

Fiscal		FYE 2020			FYE 2021			Workshop	FCM 8/23/21	CM 8/31/21	CM 9/7/21	Notes	
Account ID	Account Description	2019	Budget	Actual	Budget to Actual	Budget	July YTD	Actual	Proposed	Draft 1	Draft 2	Draft 3	
1	REVENUE												
2	Taxes & Franchises												
3 311-10	Ad Valorem Taxes	-436,987	-458,021	-461,553	3,532	-494,571	-493,588	-983	-510,997	-538,981	-538,981	-538,981	Included at gross 9.8103
	Ad Valorem Taxes (Refunds)									18,864	18,864	18,864	Discount / non received funds
4 312-40	Local Option Gas Tax	-19,056	-17,706	0	-17,706	-17,067	-13,124	-3,943	-15,000	-15,000	-15,000	-15,000	
5 313-10	FPL Franchise Fees	-41,864	-47,000	-17,575	-29,425	-47,000	-48,506	1,506	-48,000	-48,000	-48,000	-48,000	
6 313-40	Telecommunications Tax	-28,283	-27,052	-39,698	12,646	-21,880	-14,616	-7,264	-18,000	-18,000	-18,000	-18,000	
7 313-70	Harris San Franchise Fees	0	0	-20,374	20,374	0	0	0	0	0	0	0	
8 313-75	Waste Pro Franchise Fee	-8,091	-8,000	-8,237	237	-8,000	-6,801	-1,199	-8,000	-8,000	-8,000	-8,000	
9 313-80	Commercial Gas Franchise Fee	-176	0	-40	40	-150	-154	4	-150	-150	-150	-150	
10 314-10	FPL Utilities Tax	-61,882	-56,000	-60,556	4,556	-56,000	-35,035	-20,965	-50,000	-50,000	-50,000	-50,000	
11 314-30	Water Utility Tax	-6,801	-7,000	-6,831	-169	-7,000	-5,734	-1,266	-7,000	-7,000	-7,000	-7,000	
12 314-40	Commercial Gas Utilities Tax	-566	-350	-1	-349	-200	-231	31	-200	-200	-200	-200	
13	Total Taxes & Franchises	-603,705	-621,129	-614,865	-6,264	-651,868	-617,789	-34,079	-657,347	-666,467	-666,467	-666,467	
14													
15	Permits & Fees												
16 321-10	Town Occupational Licenses	-4,290	-5,000	-2,966	-2,034	-3,000	-4,161	1,161	-3,000	-3,000	-3,000	-3,000	
17 322-10	Building Permits	-20,867	-15,000	-32,711	17,711	-20,000	-16,079	-3,921	-20,000	-20,000	-20,000	-20,000	
18 322-12	Tree Permits	-1,795	-1,000	-810	-190	-1,000	-1,175	175	-1,000	-1,000	-1,000	-1,000	
19 322-15	Inspection Fees - P/W	-4,420	-7,000	-9,840	2,840	-7,000	-8,023	1,023	-7,000	-7,000	-7,000	-7,000	
20 322-20	Inspection Fees - Admin	-830	-1,200	-2,460	1,260	-1,200	-1,810	610	-1,200	-1,200	-1,200	-1,200	
21 329-20	Recycling Fee	0	0	0	0	0	0	0	0	0	0	0	
22 329-60	Garage Sales Permits	-160	-150	-170	20	-150	-55	-95	-125	-125	-125	-125	
23	Total Permits & Fees	-32,362	-29,350	-48,957	19,607	-32,350	-31,303	-1,047	-32,325	-32,325	-32,325	-32,325	
24													
25	Intergovernmental Revenues												
26 335-20	State Revenue Sharing	-20,655	-20,833	-18,657	-2,176	-16,666	-19,284	2,618	-17,000	-17,000	-22,600	-22,600	Estimated from State
27 335-80	Half-Cent Sales Tax	-40,963	-41,876	-38,982	-2,894	-34,141	-31,043	-3,098	-34,100	-34,100	-42,775	-42,775	Estimated from State
28 337-90	Small Grants/Contracts	-4,479	-3,000	-61,814	58,814	-3,000	-10,359	7,359	-3,000	-3,000	-3,000	-3,000	
29	Total Intergovt. Revenues	-66,097	-65,709	-119,453	53,744	-53,807	-60,686	6,879	-54,100	-54,100	-68,375	-68,375	
30													
31	Fines & Interest												
32 351-10	Court Fines	-2,731	-3,000	-2,493	-507	-3,000	-2,292	-708	-2,500	-2,500	-2,500	-2,500	
33 351-70	Fines - Code Enforcement	0	0	0	0	0	0	0	0	0	0	0	
34 361-10	Interest Income	-8,374	-6,000	-3,811	-2,189	-6,000	-184	-5,816	-1,500	-1,500	-1,500	-1,500	
35	Total Fines & Interest	-11,105	-9,000	-6,304	-2,696	-9,000	-2,476	-6,524	-4,000	-4,000	-4,000	-4,000	
36													
37	Miscellaneous Revenue												
38 365-10	Proceeds from sale of assets	0	-100	0	-100	-100	0	-100	0	0	0	0	
39 366-10	Donations & gifts	-5	-100	-25,150	25,050	-100	0	-100	0	0	0	0	
40 366-20	Donations - Community House	0	-100	-100	0	-100	0	-100	0	-20,000	0	0	
41 366-30	Donations - Founders Day	-650	-400	0	-400	-400	0	-400	0	0	0	0	
42 367-10	Comm Hse - User Fees	-18,810	-14,700	-9,600	-5,100	-14,700	-4,204	-10,496	-20,000	-20,000	-20,000	-20,000	
43 369-40	Investigative Fees	-206	-1,000	-325	-675	-300	-168	-132	-150	-150	-150	-150	
44 369-60	Copy revenue	-848	-1,200	-26	-1,174	-150	-23	-127	-50	-50	-50	-50	
45 369-70	Police Services	-1,256	-500	-879	379	-750	-807	57	-800	-800	-800	-800	
46 369-75	First Responder Funds	0	0	0	0	0	0	0	0	0	0	0	
47 369-80	Other Income	-3,531	-1,500	-1,487	-13	-2,000	-5,096	3,096	-1,000	-1,000	-1,000	-1,000	
48	Total Miscellaneous Revenue	-25,306	-19,600	-37,567	17,967	-18,600	-10,298	-8,302	-22,000	-42,000	-22,000	-22,000	
49													
50	TOTAL REVENUE	-738,574	-744,788	-827,146	82,358	-765,625	-722,551	-43,074	-769,772	-798,892	-793,167	-793,167	
51	EXPENSES												
52	General Government												
53 512-43-10	Utilities	3,285	3,300	3,155	145	3,300	2,558	742	3,400	3,400	3,400	3,400	
54 512-45-10	Liability insurance	10,892	11,300	14,156	-2,856	12,300	26,658	-14,358	18,000	16,200	16,200	16,200	
55 530-46-10	Building maintenance	2,513	3,500	5,862	-2,362	3,500	6,420	-2,920	3,500	3,500	3,500	3,500	
56 512-48-10	Founders Day-Festivities	2,056	2,000	7	1,993	2,000	310	1,690	2,000	2,000	2,000	2,000	
57 512-48-15	Founders Day - Fun Run	0	0	0	0	0	0	0	0	0	0	0	
58 512-48-20	Comm Hse - Op & Maint.	2,437	1,600	841	759	1,600	15,260	-13,660	17,000	17,000	17,000	17,000	
59 512-48-25	Comm Hse - Utilities	1,772	2,200	1,463	737	2,200	1,188	1,012	3,000	3,000	3,000	3,000	
60 512-31-01	Legal	2,274	3,000	975	2,025	3,000	5,889	-2,889	4,000	4,000	4,000	10,000	increased by 6k

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Account ID	Account Description	2019	Budget	Actual	Budget to Actual	Budget	July YTD	Budget to Actual	Proposed	Draft 1	Draft 2	Draft 3				
61	512-49-10	Commission expenditures	2,197	1,500	451	1,049	1,500	866	634	1,500	1,500	1,500	1,500			
62	512-49-12	Professional Services - GG	1,250	15,000	13,750	1,250	15,000	0	15,000	0	0	0	0			
63	512-49-20	Historical & Cultural Svc	0	100	0	100	100	0	100	0	0	0	0			
64	512-49-25	Beautification Committee	1,431	750	100	650	1,500	536	964	1,500	1,500	1,500	1,500			
65		Contingencies	0	10,000	0	10,000	9,977	0	9,977	0	0	10,000	10,000			
66		Total General Government	30,107	54,250	40,760	13,490	55,977	59,685	-3,708	53,900	52,100	62,100	68,100			
67		Administration														
68		Administration														
69	512-12-01	Payroll - Admin	95,405	91,914	95,428	-3,514	95,373	86,988	8,385	85,000	85,000	85,812	85,812	Updated with 2% Raises		
70	512-15-03	Holiday Bonus - Admin	750	750	750	0	750	750	0	750	750	750	750			
71	512-21-01	Employer-Paid FICA - Admin	7,309	7,089	7,426	-337	7,353	8,548	-1,195	8,500	8,500	8,581	8,581	Updated with 2% Raises		
72	512-22-01	Deferred Comp - Admin	4,053	3,993	4,124	-131	4,175	2,836	1,339	2,500	2,500	2,500	2,500	Updated with 2% Raises		
73	512-23-01	Group Insurance - Admin	32,620	33,826	23,082	10,744	15,711	18,006	-2,295	18,000	18,000	18,000	18,000			
74	512-24-01	Worker's Comp - Admin	198	200	227	-27	300	150	150	300	300	300	300			
75	512-31-02	Legal Ads	795	500	631	-131	500	463	37	500	500	500	1,500	added 1k more to be in compliance took from culvert reserve per finance committee		
76	512-32-01	Accounting and Auditing	10,576	11,000	10,653	347	11,000	26,864	-15,864	30,000	30,000	30,000	30,000			
77	512-41-01	Postage	1,103	750	993	-243	750	678	72	750	750	750	1,500	increased by 750.		
78	512-41-02	Telephone - Admin	2,291	1,750	3,153	-1,403	2,000	2,439	-439	2,000	2,000	2,000	2,000			
79	512-46-03	Repair & Maint - Admin	8	200	0	200	200	0	200	200	200	200	200			
80	512-49-02	Elections	35	0	0	0	0	73	-73	3,000	3,000	3,000	3,000			
81	512-49-04	Miscellaneous - Admin	1,399	1,000	1,698	-698	1,000	4,626	-3,626	1,000	1,000	1,000	1,000			
82	512-49-05	Banking Expense	1,445	2,200	841	1,359	2,200	732	1,468	2,200	2,200	2,200	2,200			
83	512-49-06	Admin Contracts	3,786	3,000	2,264	736	3,500	2,327	1,173	3,500	3,500	3,500	3,500			
84	512-51-01	Office Supplies - Admin	3,245	3,000	6,572	-3,572	5,000	4,580	420	5,000	5,000	5,000	5,000	increased by 3k toward cap. Expenditures		
85	512-51-20	Copying/Printing	2,451	3,500	2,239	1,261	2,200	2,421	-221	2,200	2,200	2,200	3,500	increased by 1300.		
86	512-54-01	Dues & Subscriptions	886	1,300	1,173	127	1,500	2,834	-1,334	0	0	0	0			
87	512-55-01	Education & Training - Admin	1,570	1,500	0	1,500	1,500	0	1,500	2,000	2,000	2,000	2,000			
88		Total Administration	169,926	167,472	161,254	6,218	155,012	165,314	-10,302	167,400	167,400	168,294	171,344			
89		Public Safety														
90		Public Safety														
91	521-12-01	Payroll - Police	248,030	223,132	229,169	-6,037	222,796	202,121	20,675	240,000	240,000	243,430	243,430	Updated with 2% Raises		
92	521-14-10	Overtime Pay	3,463	2,000	1,729	271	3,000	1,312	1,688	3,960	3,960	3,960	3,960			
93	521-15-01	Incentive Pay - Police	3,270	2,640	3,792	-1,152	3,960	3,450	510	3,000	3,000	3,000	3,000			
94	521-15-03	Holiday Bonus - Police	2,250	1,750	1,750	0	1,750	2,068	-318	1,750	1,750	1,750	1,750			
95	521-21-01	Employer-Paid FICA - Police	19,619	17,405	17,520	-115	17,710	18,444	-734	24,000	24,000	24,343	24,343	Updated with 2% Raises		
96	521-22-01	Deferred Comp - Police	7,319	6,584	6,675	-91	8,220	4,308	3,912	5,500	5,500	5,500	5,500	Updated with 2% Raises		
97	521-23-01	Group Insurance - Police	21,935	24,231	32,800	-8,569	35,730	22,467	13,263	25,000	25,000	25,000	25,000			
98	521-24-01	Worker's Comp - Police	10,654	10,758	12,243	-1,485	20,059	8,152	11,907	22,000	15,500	15,500	15,500			
99	521-41-02	Telephone - Police	3,142	4,800	5,543	-743	5,000	5,789	-789	6,500	6,500	6,500	6,500			
100	521-45-10	PS Professional Liability Ins.	22,606	22,474	22,704	-230	23,974	9,682	14,292	27,000	18,500	18,500	18,500			
101	521-45-20	PS Auto Insurance	1,426	1,440	1,374	66	1,441	710	731	1,500	1,500	1,500	1,500			
102	521-46-03	Repair & Maint.-Police	6,925	3,000	8,013	-5,013	6,000	5,526	474	7,000	7,000	7,000	7,000			
103	521-49-02	Radio and Dispatch Services	5,912	5,800	6,347	-547	6,800	6,122	678	6,800	6,800	6,800	6,800			
104	521-49-04	Miscellaneous - Police	2,438	2,500	181	2,319	2,500	104	2,396	1,000	1,000	1,000	1,000			
105	521-49-05	Reserve program	250	750	0	750	750	148	602	300	300	300	300			
106	521-49-06	Shop with a Cop Program	1,500	2,000	0	2,000	2,000	0	2,000	0	0	0	0			
107	521-51-01	Office Supplies - Police	1,433	1,000	2,781	-1,781	1,500	1,677	-177	3,000	3,000	3,000	3,000			
108	521-52-01	Operating Supplies - Police	8,238	5,000	13,264	-8,264	13,000	7,689	5,311	13,000	13,000	13,000	13,000			
109	521-52-01-C	Operating Sup COVID - Police	0	0	0	0	0	4,755	-4,755	0	0	0	0			
110	521-52-01-FDLE	Operating Supplies Police	0	0	0	0	0	1,435	-1,435	0	0	0	0			
111	521-52-01-VG	Operating Supplies Police	0	0	0	0	0	8,671	-8,671	0	0	0	0			
112	521-52-02	Gasoline Costs - PS	8,004	8,500	8,769	-289	8,500	7,696	804	9,000	9,000	9,000	12,000	increased by 3k		
113	521-54-01	Dues & Subscriptions	0	500	0	500	500	258	242	500	500	500	500			
114	521-55-01	Education & Training - Police	488	3,000	3,199	-199	4,500	1,291	3,209	4,500	4,500	4,500	4,500			
115		Total Public Safety	378,902	349,264	377,853	-28,589	389,690	323,875	65,815	405,310	390,310	394,083	397,083			
116		Public Works														
117	530-12-01	Payroll - Public Works	88,014	88,843	92,156	-3,313	94,227	73,749	20,478	65,000	65,000	66,259	66,259	Updated with 2% Raises		
118	530-12-03	Offset for Capital Labor	0	0	0	0	0	0	0	0	0	0	0			
119	530-140-01	PW Overtime Pay	135	0	240	-240	0	172	-172	1,500	1,500	1,500	1,500			
120	530-15-03	Holiday Bonus - Public Works	500	500	375	125	500	250	250	500	500	500	500			
121	530-21-01	Employer-Paid FICA - PAW	6,258	8,973	6,593	2,380	7,247	6,308	939	6,500	6,500	6,626	6,626	Updated with 2% Raises		
122	530-22-01	Deferred Comp - Public Works	4,458	4,552	4,349	203	4,821	3,132	1,689	3,000	3,000	3,000	3,000	Updated with 2% Raises		
123	530-23-01	Group Insurance - PAW	25,633	25,374	22,909	2,465	23,366	8,305	15,061	15,000	15,000	15,000	15,000			
124	530-24-01	Worker's Comp - Public Works	8,886	6,835	7,778	-943	13,101	8,427	4,674	15,000	16,000	16,000	16,000			
125	530-31-10	Professional Services	7,940	7,000	13,740	-6,740	22,000	8,680	13,320	22,000	20,000	20,000	20,000	Building Inspector and Engineers		
126	530-33-10	Temporary Labor	0	0	0	0	1,500	108	1,392	0	0	0	0			

