Amended 2022-2023 Budget Resolution 04-2023 REVENUES General Fund

TAXES:			
001-311.1000	Ad Valorem Tax	\$	721,013.00
001-311.1100	Ad Valorem Tax - (refunds/non collected) 5%	\$	(36,051.00)
001-312.4100	Local Option Gas Tax	\$	158,963.00
001-315.1000	Communication Services Tax	\$	124,617.00
001-319.0000	Other Taxes	\$	· -
	Total Taxes	\$	968,542.00
FRANCHISE FEES:	EDI E E	•	
001-323.1000	FPL Franchise Fee	\$	220,000.00
	Total Franchise Fees	\$	220,000.00
SPECIAL ASSESSMENTS:			
001-325.1000	Special Assessment - Capital Improvements	\$	_
	Total Special Assessments	\$	-
OTHER PERMITS AND FEES:		_	
001-329.0001	Site planning fees	\$	1,500.00
001-329.0002	Rezoning application fees	\$	3,000.00
001-329.0004	Other License Fees & Permits	\$	2,000.00
001-329.0006	Driveway Permit	\$	4,500.00
001-329.0007	Land Clearing Permit	\$	4,500.00
001-329.0008	Zoning Review	\$	75,000.00
001-329.0009	Fence Permit	\$	1,300.00
001-341.2100	Code Enforcement Fees	\$	250.00
	Total Licenses & Permits	\$	92,050.00
INTERGOVERNMENTAL REVENUE:			
001-335.1200	State Revenue Sharing (Municipal)	\$	96,787.00
001-335.1500	Alcoholic Beverage Licenses	\$	500.00
001-335.1800	State 1/2 Cent Sales Tax	\$	309,187.00
001-338.1100	County Business Tax Receipts	\$ \$	1,000.00
101-334.9000	State Grants	\$	-
	Total Intergovernmental	\$	407,474.00
	Total Intergovernmental	\$	407,474.00
CHARGES FOR SERVICES:	•	·	·
001-341.3000	Administrative Service Fees	\$	150.00
001-341.3000 001-341.0004	Administrative Service Fees Business Tax Receipts	\$ \$	150.00 300.00
001-341.3000 001-341.0004 001-341.4000	Administrative Service Fees Business Tax Receipts Copying, maps, publications	\$ \$	150.00 300.00 16.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee	\$ \$ \$	150.00 300.00 16.00 3,120.00
001-341.3000 001-341.0004 001-341.4000	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit	\$ \$ \$ \$	150.00 300.00 16.00 3,120.00 5,200.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee	\$ \$ \$	150.00 300.00 16.00 3,120.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit	\$ \$ \$ \$	150.00 300.00 16.00 3,120.00 5,200.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit	\$ \$ \$ \$	150.00 300.00 16.00 3,120.00 5,200.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES:	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services	\$	150.00 300.00 16.00 3,120.00 5,200.00 8,786.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services	\$ \$ \$ \$ \$ \$ \$ \$	150.00 300.00 16.00 3,120.00 5,200.00 8,786.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES:	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	150.00 300.00 16.00 3,120.00 5,200.00 8,786.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration	\$	150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust	\$\$\$\$\$\$\$ \$\$\$\$\$\$\$	150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00 200.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-361.1010	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank	\$	150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-366.0001	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources	\$	150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00 200.00 5,000.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-366.0001 001-369.9000	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues	\$	150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00 200.00 5,000.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-366.0001	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues Address Assignment		150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00 200.00 5,000.00 - 3,000.00 1,500.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-366.0001 001-369.9000	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues	\$	150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00 200.00 5,000.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-366.0001 001-369.9000	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues Address Assignment		150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00 200.00 5,000.00 - 3,000.00 1,500.00
001-341.3000 001-341.0004 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-361.1010 001-366.0001 001-369.9000 001-341.4100	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues Address Assignment		150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00 200.00 5,000.00 - 3,000.00 1,500.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-361.1010 001-366.0001 001-369.9000 001-341.4100 Reserves Carry-forward and Transfers-In	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues Address Assignment Total Miscellaneous General Fund Carry-Forward Funds		150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 100.00 5,000.00 5,000.00 1,500.00 9,850.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-366.0001 001-366.0001 001-369.9000 001-341.4100 Reserves Carry-forward and Transfers-In 001-381.3000	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues Address Assignment Total Miscellaneous		150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 100.00 5,000.00 5,000.00 1,500.00 9,850.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-361.1010 001-366.0001 001-369.9000 001-341.4100 Reserves Carry-forward and Transfers-In	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues Address Assignment Total Miscellaneous General Fund Carry-Forward Funds		150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 100.00 5,000.00 5,000.00 1,500.00 9,850.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-366.0001 001-366.0001 001-369.9000 001-341.4100 Reserves Carry-forward and Transfers-In 001-381.3000 BUILDING FUND	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues Address Assignment Total Miscellaneous General Fund Carry-Forward Funds General Fund Revenue Sub-Total		150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 100.00 5,000.00 5,000.00 1,500.00 9,850.00
001-341.3000 001-341.0004 001-341.4000 001-347.2100 001-347.2101 FINES AND FORFEITURES: 001-351.5000 MISCELLANEOUS REVENUES: 001-341.0003 001-361.1000 001-366.0001 001-366.0001 001-369.9000 001-341.4100 Reserves Carry-forward and Transfers-In 001-381.3000 BUILDING FUND BUILDING DEPARTMENT FEES AND PERMITS	Administrative Service Fees Business Tax Receipts Copying, maps, publications Pavilion Rental Fee Pavilion Rental Deposit Total Charges for Services Traffic Court Total Fines & Forfeitures Golf Cart Registration Interest - SunTrust Interest - TD Bank Contributions & Donations from private sources Other Misc Revenues Address Assignment Total Miscellaneous General Fund Carry-Forward Funds		150.00 300.00 16.00 3,120.00 5,200.00 8,786.00 100.00 150.00 200.00 5,000.00 1,500.00 9,850.00 1,299,520.80 3,006,322.80

101-322.0003 101-322.0004 101-322.0005 101-322.0006 101-322.0007 101-322.0008 Reserves Carry-forward and Transfers In 101-381.0101	Reinspection Fees State Surcharge Fees Plan Review Fees Subcontractor Fees Application Processing - Building Permits Permit Extension Fees Transfer from General Fund	\$ \$ \$ \$ \$ \$	2,500.00 5,700.00 75,000.00 9,975.00 15,550.00 150.00
SOLID WASTE FUND PHYSICAL ENVIRONMENT	Total Building Fund	\$	412,009.00
102-343.4000	Garbage/Solid Waste Total Solid Waste Fund	\$ \$	639,224.00 639,224.00
STORMWATER FUND PHYSICAL ENVIRONMENT			
103-343.9000 Reserves Carry-forward and Transfers In	Non-Ad Valorem Assessment- Stormwater	\$	96,817.00
103-343.9001	Storm Water Reserves Carry Forward Total Stormwater Fund	\$ \$	- 96,817.00
TRANSPORTATION FUND PHYSICAL ENVIRONMENT			
302-324.1000 302-329.5001	New Transportation Impact fees Road Construction	\$ \$	100,000.00 250,000.00
Reserves Carry-forward and Transfers In 302.324.3100	Transportation Impact Fees Reserves Total Transportation Fund	\$ \$	284,362.00 634,362.00
PARKS AND RECREATION FUND PHYSICAL ENVIRONMENT			
303-366.0002 303-366.0003	Contributions & Donations from private sources - Park Contributions & Donations from private sources - Trails	\$ \$	-
Reserves Carry-forward and Transfers In 303-283.1000	Parks & Recreation: Project Reserves	\$	32,915.00
250.1000	Total Parks and Recreation Fund	\$	32,915.00
000 200.1000		\$	·
000 200.1000	Total Parks and Recreation Fund	\$	32,915.00
LEGISLATIVE:	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES	\$ <u>\$</u>	32,915.00 4,821,649.80
LEGISLATIVE : 001-511.4000	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem	\$ \$	32,915.00 4,821,649.80 4,100.00
LEGISLATIVE:	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES	\$ <u>\$</u>	32,915.00 4,821,649.80
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE:	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative	\$ \$ \$ \$	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official	\$ \$ \$ \$	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE:	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative	\$ \$ \$ \$ \$	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant	\$ \$ \$ \$ \$ \$	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512-1240 001-512.1241 001-512.1250	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager	\$ \$ \$ \$ \$ \$ \$ \$	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1240 001-512.1241 001-512.1250 001-512.1260	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager	\$	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512-1240 001-512.1241 001-512.1250	Total Parks and Recreation Fund GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager	\$	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1240 001-512.1241 001-512.1250 001-512.1260 001-512.1270 001.512.1400 001-512.2110	GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager Maintenance Overtime Medicare	\$ \$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00 42,132.00 2,000.00 3,565.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1240 001-512.1250 001-512.1260 001-512.1270 001.512.1400 001-512.2110 001-512.2120	GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager Maintenance Overtime Medicare Social Security	\$ \$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00 42,132.00 2,000.00 3,565.00 15,243.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1240 001-512.1241 001-512.1250 001-512.1260 001-512.1270 001.512.1400 001-512.2110	GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager Maintenance Overtime Medicare	\$ \$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00 42,132.00 2,000.00 3,565.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1241 001-512.1250 001-512.1260 001-512.1270 001.512.1400 001-512.2110 001-512.2110 001-512.2120 001-512.2200 001-512.2300 101-512.2400	GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager Maintenance Overtime Medicare Social Security Retirement contributions Life/Health Insurance Workers compensation	\$ \$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00 42,132.00 2,000.00 3,565.00 15,243.00 26,261.00 63,093.00 2,574.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1240 001-512.1250 001-512.1260 001-512.1270 001.512.1400 001-512.2110 001-512.2120 001-512.2200 001-512.2300 101-512.2300 101-512.2400 001-512.2500	GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager Maintenance Overtime Medicare Social Security Retirement contributions Life/Health Insurance Workers compensation Unemployment	\$ \$\\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00 42,132.00 2,000.00 3,565.00 15,243.00 26,261.00 63,093.00 2,574.00 73.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1240 001-512.1250 001-512.1260 001-512.1270 001.512.1400 001-512.2110 001-512.2120 001-512.2200 001-512.2300 101-512.2400 001-512.2500 001-512.2500 001-512.2500 001-512.2500	GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager Maintenance Overtime Medicare Social Security Retirement contributions Life/Health Insurance Workers compensation Unemployment Travel & per diem	\$ \$\\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00 42,132.00 2,000.00 3,565.00 15,243.00 26,261.00 63,093.00 2,574.00 73.00 4,200.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1240 001-512.1250 001-512.1260 001-512.1270 001.512.1400 001-512.2110 001-512.2120 001-512.2200 001-512.2300 101-512.2300 101-512.2400 001-512.2500	GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager Maintenance Overtime Medicare Social Security Retirement contributions Life/Health Insurance Workers compensation Unemployment	\$ \$\\ \tag{\pi} \	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00 42,132.00 2,000.00 3,565.00 15,243.00 26,261.00 63,093.00 2,574.00 73.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1240 001-512.1250 001-512.1260 001-512.1270 001.512.1400 001-512.2110 001-512.2120 001-512.2200 001-512.2200 001-512.2200 001-512.2300 101-512.2400 001-512.2400 001-512.2400 001-512.4000 001-512.4010 001-512.4010 001-512.4010 001-512.4120 001-512.5400	GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager Maintenance Overtime Medicare Social Security Retirement contributions Life/Health Insurance Workers compensation Unemployment Travel & per diem Vehicle allowance Cellular phone Books, Pub., Subscriptions & Memberships	\$ \$\\ \tag{\sqrt{\sq}}}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}\signationat}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}\signationat\signatiqn{\sqrt{\sq}}}}}}\signationat\signationat\signationat\signationat\signation	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00 42,132.00 2,000.00 3,565.00 15,243.00 26,261.00 63,093.00 2,574.00 73.00 4,200.00 4,800.00 540.00 1,500.00
LEGISLATIVE: 001-511.4000 001-511.5400 EXECUTIVE: 001-512.1210 001-512.1220 001-512.1240 001-512.1250 001-512.1260 001-512.1270 001.512.1400 001-512.2110 001-512.2120 001-512.2200 001-512.2300 101-512.2400 001-512.2400 001-512.2400 001-512.4000 001-512.4010 001-512.4010 001-512.4120	GRAND TOTAL REVENUES GENERAL FUND EXPENDITURES Travel & Per Diem Books, Publications, Subscriptions & Memberships Total Legislative Town Administrator/Building Official Town Clerk / Finance Director Salary Permit Tech/Administrative Assistant Administrative Assistant Administrative Assistant Asst. to Town Admin/Building Division Manager Asst. Building Division Manager Maintenance Overtime Medicare Social Security Retirement contributions Life/Health Insurance Workers compensation Unemployment Travel & per diem Vehicle allowance Cellular phone	\$ \$\\ \tag{\pi} \	32,915.00 4,821,649.80 4,100.00 100.00 4,200.00 72,600.00 58,782.00 29,953.00 15,615.00 9,647.00 15,126.00 42,132.00 2,000.00 3,565.00 26,261.00 63,093.00 2,574.00 73.00 4,200.00 4,800.00 540.00

FINANCIAL MANAGEMENT:			
001-513.3200	Audit	\$	22,400.00
001-513.3210	Banking	\$	1,000.00
001-513.3220	Accounting	\$	7,500.00
	Total Financial Management	\$	30,900.00
		•	,
PROFESSIONAL SERVICES			
001-514.3100	Legal	\$	40,000.00
001-514.3120	Engineering	\$	50,000.00
001-514.3130	Address Assignment	\$	1,120.00
001-514.3160	DBPR (State Surcharge)	\$	6,000.00
	Total Professional Services	\$	97,120.00
OTHER GENERAL GOVERNMENT SERVICES:	Land to the second	•	0.407.00
001-519.3410	Janitorial services Communication Services	\$	2,437.00
001-519.4110 001-519.4200	Postage	\$ \$	5,616.00 4,000.00
001-519.4310	Electricity	\$	3,375.00
001-519.4420	Copier lease	\$	1,500.00
001-519.4500	Local Government Insurance	\$	17,083.00
001-519.4600	Equipment Repair & Maintenance Service	\$	3,700.00
001-519.4620	Building Maintenance	\$	3,375.00
001-519.4630	Computer maintenance & service contracts	\$	8,201.00
001-519.4700	Town Newsletter	\$	4,600.00
001-519.4720	Printing & Reproduction services	\$	750.00
001-519.4900	Other expenses	\$	18,000.00
001-519.4930	Election Expense	\$	3,000.00
001-519.4950	Legal Notices	\$	9,500.00
001-519.5100	Office Supplies	\$	1,750.00
001-519.5210	Operating Supplies (Maintenance supplies)	\$	1,500.00
001-519.5400	Books, Pub., Subscriptions & Memberships	\$	1,500.00
001-519.6400	Machinery and Equipment	\$	2,500.00
001-519.6420	Computer upgrade	\$	9,200.00
	Total Other General Government Services	\$	101,587.00
CARITAL OUTLAY			
CAPITAL OUTLAY 001-519 7004	Canital Outlay - ARPA Project	\$	1 299 520 80
CAPITAL OUTLAY 001-519.7004	Capital Outlay - ARPA Project	\$ \$	1,299,520.80 1,299,520.80
	Capital Outlay - ARPA Project Total Capital Outlay	\$ \$	1,299,520.80 1,299,520.80
001-519.7004		\$	1,299,520.80
001-519.7004 PUBLIC SAFETY - PROTECTIVE INSPECTION:	Total Capital Outlay	\$ \$	
O01-519.7004 PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300	Total Capital Outlay Salaries-Code Enforcement	\$	1,299,520.80 15,205.00
001-519.7004 PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110	Total Capital Outlay Salaries-Code Enforcement Medicare	\$ \$ \$	1,299,520.80 15,205.00 220.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000	Total Capital Outlay Salaries-Code Enforcement Medicare Social Security	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010	Total Capital Outlay Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance	\$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5200 001-524.5520	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES:	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5200 001-524.5520	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES:	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES:	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00 10,000.00 10,000.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES: 001-541.3430	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services	\$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00 10,000.00 10,000.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES: 001-541.3430 001-541.3440	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services Right-of-way maintenance - Mowing Street drainage improvements- Ditch Cleaning	\$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00 10,000.00 96,000.00 96,000.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.5220 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES: 001-541.3430 001-541.3440 001-541.3460	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services Right-of-way maintenance - Mowing Street drainage improvements- Ditch Cleaning Street improvements - Grading	\$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00 10,000.00 96,000.00 96,000.00 133,002.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.5220 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES: 001-541.3430 001-541.3440 001-541.3460 001-541.4300	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services Right-of-way maintenance - Mowing Street drainage improvements- Ditch Cleaning Street improvements - Grading Street/Traffic lights	\$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00 10,000.00 96,000.00 133,002.00 20,000.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.5220 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES: 001-541.3430 001-541.3440 001-541.3460 001-541.4300 001-541.4400	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services Right-of-way maintenance - Mowing Street drainage improvements- Ditch Cleaning Street/Traffic lights Equipment Rental	\$ \$	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00 96,000.00 96,000.00 133,002.00 20,000.00 500.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.5220 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES: 001-541.3430 001-541.3440 001-541.3460 001-541.4300	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services Right-of-way maintenance - Mowing Street drainage improvements- Ditch Cleaning Street improvements - Grading Street/Traffic lights Equipment Rental Equipment repairs	\$ \$66666666666666666666666666666666666	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 18,520.00 10,000.00 96,000.00 133,002.00 20,000.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.5220 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES: 001-541.3430 001-541.3440 001-541.3460 001-541.4400 001-541.4400 001-541.4610	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services Right-of-way maintenance - Mowing Street drainage improvements- Ditch Cleaning Street/Traffic lights Equipment Rental	\$ \$66666666666666666666666666666666666	1,299,520.80 15,205.00 220.00 943.00 17.00 - 960.00 75.00 100.00 1,000.00 10,000.00 10,000.00 96,000.00 133,002.00 20,000.00 500.00 100.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES: 001-541.3430 001-541.3440 001-541.3460 001-541.4400 001-541.45300	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services Right-of-way maintenance - Mowing Street drainage improvements- Ditch Cleaning Street improvements - Grading Street/Traffic lights Equipment Rental Equipment repairs Road Materials & Supplies (road crew)	\$ \$66666666666666666666666666666666666	1,299,520.80 15,205.00 220.00 943.00 17.00 960.00 75.00 1,000.00 1,000.00 10,000.00 10,000.00 133,002.00 20,000.00 500.00 7,500.00
PUBLIC SAFETY - PROTECTIVE INSPECTION: 001-524.1300 001-524.2110 001-524.2120 001-524.2500 001-524.4000 001-524.4010 001-524.4100 001-524.5220 001-524.5500 EMERGENCY/DISASTER RELIEF SERVICES: 001-525.4900 TRANSPORTATION - ROAD & STREET FACILITIES: 001-541.3430 001-541.3440 001-541.3460 001-541.4400 001-541.45300 001-541.6300	Salaries-Code Enforcement Medicare Social Security Unemployment Travel & Per Diem Vehicle Allowance Cell Phone Operating supplies Training Total Protective Inspection Emergency Response Total Emergency Relief Services Right-of-way maintenance - Mowing Street drainage improvements- Ditch Cleaning Street improvements - Grading Street/Traffic lights Equipment Rental Equipment repairs Road Materials & Supplies (road crew) Street Repairs & Resurfacing	\$ \$6\$666666666666666666666666666666666	1,299,520.80 15,205.00 220.00 943.00 17.00 960.00 75.00 1,000.00 1,000.00 10,000.00 10,000.00 96,000.00 133,002.00 20,000.00 500.00 100.00 400,000.00

001-541.9900	Contingency Total Road & Street Facilities	\$ \$	10,000.00 821,102.00
SPECIAL EVENTS			
001-574.4910	Annual Events	\$	4,500.00
001-574.4920	Official functions	\$	1,000.00
	Total Special Events	\$	5,500.00
PARK & RECREATION			
001-572.3430	Mowing	\$	21,000.00
001-572.4620	Maintenance & Janitorial	\$	5,000.00
001-572.4950 001-572.6230	Trails and Greenways Park Maintenance	\$ \$	1,500.00
001-372.0230	Total Park	φ \$	12,500.00 40,000.00
December and Transfers Out			
Reserves and Transfers-Out	General Fund Reserves	\$	26,035.00
001-283.3000	Reserved for Future Railroad Crossings	\$	28,000.00
001-581.0101	Transfer to Building Fund	\$	151,134.00
	General Fund Expenditures Sub-Total	\$	3,006,322.80
SPECIAL REVENUE FUNDS			
BUILDING FUND PUBLIC SAFETY - BUILDING FUND			
001-529.1210	Town Administrator /Building Official	\$	48,400.00
001-529.1220 001-529.1240	Town Clerk/ Finance Director Salary Permit Tech/Admin Asst	\$ \$	14,696.00 29,953.00
001-529.1240	Administrative Assistant	\$	15,615.00
101-529.1250	Asst. to Town Admin/Building Division Manager	\$	86,820.00
101-529.1260	Asst. Building Division Manager	\$	60,505.00
101-529.2110	Medicare	\$	3,712.00
101-529.2120 101-529.2200	Social Security Retirement Contributions - ICMA-RC 401	\$ \$	15,871.00 25,772.00
101-529.2300	Life/Health Insurance - FMIT	э \$	55,281.00
101-529.2400	Workers Compensation	\$	2,680.00
101-529.2500	Unemployment tax	\$	77.00
101-529.3200	Audit	\$	5,600.00
101-529.3220 101-529.3410	Accounting Janitorial Services	\$ \$	7,500.00 813.00
101-529.4000	Travel & Per Diem	\$	3,000.00
101-529.4120	Cellular phone	\$	1,260.00
101-529.4110	Communication Services	\$	1,872.00
101-529.4310	Electricity	\$	1,125.00
101-529.4420 101-529.4500	Copier Lease Local Govt Insurance	\$ \$	1,500.00 5,695.00
101-529.4600	Equipment Repairs	\$	1,200.00
101-529.4620	Building Maintenance	\$	1,125.00
101-529.4630	Computer Maintenance	\$	10,437.00
101-529.4720	Printing & Reproduction Services	\$	750.00
101-529.5100 101-529.5400	Office Supplies Books, Publications, Subscriptions & Memberships	\$ \$	1,750.00 3,000.00
101-529.5500	Training	\$	6,000.00
	Total Building Fund	\$	412,009.00
SOLID WASTE FUND			
PHYSICAL ENVIRONMENT			
102-534.4300	Solid Waste and Recycling Services	\$	639,224.00
	Total Solid Waste Fund	\$	639,224.00
STORMWATER FUND			
FLOOD CONTROL/STORMWATER MANAGEMENT:			
103-538.0010	Stormwater Management-Valkaria Lakes	\$	2,500.00
103-538.0020 103-538.0030	Master Stormwater Plan Administrative Fee (10%) Stormwater Program	\$ \$	12,000.00
103-538.0040	Drainage Improvements	\$	40,000.00
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Reserves and Transfers Out		
103-343.9001	Stormwater Reserves	\$ 42,317.00
	Total Stormwater Fund	\$ 96,817.00
TRANSPORTATION CAPITAL PROJECT F	FUND	
ROAD PROJECTS		
302-541.6320	Paving Unpaved Roads	\$ 284,362.00
302-541.6325	Road Construction	\$ 250,000.00
302-541.6330	Bike Path on Grant Road	\$ 100,000.00
Reserves and Transfers Out		
302.324.3100	Transportation Impact Fees Reserves	\$ -
	Total Transportation Fund	\$ 634,362.00
PARKS AND RECREATION CAPITAL PRO	JECT FUND	
Parks & Recreation - Projects		
303-572.4960	Trails & Greenways Project (GVCA)	\$ 2,965.00
303-572.6300	Playground	\$ 29,950.00
Reserves and Transfers Out		
303-283.1000	Parks & Recreation: Project Reserves	\$ -
	Total Parks and Recreation Fund	\$ 32,915.00
	GRAND TOTAL EXPENDITURES	\$ 4,821,649.80

ATTEST: