

AMENDED TOWN OF LAKE HAMILTON TOWN COUNCIL SPECIAL MEETING AGENDA Tuesday, November 22, 2022 5:00 P.M.

The Town Council of the Town of Lake Hamilton will hold a Special Meeting, on Tuesday, November 22, 2022, at 5:00 PM at the Town Hall, 100 Smith Ave, Lake Hamilton, FL 33851.

- 1. CALL TO ORDER BY THE MAYOR
- 2. INVOCATION
- **3. PLEDGE OF ALLEGIANCE**
- 4. ROLL CALL OF COUNCIL MEMBERS BY THE CLERK
- 5. ITEMS TO BE DISCUSSED BY THE COUNCIL
 - a. Resolution R-2022-20 Budget Amendment for FY 2021-2022- pages 1-12
 - b. Consider Pennoni Addendum 1 to Agreement LAKH22005 Phase 2 WWTF Preliminary

Engineering Report- pages 13-17

c. Consider giving authority to Administrator to Negotiate Salaries- no pages

6. ADJOURNMENT

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND F. S. 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THESE PROCEEDINGS PLEASE CONTACT TOWN CLERK, BRITTNEY SANDOVALSOTO, TOWN HALL, LAKE HAMILTON, FL AT 863-439-1910 WITHIN TWO (2) WORKING DAYS OF YOUR RECEIPT OF THIS NOTIFICATION. IF A PERSON DESIRES TO APPEAL ANY DECISION MADE BY THE TOWN COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT ITS MEETING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, AFFECTED PERSONS MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE WHICH THE APPEALS IS TO BE BASED. (F.S. 286.26.105)

RESOLUTION R-2022-20

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA, POLK COUNTY, FLORIDA, ADOPTING A BUDGET AMENDMENT FOR THE TOWN OF LAKE HAMILTON FOR FISCAL YEAR 2021-2022; REFLECTING AN AMENDMENT TO REVENUE GENERATED TOGETHER WITH THE SOURCES OF THE REVENUE; DELINEATING AN AMENDMENT TO THE EXPENDITURES BY DEPARTMENT OF ACTIVITY; REPEALING ALL PROVISIONS IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after a duly noticed meeting of the Town Council of the Town of Lake Hamilton, Florida, the 2021-2022 budget amendment was presented to the people of the Town of Lake Hamilton on November 22, 2022; and

WHEREAS, public comments and input were considered by the Town Council in approving the attached budget amendment.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LAKE HAMILTON, FLORIDA, AS FOLLOWS:

SECTION 1.

The attached General Fund and Enterprise Fund budget amendments in "Exhibit A" for the Town of Lake Hamilton is hereby adopted and incorporated by reference.

SECTION 2.

The sums of money delineated therein, or as much as may be authorized by law, or as may be needed or deemed necessary to defray the expenses and liabilities of the Town are herein confirmed, ratified, and appropriated for the corporate purposes and objects of said Town herein specified.

SECTION 4. CONFLICTS.

All Resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 5. SEVERABILITY.

If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidated or impair the validity, force, or effect or any other section or part of this Resolution.

SECTION 6. EFFECTIVE DATE.



Resolution R-2022-19 Page **2** of **2**

This Resolution shall take effect upon its approval and adoption by the Town Council.

INTRODUCED and PASSED at the special meeting of the Town Council of Lake Hamilton, Florida, held this 22nd day of November 2022.

TOWN OF LAKE HAMILTON, FLORIDA

MICHAEL KEHOE, MAYOR

ATTEST:

BRITTNEY SANDOVALSOTO, TOWN CLERK

Approved as to form:

HEATHER R MAXWELL, ESQ., TOWN ATTORNEY

Record of Vote	Yes	No
Roberson		
Tomlinson		
O'Neill		
Wagner		
Kehoe		

Exhibit "A"

003

Town of Lake Hamilton Profit & Loss Budget vs. Actual October 2021 through September 2022

FIGHT & LOSS Budget VS. Actual				
October 2021 through September 2022			Favorable/	
	TOTA	L	Unfavorable	Proposed
	Oct '21 - Sep 22	Budget	Variance	Amendment
Income				
Total 310.000 · Taxes	1,193,843.25	1,159,662.00	34,181.25	
Total 320.000 · PermitsFeesSpecial Assessments	454,882.82	396,665.00	58,217.82	
Total 330.000 · Intergovernmental Revenue	714,615.47	295,572.00	419,043.47	
Total 340.000 · Charges for Services	2,105,127.05	1,557,844.00	547,283.05	
343.399 · Conversion Income	(1,064.59)	-	(1,064.59)	
Total 350.000 · Judgments, Fines and Forfeits	17,097.39	40,000.00	(22,902.61)	
Total 360.000 · Miscellaneous Revenues	79,461.76	18,000.00	61,461.76	
Total 380.000 · Non-Operating Revenue	-	1,145,373.00	(1,145,373.00)	
Total Income	4,563,963.15	4,613,116.00	(49,152.85)	
Expense				
Total 511.00 · Legislative	468,149.30	305,148.00	(163,001.30)	185,800.0
Total 513.00 · Finance Department	304,789.91	332,604.00	27,814.09	
Total 521.00 · Law Enforcement	804,424.34	871,785.00	67,360.66	
Total 524.00 · Building & Planning	344,806.12	244,521.00	(100,285.12)	106,300.0
Total 533.00 · Water Utility Services	970,631.79	1,130,244.00	159,612.21	
Total 534.00 · Sanitation	291,840.42	301,941.00	10,100.58	
Total 535.00 · Sewer / Wastewater Services	1,353,952.54	59,521.00	(1,294,431.54)	1,340,300.0
Total 541.00 · Road & Street Facilities	202,624.29	1,138,685.00	936,060.71	
Total 572.00 · Parks and Recreation	114,689.81	228,667.00	113,977.19	
590.100 · Muni-Link Dep Refund Clearing	98.38	-		
66900 · Reconciliation Discrepancies	0.01			
Total Expense	4,856,218.11	4,613,116.00	(243,102.11)	1,632,400.00
Net Income	(292,254.96)	-		

Town of Lake Hamilton Budget Amendment Year ended September 30, 2022

			Favorable/	
	ΤΟΤΑ	L	Unfavorable	Proposed
	Oct '21 - Sep 22	Budget	Variance	Amendment
Ordinary Income/Expense				
Income				
310.000 · Taxes				
311.000 · Ad Valorem Taxes	800,376.49	779,625.00		
312.000 · Local Option, Use & Fuel Taxes	13,271.06	12,500.00		
312.300 · County 9th Cent Voted Fuel Tax 312.410 · 1st Local Option Fuel Tax	74,307.82	71,911.00		
312.420 · 2nd Local Option Fuel Tax	47,160.41	45,354.00		
Total 312.000 · Local Option, Use & Fuel Taxes	134,739.29	129,765.00		
314.000 · Utility Services Taxes		,		
314.100 · Electricity	169,033.82	154,000.00		
314.300 · Water	58,894.50	63,600.00		
314.800 · Propane	4,047.35	4,950.00		
Total 314.000 · Utility Services Taxes	231,975.67	222,550.00		
315.000 · Communications Services Taxes	21,794.59	20,722.00		
316.000 · Local Business Tax				
316.001 · Local Tax	4,064.56	6,000.00		
316.002 · From County	892.65	1,000.00		
Total 316.000 · Local Business Tax	4,957.21	7,000.00		
Total 310.000 · Taxes	1,193,843.25	1,159,662.00		
320.000 · PermitsFeesSpecial Assessments 322.00 · Permits				
322.100 · Building Permits	80,070.07	75,000.00		
322.200 · Admin Fee Collection	5,320.08	5,743.00		
Total 322.00 · Permits	85,390.15	80,743.00		
323.000 · Franchise Fees	00,000.10	00,7 10.00		
323.100 · Electricity	134,635.70	125,000.00		
323.700 · Solid Waste	·			
323.701 · Republic Services Franchise Fee	34,307.18	32,000.00		
Total 323.700 · Solid Waste	34,307.18	32,000.00		
Total 323.000 · Franchise Fees	168,942.88	157,000.00		
324.000 · Impact Fees				
324.110 · Residential-Public Safety	285.00			
324.210 · Residential-PhysicalEnvironment				
324.211 · Water Impact Fees - Residential	33,049.88	33,817.00		
324.210 · Residential-PhysicalEnvironment - Other	2,319.29	22.017.00		
Total 324.210 · Residential-PhysicalEnvironment	35,369.17	33,817.00		
324.220 · Commercial-PhysicalEnvironment 324.221 · Water Impact Fees - Commercial	4,638.58	0.00		
Total 324.220 · Commercial-PhysicalEnvironment	4,638.58	0.00		
324.310 · Residential-Transportation	+,030.30	0.00		
324.311 · Streets Impact Fee	707.00			
Total 324.310 · Residential-Transportation	707.00			
324.610 · Residential-Culture/Recreation				
324.611 · Park and Trails Impact Fee	461.00			
Total 324.610 · Residential-Culture/Recreation	461.00			
324.910 · Residential-Other				
324.911 · Municipal Facilities Impact Fee	288.00			
Total 324.910 · Residential-Other	288.00			
Total 324.000 · Impact Fees	41,748.75	33,817.00		
329.000 · OtherPermitsSpecialAssessments				
329.001 · Golf Cart Registrations	70.00	105.00		
329.002 · Planning Department Fees	158,731.04	125,000.00		
Total 329.000 · OtherPermitsSpecialAssessments	158,801.04	125,105.00		
Total 320.000 · PermitsFeesSpecial Assessments	454,882.82	396,665.00		
330.000 · Intergovernmental Revenue				
331.000 · Federal Grants				
331.200 · Public Safety 331.201 · JAGD Grant	0.00	1,000.00		
JJ1.201 - JAOD Grant	0.00	1,000.00		

Town of Lake Hamilton Budget Amendment Year ended September 30, 2022

	TOTAL		
	Oct '21 - Sep 22	Budget	
331.202 · Police Grant JAGC	27,972.60	10,000.00	
Total 331.200 · Public Safety	27,972.60	11,000.00	
331.300 · Physical Environment			
331.310 · Water Supply System	462,516.82	0.00	
Total 331.300 · Physical Environment	462,516.82	0.00	
Total 331.000 · Federal Grants	490,489.42	11,000.00	
334.000 · State Grants			
334.200 · Public Safety	25,258.02		
334.300 · Physical Environment			
334.310 · Water Supply System	0.00	0.00	
334.350 · Sewer/Wastewater	0.00	0.00	
334.360 · Stormwater Management	0.00	0.00	
Total 334.300 · Physical Environment	0.00	0.00	
334.700 · Culture and Recreation			
334.701 · FRDAP	0.00	118,000.00	
Total 334.700 · Culture and Recreation	0.00	118,000.00	
Total 334.000 · State Grants	25,258.02	118,000.00	
335.000 · State Shared Revenues	,		
335.100 · General Government			
335.140 · Mobile Home License Tax	160.12	100.00	
335.150 · Alcoholic Beverage License Tax	929.93	195.00	
335.180 · Local Govt 1/2 Cent Sales Tax	128,634.17	108,375.00	
335.190 · State Revenue Sharing .08 Tax	69,138.81	57,902.00	
Total 335.100 · General Government	198,863.03	166,572.00	
335.200 · Public Safety	190,000.00	100,572.00	
335.230 · Emergency Management Assistance	0.00		
335.200 · Public Safety - Other	5.00		
Total 335.200 · Public Safety	5.00		
Total 335.000 · State Shared Revenues	198,868.03	166,572.00	
Total 330.000 · Intergovernmental Revenue	714,615.47	295,572.00	
340.000 · Charges for Services			
341.000 · General Government			
341.900 · Other General Govt Charges/Fees	11.00	1 000 00	
341.901 · General Misc./Elections	11.80	1,000.00	
341.902 · Lien Search Request	2,365.00	1,500.00	
Total 341.900 · Other General Govt Charges/Fees	2,376.80	2,500.00	
Total 341.000 · General Government	2,376.80	2,500.00	
342.000 · Public Safety			
342.100 · Law Enforcement Services	955.00	1,000.00	
342.500 · Code Enforcement Fees	544.21	12,500.00	
Total 342.000 · Public Safety	1,499.21	13,500.00	
343.000 · Physical Environment			
343.100 · Electric Utility	0.00	0.00	
-			
343.300 · Water Utility			
-	589,769.14	636,000.00	
343.300 · Water Utility	589,769.14 14,297.82		
343.300 · Water Utility 343.301 · Water Income	,	10,767.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees	14,297.82	10,767.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees	14,297.82 8,055.00	10,767.00 6,795.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees	14,297.82 8,055.00 80.00	10,767.00 6,795.00 13,000.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees	14,297.82 8,055.00 80.00 14,520.00	10,767.00 6,795.00 13,000.00 500,000.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow	14,297.82 8,055.00 80.00 14,520.00 345,574.21	10,767.00 6,795.00 13,000.00 500,000.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow Total 343.300 · Water Utility	14,297.82 8,055.00 80.00 14,520.00 345,574.21	10,767.00 6,795.00 13,000.00 500,000.00 1,166,562.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow Total 343.300 · Water Utility 343.400 · Garbage/Solid Waste	14,297.82 8,055.00 80.00 14,520.00 345,574.21 972,296.17	10,767.00 6,795.00 13,000.00 500,000.00 1,166,562.00 152,304.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow Total 343.300 · Water Utility 343.400 · Garbage/Solid Waste 343.401 · Sanitation Income	14,297.82 8,055.00 80.00 14,520.00 345,574.21 972,296.17 144,649.98	10,767.00 6,795.00 13,000.00 500,000.00 1,166,562.00 152,304.00 104,208.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow Total 343.300 · Water Utility 343.400 · Garbage/Solid Waste 343.401 · Sanitation Income 343.402 · Trash Collection	14,297.82 8,055.00 80.00 14,520.00 345,574.21 972,296.17 144,649.98 98,985.71	10,767.00 6,795.00 13,000.00 500,000.00 1,166,562.00 152,304.00 104,208.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow Total 343.300 · Water Utility 343.400 · Garbage/Solid Waste 343.401 · Sanitation Income 343.402 · Trash Collection Total 343.400 · Garbage/Solid Waste 343.500 · Sewer/Wastewater Utility	14,297.82 8,055.00 80.00 14,520.00 345,574.21 972,296.17 144,649.98 98,985.71 243,635.69	10,767.00 6,795.00 13,000.00 500,000.00 1,166,562.00 152,304.00 104,208.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow Total 343.300 · Water Utility 343.400 · Garbage/Solid Waste 343.401 · Sanitation Income 343.402 · Trash Collection Total 343.400 · Garbage/Solid Waste 343.500 · Sewer/Wastewater Utility 343.501 · Wastewater Capacity	14,297.82 8,055.00 80.00 14,520.00 345,574.21 972,296.17 144,649.98 98,985.71 243,635.69 750,000.00	10,767.00 6,795.00 13,000.00 500,000.00 1,166,562.00 152,304.00 104,208.00 256,512.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow Total 343.300 · Water Utility 343.400 · Garbage/Solid Waste 343.401 · Sanitation Income 343.402 · Trash Collection Total 343.400 · Garbage/Solid Waste 343.500 · Sewer/Wastewater Utility 343.501 · Wastewater Capacity 343.500 · Sewer/Wastewater Utility - Other	14,297.82 8,055.00 80.00 14,520.00 345,574.21 972,296.17 144,649.98 98,985.71 243,635.69 750,000.00 53,295.69	10,767.00 6,795.00 13,000.00 500,000.00 1,166,562.00 152,304.00 104,208.00 256,512.00 45,000.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow Total 343.300 · Water Utility 343.400 · Garbage/Solid Waste 343.401 · Sanitation Income 343.402 · Trash Collection Total 343.400 · Garbage/Solid Waste 343.500 · Sewer/Wastewater Utility 343.501 · Wastewater Capacity 343.500 · Sewer/Wastewater Utility - Other Total 343.500 · Sewer/Wastewater Utility - Other	14,297.82 8,055.00 80.00 14,520.00 345,574.21 972,296.17 144,649.98 98,985.71 243,635.69 750,000.00 53,295.69 803,295.69	10,767.00 6,795.00 13,000.00 500,000.00 1,166,562.00 152,304.00 104,208.00 256,512.00 45,000.00	
343.300 · Water Utility 343.301 · Water Income 343.302 · Water Meter Set Fees 343.303 · Cross Connection Program 343.304 · Administrative Fees 343.305 · Connect/Reconnect Fees 343.306 · Water Capacity Fee Escrow Total 343.300 · Water Utility 343.400 · Garbage/Solid Waste 343.401 · Sanitation Income 343.402 · Trash Collection Total 343.400 · Garbage/Solid Waste 343.500 · Sewer/Wastewater Utility 343.501 · Wastewater Capacity 343.500 · Sewer/Wastewater Utility - Other	14,297.82 8,055.00 80.00 14,520.00 345,574.21 972,296.17 144,649.98 98,985.71 243,635.69 750,000.00 53,295.69	10,767.00 6,795.00 13,000.00 500,000.00 1,166,562.00 152,304.00 104,208.00 256,512.00 45,000.00	

005

Unfavorable Variance

Town of Lake Hamilton Budget Amendment Year ended September 30, 2022

	IUIA	L	Unfavorable	Proposed
	Oct '21 - Sep 22	Budget	Variance	Amendment
343.902 · Return Check Revenue	2,979.00	1,200.00		
Total 343.900 · OtherPhysicalEnvironmentCharges	36,656.94	23,200.00		
Total 343.000 · Physical Environment	2,101,251.04	1,541,794.00		
347.000 · Culture and Recreation	2,101,231.04	1,341,734.00		
347.400 · Special Events	0.00	50.00		
Total 347.000 · Culture and Recreation	0.00	50.00		
Total 340.000 · Charges for Services	2,105,127.05	1,557,844.00		
343.399 · Conversion Income				
	-1,064.59	0.00		
350.000 · Judgments, Fines and Forfeits				
351.000 · Judgements				
351.100 · County Court Criminal	44 407 20	25 000 00		
351.101 · Police Fines & Forfeitures	14,407.29	25,000.00		
351.102 · Police Education	1,291.09	2,000.00		
351.103 · Clerk of County Court Fees	0.00	8,000.00		
351.104 · Police Investigations	1,399.01	5,000.00		
Total 351.100 · County Court Criminal	17,097.39	40,000.00		
Total 351.000 · Judgements	17,097.39	40,000.00		
Total 350.000 · Judgments, Fines and Forfeits	17,097.39	40,000.00		
360.000 · Miscellaneous Revenues				
361.000 · Interest and Other Earnings				
361.100 · Interest	1,024.29	6,500.00		
Total 361.000 · Interest and Other Earnings	1,024.29	6,500.00		
364.000 · Sales-Disposition of Fixed Assets	0.00	5,000.00		
365.000 · Sales-Surplus Materials/Scrap	0.00	0.00		
366.000 · Contributions/Donations-Private	4,602.02	5,000.00		
369.000 · Other Miscellaneous Revenues				
369.900 · Other	73,835.45	1,500.00		
Total 369.000 · Other Miscellaneous Revenues	73,835.45	1,500.00		
Total 360.000 · Miscellaneous Revenues	79,461.76	18,000.00		
380.000 · Non-Operating Revenue	-,	-,		
381.000 · Interfund Group Transfers In	0.00	645,373.00		
384.000 · Debt Proceeds	0.00	500,000.00		
Total 380.000 · Non-Operating Revenue	0.00	1,145,373.00		
	0.00		(49,152.85)	
Total Income	1 563 963 15	/ 613 116 00		
Total Income	4,563,963.15	4,613,116.00	(-,)	
Expense	4,563,963.15	4,613,116.00	(-,,	
Expense 510.00 · General Government Services	4,563,963.15	4,613,116.00	(-,,	
Expense 510.00 · General Government Services 511.00 · Legislative	4,563,963.15	4,613,116.00	(- , ,	
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services			(-,,	
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries	6,550.00	3,180.00	(, , , , , , , , , , , , , , , , , , ,	
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation	6,550.00 23,871.00	3,180.00 45,000.00		
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services	6,550.00	3,180.00	17,759.00	
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses	6,550.00 23,871.00 30,421.00	3,180.00 45,000.00 48,180.00	17,759.00	
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services	6,550.00 23,871.00 30,421.00 138,119.80	3,180.00 45,000.00 48,180.00 75,000.00	17,759.00 (63,119.80)	65,000.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services	6,550.00 23,871.00 30,421.00 138,119.80 0.00	3,180.00 45,000.00 48,180.00 75,000.00 0.00	17,759.00 (63,119.80)	·
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00	17,759.00 (63,119.80) (4,338.50)	4,500.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00	17,759.00 (63,119.80) (4,338.50) (9,474.00)	4,500.00 9,800.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09)	4,500.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29)	4,500.00 9,800.00 5,400.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00 10,000.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09)	4,500.00 9,800.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29)	4,500.00 9,800.00 5,400.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00 10,000.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29)	4,500.00 9,800.00 5,400.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00 10,000.00 0.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29)	4,500.00 9,800.00 5,400.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00 10,000.00 0.00 0.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61)	4,500.00 9,800.00 5,400.00 9,700.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies 511.54 · BooksPublicaSubscripMemberships	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00 49,186.26	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00 10,000.00 0.00 0.00 0.00 2,500.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61) (46,686.26)	4,500.00 9,800.00 5,400.00 9,700.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.51 · Operating Supplies 511.51 · BooksPublicaSubscripMemberships 511.55 · Training	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00 49,186.26 2,887.00	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 3,500.00 10,000.00 0.00 0.00 2,500.00 3,000.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61) (46,686.26) 113.00	4,500.00 9,800.00 5,400.00 9,700.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies 511.55 · Training Total 511.30 · Operating Expenditures/Expenses	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00 49,186.26 2,887.00	3,180.00 45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 3,500.00 10,000.00 0.00 0.00 2,500.00 3,000.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61) (46,686.26) 113.00	4,500.00 9,800.00 5,400.00 9,700.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies 511.54 · BooksPublicaSubscripMemberships 511.55 · Training Total 511.30 · Operating Expenditures/Expenses 511.60 · Capital Outlay	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00 49,186.26 2,887.00 283,280.55	3,180.00 45,000.00 48,180.00 75,000.00 600.00 50,000.00 3,500.00 10,000.00 0.00 2,500.00 3,000.00 144,600.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61) (46,686.26) 113.00 (138,680.55)	4,500.00 9,800.00 5,400.00 9,700.00 48,100.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies 511.54 · BooksPublicaSubscripMemberships 511.55 · Training Total 511.30 · Operating Expenditures/Expenses 511.60 · Capital Outlay 511.62 · Buildings	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00 49,186.26 2,887.00 283,280.55 37,080.96	3,180.00 45,000.00 48,180.00 75,000.00 600.00 50,000.00 3,500.00 10,000.00 0.00 2,500.00 3,000.00 144,600.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61) (46,686.26) 113.00 (138,680.55) (37,080.96)	4,500.00 9,800.00 5,400.00 9,700.00 48,100.00 38,200.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.30 · Operating Expenditures/Expenses 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies 511.54 · BooksPublicaSubscripMemberships 511.55 · Training Total 511.30 · Operating Expenditures/Expenses 511.60 · Capital Outlay 511.62 · Buildings 511.63 · Infrastructure	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00 49,186.26 2,887.00 283,280.55 37,080.96 4,999.25	3,180.00 45,000.00 48,180.00 75,000.00 600.00 50,000.00 3,500.00 10,000.00 0.00 2,500.00 3,000.00 144,600.00 0.00 0.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61) (46,686.26) 113.00 (138,680.55) (37,080.96) (4,999.25)	4,500.00 9,800.00 5,400.00 9,700.00 48,100.00 38,200.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies 511.54 · BooksPublicaSubscripMemberships 511.55 · Training Total 511.30 · Operating Expenditures/Expenses 511.60 · Capital Outlay 511.61 · Infrastructure Total 511.60 · Capital Outlay	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00 49,186.26 2,887.00 283,280.55 37,080.96 4,999.25	3,180.00 45,000.00 48,180.00 75,000.00 600.00 50,000.00 3,500.00 10,000.00 0.00 2,500.00 3,000.00 144,600.00 0.00 0.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61) (46,686.26) 113.00 (138,680.55) (37,080.96) (4,999.25)	4,500.00 9,800.00 5,400.00 9,700.00 48,100.00 38,200.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies 511.54 · BookSPublicaSubscripMemberships 511.55 · Training Total 511.30 · Operating Expenditures/Expenses 511.60 · Capital Outlay 511.61 · Infrastructure Total 511.60 · Capital Outlay 511.70 · Debt Service	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00 49,186.26 2,887.00 283,280.55 37,080.96 4,999.25 42,080.21 57,190.81	3,180.00 45,000.00 48,180.00 75,000.00 600.00 50,000.00 3,500.00 10,000.00 0.00 2,500.00 3,000.00 144,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61) (46,686.26) 113.00 (138,680.55) (37,080.96) (4,999.25)	4,500.00 9,800.00 5,400.00 9,700.00 48,100.00 38,200.00
Expense 510.00 · General Government Services 511.00 · Legislative 511.10 · Personnel Services 511.11 · Executive Salaries 511.24 · Workers' Compensation Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.40 · Travel and Per Diem 511.45 · Insurance 511.46 · Repair & Maintenance Services 511.47 · Printing & Binding 511.48 · Promotional Activities 511.49 · OtherCurrentCharges/Obligations 511.52 · Operating Supplies 511.54 · BookSPublicaSubscripMemberships 511.55 · Training Total 511.30 · Operating Expenditures/Expenses 511.60 · Capital Outlay 511.62 · Buildings 511.63 · Infrastructure Total 511.60 · Capital Outlay 511.70 · Debt Service 511.71 · Principal	6,550.00 23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29 19,421.61 0.00 0.00 49,186.26 2,887.00 283,280.55 37,080.96 4,999.25 42,080.21	3,180.00 45,000.00 48,180.00 75,000.00 600.00 50,000.00 3,500.00 10,000.00 0.00 2,500.00 3,000.00 144,600.00 0.00 0.00 0.00 0.00 0.00	17,759.00 (63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29) (9,421.61) (46,686.26) 113.00 (138,680.55) (37,080.96) (4,999.25)	4,500.00 9,800.00 5,400.00 9,700.00 48,100.00 38,200.00

Unfavorable

TOTAL

Town of Lake Hamilton Budget Amendment Year ended September 30, 2022

nded September 30, 2022	TOTAL		Unfavorable	Proposed
	Oct '21 - Sep 22	Budget	Variance	Amendmer
511.90 · Other Uses				
511.91 · Intragovernmental Transfers	0.00	0.00		
Total 511.90 · Other Uses	0.00	0.00		
otal 511.00 · Legislative	468,149.30	305,148.00	(163,001.30)	185,800.
12.00 · Town Administrator & Town Clerk				
512.10 · Personnel Services 512.11 · Executive Salaries	0.00	0.00		
512.11 · Executive Salaries 512.12 · Regular Salaries & Wages	0.00	0.00		
512.12 · Regular Salaries & Wages	0.00	0.00		
512.22 · Retirement Contributions	0.00	0.00		
512.23 · Life and Health Insurance	0.00	0.00		
Total 512.10 · Personnel Services	0.00	0.00		
512.30 · Operating Expenditures/Expenses				
512.31 · Election Expenses	0.00	0.00		
512.40 · Travel and Per Diem	0.00	0.00		
512.42 · Freight & Postage Services	0.00	0.00		
512.44 · Rentals & Leases	0.00	0.00		
512.46 · Repair & Maintenance Services	0.00	0.00		
512.47 · Printing & Binding	0.00	0.00		
512.51 · Office Supplies	0.00	0.00		
512.52 · Operating Supplies				
512.521 · Fuel	0.00	0.00		
512.52 · Operating Supplies - Other	211.20	0.00		
Total 512.52 · Operating Supplies	211.20	0.00		
512.54 · BooksPublicaSubscripMemberships 512.55 · Training	0.00 0.00	0.00 0.00		
	211.20	0.00		
Total 512.30 · Operating Expenditures/Expenses Total 512.00 · Town Administrator & Town Clerk	211.20	0.00		
13.00 · Finance Department	211.20	0.00		
513.10 · Personnel Services				
513.12 · Regular Salaries & Wages	179,960.50	193,523.00		
513.15 · Special Pay	672.00	728.00		
513.21 · FICA Taxes	13,581.25	14,860.00		
513.22 · Retirement Contributions	6,670.25	6,743.00		
513.23 · Life and Health Insurance	33,792.03	44,600.00		
Total 513.10 · Personnel Services	234,676.03	260,454.00		
513.30 · Operating Expenditures/Expenses				
513.32 · Accounting & Auditing	37,308.10	35,000.00		
513.40 · Travel and Per Diem	3,301.96	4,500.00		
513.41 · Communication Services	2,315.14	3,500.00		
513.42 · Freight & Postage Services	0.00	0.00		
513.43 · Utility Services	4,373.85	3,500.00		
513.44 · Rentals & Leases	1,848.78	1,800.00		
513.45 · Insurance	917.21	1 200 00		
513.46 · Repair & Maintenance Services 513.47 · Printing & Binding	740.06	1,200.00		
513.47 • Printing & Binding 513.49 • OtherCurrentCharges/Obligations	285.69	1,500.00		
513.492 · Advertising	1,319.49	1,500.00		
513.49 · OtherCurrentCharges/Obligations - Other	78.00	0.00		
Total 513.49 · OtherCurrentCharges/Obligations	1,397.49	1,500.00		
513.51 · Office Supplies	0.00	0.00		
513.52 · Operating Supplies				
513.521 · Fuel	107.91	1,000.00		
513.52 · Operating Supplies - Other	9,725.86	10,000.00		
Total 513.52 · Operating Supplies	9,833.77	11,000.00		
513.54 · BooksPublicaSubscripMemberships	5,476.83	5,500.00		
513.55 · Training	2,315.00	3,150.00		
Total 513.30 · Operating Expenditures/Expenses	70,113.88	72,150.00		
otal 513.00 · Finance Department	304,789.91	332,604.00	27,814.09	
14.00 · Town Attorney & Legal Services				
514.31 · Professional Services-Attorney				
514.311 · Professional Services - Other	0.00	0.00		
514.31 · Professional Services-Attorney - Other	0.00	0.00		

Town of Lake Hamilton **Budget Amendment** Year ended September 30, 2022

get Amendment			
ended September 30, 2022	ΤΟΤΑΙ	l	Unfavorable
	Oct '21 - Sep 22	Budget	Variance
Total 514.31 · Professional Services-Attorney	0.00	0.00	
514.40 · Travel and Per Diem	0.00	0.00	
Total 514.00 · Town Attorney & Legal Services	0.00	0.00	
517.00 · Debt Service Payments			
517.71 · Principal (Building)	0.00	0.00	
517.72 · Interest (Building)	0.00	0.00	
517.73 · Principal (Police Dept. Tasers)			
517.731 · Princial (Police Dept. Radios)	0.00	0.00	
517.732 · Principal (Trash Truck)	0.00	0.00	
517.73 · Principal (Police Dept. Tasers) - Other	0.00	0.00	
Total 517.73 · Principal (Police Dept. Tasers)	0.00	0.00	
Total 517.00 · Debt Service Payments	0.00	0.00	
519.00 · Other General Govt Services			
519.10 · Personnel Services			
519.24 · Workers' Compensation	0.00	0.00	
Total 519.10 · Personnel Services	0.00	0.00	
519.30 · Operating Expenditures/Expenses			
519.32 · Accounting & Auditing	0.00	0.00	
519.41 · Communication Services	0.00	0.00	
519.43 · Utility Services	0.00	0.00	
519.45 · Insurance	0.00	0.00	
519.49 · Transportation (Citrus Connect)			
519.491 · Ridge League Dinner	0.00	0.00	
519.492 · PWRC Contribution	0.00	0.00	
519.493 · Insurance Claims (Restricted)	0.00	0.00	
519.49 · Transportation (Citrus Connect) - Other	0.00	0.00	
Total 519.49 · Transportation (Citrus Connect)	0.00	0.00	
519.52 · Software Maintenance	0.00	0.00	
Total 519.30 · Operating Expenditures/Expenses	0.00	0.00	
519.90 · Other Uses			
519.91 · Contingency			
519.911 · Municipal Facilities Impact Fee	0.00	0.00	
Total 519.91 · Contingency	0.00	0.00	
Total 519.90 · Other Uses	0.00	0.00	
Total 519.00 · Other General Govt Services	0.00	0.00	
Fotal 519.00 · Other General Government Services	773,150.41	637,752.00	
520.00 · Public Safety	//5,150.41	037,732.00	
521.00 · Law Enforcement			
521.00 · Law Enforcement			
521.10 · Personner Services	414,560.75	496,885.00	
SETTE REPUBLICS & WASES	414,500.75	-50,005.00	

Total 519.90 · Other Uses	0.00	0.00
Total 519.00 · Other General Govt Services	0.00	0.00
Total 510.00 · General Government Services	773,150.41	637,752.00
520.00 · Public Safety		
521.00 · Law Enforcement		
521.10 · Personnel Services		
521.12 · Regular Salaries & Wages	414,560.75	496,885.00
521.14 · Overtime	17,776.07	15,000.00
521.15 · Special Pay		
521.151 · Longevity Pay	0.00	0.00
521.15 · Special Pay - Other	9,443.00	11,026.00
Total 521.15 · Special Pay	9,443.00	11,026.00
521.21 · FICA Taxes	33,184.70	40,003.00
521.22 · Retirement Contributions	16,643.73	20,221.00
521.23 · Life and Health Insurance	93,557.28	122,650.00
Total 521.10 · Personnel Services	585,165.53	705,785.00
521.30 · Operating Expenditures/Expenses		
521.31 · Professional Services		
521.311 · Pre-Employment Physicals	0.00	0.00
521.31 · Professional Services - Other	42,192.50	37,000.00
Total 521.31 · Professional Services	42,192.50	37,000.00
521.40 · Travel and Per Diem	2,621.06	4,000.00
521.41 · Communication Services	17,121.85	27,000.00
521.42 · Postage Services	0.00	0.00
521.43 · Utility Services	4,139.23	3,000.00
521.44 · Rentals & Leases	1,899.29	3,500.00
521.46 · Repair & Maintenance Services	12,646.20	8,500.00
521.47 · Printing & Binding	245.00	2,000.00
521.51 · Office Supplies	0.00	0.00

Town of Lake Hamilton Budget Amendment Year ended September 30, 2022

ear ended September 30, 2022	τοτα	L	Unfavorable	Proposed
	Oct '21 - Sep 22	Budget	Variance	Amendment
521.52 · Operating Supplies				
521.521 · Other Operating Supplies	14,412.92	17,500.00		
521.522 · Fuel Expenses	37,951.50	20,000.00		
521.523 · Uniforms	10,324.53	4,000.00		
521.524 · Operating Supplies - K-9 Unit	0.00	0.00		
521.52 · Operating Supplies - Other	607.08			
Total 521.52 · Operating Supplies	63,296.03	41,500.00		
521.54 · BooksPublicaSubscripMemberships	16,146.97	5,500.00		
521.55 · Training	1,777.50	9,000.00		
Total 521.30 · Operating Expenditures/Expenses 521.60 · Capital Outlay	162,085.63	141,000.00		
521.64 · Machinery & Equipment				
521.642 · Vehicles and Equipment	5,341.00	14,000.00		
521.643 · Law Enforcement Grant	38,133.58	11,000.00		
Total 521.64 · Machinery & Equipment	43,474.58	25,000.00		
Total 521.60 · Capital Outlay	43,474.58	25,000.00		
521.70 · Debt Service				
521.700 · LAW ENFORCEMENT - PD Radio Loan	13,698.60			
Total 521.70 · Debt Service	13,698.60			
Total 521.00 · Law Enforcement	804,424.34	871,785.00	67,360.66	
524.00 · Building & Planning				
524.10 · Personnel Services				
524.12 · Regular Salaries & Wages	129,047.65	468.00	(128,579.65)	
524.15 · Longevity Pay	572.00	0.00	(572.00)	
524.21 · FICA Taxes	9,746.09	10,443.00	696.91	
524.22 · Retirement Contributions	2,419.04	2,419.00	(0.04)	
524.23 · Life and Health Insurance 524.10 · Personnel Services - Other	11,777.75	11,150.00	(627.75)	
	0.00	136,041.00	136,041.00	
Total 524.10 · Personnel Services	153,562.53	160,521.00		
524.30 · Operating Expenditures/Expenses 524.31 · Professional Services	160 100 EE	65 000 00	(102 190 55)	106,300.00
524.40 · Travel and Per Diem	168,180.55 572.68	65,000.00 2,500.00	(103,180.55) 1,927.32	108,300.00
524.40 · Traver and Per Denn 524.41 · Communication Services	2,045.42	2,000.00	(45.42)	
524.43 · Utility Services	3,986.67	2,500.00	(1,486.67)	
524.44 · Rentals & Leases	186.22	500.00	313.78	
524.51 · Office Supplies	0.00	0.00	-	
524.52 · Operating Supplies			-	
524.521 · Other Operating Supplies	9,304.55	6,000.00	(3,304.55)	
524.522 · Fuel Expenses	0.00	500.00	500.00	
Total 524.52 · Operating Supplies	9,304.55	6,500.00		
524.54 · BooksPublicaSubscripMemberships	6,967.50	5,000.00	(1,967.50)	
524.55 · Training	0.00	0.00	-	
Total 524.30 · Operating Expenditures/Expenses	191,243.59	84,000.00		
Total 524.00 · Building & Planning	344,806.12	244,521.00	(100,285.12)	106,300.00
Total 520.00 · Public Safety	1,149,230.46	1,116,306.00		
530.00 · Physical Environment				
533.00 · Water Utility Services				
533.10 · Personnel Services				
533.12 · Regular Salaries & Wages	122,658.10	114,402.00		
533.14 · Overtime	11,696.34	15,000.00		
533.15 · Special Pay	11,198.50	16,302.00		
533.21 · FICA Taxes	10,945.77	11,146.00		
533.22 · Retirement Contributions	8,673.82	10,422.00		
533.23 · Life and Health Insurance	34,694.60	33,450.00		
Total 533.10 · Personnel Services	199,867.13	200,722.00		
533.30 · Operating Expenditures/Expenses				
533.31 · Professional Services				
533.311 · Engineering Services	124,631.31	5,000.00		
533.31 · Professional Services - Other	13,040.00	15,000.00		
Total 533.31 · Professional Services	137,671.31	20,000.00		
533.34 · Other Services	0.00	10,000.00		
533.40 · Travel and Per Diem	1,356.41	3,200.00		

Town of Lake Hamilton Budget Amendment Year ended September 30, 2022

Oct '21 - Sep 22 Budget 533.41 · Communication Services 4,639.43 4,500.00 533.43 · Utility Services 35,298.30 36,000.00 533.44 · Rentals & Leases 3,743.17 2,500.00 533.45 · Insurance 23,427.98 23,000.00 533.45 · Insurance 23,427.98 23,000.00 533.45 · Operating & Binding 0.00 1,500.00 533.51 · Other Operating Supplies 66,837.37 40,000.00 533.52 · Operating Supplies - Other 316.23 500.00 533.52 · Operating Supplies - Other 316.23 738.00 4,378.00 533.52 · Operating Supplies 738.00 4,378.00 4,378.00 533.53 · Depreciation 0.00 0.00 533.69 209,578.00 533.63 · Infrastructure 353.63 · Mater Other capital cost AWS 0.00 500.000 533.63 · Infrastructure 13,837.60 25,000.00 533.63 · Mater Distribution System 174,834.80 0.00 533.63 · Infrastructure 138,672.40 525,000.00 533.63 · Mater Distribution System 71,387.33 32,500.00	ended September 30, 2022	TOTAL	
533.43 4.639.43 4.600.00 5.33.43 4.649.47 2.500.00 5.33.43 4.649.47 4.659.63 5.630.00 5.33.52 4.690.40 5.53.52 5.600.00 5.33.52 4.600.00 5.33.52 4.600.00 5.33.52 4.600.00 5.33.52 4.600.00 5.33.52 5.32.52 -0perating Supplies 5.46.80.07 4.65.00.00 5.33.53 5.000.00 5.33.53 4.500.00 5.33.53 5.35.726.03 2.000.00 5.33.53 5.57.500.00 5.33.63 4.537.50 0.00 0.00 0.00 5.000.00 5.33.63 1.71.737.94 3.000.00 5.33.63 1.71.837.23 2.20.9578.00 5.33.63 1.71.837.23 2.20.00 5.33.63 1.71.837.23 2.20.00 5.33.63			
533.43 - Utility Services 35,298.30 36,000.00 533.44 - Rentals & Leases 3,743.17 2,500.00 533.45 - Repair & Maintenance Services 86,256.86 55,000.00 533.52 - Operating Supplies 46,837.37 40,000.00 533.52 - Other Operating Supplies 6,881.05 6,000.00 533.52 - Operating Supplies - Other 316.23 500.00 533.52 - Operating Supplies - Other 316.23 500.00 533.53 - StockPublicSusteripMemberships 738.00 4,378.00 533.54 - SockPublicSusteripMemberships 738.00 4,378.00 533.53 - SockPublicSusteripMemberships 738.07 4,500.00 533.54 - MostPublicSusteripMemberships 738.01 4,378.00 533.60 - Capital Outlay 533.61 25,000.00 533.63 - Infrastructure 18,87.60 25,000.00 533.63 - Vater Obter capital oot AWS 0.00 500.00 533.61 - Capital Outlay 260,059.73 25,000.00 533.62 - Capital Outlay 260,059.73 25,000.00 533.61 - Infrastructure 188,672.40 525,000.00	533.41 · Communication Services		
533.45 Insurance 23,427.98 23,000.00 533.46 Repair & Maintenance Services 86,258.86 55,000.00 533.52 Operating Supplies 66,837.37 40,000.00 533.52 Coperating Supplies 66,837.37 40,000.00 533.52 Coperating Supplies 66,837.37 40,000.00 533.52 Coperating Supplies 54,688.07 46,500.00 533.52 Coperating Supplies 54,688.07 46,500.00 533.53 SooksPublicSubscripMemberships 738.00 4,378.00 533.54 ConsolvabilicSubscripMemberships 738.00 4,378.00 533.59 Depreciation 0.00 0.00 533.60 Capital Outlay 533.63 25,000.00 533.63 Infrastructure 13,837.60 25,000.00 533.63 Infrastructure 138,837.60 25,000.00 533.63 Infrastructure 138,87.60 25,000.00 533.63 Infrastructure 138,87.60 25,000.00 533.71 Principal	533.43 · Utility Services	35,298.30	36,000.00
533.46 - Repair & Maintenance Services 86,256.86 55,000.00 533.52 - Operating Supplies 46,837.37 40,000.00 533.52 - Operating Supplies 68,837.37 40,000.00 533.52 - Vuel Expenses 6,831.05 6,600.00 533.52 - Uperating Supplies 54,668.07 46,500.00 533.52 - Operating Supplies 54,668.07 46,500.00 533.53 - BooksPublicaSubscripMemberships 738.00 4,378.00 533.53 - Training 1,377.94 3,000.00 533.53 - Training 1,377.94 3,000.00 533.63 - Infrastructure 4,528.56 70tal 533.60 - Capital Outlay 533.63 - Infrastructure 13,837.60 25,000.00 533.63 - Infrastructure 13,837.60 55,000.00 533.63 - Infrastructure 13,837.60 55,000.00 533.71 - Principal 260.059.73 557,500.00 533.71 - Principal 144,685.00 150,150.00 533.71 - Principal 144,685.00 150,150.00 533.71 - Principal 144,685.00 150,150.00 533.71 - Principal 144,685.00	533.44 · Rentals & Leases	3,743.17	2,500.00
533.47 · Printing & Binding 0.00 1,500.00 533.52 · Operating Supplies 46,837.37 40,000.00 533.52 · Inter Operating Supplies 6,881.05 6,000.00 533.52 · Operating Supplies · Other 316.23 7 Total 533.52 · Operating Supplies · Other 316.23 7 Total 533.52 · Operating Supplies · Other 316.23 7 7 Total 533.52 · Operating Supplies · Other 316.23 7 533.53 · BooksPublica:SubscriptMemberships 738.00 4,378.00 3378.00 533.53 · Depreciation 0.00 0.00 533.60 · Capital Outlay 533.61 · Infrastructure 13,837.60 25,000.00 533.63 · Lofirastructure 13,837.60 25,000.00 533.63 · 0.500.000 533.63 · 0.500.000 533.61 · Capital Outlay 260,059.73 557,500.00 533.73 · 0.500.000 533.71 · Principal 104,497.50 533.71 · Principal 0.0 45,883.00 533.71 · Principal 104,4267.00 52,500.00 533.71 · Principal 0.0 45,883.00 133,73 · 0.044 · 0.83.00 133,73 · 0.045,883.00 104,267.00	533.45 · Insurance	23,427.98	23,000.00
533.52 · Operating Supplies 46,837.37 40,000.00 533.522 · tuel Expenses 6,881.05 6,000.00 533.522 · Uniforms 653.42 500.00 533.52 · Operating Supplies · Other 316.23 7 Total 533.52 · Operating Supplies 54,688.07 46,500.00 533.53 · Depreciation 0.00 0.00 533.55 · Depreciation 0.00 0.00 533.63 · Water Taxes 4,528.56 Total 533.60 · Capital Outlay 533.63 · Mater other capital cost AWS 0.00 533.63 · Water Taxes 13,837.60 25,000.00 533.63 · Machinery & Equipment 71,837.33 32,500.00 533.63 · Mater other capital cost AWS 0.00 500,000.00 533.61 · In house water projects 188,672.40 525,000.00 533.61 · Machinery & Equipment 71,837.33 32,500.00 533.70 · Debt Service 33,70 · Debt Service 33,71 · Principal 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service 12,293.90 12,294.00 Total 533.70 · Other Debt Service 12,293.9	533.46 · Repair & Maintenance Services	86,256.86	55,000.00
533.521 • Other Operating Supplies 46,837.37 40,000.00 533.522 • Fuel Expenses 6,681.05 6,000.00 533.523 • Uniforms 563.42 500.00 533.52 • Operating Supplies 54,688.07 46,500.00 533.54 • BookSrubilasubscripMemberships 738.00 40,500.00 533.55 • Training 1,377.94 3,000.00 533.59 • Water Taxes 4,528.56 - Total 533.60 • Capital Outlay 533.60 • Capital Outlay 209,578.00 533.631 • Infrastructure 533.63 • S3.716 • 0 25,000.00 533.632 • Water Ober capital cost AWS 0.00 500.00 533.633 • Water other capital cost AWS 0.00 500.00 533.63 • Linfrastructure 138,877.40 25,000.00 533.71 • Principal 71,387.33 32,500.00 533.71 • Principal 0.00 45,883.00 533.71 • Principal 104,497.50 104,267.00 533.71 • Principal 144,685.00 150,150.00 533.71 • Principal 144,685.00 150,150.00 533.71 • Principal 144,685.00 150		0.00	1,500.00
533.522 · Fuel Expenses 6,881.05 6,000.00 533.522 · Operating Supplies - Other 316.23 500.00 533.523 · ObeokspublicsSubscripMemberships 738.00 44,500.00 533.52 · Operating Supplies - Other 316.23 500.00 533.53 · BookspublicsSubscripMemberships 738.00 44,500.00 533.53 · ObeokspublicsSubscripMemberships 738.00 40,378.00 533.53 · ObeokspublicsSubscripMemberships 353.726.03 209,578.00 533.60 · Capital Outlay 533.61 · Infrastructure 13,837.60 25,000.00 533.63 · Infrastructure 188,672.40 525,000.00 533.63 · Mater other capital cost AWS 0.00 45,883.00 533.70 · Debt Service 533.71 · Principal 144,685.00 150,150.00 533.71 · Principal 533.71 · Principal · Other 104,997.50 12,294.00 17041533.70 · Debt Service 12,293.90 12,294.00 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service 12,293.90 12,294.00 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service 12,293.90 <t< td=""><td></td><td></td><td></td></t<>			
533.52 · Uniforms 653.42 500.00 533.52 · Operating Supplies 54,688.07 46,500.00 533.53 · Depreciation 0.00 0.00 533.55 · Training 1,377,94 3,000.00 533.59 · Depreciation 0.00 0.00 533.59 · Depreciation 0.00 0.00 533.63 · Infrastructure 533.63 · Capital Outlay 533.63 · Capital Outlay 533.63 · Infrastructure 138,37.60 25,000.00 533.63 · Mater Distribution System 174,834.80 0.00 533.63 · Infrastructure 188,672.40 525,000.00 533.64 · Machinery & Equipment 71,387.33 32,500.00 533.71 · Principal 533.71 · Principal 533.71 · Principal 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.22 · Regular Salaries & Wages 47,025.78 49,373.00 534.22 · Regular Salaries & Wages			,
533.52 · Operating Supplies - Other 316.23 Total 533.52 · Operating Supplies 54,688.07 46,500.00 533.54 · BooksPublicsubscripMemberships 738.00 4,378.00 533.53 · Depreciation 0.00 0.00 533.53 · Depreciation 0.00 0.00 533.50 · Operating Expenditures/Expenses 353,726.03 209,578.00 533.60 · Capital Outlay 533.63 · Water Tarse 13,837.60 25,000.00 533.63 · Water Toriotion 13,837.60 25,000.00 533.63 · Water Toriotion 52,000.00 533.63 · Water Toriotion 174,834.80 0.00 500,000.00 533.63 · Water Other capital cost AWS 0.00 500,000.00 533.63 · Water Other capital Cost AWS 0.00 45,883.00 533.71 · Principal 33,73 · Othet Service 33,73 · Othet Service 533.71 · Principal 0.00 45,883.00 533.73 · Other Debt Service 12,293.90 12,294.00 Total 533.70 · Debt Service 12,293.90 12,294.00 Total 533.70 · Debt Service 12,293.90 12,294.00 Total 533.70 · Debt Service	-		
Total 533.52 · Operating Supplies 54,688.07 46,500.00 533.53 · Training 1,377.94 378.00 4,378.00 533.55 · Depreciation 0.00 0.00 533.55 Total 533.30 · Operating Expenditures/Expenses 353,726.03 209,578.00 533.66 · Capital Outlay 353,631 · In house water projects 13,837.60 25,000.00 533.63 · Water Torker capital cost AWS 0.00 500,000.00 500,000.00 533.63 · Marchner & Equipment 71,387.33 32,500.00 503,601 · In house water projects 53,71.0 500,000.00 533.63 · Water other capital cost AWS 0.00 500,000.00 500,000.00 500,000.00 533.61 · In house water projects 13,837.60 25,000.00 503,600.00 500,000.00 533.63 · Machinery & Equipment 71,387.33 32,500.00 533,71.0 557,500.00 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 150,150.00 533.71 · Princi			500.00
533.54 · BooksPublicaSubscripMemberships 738.00 4,378.00 533.55 · Training 1,377.94 3,000.00 533.59 · Water Taxes 4,528.56 Total 533.30 · Operating Expenditures/Expenses 353,726.03 209,578.00 533.63 · Operating Expenditures/Expenses 353,726.03 209,578.00 533.63 · Infrastructure 13,837.60 25,000.00 533.63 · Water other capital cost AWS 0.00 5000.00 533.63 · Infrastructure 188,672.40 525,000.00 533.63 · Machinery & Equipment 71,387.33 32,500.00 533.71 · Principal 260,059.73 557,500.00 533.71 · Principal 0.00 45,883.00 533.71 · Principal 0.00 45,883.00 533.73 · Other Debt Service 12,293.90 12,294.00 70tal 533.73 · Other Debt Service Costs 12,293.90 12,294.00 70tal 533.73 · Other Debt Service 156,975.30 162,444.00 734.10 · Presonnel Services 53,567.50 162,444.00 734.10 · Presonnel Services 156,975.30 162,444.00 734.10 · Presonnel Services <td></td> <td></td> <td>10 200 00</td>			10 200 00
533.55 · Training 1,377.94 3,000.00 533.59 · Depreciation 0.00 0.00 533.59 · Water Taxes 4,528.56 Total 533.30 · Operating Expenditures/Expenses 353,726.03 209,578.00 533.63 · In house water projects 13,837.60 25,000.00 533.63 · Infrastructure 13,837.60 25,000.00 533.63 · Water Ther capital cost AWS 0.00 500,000.00 533.64 · Machinery & Equipment 71,387.33 32,500.00 533.71 · Principal 124,583.50 104,267.00 533.71 · Principal 144,685.00 150,150.00 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 12,293.00 12,294.00 533.73 · Other Debt Service Costs 12,293.00 12,294.00 533.74 · Hydrogen Sulfide Debt Service 156,978.90 162,444.00 533.73 · Other Debt Service Costs 12,293.00 12,294.00 534.11 · Hydrogen Sulfide Debt Service 156,978.90 162,444.00 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.13 · Other Debt S			
533.59 · Depreciation 0.00 0.00 533.59 · Water Taxes 4,528.56 70tal 533.30 · Operating Expenditures/Expenses 353,726.03 209,578.00 533.63 · Infrastructure 533,63 · Infrastructure 533,63 · Infrastructure 533.63 · Mater Distribution System 174,834,80 0.00 533.63 · Mater other capital cost AWS 0.00 500,000.00 533.63 · Infrastructure 188,672.40 525,000.00 533.63 · Mater other capital cost AWS 0.00 500,000.00 533.63 · Infrastructure 188,672.40 525,000.00 533.71 · Principal 33,71 · Principal 30,687.50 104,267.00 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 156,978.90 12,294.00 Total 533.70 · Debt Service 12,293.90 12,294.00 Total 533.70 · Debt Service 12,293.90 12,294.00 Total 533.70 · Debt Service 1	· ·		
533.599 · Water Taxes 4,528.56 Total 533.30 · Operating Expenditures/Expenses 353,726.03 209,578.00 533.60 · Capital Outlay 533.63 · Infrastructure 13,837.60 25,000.00 533.63 · Water Other capital cost AWS 0.00 500,000.00 533.63 · Water Other capital cost AWS 0.00 500,000.00 533.63 · Machinery & Equipment 71,387.33 32,500.00 533.71 · Nachinery & Equipment 71,387.33 32,500.00 533.71 · Principal 0.00 45,883.00 533.71 · Principal 0.00 45,883.00 533.71 · Principal 0.00 45,883.00 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 156,978.90 162,444.00 Total 533.70 · Debt Service 156,978.90 162,444.00 Total 533.00 · Water Utility Services 353.62.7 3,777.00 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · R	.		
Total 533.30 · Operating Expenditures/Expenses 353,726.03 209,578.00 533.60 · Capital Outlay 533.631 · Infrastructure 13,837.60 25,000.00 533.632 · Water Distribution System 174,834.80 0.00 500,000.00 533.633 · Water other capital cost AWS 0.00 500,000.00 500,000.00 533.63 · Infrastructure 188,672.40 525,000.00 533,73 32,500.00 533.71 · Principal 260,059.73 557,500.00 533,71 · Principal 104,997.50 533.71 · Principal 0.00 45,883.00 533,73 · 104,267.00 533,73 · 104,267.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 120,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 170tal 533.70 · 0ther Service 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · 12,293.00 12,294.00 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · 12,294.00 100.00 883.00 534.12 · Regular Salaries & Wages 19,492.99 11,150.00 143,430 · 0 12,294.00 12,294.00	•		0.00
533.60 · Capital Outlay 533.63 · Infrastructure 533.63 · Infrastructure 533.63 · Infrastructure 533.63 · Water Distribution System 174,834.80 0.00 533.63 · Infrastructure 714,837.20 533.63 · Infrastructure 713,877.20 533.63 · Infrastructure 713,877.20 533.71 · Principal 533.71 · Principal 533.71 · Principal 533.71 · Principal · Other 104,997.50 Total 533.71 · Principal · Other 104,997.50 Total 533.73 · Other Debt Service Costs 533.73 · Other Debt Service Costs 533.73 · Other Debt Service Costs 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293.90 12,293			200 570 00
533.63 · Infrastructure 13,837.60 25,000.00 533.63 · Water Distribution System 174,834.80 0.00 533.63 · Water other capital cost AWS 0.00 500,000.00 Total 533.63 · Infrastructure 188,672.40 525,000.00 533.64 · Machinery & Equipment 71,387.33 325,000.00 533.70 · Debt Service 533,71 · Principal 533,71 · Principal 533.71 · Principal 533,71 · Principal 144,685.00 104,267.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 533,73 · Other Debt Service Costs 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service Costs 12,293.90 12,294.00 534.00 · Sanitation 534.10 · Personnel Services 13,63.62.7 3,777.00 534.30 · Mater Utility Services 9,0631.79 1,130,244.00 534.30 · Dersonnel Services 150,613.46 185,000.00 534.30 · Grapating Kuppelies 534.30 · Grapating Kuppelies 534.31 · Hytorgen Sulfide Debt Service 10.00 & 883.00 534.31 · Gr		353,726.03	209,578.00
53.631 · In house water projects 13,837.60 25,000.00 53.632 · Water Distribution System 174,834.80 0.00 533.632 · Water Distribution System 174,834.80 0.00 533.633 · Infrastructure 188,677.240 525,000.00 533.63 · Mater other capital cost AWS 0.00 500,000.00 533.63 · Infrastructure 188,677.240 525,000.00 533.71 · Principal 260,059.73 557,500.00 533.71 · Principal 0.00 45,883.00 533.71 · Principal 0.00 45,883.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service 156,978.90 162,444.00 Total 533.00 · Water Utility Services 970,631.79 1,130,244.00 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.31 · Other Services 12,640.40 526,050.44 65,183.00 </td <td></td> <td></td> <td></td>			
533.632 · Water Distribution System 174,834.80 0.00 533.633 · Water other capital cost AWS 0.00 500,000.00 Total 533.63 · Infrastructure 188,672.40 525,000.00 533.63 · Machinery & Equipment 71,387.33 32,500.00 533.70 · Debt Service 533.71 · Principal 260,059.73 557,500.00 533.71 · Principal 39,687.50 104,267.00 533,71 · Principal 144,685.00 150,150.00 533.71 · Principal 144,685.00 150,150.00 533,73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service Costs 12,293.90 12,294.00 534.00 · Sanitation 534.10 · Personnel Services 12,293.90 12,294.00 534.10 · Personnel Services 3,536.27 3,77.00 534.21 · Regular Salaries & Wages 47,025.78 49,373.00 534.12 · Regular Salaries & Wages 13,546.27 3,77.00 534.23 · Uif and Health Insurance 11,942.99 11,150.00 534.30 · Operating Expenditures/Expenses 13,66.267 3,770.00 534.30 · 062,650 · 0,00		12 927 60	25 000 00
533.63 Water other capital cost AWS 0.00 500,000.00 Total S33.63 Infrastructure 188,672.40 525,000.00 Total S33.64 Machinery & Equipment 71,387.33 32,500.00 Total S33.70 Debt Service 260,059.73 557,500.00 S33.71 Principal 260,059.73 557,500.00 S33.71 Principal 39,687.50 104,267.00 S33.71 Principal 144,685.00 150,150.00 S33.73 Other Debt Service Costs 12,293.90 12,294.00 Total S33.73 Other Debt Service Costs 12,293.90 162,444.00 S34.10 Personnel Services 353.62.7 3,777.00 S34.21 FICA Taxes 3,536.27 3,777.00 S34.22 Regular Salaries & Wages 47,025.78 49,373.00 S34.30 Operating Expenditures/Expenses 3,536.27 3,777.00 S34.21 FICA Taxes 3,536.27 3,777.00 S34.32 Life and Health Insurance 11,942.99 11,150.00 Total S3	•••		
Total 533.63 · Infrastructure 188,672.40 525,000.00 533.64 · Machinery & Equipment 71,387.33 32,500.00 7otal 533.60 · Capital Outlay 260,059.73 557,500.00 533.71 · Principal 0.00 45,883.00 533.71 · Principal - Other 39,687.50 104,267.00 533.71 · Principal - Other 104,997.50 104,267.00 7otal 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 7otal 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 156,978.90 162,444.00 534.00 · Sanitation 534.01 · Personnel Services 3,536.27 3,77.00 534.10 · Personnel Services 11,942.99 1,130,244.00 534.30 534.31 · Other Services 62,605.04 65,183.00 534.30 534.32 · Life and Health Insurance 11,942.99 1,1,150.00 534.32 · Life and Health Insurance 1,806.64 1,000.00 534.43 · Other Services 157,613.46 185,000.00 534.52 · Operating Expendi	-		
533.64 · Machinery & Equipment 71,387.33 32,500.00 Total 533.60 · Capital Outlay 260,059.73 557,500.00 533.70 · Debt Service 533.71 · Principal 0.00 45,883.00 533.71 · Principal 0.00 45,883.00 533.71 · Principal 533.71 · Principal 104,967.50 104,267.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service 156,978.90 162,444.00 Total 533.73 · Other Debt Service 970,631.79 1,130,244.00 534.10 · Personnel Services 353.62.7 3,777.00 534.21 · Ficd Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 838.00 534.31 · Other Services 62,605.04 65,183.00 534.32 · Uffe and Health Insurance 11,942.99 11,150.00 534.41 · Communication Services 157,613.46 185,000.00 534.41 · Other Services 157,613.46 185,000.00 534.41 · Other Services 9,042.69	•		
Total 533.60 · Capital Outlay 260,059.73 557,500.00 533.70 · Debt Service 533.71 · Principal 33,71 · Principal 39,687.50 104,267.00 533.71 · Principal - Other 104,997.50 104,267.00 104,267.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 150,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 104,240.00 Total 533.70 · Debt Service 12,293.90 12,294.00 104,244.00 Total 533.70 · Debt Service 12,293.90 12,294.00 104,244.00 Total 533.70 · Debt Services 970,631.79 1,130,244.00 534.01 · Sanitation 534.10 · Personnel Services 970,631.79 1,130,244.00 534.21 · Regular Salaries & Wages 47,025.78 49,373.00 534.22 · Retirement Contributions 100.00 883.00 134.31 · 0 883.00 534.31 · Office Suppeditures/Expenses 534.32 · 166.41 1,000.00 833.00 534.32 · Operating Expenditures/Expenses 13,66.64 1,000.00 534.52 · 0,000 534.52 · 0,000 534.52 · 0,000 534.52 · 0,000 534.52 · 0,000			
533.70 · Debt Service 533.71 · Principal 533.71 · Principal 533.71 · Principal - Other 104,267.00 533.71 · Principal - Other 104,997.50 Total 533.71 · Principal 144,685.00 1533.73 · Other Debt Service Costs 533.73 · Other Debt Service Costs 12,293.90 12,293.90 12,294.00 Total 533.73 · Other Debt Service Costs 1233.70 · Debt Service 12,293.90 12,294.00 Total 533.70 · Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 534.00 · Sanitation 534.10 · Personnel Services 534.11 · Regular Salaries & Wages 534.12 · Regular Salaries & Wages 534.22 · Retirement Contributions 100.00 534.31 · Dersonnel Services 534.32 · Utif and Health Insurance 11,942.99 11,150.00 534.34 · Other Services 534.34 · Other Services 134.41 · Communication Services 534.52 · Operating Supplies 534.52			
533.71 · Principal 0.00 45,883.00 533.71 · Principal · Other 104,997.50 Total 533.71 · Principal · Other 104,997.50 Total 533.71 · Principal · Other 12,293.90 533.73 · Other Debt Service Costs 12,293.90 533.73 · Other Debt Service Costs 12,293.90 Total 533.70 · Debt Service 12,293.90 Total 533.73 · Other Debt Service Costs 12,293.90 Total 533.70 · Debt Service 156,978.90 Total 533.70 · Debt Services 970,631.79 534.12 · Regular Salaries & Wages 47,025.78 534.13 · Operating Expenditures/Expenses 62,605.04 534.34.0 · Deresonnel Services 62,605.04 534.34 · Other Services 157,613.46 534.34 · Other Services 9,042.69 534.41 · Communication Services 9,042.69 534.52 · Operating Supplies 3,355.21 534.52 · Operating Supplies · Other 0.00 534.52 · Operating Suppl	. ,	200,059.73	557,500.00
533.712 · 2021 WDS lines 0.00 45,883.00 533.713 · Water Treatment Plant 39,687.50 104,267.00 533.71 · Principal - Other 104,997.50 104,267.00 Total 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service 156,978.90 162,444.00 Total 533.70 · Debt Services 970,631.79 1,130,244.00 534.00 · Sanitation 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · Regular Salaries & Wages 37,636.27 3,777.00 534.23 · Ufe and Health Insurance 11,942.99 11,150.00 534.30 · Operating Expenditures/Expenses 534.30 · Operating Expenditures/Expenses 534.30 · 00 534.51 · 0ffic Supplies 0.00 3,700.00 534.52 · Operating Supplies 0.00 3,700.00 534.52 · 00 5,099.34 1,500.00 534.52 · Operating Supplies 0.00 3,700.00 3,680.97 5,200.00 534.52 · Operating Supplies 0.00 3,700.00 3,680.97 5,200.00 5,452.00 5,452.00 <td></td> <td></td> <td></td>			
533.713 · Water Treatment Plant 39,687.50 104,267.00 533.71 · Principal - Other 104,997.50 104,997.50 Total 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service 156,978.90 162,444.00 Total 533.70 · Debt Services 970,631.79 1,130,244.00 534.10 · Personnel Services 3,536.27 3,777.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.30 · Operating Expenditures/Expenses 62,605.04 65,183.00 534.31 · Fife and Health Insurance 11,942.99 11,150.00 Total 534.10 · Personnel Services 62,605.04 65,183.00 534.32 · Life and Health Insurance 157,613.46 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 534.52 · Operating Supplies 0.00 3,700.00 534.52 · Operating Supplies · Other 0.00 3,700.00 534.52 · Operating Supplies · Other 0.00 0.0	•	0.00	45 883 00
533.71 · Principal - Other 104,997.50 Total 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 156,978.90 162,444.00 Total 533.00 · Water Utility Services 970,631.79 1,130,244.00 534.00 · Sanitation 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.31 · Oresonnel Services 62,605.04 65,183.00 534.32 · Uffe and Health Insurance 11,942.99 11,150.00 Total 534.40 · Other Services 157,613.46 185,000.00 534.34 · Other Services 9,042.69 7,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies · Other 0.00 0.00 <			
Total 533.71 · Principal 144,685.00 150,150.00 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 156,978.90 162,444.00 Total 533.70 · Debt Services 970,631.79 1,130,244.00 534.00 · Sanitation 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.31 · Personnel Services 62,605.04 65,183.00 534.30 · Operating Expenditures/Expenses 534.32 · Life and Health Insurance 11,942.99 11,150.00 1534.30 · Operating Expenditures/Expenses 534.34 · Other Services 157,613.46 185,000.00 534.42 · Repair & Maintenance Services 9,042.69 7,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies · Other 0.00 0.00 0.00 53			10 1,207.00
533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 156,978.90 162,444.00 Total 533.70 · Debt Services 970,631.79 1,130,244.00 534.00 · Sanitation 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.30 · Operating Expenditures/Expenses 62,605.04 65,183.00 534.41 · Communication Services 157,613.46 185,000.00 534.32 · Other Services 157,613.46 185,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 0.00 0.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 13,680.97 5	-		150,150,00
533.731 · Hydrogen Sulfide Debt Service 12,293.90 12,294.00 Total 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 156,978.90 162,444.00 Total 533.00 · Water Utility Services 970,631.79 1,130,244.00 534.10 · Personnel Services 3,536.27 3,777.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.23 · Life and Health Insurance 11,942.99 11,150.00 Total 534.10 · Personnel Services 62,605.04 65,183.00 534.34 · Other Services 157,613.46 185,000.00 534.34 · Other Services 1,806.64 1,000.00 534.41 · Communication Services 9,042.69 7,000.00 534.52 · Operating Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 0.00 0.00 534.52 · Operating Supplies · Other 0.00 0.00 534.52 · Operating Supplies · Other 0.00 0.00 534.	•	11,000.00	130,130.00
Total 533.73 · Other Debt Service Costs 12,293.90 12,294.00 Total 533.70 · Debt Service 156,978.90 162,444.00 Total 533.00 · Water Utility Services 970,631.79 1,130,244.00 534.00 · Sanitation 3,34.12 Regular Salaries & Wages 47,025.78 49,373.00 534.12 · Regular Salaries & Wages 3,536.27 3,777.00 534.22 Retirement Contributions 100.00 883.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.23 · Life and Health Insurance 11,942.99 11,150.00 Total 534.10 · Personnel Services 62,605.04 65,183.00 534.30 · Operating Expenditures/Expenses 534.34 · Other Services 1,806.64 1,000.00 534.52 · Operating Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 0.00 3,700.00 534.52 · Operating Supplies 0.00 0.00 534.52 · Operating Supplies · Other 0.00 0.00 534.52 · Operating Supplies 13,680.97 5,250.00 <td< td=""><td>533.731 · Hydrogen Sulfide Debt Service</td><td>12,293.90</td><td>12,294.00</td></td<>	533.731 · Hydrogen Sulfide Debt Service	12,293.90	12,294.00
Total 533.00 · Water Utility Services 970,631.79 1,130,244.00 534.00 · Sanitation 534.10 · Personnel Services 47,025.78 49,373.00 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.22 534.12 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.23 · Life and Health Insurance 11,942.99 11,150.00 70,631.46 65,183.00 534.30 · Operating Expenditures/Expenses 534.34 · Other Services 157,613.46 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 3,700.00 534.51 · Office Supplies 0.00 3,700.00 3,452 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 0.00 0.00 3,700.00 534.52 · Operating Supplies 0.00 0.00 534.52 · Operating Supplies · Other 0.00 0.00 0.00 0.00 534.52 · Operating Supplies 13,680.97 5,250.00 534.52 · Operating Supplies · Other 0.00 0.00 0.00 1.089.69 500.00 534.52 ·	Total 533.73 · Other Debt Service Costs		
534.00 · Sanitation 534.10 · Personnel Services 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.23 · Life and Health Insurance 11,942.99 11,150.00 Total 534.10 · Personnel Services 62,605.04 65,183.00 534.30 · Operating Expenditures/Expenses 534.34 · Other Services 157,613.46 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 534.46 · Repair & Maintenance Services 9,042.69 7,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 226.42 250.00 534.52 · Operating Supplies - Other 0.00 0.00 0.00 0.00 Total 534.52 · Operating Supplies - Other 13,680.97 5,250.00 13,680.97 5,250.00 534.52 · Operating Supplies - Other 10,089.69 500.00 13,680.97 5,200.00 534.55 202,450.00 534.55 202,450.00	Total 533.70 · Debt Service	156,978.90	162,444.00
534.10 · Personnel Services 534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.23 · Life and Health Insurance 11,942.99 11,150.00 Total 534.10 · Personnel Services 62,605.04 65,183.00 534.30 · Operating Expenditures/Expenses 534.34 · Other Services 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 534.42 · Operating Supplies 0.00 3,700.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 0.00 0.00 534.52 · Operating Supplies 13,680.97 5,250.00 534.60 · Capital Outlay 5,984.	Total 533.00 · Water Utility Services	970,631.79	1,130,244.00
534.12 · Regular Salaries & Wages 47,025.78 49,373.00 534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.23 · Life and Health Insurance 11,942.99 11,150.00 Total 534.10 · Personnel Services 62,605.04 65,183.00 534.30 · Operating Expenditures/Expenses 534.34 · Other Services 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies · Other 0.00 0.00 534.52 · Operating Supplies · Other 0.00 0.00 534.52 · Operating Supplies · Other 0.00 0.00 534.63 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.64 · Machinery & Equipment 5,984.33 34,308.00 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 534.71 · Principal 40,017.60<	534.00 · Sanitation		
534.21 · FICA Taxes 3,536.27 3,777.00 534.22 · Retirement Contributions 100.00 883.00 534.23 · Life and Health Insurance 11,942.99 11,150.00 Total 534.10 · Personnel Services 62,605.04 65,183.00 534.34 · Other Services 157,613.46 185,000.00 534.34 · Other Services 1,700.00 3700.00 534.41 · Communication Services 1,806.64 1,000.00 534.45 · Repair & Maintenance Services 9,042.69 7,000.00 534.52 · Operating Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies - Other 0.00 0.00 534.60 · Capital Outlay 5,984.33 34,308.00 534.60 · Capital Outl	534.10 · Personnel Services		
534.22 · Retirement Contributions 100.00 883.00 534.23 · Life and Health Insurance 11,942.99 11,150.00 Total 534.10 · Personnel Services 62,605.04 65,183.00 534.30 · Operating Expenditures/Expenses 534.34 · Other Services 157,613.46 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 3,700.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies - Other 0.00 0.00 534.55 · Training 1,089.69 500.00 534.60 · Capital Outlay 5,984.33 34,308.00 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 5,984.33 34,308.00 <	534.12 · Regular Salaries & Wages	47,025.78	49,373.00
534.23 · Life and Health Insurance 11,942.99 11,150.00 Total 534.10 · Personnel Services 62,605.04 65,183.00 534.30 · Operating Expenditures/Expenses 157,613.46 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 534.46 · Repair & Maintenance Services 9,042.69 7,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 8,355.21 3,500.00 534.52 · Operating Supplies 226.42 250.00 534.52 · Operating Supplies - Other 0.00 0.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies - Other 0.00 0.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 534.64 · Machinery & Equipment 5,984.33 34,308.00 534.70 · Debt Service 5 5,984.33 34,308.00		3,536.27	3,777.00
Total 534.10 · Personnel Services C)/ C100 C)/ C100 534.30 · Operating Expenditures/Expenses 62,605.04 65,183.00 534.34 · Other Services 157,613.46 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 534.46 · Repair & Maintenance Services 9,042.69 7,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 8,355.21 3,500.00 534.52 · Operating Supplies - Other 0.00 0.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 5 5,984.33 34,308.00			
534.30 · Operating Expenditures/Expenses 534.34 · Other Services 157,613.46 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 534.41 · Communication Services 9,042.69 7,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Fuel Expenses 8,355.21 3,500.00 534.52 · Fuel Expenses 226.42 250.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.64 · Machinery & Equipment 5,984.33 34,308.00 534.70 · Debt Service 5,984.33 34,308.00 534.71 · Principal 40,017.60 0.00			-
534.34 · Other Services 157,613.46 185,000.00 534.41 · Communication Services 1,806.64 1,000.00 534.46 · Repair & Maintenance Services 9,042.69 7,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Fuel Expenses 5,099.34 1,500.00 534.52 · Fuel Expenses 8,355.21 3,500.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.64 · Machinery & Equipment 5,984.33 34,308.00 534.64 · Machinery & Equipment 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00		62,605.04	65,183.00
534.41 · Communication Services 1,806.64 1,000.00 534.46 · Repair & Maintenance Services 9,042.69 7,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Fuel Expenses 8,355.21 3,500.00 534.52 · Operating Supplies · Other 0.00 0.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.64 · Machinery & Equipment 5,984.33 34,308.00 534.70 · Debt Service 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00			
534.46 · Repair & Maintenance Services 9,042.69 7,000.00 534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Fuel Expenses 8,355.21 3,500.00 534.52 · Fuel Expenses 226.42 250.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.64 · Machinery & Equipment 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00			
534.51 · Office Supplies 0.00 3,700.00 534.52 · Operating Supplies 5,099.34 1,500.00 534.52 · Fuel Expenses 8,355.21 3,500.00 534.52 · Fuel Expenses 8,355.21 3,500.00 534.52 · Operating Supplies - Other 0.00 0.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.64 · Machinery & Equipment 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00			
534.52 · Operating Supplies 5,099.34 1,500.00 534.521 · Other Operating Supplies 5,099.34 1,500.00 534.522 · Fuel Expenses 8,355.21 3,500.00 534.523 · Uniforms 226.42 250.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00	•		
534.521 · Other Operating Supplies 5,099.34 1,500.00 534.522 · Fuel Expenses 8,355.21 3,500.00 534.523 · Uniforms 226.42 250.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00	••	0.00	3,700.00
534.522 · Fuel Expenses 8,355.21 3,500.00 534.523 · Uniforms 226.42 250.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00		F 000 34	1 500 00
534.523 · Uniforms 226.42 250.00 534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00			
534.52 · Operating Supplies - Other 0.00 0.00 Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00	-		
Total 534.52 · Operating Supplies 13,680.97 5,250.00 534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00			
534.55 · Training 1,089.69 500.00 Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00			
Total 534.30 · Operating Expenditures/Expenses 183,233.45 202,450.00 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 5,984.33 34,308.00 534.71 · Principal 40,017.60 0.00			
534.60 · Capital Outlay 5,984.33 34,308.00 534.64 · Machinery & Equipment 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00	.		
534.64 · Machinery & Equipment 5,984.33 34,308.00 Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 34,308.00 34,308.00 534.71 · Principal 40,017.60 0.00		103,233.45	202,450.00
Total 534.60 · Capital Outlay 5,984.33 34,308.00 534.70 · Debt Service 40,017.60 0.00		E 004 33	3/ 200 00
534.70 · Debt Service 40,017.60 0.00			
534.71 · Principal 40,017.60 0.00	· ·	5,984.33	34,308.00
		10 017 60	0.00
10(a) 334.70 · Debi Selvice 40,017.00 0.00	-		
	I ULAI 334.70 ' DEBL SERVICE	40,017.60	0.00

Unfavorable Variance

159,612.21

Town of Lake Hamilton Budget Amendment Year ended September 30, 2022

Oct '21 - Sep 22 Total 534.00 - Sanitation 291,540.42 535.10 - Sewer / Wastewater Services 535.10 - Special Pay 535.12 - Regular Salaries & Wages 14,412.82 535.13 - Special Pay 1,227.95 535.23 - Ufe and Health Insurance 917.21 535.13 - Special Pay 1,227.95 535.30 - Operating Expenditures/Expenses 535.31 - Personnel Services 535.31 - Personnel Services 573,377.11 535.32 - Accounting & Auditing 30.00 535.40 - Travel and Per Diem 0.00 535.41 - Communication Services 2,100.93 535.42 - Communication Services 2,100.93 535.43 - Utility Services 2,100.93 535.44 - Repair & Maintenance Services 8,495.37 535.52 - Operating Supplies 21,063.12 535.64 - GookPaublicaSubscripMemberships 200.00 535.55 - Training 141.00 Total 535.60 - Copital Outlay 535.70 535.61 - GookPaublicaSubscripMemberships 200.01 535.61 - Gopital Outlay 724.910.32 535.70 - Debt Service 3.078.12 Total 535.6	Budget	Variance	•
Total IS34.00 - Sanitation 291,840.42 S35.00 - Fersonnel Services 1,412.82 S35.12 - Regular Salaries & Wages 1,412.82 S35.13 - Special Pay 1,920.00 S35.14 - Regular Salaries & Wages 1,227.95 S35.13 - Special Pay 1,920.00 S35.10 - Personnel Services - Other 0.00 Total IS35.10 - Personnel Services 18,477.98 S35.33 - Nofersional Services 13,77.98 S35.34 - Inforessional Services 2,100.93 S35.40 - Travel and Per Diem 0.00 S35.43 - Utility Services 2,100.93 S35.44 - Insurance 0.00 S35.45 - Insurance 0.00 S35.54 - BooksPublicaSubscripMemberships 200.00 S35.54 - BooksPublicaSubscripMemberships 200.00 S35.53 - Training 141.00 Total S35.60 - Capital Outlay 724,910.32 S35.70 - Debt Service 3,078.12 Total S35.70 - Debt Service 3,078.12 Total S35.70 - Debt Services 3,243.75 S41.30 - Personnel Services 4,3123.28 S41.30 - Dersonnel Services 1,		Vallalice	Amendme
535.10 · Personnel Services 14,412.82 535.15 · Special Pay 1,920.00 535.25 · Special Pay 1,227.95 535.23 · Life and Health Insurance 917.21 535.30 · Operating Expenditures/Expenses 535.31 · Professional Services 535.31 · Professional Services 573,377.11 535.32 · Nordessional Services 573,377.11 535.33 · Operating Expenditures/Expenses 573,377.11 535.34 · Orravel and Per Diem 0.00 535.43 · Utility Services 2,100.93 535.44 · Lommunication Services 8,495.37 535.52 · Operating Supplies 21,963.12 535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 141.00 Total 535.60 · Capital Outlay 524.94 535.61 · Infrastructure 136,943.25 535.62 · Optating Expenditures/Expenses 607,486.12 535.63 · Infrastructure 3,078.12 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.60 · Capital Outlay 724,910.32 535.71 · Principal 3,078.12 Total 535.60 · Capital Outlay 724,910.32	301,941.00	10,100.58	
535.12 · Regular Salaries & Wages 14,412.82 535.15 · Special Pay 1,920.00 535.21 · IICA Taxes 1,227.95 535.23 · Life and Health Insurance 917.21 535.10 · Personnel Services - Other 0.00 535.31 · Drofessional Services 573,377.11 535.31 · Drofessional Services 573,377.11 535.32 · Counting & Auditing 30.00 535.40 · Travel and Per Diem 0.00 535.41 · Communication Services 2,100.93 535.42 · Departing Expenditures/Expenses 2,000.93 535.54 · Books/PublicaSubscripMemberships 200.00 535.54 · Books/PublicaSubscripMemberships 200.00 535.55 · Training 111.00 70tal 535.50 · Capital Outlay 581,717.40 535.61 · Land 581,717.40 535.61 · Land 581,717.40 535.71 · Principal 3,078.12 70tal 535.00 · Capital Outlay 724,910.32 535.71 · Principal 3,078.12 70tal 535.00 · Sewer / Wastewater Services 3,078.12 70tal 535.00 · Sewer / Wastewater Services 3,243.75 541.10 · Per			
535.15 · Special Pay 1,920.00 535.21 · FICA Taxes 1,227.95 535.23 · Uife and Health Insurance 1,277.21 535.10 · Personnel Services · Other 0.00 Total 535.10 · Personnel Services 18,477.98 535.33 · Operating Expenditures/Expenses 535.33 · Operating Expenditures/Expenses 535.34 · Departing Expenditures/Expenses 573,377.11 535.35 · Operating Expenditures/Expenses 1,178.59 535.43 · Utility Services 2,100.93 535.45 · Operating Expenditures/Expenses 8,495.37 535.52 · Operating Expenditures/Expenses 607,486.12 535.64 · BooksPublicaSubscripMemberships 2,000.00 535.55 · Training 1141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.64 · Iand 581,717.40 535.63 · Infrastructure 13,6943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,353.952.94 541.12 · Regular Salaries & Wages 43,123.28			
535.21 · FICA Taxes 1,227.95 535.23 · Life and Health Insurance 917.21 535.10 · Personnel Services - Other 0.00 Total 535.10 · Personnel Services 535.31 · Professional Services 535.31 · Professional Services 573,377.11 535.32 · Accounting & Auditing 3.000 535.43 · Orravel and Per Diem 0.00 535.43 · Utility Services 2,100.93 535.43 · Utility Services 2,000.93 535.43 · Utility Services 2,000.93 535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 114.00 535.61 · Land 581.71.740 535.61 · Capital Outlay 581.71.740 535.61 · Capital Outlay 581.71.740 535.61 · Capital Outlay 724,910.32 535.71 · Principal 3,078.12 Total 535.00 · Capital Outlay 3,078.12 541.10 · Personnel Services 1,335.952.54 541.10 · Personnel Services 3,078.12 541.10 · Personnel Services 1,353.952.54 541.10 · Personnel Services 1,353.952.54 541.10 · Personnel Services <td>13,649.00</td> <td>(763.82)</td> <td></td>	13,649.00	(763.82)	
535.23 · Life and Health Insurance 917.21 535.10 · Personnel Services · Other 0.00 Total 535.10 · Personnel Services 18,477.98 535.30 · Operating Expenditures/Expenses 535.31 · Professional Services 535.31 · Professional Services 573,377.11 535.32 · Accounting & Auditing 30.00 535.40 · Travel and Per Diem 0.00 535.41 · Communication Services 1,178.59 535.42 · Utility Services 2,100.93 535.45 · Insurance 0.00 535.46 · Repair & Maintenance Services 8,495.37 535.52 · Operating Supplies 21,963.12 535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 141.00 Total 535.60 · Capital Outlay 581,717.40 535.51 · Land 581,717.40 535.561 · Land 581,717.40 535.57 · Debt Service 3,078.12 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,353,952.54 <t< td=""><td>0.00</td><td>(1,920.00)</td><td></td></t<>	0.00	(1,920.00)	
535.23 · Life and Health Insurance 917.21 535.10 · Personnel Services · Other 0.00 70tal (35.10 · Personnel Services 18,477.98 535.30 · Operating Expenditures/Expenses 573,377.11 535.31 · Professional Services 573,377.11 535.32 · Accounting & Auditing 30.00 535.43 · Utility Services 2,100.93 535.44 · Communication Services 8,495.37 535.45 · Insurance 0.00 535.46 · Repair & Maintenance Services 8,495.37 535.55 · Training 141.00 Total (355.60 · Capital Outlay 535.61 · Land 535.61 · Land 531.71 · Principal 535.61 · Land 531.71 · Principal 535.61 · Land 531.71 · Principal 535.61 · Land 3078.12 Total (335.00 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total (335.00 · Sever/ Wastewater Services 1,353,952.54 1000 · Transportation 2,616,424.75 1335.01 · Dept Service 3,078.12 Total (335.00 · Sever/ Wastewater Services 1,353,952.54 541.10 · Personnel Services 6,243.75 54	1,044.00	(183.95)	
Total 535.10 · Personnel Services 18,477.98 535.30 · Operating Expenditures/Expenses 573,377.11 535.31 · Professional Services 573,377.11 535.32 · Accounting & Auditing 30.00 535.43 · Utility Services 2,100.93 535.43 · Utility Services 2,100.93 535.45 · Insurance 0.00 535.45 · Operating Supplies 21,963.12 535.55 · Training 141.00 Total 535.60 · Operating Expenditures/Expenses 607,486.12 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,353,952.54 541.10 · Personnel Services 3,078.12 541.11 · Flor Taxes 3,243.75 541.22 · Retirement Contributions 0.00 541.21 · Flor Taxes 3,243.75 541.22 · Retirement Services 0,147.86 541.31 · Professional Services		(917.21)	
535.30 · Operating Expenditures/Expenses 573,377.11 535.31 · Professional Services 573,377.11 535.32 · Accounting & Auditing 30.00 535.40 · Travel and Per Diem 0.00 535.41 · Communication Services 1,178.59 535.43 · Utility Services 2,100.93 535.45 · Insurance 0.00 535.46 · Repair & Maintenance Services 8,495.37 535.52 · Operating Supplies 21,963.12 535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.00 · Sever / Wastewater Services 1,353.952.54 tatal 535.00 · Sever / Wastewater Services 1,353.952.54 tatal 535.00 · Sever / Wastewater Services 1,353.952.54 541.01 · Personnel Services 0.00 541.12 · Regular Salaries & Wages 43,1	0.00	-	
535.30 · Operating Expenditures/Expenses 573,377.11 535.31 · Professional Services 573,377.11 535.32 · Accounting & Auditing 30.00 535.40 · Travel and Per Diem 0.00 535.41 · Communication Services 1,178.59 535.43 · Utility Services 2,100.93 535.45 · Insurance 0.00 535.46 · Repair & Maintenance Services 8,495.37 535.52 · Operating Supplies 21,963.12 535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.00 · Souver / Wastewater Services 1,353,952.54 tatal 535.00 · Sever / Wastewater Services 1,353,952.54 tatal 535.00 · Sever / Wastewater Services 1,379.46 541.10 · Personnel Services 0.00 541.12 · Regular Salaries & Wages 43,123.	14,693.00		
535.31 · Professional Services 573,377.11 535.32 · Accounting & Auditing 30.00 535.40 · Travel and Per Diem 0.00 535.41 · Communication Services 1,178.59 535.43 · Utility Services 2,100.93 535.44 · Communication Services 8,495.37 535.54 · Books Publica SubscriptMemberships 200.00 535.55 · Books Publica SubscriptMemberships 200.00 535.55 · Training 141.00 Total 535.50 · Operating Expenditures/Expenses 607,486.12 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 S41.10 · Personnel Services 1,353,952.54 541.10 · Personnel Services 3,243.75 541.22 · Retirement Contributions 0,00 0.00 · Transportation 0,00 541.31 · Profes	,		
535.32 · Accounting & Auditing 30.00 535.40 · Travel and Per Diem 0.00 535.41 · Communication Services 1,178.59 535.43 · Utility Services 2,100.93 535.44 · Repair & Maintenance Services 8,495.37 535.55 · Insurance 0.00 535.45 · BooksPublicaSubscripMemberships 20.00 535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 535.71 · Principal 3,078.12 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,3078.12 Total 535.00 · Sewer / Wastewater Services 1,3078.12 Total 535.70 · Debt Service 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,3078.12 Total 535.00 · Sewer / Wastewater Services 1,3078.12 541.10 · Personnel Services 3,078.12 541.12 · Regular Salaries & Wages 43,123.28 541.12 · Regular Salaries & Wages 43,123.28 541.12 · Reproment Services 0,00	5,000.00	(568,377.11)	585,40
535.40 · Travel and Per Diem 0.00 535.41 · Communication Services 1,178.59 535.43 · Utility Services 2,100.93 535.45 · Insurance 0.00 535.45 · Repair & Maintenance Services 8,495.37 535.52 · Operating Supplies 21,963.12 535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.64 · BooksPublicaSubscripMemberships 230.00 535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.64 · Machinery & Equipment 6,249.67 Total 535.00 · Capital Outlay 724,910.32 535.71 · Principal 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,353.952.54 tal 530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 2,616,424.75 541.12 · Regular Salaries & Wages 43,123.28 541.12 · Regular Salaries & Wages 43,123.28 541.12 · Regular Salaries & Wages 1,3793.46 541.10 · Personnel Services 0,00	0.00	(30.00)	,
535.41 · Communication Services 1,178.59 535.43 · Utility Services 2,100.93 535.44 · Repair & Maintenance Services 8,495.37 535.52 · Operating Supplies 21,963.12 535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.61 · Land 581,717.40 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.60 · Capital Outlay 724,910.32 535.71 · Principal 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,353,952.54 tal 530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 541.10 · Personnel Services 541.10 · Personnel Services 3,243.75 541.21 · FitCA Taxes 3,243.75 541.31 · Professional Services 60,160.49 541.31 · Professional Services 1,3793.46 541.31 · Pofessional Services 2,782.42 541.31 · Pofessional Services 2,782.42 541.32 · Operating Expenditures/Expenses 5,	2,000.00	2,000.00	
535.43 · Utility Services 2,100.93 535.45 · Insurance 0.00 535.45 · Insurance 8,495.37 535.54 · Repair & Maintenance Services 8,495.37 535.55 · Operating Supplies 21,963.12 535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.00 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Services 2,616,424.75 0.00 · Transportation 2,616,424.75 0.00 · Transportation 2,616,424.75 541.10 · Personnel Services 3,243.75 541.21 · FICA Taxes 3,243.75 541.22 · Retirement Contributions 0.00 541.31 · Professional Services 60,160.49 541.31 · Professional Services 2,788.242 541.42 · Retirement Contributions 0.00 541.32 · Upriting Expenditures/Expenses <	1,500.00	321.41	
535.45 · Insurance 0.00 535.46 · Repair & Maintenance Services 8,495.37 535.52 · Operating Supplies 21,963.12 535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.64 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.00 · Capital Outlay 724,910.32 535.71 · Principal 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Services 1,353,952.54 tat 1530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 541.10 · Personnel Services 541.10 · Personnel Services 3,243.75 541.21 · FICA Taxes 3,243.75 541.31 · Poressional Services 20,147.86 541.31 · Professional Services 20,147.86 541.31 · Professional Services 2,7,882.42 541.31	1,500.00	(600.93)	
535.46 · Repair & Maintenance Services 8,495.37 535.52 · Operating Supplies 21,963.12 535.53 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Services 1,353.952.54 tal 530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 2,616,424.75 541.10 · Personnel Services 3,243.75 541.21 · Regular Salaries & Wages 43,123.28 541.22 · Retirement Contributions 0.00 Total 541.10 · Personnel Services 60,160.49 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.31 · Professional Services 2,7,882.42 541.43 · Ommunication Services 13,793.46 541.52 · Operating Supplies 3,243.7	7,000.00	7,000.00	
535.52 · Operating Supplies 21,963.12 535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 141.00 Total 53.30 · Operating Expenditures/Expenses 607,486.12 535.60 · Capital Outlay 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Services 1,353.952.54 541.10 · Personnel Services 1,353.952.54 541.11 · Regular Salaries & Wages 43,123.28 541.22 · Retirement Contributions 0.00 Total 541.10 · Personnel Services 60,160.49 541.31 · Professional Services 27,882.42 541.43 · Ompunction Services 1,179.15 541.43 · Operating Supplies 7,259.25 541.52 · Operating Supplies 5,673.57	5,500.00	(2,995.37)	3,10
535.54 · BooksPublicaSubscripMemberships 200.00 535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.60 · Capital Outlay 535.61 · Land 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Services 1,353,952.54 tal 530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 2,016,424.75 541.10 · Personnel Services 3,243.75 541.21 · FICA Taxes 3,243.75 541.22 · Retirement Contributions 0.00 541.31 · Professional Services 20,147.86 541.41 · Communication Services 1,179.15 541.43 · Utility Services 27,882.42 541.43 · Utility Services 13,350.86 541.52 · Operating Supplies 7,259.25 541.52 · Operating Sup	17,000.00	(4,963.12)	5,10
535.55 · Training 141.00 Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.60 · Capital Outlay 535.61 · Land 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,353,952.54 tal 530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 2,616,424.75 541.10 · Personnel Services 3,243.75 541.21 · FICA Taxes 3,243.75 541.22 · Retirement Contributions 0.00 541.31 · Professional Services 60,160.49 541.31 · Porfessional Services 20,147.86 541.43 · Utility Services 27,882.42 541.52 · Operating Expenditures/Expense 8,937.11 541.52 · Operating Supplies 3,263.75 541.52 · Operating Supplies 7,259.25 541.52 · Operating Supplies 3,20.82 541.52 · Operating Supplies 13,209.82 541.52	250.00	50.00	5,10
Total 535.30 · Operating Expenditures/Expenses 607,486.12 535.60 · Capital Outlay 581,717.40 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,353.952.54 tal 530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 2,616,424.75 541.10 · Personnel Services 3,243.75 541.21 · FICA Taxes 3,243.75 541.22 · Retirement Contributions 0.00 541.31 · Professional Services 60,160.49 541.31 · Professional Services 20,147.86 541.41 · Communication Services 1,179.15 541.42 · Multily Services 27,882.42 541.51 · NPDES/Stormwater Expense 5,673.57 <td< td=""><td>2,000.00</td><td>1,859.00</td><td></td></td<>	2,000.00	1,859.00	
535.60 · Capital Outlay 581,717.40 535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.71 · Principal 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Services 1,353,952.54 tal 530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 541.12 · Regular Salaries & Wages 541.10 · Personnel Services 3,243.75 541.21 · Fito Taxes 0.00 Total 541.10 · Personnel Services 60,160.49 541.31 · Perosonnel Services 13,79.346 541.31 · Portessional Services 1,179.15 541.30 · Operating Expenditures/Expenses 5,673.57 541.52 · Operating Supplies 7,259.25 541.52 · Operating Supplies 7,259.25 541.52 ·	,	1,859.00	
535.61 · Land 581,717.40 535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.71 · Drincipal 3,078.12 Total 535.70 · Debt Service 3,078.12 Total 535.70 · Debt Services 1,353,952.54 tal 530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 0.00 541.10 · Personnel Services 3,243.75 541.21 · FICA Taxes 3,243.75 541.22 · Retirement Contributions 0.00 541.31 · Personnel Services - Other 0.00 541.31 · Personnel Services 20,147.86 541.41 · Communication Services 1,179.15 541.31 · Porfessional Services 27,882.42 541.41 · Communication Services 1,259.25 541.52 · Operating Supplies	41,750.00		
535.63 · Infrastructure 136,943.25 535.64 · Machinery & Equipment 6,249.67 Total 535.60 · Capital Outlay 724,910.32 535.70 · Debt Service 3,078.12 Total 535.00 · Sewer / Wastewater Services 1,353,952.54 tal 530.00 · Physical Environment 2,616,424.75 0.00 · Transportation 541.10 · Personnel Services 541.12 · Regular Salaries & Wages 43,123.28 541.21 · FICA Taxes 3,243.75 541.22 · Retirement Contributions 0.00 541.30 · Operating Expenditures/Expenses 60,160.49 541.31 · Professional Services 20,147.86 541.41 · Communication Services 1,179.15 541.43 · Utility Services 27,882.42 541.43 · Utility Services 27,882.42 541.41 · Communication Services 13,350.86 541.52 · Operating Supplies 7,259.25 541.52 · Operating Supplies 7,259.25 <td></td> <td>(</td> <td></td>		(
535.64 · Machinery & Equipment6,249.67Total 535.60 · Capital Outlay724,910.32535.70 · Debt Service3,078.12Total 535.70 · Debt Service1,353,952.54tal 530.00 · Physical Environment2,616,424.750.00 · Transportation2541.10 · Personnel Services3,243.75541.12 · Regular Salaries & Wages43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.30 · Operating Expenditures/Expenses60,160.49541.30 · Operating Expenditures/Expenses541.31 · Professional Services541.41 · Communication Services1,379.15541.42 · NPDES/Stormwater Expense8,937.11541.43 · Utility Services27,882.42541.51 · NPDES/Stormwater Expense8,937.11541.52 · Operating Supplies7,259.25541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,20.82541.52 · Operating Supplies13,20.82541.53 · Road Materials & Supplies13,20.82541.54 · Nachinery & Expenditures/Expenses97,921.12541.65 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34		(581,717.40)	599,20
Total 535.60 · Capital Outlay724,910.32535.70 · Debt Service3,078.12Total 535.70 · Debt Service3,078.12Total 535.70 · Debt Service3,078.12Total 535.70 · Debt Service3,078.12Total 535.70 · Debt Service1,353,952.54tal 530.00 · Physical Environment2,616,424.750.00 · Transportation2,616,424.75541.10 · Personnel Services3,243.75541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.23 · Life and Health Insurance13,793.46541.10 · Personnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses1,179.15541.31 · Professional Services2,7,882.42541.41 · Communication Services1,3,50.86541.52 · Operating Supplies7,259.25541.52 · Operating Supplies7,259.25541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,20.82541.52 · Operating Supplies13,20.82541.52 · Operating Supplies13,20.92541.52 · Operating Supplies13,20.92541.53 · Road Materials & Supplies13,20.93541.54 · Mother y28,169.34541.65 · Infrastructure28,169.34541.65 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	0.00	(136,943.25)	141,10
535.70 · Debt Service3,078.12Total 535.70 · Debt Service3,078.12Total 535.70 · Debt Service3,078.12Total 535.70 · Debt Service1,353,952.54tal 530.00 · Physical Environment2,616,424.750.00 · Transportation2,616,424.75541.10 · Road & Street Facilities541.10 · Personnel Services541.12 · Regular Salaries & Wages43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.30 · Dersonnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses1,179.15541.31 · Professional Services20,147.86541.41 · Communication Services27,882.42541.451 · NPDES/Stormwater Expense8,937.11541.66 · Repair & Maintenance Services13,350.86541.52 · Operating Supplies7,259.25541.52 · Operating Supplies7,259.25541.52 · Operating Supplies13,213.90541.53 · Road Materials & Supplies13,209.82541.54 · Other Operating Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.60 · Capital Outlay28,169.34541.61 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34		(6,249.67)	6,40
535.71 · Principal3,078.12Total 535.70 · Debt Service3,078.12Total 535.70 · Debt Service3,078.12Total 535.00 · Sewer / Wastewater Services1,353,952.54tal 530.00 · Physical Environment2,616,424.750.00 · Transportation2,616,424.75541.10 · Road & Street Facilities541.10 · Personnel Services541.10 · Regular Salaries & Wages43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.30 · Dersonnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses541.31 · Professional Services541.41 · Communication Services27,882.42541.42 · Operating Supplies7,259.25541.52 · Operating Supplies7,259.25541.52 · Operating Supplies3,350.86541.52 · Operating Supplies13,213.90541.53 · Road Materials & Supplies13,209.82541.54 · Other Operating Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.60 · Capital Outlay28,169.34541.61 · Infrastructure28,169.34541.62 · Machinery & Equipment16,373.34	0.00		
Total 535.70 · Debt Service3,078.12Total 535.00 · Sewer / Wastewater Services1,353,952.54tal 530.00 · Physical Environment2,616,424.750.00 · Transportation541.00 · Road & Street Facilities541.10 · Personnel Services43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.23 · Life and Health Insurance13,793.46541.10 · Personnel Services · Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses541.31 · Professional Services541.31 · Professional Services20,147.86541.41 · Communication Services1,179.15541.43 · Utility Services27,882.42541.51 · NPDES/Stormwater Expense8,937.11541.46 · Repair & Maintenance Services13,259.25541.52 · Operating Supplies7,259.25541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,213.90541.53 · Road Materials & Supplies13,209.82541.54 · Operating Expenditures/Expenses97,921.12541.60 · Capital Outlay97,921.12541.61 · Infrastructure28,169.34541.62 · Machinery & Equipment16,373.34			
Total 535.00 · Sewer / Wastewater Services1,353,952.54tal 530.00 · Physical Environment2,616,424.750.00 · Transportation541.00 · Road & Street Facilities541.10 · Personnel Services43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.23 · Life and Health Insurance13,793.46541.10 · Personnel Services · Other0.00Total 541.10 · Personnel Services · Other0.00Total 541.10 · Personnel Services60,160.49541.31 · Professional Services20,147.86541.31 · Professional Services1,179.15541.43 · Utility Services27,882.42541.41 · Communication Services13,350.86541.52 · Operating Supplies7,259.25541.52 · Operating Supplies5,673.57541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,213.90541.53 · Road Materials & Supplies13,209.82541.51 · Other Operating Supplies13,209.82541.52 · Operating Supplies13,209.82541.53 · Road Materials & Supplies13,209.82541.54 · Operating Expenditures/Expenses97,921.12541.60 · Capital Outlay28,169.34541.61 · Infrastructure28,169.34541.62 · Machinery & Equipment16,373.34	3,078.00		
tal 530.00 · Physical Environment2,616,424.750.00 · Transportation541.00 · Road & Street Facilities541.10 · Personnel Services43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.23 · Life and Health Insurance13,793.46541.10 · Personnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses20,147.86541.41 · Communication Services20,147.86541.43 · Utility Services27,882.42541.45 · NPDES/Stormwater Expense8,937.11541.52 · Operating Supplies7,259.25541.52 · Operating Supplies5,673.57541.52 · Operating Supplies13,213.90541.53 · Road Materials & Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.60 · Capital Outlay28,169.34541.64 · Machinery & Equipment16,373.34	3,078.00		
0.00 · Transportation541.00 · Road & Street Facilities541.10 · Personnel Services541.12 · Regular Salaries & Wages43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.23 · Life and Health Insurance13,793.46541.10 · Personnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses541.41 · Communication Services541.43 · Utility Services541.43 · Utility Services541.52 · Operating Supplies541.52 · Operating Supplies541.53 · Road Materials & Supplies13,209.82541.54 · Maintenance Services541.53 · Road Materials & Supplies541.53 · Operating Supplies541.53 · Noad Materials & Supplies541.63 · Infrastructure541.63 · Infrastructure541.64 · Machinery & Equipment16,373.34	59,521.00	(1,294,431.54)	1,340,30
541.00 · Road & Street Facilities541.10 · Personnel Services541.12 · Regular Salaries & Wages43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.23 · Life and Health Insurance13,793.46541.10 · Personnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses20,147.86541.41 · Communication Services1,179.15541.43 · Utility Services27,882.42541.51 · NPDES/Stormwater Expense8,937.11541.66 · Repair & Maintenance Services13,350.86541.52 · Operating Supplies7,259.25541.52 · Operating Supplies5,673.57541.52 · Operating Supplies13,213.90541.53 · Noad Materials & Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	1,491,706.00		
541.10 · Personnel Services541.12 · Regular Salaries & Wages43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.33 · Life and Health Insurance13,793.46541.10 · Personnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.31 · Professional Services20,147.86541.41 · Communication Services1,179.15541.43 · Utility Services27,882.42541.41 · Communication Services13,350.86541.52 · Operating Supplies3,350.86541.52 · Operating Supplies7,259.25541.52 · Operating Supplies3,213.90541.52 · Operating Supplies13,213.90541.53 · Road Materials & Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34			
541.12 · Regular Salaries & Wages43,123.28541.21 · FICA Taxes3,243.75541.22 · Retirement Contributions0.00541.23 · Life and Health Insurance13,793.46541.10 · Personnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.31 · Professional Services20,147.86541.41 · Communication Services1,179.15541.43 · Utility Services27,882.42541.41 · Communication Services13,350.86541.52 · Operating Supplies3,350.86541.52 · Operating Supplies7,259.25541.52 · Operating Supplies3,213.90541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,213.90541.53 · Road Materials & Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34			
541.21 · FICA Taxes 3,243.75 541.22 · Retirement Contributions 0.00 541.23 · Life and Health Insurance 13,793.46 541.10 · Personnel Services - Other 0.00 Total 541.10 · Personnel Services 60,160.49 541.30 · Operating Expenditures/Expenses 20,147.86 541.41 · Communication Services 20,147.86 541.41 · Communication Services 1,179.15 541.43 · Utility Services 27,882.42 541.451 · NPDES/Stormwater Expense 8,937.11 541.52 · Operating Supplies 3,259.25 541.52 · Operating Supplies 7,259.25 541.52 · Fuel Expenses 5,673.57 541.52 · Operating Supplies 13,213.90 541.52 · Operating Supplies 13,209.82 541.53 · Road Materials & Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.63 · Infrastructure 28,169.34 541.64 · Machinery & Equipment 16,373.34			
541.21 · FICA Taxes 3,243.75 541.22 · Retirement Contributions 0.00 541.23 · Life and Health Insurance 13,793.46 541.10 · Personnel Services - Other 0.00 Total 541.10 · Personnel Services 60,160.49 541.30 · Operating Expenditures/Expenses 20,147.86 541.41 · Communication Services 20,147.86 541.41 · Communication Services 1,179.15 541.43 · Utility Services 27,882.42 541.41 · Communication Services 13,350.86 541.51 · NPDES/Stormwater Expense 8,937.11 541.61 · Repair & Maintenance Services 13,350.86 541.52 · Operating Supplies 7,259.25 541.52 · Operating Supplies 281.08 Total 541.52 · Operating Supplies 13,213.90 541.53 · Road Materials & Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.63 · Infrastructure 28,169.34 541.64 · Machinery & Equipment 16,373.34	49,699.00		
541.22 · Retirement Contributions0.00541.23 · Life and Health Insurance13,793.46541.10 · Personnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses20,147.86541.41 · Communication Services1,179.15541.43 · Utility Services27,882.42541.51 · NPDES/Stormwater Expense8,937.11541.61 · Repair & Maintenance Services13,350.86541.52 · Operating Supplies7,259.25541.52 · Operating Supplies5,673.57541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,213.90541.53 · Road Materials & Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	3,802.00		
541.23 · Life and Health Insurance13,793.46541.10 · Personnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses20,147.86541.31 · Professional Services1,179.15541.41 · Communication Services27,882.42541.43 · Utility Services8,937.11541.45 · NPDES/Stormwater Expense8,937.11541.52 · Operating Supplies7,259.25541.52 · Operating Supplies5,673.57541.52 · Fuel Expenses5,673.57541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,209.82541.53 · Road Materials & Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	234.00		
541.10 · Personnel Services - Other0.00Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses20,147.86541.31 · Professional Services20,147.86541.41 · Communication Services1,179.15541.43 · Utility Services27,882.42541.41 · NPDES/Stormwater Expense8,937.11541.61 · NPDES/Stormwater Expense1,350.86541.52 · Operating Supplies7,259.25541.52 · Operating Supplies5,673.57541.52 · Fuel Expenses5,673.57541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	11,150.00		
Total 541.10 · Personnel Services60,160.49541.30 · Operating Expenditures/Expenses20,147.86541.31 · Professional Services20,147.86541.41 · Communication Services1,179.15541.43 · Utility Services27,882.42541.43 · Utility Services8,937.11541.46 · Repair & Maintenance Services13,350.86541.52 · Operating Supplies7,259.25541.52 · Operating Supplies5,673.57541.52 · Fuel Expenses5,673.57541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	0.00		
541.30 · Operating Expenditures/Expenses541.31 · Professional Services20,147.86541.41 · Communication Services1,179.15541.43 · Utility Services27,882.42541.451 · NPDES/Stormwater Expense8,937.11541.66 · Repair & Maintenance Services13,350.86541.52 · Operating Supplies7,259.25541.52 · Coperating Supplies5,673.57541.52 · Fuel Expenses5,673.57541.52 · Operating Supplies13,213.90541.52 · Operating Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	64,885.00		
541.31 · Professional Services 20,147.86 541.41 · Communication Services 1,179.15 541.43 · Utility Services 27,882.42 541.451 · NPDES/Stormwater Expense 8,937.11 541.451 · Operating Supplies 13,350.86 541.52 · Operating Supplies 7,259.25 541.52 · Fuel Expenses 5,673.57 541.52 · Operating Supplies 13,21.08 Total 541.52 · Operating Supplies 13,21.90 541.53 · Road Materials & Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.63 · Infrastructure 28,169.34 541.64 · Machinery & Equipment 16,373.34	04,005.00		
541.41 · Communication Services 1,179.15 541.43 · Utility Services 27,882.42 541.451 · NPDES/Stormwater Expense 8,937.11 541.451 · NPDES/Stormwater Expense 13,350.86 541.52 · Operating Supplies 7,259.25 541.52 · Other Operating Supplies 5,673.57 541.52 · Fuel Expenses 5,673.57 541.52 · Operating Supplies 13,213.90 7otal 541.52 · Operating Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.63 · Infrastructure 28,169.34 541.64 · Machinery & Equipment 16,373.34	15 000 00		
541.43 · Utility Services 27,882.42 541.451 · NPDES/Stormwater Expense 8,937.11 541.451 · NPDES/Stormwater Expense 8,937.11 541.451 · NPDES/Stormwater Expense 13,350.86 541.52 · Operating Supplies 7,259.25 541.52 · Other Operating Supplies 5,673.57 541.52 · Fuel Expenses 5,673.57 541.52 · Operating Supplies 13,213.90 7otal 541.52 · Operating Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.63 · Infrastructure 28,169.34 541.64 · Machinery & Equipment 16,373.34	15,000.00		
541.451 · NPDES/Stormwater Expense 8,937.11 541.46 · Repair & Maintenance Services 13,350.86 541.52 · Operating Supplies 7,259.25 541.521 · Other Operating Supplies 5,673.57 541.522 · Fuel Expenses 5,673.57 541.523 · Uniforms 281.08 Total 541.52 · Operating Supplies 13,213.90 541.53 · Road Materials & Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.63 · Infrastructure 28,169.34 541.64 · Machinery & Equipment 16,373.34	500.00		
541.46 · Repair & Maintenance Services 13,350.86 541.52 · Operating Supplies 7,259.25 541.521 · Other Operating Supplies 5,673.57 541.522 · Fuel Expenses 5,673.57 541.523 · Uniforms 281.08 Total 541.52 · Operating Supplies 13,213.90 541.53 · Road Materials & Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.63 · Infrastructure 28,169.34 541.64 · Machinery & Equipment 16,373.34	15,000.00		
541.52 · Operating Supplies 7,259.25 541.521 · Other Operating Supplies 5,673.57 541.522 · Fuel Expenses 5,673.57 541.523 · Uniforms 281.08 Total 541.52 · Operating Supplies 13,213.90 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.60 · Capital Outlay 28,169.34 541.64 · Machinery & Equipment 16,373.34	15,000.00		
541.521 · Other Operating Supplies 7,259.25 541.522 · Fuel Expenses 5,673.57 541.523 · Uniforms 281.08 Total 541.52 · Operating Supplies 13,213.90 541.53 · Road Materials & Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.60 · Capital Outlay 28,169.34 541.64 · Machinery & Equipment 16,373.34	12,000.00		
541.522 · Fuel Expenses 5,673.57 541.523 · Uniforms 281.08 Total 541.52 · Operating Supplies 13,213.90 541.53 · Road Materials & Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.60 · Capital Outlay 28,169.34 541.64 · Machinery & Equipment 16,373.34			
541.523 · Uniforms 281.08 Total 541.52 · Operating Supplies 13,213.90 541.53 · Road Materials & Supplies 13,209.82 541.55 · Training 0.00 Total 541.30 · Operating Expenditures/Expenses 97,921.12 541.60 · Capital Outlay 28,169.34 541.64 · Machinery & Equipment 16,373.34	5,000.00		
Total 541.52 · Operating Supplies13,213.90541.53 · Road Materials & Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.60 · Capital Outlay28,169.34541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	1,900.00		
541.53 · Road Materials & Supplies13,209.82541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.60 · Capital Outlay28,169.34541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	500.00		
541.55 · Training0.00Total 541.30 · Operating Expenditures/Expenses97,921.12541.60 · Capital Outlay28,169.34541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	7,400.00		
Total 541.30 · Operating Expenditures/Expenses97,921.12541.60 · Capital Outlay28,169.34541.63 · Infrastructure28,169.34541.64 · Machinery & Equipment16,373.34	7,500.00		
541.60 · Capital Outlay 28,169.34 541.63 · Infrastructure 28,169.34 541.64 · Machinery & Equipment 16,373.34	1,400.00		
541.63 · Infrastructure 28,169.34 541.64 · Machinery & Equipment 16,373.34	73,800.00		
541.64 · Machinery & Equipment 16,373.34	1,000,000.00		
	,		
Total 541.60 · Capital Outlay 44,542.68	1,000,000.00		
		026 060 74	
Total 541.00 · Road & Street Facilities 202,624.29 tal 540.00 · Transportation 202,624.29	1,138,685.00 1,138,685.00	936,060.71	

572.10 · Personnel Services

Town of Lake Hamilton Budget Amendment Year ended September 30, 2022

Year ended September 30, 2022	TOTAL		
	Oct '21 - Sep 22	Budget	
572.12 · Regular Salaries & Wages	41,213.65	49,699.00	
572.14 · Overtime	118.50		
572.21 · FICA Taxes	3,107.05	3,802.00	
572.22 · Retirement Contributions	0.00	266.00	
572.23 · Life and Health Insurance	6,540.74	11,150.00	
572.10 · Personnel Services - Other	0.00	0.00	
Total 572.10 · Personnel Services	50,979.94	64,917.00	
572.30 · Operating Expenditures/Expenses			
572.31 · Professional Services	29,457.50	15,000.00	
572.41 · Communication Services	1,178.59	500.00	
572.43 · Utility Services	3,881.75	3,500.00	
572.46 · Repair & Maintenance Services	13,794.50	5,000.00	
572.52 · Operating Supplies			
572.521 · Other Operating Supplies	5,116.07	4,500.00	
572.522 · Fuel Expenses	3,963.25	2,000.00	
572.523 · Uniforms	333.88	250.00	
Total 572.52 · Operating Supplies	9,413.20	6,750.00	
Total 572.30 · Operating Expenditures/Expenses	57,725.54	30,750.00	
572.60 · Capital Outlay			
572.63 · Infrastructure	0.00	0.00	
572.64 · Machinery & Equipment	5,984.33	133,000.00	
Total 572.60 · Capital Outlay	5,984.33	133,000.00	
Total 572.00 · Parks and Recreation	114,689.81	228,667.00	
574.00 · Special Events			
574.31 · Professional Services	0.00	0.00	
574.48 · Promotional Activities	0.00	0.00	
Total 574.00 · Special Events	0.00	0.00	
Total 570.00 · Culture & Recreation	114,689.81	228,667.00	
590.100 · Muni-Link Dep Refund Clearing	98.38	0.00	
66900 · Reconciliation Discrepancies	0.01		
Total Expense	4,856,218.11	4,613,116.00	
Net Ordinary Income	-292,254.96	0.00	
Net Income	-292,254.96	0.00	
		2.50	

Unfavorable Variance

113,977.19





www.pennoni.com

October 6, 2022

Proposal No. LAKHA22005P

Mr. Michael Teague, Interim Town Administrator Town of Lake Hamilton Post Office Box 126 Lake Hamilton, Florida 33851

RE: ADDENDUM 1 TO SUPPLEMENTAL AGREEMENT LAKHA22005 – PHASE 2 WWTF PRELIMINARY ENGINEERING REPORT

Dear Mr. Teague:

We are pleased to submit two (2) copies of this Addendum 1 to provide consulting engineering services for the referenced Project. This Agreement describes our revised scope of services to prepare a revised preliminary engineering report (reduced from 1.25 MGD to approximately 0.5 MGD) for the Town's planned Phase 2 Wastewater Treatment Facility (WWTF).

Upon review and approval, please sign and return one (1) executed copy of this Agreement to our office.

Please call me if you have any questions. We sincerely appreciate the opportunity to assist the Town of Lake Hamilton with this important Project.

Sincerely Pennoni

Steven Lilens

Steven L. Elias, P.E. Associate Vice President

Jogen & Homan

Roger L. Homann, P.E. Division Manager – Water and Wastewater

ADDENDUM 1 to SUPPLEMENTAL AGREEMENT LAKHA22005

By and Between

TOWN OF LAKE HAMILTON - and – PENNONI ASSOCIATES INC.

Project

REVISED PHASE 2 WWTF PRELIMINARY ENGINEERING REPORT

- **1.0 GENERAL:** This is Addendum 1 to Supplemental Agreement LAKHA22005 to the Master Agreement between the Town of Lake Hamilton (Town, Client, or Owner) and Pennoni Associates Inc. (Engineer or Pennoni) for professional engineering services dated 9 February 2007. Except as provided for herein, the provisions of the Master Agreement between the Town and Engineer shall apply to this Supplemental Agreement.
- **2.0 EMPLOYMENT:** The Town hereby retains the continuing professional engineering services of the Engineer, in consideration of the mutual covenants contained herein, and agrees in respect to the performance of professional engineering services by Engineer and the payment for those services by Town as set forth herein.
- **3.0 PROJECT BACKGROUND AND DESCRIPTION:** The Town commissioned Pennoni on May 25, 2022 to prepare a Preliminary Design Report for the Town's planned Phase 2 WWTF to achieve a total treatment capacity of 1.25 MGD. The Preliminary Design Report, which was completed and presented to Town Council on July 19, 2022 for adoption, also identified improvements to treatment processes improvements needed to comply with Florida's public access reuse effluent disposal standards to help solve a portion of the Town's anticipated water demands in coming years.

Due to a revised outlook and projections or planned housing developments, the Town desires to revise the scope and reduce the size of the Phase 2 WWTF to approximately 500,000 gpd of total capacity. A strategy will now need to be formulated to transition and accomplish public access reuse improvements for a revised phase 3 facility in a cost-effective manner using available Town funds. The Town wishes to engage Pennoni to revise the Preliminary Design Report to help plan implementation of the Town's WWTF as further described herein.

- **4.0 PURPOSE:** The purpose of this Agreement is to authorize Pennoni to provide the services described in Section 5.0 herein for the fee described in Section 6.0 herein.
- **5.0 SCOPE OF WORK:** Pennoni shall provide, or obtain from others, professional engineering services to perform specialized study services for this Project. Pennoni's services will include serving as the Town's engineering representative for the Project and providing customary professional civil

engineering and consulting services. Pennoni makes no warranties, express or implied, under this Agreement or otherwise, in connection with Pennoni's services. The following sections describe Pennoni's scope of work for this Project.

5.1 Preliminary Engineering Report:

- **5.1.1** Confirm the planning duration and wastewater flows to be utilized for the Phase 2 WWTF, which will be provided by the Town and be the basis of this effort;
- **5.1.2** Evaluate activated sludge and public access reuse infrastructure component expansion options;
- **5.1.2** Contact packaged plant vendor(s) to discuss availability, scheduling, cost, expandability, and technical considerations for a revised Phase 2 WWTF;
- **5.1.3** Prepare conceptual process flow diagram and site layout drawings for a recommended revised Phase 2 WWTF;
- **5.1.4** Prepare opinion of probable cost for a revised Phase 2 WWTF;
- **5.1.5** Meet with Town Staff to discuss recommended improvements;
- **5.1.6** Prepare a draft revised PER letter report to summarize our findings and recommendations for Town comment, which will be the basis for subsequent design efforts;
- **5.1.7** Incorporate Town comments into the draft report and prepare/submit the Final Report; and
- **5.1.8** Present the revsi4ed PER to Town staff and Council at one public meeting.

6.0 PENNONI'S COMPENSATION

- 6.1 Our lump sum fee, excluding reimbursable costs, to provide the revised above-described services is summarized below.
- 6.2 Should the Client elect to expand the Scope of Work to include work tasks not covered in this agreement, Pennoni will perform the requested additional work tasks based on: (A) A mutually agreed upon fixed fee; or (B) The time we spend and the costs we incur to perform the work in accordance with our current Schedule of Hourly Rates and Reimbursable Costs).
- 6.3 It is understood and agreed that cost tradeoffs among the various cost categories and work tasks are allowable, so long as the total estimated cost of all work tasks is not exceeded without the Town's written approval.
- **7.0 TOWN'S RESPONSIBILITIES:** The Town shall do the following in a timely manner so as to assist Pennoni in its work and not delay the performance of services by Pennoni.

- 7.1 Designate a Town representative with respect to the services to be rendered under this Supplement who will have complete authority to transmit instructions, receive information, advise on wastewater needs, approve a conceptual plan to support PER preparation, and define Town's policies and decisions with respect to Pennoni's services for this Project;
- 7.2 Promptly review, comment on, and return Pennoni's submittals;
- 7.3 Payment of all permit application and review fees and other costs as applicable;
- 7.4 Promptly advise Pennoni when the Town becomes aware of any defect or deficiency in Pennoni's services;
- 7.5 Furnish Pennoni with all information as to Town requirements, including any special or extraordinary considerations for the Project, and make available existing pertinent data as identified in the Scope of Work as necessary;
- 7.6 Compile, prepare, and submit Agency funding application and associated approvals and documents (USDA), including all required legal, financial, and/or loan application documents to support funding requests and all funding contract requirements; and
- 7.7 Lead coordination of all negotiations and conduct all meetings related to communicating the Project scope and providing service to wastewater customers for the proposed infrastructure (agreements, approvals, rights of way, easements, purchase agreements, developer agreements, interlocal agreements.

8.0 OTHER MATTERS

- 8.1 The Terms and Conditions of the referenced Master Agreement between Town and Engineer shall apply to our services, along with terms described herein as applicable. References to the Pennoni/ Consultant/ Engineer regarding Limitation of Liability also pertain to the Project's Engineer of Record.
- 8.2 The obligation to provide services under this Task Authorization may be terminated by either party upon 7 days written notice, in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Pennoni will be paid for all services rendered.
- 8.3 Because Pennoni has no control over the cost of labor, materials, equipment or services furnished by others, or over methods of determining prices, or over competitive bidding or market conditions, any and all opinions as to costs rendered hereunder, including but not limited to opinions as to the costs of construction and materials, shall be made on the basis of its experience and qualifications and represent its best judgment as an experienced and qualified professional, familiar with the construction industry. Pennoni cannot and does not guarantee that proposals, bids, or actual costs will not vary from opinions of probable cost

prepared by it. If at any time the Town wishes greater assurance as to the amount of any cost, the Town shall employ an independent cost estimator to make such determination.

- 8.4 This proposal may be void if not executed within 45 days.
- 8.5 In the performance of its work, Pennoni will rely on readily available and historic information (plans, as-built drawings, manuals, specifications, reports, etc.) provided by the Town and by others without research to verify the accuracy of said information.
- 8.6 Excluded services include, but are not limited to: comprehensive site specific environmental assessment (skink coverboard survey, detailed individual species mapping, etc.); land survey and/or legal description preparation; final geotechnical site investigation and engineering (to support final design and permitting); hydrogeological and/or mounding analyses; Phase 2 audit; force main piping master planning; property acquisition negotiation support; or other services not explicitly described herein. However, these tasks can be performed as an additional service upon written authorization.
- 8.7 PURSUANT TO 558.0035 F.S., AN AGENT OR INDIVIDUAL EMPLOYEE OR AGENT OF PENNONI ASSOCIATES, INC CANNOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE OCURRING WITHIN THE COURSE AND SCOPE OF THIS PROFESSIONAL SERVICES CONTRACT OR THE PERFORMANCE OF PROFESSIONAL SERVCIES HEREUNDER. BY SIGNING THIS AGREEMENT, YOU HAVE ACCEPTED THIS LIMITATION OF LIABILITY

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate on the

_____ of _____ 2022. (Day) (Month)

TOWN OF LAKE HAMILTON

Authorized signature

PENNONI ASSOCIATES INC.

Steven Lilino

BY:

Steven Elias, PE, Associate VP and Municipal Division Manager

DATE: 10/6/22