75%	$ 2,262	$ 738	$ 3,500	$ 500	16.7%	
520	Operating Supplies	$ 2,300	$ 2,300	239%	$ 5,507	$ (3,207)	$ 3,400	$ 1,100	47.8%	
523	Uniforms	$ 450	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
540	Dues and Subscriptions	$ 500	$ 500	113%	$ 564	$ (64)	$ 1,900	$ 1,400	280.0%	
550	Training / Education / Tuition	$ 1,500	$ 1,500	10%	$ 150	$ 1,350	$ 5,000	$ 3,500	233.3%	
	TOTAL OPERATING	$ 30,132	$ 53,170	138%	$ 73,608	$ (20,438)	$ 60,050	$ 6,880	13%	

GENERAL FUND BUDGET - FISCAL YEAR:			2021-2022							FINANCIAL AND ADMINISTRATIVE
EXPENDITURES		2019-2020 REQUEST 0	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION									
513 -	CAPITAL OUTLAY									
620	Building	$ -	$ -	#DIV/0!	$ -	$ -	$ 17,000	$ 17,000	#DIV/0!	Expand town hall w/ portable
640	Equipment	$ -	$ -	#DIV/0!	$ 1,100	$ (1,100)	$ 1,500	$ 1,500	#DIV/0!	
680	Computer & Software	$ -	$ 1,500	0%	$ -	$ 1,500	$ -	$ (1,500)	-100.0%	
						$ -				
	TOTAL CAPITAL OUTLAY	$ -	$ 1,500	73%	$ 1,100	$ 400	$ 18,500	$ 17,000	1133%	
	TOTAL FINANCE/ADMIN.	$ 204,309	$ 156,151	111%	$ 173,402	$ (17,251)	$ 366,134	$ 209,983	134%	

1 - GENERAL FUND BUDGET- FISCAL YEAR:				2021-2022						OTHER GENERAL GOVT. - 519
EXPENDITURES			12		9					
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
519 -	OPERATING EXPENSES									
240	Workers Compensation	$ 18,245	$ 3,000	0%	$ -	$ 3,000	$ -	$ (3,000)	-100.0%	Per FMIT (BV to 401533240)
250	Unemployment Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
310	Legal Fees	$ 35,000	$100,000	54%	$ 54,432	$ 45,568	$ 60,000	$ (40,000)	-40.0%	
311	Developer Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
316	Town Planning / Engineering	$ 20,000	$ 20,000	80%	$ 15,992	$ 4,008	$ 25,000	$ 5,000	25.0%	
320	Accounting & Auditing	$ 19,000	$ 22,000	0%	$ -	$ 22,000	$ 21,000	$ (1,000)	-4.5%	Audit Binney Accounting
340	Other Contractual Services	$ 4,696	$ 13,000	19%	$ 2,468	$ 10,532	$ 40,000	$ 27,000	207.7%	Survey for Town Boundries
341	Contractor - (Ron - Progressive)	$ 75,000	$106,000	56%	$ 59,278	$ 46,722	$ 110,000	$ 4,000	3.8%	Venezia North/Talichet offset Rev 322101 & 322304
342	Software & Annual Maintenance			#DIV/0!	$ -	$ -		$ -	#DIV/0!	Building Inspection Module
347	Codification	$ 5,000	$ 5,000	30%	$ 1,494	$ 3,506	$ 3,500	$ (1,500)	-30.0%	
400	Travel & Per Diem	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
410	Telephone & Communications	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
420	Freight / Postage / Shipping	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
430	Utility Services	$ 2,500	$ 750	0%	$ -	$ 750	$ -	$ (750)	-100.0%	(cf. FIN)
451	Insurance	$ 22,614	$ 43,651	103%	$ 45,126	$ (1,475)	$ 50,000	$ 6,349	14.5%	(auto liability, Auto physical damage, general liability)
460	R & M - Equipment	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
462	R & M - Building	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
470	Printing - General	$ 300	$ 300	30%	$ 89	$ 211	$ 100	$ (200)	-66.7%	
490	Miscellaneous Expense	$ -	$ -	#DIV/0!	$ 122	$ (122)	$ -	$ -	#DIV/0!	
492	Advertising	$ 2,500	$ 3,000	68%	$ 2,031	$ 969	$ 3,800	$ 800	26.7%	
496	Contingency funds	$ 5,082	$ 8,000	34%	$ 2,750	$ 5,250	$ 3,000	$ (5,000)	-62.5%	
510	Office Supplies	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
520	Operating Supplies	$ 600	$ 750	3%	$ 25	$ 725	$ 400	$ (350)	-46.7%	
540	Dues and Subscriptions	$ -	$ 120	413%	$ 495	$ (375)	$ 500	$ 380	316.7%	PO Box Rental
	TOTAL OPERATING EXPENSES	$ 210,537	$325,571	57%	$ 184,302	$ 141,269	$ 317,300	$ (8,271)	-3%	
519 -	CAPITAL OUTLAY			75%						
620	Buildings	$ -	$ -	#DIV/0!	$ -	$ -	$ -		#DIV/0!	
625	Pod / Records Storage	$ -	$ -	#DIV/0!	$ -	$ -	$ -		#DIV/0!	
630	Improvements	$ -	$ -	#DIV/0!	$ -	$ -	$ -		#DIV/0!	
	TOTAL CAPITAL OUTLAY	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
	TOTAL GENERAL GOVERNMENT	$ 210,537	$325,571	57%	$ 184,302	$ 141,269	$ 317,300	$ (8,271)	-3%	

1 - GENERAL FUND BUDGET - FISCAL YEAR:				2021-2022					HISTORICAL PRESERVATION - 573
EXPENDITURES			12		9				
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
573 -	OPERATING EXPENSES								
410	Telephone & Communications	$ 60	$ -	#DIV/0!	$ 40	$ (40)	$ -	$ -	
430	Utility Services	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
490	Miscellaneous Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
510	Office Supplies	$ 1,000	$ 1,000	9%	$ 89	$ 911	$ 3,000	$ 2,000	
520	Operating Supplies	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
540	Dues and Subscriptions	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
	TOTAL OPERATING	$ 1,060	$ 1,000	0%	$ 129	$ 871	$ 3,000	$ 2,000	
573 -	CAPITAL OUTLAY			75%					
?	?	$ -	$ -	0%	$ -	$ -	$ -	$ -	
	TOTAL CAPITAL OUTLAY	$ -	$ -	0%	$ -	$ -	$ -	$ -	
	TOTAL HISTORICAL PRESERV.	$ 1,060	$ 1,000	0%	$ 129	$ 871	$ 3,000	$ 2,000	

1 - GENERAL FUND BUDGET - FISCAL YEAR:				2021-2022					PARKS & RECREATION - 572
EXPENDITURES			12		9				
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
572 -	OPERATING EXPENSES								
310	Legal Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
340	Other Contractual Services	$ 2,200	$ 2,200	192%	$ 4,225	$ (2,025)	$ 10,000	$ 7,800	
343	Special Events	$ 5,775	$ 2,500	56%	$ 1,407	$ 1,093	$ 3,500	$ 1,000	*Halloween, easter, veterans, Etc..*
400	Travel & Per Diem	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
410	Telephone & Communications	$ 300	$ -	#DIV/0!	$ 80	$ (80)	$ -	$ -	
420	Freight / Postage / Shipping	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
430	Utility Services	$ -	$ 600	75%	$ 452	$ 148	$ 600	$ -	
431	Street Lighting	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
451	Insurance	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
460	R & M - Equipment	$ -		#DIV/0!	$ 353	$ (353)	$ 10,000	$ 10,000	
462	R & M - Building	$ -	$ -	#DIV/0!	$ 60	$ (60)	$ -	$ -	
467	Nature Trail Expense	$ -	$ 1,000	21%	$ 208	$ 792	$ 1,000	$ -	
468	Recreation Equipment	$ -	$ -	#DIV/0!	$ 1,787	$ (1,787)	$ -	$ -	
469	R & M - General	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
472	Printing - Boat Ramp Expenses	$ 150	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
490	Miscellaneous Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
520	Operating Supplies	$ -	$ 4,825	50%	$ 2,389	$ 2,436	$ 2,500	$ (2,325)	*benches, mural, flags and flag poles*
	TOTAL OPERATING	$ 8,425	$ 11,125	99%	$ 10,961	$ 164	$ 27,600	$ 16,475	
572 -	CAPITAL OUTLAY			75%					
610	Land	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
615	Parks Expansion	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
620	Buildings	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
630	Improvements	$ -	$ -	#DIV/0!	$ -	$ -	$ 6,000	$ 6,000	
640	Equipment	$ -		#DIV/0!	$ -	$ -	$ -	$ -	*Electronic Sign-impact fee's and ? PD Grant*
	TOTAL CAPITAL OUTLAY	$ -	$ -	#DIV/0!	$ -	$ -	$ 6,000	$ 6,000	
	TOTAL PARKS/REC.	$ 8,425	$ 11,125	99%	$ 10,961	$ 164	$ 33,600	$ 22,475	

2021-2022 BUDGET PLANNING

GENERAL FUND BUDGET - FISCAL YEAR:					2021-2022				SPECIAL EVENTS-PARADE - 574
EXPENDITURES			12		9				
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-22 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
574 -	OPERATING EXPENSES								
340	Other Contractual Services	$ 10,450	$ 10,450	89%	$ 9,345	$ 1,105	$ 10,000	$ (450)	Christmas Parade & festival
343	Special Events	$ 2,000	$ 1,500	70%	$ 1,056	$ 444	$ 2,000	$ 500	
410	Telephone & Communications	$ 120	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
420	Freight / Postage / Shipping	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
440	Rentals & Leases	$ 2,200	$ 2,000	0%	$ -	$ 2,000	$ 2,000	$ -	
470	Printing - General	$ 250	$ 250	0%	$ -	$ 250	$ 250	$ -	
471	Printing - Fundraising Expenses	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
480	Promotional Activities	$ 1,275	$ 1,500	0%	$ -	$ 1,500	$ 1,300	$ (200)	
490	Miscellaneous Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
492	Advertising	$ 200	$ 500	44%	$ 218	$ 282	$ 350	$ (150)	
510	Office Supplies	$ -	$ -	#DIV/0!		$ -	$ -	$ -	
520	Operating Expenses	$ -	$ -	#DIV/0!	$ 72	$ (72)	$ -	$ -	
522	Gas & Oil	$ -	$ -	#DIV/0!		$ -	$ -	$ -	
	TOTAL OPERATING EXPENSES	$ 16,495	$ 16,200	66%	$ 10,691	$ 5,509	$ 15,900	$ (300)	
574 -	CAPITAL OUTLAY			75%					
640	Equipment	$ -	$ -	0%	$ -	$ -	$ -	$ -	
	TOTAL CAPITAL OUTLAY	$ -	$ -	0%	$ -	$ -	$ -	$ -	
	TOTAL SPECIAL EVENTS	$ 16,495	$ 16,200	66%	$ 10,691	$ 5,509	$ 15,900	$ (300)	

1 - GENERAL FUND BUDGET - FISCAL YEAR:			2021-2022							CEMETERY FUND 542
EXPENDITURES			12		9					
EXPENDITURES		2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION									
542 -	CEMETERY OPERATING EXPENSES									
340	Other Contractual Services	$ -	$ -	#DIV/0!	$ -	$ -	$ 10,000	$ 10,000	#DIV/0!	
400	Travel & Per Diem	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
430	Utility Services	$ 1,600	$ 100	0%	$ -	$ 100	$ -	$ (100)	-100.0%	
451	Insurance	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
460	R & M - Equipment	$ -	$ -	#DIV/0!	$ -	$ -	$ 1,700	$ 1,700	#DIV/0!	
490	Miscellaneous Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
520	Operating Supplies	$ 700	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
	TOTAL EXPENSES	$ 2,300	$ 100	0%	$ -	$ 100	$ 11,700	$ 11,600	11600%	

1 - GENERAL FUND BUDGET - FISCAL YEAR:					2021-2022				LIBRARY - 571
EXPENDITURES			12		9				
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
571 -	PERSONNEL SERVICES								
110	Executive Salaries	$ 40,020	$ 40,020	80%	$ 31,985	$ 8,035	$ 44,000	$ 3,980	
120	Salaries	$ 6,000	$ 4,331	86%	$ 3,719	$ 612	$ 13,000	$ 8,669	Grant submitted for 50% reimbursement over two years.
210	FICA	$ 2,853	$ 2,750	75%	$ 2,072	$ 678	$ 3,534	$ 784	
211	Medicare	$ 667	$ 643	75%	$ 485	$ 158	$ 827	$ 183	
225	ICMA Retirement Contribution	$ 2,001	$ 2,001	110%	$ 2,193	$ (192)	$ 2,200	$ 199	
230	Life & Health Ins.	$ 7,596	$ 8,695	82%	$ 7,122	$ 1,573	$ 8,847	$ 152	
240	Workers Compensation	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
250	Unemployment Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
	TOTAL PERSONNEL	$ 59,138	$ 58,440	81%	$ 47,576	$ 10,864	$ 72,408	$ 13,968	
571 -	OPERATING EXPENSES			75%					
340	Other Contractual Services	$ 2,400	$ 3,900	85%	$ 3,312	$ 588	$ 4,500	$ 600	
350	Pre Employment Screening	$ 100	$ 100	0%	$ -	$ 100	$ 150	$ 50	
400	Travel & Per Diem	$ 450	$ 450	0%	$ -	$ 450	$ 500	$ 50	
410	Telephone & Communications	$ 20,098	$ 20,098	77%	$ 15,444	$ 4,654	$ 20,000	$ (98)	
415	Website	$ -	$ 100	101%	$ 101	$ (1)	$ -	$ (100)	
420	Freight / Postage / Shipping	$ 100	$ 100	0%	$ -	$ 100	$ 110	$ 10	
430	Utility Services	$ 5,500	$ 5,500	61%	$ 3,356	$ 2,144	$ 6,750	$ 1,250	
451	Insurance	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
460	R & M - Equipment	$ 650	$ 650	0%	$ -	$ 650	$ -	$ (650)	
462	R & M - Building	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
480	Promotional Activities	$ 1,000	$ 2,000	28%	$ 565	$ 1,435	$ 1,500	$ (500)	
490	Miscellaneous Expense	$ 100	$ 100	0%	$ -	$ 100	$ 500	$ 400	
493	Employee Party	$ 500	$ 500	0%	$ -	$ 500	$ 500	$ -	
510	Office Supplies	$ 1,500	$ 2,000	15%	$ 309	$ 1,691	$ 2,500	$ 500	
520	Operating Supplies	$ 1,000	$ 10,000	41%	$ 4,053	$ 5,947	$ 10,000	$ -	Books 571-660 and Ebooks 571-662. Passport facility.
523	Uniforms	$ 200	$ 100	0%	$ -	$ 100	$ -	$ (100)	
540	Dues and Subscriptions	$ 300	$ 300	55%	$ 166	$ 134	$ 350	$ 50	
550	Training / Education / Tuition	$ 400	$ 400	0%	$ -	$ 400	$ 400	$ -	
	TOTAL OPERATING	$ 34,298	$ 46,298	59%	$ 27,306	$ 18,992	$ 47,760	$ 1,462	
571 -	CAPITAL OUTLAY			75%					
620	Buildings	$ 5,000	$ 5,000	0%	$ -	$ 5,000	$ -	$ (5,000)	
630	Improvements	$ 73,000	$ 10,000	391%	$ 39,108	$ (29,108)	$ -	$ (10,000)	$500k reim Cnty Lib Impact Fees (Rev 337720)
660	Books & Publications	$ 4,000	$ -	#DIV/0!	$ 1,115	$ (1,115)	$ -	$ -	See 520 Operating Supplies
662	Ebooks	$ 1,000	$ -	#DIV/0!	$ -	$ -	$ -	$ -	See 520 Operating Supplies
	TOTAL CAPITAL OUTLAY	$ 83,000	$ 15,000	268%	$ 40,223	$ (25,223)	$ -	$ (15,000)	
	TOTAL LIBRARY	$ 176,436	$ 119,738	96%	$ 115,105	$ 4,633	$ 120,168	$ 430	

2021-2022 BUDGET PLANNING

1- GENERAL FUND BUDGET - FISCAL YEAR:				2021-2022						PUBLIC WORKS - 539
EXPENDITURES			12		9					
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
539 -	PERSONNEL SERVICES									
110	Executive Salaries	$ 21,900	$ 5,475	107%	$ 5,854	$ (379)	$ 5,858	$ 383	7.0%	
120	Salaries	$ 29,779	$ 17,721	84%	$ 14,890	$ 2,831	$ 20,681	$ 2,960	16.7%	
140	Overtime Wages	$ 2,500	$ 1,200	61%	$ 734	$ 466	$ 1,200	$ -	0.0%	
210	FICA	$ 3,360	$ 1,513	107%	$ 1,616	$ (103)	$ 1,720	$ 207	13.7%	
211	Medicare	$ 786	$ 354	107%	$ 378	$ (24)	$ 402	$ 48	13.6%	
225	ICMA Retirement Contribution	$ 1,916	$ 2,100	1%	$ 17	$ 2,083	$ 490	$ (1,610)	-76.7%	
230	Life & Health Ins.	$ 10,734	$ 4,442	120%	$ 5,311	$ (869)	$ 4,504	$ 62	1.4%	
240	Workers Compensation	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
250	Unemployment Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
	TOTAL PERSONNEL	$ 70,975	$ 32,805	88%	$ 28,800	$ 4,005	$ 34,856	$ 2,051	6%	
539 -	OPERATING EXPENSES			75%						
316	Town Planning / Engineering	$ -	$ -	#DIV/0!	$ 3,074	$ (3,074)	$ -	$ -	#DIV/0!	
321	Bank fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
340	Other Contractual Services	$ 58,000	$ 40,000	236%	$ 94,357	$ (54,357)	$ 70,000	$ 30,000	75.0%	Misc. Contracts, trees, etc.
346	Temp Help Labor	$ -	$ -	#DIV/0!	$ 1,475	$ (1,475)	$ 5,000	$ 5,000	#DIV/0!	not used
350	Pre Employment Screening	$ 100	$ 100	0%	$ -	$ 100	$ 100	$ -	0.0%	
400	Travel & Per Diem	$ 200	$ 200	86%	$ 172	$ 28	$ 250	$ 50	25.0%	
410	Telephone & Communications	$ 2,500	$ 3,000	26%	$ 793	$ 2,207	$ 4,000	$ 1,000	33.3%	
420	Freight / Postage / Shipping	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
430	Utility Services	$ 1,000	$ 1,000	74%	$ 739	$ 261	$ 1,000	$ -	0.0%	water used at Public Services
431	Street Lighting	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
440	Rentals & Leases	$ 250	$ 250	87%	$ 218	$ 32	$ 500	$ 250	100.0%	Misc. equipment not in house
451	Insurance	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
460	R & M - Equipment	$ 6,000	$ 5,000	42%	$ 2,087	$ 2,913	$ 4,000	$ (1,000)	-20.0%	Service and Repairs
461	R & M - Computer Maint.	$ 650	$ 650	0%	$ -	$ 650	$ 650	$ -	0.0%	Replace if necessary
462	R & M - Building	$ 13,000	$ 9,000	114%	$ 10,268	$ (1,268)	$ 12,000	$ 3,000	33.3%	Building Maint. town facilities - TH ADA Bath
463	R & M - Vehicles	$ 1,500	$ 1,000	26%	$ 258	$ 742	$ 1,000	$ -	0.0%	Service and repairs
466	R & M - Water	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
469	R & M - General	$ -	$ -	#DIV/0!	$ -	$ -	$ 20,000	$ 20,000	#DIV/0!	Town Hall Landscaping
470	Printing - General	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
490	Miscellaneous Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
492	Advertising	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
510	Office Supplies	$ 800	$ 800	97%	$ 774	$ 26	$ 2,500	$ 1,700	212.5%	Misc supplies
520	Operating Supplies	$ 1,800	$ 2,500	33%	$ 815	$ 1,685	$ 2,500	$ -	0.0%	
522	Gas & Oil	$ 5,000	$ 3,500	117%	$ 4,086	$ (586)	$ 5,500	$ 2,000	57.1%	
523	Uniforms	$ 100	$ 100	634%	$ 634	$ (534)	$ 500	$ 400	400.0%	
524	Safety Equipment	$ 300	$ 300	0%	$ -	$ 300	$ 800	$ 500	166.7%	
530	Road Materials & Supplies	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
540	Dues and Subscriptions	$ 150	$ 150	0%	$ -	$ 150	$ 150	$ -	0.0%	Misc tech info
550	Training / Education / Tuition	$ 150	$ 150	29%	$ 43	$ 107	$ 150	$ -	0.0%	
	TOTAL OPERATING	$ 91,500	$ 67,700	177%	$ 119,793	$ (52,093)	$ 130,600	$ 62,900	93%	
539 -	CAPITAL OUTLAY			75%						
640	Equipment	$ 2,000	$ 2,000	0%	$ -	$ 2,000	$ 14,000	$ 12,000	600.0%	replacement of small tools
650	Vehicles	$ 6,076	$ 6,076	0%	$ -	$ 6,076	$ 6,076	$ -	0.0%	vehicle lease 2019-2023
	TOTAL CAPITAL OUTLAY	$ 8,076	$ 8,076	0%	$ -	$ 8,076	$ 20,076	$ 12,000	149%	
	TOTAL PUBLIC WORKS	$ 170,551	$ 108,581	137%	$ 148,593	$ (40,012)	$ 185,532	$ 76,951	71%	

2021-2022 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:				2021-2022						TRANSPORTATION - 541
EXPENDITURES			12		9					40
		2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION									
541 -	PERSONNEL SERVICES									
110	Executive Salaries	$ 5,475	$ 5,475	77%	$ 4,212	$ 1,263	$ 5,858	$ 383	7.0%	
120	Salaries	$ 17,721	$ 13,701	70%	$ 9,602	$ 4,099	$ 16,692	$ 2,991	21.8%	
140	Overtime Wages	$ -	$ -	#DIV/0!	$ 119	$ (119)	$ -	$ -	#DIV/0!	
210	FICA	$ 1,438	$ 1,189	70%	$ 832	$ 357	$ 1,398	$ 209	17.6%	
211	Medicare	$ 336	$ 278	70%	$ 195	$ 83	$ 327	$ 49	17.6%	
225	ICMA Retirement Contribution	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
230	Life & Health Ins.	$ 7,557	$ 5,217	67%	$ 3,502	$ 1,715	$ 5,217	$ -	0.0%	
240	Workers Compensation	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
250	Unemployment Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
	TOTAL PERSONNEL	$ 32,527	$ 25,860	71%	$ 18,462	$ 7,398	$ 29,492	$ 3,632	14%	
541 -	OPERATING EXPENSES			75%						
316	Town Planning / Engineering	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
340	Other Contractual Services	$ 7,000	$ 2,000	104%	$ 2,080	$ (80)	$ 16,000	$ 14,000	700.0%	Road work is under 530
343	Special Events	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
346	Temp Help Labor	$ -	$ -	#DIV/0!	$ -	$ -	$ 250	$ 250	#DIV/0!	
400	Travel & Per Diem	$ -	$ -	#DIV/0!	$ 43	$ (43)	$ -	$ -	#DIV/0!	
431	Street Lighting	$ 28,000	$ 38,000	54%	$ 20,350	$ 17,650	$ 28,000	$ (10,000)	-26.3%	All areas, plus SR 19 and # 2 road
451	Insurance	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
460	R & M - Equipment	$ 200	$ 200	0%	$ -	$ 200	$ 200	$ -	0.0%	
462	R & M - Building	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
463	R & M - Vehicles	$ 2,000	$ 1,000	0%	$ -	$ 1,000	$ 1,000	$ -	0.0%	
470	Printing - General	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
490	Miscellaneous Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
520	Operating Supplies	$ 250	$ 1,250	23%	$ 291	$ 959	$ 250	$ (1,000)	-80.0%	Road Signs
523	Uniforms	$ 100	$ 100	0%	$ -	$ 100	$ -	$ (100)	-100.0%	
524	Safety Equipment	$ 250	$ 250	0%	$ -	$ 250	$ 250	$ -	0.0%	
530	Road Material & Supplies	$ 1,000	$ 1,000	8%	$ 81	$ 919	$ 1,000	$ -	0.0%	
	TOTAL OPERATING	$ 38,800	$ 43,800	52%	$ 22,845	$ 20,955	$ 46,950	$ 3,150	7%	
541 -	CAPITAL OUTLAY			75%						
615	Parks Expansion	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
630	Improvements	$ 35,000	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	Moved to Infrastructure
650	Vehicles	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!	
	TOTAL CAPITAL OUTLAY	$ 35,000	$ -	#####	$ -	$ -	$ -	$ -	#DIV/0!	
	TOTAL ROADS/STREET	$ 106,327	$ 69,660	59%	$ 41,307	$ 28,353	$ 76,442	$ 6,782	10%	

WATER - UTILITY FUND BUDGET - 401					2021-2022				
REVENUES			12		9				
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF $ 44,390	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
310000 -	TAXES								
314300	U. S. T. - Water	$ 42,000	$ 42,000	85%	$ 35,813	$ 6,187	$ 42,000	$ -	
	TOTAL TAXES	$ 42,000	$ 42,000	85%	$ 35,813	$ 6,187	$ 42,000	$ -	
340000 -	CHARGES FOR SERVICES			75%					
343310	Water Sales	$ 460,000	$ 500,000	74%	$ 369,235	$ 130,765	$ 500,000	$ -	
343350	FEES - NEW CON	$ 45,000	$ 45,000	73%	$ 32,814	$ 12,186	$ 45,000	$ 32,814	
343400	Recycling	$ 1,200	$ 1,200	85%	$ 1,018	$ 182	$ 2,000	$ 1,818	
343410	Water System Improvement Fee	$ 85,000	$ 100,000	90%	$ 90,142	$ 9,858	$ 110,000	$ 10,000	
343500	Sanitation Revenue	$ 160,000	$ 176,000	89%	$ 156,319	$ 19,681	$ 200,000	$ 24,000	
343505	Sewer	$ 3,000	$ 3,000	360%	$ 10,790	$ (7,790)	$ 3,000	$ 10,790	
343515	Waste Water, CDD	$ -	$ -	#DIV/0!	$ 3,684	$ (3,684)	$ -	$ 3,684	
343525	Waste Water, Town	$ 25,000	$ 50,000	97%	$ 48,300	$ 1,700	$ 40,000	$ (10,000)	80 ERU Bishops Gate
343600	Penalty Charges	$ 10,000	$ 5,000	53%	$ 2,632	$ 2,368	$ 3,000	$ (2,000)	COVID - No penalties charged since 2/2020
343610	Return Check Charges	$ -	$ -	#DIV/0!	$ 12	$ (12)	$ -	$ 12	
343620	Tampering Fees	$ -	$ -	#DIV/0!	$ 170	$ (170)	$ -	$ -	
343800	Water Turn On/Off Charges	$ 4,000	$ 1,000	0%	$ -	$ 1,000	$ 1,000	$ -	
	TOTAL CHARGES FOR SERVICE	$ 793,200	$ 881,200	81%	$ 715,116	$ 166,084	$ 904,000	$ 71,118	
350000 -	FINES AND FORFEITURES			53%					
353100	Utility / Meter Fines	$ -	$ -	#DIV/0!	$ 1,320	$ (1,320)	$ 1,000	$ 2,320	
	TOTAL FINES AND FORFEITURES	$ -	$ -	#DIV/0!	$ 1,320	$ (1,320)	$ 1,000	$ 2,320	
360000 -	MISCELLANEOUS REVENUE			75%					
361100	INTEREST EARNINGS	$ 1,500	$ 1,500	0%	$ 384	$ 1,116	$ 1,500	$ 384	
369900	MISCELLANEOUS REVENUE	$ 100	$ 100	0%	$ 4,625	$ (4,525)	$ 3,000	$ 7,525	
	TOTAL MISC. REVENUE	$ 1,600	$ 1,600	313%	$ 5,009	$ (3,409)	$ 4,500	$ 7,909	
	TOTAL REVENUES	$ 836,800	$ 924,800	82%	$ 755,938	$ 168,862	$ 951,500	$ 81,347	

UTILITY FUND BUDGET - 401		2021-2022							
EXPENDITURES									
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 AVAILABLE FUNDS	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
533 -	PERSONNEL SERVICES - WATER DEPARTMENT								
110	Executive Salaries	$ 27,375	$ 48,300	76%	$ 36,788	$ 11,512	$ 53,366	$ 5,066	includes 10% for Town Clerk
120	Salaries	$ 31,538	$ 69,873	82%	$ 57,628	$ 12,245	$ 71,001	$ 1,128	includes 100% for Utility Admin
140	Overtime Wages	$ 2,500	$ 2,500	273%	$ 6,825	$ (4,325)	$ 2,500	$ -	
210	FICA	$ 3,808	$ 7,482	80%	$ 5,996	$ 1,486	$ 7,866	$ 384	
211	Medicare	$ 890	$ 1,750	80%	$ 1,402	$ 348	$ 1,840	$ 90	
225	ICMA Retirement Contribution	$ 1,917	$ -	#DIV/0!	$ 509	$ (509)	$ 7,875	$ 7,875	
230	Life & Health Ins.	$ 10,000	$ 25,215	35%	$ 8,835	$ 16,380	$ 25,215	$ 0	
240	Workers Compensation	$ 14,745	$ 14,655	124%	$ 18,241	$ (3,586)	$ 21,000	$ 6,345	
250	Unemployment Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
	TOTAL PERSONNEL	$ 92,773	$ 169,775	80%	$ 136,224	$ 33,551	$ 190,663	$ 20,888	
533 -	OPERATING EXPENSES-WATER DEPARTMENT			75%					
310	Legal Fees	$ 8,050	$ 8,050	0%	$ 21	$ 8,029	$ 11,050	$ 3,000	
316	Town Planning / Engineering	$ 20,000	$ 10,000	402%	$ 40,201	$ (30,201)	$ 50,000	$ 40,000	
320	Accounting & Auditing	$ 14,250	$ 14,250	0%	$ -	$ 14,250	$ 14,250	$ -	Utility % of Audit and Consulting (Milestone)
321	Bank Fees	$ -	$ -	0%	$ -	$ -	$ -	$ -	
322	Water	$ -	$ -	0%	$ -	$ -	$ -	$ -	
325	Late fees / Finance Charges	$ -	$ -	0%	$ -	$ -	$ -	$ -	
340	Other Contractual Services	$ 80,000	$ 100,000	97%	$ 97,454	$ 2,546	$ 150,000	$ 50,000	URE/DEX
342	Software & Annual Maintenance	$ 5,500	$ 14,000	5%	$ 660	$ 13,340	$ 14,000	$ -	SCADA/Utility % BMS/Util % of SmartWare
346	Temp Help Labor	$ -	$ -	0%	$ -	$ -	$ -	$ -	
350	Pre Employment Screening	$ -	$ -	0%	$ -	$ -	$ -	$ -	
400	Travel & Per Diem	$ 400	$ 400	20%	$ 79	$ 321	$ 1,500	$ 1,100	
410	Telephone & Communications	$ 4,000	$ 5,000	59%	$ 2,963	$ 2,037	$ 5,000	$ -	25% TH phones
415	Website	$ 500	$ -	#DIV/0!	$ -	$ -	$ -	$ -	Under Town Hall
420	Freight / Postage / Shipping	$ 200	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
430	Utility Services	$ 29,500	$ 29,500	78%	$ 22,960	$ 6,540	$ 29,500	$ -	Electric, water, sewer for plant
440	Rentals & Leases	$ 400	$ 1,500	20%	$ 301	$ 1,199	$ 1,500	$ -	Misc equipment not in house (copier/printer & TH copier/printer)
451	Insurance	$ 26,745	$ 21,144	100%	$ 21,215	$ (71)	$ 28,144	$ 7,000	Auto Lia/ Auto Dam/Property
460	R & M - Equipment	$ 12,000	$ 8,000	279%	$ 22,280	$ (14,280)	$ 3,000	$ (5,000)	
461	R & M - Computer Maint.	$ -	$ -	#DIV/0!	$ 788	$ (788)	$ 1,000	$ 1,000	
462	R & M - Building	$ -	$ -	#DIV/0!	$ 1,431	$ (1,431)	$ 10,000	$ 10,000	
463	R & M - Vehicles	$ -	$ -	#DIV/0!	$ 128	$ (128)	$ -	$ -	
466	R & M - Water	$ 20,000	$ 30,000	100%	$ 29,853	$ 147	$ 40,000	$ 10,000	Broken Lines and valves
470	Printing - General	$ 100	$ 100	88%	$ 88	$ 12	$ 100	$ -	
490	Miscellaneous Expense	$ -	$ 100	20%	$ 20	$ 80	$ 100	$ -	
491	Bad Debt Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
492	Advertising	$ 300	$ 300	0%	$ 220	$ 80	$ 300	$ -	
499	Bad Debt Expense	$ -	$ -	0%	$ -	$ -	$ -	$ -	
510	Office Supplies	$ 1,000	$ 3,000	0%	$ -	$ 3,000	$ 4,000	$ 1,000	ink, paper, etc. & %25 TH-UB
520	Operating Supplies	$ 21,000	$ 25,000	222%	$ 55,479	$ (30,479)	$ 60,000	$ 35,000	plant chemiclas from 340
522	Gas & Oil	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
523	Uniforms	$ 100	$ 300	0%	$ -	$ 300	$ 100	$ (200)	
524	Safety Equipment	$ 100	$ 100	0%	$ -	$ 100	$ 100	$ -	
540	Dues and Subscriptions	$ 2,000	$ 800	40%	$ 317	$ 483	$ 800	$ -	updating data system
550	Training / Education / Tuition	$ 800	$ 800	24%	$ 190	$ 610	$ 2,200	$ 1,400	upgrade training for data system
	TOTAL OPERATING EXPENSES	$ 246,945	$ 272,344	109%	$ 296,648	$ (24,304)	$ 426,644	$ 154,300	

ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 AVAILABLE FUNDS	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
533 -	CAPITAL OUTLAY - WATER DEPARTMENT			75%					
600	Software	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
612	CUP	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
613	Cap. Out. - Wetland Monitoring	$ 8,050	$ 8,050	75%	$ 6,050	$ 2,000	$ 8,050	$ -	DEP requirement
620	Buildings	$ -	$ -	#DIV/0!		$ -	$ -	$ -	
630	Improvements	$ -	$ 50,000	0%	$ -	$ 50,000	$ 40,000	$ (10,000)	
633	Water Expansion	$ -	$ -	0%	$ 10,697	$ (10,697)	$ -	$ -	$ 1,194,112
640	Equipment	$ 30,000	$ 10,000	0%	$ -	$ 10,000	$ 10,000	$ -	Water Meters, New Gate (Lightening-Insurance)
650	Vehicles	$ 6,076	$ 6,076	0%	$ -	$ 6,076	$ 6,076	$ -	Vehicle lease 2019-2023
660	Books & Publications	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
680	Computer & Software	$ -	$ 5,000	0%	$ -	$ 5,000	$ -	$ (5,000)	UB Computer Repl/% of TC, Adm, Fin.
	TOTAL CAPITAL OUTLAY ESPENSES	$ 44,126	$ 79,126	21%	$ 16,747	$ 62,379	$ 64,126	$ (15,000)	
533 -	DEBT SERVICE - WATER DEPARTMENT			75%					
710	Debt Principal/loan	$ 27,000	$ 27,000	87%	$ 23,456	$ 3,544	$ 27,000	$ -	
711	Revolving Loan Principal	$ -	$ -	0%	$ -	$ -	$ -	$ -	
713	FMHA Special Principal	$ -	$ -	0%	$ -	$ -	$ -	$ -	
720	Debt Interest - Loan	$ 9,000	$ 6,000	59%	$ 3,519	$ 2,481	$ 6,000	$ -	
721	Interest-Revolving Loan	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
730	Other Debt Service Costs	$ 162,000	$ 145,000	0%	$ -	$ 145,000	$ 145,000	$ -	SRF payments
820	Contributions / Donations	$ -	$ 1,000	0%	$ -	$ 1,000	$ 1,000	$ -	Scouts - Projects
	TOTAL DEBT SERVICE	$ 198,000	$ 179,000	15%	$ 26,975	$ 152,025	$ 179,000	$ -	
	TOTAL WATER DEPARTMENT EXPENDITURES	$ 581,844	$ 700,245	68%	$ 476,594	$ 223,651	$ 860,433	$ 160,188	
534 -	SANITATION OPERATING EXPENSES			75%					
340	Other Contractual Services	$ 178,920	$ 175,000	65%	$ 113,838	$ 61,162	$ 175,000	$ -	
	TOTAL SANITATION EXPENSES.	$ 178,920	$ 175,000	65%	$ 113,838	$ 61,162	$ 175,000	$ -	
TOTAL UTILITY FUND EXPENDITURES		$ 760,764	$ 875,245	67%	$ 590,432	$ 284,813	$ 1,035,433	$ 160,188	

$ 951,500	**Revenues**
$ 1,035,433	**Expenditures**
$ (83,933)	**Balance**

115 POLICE RETIREMENT FUND BUDGET FISCAL YEAR 2021-2022

ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
REVENUES			12		9				
310000 -	TAXES								
312520	State Pension Contribution	$ 12,000	$ 13,000	0%	$ -	$ 13,000	$ 14,153	$ 1,153	
	TOTAL NON-REVENUES	$ 12,000	$ 13,000	0%	$ -	$ 13,000	$ 14,153	$ 1,153	
360000 MISC. REVENUES				75%					
361100	Interest Earnings	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
361300	Investment Earnings	$ 100,000	$ 100,000	385%	$ 384,914	$ 100,000	$ 119,000	$ 19,000	
366920	DONATIONS - POLICE DEPT.	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
368100	Employee Contribution	$ 13,500	$ 13,500	85%	$ 11,515	$ 1,985	$ 17,000	$ 3,500	
368200	Employer Contribution	$ 60,000	$ 60,000	104%	$ 62,181	$ 69,000	$ 64,500	$ 4,500	
	TOTAL MISC. REVENUE	$ 173,500	$ 173,500	264%	$ 458,610	$ 170,985	$ 200,500	$ 27,000	
TOTAL REVENUES		$ 185,500	$ 186,500	246%	$ 458,610	$ 183,985	$ 214,653	$ 28,153	

ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/21	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
EXPENDITURE									
521 -	OPERATING EXPENSES								
310	Legal Fees	$ 5,000	5,000	164%	$ 8,175	$ 10,350	6,000	$ 1,000	
320	Accounting & Auditing	$ 3,800	7,000	101%	$ 7,050	$ 8,650	8,000	$ 1,000	Fees, Actuary Studies & GASB 67/68 Reports
340	Other Contractual Services	$ 5,000	5,000	83%	$ 4,137	$ 1,728	1,728	$ (3,272)	Insurance
400	Travel & Per Diem	$ 1,000	1,000	0%	$ -	$ 1,000	1,000	$ -	
490	Miscellaneous Expense	$ 100	100	0%	$ -	$ 100	100	$ -	
494	Benefit Payments	$ 47,000	47,000	100%	$ 47,117	$ 62,610	62,610	$ 15,610	
910	Transfer To General	$ -	0	#DIV/0!		$ -	0	$ -	
	TOTAL OPERATING EXPENSES	$ 61,900	$ 65,100	102%	$ 66,479	$ 84,438	$ 79,438	$ 14,338	

ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
120 POLICE ADVANCE TRAINING FUND BUDGET					2021-2022				
REVENUES			12		9				40
350000 -	FINES & FORFEITURES								
351100	Court Fines & Forfeits	$ 10,000	$ 10,000	0%	$ -	$ 10,000	$ -	$ (10,000)	traffic fines
351130	Local Law Enforcement Education	$ 1,000	$ 1,000	308%	$ 3,082	$ (2,082)	$ 3,000	$ 2,000	
	TOTAL FINES & FORFEITURES	$ 11,000	$ 11,000	28%	$ 3,082	$ 7,918	$ 3,000	$ (8,000)	
MISCELLANEOUS REVENUE				75%					
361100	INVESTMENT INTEREST	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
369900	MISCELLANEOUS REVENUE	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
	TOTAL MISC. REVENUE	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
OTHER RESOURCES				75%					
380000	Other Sources	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
	TOTAL MISC. REVENUE	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
TOTAL PAT FUND REVENUES		$ 11,000	$ 11,000	28%	$ 3,082	$ 7,918	$ 3,000	$ (8,000)	

EXPENDITURES ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 AVAILABLE FUNDS	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
521 -	OPERATING EXPENSES								
321	Bank Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
325	Late fees / Finance Charges	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
340	Other Contractual Services	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
400	Travel & Per Diem	$ 1,000	$ 1,000	100%	$ 1,000	$ -	$ 1,000	$ -	
490	Miscellaneous Expense	$ 100	$ 100	100%	$ 100	$ -	$ 100	$ -	
550	Training / Education / Tuition	$ 1,000	$ 1,000	100%	$ 1,000	$ -	$ 1,000	$ -	
640	Equipment	$ 500	$ 500	100%	$ 500	$ -	$ 1,000	$ 500	
910	Transfer To General	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
	TOTAL OPERATING EXPENSE	$ 2,600	$ 2,600	####	$ 2,600	$ -	$ 3,100	$ 500	

2021-2022 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:			2021-2022							LAW ENFORCEMENT - 521
EXPENDITURES			12	9						
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
521 -	PERSONNEL SERVICES									
110	Executive Salaries	$ 122,706	$ 117,633	46%	$ 53,841	$ 63,792	$ 126,573	$ 8,940	7.6%	
120	Salaries	$ 213,888	$ 202,071	88%	$ 178,046	$ 24,025	$ 260,501	$ 58,430	28.9%	LCSB reimburse for SRO $145,829.00
130	Police - Reserve Salaries	$ 18,396	$ 29,250	127%	$ 37,137	$ (7,887)	$ 35,540	$ 6,290	21.5%	
140	Overtime Wages	$ 25,274	$ 8,906	211%	$ 18,764	$ (9,858)	$ 11,203	$ 2,297	25.8%	Holiday OT
140	Over Time	$ -	$ 12,860	0%	$ -	$ -	$ 20,369	$ 7,509	58.4%	OT, school, road patrol, events
150	Police - Incentive Pay	$ 6,840	$ 7,800	65%	$ 5,040	$ 2,760	$ 2,160	$ (5,640)	-72.3%	
210	FICA	$ 22,860	$ 23,468	75%	$ 17,497	$ 5,971	$ 28,457	$ 4,989	21.3%	
211	Medicare	$ 5,346	$ 5,489	75%	$ 4,092	$ 1,397	$ 6,655	$ 1,166	21.2%	
220	Police Retirement Contribution	$ 60,000	$ 60,000	121%	$ 72,529	$ (12,529)	$ 60,000	$ -	0.0%	
225	ICMA Retirement Contribution	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
230	Life & Health Ins.	$ 51,036	$ 59,064	69%	$ 40,490	$ 18,574	$ 70,624	$ 11,560	19.6%	added SRO
240	Workers Compensation	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
250	Unemployment Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
	SRO Reimbursemet						$ (145,829)			
	TOTAL PERSONNEL	$ 526,346	$ 526,541	81%	$ 427,436	$ 86,245	$ 476,254	$ 95,542		Total Increase / Decrease

ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
521 -	OPERATING EXPENSES									
310	Legal Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
340	Other Contractual Services	$ 9,655	$ 9,662	90%	$ 8,678	$ 984	$ -	$ (9,662)	-100.0%	See software line item for break down
342	Software & Annual Maintenance	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!	
	Power DMS						$ 3,500			policy module
	Antivirus Software						$ 1,500			CJIS requirement
	Southern Software						$ 3,391			RMS software
	Finder						$ 1,000			New fee/license fee
	Spillman						$ 3,226			New fee/license fee
350	Pre Employment Screening	$ 1,200	$ 1,200	18%	$ 215	$ 985	$ 1,200	$ -	0.0%	Legal requirement by FDLE
400	Travel & Per Diem	$ 2,500	$ 3,500	0%	$ 822	$ 2,678	$ 3,500	$ -	0.0%	Advanced Training
410	Telephone & Communications	$ 15,000	$ 15,000	79%	$ 11,776	$ 3,224	$ 15,000	$ -	0.0%	Telephones and mifi and email
420	Freight / Postage / Shipping	$ 300	$ 300	26%	$ 79	$ 221	$ 300	$ -	0.0%	
430	Utility Services	$ 3,700	$ 3,700	73%	$ 2,695	$ 1,005	$ 3,700	$ -	0.0%	
440	Rentals & Leases	$ 41,682	$ 30,875	90%	$ 27,815	$ 3,060	$ -	$ (30,875)	-100.0%	
	Propane Tank						$ 300			Generator
	LAPTOP LEASE - $5,300						$ 5,300			
	Radios - $12,275						$ 12,275			
	Radio Maintenace						$ 3,650			
	Body Cameras - $13,000						$ 28,600			upgrade old equip., yearly for 5 year purchase-to-own
451	Insurance	$ -	$ -	#DIV/0!	$ 448	$ (448)	$ -	$ -	#DIV/0!	
460	R & M - Equipment	$ 4,400	$ 4,400	33%	$ 1,454	$ 2,946	$ 4,400	$ -	0.0%	
461	R & M - Computer Maint.	$ 1,500	$ 3,000	249%	$ 7,456	$ (4,456)	$ 3,000	$ -	0.0%	
462	R & M - Building	$ -	$ -	#DIV/0!	$ 875	$ (875)	$ 1,500	$ 1,500	#DIV/0!	
463	R & M - Vehicles	$ 13,000	$ 21,700	108%	$ 23,510	$ (1,810)	$ 23,000	$ 1,300	6.0%	
470	Printing - General	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
490	Miscellaneous Expense	$ 100	$ 100	262%	$ 262	$ (162)	$ 200	$ 100	100.0%	
510	Office Supplies	$ 3,000	$ 3,000	1269%	$ 38,064	$ (35,064)	$ 4,000	$ 1,000	33.3%	
520	Operating Supplies	$ 4,000	$ 4,000	791%	$ 31,622	$ (27,622)	$ 5,000	$ 1,000	25.0%	

522	Gas & Oil	$ 16,000	$ 16,000	90%	$ 14,434	$ 1,566	$ 17,000	$ 1,000	6.3%	
523	Uniforms	$ 2,500	$ 2,500	204%	$ 5,101	$ (2,601)	$ 4,000	$ 1,500	60.0%	
524	Safety Equipment	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
525	Weapons/Ammo	$ 4,500	$ 2,500	128%	$ 3,207	$ (707)	$ 3,200	$ 700	28.0%	
540	Dues and Subscriptions	$ 500	$ 600	101%	$ 605	$ (5)	$ 600	$ -	0.0%	
550	Training / Education / Tuition	$ 5,000	$ 4,000	35%	$ 1,404	$ 2,596	$ 4,000	$ -	0.0%	
	TOTAL OPERATING	**$ 128,537**	**$ 126,037**	**143%**	$ 180,522	$ (57,081)	**$ 156,342**	**$ (32,437)**		

521 -	**CAPITAL OUTLAY**			75%						
610	Land	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
620	Buildings	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
640	Equipment	$ 6,700	$ 1,000	692%	$ 6,924	$ (5,924)	$ 1,000	$ -	$ -	
650	Vehicles	$ 48,156	$ 25,584	106%	$ 27,216	$ (1,632)	$ 11,840	$ (13,744)	$ (1)	*2019 vehicle ($11,840.17) 2019-2022*
							$ 13,744			*2020 Vehicle (13,744.00) 2020-2023*
804	PD Vest Grant	$ 3,500	$ 3,500	125%	$ 4,375	$ (875)	$ 3,500	$ -	$ -	*50 % reimbursable*
807	Byrne Grant - JAG C	$ 4,000	$ 4,213	101%	$ 4,275	$ (62)	$ 2,540	$ (1,673)	$ (0)	*100 % reimbursable / to alloted amount*
808	Byrne Grant - JAG D	$ 1,000	$ 1,000	116%	$ 1,162	$ (162)	$ 1,000	$ -	$ -	*100 % reimbursable / to alloted amount*
810	CESF				$ 8,102		$ 50,000			*100 % reimbursable / to alloted amount*
	TOTAL CAPITAL OUTLAY	**$ 63,356**	**$ 35,297**	**147%**	$ 52,054	$ (8,655)	**$ 83,624**	**$ (15,417)**		

TOTAL LAW ENFORCEMENT	**$ 718,239**	**$ 687,875**	**96%**	$ 660,012	$ 20,509	**$ 716,221**	**$ 28,346**	**4%**	

1 - GENERAL FUND BUDGET - FISCAL YEAR:					2021-2022					CODE ENFORCEMENT - 524
EXPENDITURES			12		9					
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
524 -	Code Enforcement									
120	Salaries	$ 19,968	$ 14,560	39%	$ 5,670	$ 8,890	$ 37,856	$ 23,296	160.0%	Full Time 40 hrs
210	FICA	$ 1,238	$ 903	0.40	$ 360	$ 543	$ 2,347	$ 1,444	159.9%	
211	Medicare	$ 290	$ 211	40%	$ 84	$ 127	$ 549	$ 338	160.1%	
230	Life & Health Ins.	$ -	$ 2,878	10%	$ 289	$ 2,589	$ 8,847	$ 5,969	207.4%	
	TOTAL PERSONNEL	$ 21,496	$ 18,552	35%	$ 6,403	$ 12,149	$ 49,599	$ 31,047	256%	

ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
524 -	OPERATING EXPENSES									
310	Legal Fees	$ -	$ -	#DIV/0!	$ -	$ -	$ 2,500	$ 2,500	#DIV/0!	Special Magistrate
340	Software						$ 4,000			Iworq's
400	Travel & Per Diem	$ 300	$ 300	0.00	$ -	$ 300	$ 300	$ -	0.0%	
410	Telephone & Communications	$ 700	$ 700	73%	$ 513	$ 187	$ 700	$ -	0.0%	cell phone / mifi
420	Freight / Postage / Shipping	$ 400	$ 250	0%	$ -	$ 250	$ 250	$ -	0.0%	
462	R & M - Building	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
490	Miscellaneous Expense	$ -	$ -	#DIV/0!	$ -	$ -	$ 100	$ 100	#DIV/0!	
522	Gas & Oil	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	#DIV/0!	
540	Dues and Subscriptions	$ 100	$ 200	137%	$ 273	$ (73)	$ 200	$ 273	-374.0%	FACE, CFCEA Code Organizations
550	Training / Education / Tuition	$ 750	$ 750	0%	$ -	$ 750	$ 750	$ -	0.0%	
	TOTAL CODE EXPENSES	$ 2,250	$ 2,200	36%	$ 786	$ 1,414	$ 8,800	$ 2,873	203%	

	TOTAL CODE ENFORCEMENT	$ 23,746	$ 20,752	35%	$ 7,189	$ 13,563	$ 58,399	$ 33,920	250%	

140 IMPACT FEES - FISCAL YEAR					2021-2022				
			12		9				
REVENUES									
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
322302	POLICE IMPACT FEE	$ 22,000	$ 20,000	154%	$ 30,730	$ (10,730)	$ 50,000	$ 30,000	Current balance 2016 to 7/8/2021 $221,769
322303	PARKS IMPACT FEE	$ 22,000	$ 20,000	137%	$ 27,480	$ (7,480)	$ 20,000	$ -	Current balance 2016 to 7/8/2021 $203,331
322306	WATER IMPACT FEE	$ 63,000	$ 55,000	120%	$ 66,186	$ (11,186)	$ 60,000	$ 5,000	Current balance 2016 to 7/8/2021 $586,722
	TOTAL IMPACT FEES	107,000	$ 95,000	131%	$ 124,396	$ (29,396)	$ 130,000	$ 35,000	

CAPITAL OUTLAY EXPENDITURES				2021-2022					
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	REVENUE TO BE RECEIVED	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
521000 -	POLICE								
520	Operating Supplies	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
610	Land	$ -	$ -	0%	$ -	$ -	$ -	$ -	
620	Buildings	$ -	$ -	0%	$ 900	$ (900)	$ -	$ -	
640	Equipment	$ -	$ -	0%	$ 2,598	$ (2,598)	$ -	$ -	
650	Vehicles	$ -	$ -	0%			$ 50,000	$ 50,000	For new SRO
670	Capital Outlay - Impact Fees	$ -	$ -	0%	$ -	$ -	$ -	$ -	
			$ -				$ -		
		$ -	$ -	#DIV/0!	$ 3,498	$ (3,498)	$ 50,000	$ 50,000	
533000 -	WATER								
633	Water Expansion	$ -	$ -	#DIV/0!		$ -	$ -	$ -	
670	Capital Outlay - Impact Fees	$ -	$ -	#DIV/0!	$ 2,598	$ (2,598)	$ -	$ -	
			$ -				$ -		
		$ -	$ -	#DIV/0!	$ 2,598	$ (2,598)	$ -	$ -	
572000 -	PARKS								
615	Parks Expansion	$ -	$ -	#DIV/0!		$ -	$ -	$ -	
670	Capital Outlay - Impact Fees	$ -	$ -	0%	$ 1,675	$ (1,675)	$ -	$ -	
		$ -	$ -	#DIV/0!	$ 1,675	$ (1,675)	$ -	$ -	
TOTAL CAPITAL OUTLAY EXPENSES		$ -	$ -	#DIV/0!	$ 7,771	$ (7,771)	$ 50,000	$ 50,000	

150 INFRASTRUCTURE - FISCAL YEAR			2021-2022						
		12		9					
REVENUES									
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
312300	County Ninth - Cent Gas Tax	$ 10,000	$ 10,000	0%	$ -	$ 10,000	$ 10,000	$ -	
312410	L.F.T. - First (1 to 6 cents)	$ 30,000	$ 40,000	0%	$ -	$ 40,000	$ 40,000	$ -	
312600	Discretionary Sales Surtax-Infrastruc	$ 95,000	$ 115,000	0%	$ -	$ 115,000	$ 125,000	$ 10,000	
	TOTAL IMPACT FEES	135,000	$ 165,000	0%	$ -	$ 165,000	$ 175,000	$ 10,000	

CAPITAL OUTLAY EXPENDITURES			2021-2022						
ACCT. #	ACCOUNT DESCRIPTION	2019-2020 COUNCIL REQUEST	2020-2021 COUNCIL REQUEST	% USED 75%	2020-2021 AS OF 7/13/2021	2020-2021 REMAINING BALANCE	2021-2022 COUNCIL REQUEST	DIFFERENCE FROM 20-21 BUDGET	COMMENTS/JUSTIFICATIONS
521000 -	POLICE								
440	Rentals & Leases	$ -	$ 6,700	0%	$ -	$ 6,700	$ -	$ (6,700)	
	$3,200 2 New AED,s						$ 3,200		1437 each
650	Vehicles		$ 90,000	104%	$ 93,245	$ (3,245)	$ 50,000	$ (40,000)	
		$ -	$ 96,700	96%	$ 93,245	$ 3,455	$ 53,200	$ (46,700)	
541000	TRANSPORTATION								
615	Parks Expansion	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	
630	Improvements		$ 65,000	0%		$ 65,000	$ 81,000	$ 16,000	Paving & Patching
650	Vehicles	$ -	$ -	#DIV/0!		$ -	$ -	$ -	
		$ -	$ 65,000	0%	$ -	$ 65,000	$ 81,000	$ 16,000	
TOTAL CAPITAL OUTLAY EXPENSES		$ -	$ 161,700	$ 1	$ 93,245	$ 68,455	$ 134,200	$ (30,700)	