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All Resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.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

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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	1	
Tomlinson	1	
O'Neill	V	
Wagner	V	
Kehoe	1	

Exhibit "A"

Town of Lake Hamilton Profit & Loss Budget vs. Actual ctoher 2021 through Sentember 2022

October 2021 through September 2022			Favorable/	
	TOTA	AL	Unfavorable	Proposed
	Oct '21 - Sep 22	Budget	Varlance	Amendment
Income	3			
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)	2	(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	161	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)	185,800.00
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)	106,300.00
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)	1,340,300.00
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
e Net Income	(292,254.96)	-		

Oct		TOTA	ıl.	Favorable/ Unfavorable	Proposed
Defining Income Expense					: Proposed Amendmen
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Total 323.000 · Franchise Fees 324.000 · Impact Fees 324.10 · Residential-Public Safety 324.210 · Residential-PhysicalEnvironment 324.210 · Residential-PhysicalEnvironment 324.211 · Water Impact Fees - Residential 324.210 · Residential-PhysicalEnvironment - Other 324.220 · Residential-PhysicalEnvironment 324.221 · Water Impact Fees - Commercial 324.222 · Commercial-PhysicalEnvironment 324.221 · Water Impact Fees - Commercial 324.221 · Water Impact Fees - Commercial 324.310 · Residential-Transportation 324.311 · Streets Impact Fee 707.00 Total 324.310 · Residential-Transportation 324.610 · Residential-Culture/Recreation 324.610 · Residential-Culture/Recreation 324.610 · Residential-Other 324.910 · Residential-Other 324.910 · Residential-Other 324.910 · Residential-Other 324.910 · Residential-Other 329.000 · OtherPermitsSpecialAssessments 329.001 · Golf Cart Registrations 70.00	Total 323.700 · Solid Waste				
324.100 · Impact Fees 324.110 · Residential-Public Safety 324.210 · Residential-PhysicalEnvironment 324.211 · Water Impact Fees - Residential 324.210 · Residential-PhysicalEnvironment - Other 324.210 · Residential-PhysicalEnvironment - Other 324.210 · Residential-PhysicalEnvironment 324.220 · Commercial-PhysicalEnvironment 324.221 · Water Impact Fees - Commercial 324.221 · Water Impact Fees - Commercial 324.310 · Residential-Transportation 324.310 · Residential-Transportation 324.311 · Streets Impact Fee 707.00 324.610 · Residential-Transportation 324.610 · Residential-Culture/Recreation 324.611 · Park and Trails Impact Fee 461.00 324.910 · Residential-Culture/Recreation 324.910 · Residential-Other 324.911 · Municipal Facilities Impact Fee 41,748.75 329.000 · OtherPermitsSpecialAssessments 329.001 · Golf Cart Registrations 329.002 · Planning Department Fees 158,731.04 125,000.00 Total 329.000 · OtherPermitsSpecialAssessments 330.000 · Intergovernmental Revenue 331.000 · Pederal Grants	Total 323.000 · Franchise Fees				
324.210 · Residential-PhysicalEnvironment 324.211 · Water Impact Fees - Residential 324.210 · Residential-PhysicalEnvironment - Other 324.210 · Residential-PhysicalEnvironment - Other 324.220 · Commercial-PhysicalEnvironment 324.221 · Water Impact Fees - Commercial 324.221 · Water Impact Fees - Commercial 324.220 · Commercial-PhysicalEnvironment 324.310 · Residential-Transportation 324.311 · Streets Impact Fee 707.00 Total 324.310 · Residential-Transportation 324.311 · Streets Impact Fee 707.00 Total 324.310 · Residential-Culture/Recreation 324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 324.611 · Residential-Other 324.910 · Residential-Other 324.910 · Residential-Other 324.910 · Residential-Other 329.000 · OtherPermitsSpecialAssessments 329.001 · Golf Cart Registrations 70.00 329.002 · Planning Department Fees 158,731.04 125,000.00 Total 320.000 · OtherPermitsSpecialAssessments 158,801.04 125,105.00 Total 320.000 · PermitsFeesSpecial Assessments 330.000 · Intergovernmental Revenue 331.000 · Federal Grants 331.200 · Public Safety	324.000 · Impact Fees	,- :	201,000120		
324.210 · Residential-PhysicalEnvironment 324.211 · Water Impact Fees - Residential 324.210 · Residential-PhysicalEnvironment - Other 324.210 · Residential-PhysicalEnvironment 324.221 · Residential-PhysicalEnvironment 324.220 · Commercial-PhysicalEnvironment 324.221 · Water Impact Fees - Commercial 324.220 · Commercial-PhysicalEnvironment 324.310 · Residential-Transportation 324.311 · Streets Impact Fee 707.00 Total 324.310 · Residential-Transportation 324.311 · Streets Impact Fee 707.00 Total 324.310 · Residential-Transportation 324.610 · Residential-Culture/Recreation 324.611 · Park and Trails Impact Fee 461.00 Total 324.910 · Residential-Culture/Recreation 324.910 · Residential-Other 324.911 · Municipal Facilities Impact Fee 288.00 Total 324.900 · Residential-Other 329.000 · OtherPermitsSpecialAssessments 329.001 · Golf Cart Registrations 70.00 105.00 329.002 · Planning Department Fees 158,731.04 125,000.00 Total 320.000 · OtherPermitsSpecialAssessments 158,801.04 125,105.00 Total 320.000 · PermitsFeesSpecial Assessments 331.000 · Federal Grants 331.000 · Federal Grants 331.000 · Federal Grants 331.200 · Public Safety	324.110 · Residential-Public Safety	285.00			
324.210 · Residential-PhysicalEnvironment 2,319.29 Total 324.210 · Residential-PhysicalEnvironment 35,369.17 33,817.00 324.220 · Commercial-PhysicalEnvironment 4,638.58 0.00 Total 324.220 · Commercial-PhysicalEnvironment 4,638.58 0.00 324.310 · Residential-Transportation 707.00 324.311 · Streets Impact Fee 707.00 Total 324.310 · Residential-Culture/Recreation 707.00 324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 461.00 324.911 · Municipal Facilities Impact Fee 288.00 Total 324.910 · Residential-Other 288.00 Total 324.900 · Impact Fees 41,748.75 33,817.00 329.001 · 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 331.200 · Public Safety	324.210 · Residential-PhysicalEnvironment				
Total 324.210 · Residential-PhysicalEnvironment 35,369.17 33,817.00 324.220 · Commercial-PhysicalEnvironment 4,638.58 0.00 Total 324.221 · Water Impact Fees - Commercial 4,638.58 0.00 324.310 · Residential-Transportation 4,638.58 0.00 324.311 · Streets Impact Fee 707.00 Total 324.310 · Residential-Transportation 707.00 324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 461.00 324.911 · Municipal Facilities Impact Fee 288.00 Total 324.910 · Residential-Other 288.00 Total 324.910 · Residential-Other 288.00 Total 324.910 · Residential-Other 288.00 Total 329.000 · OtherPermitsSpecialAssessments 70.00 105.00 329.001 · 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 <td>324.211 · Water Impact Fees - Residential</td> <td>33,049.88</td> <td>33,817.00</td> <td></td> <td></td>	324.211 · Water Impact Fees - Residential	33,049.88	33,817.00		
324.220 · Commercial-PhysicalEnvironment 324.221 · Water Impact Fees - Commercial Total 324.220 · Commercial-PhysicalEnvironment 324.310 · Residential-Transportation 324.311 · Streets Impact Fee Total 324.310 · Residential-Transportation 324.610 · Residential-Culture/Recreation 324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 324.910 · Residential-Culture/Recreation 324.911 · Municipal Facilities Impact Fee 288.00 Total 324.910 · Residential-Other 324.910 · Residential-Other 329.000 · OtherPermitsSpecialAssessments 329.001 · Golf Cart Registrations 329.001 · Golf Cart Registrations Total 329.000 · OtherPermitsSpecialAssessments 158,731.04 125,000.00 Total 329.000 · OtherPermitsSpecialAssessments 331.000 · Pederal Grants 331.000 · Public Safety	324.210 · Residential-PhysicalEnvironment - Other	2,319.29			
324.220 · Commercial-PhysicalEnvironment 324.221 · Water Impact Fees - Commercial Total 324.220 · Commercial-PhysicalEnvironment 324.310 · Residential-Transportation 324.311 · Streets Impact Fee Total 324.310 · Residential-Transportation 324.610 · Residential-Culture/Recreation 324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 324.910 · Residential-Culture/Recreation 324.911 · Municipal Facilities Impact Fee 288.00 Total 324.910 · Residential-Other 324.910 · Residential-Other 329.000 · OtherPermitsSpecialAssessments 329.001 · Golf Cart Registrations 329.001 · Golf Cart Registrations Total 329.000 · OtherPermitsSpecialAssessments 158,731.04 125,000.00 Total 329.000 · OtherPermitsSpecialAssessments 331.000 · Pederal Grants 331.000 · Public Safety	Total 324.210 · Residential-PhysicalEnvironment	35,369.17	33,817.00		
Total 324.220 · Commercial-PhysicalEnvironment 4,638.58 0.00 324.310 · Residential-Transportation 707.00 324.311 · Streets Impact Fee 707.00 Total 324.310 · Residential-Transportation 707.00 324.611 · Residential-Culture/Recreation 461.00 324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 461.00 324.910 · Residential-Other 288.00 Total 324.910 · Residential-Other 288.00 Total 324.000 · Impact Fees 41,748.75 33,817.00 329.001 · Golf Cart Registrations 70.00 105.00 329.001 · 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 · Public Safety					
324.310 · Residential-Transportation 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 288.00 Total 324.910 · Residential-Other 288.00 Total 324.900 · Impact Fee 41,748.75 33,817.00 329.000 · OtherPermitsSpecialAssessments 70.00 105.00 329.001 · 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	324.221 · Water Impact Fees - Commercial	4,638.58	0.00		
324.311 · Streets Impact Fee 707.00 Total 324.310 · Residential-Transportation 707.00 324.610 · Residential-Culture/Recreation 461.00 324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 461.00 324.910 · Residential-Other 288.00 Total 324.910 · Residential-Other 288.00 Total 324.000 · Impact Fees 41,748.75 33,817.00 329.000 · OtherPermitsSpecialAssessments 70.00 105.00 329.001 · 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 · Pederal Grants 331.000 · Pederal Grants 331.200 · Public Safety 331.200 · Public Safety	Total 324.220 · Commercial-PhysicalEnvironment	4,638.58	0.00		
Total 324.310 · Residential-Transportation 707.00 324.610 · Residential-Culture/Recreation 461.00 324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 461.00 324.910 · Residential-Other 288.00 Total 324.910 · Residential-Other 288.00 Total 324.000 · Impact Fees 41,748.75 33,817.00 329.000 · OtherPermitsSpecialAssessments 70.00 105.00 329.001 · 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 · Pederal Grants 331.200 · Public Safety	324.310 · Residential-Transportation				
324.610 · Residential-Culture/Recreation 461.00 324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 461.00 324.910 · Residential-Other 288.00 Total 324.911 · Municipal Facilities Impact Fee 288.00 Total 324.900 · Residential-Other 288.00 Total 324.000 · Impact Fees 41,748.75 33,817.00 329.000 · OtherPermitsSpecialAssessments 70.00 105.00 329.001 · 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 · Pederal Grants 331.200 · Public Safety	324.311 · Streets Impact Fee	707.00			
324.611 · Park and Trails Impact Fee 461.00 Total 324.610 · Residential-Culture/Recreation 461.00 324.910 · Residential-Other 288.00 Total 324.911 · Municipal Facilities Impact Fee 288.00 Total 324.900 · Residential-Other 288.00 Total 324.000 · Impact Fees 41,748.75 33,817.00 329.000 · OtherPermitsSpecialAssessments 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 · Pederal Grants 331.200 · Public Safety	Total 324.310 · Residential-Transportation	707.00			
Total 324.610 · Residential-Culture/Recreation 461.00 324.910 · Residential-Other 288.00 Total 324.911 · Municipal Facilities Impact Fee 288.00 Total 324.900 · Residential-Other 288.00 Total 324.000 · Impact Fees 41,748.75 33,817.00 329.000 · OtherPermitsSpecialAssessments 70.00 105.00 329.001 · 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	324.610 · Residential-Culture/Recreation				
324.910 · Residential-Other 288.00 324.911 · 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 70.00 105.00 329.001 · 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 · Pederal Grants 331.200 · Public Safety	324.611 · Park and Trails Impact Fee	461.00			
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 70.00 105.00 329.001 · 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	Total 324.610 · Residential-Culture/Recreation	461.00			
Total 324.910 · Residential-Other 288.00 Total 324.000 · Impact Fees 41,748.75 33,817.00 329.000 · OtherPermitsSpecialAssessments 70.00 105.00 329.001 · 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 · Public Safety	324.910 · Residential-Other				
Total 324.000 · Impact Fees 41,748.75 33,817.00 329.000 · OtherPermitsSpecialAssessments 70.00 105.00 329.001 · Golf Cart Registrations 70.00 125,000.00 329.002 · 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	324.911 · Municipal Facilities Impact Fee	288.00			
329.000 · OtherPermitsSpecialAssessments 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	Total 324.910 · Residential-Other	288.00			
329.000 · OtherPermitsSpecialAssessments 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 · Pederal Grants 331.200 · Public Safety	Total 324.000 · Impact Fees		33,817.00		
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 · Public Safety	•	,	,		
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 · Public Safety	329.001 · Golf Cart Registrations	70.00	105.00		
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					
Total 320.000 · PermitsFeesSpecial Assessments 454,882.82 396,665.00 330.000 · Intergovernmental Revenue 331.000 · Federal Grants 331.200 · Public Safety					
330.000 · Intergovernmental Revenue 331.000 · Federal Grants 331.200 · Public Safety	•				
331.000 · Federal Grants 331.200 · Public Safety	•	.5 .,552.52	,,,,,,,,,,,		
331.200 · Public Safety	•				
221 201 JACK Comm					
331.2U1 · JAGD Grant 0.00 1,000.00	331.201 · JAGD Grant	0.00	1,000.00		

ar 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				
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				
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				
343.301 · Water Income	589,769.14	636,000.00		
343.302 · Water Meter Set Fees	14,297.82	10,767.00		
343.303 · Cross Connection Program	8,055.00	6,795.00		
343.304 · Administrative Fees	80.00			
343.305 · Connect/Reconnect Fees	14,520.00	13,000.00		
343.306 · Water Capacity Fee Escrow	345,574.21	500,000.00		
Total 343.300 · Water Utility	972,296.17	1,166,562.00		
343.400 · Garbage/Solid Waste				
343.401 · Sanitation Income	144,649.98	152,304.00		
343.402 · Trash Collection	98,985.71	104,208.00		
Total 343.400 · Garbage/Solid Waste	243,635.69	256,512.00		
343.500 · Sewer/Wastewater Utility				
343.501 · Wastewater Capacity	750,000.00			
343.500 · Sewer/Wastewater Utility - Other	53,295.69	45,000.00		
Total 343.500 · Sewer/Wastewater Utility	803,295.69	45,000.00		
343.550 · Stormwater Management Fees	45,366.55	50,520.00		
343.900 · OtherPhysicalEnvironmentCharges	•	***		
343.901 · Late Fee Income	33,677.94	22,000.00		

Unfavorable

Variance

Proposed

Amendment

Year ended September 30, 2022	TOTA	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				
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				
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 ofFixedAssets	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 384.000 · Debt Proceeds	0.00	645,373.00		
	0.00	500,000.00		
Total 380.000 · Non-Operating Revenue Total Income	0.00	1,145,373.00		
Expense	4,563,963.15	4,613,116.00	(49,152.85)	
510.00 · General Government Services				
511.00 · Legislative				
511.10 · Personnel Services				
511.11 · Executive Salaries				
	6 550 00	3 180 00		
511.24 · Workers' Compensation	6,550.00 23.871.00	3,180.00 45,000.00		
	23,871.00	45,000.00	17 750 00	
Total 511.10 · Personnel Services		•	17,759.00	
Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses	23,871.00 30,421.00	45,000.00 48,180.00		65 000 00
Total 511.10 · Personnel Services	23,871.00 30,421.00 138,119.80	45,000.00 48,180.00 75,000.00	(63,119.80)	65,000.00
Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services	23,871.00 30,421.00 138,119.80 0.00	45,000.00 48,180.00 75,000.00 0.00	(63,119.80)	•
Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services	23,871.00 30,421.00 138,119.80 0.00 4,938.50	45,000.00 48,180.00 75,000.00 0.00 600.00	(63,119.80) (4,338.50)	4,500.00
Total 511.10 · Personnel Services 511.30 · Operating Expenditures/Expenses 511.31 · Professional Services 511.34 · Other Services 511.40 · Travel and Per Diem	23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00	(63,119.80) (4,338.50) (9,474.00)	4,500.00 9,800.00
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	23,871.00 30,421.00 138,119.80 0.00 4,938.50	45,000.00 48,180.00 75,000.00 0.00 600.00	(63,119.80) (4,338.50) (9,474.00) (5,201.09)	4,500.00
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	23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00	(63,119.80) (4,338.50) (9,474.00) (5,201.09) (552.29)	4,500.00 9,800.00
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	23,871.00 30,421.00 138,119.80 0.00 4,938.50 59,474.00 5,201.09 4,052.29	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00	(63,119.80) (4,338.50) (9,474.00) (5,201.09)	4,500.00 9,800.00 5,400.00
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	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	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00 10,000.00	(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
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	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	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	(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
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	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	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	(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
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	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	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 2,500.00	(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
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	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	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 10,000.00 0.00 2,500.00 144,600.00	(43.119.80) (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
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	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	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 10,000.00 0.00 2,500.00 144,600.00	(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
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	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	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 10,000.00 0.00 2,500.00 144,600.00	(43.119.80) (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
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 511.63 · Infrastructure	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	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 10,000.00 0.00 2,500.00 144,600.00	(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
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 511.63 · Infrastructure Total 511.60 · Capital Outlay	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	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00 10,000.00 2,500.00 144,600.00 0.00 0.00 0.00 0.00	(43.119.80) (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
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 511.63 · Infrastructure Total 511.60 · Capital Outlay 511.70 · Debt Service	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	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00 10,000.00 2,500.00 144,600.00 0.00 0.00 0.00 0.00 64,141.00	(43.119.80) (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
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 511.63 · Infrastructure Total 511.60 · Capital Outlay 511.70 · Debt Service 511.71 · Principal	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	45,000.00 48,180.00 75,000.00 0.00 600.00 50,000.00 0.00 3,500.00 10,000.00 2,500.00 144,600.00 0.00 0.00 0.00 0.00	(43.119.80) (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

ar ended September 30, 2022	TOTAL	ı	Unfavorable	Dramacad
	Oct '21 - Sep 22	Budget	Variance	Proposed Amendment
511.90 · Other Uses		Budget	variance	Amendment
511.91 · Intragovernmental Transfers	0.00	0.00		
Total 511.90 ⋅ Other Uses	0.00	0.00		
Total 511.00 · Legislative	468,149.30	305,148.00	(163,001.30)	185,800.00
512.00 · Town Administrator & Town Clerk		000,110,00	(103,001.30)	103,000.00
512.10 · Personnel Services				
512.11 · Executive Salaries	0.00	0.00		
512.12 · Regular Salaries & Wages	0.00	0.00		
512.21 · FICA Taxes	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				
512.52 · Operating Supplies - Other	0.00	0.00		
Total 512.52 · Operating Supplies	211.20	0.00		
512.54 · BooksPublicaSubscripMemberships	211.20	0.00		
512.55 · Training	0.00	0.00		
Total 512.30 · Operating Expenditures/Expenses	0.00	0.00		
Total 512.00 · Town Administrator & Town Clerk	211.20	0.00		
513.00 · 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 513.45 · Insurance	1,848.78	1,800.00		
	917.21			
513.46 · Repair & Maintenance Services 513.47 · Printing & Binding	740.06	1,200.00		
513.49 · OtherCurrentCharges/Obligations	285.69	1,500.00		
513.492 · Advertising	1 210 40	1 500 00		
513.49 · OtherCurrentCharges/Obligations - Other	1,319.49 78.00	1,500.00		
Total 513.49 · OtherCurrentCharges/Obligations	1,397.49	0.00		
513.51 · Office Supplies	0.00	1,500.00 0.00		
513.52 · Operating Supplies	0.00	0.00		
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		
Total 513.00 · Finance Department	304,789.91	332,604.00	27,814.09	
514.00 · Town Attorney & Legal Services		552,00 7.00	27,014.03	
514.31 · Professional Services-Attorney				
514.311 · Professional Services - Other	0.00	0.00		
514.31 · Professional Services-Attorney - Other	0.00	0.00		

ear ended September 30, 2022	TOTA	L
	Oct '21 - Sep 22	Budget
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 519.45 · Insurance	0.00	0.00
519.49 · Transportation (Citrus Connect)	0.00	0.00
519.491 · Ridge League Dinner		
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	0.00	0.00
519.91 · Contingency		
519.911 · Municipal Facilities Impact Fee	0.00	
Total 519.91 · Contingency	0.00	0.00
Total 519.90 · Other Uses	0.00	0.00
	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		
521.10 · Personnel Services 521.12 · Regular Salaries & Wages		
521.14 · Overtime	414,560.75	496,885.00
521.15 · Special Pay	17,776.07	15,000.00
521.151 · Longevity Pay		H
521.15 · Special Pay - Other	0.00	0.00
Total 521.15 · Special Pay	9,443.00	11,026.00
521.21 · FICA Taxes	9,443.00	11,026.00
521.22 · Retirement Contributions	33,184.70	40,003.00
521.23 · Life and Health Insurance	16,643.73	20,221.00
Total 521.10 · Personnel Services	93,557.28	122,650.00
521.30 · Operating Expenditures/Expenses	585,165.53	705,785.00
521.31 · Professional Services		
521.311 · Pre-Employment Physicals	0.00	
521.31 · Professional Services - Other	0.00	0.00
Total 521.31 · Professional Services	42,192.50	37,000.00
521.40 · Travel and Per Diem	42,192.50	37,000.00
521.41 · Communication Services	2,621.06	4,000.00
521.42 · Postage Services	17,121.85	27,000.00
521.43 · Utility Services	0.00	0.00
521.44 · Rentals & Leases	4,139.23	3,000.00
521.44 · Rentais & Leases 521.46 · Repair & Maintenance Services	1,899.29	3,500.00
521.47 • Repair & Maintenance Services 521.47 • Printing & Binding	12,646.20	8,500.00
521.51 · Office Supplies	245.00	2,000.00
onice supplies	0.00	0.00

Unfavorable

Variance

Proposed

Amendment

ar ended September 30, 2022	ТОТА	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	162,085.63	141,000.00		
521.60 · Capital Outlay				
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	67 260 66	
524.00 · Building & Planning	004,424.34	671,763-00	67,360.66	
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	11,777.75	11,150.00	(627.75)	
524.10 · Personnel Services - Other	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	168,180.55	65,000.00	(103,180.55)	106,300.00
524.40 · Travel and Per Diem	572.68	2,500.00	1,927.32	
524.41 · Communication Services 524.43 · Utility Services	2,045.42	2,000.00	(45,42)	
524.44 · Rentals & Leases	3,986.67 186.22	2,500.00 500.00	(1,486.67)	
524.51 · Office Supplies	0.00	0.00	313.78	
524.52 · Operating Supplies	0.00	0.00	<u>.</u>	
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	122.000.10			
533.12 · Regular Salaries & Wages 533.14 · Overtime	122,658.10	114,402.00		
533.15 · Special Pay	11,696.34	15,000.00		
533.21 · FICA Taxes	11,198.50 10,945.77	16,302.00 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	200,00,120			
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		

r ended September 30, 2022	TOTA	L	Unfavorable
	Oct '21 - Sep 22	Budget	Variance
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	
533.46 · Repair & Maintenance Services	86,256.86	55,000.00	
533.47 · Printing & Binding	0.00	1,500.00	
533.52 · Operating Supplies			
533.521 · Other Operating Supplies	46,837.37	40,000.00	
533.522 · Fuel Expenses	6,881.05	6,000.00	
533.523 · Uniforms	653.42	500.00	
533.52 · Operating Supplies - Other	316.23		
Total 533.52 · Operating Supplies	54,688.07	46,500.00	
533.54 · BooksPublicaSubscripMemberships	738.00	4,378.00	
533.55 · Training	1,377.94	3,000.00	
533.59 · Depreciation	0.00	0.00	
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			
533.631 · In house water projects	13,837.60	25,000.00	
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	
533.64 · 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			
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		
Total 533.71 · Principal	144,685.00	150,150.00	
533.73 · Other Debt Service Costs	,	,	
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	159,612.21
534.00 · Sanitation	370,031.73	1,130,214.00	133,012.21
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	02,003.07	00,100.00	
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		2,122.22	
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	103,233.73	202,730.00	
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	3,304.33	34,300.00	
534.71 · Principal	40,017.60	0.00	
Total 534.70 · Debt Service	40,017.60	0.00	
COUNTRY OF DESIGNATION	40,017.00	0.00	

Proposed Amendment

nded September 30, 2022	TOTAL		Unfavorable	Proposed
	Oct '21 - Sep 22	Budget	Variance	Amendment
Fotal 534.00 · Sanitation	291,840.42	301,941.00	10,100.58	
35.00 · Sewer / Wastewater Services				
535.10 · Personnel Services				
535.12 · Regular Salaries & Wages	14,412.82	13,649.00	(763.82)	
535.15 · Special Pay	1,920.00	0.00	(1,920.00)	
535.21 · FICA Taxes	1,227.95	1,044.00	(183.95)	
535.23 · Life and Health Insurance	917.21		(917.21)	
535.10 · Personnel Services - Other	0.00	0.00	뚩	
Total 535.10 · Personnel Services	18,477.98	14,693.00		
535.30 · Operating Expenditures/Expenses				
535.31 · Professional Services	573,377.11	5,000.00	(568,377.11)	585,400.0
535.32 · Accounting & Auditing	30.00	0.00	(30.00)	
535.40 · Travel and Per Diem	0.00	2,000.00	2,000.00	
535.41 · Communication Services	1,178.59	1,500.00	321.41	
535.43 · Utility Services	2,100.93	1,500.00	(600.93)	
535.45 · Insurance	0.00	7,000.00	7,000.00	
535.46 · Repair & Maintenance Services	8,495.37	5,500.00	(2,995.37)	3,100.00
535.52 · Operating Supplies	21,963.12	17,000.00	(4,963.12)	5,100.00
535.54 · BooksPublicaSubscripMemberships	200.00	250.00	50.00	
535.55 · Training	141.00	2,000.00	1,859.00	
Total 535.30 · Operating Expenditures/Expenses	607,486.12	41,750.00		
535.60 · Capital Outlay				
535.61 · Land	581,717.40		(581,717.40)	599,200.0
535.63 · Infrastructure	136,943.25	0.00	(136,943.25)	141,100.0
535.64 · Machinery & Equipment	6,249.67		(6,249.67)	6,400.0
Total 535.60 · Capital Outlay	724,910.32	0.00		
535.70 · Debt Service				
535.71 · Principal	3,078.12	3,078.00		
Total 535.70 · Debt Service	3,078.12	3,078.00		
otal 535.00 · Sewer / Wastewater Services	1,353,952.54	59,521.00	(1,294,431.54)	1,340,300.00
al 530.00 · Physical Environment	2,616,424.75	1,491,706.00		
.00 · Transportation				
41.00 · Road & Street Facilities				
541.10 · Personnel Services				
E41 12 Demiles Caladias 9 Manage	42 422 20	40 600 00		
541.12 · Regular Salaries & Wages	43,123.28	49,699.00		
541.21 · FICA Taxes	3,243.75	3,802.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions	3,243.75 0.00	3,802.00 234.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance	3,243.75 0.00 13,793.46	3,802.00 234.00 11,150.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other	3,243.75 0.00 13,793.46 0.00	3,802.00 234.00 11,150.00 0.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services	3,243.75 0.00 13,793.46	3,802.00 234.00 11,150.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses	3,243.75 0.00 13,793.46 0.00 60,160.49	3,802.00 234.00 11,150.00 0.00 64,885.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86	3,802.00 234.00 11,150.00 0.00 64,885.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 500.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 500.00 15,000.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 500.00 15,000.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 500.00 15,000.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 500.00 15,000.00 12,000.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.521 · Other Operating Supplies	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.521 · Other Operating Supplies 541.522 · Fuel Expenses	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.521 · Other Operating Supplies 541.522 · Fuel Expenses 541.523 · Uniforms	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00 500.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.521 · Other Operating Supplies 541.522 · Fuel Expenses 541.523 · Uniforms Total 541.52 · Operating Supplies	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08 13,213.90	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00 500.00 7,400.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.521 · Other Operating Supplies 541.522 · Fuel Expenses 541.523 · Uniforms Total 541.52 · Operating Supplies	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08 13,213.90 13,209.82	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00 7,400.00 7,500.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.521 · Other Operating Supplies 541.522 · Fuel Expenses 541.523 · Uniforms Total 541.52 · Operating Supplies 541.53 · Road Materials & Supplies 541.55 · Training	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08 13,213.90 13,209.82 0.00	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00 7,400.00 7,500.00 1,400.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.521 · Other Operating Supplies 541.522 · Fuel Expenses 541.523 · Uniforms Total 541.52 · Operating Supplies 541.53 · Road Materials & Supplies 541.55 · Training Total 541.30 · Operating Expenditures/Expenses	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08 13,213.90 13,209.82	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00 7,400.00 7,500.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.521 · Other Operating Supplies 541.522 · Fuel Expenses 541.523 · Uniforms Total 541.52 · Operating Supplies 541.53 · Road Materials & Supplies 541.55 · Training Total 541.30 · Operating Expenditures/Expenses 541.60 · Capital Outlay	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08 13,213.90 13,209.82 0.00 97,921.12	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00 7,400.00 7,500.00 1,400.00 73,800.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.521 · Other Operating Supplies 541.522 · Fuel Expenses 541.523 · Uniforms Total 541.52 · Operating Supplies 541.53 · Road Materials & Supplies 541.55 · Training Total 541.30 · Operating Expenditures/Expenses 541.60 · Capital Outlay 541.63 · Infrastructure	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08 13,213.90 13,209.82 0.00 97,921.12 28,169.34	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00 7,400.00 7,500.00 1,400.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.52 · Other Operating Supplies 541.52 · Fuel Expenses 541.52 · Uniforms Total 541.52 · Operating Supplies 541.53 · Road Materials & Supplies 541.55 · Training Total 541.30 · Operating Expenditures/Expenses 541.60 · Capital Outlay 541.63 · Infrastructure 541.64 · Machinery & Equipment	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08 13,213.90 13,209.82 0.00 97,921.12 28,169.34 16,373.34	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00 7,400.00 7,500.00 1,400.00 73,800.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.52 · Other Operating Supplies 541.52 · Fuel Expenses 541.52 · Uniforms Total 541.52 · Operating Supplies 541.53 · Road Materials & Supplies 541.55 · Training Total 541.30 · Operating Expenditures/Expenses 541.60 · Capital Outlay 541.63 · Infrastructure 541.64 · Machinery & Equipment Total 541.60 · Capital Outlay	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08 13,213.90 13,209.82 0.00 97,921.12 28,169.34 16,373.34	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 1,000.00 7,400.00 7,500.00 1,400.00 73,800.00 1,000,000.00		
541.21 · FICA Taxes 541.22 · Retirement Contributions 541.23 · Life and Health Insurance 541.10 · Personnel Services - Other Total 541.10 · Personnel Services 541.30 · Operating Expenditures/Expenses 541.31 · Professional Services 541.41 · Communication Services 541.43 · Utility Services 541.45 · NPDES/Stormwater Expense 541.46 · Repair & Maintenance Services 541.52 · Operating Supplies 541.52 · Other Operating Supplies 541.52 · Fuel Expenses 541.52 · Uniforms Total 541.52 · Operating Supplies 541.53 · Road Materials & Supplies 541.55 · Training Total 541.30 · Operating Expenditures/Expenses 541.60 · Capital Outlay 541.63 · Infrastructure 541.64 · Machinery & Equipment	3,243.75 0.00 13,793.46 0.00 60,160.49 20,147.86 1,179.15 27,882.42 8,937.11 13,350.86 7,259.25 5,673.57 281.08 13,213.90 13,209.82 0.00 97,921.12 28,169.34 16,373.34	3,802.00 234.00 11,150.00 0.00 64,885.00 15,000.00 15,000.00 15,000.00 12,000.00 1,900.00 7,400.00 7,500.00 1,400.00 73,800.00	936,060.71	

572.00 · Parks and Recreation

572.10 · Personnel Services

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

Year ended September 30, 2022	TOTAL		Unfavorable	Proposed
	Oct '21 - Sep 22	Budget	Variance	Amendment
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	113,977.19	
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		