

GENERAL FUND BUDGET 2021/2022

UNRESTRICTED REVENUES

ITEM DESCRIPTION			General Ledger	2019/2020 BUDGETED	2019/2020 RECEIVED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
						8.1760 Millage (20/21 APPROVED		7.9282% Rolled-back Rate
Ad Valorem Taxes - Current Year Rolled-back Rate 7.9282%			311.000	455,940.00	465,656.30	463,623.00	476,073.74	488,177.00
Cemetery Enterprise Fund Transfer			382.100	200.00	200.00	250.00	250.00	250.00
Communication Service Tax (Legislature To Lower Percentage)			315.000	36,000.00	86,840.94	40,000.00	61,721.51	45,000.00
Electric Franchise Fee			323.100	80,000.00	90,700.09	75,000.00	67,807.59	75,000.00
Electric Utility Tax			314.100	75,000.00	96,921.20	75,000.00	70,393.99	75,000.00
Estimated Fund Balance Carry Forward			382.300	2,350,000.00		2,330,586.00		2,458,608.00
Fines & Forfeitures			351.000	1,500.00	4,112.41	1,500.00	1,930.69	1,500.00
Fuel, Oil & Gas Tax			314.700	3,500.00	6,614.88	3,500.00	5,966.18	3,500.00
Interest Income			361.000	1,800.00	2,255.67	1,800.00	991.58	1,000.00
Interest Income - B.P.P.			361.100	600.00	821.31	600.00	356.70	400.00
Interlachen Hall Rent			362.000	100.00		100.00	0.00	100.00
Liquor License			335.150	0.00	713.26	0.00	454.48	200.00
Miscellaneous Unrestricted Revenue			369.000	100.00	12,183.56	100.00	13,957.72	100.00
Mobile Home License Tax			335.140	1,400.00	1,337.73	1,500.00	1,358.22	1,500.00
Sales Tax			335.180	50,000.00	63,470.15	50,000.00	58,103.17	50,000.00
State Revenue Sharing			335.120	35,000.00	36,274.72	30,000.00	30,803.02	30,000.00
Water Enterprise Fund Transfer			382.200	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
TOTAL				3,098,140.00	875,102.22	3,081,559.00	798,168.59	3,238,335.00

GENERAL FUND BUDGET 2021/2022

RESTRICTED REVENUES

ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 RECEIVED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Caboose Restoration	369.400	169.00		169.00	0.00	0.00
Christmas Celebration Donations	369.100	0.00	250.00	0.00	500.00	250.00
2017 Community Development Block Grant	334.953	650,000.00	12,667.66	650,000.00	392,389.91	650,000.00
Discretionary Sales Tax	312.600	82,000.00	127,919.80	185,000.00	93,927.45	96,000.00
D.O.T. (SCOP) Grant To Pave Central Avenue	334.490	645,100.00		645,100.00	0.00	645,100.00
D.O.T. (SCOP) Grant To Pave 7th & Hamilton	334.491	0.00		545,450.00	0.00	545,450.00
D.O.T. Street Light Maintenance	380.100	22,813.00	22,813.48	23,497.00	23,497.83	24,202.00
D.O.T. Traffic Signal Reimbursement	380.000	7,127.00	7,127.00	7,314.00	0.00	7,514.00
Estimated Fund Balance Carry Forward	382.400	550,000.00		713,778.00		838,892.00
F.D.L.E. - Justice Assistance Grant (11)	331.203	12,648.00	12,648.00	0.00	0.00	0.00
F.D.L.E. - Justice Assistance Grant (12) (WAITING TO HEAR IF FUNDED)	331.204	10,000.00		0.00	0.00	0.00
F.D.L.E. - Justice Assistance Grant (13) (WAITING TO HEAR IF FUNDED)	331.205	10,000.00		10,000.00	0.00	0.00
Independence Day Celebration Revenue	369.600	1,700.00		1,700.00	500.00	500.00
Local Option Gas Tax (County Six Cent) (1)	312.410	32,000.00	40,532.55	30,000.00	26,946.54	28,000.00
Miscellaneous Restricted Revenue	369.200	0.00	358.00	0.00	0.00	100.00
Motor Fuel Tax (State 8th Cent)	335.190	11,000.00	11,273.04	10,000.00	9,432.37	9,000.00
New Local Option Gas Tax	312.420	20,000.00	27,716.30	20,000.00	18,552.98	18,000.00
Police Academy Fees	359.000	150.00	130.06	125.00	125.94	100.00
Cares Reimbursement	334.501		68,291.07		24,890.70	0.00
American Rescue Plan Act (ARPA)	334.502				0.00	736,756.00
Special Fuel Tax (SRS .01%)					0.42	500.00
TOTAL		2,054,707.00	331,726.96	2,842,133.00	590,764.14	3,600,364.00
TOTAL REVENUES RESTRICTED + UNRESTRICTED		5,152,847.00	1,206,829.18	5,923,692.00	1,388,932.73	6,838,699.00

GENERAL FUND BUDGET 2021/2022**MAYOR/COUNCIL EXPENDITURES**

ITEM DESCRIPTION			General Ledger	2019/2020 BUDGETED	2019/2020 EXPENDED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Salary			511.110	24,157.00	24,065.62	24,183.00	20,007.45	26,005.00
Social Security			511.210	1,848.00	1,840.96	1,851.00	1,710.33	1,990.00
Advertising			511.550	4,000.00	4,548.42	4,000.00	1,947.49	4,000.00
Audit			511.320	28,000.00	19,475.00	26,000.00	22,776.55	22,850.00
Boards and Commissions			511.560	400.00	50.00	300.00	120.00	300.00
Building Maintenance			511.570	6,000.00	6,079.55	6,000.00	2,517.04	6,000.00
Codes Enforcement			511.580	3,600.00	4,050.00	3,600.00	2,301.94	25,000.00
Communications Maintenance (Cell Phones - Emer. Man.)			511.530	150.00	10.13	100.00	6.44	100.00
Comprehensive Plan			511.340	2,500.00		2,500.00	0.00	10,000.00
Computer/Printer & Software			511.511					4,500.00
Contingency (Includes \$500.00 For Volunteer Party)			511.990	1,000.00	594.45	1,000.00	409.45	1,000.00
Contractual Services			511.330	4,000.00	3,915.50	3,500.00	685.92	2,325.00
Dues & Memberships			511.540	900.00	594.00	800.00	619.00	800.00
Elections			511.590	1,000.00		500.00	0.00	500.00
Emergency Management			511.350	0.00		0.00		-
Insurance/Workers Compensation			511.240	1,200.00	1,200.00	1,500.00	1,250.00	1,200.00
IT Services			511.331					4,425.00
Legal Expenses			511.310	20,000.00	10,215.50	25,000.00	7,288.20	21,000.00
Mayor's Expenses			511.490	400.00		300.00	0.00	500.00
Office Supplies and Postage			511.510	1,500.00	1,471.68	1,500.00	655.56	1,700.00
Travel and Seminars			511.400	1,000.00		750.00	0.00	1,500.00
Utilities and Telephone			511.430	5,500.00	3,187.10	5,500.00	2,773.44	5,700.00
Capital Outlay - Computer & Software (Extended Warranties Over)			511.641	1,500.00	2,775.71	1,500.00	149.90	-
TOTAL				108,655.00	84,073.62	110,384.00	65,218.71	141,395.00

GENERAL FUND BUDGET 2021/2022

TOWN CLERK EXPENDITURES

ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 EXPENDED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Salary - Regular	512.120	84,984.00	88,145.00	87,168.00	79,983.51	89,351.00
Salary - Overtime	512.140	806.00	695.87	828.00	1,249.38	851.00
Social Security	512.210	6,841.00	6,932.31	7,009.00	5,217.29	7,176.00
Communications Maintenance	512.420	100.00		100.00	163.61	50.00
Computers & Software	512.511					6,000.00
Contingency	512.990	250.00	94.00	250.00		250.00
Contractual Services	512.530	10,000.00	7,998.00	9,000.00	9,203.42	3,075.00
Dues & Memberships	512.540	100.00	45.00	100.00	1.08	100.00
Employee Additional Benefit (3)	512.220	3,600.00	3,600.00	3,600.00	2,600.00	3,600.00
Employee Health Insurance (3)	512.230	45,000.00	45,310.04	45,000.00	23,937.10	35,000.00
Employee Physical Exam	512.461	125.00		100.00	25.00	100.00
Equipment Maintenance (Copier)	512.460	1,200.00	882.40	1,100.00	974.47	1,100.00
Furniture & Equipment	512.512					1,000.00
Insurance Bonds	512.450	250.00	250.00	250.00	250.00	250.00
Insurance/Workers Compensation	512.240	1,200.00	1,200.00	1,500.00	1,250.00	1,500.00
IT Services	512.531					4,425.00
Office Supplies	512.510	2,000.00	1,771.27	2,000.00	2,354.95	2,200.00
Postage	512.410	500.00	573.05	450.00	23.90	500.00
Travel and Seminars	512.400	150.00	95.88	150.00	13.80	150.00
Utilities and Telephone	512.430	4,500.00	4,647.63	4,000.00	3,572.90	4,120.00
Capital Outlay - Computer & Software	512.641	6,000.00	8,233.80	5,000.00	3,003.80	0.00
Capital Outlay - Furniture & Equipment	512.642	1,500.00	399.99	1,500.00	4,207.00	0.00
TOTAL						
		169,106.00	170,874.24	169,105.00	138,031.21	160,798.00

GENERAL FUND BUDGET 2021/2022

POLICE DEPARTMENT EXPENDITURES

ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 EXPENDED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Salary - Regular (Includes Holiday Pay)	521.120	166,238.00	161,564.66	170,934.00	129,229.43	176,175.00
Salary - Incentive Pay	521.130	2,940.00	1,500.00	2,940.00	795.00	2,940.00
Salary - Overtime	521.140	5,405.00	2,936.46	5,517.00	3,957.06	5,826.00
Social Security	521.210	13,725.00	13,113.80	14,093.00	10,944.58	14,515.00
Building Maintenance	521.461	3,500.00	1,419.73	3,000.00	275.95	3,000.00
Communications Maintenance	521.462	3,500.00	2,672.65	53,000.00	1,749.49	53,000.00
Computers/Equip/Software	521.460					9,000.00
Contingency	521.990	750.00		750.00	187.50	250.00
Contractual Services	521.560	1,500.00	785.00	1,600.00	0.00	3,100.00
Employee Additional Benefit (4)	521.220	4,800.00	4,500.00	4,800.00	3,000.00	4,800.00
Employee Health Insurance (4) (1 Opted out but added more if needed)	521.230	30,000.00	18,063.21	35,000.00	14,094.27	35,000.00
Employee Physical Exam	521.490	300.00	25.00	300.00	412.50	300.00
Equipment/Maintenance/Machinery	521.463	750.00	819.60	750.00	645.39	750.00
Fuel	521.400	15,000.00	7,339.62	15,000.00	6,708.78	15,000.00
Insurance/Workers Compensation	521.240	15,000.00	15,000.00	16,000.00	13,333.34	16,000.00
IT Services	521.561					1,500.00
Miscellaneous Supplies	521.520	400.00	114.04	300.00	283.77	300.00
Officers' Uniforms	521.530	600.00	13.93	600.00	1,448.27	1,000.00
Office Supplies & Postage	521.510	200.00	198.98	200.00	155.84	200.00
Radar Maintenance	521.464	700.00	197.00	600.00	0.00	600.00
Schools & Seminars	521.540	100.00		100.00	0.00	100.00
Ticket Citation Process Fee	521.550	100.00		100.00	0.00	100.00
Utilities and Telephone	521.430	2,200.00	1,701.73	2,000.00	1,303.43	2,060.00
Vehicle Maintenance	521.465	5,500.00	2,794.69	5,000.00	1,222.28	5,000.00
Capital Outlay - Computer & Software	521.650	5,000.00	2,234.74	5,000.00	2,799.99	0.00
Capital Outlay - Machinery & Equipment	521.640	500.00	3,271.80	500.00	0.00	0.00
TOTAL		278,708.00	240,266.64	338,084.00	192,546.87	350,516.00

GENERAL FUND BUDGET 2021/2022

PUBLIC WORKS EXPENDITURES

ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 EXPENDED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Salary - Regular	541.120	136,740.00	137,618.36	140,926.00	118,349.80	145,110.00
Salary - Overtime	541.140	2,424.00	75.00	2,474.00	265.80	2,598.00
Social Security	541.210	11,016.00	11,028.86	11,340.00	9,941.95	11,669.00
Communications Maintenance	541.450	900.00	621.30	800.00	467.93	800.00
Contingency	541.990	100.00		100.00	0.00	100.00
Contractual Services	541.340	750.00		650.00	906.00	500.00
Employee Additional Benefit (4)	541.220	4,800.00	4,600.00	4,800.00	3,900.00	4,800.00
Employee Health Insurance (4)	541.230	33,000.00	26,932.45	35,000.00	21,989.24	35,000.00
Employee Physical Exam	541.491	125.00	55.00	125.00	0.00	125.00
Equipment/Maintenance/Machinery	541.460	10,000.00	8,004.66	9,000.00	2,550.99	10,500.00
Fuel	541.400	15,000.00	8,171.80	15,000.00	8,592.75	17,000.00
Insurance/Workers Compensation	541.240	12,000.00	12,000.00	15,000.00	12,500.00	15,000.00
IT Services	541.341					400.00
Office Supplies & Postage	541.410	100.00	100.00	100.00	14.68	100.00
Park Maintenance	541.550	25,000.00	2,634.99	25,000.00	3,312.00	25,000.00
Small Tools & Supplies	541.520	2,000.00	2,015.39	2,500.00	2,023.24	2,500.00
Street Lights	541.440	40,000.00	37,440.20	40,000.00	28,688.37	60,520.00
Street Maintenance	541.570	20,000.00	26,275.49	20,000.00	14,681.90	25,000.00
Town Signs	541.571	0.00	0.00	0.00	0.00	13,500.00
Tree Maintenance Program (Includes markers)	541.580	3,000.00	3,000.00	5,000.00	650.00	5,000.00
Uniforms	541.490	700.00	398.08	700.00	444.72	800.00
Utilities and Telephone	541.430	3,000.00	3,460.08	3,000.00	3,357.32	3,090.00
Vehicle Maintenance	541.560	3,500.00	2,733.19	3,500.00	2,373.06	3,500.00
Capital Outlay - Infrastructure (River Street)	541.600	85,000.00	11,192.58	85,000.00	64,650.00	0.00
Capital Outlay - Machinery & Equipment	541.640	1,500.00		1,500.00	0.00	0.00
Capital Outlay - Park Improvements	541.630	1,000.00		10,000.00	3,477.83	70,000.00
TOTAL		411,655.00	298,357.43	431,515.00	303,137.58	452,612.00

GENERAL FUND BUDGET 2021/2022

NON-DEPARTMENTAL EXPENDITURES

ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 EXPENDED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Caboose Repairs	519.494	20,000.00	40.56	10,000.00	6,093.08	1,000.00
Christmas Celebration	519.491	3,000.00	3,015.42	3,500.00	2,500.01	3,000.00
Cleanup of Properties	519.960	10,000.00		10,000.00	0.00	10,000.00
Community Projects						10,000.00
Estimated Fund Balance Carry Forward	519.959	2,454,748.00		2,472,506.00		2,676,283.00
Independence Day Celebration	519.490	17,000.00		33,984.00	17,091.01	17,000.00
Insurance- Comp./Liability - All Depts.	519.450	25,000.00	22,745.00	25,000.00	16,520.00	25,500.00
Interlachen Hall Expenses	519.570	20,000.00	8,004.08	15,000.00	12,108.93	15,000.00
Interlachen Vol. Fire Dept. St. 4 Donation	519.824	50,000.00	34,717.67	10,000.00	4,274.18	10,000.00
Interest Income - Better Place Plan	519.571	0.00	0.00	0.00		50.00
Lake Water Testing (Lake LaGonda)	519.310	1,000.00	480.00	1,000.00	480.00	1,000.00
Miscellaneous Expenditures	519.958	200.00	278.00	200.00	0.00	200.00
Putnam County Animal Control	519.826	10,000.00	9,999.49	10,000.00	8,705.21	10,000.00
Putnam County Traffic Signal Reimbursement	519.000	7,127.00	7,127.00	7,314.00	0.00	7,514.00
Surveys/Title Searches (moved out of capital outlay)	519.200					5,000.00
Town Resident Animal Spay/Neuter Program	519.831					2,000.00
Traffic Signals	519.430	150.00	212.62	200.00	165.61	200.00
Unemployment Compensation	519.250	2,000.00		2,000.00	0.00	2,000.00
Sales Tax (Rent/Ind. Day)	519.957		3.50		0.00	25.00
Web Site --(moved out of capital outlay)	519.961	0.00	0.00	0.00	0.00	4,000.00
TOTAL		2,620,225.00	86,623.34	2,600,704.00	67,938.03	2,799,772.00

GENERAL FUND BUDGET 2021/2022						
CAPITAL PROJECTS EXPENDITURES						
ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 EXPENDED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
American Rescue Act Plan - Expenditures	539.700				0	736,756.00
Andree Avenue Paving & Engineering Infrastructure	539.673	0.00	8,174.50	100,000.00	88,312.03	0.00
Carports	539.611	3,000.00		3,000.00	0.00	0.00
Central Avenue Temporary Repairs	539.672	1,000.00		1,000.00	0.00	0.00
2017 Community Development Block Grant	539.120	650,000.00		650,000.00	392,389.91	650,000.00
2017 C.D.B.G. - Match Funds	539.636	25,000.00		25,000.00	0.00	25,000.00
Contingency	539.990	700.00		500.00	0.00	500.00
Discretionary Sales Tax -CDBG 2017	539.617	0.00		166,800.00	0.00	166,800.00
Discretionary Sales Tax (Better Place Plan Funds) (SCOP Engineering)	539.625	100,000.00		100,000.00	0.00	100,000.00
D.O.T. (SCOP) Grant To Pave Central Avenue	539.641	645,100.00		645,100.00	0.00	645,100.00
D.O.T. (SCOP) Grant To Pave 7th & Hamilton	539.642	0.00		545,450.00	0.00	545,450.00
F.D.L.E. - Justice Assistance Grant (11)	539.620	12,648.00	12,648.00	0.00	0.00	0.00
F.D.L.E. - Justice Assistance Grant (12)	539.621	10,000.00		0.00	0.00	0.00
F.D.L.E. - Justice Assistance Grant (13)	539.622	10,000.00		10,000.00	0.00	0.00
Grant Writing, Advertising, etc.	539.783	8,000.00		7,000.00	0.00	7,000.00
Interest Income - Better Place Plan	539.626	50.00		50.00	0.00	0.00
New Equipment	539.770	15,000.00	15,000.00	0.00	0.00	22,000.00
New Vehicles - Police Cars & Trucks	539.640	65,000.00	27,919.55	0.00	0.00	35,000.00
Title Searches & Surveys For Town Streets	539.650	5,000.00	25.00	5,000.00	0.00	0.00
Town Signs	539.680	2,000.00	115.05	3,000.00	0.00	0.00
Web Site --moved out of capital outlay	539.781	12,000.00	4,750.00	12,000.00	5,307.99	0.00
TOTAL		1,564,498.00	68,632.10	2,273,900.00	486,009.93	2,933,606.00
TOTAL GENERAL FUND EXPENDITURES		5,152,847.00	948,827.37	5,923,692.00	1,252,882.33	6,838,699.00
TOTAL GENERAL FUND REVENUES		5,152,847.00	1,206,829.18	5,923,692.00	1,388,932.73	6,838,699.00

WATER ENTERPRISE FUND BUDGET 2021/2022

REVENUES

ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 RECEIVED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Backflow Preventer Installation	343.330	500.00	1,550.00	500.00	400.00	500.00
Backflow Preventer Maintenance	343.340	3,500.00	3,402.44	1,000.00	777.56	3,000.00
Backflow Preventer Repairs	343.341	75.00	0.00	75.00	0.00	75.00
Charge For Damage To Meter Lock	343.305	10.00		10.00	0.00	10.00
Cut On Fees	343.310	1,200.00	1,075.00	1,200.00	1,175.00	800.00
Estimated Fund Balance Carry Forward	382.500	570,000.00		567,928.00		604,269.00
Hydrant Rental	343.360	250.00	1,350.00	250.00	1,400.00	250.00
Interest Income	361.000	250.00	243.81	250.00	110.30	150.00
Interest Income - Savings/Checking Account	361.100	200.00	325.33	250.00	146.90	200.00
Late Fees	343.380	3,000.00	3,450.00	3,000.00	4,137.78	3,000.00
Meter Replacement	343.370	50.00	99.00	50.00	0.00	50.00
Miscellaneous Revenue	360.000	50.00	7,374.00	50.00	19.00	50.00
New Non-Standard Installations	343.390	500.00	1,450.00	500.00	0.00	500.00
New Standard Installations	343.320	500.00	1,750.00	500.00	500.00	500.00
Service Fee - Payment Plan	343.375	0.00	30.00	0.00	30.00	15.00
Capital Outlay - S.J.R.W.M.D. Grant - Replace/Upgrade water mains north of S.R	334.310	0.00		542,600.00	0.00	542,000.00
Water Sales	343.300	200,000.00	187,741.67	175,000.00	200,239.98	180,000.00
TOTAL		780,085.00	209,841.25	1,293,163.00	208,936.52	1,335,369.00

WATER ENTERPRISE FUND BUDGET 2021/2022

EXPENDITURES

ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 EXPENDED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Salary - Maintenance	533.120	37,288.00	37,356.37	38,406.00	31,204.21	39,554.00
Salary - Office Clerk	533.110	18,057.00	18,650.54	18,683.00	12,993.12	19,307.00
Salary - Overtime	533.140	2,335.00	588.23	2,409.00	333.77	2,486.00
Social Security	533.210	4,507.00	4,346.70	4,647.00	3,447.06	4,787.00
Audit	533.320	2,500.00	2,250.00	2,500.00	2,500.00	3,000.00
Backflow Preventer Installation	533.920	500.00		500.00	400.00	500.00
Backflow Preventer Maintenance	533.970	3,500.00	4,835.00	4,000.00	3,580.00	4,000.00
Backflow Preventer Repairs	533.971	75.00	370.00	75.00		150.00
Class "C" Water Operator	533.310	27,311.00	27,310.92	28,351.00	23,444.03	29,391.00
Communications Maintenance	533.464	100.00	0.69	75.00	0.92	75.00
Computer & Software	533.505					4,500.00
Contingency	533.990	100.00		100.00		100.00
Contractual Services	533.330	4,800.00	5,489.00	5,000.00	4,048.59	1,500.00
Dues & Memberships	533.530	300.00	241.70	300.00	241.70	300.00
Employee Additional Benefit (1)	533.220	1,200.00	1,200.00	1,200.00	800.00	1,200.00
Employee Health Insurance (1)	533.230	7,800.00	7,866.06	8,100.00	5,689.86	8,100.00
Equipment & Fire Hydrant Maintenance	533.461	750.00	143.00	500.00	0.00	500.00
Estimated Fund Balance Carry Forward	533.500	488,687.00		434,542.00		459,254.00
Fuel	533.400	600.00	471.07	700.00	333.86	1,000.00
Insurance - Boiler & Machinery	533.451	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Insurance - Comp. & General Liability	533.452	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Insurance - Fire & Extended Coverage	533.453	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Insurance/Workers Compensation	533.240	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
IT Services	533.331					4,000.00
Laboratory Services	533.340	6,000.00	4,245.00	5,500.00	2,349.50	6,000.00
Lines & Meters	533.460					2,000.00
Loan Repayment	533.980	19,000.00	0.00	19,000.00	0.00	19,000.00
Loan Repayment (New Promissory Note)		0.00		0.00		12,000.00
Maintenance & Equipment	533.525					750.00
Miscellaneous Expenditures	533.560	50.00	0.03	50.00	0.00	50.00
New Non-Standard Installation	533.590	500.00	250.00	500.00	0.00	500.00
SUB-TOTALS		658,660.00	141,743.90	579,938.00	118,683.58	658,954.00

WATER ENTERPRISE FUND BUDGET 2021/2022

EXPENDITURES

ITEM DESCRIPTION		General Ledger	2019/2020 BUDGETED	2019/2020 EXPENDED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
SUB-TOTALS			658,660.00	141,743.90	579,938.00	118,683.58	658,954.00
	New Standard Installation	533.591	500.00		500.00	275.00	500.00
	Office Supplies & Postage	533.510	1,200.00	1,448.02	1,300.00	842.00	1,400.00
	Small Tools & Supplies	533.520	2,000.00	865.02	2,500.00	680.28	2,500.00
	System Maintenance	533.462	17,000.00	11,816.55	16,000.00	12,584.72	17,500.00
	Transfer To General Fund - Admin. Costs	533.930	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
	Uniforms	533.550	200.00	200.00	250.00	134.96	250.00
	Utilities and Telephone	533.430	12,000.00	12,369.61	13,000.00	9,976.73	13,390.00
	Vehicle Maintenance	533.465	700.00		800.00	117.23	800.00
	Water Refund	533.580	25.00	9.62	25.00	11.21	25.00
	Wells & Pumps Maintenance	533.463	200.00		200.00	100.00	200.00
	Capital Outlay - Computer & Software	533.660	4,500.00	3,518.57	4,500.00	500.00	0.00
	Capital Outlay - Engineering Fees (C.D.B.G., S.R. 20 & SJRWMD Grants)	533.620	45,000.00		45,000.00	0.00	45,000.00
	Capital Outlay - Fire Hydrants Installation	533.680	6,000.00		6,000.00	0.00	0.00
	Capital Outlay - Lines & Meters	533.630	2,000.00	1,776.16	1,800.00	1,508.30	0.00
	Capital Outlay - Machinery & Equipment	533.640	1,000.00	399.99	750.00	0.00	5,000.00
	Capital Outlay - S.J.R.W.M.D. Grant - Replace/Upgrade water mains north of S.R	533.651	0.00		542,600.00	0.00	542,000.00
	Capital Outlay - Water Tank Maintenance	533.650	50,000.00		70,000.00	0.00	70,000.00
TOTAL			780,085.00	159,817.85	1,293,163.00	130,897.05	1,335,369.00
					Total Water Revenue		1,335,369.00
					Total Water Expense		1,335,369.00

CEMETERY ENTERPRISE FUND BUDGET 2021/2022

REVENUES

ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 RECEIVED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Deed Transfer Fee	343.820	10.00	30.00	10.00	10.00	10.00
Estimated Fund Balance Carry Forward - Restricted	369.100	780,000.00		70,521.00		70,521.00
Estimated Fund Balance Carry Forward - Unrestricted	369.200	0.00		833,573.00		837,740.00
Inspection Fees	343.810	700.00	1,350.00	600.00	1,300.00	700.00
Interest Income	361.000	100.00	833.15	200.00	304.67	100.00
Lot Sales	343.800	3,500.00	7,500.00	3,000.00	8,500.00	3,000.00
Misc Revenue	369.000				3,100.00	190.00
TOTAL		784,310.00	9,713.15	907,904.00	13,214.67	912,261.00

CEMETERY ENTERPRISE FUND BUDGET 2021/2022

EXPENDITURES

ITEM DESCRIPTION	General Ledger	2019/2020 BUDGETED	2019/2020 EXPENDED 9/30/2020	2020/2021 BUDGETED	2020/2021 RECEIVED 7/31/2021	Tentative 2021/2022
Salary - Maintenance	539.120	663.00	487.00	689.00	546.75	715.00
Salary - Office Clerk	539.110	753.00	665.62	779.00	507.45	805.00
Salary - Overtime	539.140	230.00		239.00	0.00	248.00
Social Security	539.210	109.00	88.13	131.00	82.66	136.00
Audit	539.440	200.00	200.00	250.00	250.00	150.00
Communications Maintenance	539.463	25.00	0.46	25.00	1.61	25.00
Computers & Software	539.561					200.00
Contractual Services	539.460	600.00	688.66	650.00	545.95	250.00
Equipment Maintenance	539.461	50.00		50.00	0.00	100.00
Estimated Fund Balance Carry Forward	539.940	378,310.00		496,904.00		449,262.00
Fuel	539.400	125.00	142.01	150.00	59.57	120.00
Insurance - Comp. & General Liability	539.450	300.00	300.00	300.00	300.00	300.00
Insurance/Workers Compensation	539.240	300.00	300.00	300.00	300.00	300.00
IT Services	539.459					250.00
Machinery & Equipment	539.562					575.00
Miscellaneous Expenditures	539.560	25.00		12.00	0.00	25.00
Office Supplies & Postage	539.510	25.00	325.43	50.00	0.00	50.00
Perpetual Care	539.970	845.00		0.00	0.00	50.00
Small Tools & Supplies	539.520	50.00	168.23	75.00	249.83	250.00
Transfer To General Fund - Admin. Costs	539.930	200.00	200.00	250.00	250.00	250.00
Uniforms	539.550	200.00	200.00	200.00	134.96	200.00
Utilities	539.430	900.00	1,057.38	1,000.00	828.20	900.00
Vehicle Maintenance	539.464	100.00		100.00	0.00	100.00
Capital Outlay - Computer & Software	539.642	200.00	200.00	250.00	0.00	0.00
Capital Outlay - Fence, Etc.	539.641	0.00		5,000.00	0.00	7,000.00
Capital Outlay - Machinery & Equipment	539.640	100.00		500.00	0.00	0.00
Capital Outlay - Pave Roads & other improvements	539.643	400,000.00		400,000.00	26,820.00	450,000.00
TOTAL			784,310.00	5,022.92	907,904.00	30,876.98
					Total Cemetery Revenue	912,261.00
					Total Cemetery Expense	912,261.00