

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED AMT CHANGE	2021-22 RECOMMENDED % CHANGE
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
001-000-311.000	AD VALOREM TAXES - CURRENT	7,690,000	7,690,000	8,158,070	468,070	6.09
TOTAL REVENUE		7,690,000	7,690,000	8,158,070	468,070	6.09
GENERAL PROPERTY TAXES		7,690,000	7,690,000	8,158,070	468,070	6.09
Revenue						
001-000-312.510	INSURANCE PREM TAX FIRE	156,400	156,400	171,900	15,500	9.91
001-000-312.520	INSURANCE PREMIUM TAX POLICE	89,800	89,800	91,300	1,500	1.67
001-000-312.610	LOCAL DISC. INFRASTRUCTURE SU	367,300	367,300	465,920	98,620	26.85
001-000-314.100	UTILITY TAX-ELECTRICITY	540,000	540,000	540,000	0	0.00
001-000-314.300	UTILITY TAX-WATER	225,000	225,000	217,000	(8,000)	(3.56)
001-000-314.400	UTILITY TAX - NATURAL GAS	1,500	1,500	3,000	1,500	100.00
001-000-314.800	UTILITY TAX-PROPANE	32,000	32,000	32,000	0	0.00
001-000-315.000	COMM.SERVICES TAX (CST)	283,150	283,150	300,540	17,390	6.14
001-000-321.000	LOCAL BUSINESS TAX	78,000	78,000	78,000	0	0.00
001-000-321.010	LOCAL BUSINESS TAX - COUNTY	11,000	11,000	11,000	0	0.00
TOTAL REVENUE		1,784,150	1,784,150	1,910,660	126,510	7.09
SALES & USE TAXES		1,784,150	1,784,150	1,910,660	126,510	7.09
Revenue						
001-000-313.100	FRAN FEES-ELECTRIC	460,000	460,000	460,000	0	0.00
001-000-313.400	FRAN FEES - NATURAL GAS	2,000	2,000	2,000	0	0.00
TOTAL REVENUE		462,000	462,000	462,000	0	0.00
FRANCHISE FEES - GROSS RECEIPT		462,000	462,000	462,000	0	0.00
Revenue						
001-000-329.020	SPECIAL EVENT PERMITS	500	500	1,000	500	100.00
TOTAL REVENUE		500	500	1,000	500	100.00
LICENSES & PERMITS		500	500	1,000	500	100.00
Revenue						
001-000-335.120	MUNICIPAL REVENUE SHARING PRO	178,650	178,650	208,080	29,430	16.47
001-000-335.150	ALCOHOLIC BEVERAGE LICENSES	9,000	9,000	12,000	3,000	33.33
001-000-335.180	LOC GOV 1/2 CENT SALES TAX PR	401,950	401,950	494,670	92,720	23.07
001-000-338.101	LOCAL GAS TAX-6 CENT	118,650	118,650	126,780	8,130	6.85
001-000-338.102	LOCAL GAS TAX 1-5 CENT	53,400	53,400	58,430	5,030	9.42

TOTAL REVENUE		761,650	761,650	899,960	138,310	18.16
INTERGOVERNMENTAL REVENUE		761,650	761,650	899,960	138,310	18.16
Revenue						
001-000-341.101	CERTIFICATION/COPY FEES	33,000	33,000	35,500	2,500	7.58
001-000-341.105	ADMIN FEES FROM OTHER GOV'TS	2,000	2,000	0	(2,000)	(100.00)
TOTAL REVENUE		35,000	35,000	35,500	500	1.43
CHGS FOR SERV - GEN GOV		35,000	35,000	35,500	500	1.43
Revenue						
001-000-341.180	ADMIN MGMT FEES-BUILDING	100,000	100,000	106,010	6,010	6.01
001-000-341.401	ADMIN MGMT FEES-WATER	836,850	836,850	655,200	(181,650)	(21.71)
001-000-341.402	ADMIN MGMT FEE-REF & RECYCLIN	8,550	8,550	8,700	150	1.75
001-000-341.403	ADMIN MGMT FEES - STORM WATER	85,850	85,850	86,400	550	0.64
TOTAL REVENUE		1,031,250	1,031,250	856,310	(174,940)	(16.96)
INTRAGOVERNMENTAL REVENUE		1,031,250	1,031,250	856,310	(174,940)	(16.96)
Revenue						
001-000-362.110	LEASE - SPRINT	44,400	44,400	45,730	1,330	3.00
001-000-362.112	LEASE-T-MOBILE	66,850	66,850	69,530	2,680	4.01
001-000-362.116	LEASE - AT&T	31,350	31,350	31,370	20	0.06
001-000-362.117	VERIZON-901 OLD DIXIE	45,850	45,850	47,690	1,840	4.01
001-000-362.118	VERIZON-136 BRIDGE RD	32,850	32,850	33,370	520	1.58
TOTAL REVENUE		221,300	221,300	227,690	6,390	2.89
RENTS & ROYALTIES		221,300	221,300	227,690	6,390	2.89
Revenue						
001-000-369.000	OTHER MISCELLANEOUS REVENUE	5,000	5,000	5,000	0	0.00
001-000-369.100	INSURANCE REIMBURSEMENT	5,000	5,000	5,000	0	0.00
TOTAL REVENUE		10,000	10,000	10,000	0	0.00
MISCELLANEOUS REVENUES		10,000	10,000	10,000	0	0.00
Totals for dept 000 - GENERAL		11,995,850	11,995,850	12,561,190	565,340	4.71
Dept 150 - COMPREHENSIVE PLANNING						
Revenue						
001-150-341.150	LAND DEVELOPMENT FEES	160,000	160,000	160,000	0	0.00
TOTAL REVENUE		160,000	160,000	160,000	0	0.00
CHGS FOR SERV - GEN GOV		160,000	160,000	160,000	0	0.00
Totals for dept 150 - COMPREHENSIVE PLANNING		160,000	160,000	160,000	0	0.00
Dept 171 - POLICE						

Revenue						
001-171-369.000	OTHER MISCELLANEOUS REVENUE	8,250	8,250	1,280	(6,970)	(84.48)
TOTAL REVENUE		8,250	8,250	1,280	(6,970)	(84.48)
MISCELLANEOUS REVENUES		8,250	8,250	1,280	(6,970)	(84.48)
Revenue						
001-171-331.210	FEDERAL GRANT	0	70,916	20,400	20,400	0.00
TOTAL REVENUE		0	70,916	20,400	20,400	0.00
GRANTS FEDERAL		0	70,916	20,400	20,400	0.00
Revenue						
001-171-342.110	PBC - MARINE LAW ENFORCE. SERV	16,600	18,400	16,660	60	0.36
001-171-342.120	BLM - LAW ENFORCEMENT SERVICES	36,500	36,500	36,500	0	0.00
TOTAL REVENUE		53,100	54,900	53,160	60	0.11
CHGS FOR SERV - PUBLIC SAFETY		53,100	54,900	53,160	60	0.11
Revenue						
001-171-351.100	COURT FINES	5,500	5,500	5,500	0	0.00
001-171-351.250	\$12.50 TRAFFIC VIOLATION FUND	2,500	2,500	2,500	0	0.00
001-171-354.101	LOCAL ORDINANCE VIOLATION	500	500	500	0	0.00
TOTAL REVENUE		8,500	8,500	8,500	0	0.00
FINES & FORFEITURES		8,500	8,500	8,500	0	0.00
Revenue						
001-171-362.221	POLICE IMPACT FEES	500	500	500	0	0.00
TOTAL REVENUE		500	500	500	0	0.00
IMPACT FEES		500	500	500	0	0.00
Totals for dept 171 - POLICE		70,350	143,066	83,840	13,490	19.18
Dept 181 - CODE COMPLIANCE						
Revenue						
001-181-342.181	CODE ENF - EXTRA DUTY	0	0	20,000	20,000	0.00
TOTAL REVENUE		0	0	20,000	20,000	0.00
CHGS FOR SERV - PUBLIC SAFETY		0	0	20,000	20,000	0.00
Revenue						
001-181-354.102	CODE ENF FINES & COURT COSTS	10,000	10,000	10,000	0	0.00
TOTAL REVENUE		10,000	10,000	10,000	0	0.00
FINES & FORFEITURES		10,000	10,000	10,000	0	0.00
Totals for dept 181 - CODE COMPLIANCE		10,000	10,000	30,000	20,000	200.00

Dept 192 - FIRE CONTROL

Revenue

001-192-335.201	FIRE INCENTIVE PAY	6,700	6,700	7,360	660	9.85
TOTAL REVENUE		6,700	6,700	7,360	660	9.85

INTERGOVERNMENTAL REVENUE

Revenue

001-192-365.102	FIRE DEPT SALES	150	150	150	0	0.00
TOTAL REVENUE		150	150	150	0	0.00

MISCELLANEOUS REVENUES

Revenue

001-192-342.192	FIRE - EXTRA DUTY	2,250	2,250	2,000	(250)	(11.11)
001-192-342.201	FIRE PLAN REVIEW FEES	31,500	31,500	35,000	3,500	11.11
001-192-342.202	FIRE INSPECTIONS	27,000	27,000	27,000	0	0.00
001-192-342.401	EMERGENCY SERVICE-JIC	449,950	449,950	467,940	17,990	4.00
001-192-342.402	FIRE RESCUE-CPR PROGRAM	0	0	400	400	0.00
001-192-342.410	EMERGENCY SVC- PBC FIRE RESCU	303,050	303,050	310,070	7,020	2.32
001-192-342.600	EMS TRANSPORTATION FEES	350,000	350,000	350,000	0	0.00
TOTAL REVENUE		1,163,750	1,163,750	1,192,410	28,660	2.46

CHGS FOR SERV - PUBLIC SAFETY

Revenue

001-192-362.222	FIRE IMPACT FEES	1,000	1,000	1,000	0	0.00
TOTAL REVENUE		1,000	1,000	1,000	0	0.00

IMPACT FEES

Revenue

001-192-337.201	LOCAL GOVERNMENT GRANT PBC	0	0	12,000	12,000	0.00
TOTAL REVENUE		0	0	12,000	12,000	0.00

GRANTS - STATE

Totals for dept 192 - FIRE CONTROL

Dept 231 - LEISURE SERVICES

Revenue

001-231-362.100	RENTAL - FACILITIES	7,500	7,500	27,500	20,000	266.67
TOTAL REVENUE		7,500	7,500	27,500	20,000	266.67

RENTS & ROYALTIES

Revenue

001-231-365.110	CONCESSION SALES	800	800	800	0	0.00
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TOTAL REVENUE		800	800	800	0	0.00
MISCELLANEOUS REVENUES		800	800	800	0	0.00
Revenue						
001-231-334.205	STATE DEP GRANT - (FRDAP)	100,000	100,000	0	(100,000)	(100.00)
TOTAL REVENUE		100,000	100,000	0	(100,000)	(100.00)
GRANTS - STATE		100,000	100,000	0	(100,000)	(100.00)
Revenue						
001-231-347.100	TEQUESTA FEST	0	0	10,000	10,000	0.00
001-231-347.190	SPECIAL EVENTS - OTHER	5,300	5,300	3,000	(2,300)	(43.40)
001-231-347.201	WINTER/SUMMER CAMP FEES	5,000	5,000	8,000	3,000	60.00
001-231-347.205	RECREATION PROGRAMS FEES	5,000	5,000	25,190	20,190	403.80
TOTAL REVENUE		15,300	15,300	46,190	30,890	201.90
CHARGES FOR SERVICES - RECR.		15,300	15,300	46,190	30,890	201.90
Revenue						
001-231-366.100	CONTRIB & DONATIONS & SPONSOR	1,600	1,600	2,000	400	25.00
TOTAL REVENUE		1,600	1,600	2,000	400	25.00
CONTRIBUTIONS & DONATIONS		1,600	1,600	2,000	400	25.00
Totals for dept 231 - LEISURE SERVICES		125,200	125,200	76,490	(48,710)	(38.91)
Dept 910 - OTHER FINANCING SOURCES & USES						
Revenue						
001-910-383.100	CAPITAL LEASE AT INCEPTION	396,000	396,000	0	(396,000)	(100.00)
TOTAL REVENUE		396,000	396,000	0	(396,000)	(100.00)
OTHER FINANCING SOURCES		396,000	396,000	0	(396,000)	(100.00)
Totals for dept 910 - OTHER FINANCING SOURCES & USES		396,000	396,000	0	(396,000)	(100.00)
Dept 950 - OTHER NONOPERATING						
Revenue						
001-950-364.100	DISPOSITION/SALE OF ASSETS	44,400	44,400	0	(44,400)	(100.00)
TOTAL REVENUE		44,400	44,400	0	(44,400)	(100.00)
OTHER FINANCING SOURCES		44,400	44,400	0	(44,400)	(100.00)
Revenue						
001-950-361.100	INTEREST/INVESTMENT EARNINGS	62,000	62,000	8,300	(53,700)	(86.61)
TOTAL REVENUE		62,000	62,000	8,300	(53,700)	(86.61)
UNRESTRICTED INVESTMENT EARNIN		62,000	62,000	8,300	(53,700)	(86.61)

Totals for dept 950 - OTHER NONOPERATING		106,400	106,400	8,300	(98,100)	(92.20)
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
001-990-399.994	APPROPRIATE FB - ARPA FUNDS	0	0	1,145,230	1,145,230	0.00
001-990-399.999	APPROPRIATE FUND BALANCE	0	298,661	0	0	0.00
TOTAL REVENUE		0	298,661	1,145,230	1,145,230	0.00
OTHER FINANCING SOURCES		0	298,661	1,145,230	1,145,230	0.00
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		0	298,661	1,145,230	1,145,230	0.00
TOTAL ESTIMATED REVENUES		14,035,400	14,406,777	15,277,970	1,242,570	8.85
APPROPRIATIONS						
Dept 100 - COUNCIL						
Expenditure						
001-100-531.311	COUNCIL FEES - SEAT 1 - D'AMBRA	7,900	7,900	8,050	150	1.90
001-100-531.313	COUNCIL FEES - SEAT 4 - STONE	7,900	7,900	8,050	150	1.90
001-100-531.314	COUNCIL FEES - SEAT 5 - PRINCE	7,900	7,900	8,050	150	1.90
001-100-531.316	COUNCIL FEES - SEAT 3 - BRANDON	7,900	7,900	8,050	150	1.90
001-100-531.317	COUNCIL FEES - SEAT 2 - YOUNG	7,900	7,900	8,050	150	1.90
001-100-540.301	COUNCIL EXPENSES - SEAT 1 - D'AMBRA	3,000	3,000	3,000	0	0.00
001-100-540.304	COUNCIL EXPENSES - SEAT 5 - PRINCE	3,000	3,000	3,000	0	0.00
001-100-540.306	COUNCIL EXPENSES - SEAT 3 - BRANDON	3,000	3,000	3,000	0	0.00
001-100-540.307	COUNCIL EXPENSES - SEAT 2 - YOUNG	3,000	3,000	3,000	0	0.00
001-100-540.308	COUNCIL EXPENSES - SEAT 4 - STONE	3,000	3,000	3,000	0	0.00
001-100-540.309	MAYORAL DUTIES	2,500	2,500	2,500	0	0.00
001-100-546.320	COMPUTER SYSTEM MAINT & SUPPLI	0	0	12,500	12,500	0.00
001-100-549.300	OTHER MISC CHGS & OBLIGATIONS	1,400	1,400	1,400	0	0.00
001-100-549.350	VOLUNTEER APPRECIATION	2,000	2,000	2,000	0	0.00
001-100-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	3,700	3,700	3,700	0	0.00
TOTAL EXPENDITURE		64,100	64,100	77,350	13,250	20.67
OPERATING EXPENDITURES/EXPENSE		64,100	64,100	77,350	13,250	20.67
Expenditure						
001-100-664.601	COMPUTER EQUIPMENT	1,500	1,500	0	(1,500)	(100.00)
TOTAL EXPENDITURE		1,500	1,500	0	(1,500)	(100.00)
CAPITAL OUTLAY		1,500	1,500	0	(1,500)	(100.00)
Totals for dept 100 - COUNCIL		65,600	65,600	77,350	11,750	17.91
Dept 110 - MANAGER						
Expenditure						
001-110-540.300	TRAVEL & PER DIEM	6,000	6,000	6,000	0	0.00
001-110-541.300	COMMUNICATION SERVICES	0	0	1,200	1,200	0.00

001-110-546.320	COMPUTER SYSTEM MAINT & SUPPL	800	800	2,500	1,700	212.50
001-110-549.300	OTHER MISC CHGS & OBLIGATIONS	750	750	0	(750)	(100.00)
001-110-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	2,700	2,700	2,140	(560)	(20.74)
001-110-554.301	PERSONNEL TRAINING	2,500	2,500	1,600	(900)	(36.00)
TOTAL EXPENDITURE		12,750	12,750	13,440	690	5.41
OPERATING EXPENDITURES/EXPENSE		12,750	12,750	13,440	690	5.41
Expenditure						
001-110-512.100	REGULAR SALARIES & WAGES	208,150	208,150	219,030	10,880	5.23
001-110-515.103	BONUS PAY PLAN	1,250	1,250	1,250	0	0.00
001-110-515.108	AUTO ALLOWANCE	3,600	3,600	5,400	1,800	50.00
001-110-516.100	COMPENSATED ABSENCES	2,500	2,500	2,500	0	0.00
001-110-521.101	FICA TAXES	11,400	11,400	11,800	400	3.51
001-110-521.102	MEDICARE TAXES	3,100	3,100	3,300	200	6.45
001-110-522.102	VOT PENSION CONTRIBUTIONS GEN	23,050	23,050	21,200	(1,850)	(8.03)
001-110-523.101	LIFE/HEALTH INSURANCE	27,550	27,550	28,400	850	3.09
001-110-524.100	WORKERS' COMP INSURANCE	300	300	400	100	33.33
TOTAL EXPENDITURE		280,900	280,900	293,280	12,380	4.41
PERSONAL SERVICES		280,900	280,900	293,280	12,380	4.41
Totals for dept 110 - MANAGER		293,650	293,650	306,720	13,070	4.45
Dept 111 - HUMAN RESOURCES						
Expenditure						
001-111-526.101	EMPLOYEE RECOGNITION PROGRAM	15,000	15,000	15,000	0	0.00
001-111-526.102	EMPLOYEE ASSISTANCE PROGRAM	4,000	3,400	4,000	0	0.00
001-111-526.103	EDUCATION REIMBURSEMENT PRGM	1,000	0	0	(1,000)	(100.00)
001-111-534.300	OTHER CONTRACTUAL SERVICES	2,000	1,000	2,000	0	0.00
001-111-540.300	TRAVEL & PER DIEM	4,100	4,100	3,500	(600)	(14.63)
001-111-541.300	COMMUNICATION SERVICES	1,200	1,200	1,200	0	0.00
001-111-546.320	COMPUTER SYSTEM MAINT & SUPPL	11,200	11,200	12,500	1,300	11.61
001-111-547.300	PRINTING & BINDING	1,500	1,500	1,000	(500)	(33.33)
001-111-549.300	OTHER MISC CHGS & OBLIGATIONS	500	500	1,000	500	100.00
001-111-549.401	RECRUITMENT EXPENSES	500	500	19,000	18,500	3,700.00
001-111-552.302	SMALL TOOLS AND EQUIPMENT	500	500	500	0	0.00
001-111-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,500	1,500	1,290	(210)	(14.00)
001-111-554.301	PERSONNEL TRAINING	4,400	4,400	4,400	0	0.00
001-111-554.310	EMPLOYEE DEVELOPMENT	10,000	10,000	10,000	0	0.00
TOTAL EXPENDITURE		57,400	54,800	75,390	17,990	31.34
OPERATING EXPENDITURES/EXPENSE		57,400	54,800	75,390	17,990	31.34
Expenditure						
001-111-664.601	COMPUTER EQUIPMENT	0	2,000	0	0	0.00
TOTAL EXPENDITURE		0	2,000	0	0	0.00
CAPITAL OUTLAY		0	2,000	0	0	0.00

Expenditure						
001-111-512.100	REGULAR SALARIES & WAGES	211,700	211,700	218,100	6,400	3.02
001-111-515.103	BONUS PAY PLAN	1,750	1,750	2,300	550	31.43
001-111-515.107	PART-TIME SALARIES	26,200	26,200	20,750	(5,450)	(20.80)
001-111-515.120	CELL PHONE ALLOWANCE	0	600	0	0	0.00
001-111-516.100	COMPENSATED ABSENCES	3,000	3,000	3,000	0	0.00
001-111-521.101	FICA TAXES	14,400	14,400	14,500	100	0.69
001-111-521.102	MEDICARE TAXES	3,600	3,600	3,600	0	0.00
001-111-522.102	VOT PENSION CONTRIBUTIONS GEN	23,450	23,450	21,100	(2,350)	(10.02)
001-111-523.101	LIFE/HEALTH INSURANCE	22,650	22,650	23,800	1,150	5.08
001-111-523.105	HSA - HEALTH SAVINGS ACCOUNT	2,400	2,400	2,100	(300)	(12.50)
001-111-524.100	WORKERS' COMP INSURANCE	350	350	400	50	14.29
TOTAL EXPENDITURE		309,500	310,100	309,650	150	0.05
PERSONAL SERVICES		309,500	310,100	309,650	150	0.05
Totals for dept 111 - HUMAN RESOURCES		366,900	366,900	385,040	18,140	4.94
Dept 120 - VILLAGE CLERK						
Expenditure						
001-120-531.303	CODIFICATION SERVICES	7,150	7,150	11,000	3,850	53.85
001-120-534.300	OTHER CONTRACTUAL SERVICES	0	0	2,200	2,200	0.00
001-120-534.301	ELECTION EXPENSE	22,850	24,850	26,970	4,120	18.03
001-120-534.302	LEGAL ADVERTISING	11,950	9,950	11,950	0	0.00
001-120-540.300	TRAVEL & PER DIEM	4,500	4,500	4,900	400	8.89
001-120-541.300	COMMUNICATION SERVICES	1,400	1,400	1,400	0	0.00
001-120-541.305	WEBSITE MAINTENANCE	0	0	5,150	5,150	0.00
001-120-546.320	COMPUTER SYSTEM MAINT & SUPPL	15,100	15,100	15,000	(100)	(0.66)
001-120-548.110	MARKETING AND PUBLIC RELATION	9,200	9,000	9,000	(200)	(2.17)
001-120-549.100	MISCELLANEOUS ARCHIVAL	2,500	2,500	2,500	0	0.00
001-120-549.300	OTHER MISC CHGS & OBLIGATIONS	2,500	2,500	500	(2,000)	(80.00)
001-120-549.302	VILLAGE NEWSLETTER	0	0	20,000	20,000	0.00
001-120-552.302	SMALL TOOLS AND EQUIPMENT	500	500	500	0	0.00
001-120-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,050	1,250	1,420	370	35.24
001-120-554.301	PERSONNEL TRAINING	2,450	2,450	2,450	0	0.00
TOTAL EXPENDITURE		81,150	81,150	114,940	33,790	41.64
OPERATING EXPENDITURES/EXPENSE		81,150	81,150	114,940	33,790	41.64
Expenditure						
001-120-664.601	COMPUTER EQUIPMENT	8,100	8,100	0	(8,100)	(100.00)
TOTAL EXPENDITURE		8,100	8,100	0	(8,100)	(100.00)
CAPITAL OUTLAY		8,100	8,100	0	(8,100)	(100.00)
Expenditure						
001-120-512.100	REGULAR SALARIES & WAGES	188,750	188,750	168,500	(20,250)	(10.73)
001-120-515.103	BONUS PAY PLAN	2,000	2,000	2,300	300	15.00

001-120-515.107	PART-TIME SALARIES	0	0	27,300	27,300	0.00
001-120-515.108	AUTO ALLOWANCE	3,000	3,000	3,000	0	0.00
001-120-521.101	FICA TAXES	11,800	11,800	12,400	600	5.08
001-120-521.102	MEDICARE TAXES	2,750	2,750	2,900	150	5.45
001-120-522.102	VOT PENSION CONTRIBUTIONS GEN	20,900	20,900	16,300	(4,600)	(22.01)
001-120-523.101	LIFE/HEALTH INSURANCE	36,600	36,600	25,900	(10,700)	(29.23)
001-120-524.100	WORKERS' COMP INSURANCE	300	300	400	100	33.33
TOTAL EXPENDITURE		266,100	266,100	259,000	(7,100)	(2.67)
PERSONAL SERVICES		266,100	266,100	259,000	(7,100)	(2.67)
Totals for dept 120 - VILLAGE CLERK		355,350	355,350	373,940	18,590	5.23
Dept 130 - FINANCE						
Expenditure						
001-130-532.300	ACCOUNTING & AUDITING SERVICE	65,000	66,677	60,200	(4,800)	(7.38)
001-130-534.300	OTHER CONTRACTUAL SERVICES	1,500	1,500	1,500	0	0.00
001-130-540.300	TRAVEL & PER DIEM	3,500	289	6,140	2,640	75.43
001-130-541.300	COMMUNICATION SERVICES	0	0	960	960	0.00
001-130-544.301	OPERATING LEASES	2,550	2,550	2,550	0	0.00
001-130-546.320	COMPUTER SYSTEM MAINT & SUPPL	28,100	29,358	20,000	(8,100)	(28.83)
001-130-547.300	PRINTING & BINDING	2,650	2,650	1,900	(750)	(28.30)
001-130-549.300	OTHER MISC CHGS & OBLIGATIONS	1,000	2,000	1,000	0	0.00
001-130-549.304	LICENSES, FEES & PERMITS	0	0	500	500	0.00
001-130-551.300	OFFICE SUPPLIES & EQUIPMENT	2,000	2,500	2,000	0	0.00
001-130-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	2,300	2,492	2,900	600	26.09
001-130-554.301	PERSONNEL TRAINING	3,950	3,950	4,870	920	23.29
TOTAL EXPENDITURE		112,550	113,966	104,520	(8,030)	(7.13)
OPERATING EXPENDITURES/EXPENSE		112,550	113,966	104,520	(8,030)	(7.13)
Expenditure						
001-130-512.100	REGULAR SALARIES & WAGES	421,100	409,850	437,500	16,400	3.89
001-130-515.103	BONUS PAY PLAN	3,000	3,000	3,000	0	0.00
001-130-515.120	CELL PHONE ALLOWANCE	0	700	0	0	0.00
001-130-516.100	COMPENSATED ABSENCES	2,500	10,394	4,600	2,100	84.00
001-130-521.101	FICA TAXES	25,950	25,950	26,900	950	3.66
001-130-521.102	MEDICARE TAXES	6,100	6,100	6,400	300	4.92
001-130-522.102	VOT PENSION CONTRIBUTIONS GEN	46,600	46,700	42,300	(4,300)	(9.23)
001-130-523.101	LIFE/HEALTH INSURANCE	73,300	73,300	87,100	13,800	18.83
001-130-523.105	HSA - HEALTH SAVINGS ACCOUNT	0	1,140	2,100	2,100	0.00
001-130-524.100	WORKERS' COMP INSURANCE	600	600	800	200	33.33
TOTAL EXPENDITURE		579,150	577,734	610,700	31,550	5.45
PERSONAL SERVICES		579,150	577,734	610,700	31,550	5.45
Totals for dept 130 - FINANCE		691,700	691,700	715,220	23,520	3.40
Dept 140 - LEGAL						

Expenditure						
001-140-531.301	LEGAL SERVICES	100,000	100,000	110,000	10,000	10.00
001-140-531.308	LEGAL FEES PERSONNEL	80,000	80,000	80,000	0	0.00
TOTAL EXPENDITURE		180,000	180,000	190,000	10,000	5.56
OPERATING EXPENDITURES/EXPENSE		180,000	180,000	190,000	10,000	5.56
Totals for dept 140 - LEGAL		180,000	180,000	190,000	10,000	5.56
Dept 150 - COMPREHENSIVE PLANNING						
Expenditure						
001-150-531.301	LEGAL SERVICES	14,000	14,000	14,000	0	0.00
001-150-531.321	MAPPING SERVICES	1,500	1,500	1,500	0	0.00
001-150-531.322	MISC PLANNING SERVICE	129,000	129,000	141,440	12,440	9.64
001-150-534.300	OTHER CONTRACTUAL SERVICES	10,000	10,000	115,000	105,000	1,050.00
001-150-534.302	LEGAL ADVERTISING	5,000	5,000	5,000	0	0.00
001-150-546.320	COMPUTER SYSTEM MAINT & SUPPL	1,500	1,500	1,600	100	6.67
001-150-547.300	PRINTING & BINDING	1,000	1,000	1,000	0	0.00
001-150-549.300	OTHER MISC CHGS & OBLIGATIONS	1,000	1,000	1,000	0	0.00
001-150-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,000	1,000	1,000	0	0.00
TOTAL EXPENDITURE		164,000	164,000	281,540	117,540	71.67
OPERATING EXPENDITURES/EXPENSE		164,000	164,000	281,540	117,540	71.67
Totals for dept 150 - COMPREHENSIVE PLANNING		164,000	164,000	281,540	117,540	71.67
Dept 160 - GENERAL GOVERNMENT						
Expenditure						
001-160-531.324	GRANTS ACQUISTION & ADMIN	7,500	7,500	7,500	0	0.00
001-160-534.300	OTHER CONTRACTUAL SERVICES	48,850	48,850	75,500	26,650	54.55
001-160-534.303	SPECIAL EVENTS	5,000	5,000	6,000	1,000	20.00
001-160-541.300	COMMUNICATION SERVICES	8,200	8,200	5,540	(2,660)	(32.44)
001-160-541.301	POSTAGE	2,800	2,800	2,800	0	0.00
001-160-541.305	WEBSITE MAINTENANCE	7,800	7,800	0	(7,800)	(100.00)
001-160-543.300	UTILITY SERVICES	19,500	19,500	19,140	(360)	(1.85)
001-160-544.301	OPERATING LEASES	48,100	48,100	48,060	(40)	(0.08)
001-160-545.300	INSURANCE	79,800	105,700	102,060	22,260	27.89
001-160-546.301	OFFICE EQUIP/REPAIR & MAINT	3,600	3,600	3,600	0	0.00
001-160-547.300	PRINTING & BINDING	2,000	2,000	5,000	3,000	150.00
001-160-549.300	OTHER MISC CHGS & OBLIGATIONS	10,000	10,000	10,000	0	0.00
001-160-549.302	VILLAGE NEWSLETTER	15,000	15,000	0	(15,000)	(100.00)
001-160-549.304	LICENSES, FEES & PERMITS	2,550	2,550	2,050	(500)	(19.61)
001-160-549.391	BANK CHARGES	0	5,000	1,500	1,500	0.00
001-160-549.395	CREDIT CARD FEES AND CHARGES	0	1,000	1,000	1,000	0.00
001-160-551.300	OFFICE SUPPLIES & EQUIPMENT	6,500	6,500	6,500	0	0.00
001-160-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	3,500	3,500	3,060	(440)	(12.57)
TOTAL EXPENDITURE		270,700	302,600	299,310	28,610	10.57
OPERATING EXPENDITURES/EXPENSE		270,700	302,600	299,310	28,610	10.57

Expenditure						
001-160-664.600	MACH/EQUIPMENT	1,200	1,200	0	(1,200)	(100.00)
TOTAL EXPENDITURE		1,200	1,200	0	(1,200)	(100.00)
CAPITAL OUTLAY		1,200	1,200	0	(1,200)	(100.00)
Expenditure						
001-160-599.902	RESERVES - CONTINGENCY	0	0	15,000	15,000	0.00
TOTAL EXPENDITURE		0	0	15,000	15,000	0.00
OTHER FINANCING SOURCES & USES		0	0	15,000	15,000	0.00
Totals for dept 160 - GENERAL GOVERNMENT		271,900	303,800	314,310	42,410	15.60
Dept 161 - IT						
Expenditure						
001-161-534.300	OTHER CONTRACTUAL SERVICES	6,000	6,000	20,000	14,000	233.33
001-161-540.300	TRAVEL & PER DIEM	3,000	3,000	3,000	0	0.00
001-161-541.300	COMMUNICATION SERVICES	0	0	1,200	1,200	0.00
001-161-546.320	COMPUTER SYSTEM MAINT & SUPPLI	170,000	170,000	184,000	14,000	8.24
001-161-552.160	IT OPERATING SUPPLIES	2,000	2,000	2,000	0	0.00
001-161-552.301	GAS & OIL	0	0	800	800	0.00
001-161-554.301	PERSONNEL TRAINING	8,000	8,000	8,000	0	0.00
TOTAL EXPENDITURE		189,000	189,000	219,000	30,000	15.87
OPERATING EXPENDITURES/EXPENSE		189,000	189,000	219,000	30,000	15.87
Expenditure						
001-161-664.607	EQUIPMENT - TECH	267,300	267,300	0	(267,300)	(100.00)
TOTAL EXPENDITURE		267,300	267,300	0	(267,300)	(100.00)
CAPITAL OUTLAY		267,300	267,300	0	(267,300)	(100.00)
Expenditure						
001-161-512.100	REGULAR SALARIES & WAGES	182,850	182,850	188,400	5,550	3.04
001-161-515.103	BONUS PAY PLAN	1,750	1,750	1,750	0	0.00
001-161-515.120	CELL PHONE ALLOWANCE	1,200	1,200	0	(1,200)	(100.00)
001-161-521.101	FICA TAXES	11,250	11,250	11,500	250	2.22
001-161-521.102	MEDICARE TAXES	2,650	2,650	2,700	50	1.89
001-161-522.102	VOT PENSION CONTRIBUTIONS GEN	20,250	20,250	18,200	(2,050)	(10.12)
001-161-523.101	LIFE/HEALTH INSURANCE	33,400	33,400	34,700	1,300	3.89
001-161-524.100	WORKERS' COMP INSURANCE	300	300	400	100	33.33
TOTAL EXPENDITURE		253,650	253,650	257,650	4,000	1.58
PERSONAL SERVICES		253,650	253,650	257,650	4,000	1.58
Totals for dept 161 - IT		709,950	709,950	476,650	(233,300)	(32.86)

Dept 175 - POLICE DEPARTMENT

Expenditure						
001-175-526.101	EMPLOYEE RECOGNITION PROGRAM	4,500	4,500	4,500	0	0.00
001-175-526.103	EDUCATION REIMBURSEMENT PRGM	6,000	6,000	8,000	2,000	33.33
001-175-526.105	EMPLOYEE PHYSICAL/PSYCOLOGICA	4,250	2,550	4,250	0	0.00
001-175-534.300	OTHER CONTRACTUAL SERVICES	207,800	207,800	215,300	7,500	3.61
001-175-540.300	TRAVEL & PER DIEM	12,000	5,500	12,000	0	0.00
001-175-541.300	COMMUNICATION SERVICES	24,650	24,650	26,650	2,000	8.11
001-175-541.301	POSTAGE	1,000	1,000	1,000	0	0.00
001-175-543.300	UTILITY SERVICES	35,000	35,000	38,000	3,000	8.57
001-175-544.301	OPERATING LEASES	2,150	2,150	2,150	0	0.00
001-175-545.300	INSURANCE	67,050	73,850	82,150	15,100	22.52
001-175-546.175	K-9 EQUIPMENT & MAINTENANCE	6,000	6,000	6,000	0	0.00
001-175-546.301	OFFICE EQUIP/REPAIR & MAINT	1,200	1,200	1,200	0	0.00
001-175-546.302	VEHICLE REPAIR & MAINTENANCE	30,000	41,000	30,000	0	0.00
001-175-546.303	BUILDING REPAIR & MAINT	2,000	2,000	2,000	0	0.00
001-175-546.304	COMMUNICATION EQUIP MAINT	15,000	15,000	15,000	0	0.00
001-175-546.310	EQUIPMENT REPAIR & MAINT	3,000	3,000	3,000	0	0.00
001-175-546.320	COMPUTER SYSTEM MAINT & SUPPL	55,900	55,900	43,000	(12,900)	(23.08)
001-175-547.300	PRINTING & BINDING	1,500	1,500	1,500	0	0.00
001-175-549.300	OTHER MISC CHGS & OBLIGATIONS	10,000	9,500	10,000	0	0.00
001-175-549.303	INVESTIGATIVE EXPENSES	2,000	3,150	3,000	1,000	50.00
001-175-549.304	LICENSES, FEES & PERMITS	2,500	2,500	2,500	0	0.00
001-175-549.311	MARINE UNIT OPERATIONS	12,600	12,600	12,600	0	0.00
001-175-549.314	K.E.Y.S. PROGRAM	13,000	9,500	13,000	0	0.00
001-175-551.300	OFFICE SUPPLIES & EQUIPMENT	5,000	5,000	5,000	0	0.00
001-175-551.301	CRIME PREVENTION SUPPLIES	4,000	2,250	4,000	0	0.00
001-175-552.301	GAS & OIL	30,000	47,000	30,000	0	0.00
001-175-552.302	SMALL TOOLS AND EQUIPMENT	13,000	12,000	13,000	0	0.00
001-175-552.305	UNIFORMS	17,600	16,100	31,800	14,200	80.68
001-175-552.310-10001	COVID-19 POLICE GRANT 2020	0	20,916	0	0	0.00
001-175-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	2,700	3,716	3,000	300	11.11
001-175-554.301	PERSONNEL TRAINING	20,000	7,634	20,000	0	0.00
TOTAL EXPENDITURE		611,400	640,466	643,600	32,200	5.27
OPERATING EXPENDITURES/EXPENSE		611,400	640,466	643,600	32,200	5.27
Expenditure						
001-175-664.600	MACH/EQUIPMENT	25,200	66,550	0	(25,200)	(100.00)
001-175-664.602	VEHICLES	149,600	156,900	244,610	95,010	63.51
TOTAL EXPENDITURE		174,800	223,450	244,610	69,810	39.94
CAPITAL OUTLAY		174,800	223,450	244,610	69,810	39.94
Expenditure						
001-175-512.171	SAL & WAGES - ADMINISTRATION	268,950	268,950	277,000	8,050	2.99
001-175-512.175	REG SAL & WAGES - OPERATIONS	1,334,700	1,334,700	1,321,480	(13,220)	(0.99)
001-175-514.175	OVERTIME - OPERATIONS	96,500	98,300	112,000	15,500	16.06
001-175-515.101	HOLIDAY PAY	41,500	41,500	61,470	19,970	48.12

001-175-515.103	BONUS PAY PLAN	7,500	7,500	6,400	(1,100)	(14.67)
001-175-515.105	CONTRACT SERVICES	21,950	21,950	21,950	0	0.00
001-175-515.106	CLOTHING & BOOT ALLOWANCE	12,950	12,950	12,950	0	0.00
001-175-515.107	PART-TIME SALARIES	16,000	16,000	16,450	450	2.81
001-175-515.108	AUTO ALLOWANCE	6,000	6,000	6,000	0	0.00
001-175-515.120	CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	0.00
001-175-515.125	OTHER ALLOWANCES	6,000	6,000	6,000	0	0.00
001-175-516.100	COMPENSATED ABSENCES	30,000	30,000	35,960	5,960	19.87
001-175-521.101	FICA TAXES	110,100	110,100	112,400	2,300	2.09
001-175-521.102	MEDICARE TAXES	25,950	25,950	26,500	550	2.12
001-175-522.101	FRS CONTRIBUTIONS	25,700	25,700	0	(25,700)	(100.00)
001-175-522.102	VOT PENSION CONTRIBUTIONS GEN	6,600	6,600	6,000	(600)	(9.09)
001-175-522.103	VOT PENSION CONTRIBUTIONS PSO	99,700	99,700	110,900	11,200	11.23
001-175-522.105	DEFINED CONTRIBUTION	26,900	26,900	27,700	800	2.97
001-175-522.110	OTHER PENSION CONTRIBUTIONS	89,800	89,800	91,300	1,500	1.67
001-175-523.101	LIFE/HEALTH INSURANCE	354,150	354,150	359,300	5,150	1.45
001-175-524.100	WORKERS' COMP INSURANCE	48,700	48,700	57,200	8,500	17.45
TOTAL EXPENDITURE		2,630,850	2,632,650	2,670,160	39,310	1.49
PERSONAL SERVICES		2,630,850	2,632,650	2,670,160	39,310	1.49
Totals for dept 175 - POLICE DEPARTMENT		3,417,050	3,496,566	3,558,370	141,320	4.14
Dept 181 - CODE COMPLIANCE						
Expenditure						
001-181-531.301	LEGAL SERVICES	10,500	10,500	10,500	0	0.00
001-181-531.320	CODE ENFORCEMENT SERVICE	2,000	1,500	2,000	0	0.00
001-181-540.300	TRAVEL & PER DIEM	2,500	2,500	2,500	0	0.00
001-181-541.300	COMMUNICATION SERVICES	1,000	1,000	1,000	0	0.00
001-181-541.301	POSTAGE	500	500	500	0	0.00
001-181-546.302	VEHICLE REPAIR & MAINTENANCE	1,000	1,000	1,000	0	0.00
001-181-549.300	OTHER MISC CHGS & OBLIGATIONS	0	500	500	500	0.00
001-181-551.300	OFFICE SUPPLIES & EQUIPMENT	100	100	100	0	0.00
001-181-552.301	GAS & OIL	500	500	500	0	0.00
001-181-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	300	300	500	200	66.67
001-181-554.301	PERSONNEL TRAINING	1,500	1,500	1,500	0	0.00
TOTAL EXPENDITURE		19,900	19,900	20,600	700	3.52
OPERATING EXPENDITURES/EXPENSE		19,900	19,900	20,600	700	3.52
Expenditure						
001-181-512.100	REGULAR SALARIES & WAGES	51,000	51,000	53,100	2,100	4.12
001-181-515.106	CLOTHING & BOOT ALLOWANCE	150	150	150	0	0.00
001-181-515.107	PART-TIME SALARIES	0	0	27,530	27,530	0.00
001-181-521.101	FICA TAXES	3,200	3,200	5,000	1,800	56.25
001-181-521.102	MEDICARE TAXES	750	750	1,200	450	60.00
001-181-522.102	VOT PENSION CONTRIBUTIONS GEN	5,650	5,650	5,200	(450)	(7.96)
001-181-523.101	LIFE/HEALTH INSURANCE	9,500	9,500	9,700	200	2.11
001-181-524.100	WORKERS' COMP INSURANCE	1,100	1,100	2,000	900	81.82

TOTAL EXPENDITURE		71,350	71,350	103,880	32,530	45.59
PERSONAL SERVICES		71,350	71,350	103,880	32,530	45.59
Totals for dept 181 - CODE COMPLIANCE		91,250	91,250	124,480	33,230	36.42
Dept 192 - FIRE CONTROL						
Expenditure						
001-192-526.101	EMPLOYEE RECOGNITION PROGRAM	3,500	3,500	3,950	450	12.86
001-192-526.103	EDUCATION REIMB PRGRM	10,000	10,000	11,200	1,200	12.00
001-192-526.105	EMPLOYEE PHYSICAL/PSYCOLOGICA	20,600	20,600	22,600	2,000	9.71
001-192-534.300	OTHER CONTRACTUAL SERVICES	1,050	1,050	530	(520)	(49.52)
001-192-540.300	TRAVEL & PER DIEM	6,500	3,450	8,500	2,000	30.77
001-192-541.300	COMMUNICATION SERVICES	11,400	14,000	14,100	2,700	23.68
001-192-541.301	POSTAGE	1,050	1,050	750	(300)	(28.57)
001-192-543.300	UTILITY SERVICES	34,950	34,950	34,950	0	0.00
001-192-544.301	OPERATING LEASES	4,950	4,950	4,950	0	0.00
001-192-545.300	INSURANCE	43,250	44,750	52,150	8,900	20.58
001-192-546.302	VEHICLE REPAIR & MAINTENANCE	71,800	71,800	71,800	0	0.00
001-192-546.303	BUILDING REPAIR & MAINT	2,000	4,000	4,200	2,200	110.00
001-192-546.310	EQUIPMENT REPAIR & MAINT	20,600	18,600	21,100	500	2.43
001-192-546.320	COMPUTER SYSTEM MAINT & SUPPL	29,900	29,900	41,000	11,100	37.12
001-192-547.300	PRINTING & BINDING	2,700	2,700	2,700	0	0.00
001-192-549.300	OTHER MISC CHGS & OBLIGATIONS	4,550	4,550	4,550	0	0.00
001-192-549.304	LICENSES, FEES & PERMITS	19,500	19,500	19,500	0	0.00
001-192-549.397	BAD DEBT EXPENSE	55,700	55,700	70,700	15,000	26.93
001-192-551.300	OFFICE SUPPLIES & EQUIPMENT	3,900	3,900	3,900	0	0.00
001-192-551.302	FIRE PREVENTION EDUCATION	4,650	4,650	4,650	0	0.00
001-192-552.301	GAS & OIL	13,500	13,500	14,500	1,000	7.41
001-192-552.302	SMALL TOOLS AND EQUIPMENT	7,200	7,200	21,125	13,925	193.40
001-192-552.304	CHEMICALS	1,000	1,000	1,000	0	0.00
001-192-552.305	UNIFORMS	15,700	15,700	32,100	16,400	104.46
001-192-552.308	SAFETY SUPPLIES	24,050	24,050	24,100	50	0.21
001-192-552.310	DISASTER RELIEF SUPPLIES	4,000	4,000	6,000	2,000	50.00
001-192-552.311	CPR PROGRAM SUPPLIES	750	1,000	900	150	20.00
001-192-552.312	MEDICAL SUPPLIES	50,000	50,000	50,000	0	0.00
001-192-552.344	FIRE STATION SUPPLIES	4,000	4,000	4,000	0	0.00
001-192-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	4,850	5,800	5,600	750	15.46
001-192-554.301	PERSONNEL TRAINING	21,000	20,250	21,000	0	0.00
TOTAL EXPENDITURE		498,600	500,100	578,105	79,505	15.95
OPERATING EXPENDITURES/EXPENSE		498,600	500,100	578,105	79,505	15.95
Expenditure						
001-192-664.600	MACH/EQUIPMENT	31,200	31,200	10,800	(20,400)	(65.38)
001-192-664.601	COMPUTER EQUIPMENT	2,400	2,400	0	(2,400)	(100.00)
001-192-664.602	VEHICLES	0	298,661	45,350	45,350	0.00
TOTAL EXPENDITURE		33,600	332,261	56,150	22,550	67.11

CAPITAL OUTLAY		33,600	332,261	56,150	22,550	67.11
Expenditure						
001-192-512.100	REGULAR SALARIES & WAGES	1,946,250	1,946,250	1,964,550	18,300	0.94
001-192-513.101	FIRE INSPECTOR PAY	20,850	20,850	28,500	7,650	36.69
001-192-514.100	OVERTIME	120,700	120,700	130,000	9,300	7.71
001-192-515.101	HOLIDAY PAY	62,850	62,850	71,100	8,250	13.13
001-192-515.103	BONUS PAY PLAN	16,750	16,750	18,800	2,050	12.24
001-192-515.107	PART-TIME SALARIES	16,000	16,000	16,450	450	2.81
001-192-515.125	OTHER ALLOWANCES	6,000	6,000	6,000	0	0.00
001-192-516.100	COMPENSATED ABSENCES	60,000	60,000	50,230	(9,770)	(16.28)
001-192-521.101	FICA TAXES	136,100	136,100	138,800	2,700	1.98
001-192-521.102	MEDICARE TAXES	31,850	31,850	32,500	650	2.04
001-192-522.102	VOT PENSION CONTRIBUTIONS GEN	11,400	11,400	9,850	(1,550)	(13.60)
001-192-522.103	VOT PENSION CONTRIBUTIONS PSO	441,550	441,550	385,300	(56,250)	(12.74)
001-192-522.110	OTHER PENSION CONTRIBUTIONS	156,400	156,400	171,900	15,500	9.91
001-192-523.101	LIFE/HEALTH INSURANCE	395,600	395,600	406,400	10,800	2.73
001-192-523.105	HSA - HEALTH SAVINGS ACCOUNT	0	0	3,060	3,060	0.00
001-192-524.100	WORKERS' COMP INSURANCE	89,050	89,050	104,600	15,550	17.46
TOTAL EXPENDITURE		3,511,350	3,511,350	3,538,040	26,690	0.76
PERSONAL SERVICES		3,511,350	3,511,350	3,538,040	26,690	0.76
Totals for dept 192 - FIRE CONTROL		4,043,550	4,343,711	4,172,295	128,745	3.18
Dept 210 - PUBLIC WORKS						
Expenditure						
001-210-531.302	ENGINEERING SERVICES	3,000	16,100	10,000	7,000	233.33
001-210-534.300	OTHER CONTRACTUAL SERVICES	0	4,500	4,500	4,500	0.00
001-210-540.300	TRAVEL & PER DIEM	300	400	100	(200)	(66.67)
001-210-541.300	COMMUNICATION SERVICES	8,000	8,000	8,000	0	0.00
001-210-543.300	UTILITY SERVICES	167,800	167,800	170,000	2,200	1.31
001-210-543.301	STREET LIGHTS	140,000	140,000	145,000	5,000	3.57
001-210-544.301	OPERATING LEASES	1,500	1,500	1,500	0	0.00
001-210-544.304	FEC LEASE	20,500	20,500	21,525	1,025	5.00
001-210-545.300	INSURANCE	18,950	12,350	8,960	(9,990)	(52.72)
001-210-546.301	OFFICE EQUIP/REPAIR & MAINT	500	500	0	(500)	(100.00)
001-210-546.302	VEHICLE REPAIR & MAINTENANCE	12,000	12,000	10,000	(2,000)	(16.67)
001-210-546.303	BUILDING REPAIR & MAINT	135,000	133,250	135,000	0	0.00
001-210-546.305	PATHWAY MAINTENANCE	20,000	8,000	20,000	0	0.00
001-210-546.306	GENERAL MAINTENANCE	55,000	59,000	53,000	(2,000)	(3.64)
001-210-546.309	LANDSCAPE & IRRIGATION MAINT	241,000	237,000	245,000	4,000	1.66
001-210-546.310	EQUIPMENT REPAIR & MAINT	7,500	10,838	7,300	(200)	(2.67)
001-210-546.320	COMPUTER SYSTEM MAINT & SUPPL	1,900	1,900	2,000	100	5.26
001-210-546.340	R & M BRIDGE	8,000	8,000	8,000	0	0.00
001-210-546.350	R & M - ROADS	30,000	34,600	30,000	0	0.00
001-210-549.300	OTHER MISC CHGS & OBLIGATIONS	4,500	1,162	4,500	0	0.00
001-210-549.304	LICENSES, FEES & PERMITS	2,000	2,000	2,000	0	0.00
001-210-551.300	OFFICE SUPPLIES & EQUIPMENT	2,000	2,000	2,000	0	0.00

001-210-551.400	JANITORIAL SUPPLIES	16,000	10,200	11,500	(4,500)	(28.13)
001-210-552.301	GAS & OIL	5,500	5,500	6,000	500	9.09
001-210-552.302	SMALL TOOLS AND EQUIPMENT	6,000	7,750	6,000	0	0.00
001-210-552.305	UNIFORMS	4,000	4,000	4,000	0	0.00
001-210-553.301	ROAD SIGNS	4,000	4,000	4,000	0	0.00
001-210-554.301	PERSONNEL TRAINING	4,500	3,228	4,500	0	0.00
001-210-563.600	PUBLIC WORKS MISC PROJECTS	0	0	30,000	30,000	0.00
TOTAL EXPENDITURE		919,450	916,078	954,385	34,935	3.80
OPERATING EXPENDITURES/EXPENSE		919,450	916,078	954,385	34,935	3.80
Expenditure						
001-210-664.600	MACH/EQUIPMENT	0	0	7,500	7,500	0.00
001-210-664.601	COMPUTER EQUIPMENT	0	1,272	0	0	0.00
TOTAL EXPENDITURE		0	1,272	7,500	7,500	0.00
CAPITAL OUTLAY		0	1,272	7,500	7,500	0.00
Expenditure						
001-210-512.100	REGULAR SALARIES & WAGES	369,700	365,200	380,050	10,350	2.80
001-210-514.100	OVERTIME	10,000	10,000	10,000	0	0.00
001-210-515.103	BONUS PAY PLAN	750	750	1,130	380	50.67
001-210-515.106	CLOTHING & BOOT ALLOWANCE	650	650	650	0	0.00
001-210-515.108	AUTO ALLOWANCE	3,600	3,600	3,600	0	0.00
001-210-521.101	FICA TAXES	23,350	23,350	24,000	650	2.78
001-210-521.102	MEDICARE TAXES	5,450	5,450	5,600	150	2.75
001-210-522.102	VOT PENSION CONTRIBUTIONS GEN	40,900	40,900	36,700	(4,200)	(10.27)
001-210-523.101	LIFE/HEALTH INSURANCE	89,100	89,100	92,700	3,600	4.04
001-210-524.100	WORKERS' COMP INSURANCE	26,050	26,050	30,600	4,550	17.47
TOTAL EXPENDITURE		569,550	565,050	585,030	15,480	2.72
PERSONAL SERVICES		569,550	565,050	585,030	15,480	2.72
Totals for dept 210 - PUBLIC WORKS		1,489,000	1,482,400	1,546,915	57,915	3.89
Dept 231 - LEISURE SERVICES						
Expenditure						
001-231-526.105	EMPLOYEE PHYSICAL/PSYCOLOGICA	0	0	500	500	0.00
001-231-531.324	GRANTS ACQUISTION & ADMIN	4,500	4,500	24,500	20,000	444.44
001-231-534.300	OTHER CONTRACTUAL SERVICES	0	0	88,800	88,800	0.00
001-231-534.303	SPECIAL EVENTS	59,300	59,300	50,000	(9,300)	(15.68)
001-231-540.300	TRAVEL & PER DIEM	1,000	1,000	0	(1,000)	(100.00)
001-231-541.300	COMMUNICATION SERVICES	10,350	10,350	14,500	4,150	40.10
001-231-543.300	UTILITY SERVICES	20,500	20,500	22,800	2,300	11.22
001-231-544.303	OFFICE LEASE	18,700	18,700	8,100	(10,600)	(56.68)
001-231-545.300	INSURANCE	23,250	13,150	64,780	41,530	178.62
001-231-546.302	VEHICLE REPAIR & MAINTENANCE	2,000	2,000	2,000	0	0.00
001-231-546.303	BUILDING REPAIR & MAINT	9,000	9,000	23,800	14,800	164.44
001-231-546.306	GENERAL MAINTENANCE	86,000	86,000	40,000	(46,000)	(53.49)

001-231-546.310	EQUIPMENT REPAIR & MAINT	1,700	1,700	1,700	0	0.00
001-231-546.320	COMPUTER SYSTEM MAINT & SUPPL	1,200	1,200	2,900	1,700	141.67
001-231-549.201	ADVERTISING & PROMOTION	7,200	7,200	7,200	0	0.00
001-231-549.300	OTHER MISC CHGS & OBLIGATIONS	2,000	2,000	2,000	0	0.00
001-231-549.304	LICENSES, FEES & PERMITS	4,300	4,300	4,500	200	4.65
001-231-549.332	RECREATION PROGRAM EXPENSE	40,000	40,000	40,000	0	0.00
001-231-549.333	SPRING/SUMMER CAMP	5,000	5,000	5,000	0	0.00
001-231-549.335	BUSINESS OUTREACH PROG	0	0	60,000	60,000	0.00
001-231-551.300	OFFICE SUPPLIES & EQUIPMENT	1,500	1,500	2,000	500	33.33
001-231-552.301	GAS & OIL	2,500	2,500	2,500	0	0.00
001-231-552.302	SMALL TOOLS AND EQUIPMENT	1,500	1,500	1,500	0	0.00
001-231-552.305	UNIFORMS	0	0	300	300	0.00
001-231-554.301	PERSONNEL TRAINING	1,200	1,200	0	(1,200)	(100.00)
TOTAL EXPENDITURE		302,700	292,600	469,380	166,680	55.06
OPERATING EXPENDITURES/EXPENSE		302,700	292,600	469,380	166,680	55.06
Expenditure						
001-231-663.600	IMPROVEMENTS OTHER THAN BLDGS	35,000	35,000	0	(35,000)	(100.00)
TOTAL EXPENDITURE		35,000	35,000	0	(35,000)	(100.00)
CAPITAL OUTLAY		35,000	35,000	0	(35,000)	(100.00)
Expenditure						
001-231-512.100	REGULAR SALARIES & WAGES	214,600	214,600	269,700	55,100	25.68
001-231-515.103	BONUS PAY PLAN	3,150	3,150	3,150	0	0.00
001-231-515.106	CLOTHING & BOOT ALLOWANCE	150	150	150	0	0.00
001-231-515.107	PART-TIME SALARIES	33,500	33,500	42,400	8,900	26.57
001-231-515.108	AUTO ALLOWANCE	3,000	3,000	3,000	0	0.00
001-231-515.109	SEASONAL SALARIES & WAGES	0	0	3,000	3,000	0.00
001-231-515.120	CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	0.00
001-231-516.100	COMPENSATED ABSENCES	3,000	3,000	3,500	500	16.67
001-231-521.101	FICA TAXES	15,450	15,450	19,100	3,650	23.62
001-231-521.102	MEDICARE TAXES	3,650	3,650	4,500	850	23.29
001-231-522.102	VOT PENSION CONTRIBUTIONS GEN	23,750	23,750	26,100	2,350	9.89
001-231-523.101	LIFE/HEALTH INSURANCE	57,150	57,150	84,200	27,050	47.33
001-231-524.100	WORKERS' COMP INSURANCE	8,800	8,800	12,700	3,900	44.32
TOTAL EXPENDITURE		367,400	367,400	472,700	105,300	28.66
PERSONAL SERVICES		367,400	367,400	472,700	105,300	28.66
Totals for dept 231 - LEISURE SERVICES		705,100	695,000	942,080	236,980	33.61
Dept 700 - DEBT SERVICE						
Expenditure						
001-700-571.702	COMP EQUIP-PRIN-SAN PROJ	52,950	35,450	55,250	2,300	4.34
001-700-571.706	2002 NOTE PAYABLE -PS BDG	348,800	348,800	364,050	15,250	4.37
001-700-571.708	P/S - PRIN - SUNTRUST - PUMPE	44,750	44,750	46,050	1,300	2.91
001-700-571.710	P/S PRIN - PD VEHICLES	41,200	41,200	50,520	9,320	22.62

001-700-571.714	PRIN - PD EQUIPMENT	6,650	6,650	6,650	0	0.00
001-700-571.731	PRIN-2021 NOTE-REC CENTER	0	0	197,000	197,000	0.00
TOTAL EXPENDITURE		494,350	476,850	719,520	225,170	45.55
D/S - PRINCIPAL		494,350	476,850	719,520	225,170	45.55
Expenditure						
001-700-572.702	COMP EQUIP-INT-SAN PROJ	10,550	10,550	2,850	(7,700)	(72.99)
001-700-572.706	2002 NOTE PAYABLE - PS BLDG	23,800	23,800	8,500	(15,300)	(64.29)
001-700-572.708	P/S - SUNTRUST - PUMPER	4,100	4,100	2,750	(1,350)	(32.93)
001-700-572.710	INTEREST - PD VEHICLES	9,300	9,300	4,560	(4,740)	(50.97)
001-700-572.731	INT-2021 NOTE-REC CENTER	0	29,206	148,100	148,100	0.00
TOTAL EXPENDITURE		47,750	76,956	166,760	119,010	249.24
D/S - INTEREST		47,750	76,956	166,760	119,010	249.24
Totals for dept 700 - DEBT SERVICE		542,100	553,806	886,280	344,180	63.49
Dept 900 - INTERFUND TRANSFERS						
Expenditure						
001-900-591.301	TRSF TO CAPITAL IMP FUND	434,250	405,044	677,260	243,010	55.96
001-900-591.303	TRSF TO CAPITAL PROJECTS FUND	208,050	208,050	0	(208,050)	(100.00)
001-900-591.403	TRSF TO STORMWATER UTILITIES	0	0	150,000	150,000	0.00
TOTAL EXPENDITURE		642,300	613,094	827,260	184,960	28.80
INTERFUND TRANSFERS OUT		642,300	613,094	827,260	184,960	28.80
Totals for dept 900 - INTERFUND TRANSFERS		642,300	613,094	827,260	184,960	28.80
Dept 950 - OTHER NONOPERATING						
Expenditure						
001-950-549.391	BANK CHARGES	5,000	0	0	(5,000)	(100.00)
001-950-549.395	CREDIT CARD FEES AND CHARGES	1,000	0	0	(1,000)	(100.00)
TOTAL EXPENDITURE		6,000	0	0	(6,000)	(100.00)
OPERATING EXPENDITURES/EXPENSE		6,000	0	0	(6,000)	(100.00)
Expenditure						
001-950-590.001	ALLOCATE TO FUND BALANCE	0	0	99,520	99,520	0.00
TOTAL EXPENDITURE		0	0	99,520	99,520	0.00
OTHER FINANCING SOURCES & USES		0	0	99,520	99,520	0.00
Totals for dept 950 - OTHER NONOPERATING		6,000	0	99,520	93,520	1,558.67
TOTAL APPROPRIATIONS		14,035,400	14,406,777	15,277,970	1,242,570	8.85
NET OF REVENUES/APPROPRIATIONS - FUND 001		0	0	0	0	0.00

Fund 101 - BUILDING FUND

ESTIMATED REVENUES

Dept 180 - BUILDING & ZONING

Revenue

101-180-322.000	BUILDING PERMIT FEES	500,000	800,000	500,000	0	0.00
101-180-329.110	PARTIAL AND RE-INSPECTION	5,000	5,000	3,000	(2,000)	(40.00)
TOTAL REVENUE		505,000	805,000	503,000	(2,000)	(0.40)

LICENSES & PERMITS

Totals for dept 180 - BUILDING & ZONING

Dept 910 - OTHER FINANCING SOURCES & USES

Revenue

101-910-383.100	CAPITAL LEASE AT INCEPTION	19,800	19,800	0	(19,800)	(100.00)
TOTAL REVENUE		19,800	19,800	0	(19,800)	(100.00)

OTHER FINANCING SOURCES

Totals for dept 910 - OTHER FINANCING SOURCES & USES

Dept 950 - OTHER NONOPERATING

Revenue

101-950-361.100	INTEREST/INVESTMENT EARNINGS	0	0	1,400	1,400	0.00
TOTAL REVENUE		0	0	1,400	1,400	0.00

UNRESTRICTED INVESTMENT EARNIN

Totals for dept 950 - OTHER NONOPERATING

Dept 990 - OTHER/RESERVE/CONTINGENCY

Revenue

101-990-399.999	APPROPRIATE FUND BALANCE	146,950	0	171,860	24,910	16.95
TOTAL REVENUE		146,950	0	171,860	24,910	16.95

OTHER FINANCING SOURCES

Totals for dept 990 - OTHER/RESERVE/CONTINGENCY

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 180 - BUILDING & ZONING

Expenditure

101-180-531.301	LEGAL SERVICES	4,000	4,000	4,000	0	0.00
101-180-531.325	INSPECTION SERVICES	25,000	25,000	25,000	0	0.00
101-180-534.300	OTHER CONTRACTUAL SERVICES	5,000	5,000	5,000	0	0.00

101-180-540.300	TRAVEL & PER DIEM	3,000	3,000	3,000	0	0.00
101-180-541.300	COMMUNICATION SERVICES	5,050	6,650	5,050	0	0.00
101-180-541.301	POSTAGE	1,600	1,600	1,600	0	0.00
101-180-543.300	UTILITY SERVICES	7,600	7,600	7,600	0	0.00
101-180-544.301	OPERATING LEASES	2,300	2,300	2,300	0	0.00
101-180-545.300	INSURANCE	700	1,400	8,250	7,550	1,078.57
101-180-546.301	OFFICE EQUIP/REPAIR & MAINT	1,150	1,150	1,150	0	0.00
101-180-546.302	VEHICLE REPAIR & MAINT	1,000	1,000	700	(300)	(30.00)
101-180-546.320	COMPUTER SYSTEM MAINT & SUPPLI	18,600	23,565	19,700	1,100	5.91
101-180-547.300	PRINTING & BINDING	1,000	1,000	1,000	0	0.00
101-180-549.300	OTHER MISC CHGS & OBLIGATIONS	2,300	2,300	2,300	0	0.00
101-180-549.301	ADMIN MGMT FEES	100,050	100,050	106,020	5,970	5.97
101-180-549.304	LICENSES, FEES & PERMITS	3,000	3,000	3,000	0	0.00
101-180-549.395	CREDIT CARD FEES AND CHARGES	7,000	7,000	7,000	0	0.00
101-180-551.300	OFFICE SUPPLIES & EQUIPMENT	3,000	3,000	5,000	2,000	66.67
101-180-552.301	GAS & OIL	750	750	750	0	0.00
101-180-552.305	UNIFORMS	0	1,500	1,500	1,500	0.00
101-180-554.300	BOOKS, PUBL, SUBS & MEMBERSHIP	2,000	4,000	3,000	1,000	50.00
101-180-554.301	PERSONNEL TRAINING	3,200	3,200	3,200	0	0.00
TOTAL EXPENDITURE		197,300	208,065	216,120	18,820	9.54
OPERATING EXPENDITURES/EXPENSE		197,300	208,065	216,120	18,820	9.54
Expenditure						
101-180-653.600	BUILDING IMPROVEMENTS	7,500	3,700	0	(7,500)	(100.00)
101-180-664.601	COMPUTER EQUIPMENT	0	45,000	0	0	0.00
101-180-664.607	EQUIPMENT - TECH	19,800	19,800	0	(19,800)	(100.00)
TOTAL EXPENDITURE		27,300	68,500	0	(27,300)	(100.00)
CAPITAL OUTLAY		27,300	68,500	0	(27,300)	(100.00)
Expenditure						
101-180-512.100	REGULAR SALARIES & WAGES	311,150	311,150	333,490	22,340	7.18
101-180-515.103	BONUS PAY PLAN	1,250	1,250	1,250	0	0.00
101-180-515.107	PART-TIME SALARIES	15,000	8,735	0	(15,000)	(100.00)
101-180-515.108	AUTO ALLOWANCE	3,000	3,000	3,000	0	0.00
101-180-516.100	COMPENSATED ABSENCES	1,200	1,200	6,000	4,800	400.00
101-180-521.101	FICA TAXES	20,450	20,450	21,000	550	2.69
101-180-521.102	MEDICARE TAXES	4,750	4,750	4,900	150	3.16
101-180-522.102	VOT PENSION CONTRIBUTIONS GEN	34,400	34,400	32,200	(2,200)	(6.40)
101-180-523.101	LIFE/HEALTH INSURANCE	52,350	52,350	54,100	1,750	3.34
101-180-524.100	WORKERS' COMP INSURANCE	3,600	3,600	4,200	600	16.67
TOTAL EXPENDITURE		447,150	440,885	460,140	12,990	2.91
PERSONAL SERVICES		447,150	440,885	460,140	12,990	2.91
Totals for dept 180 - BUILDING & ZONING		671,750	717,450	676,260	4,510	0.67
Dept 950 - OTHER NONOPERATING						

Expenditure						
101-950-590.001	ALLOCATE TO FUND BALANCE	0	107,350	0	0	0.00
TOTAL EXPENDITURE		0	107,350	0	0	0.00
OTHER FINANCING SOURCES & USES		0	107,350	0	0	0.00
Totals for dept 950 - OTHER NONOPERATING		0	107,350	0	0	0.00
TOTAL APPROPRIATIONS		671,750	824,800	676,260	4,510	0.67
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0	0	0	0.00
Fund 301 - CAPITAL IMPROVEMENT FUND						
ESTIMATED REVENUES						
Dept 900 - INTERFUND TRANSFERS						
Revenue						
301-900-381.001	TRANSFER FROM GENERAL FUND	434,250	405,044	677,260	243,010	55.96
TOTAL REVENUE		434,250	405,044	677,260	243,010	55.96
TRANSFERS IN		434,250	405,044	677,260	243,010	55.96
Totals for dept 900 - INTERFUND TRANSFERS		434,250	405,044	677,260	243,010	55.96
Dept 950 - OTHER NONOPERATING						
Revenue						
301-950-361.100	INTEREST/INVESTMENT EARNINGS	5,200	5,200	1,000	(4,200)	(80.77)
TOTAL REVENUE		5,200	5,200	1,000	(4,200)	(80.77)
UNRESTRICTED INVESTMENT EARNIN		5,200	5,200	1,000	(4,200)	(80.77)
Totals for dept 950 - OTHER NONOPERATING		5,200	5,200	1,000	(4,200)	(80.77)
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
301-990-399.999	APPROPRIATE FUND BALANCE	97,650	293,650	87,000	(10,650)	(10.91)
TOTAL REVENUE		97,650	293,650	87,000	(10,650)	(10.91)
OTHER FINANCING SOURCES		97,650	293,650	87,000	(10,650)	(10.91)
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		97,650	293,650	87,000	(10,650)	(10.91)
TOTAL ESTIMATED REVENUES		537,100	703,894	765,260	228,160	42.48
APPROPRIATIONS						
Dept 210 - PUBLIC WORKS						
Expenditure						
301-210-546.350	R & M - ROADS	255,000	0	0	(255,000)	(100.00)

TOTAL EXPENDITURE		255,000	0	0	(255,000)	(100.00)
OPERATING EXPENDITURES/EXPENSE		255,000	0	0	(255,000)	(100.00)
Expenditure						
301-210-663.652	PATHWAY/SIDEWALK IMPROVEMENTS	158,000	147,500	60,000	(98,000)	(62.03)
301-210-663.657	ROADWAY IMPROVEMENTS	0	0	359,590	359,590	0.00
TOTAL EXPENDITURE		158,000	147,500	419,590	261,590	165.56
CAPITAL OUTLAY		158,000	147,500	419,590	261,590	165.56
Totals for dept 210 - PUBLIC WORKS		413,000	147,500	419,590	6,590	1.60
Dept 230 - PARKS						
Expenditure						
301-230-663.658	PARK IMPROVEMENTS	50,000	50,000	0	(50,000)	(100.00)
TOTAL EXPENDITURE		50,000	50,000	0	(50,000)	(100.00)
CAPITAL OUTLAY		50,000	50,000	0	(50,000)	(100.00)
Totals for dept 230 - PARKS		50,000	50,000	0	(50,000)	(100.00)
Dept 315 - TEQUESTA DRIVE (BRIDGE)						
Expenditure						
301-315-653.605	BRIDGE IMPROVEMENTS	74,100	84,600	0	(74,100)	(100.00)
TOTAL EXPENDITURE		74,100	84,600	0	(74,100)	(100.00)
CAPITAL OUTLAY		74,100	84,600	0	(74,100)	(100.00)
Totals for dept 315 - TEQUESTA DRIVE (BRIDGE)		74,100	84,600	0	(74,100)	(100.00)
Dept 900 - INTERFUND TRANSFERS						
Expenditure						
301-900-591.303	TRSF TO CAPITAL PROJECTS FUND	0	196,000	87,000	87,000	0.00
TOTAL EXPENDITURE		0	196,000	87,000	87,000	0.00
INTERFUND TRANSFERS OUT		0	196,000	87,000	87,000	0.00
Totals for dept 900 - INTERFUND TRANSFERS		0	196,000	87,000	87,000	0.00
Dept 910 - OTHER FINANCING SOURCES & USES						
Expenditure						
301-910-590.001	ALLOCATE TO FUND BALANCE	0	225,794	258,670	258,670	0.00
TOTAL EXPENDITURE		0	225,794	258,670	258,670	0.00
OTHER FINANCING SOURCES & USES		0	225,794	258,670	258,670	0.00
Totals for dept 910 - OTHER FINANCING SOURCES & USES		0	225,794	258,670	258,670	0.00

TOTAL APPROPRIATIONS			537,100	703,894	765,260	228,160	42.48
NET OF REVENUES/APPROPRIATIONS - FUND 301			0	0	0	0	0.00
Fund 303 - CAPITAL PROJECTS FUND							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
Revenue							
303-000-384.001	PROCEEDS FROM LOC		0	6,890,000	0	0	0.00
TOTAL REVENUE			0	6,890,000	0	0	0.00
OTHER FINANCING SOURCES			0	6,890,000	0	0	0.00
Totals for dept 000 - GENERAL			0	6,890,000	0	0	0.00
Dept 900 - INTERFUND TRANSFERS							
Revenue							
303-900-381.001	TRANSFER FROM GENERAL FUND		208,050	208,050	0	(208,050)	(100.00)
303-900-381.301	TRANSFER-IN FROM CAP IMPROVEM		0	196,000	87,000	87,000	0.00
TOTAL REVENUE			208,050	404,050	87,000	(121,050)	(58.18)
TRANSFERS IN			208,050	404,050	87,000	(121,050)	(58.18)
Totals for dept 900 - INTERFUND TRANSFERS			208,050	404,050	87,000	(121,050)	(58.18)
Dept 950 - OTHER NONOPERATING							
Revenue							
303-950-361.100	INTEREST/INVESTMENT EARNINGS		0	0	500	500	0.00
TOTAL REVENUE			0	0	500	500	0.00
UNRESTRICTED INVESTMENT EARNIN			0	0	500	500	0.00
Totals for dept 950 - OTHER NONOPERATING			0	0	500	500	0.00
Dept 990 - OTHER/RESERVE/CONTINGENCY							
Revenue							
303-990-399.999	APPROPRIATE FUND BALANCE		0	46,563	254,500	254,500	0.00
TOTAL REVENUE			0	46,563	254,500	254,500	0.00
OTHER FINANCING SOURCES			0	46,563	254,500	254,500	0.00
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY			0	46,563	254,500	254,500	0.00
TOTAL ESTIMATED REVENUES			208,050	7,340,613	342,000	133,950	64.38
APPROPRIATIONS							
Dept 210 - PUBLIC WORKS							

Expenditure						
303-210-546.350	R & M - ROADS	0	255,000	255,000	255,000	0.00
TOTAL EXPENDITURE		0	255,000	255,000	255,000	0.00
OPERATING EXPENDITURES/EXPENSE		0	255,000	255,000	255,000	0.00
Totals for dept 210 - PUBLIC WORKS		0	255,000	255,000	255,000	0.00
Dept 231 - LEISURE SERVICES						
Expenditure						
303-231-662.600-40001	BUILDINGS	0	6,353,841	0	0	0.00
303-231-663.600	IMPROVEMENTS OTHER THAN BLDGS	0	100,000	0	0	0.00
303-231-663.632-40001	ARCHITECT & ENGINEERING-OTHER	208,050	283,613	0	(208,050)	(100.00)
303-231-663.634-40001	SITE WORK/UTILLITY/LANDSCAPE	0	63,159	0	0	0.00
303-231-664.603-40001	FURNITURE/FIXTURES/EQUIPMENT	0	0	87,000	87,000	0.00
TOTAL EXPENDITURE		208,050	6,800,613	87,000	(121,050)	(58.18)
CAPITAL OUTLAY		208,050	6,800,613	87,000	(121,050)	(58.18)
Expenditure						
303-231-573.700-40001	OTHER DEBT SERVICE COSTS	0	30,000	0	0	0.00
TOTAL EXPENDITURE		0	30,000	0	0	0.00
OTHER DEBT SERVICE		0	30,000	0	0	0.00
Totals for dept 231 - LEISURE SERVICES		208,050	6,830,613	87,000	(121,050)	(58.18)
Dept 950 - OTHER NONOPERATING						
Expenditure						
303-950-590.001	ALLOCATE TO FUND BALANCE	0	255,000	0	0	0.00
TOTAL EXPENDITURE		0	255,000	0	0	0.00
OTHER FINANCING SOURCES & USES		0	255,000	0	0	0.00
Totals for dept 950 - OTHER NONOPERATING		0	255,000	0	0	0.00
TOTAL APPROPRIATIONS		208,050	7,340,613	342,000	133,950	64.38
NET OF REVENUES/APPROPRIATIONS - FUND 303		0	0	0	0	0.00
Fund 401 - WATER FUND						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
401-000-363.101	MARTIN/TROPIC V-CONST PORTION	33,500	33,500	33,500	0	0.00
401-000-369.000	OTHER MISCELLANEOUS REVENUE	15,150	15,150	15,000	(150)	(0.99)
TOTAL REVENUE		48,650	48,650	48,500	(150)	(0.31)

MISCELLANEOUS REVENUES		48,650	48,650	48,500	(150)	(0.31)
Revenue						
401-000-369.111	CAPITAL CONNECT CHARGE - DEVE	15,000	15,000	15,000	0	0.00
401-000-384.001	PROCEEDS FROM LOC	0	0	4,442,000	4,442,000	0.00
TOTAL REVENUE		15,000	15,000	4,457,000	4,442,000	29,613.33
OTHER FINANCING SOURCES		15,000	15,000	4,457,000	4,442,000	29,613.33
Revenue						
401-000-342.501	SITE PLAN REVIEW FEES	1,000	1,000	1,000	0	0.00
401-000-343.301	WATER SALES	3,700,000	3,700,000	3,550,000	(150,000)	(4.05)
401-000-343.302	WATER- CONNECT CHARGES	25,000	25,000	25,000	0	0.00
401-000-343.303	WATER-FIRE PROTECTION CHARGES	77,250	77,250	87,000	9,750	12.62
401-000-343.304	WATER SURCHARGE	528,550	528,550	600,000	71,450	13.52
401-000-343.306	MONTHLY SERVICE CHARGE	1,943,450	1,943,450	2,050,000	106,550	5.48
401-000-343.307	PENALTY CHARGES	45,000	45,000	30,000	(15,000)	(33.33)
401-000-343.308	OTHER WATER SERVICE INCOME	5,000	5,000	3,500	(1,500)	(30.00)
401-000-343.700	WATER CONSERVATION & RESOURCE	1,000	1,000	0	(1,000)	(100.00)
TOTAL REVENUE		6,326,250	6,326,250	6,346,500	20,250	0.32
CHARGES FOR SERVICES		6,326,250	6,326,250	6,346,500	20,250	0.32
Totals for dept 000 - GENERAL		6,389,900	6,389,900	10,852,000	4,462,100	69.83
Dept 910 - OTHER FINANCING SOURCES & USES						
Revenue						
401-910-383.100	CAPITAL LEASE AT INCEPTION	42,900	42,900	0	(42,900)	(100.00)
TOTAL REVENUE		42,900	42,900	0	(42,900)	(100.00)
OTHER FINANCING SOURCES		42,900	42,900	0	(42,900)	(100.00)
Totals for dept 910 - OTHER FINANCING SOURCES & USES		42,900	42,900	0	(42,900)	(100.00)
Dept 950 - OTHER NONOPERATING						
Revenue						
401-950-361.100	INTEREST/INVESTMENT EARNINGS	64,800	64,800	8,400	(56,400)	(87.04)
TOTAL REVENUE		64,800	64,800	8,400	(56,400)	(87.04)
UNRESTRICTED INVESTMENT EARNIN		64,800	64,800	8,400	(56,400)	(87.04)
Totals for dept 950 - OTHER NONOPERATING		64,800	64,800	8,400	(56,400)	(87.04)
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
401-990-399.999	APPROPRIATE FUND BALANCE	648,250	1,299,212	2,076,950	1,428,700	220.39
TOTAL REVENUE		648,250	1,299,212	2,076,950	1,428,700	220.39
OTHER FINANCING SOURCES		648,250	1,299,212	2,076,950	1,428,700	220.39

Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		648,250	1,299,212	2,076,950	1,428,700	220.39
TOTAL ESTIMATED REVENUES		7,145,850	7,796,812	12,937,350	5,791,500	81.05
APPROPRIATIONS						
Dept 241 - WATER-ADMINISTRATION						
Expenditure						
401-241-526.103	EDUCATION REIMBURSEMENT PRGM	1,500	1,500	0	(1,500)	(100.00)
401-241-531.301	LEGAL SERVICES	10,000	20,000	20,000	10,000	100.00
401-241-531.302	ENGINEERING SERVICES	75,000	175,000	100,000	25,000	33.33
401-241-531.308	LEGAL FEES - PERSONNEL	0	10,000	8,000	8,000	0.00
401-241-531.324	GRANTS ACQUISTION & ADMIN	2,500	2,500	2,500	0	0.00
401-241-534.300	OTHER CONTRACTUAL SERVICES	10,000	40,566	11,000	1,000	10.00
401-241-540.300	TRAVEL & PER DIEM	950	950	1,840	890	93.68
401-241-541.300	COMMUNICATION SERVICES	2,500	2,500	2,500	0	0.00
401-241-543.300	UTILITY SERVICES	0	0	5,850	5,850	0.00
401-241-544.304	FEC LEASE	16,200	16,200	16,200	0	0.00
401-241-545.300	INSURANCE	127,600	137,300	154,950	27,350	21.43
401-241-546.320	COMPUTER SYSTEM MAINT & SUPPL	71,000	76,000	70,500	(500)	(0.70)
401-241-549.300	OTHER MISC CHGS & OBLIGATIONS	2,000	1,895	2,000	0	0.00
401-241-549.301	ADMIN MGMT FEES	836,900	836,900	655,210	(181,690)	(21.71)
401-241-549.304	LICENSES, FEES & PERMITS	800	905	800	0	0.00
401-241-551.300	OFFICE SUPPLIES & EQUIPMENT	1,500	1,500	1,000	(500)	(33.33)
401-241-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	450	550	1,000	550	122.22
401-241-554.301	PERSONNEL TRAINING	1,900	2,400	3,520	1,620	85.26
TOTAL EXPENDITURE		1,160,800	1,326,666	1,056,870	(103,930)	(8.95)
OPERATING EXPENDITURES/EXPENSE		1,160,800	1,326,666	1,056,870	(103,930)	(8.95)
Expenditure						
401-241-512.100	REGULAR SALARIES & WAGES	165,800	165,800	219,040	53,240	32.11
401-241-515.103	BONUS PAY PLAN	400	400	880	480	120.00
401-241-515.107	PART-TIME SALARIES	7,200	7,200	7,200	0	0.00
401-241-515.108	AUTO ALLOWANCE	4,100	4,100	5,400	1,300	31.71
401-241-516.100	COMPENSATED ABSENCES	5,000	5,000	5,000	0	0.00
401-241-521.101	FICA TAXES	10,300	10,300	13,700	3,400	33.01
401-241-521.102	MEDICARE TAXES	2,550	2,550	3,400	850	33.33
401-241-522.102	VOT PENSION CONTRIBUTIONS GEN	18,350	18,350	21,200	2,850	15.53
401-241-523.101	LIFE/HEALTH INSURANCE	48,700	46,950	40,500	(8,200)	(16.84)
401-241-524.100	WORKERS' COMP INSURANCE	3,050	3,050	4,600	1,550	50.82
TOTAL EXPENDITURE		265,450	263,700	320,920	55,470	20.90
PERSONAL SERVICES		265,450	263,700	320,920	55,470	20.90
Totals for dept 241 - WATER-ADMINISTRATION		1,426,250	1,590,366	1,377,790	(48,460)	(3.40)
Dept 242 - WATER - PRODUCTION						

Expenditure						
401-242-526.103	EDUCATION REIMBURSEMENT PRGM	0	0	4,000	4,000	0.00
401-242-531.342	WATER ANALYSIS & SAMPLING	39,300	41,800	40,500	1,200	3.05
401-242-540.300	TRAVEL & PER DIEM	2,200	2,200	700	(1,500)	(68.18)
401-242-541.300	COMMUNICATION SERVICES	18,600	18,600	24,580	5,980	32.15
401-242-541.301	POSTAGE	2,000	2,000	200	(1,800)	(90.00)
401-242-543.300	UTILITY SERVICES	425,150	411,150	417,540	(7,610)	(1.79)
401-242-544.301	OPERATING LEASES	2,500	2,500	3,200	700	28.00
401-242-546.302	VEHICLE REPAIR & MAINTENANCE	9,000	8,712	9,000	0	0.00
401-242-546.303	BUILDING REPAIR & MAINT	46,300	46,300	23,600	(22,700)	(49.03)
401-242-546.309	LANDSCAPE & IRRIGATION MAINT	21,950	21,950	19,750	(2,200)	(10.02)
401-242-546.310	EQUIPMENT REPAIR & MAINT	20,000	20,000	20,000	0	0.00
401-242-546.342	WATER SYSTEM MAINTENANCE	170,000	163,400	110,000	(60,000)	(35.29)
401-242-547.300	PRINTING & BINDING	4,500	4,500	1,000	(3,500)	(77.78)
401-242-549.300	OTHER MISC CHGS & OBLIGATIONS	5,200	5,200	2,600	(2,600)	(50.00)
401-242-549.304	LICENSES, FEES & PERMITS	30,700	30,700	30,450	(250)	(0.81)
401-242-551.300	OFFICE SUPPLIES & EQUIPMENT	6,900	6,900	6,900	0	0.00
401-242-552.301	GAS & OIL	4,200	4,200	5,000	800	19.05
401-242-552.302	SMALL TOOLS AND EQUIPMENT	5,700	5,700	5,700	0	0.00
401-242-552.303	DIESEL FUEL	7,300	7,300	7,000	(300)	(4.11)
401-242-552.305	UNIFORMS	4,200	4,200	4,200	0	0.00
401-242-552.341	WATER PURCHASES	10,000	10,000	10,000	0	0.00
401-242-552.342	WATER CHEMICALS	208,500	235,600	248,500	40,000	19.18
401-242-552.343	LABORATORY SUPPLIES	25,000	22,500	25,000	0	0.00
401-242-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	2,000	2,000	800	(1,200)	(60.00)
401-242-554.301	PERSONNEL TRAINING	6,500	6,500	1,500	(5,000)	(76.92)
TOTAL EXPENDITURE		1,077,700	1,083,912	1,021,720	(55,980)	(5.19)
OPERATING EXPENDITURES/EXPENSE		1,077,700	1,083,912	1,021,720	(55,980)	(5.19)
Expenditure						
401-242-512.100	REGULAR SALARIES & WAGES	569,800	569,800	602,100	32,300	5.67
401-242-514.100	OVERTIME	20,600	20,600	20,600	0	0.00
401-242-515.101	HOLIDAY PAY	8,200	8,200	12,450	4,250	51.83
401-242-515.102	STANDBY PAY	10,200	10,200	10,600	400	3.92
401-242-515.103	BONUS PAY PLAN	500	500	500	0	0.00
401-242-515.106	CLOTHING & BOOT ALLOWANCE	1,100	1,100	1,100	0	0.00
401-242-516.100	COMPENSATED ABSENCES	5,000	5,000	5,000	0	0.00
401-242-521.101	FICA TAXES	37,150	37,150	39,400	2,250	6.06
401-242-521.102	MEDICARE TAXES	8,700	8,700	9,200	500	5.75
401-242-522.101	FRS CONTRIBUTIONS	13,950	13,950	13,500	(450)	(3.23)
401-242-522.102	VOT PENSION CONTRIBUTIONS GEN	53,900	53,900	50,000	(3,900)	(7.24)
401-242-523.101	LIFE/HEALTH INSURANCE	131,050	131,050	136,300	5,250	4.01
401-242-523.105	HSA - HEALTH SAVINGS ACCOUNT	1,100	1,100	1,020	(80)	(7.27)
401-242-524.100	WORKERS' COMP INSURANCE	17,900	17,900	21,800	3,900	21.79
TOTAL EXPENDITURE		879,150	879,150	923,570	44,420	5.05
PERSONAL SERVICES		879,150	879,150	923,570	44,420	5.05

Totals for dept 242 - WATER - PRODUCTION		1,956,850	1,963,062	1,945,290	(11,560)	(0.59)
Dept 243 - WATER-DISTRIBUTION						
Expenditure						
401-243-534.300	OTHER CONTRACTUAL SERVICES	15,000	15,000	22,000	7,000	46.67
401-243-540.300	TRAVEL & PER DIEM	2,500	500	500	(2,000)	(80.00)
401-243-541.300	COMMUNICATION SERVICES	13,250	13,250	17,000	3,750	28.30
401-243-541.301	POSTAGE	0	0	100	100	0.00
401-243-543.300	UTILITY SERVICES	0	0	3,300	3,300	0.00
401-243-544.301	OPERATING LEASES	1,500	1,500	1,500	0	0.00
401-243-546.302	VEHICLE REPAIR & MAINTENANCE	15,000	14,712	15,000	0	0.00
401-243-546.303	BUILDING REPAIR & MAINT	20,550	17,010	5,550	(15,000)	(72.99)
401-243-546.309	LANDSCAPE & IRRIGATION MAINT	1,500	0	1,500	0	0.00
401-243-546.310	EQUIPMENT REPAIR & MAINT	15,000	8,540	15,000	0	0.00
401-243-546.342	WATER SYSTEM MAINTENANCE	48,500	76,310	59,500	11,000	22.68
401-243-547.300	PRINTING & BINDING	500	500	500	0	0.00
401-243-549.300	OTHER MISC CHGS & OBLIGATIONS	3,850	3,850	2,100	(1,750)	(45.45)
401-243-549.304	LICENSES, FEES & PERMITS	2,100	2,400	3,000	900	42.86
401-243-551.300	OFFICE SUPPLIES & EQUIPMENT	1,000	1,000	1,000	0	0.00
401-243-552.301	GAS & OIL	9,500	9,500	10,000	500	5.26
401-243-552.302	SMALL TOOLS AND EQUIPMENT	5,200	7,984	5,200	0	0.00
401-243-552.305	UNIFORMS	4,200	3,416	4,200	0	0.00
401-243-554.301	PERSONNEL TRAINING	4,850	2,550	2,000	(2,850)	(58.76)
TOTAL EXPENDITURE		164,000	178,022	168,950	4,950	3.02
OPERATING EXPENDITURES/EXPENSE		164,000	178,022	168,950	4,950	3.02
Expenditure						
401-243-512.100	REGULAR SALARIES & WAGES	383,100	383,100	336,500	(46,600)	(12.16)
401-243-514.100	OVERTIME	10,300	10,300	10,600	300	2.91
401-243-515.102	STANDBY PAY	35,250	35,250	36,300	1,050	2.98
401-243-515.103	BONUS PAY PLAN	500	500	400	(100)	(20.00)
401-243-515.106	CLOTHING & BOOT ALLOWANCE	850	850	800	(50)	(5.88)
401-243-516.100	COMPENSATED ABSENCES	5,000	5,000	5,000	0	0.00
401-243-521.101	FICA TAXES	26,700	26,700	23,200	(3,500)	(13.11)
401-243-521.102	MEDICARE TAXES	6,250	6,250	5,500	(750)	(12.00)
401-243-522.101	FRS CONTRIBUTIONS	15,800	15,800	0	(15,800)	(100.00)
401-243-522.102	VOT PENSION CONTRIBUTIONS GEN	33,100	33,100	32,500	(600)	(1.81)
401-243-523.101	LIFE/HEALTH INSURANCE	80,650	80,650	109,500	28,850	35.77
401-243-524.100	WORKERS' COMP INSURANCE	12,000	12,000	13,100	1,100	9.17
TOTAL EXPENDITURE		609,500	609,500	573,400	(36,100)	(5.92)
PERSONAL SERVICES		609,500	609,500	573,400	(36,100)	(5.92)
Totals for dept 243 - WATER-DISTRIBUTION		773,500	787,522	742,350	(31,150)	(4.03)
Dept 244 - WATER CUSTOMER SERVICE						
Expenditure						
401-244-540.300	TRAVEL & PER DIEM	1,300	0	1,300	0	0.00

401-244-541.301	POSTAGE	30,600	30,600	23,900	(6,700)	(21.90)
401-244-546.310	EQUIPMENT REPAIR & MAINT	500	500	1,000	500	100.00
401-244-547.300	PRINTING & BINDING	14,250	15,900	13,250	(1,000)	(7.02)
401-244-549.300	OTHER MISC CHGS & OBLIGATIONS	500	500	1,000	500	100.00
401-244-549.391	BANK CHARGES	0	5,000	5,000	5,000	0.00
401-244-549.395	CREDIT CARD FEES AND CHARGES	0	20,000	25,000	25,000	0.00
401-244-551.300	OFFICE SUPPLIES & EQUIPMENT	1,400	1,700	2,000	600	42.86
401-244-552.305	UNIFORMS	300	300	300	0	0.00
401-244-554.301	PERSONNEL TRAINING	950	300	950	0	0.00
TOTAL EXPENDITURE		49,800	74,800	73,700	23,900	47.99
OPERATING EXPENDITURES/EXPENSE		49,800	74,800	73,700	23,900	47.99
Expenditure						
401-244-512.100	REGULAR SALARIES & WAGES	111,100	111,100	136,100	25,000	22.50
401-244-515.103	BONUS PAY PLAN	750	750	750	0	0.00
401-244-521.101	FICA TAXES	6,550	6,550	8,100	1,550	23.66
401-244-521.102	MEDICARE TAXES	1,550	1,550	1,900	350	22.58
401-244-522.102	VOT PENSION CONTRIBUTIONS GEN	12,300	12,300	13,200	900	7.32
401-244-523.101	LIFE/HEALTH INSURANCE	38,900	38,900	45,400	6,500	16.71
401-244-524.100	WORKERS' COMP INSURANCE	200	200	300	100	50.00
TOTAL EXPENDITURE		171,350	171,350	205,750	34,400	20.08
PERSONAL SERVICES		171,350	171,350	205,750	34,400	20.08
Totals for dept 244 - WATER CUSTOMER SERVICE		221,150	246,150	279,450	58,300	26.36
Dept 411 - RENEWAL & REPLACEMENT						
Expenditure						
401-411-531.302	ENGINEERING SERVICES	95,000	326,510	0	(95,000)	(100.00)
401-411-546.604	R & M - PUMP AND MOTOR REHAB	0	0	25,000	25,000	0.00
401-411-546.605	R&M - WELL REHABILITATION	122,000	104,489	52,000	(70,000)	(57.38)
401-411-546.607	R&M - WATER MAINS	0	419,182	0	0	0.00
401-411-549.671	MISC. RENEWAL & REPLACEMENT	257,800	240,311	135,000	(122,800)	(47.63)
401-411-552.601	METERS, VALVES & HYDRANTS	0	151,394	25,000	25,000	0.00
TOTAL EXPENDITURE		474,800	1,241,886	237,000	(237,800)	(50.08)
OPERATING EXPENDITURES/EXPENSE		474,800	1,241,886	237,000	(237,800)	(50.08)
Expenditure						
401-411-663.600	IMPROVEMENTS OTHER THAN BLDGS	0	0	1,935,000	1,935,000	0.00
401-411-663.632	ARCHITECT & ENGINEERING	390,000	480,000	1,289,000	899,000	230.51
401-411-663.671	MISC. RENEWEL AND REPLACEMENT	1,188,000	826,500	0	(1,188,000)	(100.00)
401-411-664.600	MACH/EQUIPMENT	15,000	15,000	125,000	110,000	733.33
401-411-664.601	COMPUTER EQUIPMENT	14,400	9,400	0	(14,400)	(100.00)
401-411-664.602	VEHICLES	77,000	67,576	71,000	(6,000)	(7.79)
401-411-664.607	EQUIPMENT - TECH	42,900	36,300	0	(42,900)	(100.00)
TOTAL EXPENDITURE		1,727,300	1,434,776	3,420,000	1,692,700	98.00

CAPITAL OUTLAY		1,727,300	1,434,776	3,420,000	1,692,700	98.00
Totals for dept 411 - RENEWAL & REPLACEMENT		2,202,100	2,676,662	3,657,000	1,454,900	66.07
Dept 412 - CAPITAL IMPROVEMENT						
Expenditure						
401-412-663.600	IMPROVEMENTS OTHER THAN BLDGS	0	0	4,442,000	4,442,000	0.00
TOTAL EXPENDITURE		0	0	4,442,000	4,442,000	0.00
CAPITAL OUTLAY		0	0	4,442,000	4,442,000	0.00
Totals for dept 412 - CAPITAL IMPROVEMENT		0	0	4,442,000	4,442,000	0.00
Dept 700 - DEBT SERVICE						
Expenditure						
401-700-571.702	COMP EQUIP-PRIN-SAN PROJ	7,950	0	0	(7,950)	(100.00)
401-700-571.705	PRIN - 2004 WATER N/P BOA	36,900	36,900	0	(36,900)	(100.00)
401-700-571.720	PRIN - 2008 WATER UTILITY NOT	361,150	361,150	376,800	15,650	4.33
TOTAL EXPENDITURE		406,000	398,050	376,800	(29,200)	(7.19)
D/S - PRINCIPAL		406,000	398,050	376,800	(29,200)	(7.19)
Expenditure						
401-700-572.702	COMP EQUIP-INT-SAN PROJ	1,600	1,600	0	(1,600)	(100.00)
401-700-572.705	INT - 2004 WATER N/P BOA	1,850	1,850	0	(1,850)	(100.00)
401-700-572.720	INT - 2008 WATER UTILITY NOTE	109,050	109,050	94,200	(14,850)	(13.62)
TOTAL EXPENDITURE		112,500	112,500	94,200	(18,300)	(16.27)
D/S - INTEREST		112,500	112,500	94,200	(18,300)	(16.27)
Expenditure						
401-700-573.700	OTHER DEBT SERVICE COSTS	22,500	22,500	22,470	(30)	(0.13)
TOTAL EXPENDITURE		22,500	22,500	22,470	(30)	(0.13)
OTHER DEBT SERVICE		22,500	22,500	22,470	(30)	(0.13)
Totals for dept 700 - DEBT SERVICE		541,000	533,050	493,470	(47,530)	(8.79)
Dept 950 - OTHER NONOPERATING						
Expenditure						
401-950-549.391	BANK CHARGES	5,000	0	0	(5,000)	(100.00)
401-950-549.395	CREDIT CARD FEES AND CHARGES	20,000	0	0	(20,000)	(100.00)
TOTAL EXPENDITURE		25,000	0	0	(25,000)	(100.00)
OPERATING EXPENDITURES/EXPENSE		25,000	0	0	(25,000)	(100.00)
Totals for dept 950 - OTHER NONOPERATING		25,000	0	0	(25,000)	(100.00)
TOTAL APPROPRIATIONS		7,145,850	7,796,812	12,937,350	5,791,500	81.05

NET OF REVENUES/APPROPRIATIONS - FUND 401		0	0	0	0	0.00
Fund 402 - REFUSE & RECYCLING						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
402-000-343.400	REFUSE / RECYCLING FEES	484,000	484,000	500,940	16,940	3.50
TOTAL REVENUE		484,000	484,000	500,940	16,940	3.50
CHARGES FOR SERVICES		484,000	484,000	500,940	16,940	3.50
Totals for dept 000 - GENERAL		484,000	484,000	500,940	16,940	3.50
Dept 950 - OTHER NONOPERATING						
Revenue						
402-950-361.100	INTEREST/INVESTMENT EARNINGS	1,100	1,100	500	(600)	(54.55)
TOTAL REVENUE		1,100	1,100	500	(600)	(54.55)
UNRESTRICTED INVESTMENT EARNIN		1,100	1,100	500	(600)	(54.55)
Totals for dept 950 - OTHER NONOPERATING		1,100	1,100	500	(600)	(54.55)
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
402-990-399.999	APPROPRIATE FUND BALANCE	29,650	29,650	28,570	(1,080)	(3.64)
TOTAL REVENUE		29,650	29,650	28,570	(1,080)	(3.64)
OTHER FINANCING SOURCES		29,650	29,650	28,570	(1,080)	(3.64)
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		29,650	29,650	28,570	(1,080)	(3.64)
TOTAL ESTIMATED REVENUES		514,750	514,750	530,010	15,260	2.96
APPROPRIATIONS						
Dept 245 - REFUSE AND RECYCLING						
Expenditure						
402-245-543.302	SOLID WASTE/RESIDENTIAL	248,600	248,600	255,900	7,300	2.94
402-245-543.303	RECYCLING/RESIDENTIAL	114,800	114,800	118,200	3,400	2.96
402-245-543.304	YARD WASTE/RESIDENTIAL	141,800	141,800	146,200	4,400	3.10
402-245-549.300	OTHER MISC CHGS & OBLIGATIONS	1,000	1,000	1,000	0	0.00
402-245-549.301	ADMIN MGMT FEES	8,550	8,550	8,710	160	1.87
TOTAL EXPENDITURE		514,750	514,750	530,010	15,260	2.96
OPERATING EXPENDITURES/EXPENSE		514,750	514,750	530,010	15,260	2.96
Totals for dept 245 - REFUSE AND RECYCLING		514,750	514,750	530,010	15,260	2.96

TOTAL APPROPRIATIONS			514,750	514,750	530,010	15,260	2.96
NET OF REVENUES/APPROPRIATIONS - FUND 402			0	0	0	0	0.00
Fund 403 - STORMWATER UTILITY							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
Revenue							
403-000-343.901	STORM WATER UTILITY FEES		457,700	457,700	497,810	40,110	8.76
TOTAL REVENUE			457,700	457,700	497,810	40,110	8.76
CHARGES FOR SERVICES			457,700	457,700	497,810	40,110	8.76
Revenue							
403-000-337.300	GRANT FUNDS		0	30,000	30,000	30,000	0.00
TOTAL REVENUE			0	30,000	30,000	30,000	0.00
GRANTS & CONTRIBUTIONS - LOCAL			0	30,000	30,000	30,000	0.00
Totals for dept 000 - GENERAL			457,700	487,700	527,810	70,110	15.32
Dept 900 - INTERFUND TRANSFERS							
Revenue							
403-900-381.001	TRANSFER FROM GENERAL FUND		0	0	150,000	150,000	0.00
TOTAL REVENUE			0	0	150,000	150,000	0.00
TRANSFERS IN			0	0	150,000	150,000	0.00
Totals for dept 900 - INTERFUND TRANSFERS			0	0	150,000	150,000	0.00
Dept 950 - OTHER NONOPERATING							
Revenue							
403-950-361.100	INTEREST/INVESTMENT EARNINGS		12,150	12,150	1,400	(10,750)	(88.48)
TOTAL REVENUE			12,150	12,150	1,400	(10,750)	(88.48)
UNRESTRICTED INVESTMENT EARNIN			12,150	12,150	1,400	(10,750)	(88.48)
Totals for dept 950 - OTHER NONOPERATING			12,150	12,150	1,400	(10,750)	(88.48)
Dept 990 - OTHER/RESERVE/CONTINGENCY							
Revenue							
403-990-399.999	APPROPRIATE FUND BALANCE		299,050	804,662	0	(299,050)	(100.00)
TOTAL REVENUE			299,050	804,662	0	(299,050)	(100.00)
OTHER FINANCING SOURCES			299,050	804,662	0	(299,050)	(100.00)
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY			299,050	804,662	0	(299,050)	(100.00)

TOTAL ESTIMATED REVENUES		768,900	1,304,512	679,210	(89,690)	(11.66)
APPROPRIATIONS						
Dept 250 - STORM WATER UTILITIES						
Expenditure						
403-250-531.301	LEGAL SERVICES	3,000	3,000	3,000	0	0.00
403-250-531.302	ENGINEERING SERVICES	35,000	33,000	35,000	0	0.00
403-250-531.324	GRANTS ACQUISTION & ADMIN	1,000	1,000	1,000	0	0.00
403-250-534.300	OTHER CONTRACTUAL SERVICES	5,000	13,220	5,000	0	0.00
403-250-540.300	TRAVEL & PER DIEM	2,150	450	1,120	(1,030)	(47.91)
403-250-541.300	COMMUNICATION SERVICES	4,000	4,000	4,200	200	5.00
403-250-546.302	VEHICLE REPAIR & MAINTENANCE	2,150	2,150	2,200	50	2.33
403-250-546.308	DRAINAGE MAINTENANCE	63,100	63,100	60,600	(2,500)	(3.96)
403-250-546.310	EQUIPMENT REPAIR & MAINT	5,000	5,000	5,000	0	0.00
403-250-549.300	OTHER MISC CHGS & OBLIGATIONS	4,000	4,000	2,000	(2,000)	(50.00)
403-250-549.301	ADMIN MGMT FEES	85,900	85,900	86,420	520	0.61
403-250-549.304	LICENSES, FEES & PERMITS	5,500	5,500	5,500	0	0.00
403-250-552.301	GAS & OIL	1,500	1,500	3,000	1,500	100.00
403-250-552.302	SMALL TOOLS AND EQUIPMENT	5,000	7,700	3,000	(2,000)	(40.00)
403-250-554.100	PUBLIC EDUCATION PROGRAM	1,000	1,000	1,000	0	0.00
403-250-554.301	PERSONNEL TRAINING	2,150	1,150	1,000	(1,150)	(53.49)
TOTAL EXPENDITURE		225,450	231,670	219,040	(6,410)	(2.84)
OPERATING EXPENDITURES/EXPENSE		225,450	231,670	219,040	(6,410)	(2.84)
Expenditure						
403-250-512.100	REGULAR SALARIES & WAGES	91,550	91,550	86,630	(4,920)	(5.37)
403-250-514.100	OVERTIME	1,000	1,000	1,000	0	0.00
403-250-515.103	BONUS PAY PLAN	100	100	100	0	0.00
403-250-515.106	CLOTHING & BOOT ALLOWANCE	200	200	220	20	10.00
403-250-515.108	AUTO ALLOWANCE	750	750	0	(750)	(100.00)
403-250-521.101	FICA TAXES	6,000	6,000	5,300	(700)	(11.67)
403-250-521.102	MEDICARE TAXES	1,350	1,350	1,300	(50)	(3.70)
403-250-522.102	VOT PENSION CONTRIBUTIONS GEN	10,150	10,150	8,400	(1,750)	(17.24)
403-250-523.101	LIFE/HEALTH INSURANCE	19,000	19,000	26,700	7,700	40.53
403-250-524.100	WORKERS' COMP INSURANCE	2,750	2,750	3,000	250	9.09
TOTAL EXPENDITURE		132,850	132,850	132,650	(200)	(0.15)
PERSONAL SERVICES		132,850	132,850	132,650	(200)	(0.15)
Totals for dept 250 - STORM WATER UTILITIES		358,300	364,520	351,690	(6,610)	(1.84)
Dept 411 - RENEWAL & REPLACEMENT						
Expenditure						
403-411-531.302	ENGINEERING SERVICES	40,000	21,448	0	(40,000)	(100.00)
403-411-546.308	DRAINAGE MAINTENANCE	290,000	222,455	0	(290,000)	(100.00)
TOTAL EXPENDITURE		330,000	243,903	0	(330,000)	(100.00)

OPERATING EXPENDITURES/EXPENSE		330,000	243,903	0	(330,000)	(100.00)
Expenditure						
403-411-663.663	DRAINAGE IMPROVEMENTS	80,600	696,089	282,000	201,400	249.88
TOTAL EXPENDITURE		80,600	696,089	282,000	201,400	249.88
CAPITAL OUTLAY		80,600	696,089	282,000	201,400	249.88
Totals for dept 411 - RENEWAL & REPLACEMENT		410,600	939,992	282,000	(128,600)	(31.32)
Dept 950 - OTHER NONOPERATING						
Expenditure						
403-950-590.001	ALLOCATE TO FUND BALANCE	0	0	45,520	45,520	0.00
TOTAL EXPENDITURE		0	0	45,520	45,520	0.00
OTHER FINANCING SOURCES & USES		0	0	45,520	45,520	0.00
Totals for dept 950 - OTHER NONOPERATING		0	0	45,520	45,520	0.00
TOTAL APPROPRIATIONS		768,900	1,304,512	679,210	(89,690)	(11.66)
NET OF REVENUES/APPROPRIATIONS - FUND 403		0	0	0	0	0.00
Fund 605 - SPECIAL LAW ENFORCEMENT						
ESTIMATED REVENUES						
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
605-990-399.999	APPROPRIATE FUND BALANCE	0	45,185	74,920	74,920	0.00
TOTAL REVENUE		0	45,185	74,920	74,920	0.00
OTHER FINANCING SOURCES		0	45,185	74,920	74,920	0.00
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		0	45,185	74,920	74,920	0.00
TOTAL ESTIMATED REVENUES		0	45,185	74,920	74,920	0.00
APPROPRIATIONS						
Dept 171 - POLICE						
Expenditure						
605-171-534.300	OTHER CONTRACTUAL SERVICES	0	21,000	0	0	0.00
605-171-546.320	COMPUTER SYSTEM MAINT & SUPPLI	0	14,744	4,920	4,920	0.00
605-171-552.302	SMALL TOOLS AND EQUIPMENT	0	0	28,000	28,000	0.00
TOTAL EXPENDITURE		0	35,744	32,920	32,920	0.00
OPERATING EXPENDITURES/EXPENSE		0	35,744	32,920	32,920	0.00

Expenditure						
605-171-664.600	MACH/EQUIPMENT	0	9,441	42,000	42,000	0.00
TOTAL EXPENDITURE		0	9,441	42,000	42,000	0.00
CAPITAL OUTLAY		0	9,441	42,000	42,000	0.00
Totals for dept 171 - POLICE		0	45,185	74,920	74,920	0.00
TOTAL APPROPRIATIONS		0	45,185	74,920	74,920	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 605		0	0	0	0	0.00
ESTIMATED REVENUES - ALL FUNDS		23,881,800	32,937,343	31,282,980	0	0.00
APPROPRIATIONS - ALL FUNDS		23,881,800	32,937,343	31,282,980	0	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0	0	0		