

1 GENERAL FUND

Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
511000	Legislative												
110	Executive Salaries	31,400	35,400		35,325	14,450	16,200	89%	13,800			13,800	85%
210	Fica	1,947	2,195		2,190	896	1,004	89%	856			856	85%
211	Medicare	455	513		512	210	235	89%	200			200	85%
310	Legal Fees				125		0	0%					0%
314	Election Expense				177	15,412	11,000	140%					0%
340	Other Contractual Service				185		0	0%					0%
350	Pre Employment Screening					15	0	***%					0%
400	Travel & Per Diem	137	206		129	440	600	73%					83%
410	Telephone & Communication	1,310	360		835	618	750	82%	500			500	100%
415	Website	5,350	2,325		3,321	3,275	4,450	74%	4,450			4,450	100%
420	Freight/Postage/Shipping	254				23	0	***%					0%
470	Printing - General		120				250	0%	100			100	40%
490	Miscellaneous Expenses		100		120		0	0%					0%
492	Advertising				2,261		0	0%					0%
493	Employee Party	662	1,127		625	633	900	70%	900			900	100%
496	Contingency Funds				10		0	0%					0%
497	Compassion Flowers	307			87		100	0%	100			100	100%
510	Office Supplies	99	171		87	42	200	21%	200			200	100%
520	Operating Supplies	786	655		98	14	750	2%	750			750	100%
540	Dues and Subscriptions	1,720	946		1,013	1,875	1,000	188%	1,300			1,300	130%
550	Training/Education/Tuition		1,099				500	0%	500			500	100%
820	Contributions/Donations	2,000	2,500		4,500	3,196	5,000	64%	2,000			2,000	40%
	Account:	46,427	47,717		51,513	41,099	42,939	96%	26,406		0	26,406	61%
513000	Financial And Administrative												
110	Executive Salaries	40,368	41,881		37,081	69,404	45,360	153%	146,746		-45,999	100,747	222%
120	Salaries	39,015	58,931		51,893	39,503	32,364	122%	73,191			73,191	226%
140	Overtime Wages		96			84	1,080	8%	1,021			1,021	95%
210	Fica	4,800	6,107		5,637	6,664	4,886	136%	13,699		-2,852	10,847	222%
211	Medicare	1,123	1,428		1,319	1,559	1,143	136%	3,204		-667	2,537	222%
225	ICMA Retirement Contribut					3,007	2,000	150%	19,906		-4,600	15,306	765%
230	Life & Health Ins.	11,155	10,458		9,597	11,526	13,722	84%	29,250		-3,708	25,542	186%
250	Unemployment Expense	1,294			825	2,139	0	***%				0	0%
320	Accounting & Auditing				32,200	32,200	20,000	161%	20,000			20,000	100%
321	Bank Fees	500	50				100	0%	100			100	100%
340	Other Contractual Service	3,595	3,522		4,470	2,742	4,500	61%	4,500			4,500	100%
342	Software & Annual Mainten	3,600	3,654		3,841	18,302	4,500	407%	4,000		2,400	6,400	142%
350	Pre Employment Screening	250	299		883	1,114	120	928%	200			200	167%
400	Travel & Per Diem	356	96		15	545	500	109%	1,500			1,500	300%
410	Telephone & Communication	3,526	3,734		5,362	5,606	4,500	125%	5,000			5,000	111%
420	Freight/Postage/Shipping	1,045	994		1,000	598	300	199%	800			800	267%
430	Utility Services	445	3,703		4,005	3,864	3,500	110%	3,500			3,500	100%
440	Rentals & Leases	1,030	1,140		6,644	2,417	2,000	121%	2,000			2,000	100%
451	Insurance		406		203		0	0%				0	0%
460	R & M - Equipment	69			132	310	250	124%	300			300	120%
461	R & M - Computer Maint	1,145	3,865		5,437	4,263	5,000	85%	4,000			4,000	80%
470	Printing - General	665	1,672		1,089	74	500	15%	250			250	50%

1 GENERAL FUND

Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
490	Miscellaneous Expenses	60	174	26	100	174%	100	100		100	100%
492	Advertising	186		479	0	0%					0%
510	Office Supplies	998	3,968	3,405	2,921	3,000	97%	3,500		3,500	117%
520	Operating Supplies	986	1,296	1,896	5,588	2,300	243%	3,400		3,400	148%
523	Uniforms	351	57	80	0	0%					0%
540	Dues and Subscriptions	1,020	651	356	784	500	157%	1,900		1,900	380%
550	Training/Education/Tuitio	957	1,163		264	1,500	18%	5,000		5,000	333%
640	Cap Outlay - Equipment			9,743	1,100	0	***%	1,500		1,500	***%
680	Cap Outlay - Comp & Softw					1,500	0%				0%
Account:		118,539	149,171	187,618	216,752	155,225	140%	348,567	-55,426	293,141	189%
519000 Other General Government											
240	Workers' Compensation	12,541	24,350	4,774		3,000	0%				0%
310	Legal Fees	46,055	77,609	129,950	62,094	100,000	62%	75,000		75,000	75%
316	Town Planning/Engineering	20,179	48,636	27,511	21,559	20,000	108%	25,000		25,000	125%
320	Accounting & Auditing	14,250	19,000			22,000	0%	21,000		21,000	95%
340	Other Contractual Service	3,450	3,862	2,095	2,468	13,000	19%	40,000		40,000	308%
341	Contractor - (Ron - Progr	154,056	165,205	103,746	92,036	106,000	87%	107,000	84,000	191,000	180%
342	Software & Annual Mainten			4,196		0	0%				0%
347	Codification	6,393	950	1,224	1,494	5,000	30%	5,000		5,000	100%
350	Pre Employment Screening				20	0	***%				0%
400	Travel & Per Diem	136				0	0%				0%
410	Telephone & Communication	165				0	0%				0%
420	Freight/Postage/Shipping	32				0	0%				0%
430	Utility Services	3,576	870			750	0%				0%
451	Insurance	24,543	17,314	31,572	45,126	43,651	103%	60,515		60,515	139%
460	R & M - Equipment	137				0	0%				0%
462	R & M - Building	371				0	0%				0%
470	Printing - General		54	381	89	300	30%	100		100	33%
490	Miscellaneous Expenses				122	0	***%				0%
492	Advertising	3,409	3,514	3,766	2,308	3,000	77%	3,800		3,800	127%
496	Contingency funds	872	1,903	153	2,870	8,000	36%	3,000		3,000	38%
510	Office Supplies			489		0	0%				0%
520	Operating Supplies	607	1,205	812	25	750	3%	400		400	53%
540	Dues and Subscriptions	113		120	495	120	413%	500		500	417%
Account:		290,885	364,472	310,789	230,706	325,571	71%	341,315	84,000	425,315	131%
521000 Police											
110	Executive Salaries	113,150	117,033	64,593	63,778	117,633	54%	126,584		126,584	108%
120	Salaries	168,423	216,226	225,004	227,964	202,071	113%	260,501		260,501	129%
130	Police - Reserve Salaries	16,081	10,924	26,039	39,088	29,250	134%	35,540		35,540	122%
140	Overtime Wages	1,129	4,043	7,770	21,053	21,766	97%	31,572		31,572	145%
150	Police - Incentive Pay	5,490	6,770	6,610	5,400	7,800	69%	2,160		2,160	28%
210	Fica	18,756	21,515	20,139	21,125	23,468	90%	28,458		28,458	121%
211	Medicare	4,386	5,032	4,710	4,940	5,489	90%	6,655		6,655	121%
220	Police Retirement Contrib	88,363	72,442	81,793	88,393	60,000	147%	60,000	4,500	64,500	108%
230	Life & Health Ins.	52,727	50,680	41,744	49,253	59,064	83%	72,000		72,000	122%
240	Workers' Compensation	2,471				0	0%				0%

1 GENERAL FUND

Account		Object	17-18	18-19	Actuals		Current		Exp.	Prelim.	Budget	Final	% Old
					19-20	20-21	Budget	20-21	20-21	21-22	21-22	Budget	21-22
250		Unemployment Expense		44					0	0%			0
310		Legal Fees	440		1,238				0	0%			0
340		Other Contractual Service	10,622	8,135	10,704	8,679	9,662	90%		12,617		12,617	131%
350		Pre Employment Screening	143	191	148	460	1,200	38%		1,200		1,200	100%
400		Travel & Per Diem	1,145	1,913	876	2,135	3,500	61%		3,500		3,500	100%
410		Telephone & Communication	10,983	10,053	17,109	16,774	15,000	112%		15,000		15,000	100%
420		Freight/Postage/Shipping	120	111	282	206	300	69%		300		300	100%
430		Utility Services	4,096	4,624	4,110	3,522	3,700	95%		3,700		3,700	100%
440		Rentals & Leases	10,900	96	10,851	27,815	30,875	90%		21,525		21,525	70%
451		Insurance	536		409	448		***%					0
460		R & M - Equipment	5,296	13,482	7,441	1,817	4,400	41%		4,400		4,400	100%
461		R & M - Computer Maint	1,143	411	5,427	10,637	3,000	355%		3,000		3,000	100%
462		R & M - Building			180	1,081		***%		1,500		1,500	***%
463		R & M - Vehicles	12,185	19,824	35,650	27,488	21,700	127%		23,000		23,000	106%
490		Miscellaneous Expenses	33	32	13	262	100	262%		200		200	200%
510		Office Supplies	2,479	1,254	1,399	38,655	3,000	***%		4,000		4,000	133%
520		Operating Supplies	2,233	7,838	11,330	33,432	4,000	836%		5,000		5,000	125%
522		Gas & Oil	20,677	18,988	16,851	19,830	16,000	124%		17,000		17,000	106%
523		Uniforms	6,109	4,908	4,101	6,926	2,500	277%		4,000		4,000	160%
524		Safety Equipment			279			0	0%				0
525		Weapons	1,089	3,023	4,146	4,738	2,500	190%		3,200		3,200	128%
540		Dues and Subscriptions	863	400	550	605	600	101%		600		600	100%
550		Training/Education/Tuitio	4,073	3,918	4,476	1,464	4,000	37%		4,000		4,000	100%
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
630		Cap Outlay - Improvements			34,600			0	0%				0
640		Cap Outlay - Equipment	14,280	125,190	6,677	6,924	1,000	692%		1,000		1,000	100%
650		Cap Outlay - Vehicles	31,723	41,993	49,143	27,216	25,584	106%		25,584		25,584	100%
804		PD Vest Grant - 09/10	3,050	4,662	1,285	4,375	3,500	125%		3,500		3,500	100%
807		Byrne Grant - Evidence St		3,350		4,275	4,213	101%		2,540		2,540	60%
808		Byrne Grant - Vehicle Equ			1,000		1,000	0%		1,000		1,000	100%
809		Byrne Grant - Other Equip				1,162		***%					0
810		CESF Grant				29,682	0	***%		50,000		50,000	***%
811		ARPA Grant				66,330	0	***%					0
Account:		697,818	840,514	773,023	867,932	687,875	126%		834,836	4,500	839,336	122%	
524000		Code Enforcement					14,560	65%		37,856		37,856	260%
120		Salaries	5,824	9,970	8,857	9,470							
210		Fica	361	629	522	597	903	66%		2,347		2,347	260%
211		Medicare	84	147	122	140	211	66%		549		549	260%
230		Life & Health Ins.				289	2,878	10%		7,800		7,800	271%
310		Legal Fees					0	0%		2,500		2,500	***%
342		Software & Annual Mainten					0	0%		4,000	-1,500	2,500	***%
400		Travel & Per Diem					300	0%		300		300	100%
410		Telephone & Communication	590	794	564	618	700	88%		700		700	100%
420		Freight/Postage/Shipping	16			22	250	9%		250		250	100%
462		R & M - Building			260		0	0%					0

1 GENERAL FUND

Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
		17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
490	Miscellaneous Expenses					0	0%	100		100	****%
522	Gas & Oil	86				0	0%				0%
523	Uniforms				160	0	***%				0%
540	Dues and Subscriptions	35	35	100	710	200	355%	200		200	100%
550	Training/Education/Tuitio	1,158	2,208	827	650	750	87%	750		750	100%
	Account:	8,154	13,783	11,252	12,656	20,752	61%	57,352	-1,500	55,852	269%
539000	Public Services										
110	Executive Salaries	16,602	18,277	21,900	6,696	5,475	122%	5,858		5,858	107%
120	Salaries	28,851	26,345	27,214	17,633	17,721	100%	20,993		20,993	118%
140	Overtime Wages	1,094	1,865	3,924	891	1,200	74%	1,200		1,200	100%
210	Fica	3,137	3,062	3,608	1,893	1,513	125%	1,739		1,739	115%
211	Medicare	733	716	844	443	354	125%	407		407	115%
225	ICMA Retirement Contribut				40	2,100	2%	2,219		2,219	106%
230	Life & Health Ins.	9,193	8,109	7,987	6,197	4,442	140%	5,460		5,460	123%
316	Town Planning/Engineering			1,738	3,074	0	***%				0%
340	Other Contractual Service	33,689	49,088	52,767	97,862	40,000	245%	90,000		90,000	225%
342	Software & Annual Mainten	100				0	0%				0%
346	Temp Help labor	15,998	755	3,218	1,475	0	***%	5,000		5,000	****%
350	Pre Employment Screening	158	30			100	0%	100		100	100%
400	Travel & Per Diem	207	223	69	296	200	148%	250		250	125%
410	Telephone & Communication	1,575	2,508	1,724	1,807	3,000	60%	4,000		4,000	133%
420	Freight/Postage/Shipping		7			0	0%				0%
430	Utility Services	535	681	733	916	1,000	92%	1,000		1,000	100%
431	Street Lighting	22				0	0%				0%
440	Rentals & Leases		338		313	250	125%	500		500	200%
460	R & M - Equipment	3,881	3,004	3,280	3,511	5,000	70%	4,000		4,000	80%
461	R & M - Computer Maint			174	304	650	47%	650		650	100%
462	R & M - Building	31,821	8,446	27,814	12,077	9,000	134%	12,000		12,000	133%
463	R & M - Vehicles	2,092	221	965	258	1,000	26%	1,000		1,000	100%
466	R & M - Water		275			0	0%				0%
469	Software, Computer Mainte	831	56	215		0	0%				0%
510	Office Supplies	920	498	817	869	800	109%	2,500		2,500	313%
520	Operating Supplies	2,547	1,918	1,489	1,293	2,500	52%	2,500		2,500	100%
522	Gas & Oil	7,408	7,053	6,931	4,948	3,500	141%	5,500		5,500	157%
523	Uniforms	94	90		634	100	634%	500		500	500%
524	Safety Equipment	565	285	881		300	0%	800		800	267%
530	Road Materials & Supplies	24				0	0%				0%
540	Dues and Subscriptions	57	40		43	150	0%	150		150	100%
550	Training/Education/Tuitio	37				150	29%	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		12,150	2,000	0%				0%
650	Cap Outlay - Vehicles		52,821		175,623	6,076	200%				0%
	Account:	168,311	208,612	216,115	1,75,623	108,581	162%	168,476	0	168,476	155%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL FUND

Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
541000	Transportation										
110	Executive Salaries	4,150	4,569	5,475	5,054	5,475	92%	5,858		5,858	107%
120	Salaries	30,656	27,922	29,802	11,714	13,701	85%	16,692		16,692	122%
140	Overtime Wages	1,231	2,099	4,399	119	0	***%			0	0%
210	Fica	2,193	2,060	2,473	1,010	1,189	85%	1,398		1,398	118%
211	Medicare	513	482	578	236	278	85%	327		327	118%
225	ICMA Retirement Contribut					0	0%	1,669		1,669	***%
230	Life & Health Ins.	7,484	6,430	6,404	4,082	5,486	74%	4,680		4,680	85%
316	Town Planning/Engineering		6,139			0	0%			0	0%
340	Other Contractual Service	13,883	24,670	16,369	2,080	2,000	104%	16,000		16,000	800%
346	Temp Help labor	14,586	755			0	0%	250		250	***%
400	Travel & Per Diem				141	0	***%			0	0%
431	Street Lighting	27,212	25,657	32,298	25,225	38,000	66%	28,000		28,000	74%
460	R & M - Equipment	30				200	0%	200		200	100%
462	R & M - Building	12		294		0	0%			0	0%
463	R & M - Vehicles	186				1,000	0%	1,000		1,000	100%
520	Operating Supplies	171	90	83	291	1,250	23%	500		500	40%
523	Uniforms	94				100	0%			0	0%
524	Safety Equipment			23		250	0%	250		250	100%
530	Road Materials & Supplies	925	523	7,423	146	1,000	15%	1,000		1,000	100%
630	Cap Outlay - Improvements	93,660	108,267	191,447	10,475	0	***%			0	0%
	Account:	196,986	209,663	297,068	60,573	69,929	87%	77,824	0	77,824	111%
542000	Cemetery										
340	Other Contractual Service					0	0%	10,000		10,000	***%
430	Utility Services	227	40	44		100	0%			0	0%
451	Insurance	570				0	0%			0	0%
460	R & M - Equipment	719				0	0%	1,700		1,700	***%
	Account:	1,516	40	44		100	0%	11,700	0	11,700	11700%
571000	Library										
110	Executive Salaries	30,000	34,500	40,020	38,142	40,020	95%	44,000		44,000	110%
120	Salaries	3,464	4,387	3,035	4,295	4,331	99%	13,000		13,000	300%
210	Fica	1,895	2,176	2,527	2,467	2,750	90%	3,534		3,534	129%
211	Medicare	443	509	591	577	643	90%	827		827	129%
225	ICMA Retirement Contribut	2,250	2,588	3,001	2,501	3,200	78%	2,200		2,200	69%
230	Life & Health Ins.	8,870	7,207	6,142	8,247	8,964	92%	7,800		7,800	87%
340	Other Contractual Service	7,685	3,842	4,267	4,124	3,900	106%	4,500		4,500	115%
350	Pre Employment Screening					100	0%	150		150	150%
400	Travel & Per Diem	271	258	31		450	0%	500		500	111%
410	Telephone & Communication	13,171	20,465	20,005	18,425	20,098	92%	20,000		20,000	100%
415	Website			231		100	0%			0	0%
420	Freight/Postage/Shipping	10			101	100	101%	110		110	110%
430	Utility Services	5,502	5,574	5,479	4,380	5,500	80%	6,750		6,750	123%
460	R & M - Equipment	30	196	28	43	650	7%			0	0%
462	R & M - Building	236	118	426		0	0%			0	0%
480	Promotional Activities	812	284	1,542	565	2,000	28%	1,500		1,500	75%
490	Miscellaneous Expenses		39	50		100	0%	500		500	500%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL FUND

Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
		17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
493	Employee Party	334	148	458		500	0%	500		500	100%
510	Office Supplies	2,432	818	1,207	454	2,000	23%	2,500		2,500	125%
520	Operating Supplies	549	1,210	2,201	4,674	10,000	47%	10,000		10,000	100%
523	Uniforms	180				100	0%			0	0%
540	Dues and Subscriptions	434	621	333	390	300	130%	350		350	117%
550	Training/Education/Tuitio	222	24	50	79	400	20%	400		400	100%
620	Cap Outlay-Buildings			5,323		5,000	0%			0	0%
630	Cap Outlay - Improvements			511,419	39,108	10,000	391%			0	0%
660	Cap Outlay - Books & Publ	4,520	5,887	5,860	1,115	0	***%			0	0%
662	Cap Outlay - Books/Publ -	1,282	1,135	1,096		0	0%			0	0%
	Account:	84,592	91,986	615,322	129,687	121,206	107%	119,121	0	119,121	98%
572000	Parks & Recreation										
340	Other Contractual Service	10,409	13,506	4,238	4,945	2,200	225%	10,000		10,000	455%
343	Special Events	1,734	5,390	1,514	1,658	2,500	66%	5,250		5,250	210%
410	Telephone & Communication	100	120	125	80	0	***%			0	0%
430	Utility Services	561	783	624	563	600	94%	600		600	100%
460	R & M - Equipment	242	148	93	353	0	***%	10,000		10,000	***%
462	R & M - Building		25		81	0	***%			0	0%
467	R & M - Nature Trail	9,478	128	178	561	1,000	56%	1,000		1,000	100%
468	R & M - Recreation Equip	1,262			1,787	0	***%			0	0%
469	Software, Computer Mainte	1,602	3,233	100	2,783	0	0%			0	0%
520	Operating Supplies	1,440	144			4,825	58%	2,500		2,500	52%
630	Cap Outlay - Improvements	26,828	623			0	0%	6,000		6,000	***%
	Account:		24,100	6,872	12,811	11,125	115%	35,350	0	35,350	318%
573000	Historical Preservation										
410	Telephone & Communication	50	60	60	40	0	***%			0	0%
490	Miscellaneous Expenses					0	0%	5,000		5,000	***%
510	Office Supplies				472	0	***%	1,000		1,000	***%
520	Operating Supplies	1,245	857	467		1,000	0%			0	0%
	Account:	1,295	917	527	512	1,000	51%	6,000	0	6,000	600%
574000	Special Events										
340	Other Contractual Service	14,801	9,030	8,764	9,345	10,450	89%	10,000		10,000	96%
343	Special Events	118	1,466	1,970	1,056	1,500	70%	2,000		2,000	133%
410	Telephone & Communication	20				0	0%			0	0%
440	Rentals & Leases			1,136		2,000	0%	2,000		2,000	100%
470	Printing - General		180			250	0%	250		250	100%
480	Promotional Activities		580	1,318		1,500	0%	1,300		1,300	87%
492	Advertising	214	510		218	500	44%	350		350	70%
520	Operating Supplies		398		72	0	***%			0	0%
	Account:	15,153	12,164	13,188	10,691	16,200	66%	15,900	0	15,900	98%
Fund:		1,656,504	1,963,139	2,483,331	1,759,042	1,560,503	113%	2,042,847	31,574	2,074,421	133%

120 POLICE ADVANCED TRAINING FUND

Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	20-21	Exp. Budget	Prelim. Budget	21-22	Budget Changes	Final Budget	21-22	% Old Budget
521000 Police															
400 Travel & Per Diem	683					1,000	0%	1,000	0%	1,000			1,000	100%	100%
490 Miscellaneous Expenses						100	0%	100	0%	100			100	100%	100%
550 Training/Education/Tuitio	1,190		200			1,000	20%	1,000	20%	1,000			1,000	100%	100%
640 Cap Outlay - Equipment						500	0%	1,000	0%	1,000			1,000	200%	200%
Account:	1,873		200			2,600	8%	3,100	8%	3,100	0		3,100	119%	119%
Fund:	1,873		200			2,600	8%	3,100	8%	3,100	0		3,100	119%	119%

140 IMPACT FEES

Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
521000 Police												
460 R & M - Equipment						967		0 ***%				0 0%
610 Cap Outlay - Land	7,500							0 0%				0 0%
620 Cap Outlay-Buildings						19,600		0 ***%				0 0%
630 Cap Outlay - Improvements						3,657		0 ***%				0 0%
640 Cap Outlay - Equipment						2,598		0 ***%	28,600		28,600	***%
650 Cap Outlay - Vehicles								0 0%	50,000		50,000	***%
Account:	7,500					26,822		0 ***%	78,600	0	78,600	***%
533000 Water Utility Services												
633 Cap Ou - Water Expansion/	28,815							0 0%	40,000		40,000	***%
640 Cap Outlay - Equipment						2,598		0 ***%				0 0%
670						2,598		0 0%	14,000		14,000	***%
Account:	28,815					2,598		0 ***%	54,000	0	54,000	***%
572000 Parks & Recreation												
615 Parks Expansion								0 0%	29,456		29,456	***%
630 Cap Outlay - Improvements						1,675		0 ***%				0 0%
Account:						1,675		0 ***%	29,456	0	29,456	***%
Fund:	36,315					31,095		0 ***%	162,056	0	162,056	***%

150 INFRASTRUCTURE FUND

Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	Exp. Budget	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
521000 Police																	
440 Rentals & Leases																	
650 Cap Outlay - Vehicles						93,245	6,700	0%		3,200				3,200		48%	
Account:						93,245	90,000	104%		50,000		5,000		55,000		61%	
							96,700	96%		53,200		5,000		58,200		60%	
541000 Transportation																	
630 Cap Outlay - Improvements						15,730	65,000	24%		114,247				114,247		176%	
650 Cap Outlay - Vehicles							0	0%		6,076				6,076		****%	
Account:						15,730	65,000	24%		120,323		0		120,323		185%	
Fund:						108,975	161,700	67%		173,523		5,000		178,523		110%	

401 WATER / SANITATION FUND

Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	% Exp.	20-21	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
533000	Water Utility Services												
110	Executive Salaries	20,753	22,845		27,375	44,296	48,300	92%		55,115	45,999	101,114	209%
120	Salaries	18,611	17,233		26,320	69,078	69,873	99%		71,001		71,001	102%
140	Overtime Wages	410	740		1,805	8,421	2,500	337%		2,500		2,500	100%
210	Fica	2,190	2,275		3,155	7,225	7,482	97%		7,974	2,852	10,826	145%
211	Medicare	512	532		738	1,690	1,750	97%		1,865	667	2,532	145%
225	ICMA Retirement Contribut					1,189	0	***%		8,050	4,600	12,650	***%
230	Life & Health Ins.	7,198	5,600		5,539	10,237	26,023	39%		23,010	4,603	27,613	106%
240	Workers' Compensation	13,362	22,933		15,136	18,241	14,655	124%		16,667		16,667	114%
310	Legal Fees	270				62	8,050	1%		11,050		11,050	137%
316	Town Planning/Engineering	44,592	9,195		3,380	40,926	10,000	409%		50,000		50,000	500%
320	Accounting & Auditing	14,250	3,000				14,250	0%		14,250		14,250	100%
321	Bank Fees	145					0	0%				0	0%
340	Other Contractual Service	73,416	128,274		182,890	154,550	100,000	155%		150,000		150,000	150%
342	Software & Annual Mainten	6,466	6,787		6,990	7,188	14,000	51%		14,000		14,000	100%
346	Temp Help labor	6,977	378				0	0%				0	0%
350	Pre Employment Screening	54					0	0%				0	0%
400	Travel & Per Diem	57	404		40	79	400	20%		1,500		1,500	375%
410	Telephone & Communication	2,253	5,589		8,244	3,948	5,000	79%		5,000		5,000	100%
420	Freight/Postage/Shipping	6			62		0	0%				0	0%
430	Utility Services	28,434	39,546		39,394	31,076	29,500	105%		29,500		29,500	100%
440	Rentals & Leases	1,030	1,110		4,462	425	1,500	28%		1,500		1,500	100%
451	Insurance	23,902	18,007		17,256	21,215	21,144	100%		25,240		25,240	119%
460	R & M - Equipment	4,662	1,193		2,758	22,354	8,000	279%		3,000		3,000	38%
461	R & M - Computer Maint	12			24	1,286	0	***%		1,000		1,000	***%
462	R & M - Building		703		3,683	1,431	0	***%		10,000		10,000	***%
463	R & M - Vehicles	426	100		7,212	128	0	***%				0	0%
466	R & M - Water	35,954	109,383		141,094	33,060	30,000	110%		40,000		40,000	133%
470	Printing - General	338	211			88	100	88%		100		100	100%
490	Miscellaneous Expenses	4	31,354		583	20	100	20%		100		100	100%
492	Advertising		108		416		300	0%		300		300	100%
510	Office Supplies	20	750		240	220	3,000	7%		4,000		4,000	133%
520	Operating Supplies	7,888	29,532		31,015	59,638	25,000	239%		60,000		60,000	240%
522	Gas & Oil	706	41		400	582	0	***%				0	0%
523	Uniforms	263	90			223	300	74%		100		100	33%
524	Safety Equipment	61	336		35		100	0%		100		100	100%
540	Dues and Subscriptions	2,239	2,000		7,864	317	800	40%		800		800	100%
550	Training/Education/Tuitio	93	542			365	800	46%		2,200		2,200	275%
590	Depreciation Expense		135,690		135,489		0	0%				0	0%
600	Capital Outlay	2,811					0	0%				0	0%
613	Cap Outlay - Wetland Moni	8,000				6,275	8,050	78%		8,050		8,050	100%
630	Cap Outlay - Improvements	26,036				22,201	50,000	44%				0	0%
633	Cap Ou - Water Expansion/	453,376				10,697	10,000	107%				0	0%
640	Cap Outlay - Equipment	1,334					0	0%				0	0%
650	Cap Outlay - Vehicles						6,076	0%		6,076		6,076	100%
680	Cap Outlay - Comp & Softw						5,000	0%				0	0%
710	Debt Principal/loan	27,230				23,456	27,000	87%		27,000		27,000	100%
720	Debt Interest/loan	8,737	50,937		46,559	3,519	6,000	59%		6,000		6,000	100%

401 WATER / SANITATION FUND																
Account	Object	Actuals				Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22					
		17-18	18-19	19-20	20-21											
730	Other Debt Service Costs			1,000		145,000	0%	145,000		145,000	100%					
820	Contributions/Donations					1,000	0%			0	0%					
	Account:	845,078	647,418	721,158	605,706	701,053	86%	802,048	58,721	860,769	123%					
534000 Sanitation Department																
340	Other Contractual Service	125,653	163,793	160,902	139,083	175,000	79%	175,000		175,000	100%					
	Account:	125,653	163,793	160,902	139,083	175,000	79%	175,000	0	175,000	100%					
535000 Sewer, Wastewater Services																
317	Governmental Consultant				3,250	0	***%			0	0%					
340	Other Contractual Service				48,381	0	***%	80,000		80,000	***%					
466	R & M - Water				450	0	***%	10,000		10,000	***%					
	Account:				52,081	0	***%	90,000	0	90,000	***%					
	Fund:	970,731	811,211	882,060	796,870	876,053	91%	1,067,048	58,721	1,125,769	129%					

651 POLICE RETIREMENT FUND									
Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp. Budget	Prelim. Budget
	17-18	18-19	Actuals	19-20	20-21	Budget	20-21	20-21	21-22
521000 Police									
310 Legal Fees					10,913	5,000	218%	6,000	6,000
320 Accounting & Auditing					7,050	7,000	101%	8,000	8,000
340 Other Contractual Service					5,302	5,000	106%	1,728	1,728
400 Travel & Per Diem						1,000	0%	1,000	1,000
490 Miscellaneous Expenses						100	0%	100	100
494 Benefit Payments					57,552	47,000	122%	62,610	62,610
Account:					80,817	65,100	124%	79,438	79,438
Fund:					80,817	65,100	124%	79,438	79,438
Grand Total:	2,665,423	2,774,350	3,387,472	2,776,999	2,665,956	3,528,012	95,295	3,623,307	3,623,307