

Budget Fiscal Year 2020/2021

First Public Hearing on 9/03/2020

Second Public Hearing on 09/17/2020

Millage adopted Ordinance 2020-10

Budget adopted Ordinance 2020-11

	2,350,633	2,034,061	2,204,996	2,209,759	2,049,452	TOTAL FUNDING	
	194,911	40,445	25,299	148,533	148,533	RESERVED FUNDING/FINANCING	38 Cont.
	2,155,722	1,993,616	2,179,697	2,061,226	1,900,919	TOTAL REVENUE	
	125,123	107,910	210,000	42,369	117,762	OTHER SOURCES	38
	168,053	121,509	166,100	178,253	127,345	MISCELLANEOUS	36
	150	155	150	80	70	FINES AND FORFEITURES	35
	53,885	43,943	75,806	69,122	33,135	CHARGES FOR SERVICES	34
	237,969	226,523	279,114	314,146	267,341	INTERGOVERNMENTAL REVENUE	33
	20						
	422,000	422,087	364,840	403,300	373,681	PERMITS, FEES, & SPECIAL ASSESSMENTS	32
				3			
	1,148,542	1,071,489	1,083,687	1,053,956	981,585	TAXES	31
						Funding Sources	
Notes	FY 20/21	8/28/2020	FY 19/20	9/2019	9/2018		NO.
	Proposed	FYTD	BUDGET	FYE	FYE	ACCOUNT DESCRIPTION	ACCT

	(2,350,633)	(1,865,321)	(2,203,996)	(1,822,333)	(1,914,047)	TOTAL EXPENDITURES	
	6,000	4,527	6,000	278	5,028	SPECIAL EVENTS	574
	91,809	62,528	87,826	71,853	74,747	PARKS AND RECREATION	572
				7			
	679,646	482,694	546,181	444,972	507,039	STREETS AND ROADS	541
	234,076	127,188	294,000	886'98	218,383	MANAGEMENT	230
	22.075	107	201		200	FLOOD CONTROL/SW	530
	0	3,970	0	24,371	20,830	DISASTER RELIEF	525
	189,526	139,668	140,299	114,201	79,090	PROTECTIVE INSPECTIONS	524
	687,600	646,832	664,483	649,075	569,809	FIRE CONTROL	522
	72,014	73,278	94,100	89,198	97,201	GENERAL GOVERNMENT	519
	5,000	2,228	15,000	14,580	2,913	COMPREHENSIVE PLANNING	515
	30,000	20,735	33,000	29,659	51,266	LEGAL	514
	208,877	185,453	198,827	168,879	205,762	FINANCE & ADMINISTRATIVE	513
	122,085	96,177	100,280	95,967	62,349	EXECUTIVE	512
	24,000	20,043	24,000	22,301	18,620	LEGISLATIVE	511
Notes	FY 20/21	Aug-20	FY 19/20	9/2019	9/2018		
	Proposed	FYE	BUDGET	FYE	FYE	EXPENDITURES	
Notes	FY 20/21	8/28/2020	FY 19/20	9/2019	9/2018		NO.
	Proposed	FYTD	BUDGET	FYE	FYE	ACCOUNT DESCRIPTION	ACCT

Propulation per State for formula: 2,393 - an increase of 80 persons from last year Accr		17,555	6,164	38,976	32,392	0	Paving Assesment	349.8000
FYE FYE BUDGET FYTD* Proposed		0	0	0	360	0	Background Check	349.7010
FYE FYE BUDGET FYTD* Proposed FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 98,1585 1,053,956 1,083,687 1,071,489 1,148,542 ess 142,824 120,000 197,163 175,000 124,426 142,824 120,000 197,163 175,000 20,534 212,019 199,340 182,853 200,000 5,461 6,827 6,000 6,053 6,000 1,448 403,300 364,8	training outsiders	0	0	0	0	0	Fire Dept Training Fees - others	349.7000
Per State for formulas - 2,979 - an increase of 80 persons from last yr FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ess 142,824 120,000 197,163 175,000 206,534 212,019 199,340 182,853 200,000 5,461 6,827 6,000 6,053 6,000 2,625 7,015 3,500 11,175 5,000 2,843 34,615 3,500 1,917 2,290	American and the springly applying the property of the springers.	4,000	3,124	5,000	970	6,121	Special Event Revenue	349.5000
FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 98,187 99,555 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 98,187 99,555 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 98,527 1,618 1,03,940 197,163 175,000 12,426 142,824 120,000 197,163 175,000 12,625 7,015 3,500		28,980	28,980	28,980	31,390	23,994	Cell Tower Lease	349.2000
Poet State for formulas - 2,979 - an increase of 80 persons from last yr EYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 98,1585 1,053,956 1,083,687 1,071,489 1,148,542 28S 199,340 197,163 175,000 124,426 142,824 120,000 197,163 175,000 124,426 142,824 120,000 197,163 175,000 206,534 212,019 199,340 182,853 200,000 1,463 3,4615 36,000 24,843 36,000							CHARGES FOR SERVICES	34
Per State for formulas - 2,979 - an increase of 80 persons from last yr FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ESS 1,053,956 1,93,400 197,163 175,000 12,425 7,015 3,500<		237,969		279,114	314,146	267,341	TERGOVERNMENTAL REVENUE	TOTAL IN
FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 98,1585 1,053,956 1,083,687 1,071,489 1,148,542 25S 124,426 142,824 120,000 197,163 175,000 206,534 212,019 199,340 182,853 200,000 5,461 6,827 6,000 6,053 6,000 2,625 7,015 3,500 11,175 5,000 30,188 403,300 364,840 422,087 422,000 2,645 2,02		1,100	1,098	1,200	734	1,521	Business Tax Receipts Brevard Ct	338.2000
Per State for formulas: 2,979 - an increase of 80 persons from last ye FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,748 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ESS 1,22,24 120,000 197,163 175,000 124,426 142,824 120,000 197,163 175,000 2,625 7,015 36,000 24,843 36,000 2,625 7,015 3,500 11,175 5,000 3,627 0 2,381 3,762 <	Annual (July) Reimbursement from FDOT	7,653	7,466	7,466	7,276	7,075	Traffic Signal Maintenance	335.4900
Per State for formulas - 2,979 - an increase of 80 persons from last ye FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ESS 122,019 199,340 182,853 200,000 5,461 6,827 6,000 197,163 175,000 2,625 7,015 3,500 11,175 5,000 37,681 403,300 364,840 422,087 422,000 2,645 2,021 2,600 1,4		151,122	140,491	180,384	189,826	1/3,309	Other Ceneral Covernment	335.1800
FYE FYE BUDGET FYTD* Proposed FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ESS 122,019 199,340 197,163 175,000 124,426 142,824 120,000 197,163 175,000 206,534 212,019 199,340 182,853 200,000 34,615 36,000 24,843 36,000 2,825 7,015 3,500 11		1,700	1,468	1,700	1,776	1,615	Alcoholic Beverage Licenses	335,1500
FYE FYE BUDGET FYTD* Proposed FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ESS 122,0219 199,340 182,853 200,000 5,461 6,827 6,000 6,053 6,000 5,461 6,827 6,000 6,053 6,000 2,625 7,015 3,500 11,175 5,000 37,681 403,300 364,840		2,295		2,600	2,021	2,645	State Mobile Home Tax	335.1400
Per State for formulas - 2,979 - an increase of 80 persons from last ye FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ESS 142,824 120,000 197,163 175,000 124,426 142,824 120,000 197,163 175,000 19,340 182,853 200,000 6,053 6,000 2,461 6,827 6,000 6,053 6,000 34,635 34,615 35,000 24,843 36,000		70,337		85,764	84,734	80,188	State Revenue Sharing	335.1200
Per State for formulas - 2,979 - an increase of 80 persons from last years FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 199,817 99,055 98,527 94,391 97,515 199,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ESS 124,426 142,824 120,000 197,163 175,000 124,426 142,824 120,000 197,163 175,000 206,534 212,019 199,340 182,853 200,000 5,461 6,827 6,000 6,053 6,000 24,843 36,000 24,843		3,762	2,381	0	27,779	988	FEMA Reimbursement	331,6200
Per State for formulas - 2,979 - an increase of 80 persons from last year FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ESS 142,824 120,000 197,163 175,000 124,426 142,824 120,000 197,163 175,000 5,461 6,827 6,000 6,053 6,000 5,461 6,827 6,000 24,843 36,000 2,625 7,015 3,500 11,175 5,000						Ħ	INTERGOVERNMENTAL REVEN	ဒ္ဌ
DEFINE FORD FORDING SOURCES per State for formulas - 2,979 - an increase of 80 persons from last year FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 19/20 08/28/2020 FY 20/21 459,345 513,065 563,334 574,725 632,515 459,345 513,065 563,334 574,725 632,515 97,481 109,443 102,696 99,992 94,048 294,196 300,042 288,130 271,878 291,964 11,624 13,718 11,000 9,573 12,000 99,817 99,055 98,527 94,391 97,515 19,122 18,633 20,000 20,930 20,500 981,585 1,053,956 1,083,687 1,071,489 1,148,542 ESS 124,426 142,824 120,000 197,163 175,000 206,534 212,019 199,340 182,853 200,000 206,535 34,615 36,000 24,843 36,000		422,000	422,087	364,840	403,300	373,681	MITS, FEES, & SPECIAL ASSESS	TOTAL PER
Part Politic Part Politic Politic Part Politic Part Politic Part Politic Part Politic Part		5,000		3,500	7,015	2,625	OPSA - Land Use Related	329,1000
Permit P	2014 - 7	36,000	12	36,000	34,615	34,635	Solid Waste Franchise	323.7000
Part		6,000		6,000	6,827	5,461	Water - Franchise Fee	323.4000
Permits Population Per State for formulas - 2,979 - an increase of 80 persons from last years		200,000	182,853	199,340	212,019	206,534	Electric - Franchise	323,1000
Control of Course of 80 persons from last year population per State for formulas - 2,979 - an increase of 80 persons from last year ACCOUNT DESCRIPTION 9/2018 9/2019 19/20 08/28/2020 FY 20/21 TAXES 459,345 513,065 563,334 574,725 632,515 Ad Valorem Taxes 2.3800 459,345 513,065 563,334 574,725 632,515 Local Option Gas Tax 97,481 109,443 102,696 99,992 94,048 Utility Tax - Electricity 294,196 300,042 288,130 271,878 291,964 Utility Tax - Gas 11,624 13,718 11,000 9,573 12,000 Communications Services Tax 99,817 99,055 98,527 94,391 97,515 Business Tax Receipts - Malabar 19,122 18,633 20,000 20,930 20,500 PERMITS,FEES, & SPECIAL ASSESS 1,053,956 1,083,687 1,071,489 1,148,542		175,000	197,163	120,000	142,824	124,426	Building Permits	322.1000
Communications Services Ser						SS	PERMITS, FEES, & SPECIAL ASS	32
Communications Services Tax Sources State for formulas - 2,979 - an increase of 80 persons from last years		1,148,542	1,071,489	1,083,687	1,053,956	981,585	TOTAL TAXES	
Communications Several Court C		20,500	20,930	20,000	18,633	19,122	Business Tax Receipts - Malabar	316.1000
Count Description Price Proposed Price Price		97,515	94,391	98,527	99,055	99,817	Communications Services Tax	315.1000
Cocal Option Gas Tax Color of Sources Color o		12,000	9,573	11,000	13,718	11,624	Utility Tax - Gas	314.4000
Proposed Proposed		291,964	271,878	288,130	300,042	294,196	Utility Tax - Electricity	314.1000
Proposed Proposed		94,048	99,992	102,696	109,443	97,481	Local Option Gas Tax	312.4000
population per State for formulas - 2,979 - an increase of 80 persons from last yes account Description 9/2018 9/2019 19/20 08/28/2020 FY 20/21 TAXES		632,515	574,725	563,334	513,065	459,345	Ad Valorem Taxes 2.3800	311.1000
population per State for formulas - 2,979 - an increase of 80 persons from last year FYE FYE BUDGET FYTD* Proposed ACCOUNT DESCRIPTION 9/2018 9/2019 19/20 08/28/2020 FY 20/21	Total Taxable Value of \$279,749,989						TAXES	31
2,979 - an increase of 80 persons from last year BUDGET FYTD* Proposed	FY 20/21	FY 20/21	08/28/2020	19/20	9/2019	9/2018	ACCOUNT DESCRIPTION	ACCT
	Notes	Proposed	FYTD*	BUDGET	FYE	FYE		
	year	ons from last	ase of 80 perse	979 - an incre		per State for	population	
			OUNCES	FONDING				

* numbers will update until 9/30

	2,350,633	2,034,061	2,204,996	2,209,759	2,049,522	TOTAL FUNDING	
	194,911	40,445	25,299	148,533	148,533	TOTAL OTHER SOURCES	
	0	0	0	148,533	148,533	Use of	389.9540
	180,385	0	0	0	0	╄	389.9530
	14,526	0	20,299	0	0	3520 Use of BD Restricted Funding	389.9520
	0	40,445	5,000	0	0	╄	389.9000
							38 Cont.
	125,123	107,910	210,000	42,369	117,762		
	0	0	0		100,000	020 Use of TIFT Funding	389.9020
	105,123	105,000	190,000	0	0	區	389.5000
2 cycles FD 50/50 match from VFA	20,000	2,910	20,000	9,174	17,762	\perp	389.3000
future grant applications	0	0	0	33,195	0	2000 General Grant Revenue	389,2000
		j				8 OTHER SOURCES	38
	168,053	121,509	166,100	178,253	127,345	TOTAL MISCELLANEOUS REVENUE	
	600	1,671	600	2,701	65	9000 Miscellaneous Revenues	369.9000
	3,500	3,175	3,500	4,113	846	3000 Insurance Refund	369.3000
	5,000	100	10,000	13,290	900	1000 Donations FD	366.1000
	10,000	4,500	25,000	15,404	6,492	1000 Sale of Surplus Materials	365,1000
	0	0	0	13,479	13,479	Ш	363.2300
based on \$64/ERU	128,953	95,702	104,000	100,741	99,981	1000 SW Assessment	363,1000
	20,000	16,361	23,000	28,525	5,582		361.1000
a sp						6 MISCELLANEOUS REVENUES	36
	150	155	150	80	70	TOTAL FINES & FORFEITURES	
	150	155	150	80	70	5000 Fines & Forfeitures	351.5000
			Î			5 FINES & FORFEITURES	35
The state of the s	53,885	43,943	75,806	69,122	33,135	TOTAL CHARGES FOR SERVICES	_
based on prior receipts	3,000	5,200	2,500	3,660	2,670	9000 Lien Searches	349.9000
1-time \$50 cost	350	475	350	350	350	8010 Golf Cart Registration Fee	349.8010
FY 20/21	FY 20/21	08/28/2020	19/20	9/2019	9/2018	CT ACCOUNT DESCRIPTION	ACCT
Notes	Proposed	FYTD*	BUDGET	FYE	FYE		
year		population per State for formulas - 2,979 - an increase of 80 persons from last	979 - an incre	r formulas - 2,	per State fo	population	
		SOURCES	ND FUNDING	GENERAL FUND FUNDING SOURCES			

	24,000	20,043	24,000	22,301	18,620	TOTAL LEGISLATIVE	
		0	0	0	595	Total Capital Outlay	
		0	0	0	595	Machinery & Equipment	511.6400
						Capital Outlay	
	24,000	20,043	24,000	22,301	18,025	Total Operating Expenses	
3,000 Recording Device (Upgrages to speakers in Chambers)		2,999	5,000	1,372	2,411	Operating Supplies	511.5200
2,000 T-shirts, logos, PR, Postage (reduced due to e-newsletter)		1,941	5,000	5,169	5,027	Printing, Postage, PR	511.4100
2,500 FLC Conf, IEMO, SCLC, Ethics		432	2,500	3,162	4,289	Travel & Per Diem - Council	511.4010
1,500 League of Mayors, Civ-Mil, SCLC		955	1,500	1,315	1,115	Travel & Per Diem - Mayor	511.4000
15,000 Code, SonClear, FLC, SCLC, Scanning Docs Program, Lobbyist, Office 365		13,716	10,000	11,283	5,183	Contractual Services -	511.3400
						Operating Expenses	100
	FY20/21	08/28/2020	FY 19/20	9/2019	9/2018		NO.
	Proposed	FYTD*	BUDGET	FYE	FYE	ACCOUNT DESCRIPTION	ACCT
	511 - LEGISLATIVE	511 - LE					

	122,085	96,177	100,280	95,967	62,349	TOTAL EXECUTIVE	
	7,500	4,717	6,100	3,274	1,695	Total Operating Expenses	
2,500 New Computer, office supplies	2,500 N	0	0	0	0	512.5200 Operating Supplies	512.5200
5,000 Continuing education/car alowance	5,000 (4,717	6,100	3,274	1,695	Travel, Train & Per Diem	512,4000
						Operating Expenses	
	114,585	91,460	94,180	92,693	60,654	Total Personnel Services	
	480	480	480	308	308	512.2400 Workers Compensation	512.2400
	8,852	8,137	7975	5,480	0	512.2300 Health & Dental Insurance	512.2300
	21,286	15,346	16517	11,648	0	Retirement Contribution - FRS	512.2200
	5,967	5,343	4208	5,279	4,256	FICA Taxes	512.2100
0 Paid when previous TA Retired	0 F	0	0	16,670	0	Retiree Pay	512,1600
65,000 Previous/Interim TM Salary	65,000 F	0	0	7,827	56,090	512.1110 Interim Manager	512.1110
	13,000	62,154	65,000	45,481	0	Town Manager	512.1100
						Personnel Services	
FY 20/21	FY 20/21	08/28/2020	FY 19/20	9/2019	9/2018		NO.
Notes	Proposed	FYTD*	BUDGET	FYE	FYE	ACCOUNT DESCRIPTION	ACCT
		Æ	512 - EXECUTIVE	Ċį.			
					-		

	208,877	185,453	198,827	168,879	205,762	TOTAL FINANCE & ADMIN.	
		S	-	1,100	7,012	I otal Capital Outlay	
		0	, 0	1,106	2,012	Machinery & t	513.6400
	34,500	28,413	33,500	29,976	37,644	Total Operating Expenses	
	1,500	1,200	1,500	1,031	1,159	0 Operating Supplies	513.5200
Legal ads, rentals, Quickbooks, Office 365	5,000 Leg	3,826	3,000	7,999	7,607	00 Charges & Obligations	513,4900
5,000 Continuing education/training	5,000	3,887	4,000	1,787	5,068	00 Travel & Per Diem	513.4000
Annual Contract	21,000 An	19,500	21,000	19,000	19,053	10 Auditing	513.3210
2,000 Districts 4 & 5	2,000	0	4,000	159	4,757	DO Election Expenses	513.3100
						Operating Expense	
	174,377	157,040	165,327	137,797	161,106	Total Personnel Services	
	1,440	1,440	1,440	1,230	923	00 Workers Compensation	513.2400
	20,690	21,032	23,692	21,354	22,089	<u> </u>	513.2300
	22,978	17,833	18,273	18,220	15,276	00 Retirement Contribution - FRS	513.2200
	9,073	7,849	8,493	6,557	8,362	00 FICA Taxes	513.2100
	2,000	765	600	350	196	00 Overtime	513.1400
PTE 1560 hours at 11 per hour	17,160 PT	14,979	16,224	17,000	15,514	00 Reception/Clerical Asst to Clerk	513.1300
	36,036	32,118	34,320	13,323	38,896	00 Deputy Clerk/Treasurer	513.1200
	65,000	61,024	62,285	59,763	59,850	00 Clerk/Treasurer	513.1100
						Personnel Services	
FY 20/21	FY 20/21	08/28/2020	FY 19/20	9/2019	9/2018		NO.
Notes	Proposed	FYTD*	BUDGET	FYE	FYE	ACCOUNT DESCRIPTION	ACCT
		STRATION	E & ADMIN	513 - FINANCE & ADMINISTRATION			

	5.000	2.228	15,000	14,580	2,913	TOTAL COMP PLANNING	_
LDC updates							
5,000 Comp Plan updates		2,228	15,000	14,580	2,913	515.3100 Professional Services	515.3100
						Operating Expenses	
FY 20/21	FY 20/21	FY 19/20 08/28/2020 FY 20/21	FY 19/20	9/2019	9/2018		NO.
Notes	Proposed	FYTD*	BUDGET	FYE	FYE	ACCOUNT DESCRIPTION	ACCT
		ANNING	515 - COMPREHENSIVE PLANNING	- COMPRE	515		

	72,014	73,278	94,100	89,198	97,201	TOTAL GEN GOVERNMENT	
, in Address	72,014	73,278	94,100	89,198	97,201	Total Operating Expenses	
	6,000	4,260	4,200	6,086	5,065	519.5200 Operating Supplies	519.
	1,000	200	1,000	0	0	519.4920 Contingency	519.
bank fees,recording fees,FRS fees	2,000	875	1,500	495	1,539	519.4900 Other Current Chrgs & Oblig	519.
	5,000	9,440	18,000	6,642	8,331	519.4600 Repair & Maintenance	519.
property, liability & auto ins, exec travel,	32,314	35,694	41,000	53,686	51,858	519.4500 Insurance - Property Liability	519.
	4,000	3,923	3,000	2,110	4,464	519.4400 Rentals & Leases	519.
Elec for TH, lighted sign	2,300	2,485	2,800	3,582	4,215	519.4300 Utilities - Electric	519.
hosted TH phone services, ISP, cell phones	5,500	2,877	6,000	4,658	6,647	519.4100 Comm & Freight - Tele/ISP	519.
A A A A A A A A A A A A A A A A A A A	2,500	2,020	3,200	1,720	2,960	519.3460 Contractual Serv: Cleaning	519.3
IT Services, Town Cloud	10,000	10,332	12,000	8,829	10,444	519.3420 Contractual Serv: IT /Web	519.3
	1,400	1,172	1,400	1,390	1,678	519.3400 Contractual Serv: Pest Control	519.3
						Operating Expenses	
FY 20/21	FY 20/21	08/28/2020	FY 19/20	9/2019	9/2018	NO.	Z
Notes	Proposed	FYTD*	BUDGET	FYE	FYE	ACCT ACCOUNT DESCRIPTION	AC
		MENT	519 - GENERAL GOVERNMENT	519 - GENER			
							1

			7	522 - FIRE CONTROL	ONTROL		
ACCT	ACCOUNT DESCRIPTION	FYE	FYE	BUDGET	FYTD*	Proposed	Staff Notes
NO.		9/2018	9/2019	FY 19/20	08/28/2020	FY 20/21	FY 20/21
	Personnel Services						
522.1100	Executive - Fire Chief	41,670	40,673	41,814	38,276	47,000	
522.1200	Reg Salaries - Lt - 4 each	140,753	141,228	228,869	224,696	118,702	118,702 FTE Lt (13.44/hr x 2208) = 29675.52 x 4 = 118702
	Reg Salary - Admin Asst		•	,		14,976 130	1300 hrs @ 11.54
522.1210	FTE FF- Driver/Eng 4 each	61,812	73,163	•		91,853 FT	
522.1300	Holiday	3,521	5,769	5,000	7.830	8.000	
522.1400	Overtime	3,241	3,436	5,000	9,617	7,000	
522,1500	Pay Per Call vol FF	20,771	14,171	15,000	12,339	15,000 PP	PPC FD volunteers
522.2100	FICA taxes	18,330	19,209	17,573	20,887	20,850	
522.2200	FRS- Town's portion	51,361	69,141	65,858	62,765	72,197	
522.2300	Health & Dental Insurance	44,440	59,900	74,063	74,291	83,031	
522.2400	Workers Compensation	6,291	7,500	10,480	10,579	11,000	
	Total Personnel Services	392,190	434,190	463,657	461,280	489,609	
	Operating Expenses						
522.3100	Physicals for paid FF	1,236	1,212	2,000	1,165	5,000	5,000 Lifescan Service
522.3400	Pest Control	2,400	2,400	0	0	0	0 Service to be Donated to FD
522.3420	IT, Cloud, Related	8,060	2,445	7,600	5,982	7,500 MS	MSO 365, Tech Support, Time Keeper, Fire Programs
522.3440	Training for MVFD members	2,470	1,249	4,000	2,368	2,500	2,500 MVFD personnel
522.3470	ILA for 800 MhZ Sys	3,623	4,832	5,200	6,239	6,500 ILA	ILA MFD portion for Ctv Backbone Per Radio Charge
522.3490	ILA 911 County Dispatch	9,500	9,500	9,500	9,500	9,500 ILA	ILA annual payment w/ County
522.4000	Travel & Per Diem	246	240	750	0	0	
522.4100	Com & Freight-Telephone	6,925	6,233	6,000	4,016	5,000 pho	phone and mailings
522.4300	Utilities - Electric	8,288	9,681	7,600	7,725	7,000 FD	FD & Annex

* numbers will update until 9/30

				522 - FIRE CONTROL	ONTROL		
ACCT	ACCOUNT DESCRIPTION	FYE	FYE	BUDGET	FYTD*	Proposed	Staff Notes
NO.		9/2018	9/2019	FY 19/20	08/28/2020	FY 20/21	EV 20/24
522.4400	Rentals & Leases	4,160	3.948	3.984	3 974	3 984	
522.4600	Repairs & Maintenance	23,144	26.227	20.500	27.530	30,000	30 000 hha & vehicles
522.4615	Expend from Donations	1,097	3,300	10.000	6 545	5,000	5 000 see revenue 366 1000 for denations
522,4620	Repairs Maint/Radio	976	8 004	7 000	4 060	7,000	O Source door look for dollations
1000 CCA	Dromotional Astistica	100	0,00	1,000	7,000	,,000	r, voorz new radios and maintenance on others
500 5400	Fromotional Activities	154	653	250	0	0	0 Pancake Breakfast funded by FD Inc.
522.5100	Office Supplies	468	1,223	1,300	1,355	1,600	
522.5200	Operating Supplies - Fuel	7,645	8,392	7,000	5,720	7,000	
522.5210	Operating Expenses	14,726	18,658	16,000	16,695	18.111	
522.5400	Books, Pub, Subscrip, Membership	2,471	583	600	485	600	
	Historical Expenses	1,850	0	0	0	0	
	Total Operating Expenses	108,439	108,780	109,284	103,368	116.295	
	Capital Outlay						
522,6300	Lease Purchase Eng 99	49,696	49,696	49,978	49,696	49.696 10v	10vr term
522.6400	Machinery & Equipment	0	3,824	21,564	21,564	17,000 Fgi	Equipment savings fund
522.8300	Grants	19,484	52,585	20,000	10,924	15,000 2 cv	
	Total Capital Outlay	69,180	106,105	91,542	82,184	81,696	
	TOTAL FIRE CONTROL	569,809	649,075	664,483	646,832	687,600	

Personnel Services Executive - Bullding Official - P/T 12,810 17,391 17,280 17,628 17,628 17,628 17,628 18,661 36,86	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 12,810 17,391 17,280 17,528 17,528 12,810 17,391 17,528 17,528 12,810 17,391 17,528 17,527 17,440 17,528		100 500	116 107	1/0 200	11/ 201	70 000	Total Protective Services	
Personnel Services Executive - Bullding Official - P/T 12,810 17,391 17,280 17,628 17,62	ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Permitting Clerk 0 0 0 0 0 0 0 0 Covertine 1,676 2,902 2,200 3,414 2,946 4,612 4,614 2,946 4,614 4,614 2,946 4,612 4,614 2,946 4,612 2,820 3,744 4,464 4,946 4,612 4,612 2,820 3,749 3,230 3,530 4,612 4,612 2,820 3,744 4,644 4,946 4,612 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 0 0 0 0 0 0 0 Permitting Clerk 0 </td <td>ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Permitting Clerk 0 0 0 0 0 0 0 0 Overtine 1,676 2,902 2,200 3,414 2,527 3,414 2,612 2,729 3,414 2,527 1 Portine 1,676 2,927 2,200 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 1,440 4,612 3,530 4,525 8,072 8,014 7,527 1 Retirement Contribution - FRS 2,820 3,742 74,332 78,110 77,940 12 1,520 1,833 1,200 7,833 1,200 <t< td=""><td></td><td>0</td><td>0</td><td></td><td>1,106</td><td>0</td><td>Total Capital Outlay</td><td></td></t<></td>	ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Permitting Clerk 0 0 0 0 0 0 0 0 Overtine 1,676 2,902 2,200 3,414 2,527 3,414 2,612 2,729 3,414 2,527 1 Portine 1,676 2,927 2,200 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 3,414 2,527 1,440 4,612 3,530 4,525 8,072 8,014 7,527 1 Retirement Contribution - FRS 2,820 3,742 74,332 78,110 77,940 12 1,520 1,833 1,200 7,833 1,200 <t< td=""><td></td><td>0</td><td>0</td><td></td><td>1,106</td><td>0</td><td>Total Capital Outlay</td><td></td></t<>		0	0		1,106	0	Total Capital Outlay	
ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20 Exocutive - Building Official - P/T 12,810 17,280 17,280 17,628 1 Building Department Manager 36,881 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 2 Povertime 1,676 2,902 2,200 3,414 2 3,789 4 4,642 4,946 4,612	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Bullding Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Overtime 1,676 2,902 2,200 3,414 2 FICA Taxes 3,784 4,464 4,946 4,612 3,539 4 FICA Taxes 3,784 4,464 4,946 4,612 7,527 1 FICA Taxes 5,784 7,4392 7,810 7,527 1 Professional Services - Englineer 4,560 9,840 <td></td> <td>0</td> <td>0</td> <td></td> <td>1,106</td> <td>0</td> <td>Machinery & Equipment</td> <td>524.6400</td>		0	0		1,106	0	Machinery & Equipment	524.6400
ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,881 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 0 Permitting Clerk 0 0 0 0 0 0 0 0 Permitting Clerk 0	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 1,2810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 FICA Taxes 1,676 2,902 2,200 3,414 2 Retirement Contribution - FRS 2,820 3,793 4,461 4,946 4,612 Retirement Contribution - FRS 2,820 3,702 3,230 3,530 2 Health & Dential Insurance 7,295 8,072 8,114 7,240 7,240 Health & Dential Insurance 7,295 8,072 8,114 7,240 7,240 Professional Services - Engineer 4,560 9,840 5,000 11,820 1 Professional Services - Legal 0 3,127 3,000 7,833 1 Professional Services - Legal 0 0							Capital Outlay	
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 200 Executive - Building Official - P/T 12,810 17,391 17,280 17,528 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Demitting Clerk 0 0 0 0 0 0 0 2 Overtime 1,676 2,902 2,200 3,414 4,642 4,946 4,612 4,612 4,642 4,946 4,612 4,612 7,225 8,072 8,014 7,527 1 Health & Dental Insurance 7,295 8,072 8,014 7,527 1 Workers' Compensation 7,295 8,072 8,014 7,527 1 Workers' Compensation 4,560 9,840 5,000 1,420 1,420 1 Portal Time Assistant 0 9,840 7,240 2,063 1	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 1,676 2,902 2,200 3,414 2 FICA Taxes 3,784 4,464 4,946 4,946 4,612 Retirement Contribution - FRS 2,820 3,702 3,203 3,530 4 Health & Dental Insurance 7,285 8,072 8,014 7,527 1 Health & Dental Insurance 7,285 3,782 4,464 4,946 2,920 3,414 1 Professional Services - Engineer 7,285 3,072 8,014 7,527 1 Professional Services - Engineer 4,560 9,840 5,000 7,833 1 Professional Services - Legal 0		67,041	68,247	62,189	38,703	13,716	Total Operating Expenses	
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 200 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 Overlime 1,676 2,902 2,200 3,414 4,612 4,644 4,642 4,644 4,644 4,644 <td>ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,881 36,881 4,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 0 Povertime 1,676 2,902 2,200 3,414 2 3,789 4 Health & Dental Insurance 2,820 3,769 3,230 3,530 3,530 Health & Dental Insurance 7,295 8,072 8,014 7,527 1 Health & Dental Insurance 7,295 8,072 8,014 7,440 1 Workers' Compensation 7,240 3,323 3,530 1,1440 1,440 Professional Services - Engineer 4,560 9,840 5,000 1,1820 1 Professional Servi</td> <td></td> <td>1,604</td> <td>21,357</td> <td></td> <td>1,359</td> <td>540</td> <td>Operating Expenses</td> <td>524.5200</td>	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,881 36,881 4,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 0 Povertime 1,676 2,902 2,200 3,414 2 3,789 4 Health & Dental Insurance 2,820 3,769 3,230 3,530 3,530 Health & Dental Insurance 7,295 8,072 8,014 7,527 1 Health & Dental Insurance 7,295 8,072 8,014 7,440 1 Workers' Compensation 7,240 3,323 3,530 1,1440 1,440 Professional Services - Engineer 4,560 9,840 5,000 1,1820 1 Professional Servi		1,604	21,357		1,359	540	Operating Expenses	524.5200
ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 1,810 17,391 17,280 17,628 1 Building Department Manager 3,681 36,881 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 0 Permitting Clerk 0 <t< td=""><td></td><td>3,000</td><td>3,246</td><td></td><td>4,657</td><td>691</td><td>Other Current Charges & Obligation</td><td>524.4900</td></t<>		3,000	3,246		4,657	691	Other Current Charges & Obligation	524.4900
Personnel Services	ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 1,810 17,391 17,280 17,628 1 Building Department Manager 36,881 36,489 41,000 39,789 4 Permitting Clerk 1,676 2,902 2,200 3,414 1 Permitting Clerk 1,676 2,902 2,200 3,414 1 FICA Taxes 3,784 4,464 4,946 4,612 4 FICA Taxes 3,784 4,464 4,946 4,612 4 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 1 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 1 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 1 Retirement Contribution - FRS 2,820 3,740 1,440 1,440 1,200		6,854	1,533	1,533	0	0	Insurance/Prop Liab	524.4500
Personnel Services Propose Professional Services - Legal	ACCOUNT DESCRIPTION FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 Permitting Clerk 1,676 2,902 2,200 3,414 1 FICA Taxes 3,784 4,464 4,946 4,612 1 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 1 Health & Dental Insurance 7,295 8,072 8,014 7,527 1 Workers' Compensation 308 1,365 1,440 1,440 1 Total Personnel Services 65,374 74,392 78,110 77,940 12 Operating Expenses 65,374 74,392 7,100 1,820 1		4,000	3,750	3,800	2,861	2,651	Rental and Leases	524.4400
ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 0 Permitting Clerk 1,676 2,902 2,200 3,414 2 3,784 4,464 4,946 4,612	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Building Department Manager 36,881 36,881 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 39,789 4 FICA Taxes 3,784 4,464 4,946 4,612 7,527 1 Pich Total Personnel Services 7,295 8,072 8,014 7,527 1 Workers' Compensation 308 1,365 1,440 1,440 1,440 Professional Services - Englineer 4,560 9,840 5,000 7,233 1 Professional Services - Legal 0 3,127 3,000 7,833 1 Part Time Assistant 0 3,948 7,240 2,063 1 Part Time Assistant 0 3,948 7,240 2,063 1 Contractual Serv - Cleaning 4,804 8,055		1,200	1,015	1,400	599	0	Electric	524.4300
ACCOUNT DESCRIPTION FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 0 Permitting Clerk 1,676 2,902 2,200 3,414 2 3,784 4,464 4,946 4,612	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 Permitting Clerk 1,676 2,902 2,200 3,414 1,672 1 Permitting Clerk 1,676 2,902 2,200 3,414 1,676 2,902 2,200 3,414 1,676 2,902 2,200 3,414 1,676 2,902 2,200 3,414 1,612 1,676 2,902 2,200 3,414 1,612 1,612 1,676 2,902 2,200 3,414 2,612 1,612 1,612 1,612 1,612 1,612 1,612 1,612 1,612 1,612 1,612 1,612 1,612		3,000	1,580	2,000	1,772	0	Communication/ISP	524.4100
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,881 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 2 Overtime 1,676 2,902 2,200 3,414 2 3,789 4 FICA Taxes 3,784 4,464 4,946 4,512 3,739 3,230 3,530 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 3,530 4,612 Health & Dental Insurance 7,295 8,072 8,014 7,527 1 Workers' Compensation 308 1,365 1,440 1,440 1,440 1,440 Professional Services - Engineer 4,560 9,840 5,000 7,833 <td< td=""><td>ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 Permitting Clerk 1,676 2,902 2,200 3,414 1,672 1,946 4,612 1,672 1,672 1,946 4,612 1,672 1,672 1,940 3,739 3,730 3,730 1,440 1,461 1,461 1,440 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,527 1 Health & Dental Insurance 7,295 8,072 8,014 7,527 1 1 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440</td><td></td><td>1,000</td><td>178</td><td></td><td>35</td><td>470</td><td>Travel & Per Diem</td><td>524.4000</td></td<>	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 Permitting Clerk 1,676 2,902 2,200 3,414 1,672 1,946 4,612 1,672 1,672 1,946 4,612 1,672 1,672 1,940 3,739 3,730 3,730 1,440 1,461 1,461 1,440 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,461 1,527 1 Health & Dental Insurance 7,295 8,072 8,014 7,527 1 1 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440		1,000	178		35	470	Travel & Per Diem	524.4000
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 0 24,960 2 Overtime 1,676 2,902 2,200 3,414 4,000 2 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Total Personnel Services - Engineer 4,560 9,840 5,000 11,820 12,000 Professional Services -	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 0 2 Overtime 1,676 2,902 2,200 3,414 2 3,414 2 FICA Taxes 3,784 4,464 4,946 4,512 3,414 3,430 3,530 3,414 3,414 3,414 3,444		840	880	1,100	80	0	Contractual Serv -Cleaning	524.3460
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/20 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 1 Building Department Manager 36,681 36,489 41,000 39,789 4 Permitting Clerk 0 0 0 0 0 2 Overtime 1,676 2,902 2,200 3,414 94 4,946 4,612 9,612 9,014 7,527 1 FICA Taxes 2,820 3,784 4,464 4,946 4,612 9,014 7,527 1 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 3,530 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,820 1 1,820 1 1,820 1 1,820 1 1,820	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Propose Personnel Services 17,821 17,391 17,280 17,628 18 11,391 17,280 17,528 19 17,281 17,528 19 17,281 17,391 17,281 17,528 19 17,281 17,528 19 17,281 17,391 17,281 17,528 19 17,281 17,528 19 17,281 17,391 17,281 17,528 19 17,281 17,528 19 17,281 17,391 17,281 17,528 19 17,281 17,528 19 17,281 17,528 19 17,281 17,		4,000	3,081		8,055	4,804	Contractual Serv - BO & FI	524.3440
ACCOUNT DESCRIPTION FYE FYE BUDGET FYID* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,280 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Professional Services - Engineer 4,560 9,840 5,000 11,820 12,000 Professional Services - Legal 0 3,948	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Professional Services - Engineer 4,560 9,840 5,000 11,820 12,000 Professional Services - Legal	iWorq, IT Support, Town Clou	5,000	5,129		2,370	0	I.T. Services	524.3420
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,881 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 7,527 18,225 Professional Services - Engineer 4,560 9,840 5,000 7,340 12,000 Professional Services - Legal	ACCOUNT DESCRIPTION FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,280 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 1,676 2,902 2,200 3,414 4,000 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Professional Services - Engineer 4,560 9,840 5,000 11,820 12,000 Professional Services - Legal 0 3,948 7,240		420	357	600	0	0	Contractual Serv: Pest Control	524.3400
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 4,000 24,960 FICA Taxes 3,784 4,464 4,946 4,612 6,444 4,000 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Professional Services - Engineer 4,560 9,840 5,000 7,833 9,000	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,280 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 7,527 18,225 Professional Services - Engineer 4,560 9,840 5,000 11,820 12,000 Professional Services - Legal 0 3,127		10,123			3,948	0		524.3130
ACCOUNT DESCRIPTION FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Operating Expenses 65,374 74,392 78,110 77,940 12,000 Professional Services - Planner 4,560 9,840 5,000 <	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Professional Services - Engineer 4,560 9,840 5,000 11,820 12,000 Professional Services - Planner 0 3,127		5,000		5,000	0	0	Professional Services - Legal	524.3120
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Professional Services - Engineer 4,560 9,840 5,000 11,820 12,000	ACCOUNT DESCRIPTION FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Operating Expenses 65,374 74,392 78,110 77,940 12,485 Professional Services - Engineer 4,560 9,840 5,000		9,000		3,000	3,127	0	Professional Services - Planner	524.3110
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Operating Expenses 65,374 74,392 78,110 77,940 122,485	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Operating Expenses 65,374 74,392 78,110 77,940 122,485		12,000		5,000	9,840	4,560		524.3100
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Total Personnel Services 65,374 74,392 78,110 77,940 122,485	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880 Workers' Compensation 308 1,365 1,440 7,940 2,880						8 3	Operating Expenses	
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225 Workers' Compensation 308 1,365 1,440 1,440 2,880		122,485	77,940	78,110	74,392	65,374	Total Personnel Services	
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696 Health & Dental Insurance 7,295 8,072 8,014 7,527 18,225		2,880	1,440	1,440	1,365	308	Workers' Compensation	524.2400
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444 Retirement Contribution - FRS 2,820 3,709 3,230 3,530 6,696		18,225	7,527		8,072	7,295	Health & Dental Insurance	524.2300
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000 FICA Taxes 3,784 4,464 4,946 4,612 6,444		6,696	3,530		3,709	2,820	Retirement Contribution - FRS	524.2200
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 0 24,960 Overtime 1,676 2,902 2,200 3,414 4,000		6,444	4,612		4,464	3,784	FICA Taxes	524.2100
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 24,960	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000 Permitting Clerk 0 0 0 24,960		4,000	3,414	2,200	2,902	1,676	Overtime	524.1400
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280 Building Department Manager 36,681 36,489 41,000 39,789 42,000	2080 Hours at \$12.00	24,960	0	0	0	0	Permitting Clerk	524.1210
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Personnel Services 17,391 17,280 17,628 17,280	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21 Executive - Building Official - P/T 12,810 17,391 17,280 17,628 17,280	FTE	42,000	39,789	41,000	36,489	36,681	Building Department Manager	524.1200
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed Personnel Services 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21	PTE (540hr at \$32)	17,280	17,628	17,280	17,391	12,810	Executive - Building Official - P/T	524.1100
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed 9/2018 9/2019 FY 19/20 08/28/2020 FY 20/21							Personnel Services	
ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed	ACCOUNT DESCRIPTION FYE FYE BUDGET FYTD* Proposed	FY 20/21	FY 20/21	08/28/2020	FY 19/20	9/2019	9/2018		NO.
		Notes	Proposed	FYTD*	BUDGET	FYE	FYE	ACCOUNT DESCRIPTION	ACCT

13

*Number will update until 9/30

			525 - Dis	525 - Disaster Relief			
ACCT	ACCOUNT DESCRIPTION	FYE	FYE	BUDGET	£Δ1λ±	Proposed	Notes
NO.		9/2018	9/2019	FY 19/20	08/28/2020 FY 20/21	FY 20/21	FY 20/21
	Operating Expenses						
-							Emergency
525,1000	525.1000 Hurricane Expenses	20,830	24,371	0	0	0	expenditures made due
525.3010	525.3010 COVID-19 Expenses	0	0	0	3,970	0	0 to natural disaster
							recovery
	TOTAL DISASTER RELIEF	20,830	24,371	0	3,970	0	

	1011 007 00 11 10 10 10 10 10 10 10 10 10 10 10	
12,683 0 190,000	Total Capital Outlay	
12,683 0	Equipment	538.6400
0 0	Infrastructure - Stormwater	538.6300
	Capital Outlay	
206,710 96,999	Total Operating Expenses	
187,613 78,043	SW Projects related costs	538.4900
5,437 7,016	Administrative Fees/Costs	538.3400
13,660 11,940	Cont Serv - Engineering	538.3100
	Operating Expenses	
9/2018 9/2019 FY 19/20 08/28/2020		NO.
FYE FYE BUDGET	ACCOUNT DESCRIPTION	ACCT
538 - Flood Control / Storm Water Management	538.	
Flood Control / Storm FYE		enses ineering ees/Costs ated costs ating Expense

	<u>. </u>			1											A	_			,	·										
				541.6420	541.6410	541.6400	541.6300			541.5210	541.5200	541.4900	541.4650	541.4610	541.4600	541.4300	541.4000	8		541.2400	541.2300	541.2200	541.2100	541.1400	541.1200	541.1100		NO.	ACCT	
		TOTAL STREETS & ROADS	Total Capital Outlay	C.I.P. Road Paving	Equipment Replacement	Machinery and Equipment	Trans Impact Fee \$ - TIFT Projects	Capital Outlay	Total Operating Expenses	Operating Supplies	Operating Supplies - Fuel	Other Charges & Obligations	Repair/Main - RR Crossing	Repair & Main - roads	Repair & Main -vehicles	Electric St. Lights & Signals	Travel & Per Diem	Operating Expenses	Total Personnel Services	Workers' Compensation	Health & Dental Insurance	Retirement Contribution - FRS	FICA Taxes	Overtime	Regular Salaries & Wages	Public Works Director	Personnel Services		ACCOUNT DESCRIPTION	
		507.039	100,000	0	0	0	100,000		220,325	4,590	11,167	11,291	3,600	146,121	29,887	13,669	0		186,714	5,214	33,348	10,186	9,767	1,395	78,723	48,081		9/2018	FYE	
* num		444.972	127,577	83,411	7,092	37,074	0		124,068	6,143	18,168	4,119	3,600	39,864	40,084	12,090	0		193,327	5,521	30,801	12,282	9,825	334	87,935	46,629		9/2019	FYE	541 - STR
bers will u		546.181	146,074		22,000		0		166,282	7,000	16,000			76,182	44,000	11,000	5,000		233,825	9,000			12,071	2,000	109,200	49,000		FY 19/20	BUDGET	541 - STREETS & ROADS
* numbers will update until 9/30/20		482.694	144,008		22,000			16	141,372	5,689				54,257		11,573	876		197,314		31,679	11,290	9,884	169	86,297	47,995		08/28/2020	FYTD*	ADS
9/30/20		679,646	303,405										e.									15,967		1,000	109,200	50,470		FY 20/21	Proposed	
				Placed in Reserves for future road Paving	Loader, Utility Truck, etc	37,075 Gradall Payment							3,600 for Jordan RR xing per FEC			Partially offset from FDOT 335.4900									3 H.E.O.			FY 20/21	Notes	

	/20	* numbers will update until 9/30/20	umbers will up	* 71			
	91,809	62,528	87,826	71,853	74,747	TOTAL PARK AND RECREATION	
	2,052	0	10,000	0	0	Total Capital Outlay	
	0	0	10,000	0	0	Infrastructure	572.6410
	2,052	0	0	0	0	Machinery & Equipment	572.6400
***************************************						Capital Outlay	
	32,420	14,732	28,821	23,614	29,758	Total Operating Expenses	
Eagles NestTH	10,000	103	10,000	3,046	2,994	Greenways & Trails Develop	572.4930
100 Trail Head Lease (\$300), Town Cloud	1,100	458	500	300	300	Other Current Charges & Obligations	572.4900
15,000	15,000	9,520	12,000	14,212	20,364	Repairs and Maintenance	572.4600
	1,300	1,071	1,300	1,200	1,259	Rentals and Leases-Port-a-lets	572.4400
700 MCP and Sandhill Trailhead	700	500	700	576	521	Utilities - Electric	572.4300
3,120 2 restrooms	3,120	2,640	3,120	3,080	3,120	Cont Serv - Pk Restroom Cleaning	572.3460
restrooms 100 per month	1,200	440	1,201	1,200	1,200	Cont Serv - Pest Control	572.3400
						Operating Expenses	
	57,337	47796	49005	48239	44989	Total Personnel Expenses	
12.5	480	480	410	668	103	Workers Compensation	572.2400
	8,809	7,276	7,855	7,781	6,675	Health & Dental Insurance	572.2300
	3,744	2,875	2,386	3,193	2,517	Retirement Contribution - FRS	572.2200
	2,864	2,520	2,704	2,601	2,333	FICA Taxes	572.2100
	300	0	300	105	574	Overtime	572.1400
700 Summer Mowing Assistance	3,700	0	0	0	0	Temp Worker	572.1210
37,440 FTE-Park Supervisor	37,440	34,645	35,350	33,891	32,787	Parks Supervisor	572.1200
						Personnel Services	
FY 20/21	FY 20/21	08/28/2020	FY 19/20	9/2019	9/2018		NO.
Notes	Proposed	FYTD*	BUDGET	FYE	FYE	ACCOUNT DESCRIPTION	ACCT
		EATION	572 - PARKS AND RECREATION	572 - PARKS			

	6,000	4,527	6,000	278	5,028	Total Operating Expenses	
			:				
6,000 Fall Fest, Tree Lighting	6,000	4,527	6,000	278	5,028	Expenditures	574.4800
						Operating Expenses	
FY 20/21	FY 20/21	08/28/2020	19/20	9/2019	9/2018		NO.
Notes	Proposed	FYTD*	BUDGET	FYE	FYE	ACCOUNT DESCRIPTION	ACCT
			574 - SPECIAL EVENTS	574 - SPE			

