AMENDED

TOWN COMMISSION MEETING BUDGET WORKSHOP AGENDA

June 22, 2024 at 10:00 AM

COMMISSION CHAMBERS - 202 E. MAIN STREET, DUNDEE, FL 33838

Phone: 863-438-8330 | www.TownofDundee.com

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ORDINANCE #13-08, PUBLIC SPEAKING INSTRUCTIONS

ROLL CALL

DELEGATIONS-QUESTIONS & COMMENTS FROM THE FLOOR
(Each speaker shall be limited to three (3) minutes)

NEW BUSINESS

A. **BUDGET WORKSHOP**

1. **BUILDING**
2. **SANITATION**
3. **FACILITIES**
4. **PARKS / REC**
5. **STREETS**
6. **STORMWATER**
7. **SPECIAL EVENTS**
8. **EXECUTIVE / TOWN MANAGER**
9. **COMMISSION**
10. **LEGAL**
11. **POLICE**
12. **PLANNING**
13. **DEPOT**

ADJOURNMENT

PUBLIC NOTICE: *Please be advised that if you desire to appeal from any decisions made as a result of the above hearing or meeting, you will need a record of the proceedings and in some cases, a verbatim record is required. You must make your own arrangements to produce this record. (Florida statute 286.0105)*

If you are a person with disability who needs any accommodations in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the town clerk's office at 202 east main street, Dundee, Florida 33838 or phone (863) 438-8330 within 2 working days of your receipt of this meeting notification; if you are hearing or voice impaired, call 1-800-955-8771.

Sanitation

Range of Accounts: 401-534-000 to 401-534-999 Include Cap Accounts: Yes As Of: 05/09/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable
		Balance YTD %Used				
401-534-000	SOLID WASTE					
401-534-100	SOLID WASTE SALARIES & FRINGES					
401-534-120	Salaries & Wages	253792.00	266482.00	110,646.60	0.00	143145.40
401-534-130	Other Salaries and Wages	0.00	1000.00	324.84	0.00	-324.84
401-534-140	Overtime	7000.00	10000.00	10,054.08	0.00	-3054.08
401-534-151	Uniforms Allowance	0.00	1000.00	450.00	0.00	-450.00
401-534-210	Fica Taxes	11858.00	20386.00	9,325.71	0.00	2532.29
401-534-230	Life & Health Insurance	26000.00	26000.00	50,135.27	0.00	-24135.27
401-534-240	Workers' Comp	10800.00	10800.00	7,785.41	0.00	3014.59
401-534-310	Professional Services	35000.00	35000.00	537.36	0.00	34462.64
401-534-340	Contract Labor	15000.00	15000.00	350,356.86	3,360.00	-335356.86
401-534-400	Travel & Training	1000.00	1000.00	89.40	0.00	910.60
401-534-417	IT Services	12135.00	12135.00	50.37	0.00	12084.63
401-534-425	Freight & Postages	6000.00	6000.00	4,132.25	0.00	1867.75
401-534-450	Insurance	17000.00	17000.00	16,015.67	0.00	984.33
401-534-460	Repair & Maintenance	150000.00	150000.00	1,234.06	0.00	148765.94
401-534-461	Repairs & Maintenance-Vehicles	6000.00	6000.00	29,269.46	0.00	-23269.46
401-534-490	Other Current Charges	500.00	500.00	161.54	0.00	338.46
401-534-510	Office Supplies	150.00	150.00	49.51	0.00	100.49
401-534-520	Operating Supplies	26000.00	26000.00	10,121.11	0.00	15878.89
401-534-522	Operating Supplies-Uniforms	0.00	2500.00	2,056.91	0.00	-2056.91
401-534-525	Transportation	0.00	15000.00	14,489.42	0.00	-14489.42
401-534-540	Dues & Subcriptions	1000.00	1000.00	31.19	0.00	968.81
401-534-620	Capital Outlay Building	0.00	1000.00	723.26	0.00	-723.26
401-534-640	MACHINERY & EQUIPMENT	236238.00	236238.00	5,879.34	0.00	230358.66
401-534-711	Capital Lease	13000.00	175,000.00	77,420.00	0.00	-64420.00
Control: 300	Total	828473.00	1,035,191.00	512,617.71	3,360.00	315855.29
Fund: 401	ENTERPRISES FUND Budgeted Total	0.00		701,339.62	3,360.00	716,097.12-
Fund: 401	ENTERPRISES FUND Non-Budgeted Total	0.00		0.00	0.00	0.00
Fund: 401	ENTERPRISES FUND Total	0.00		701,339.62	3,360.00	716,097.12-

Item 1.

Public Works

May 9, 2024 Town of Dundee Page No: 1 09:52 AM 2024 Detail
Expenditure Year Analysis

Range of Accounts: 001-519-000 to 001-519-999 Include Cap Accounts: Yes As Of: 05/09/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

001-519-000	PUBLIC FACILITIES							
001-519-100	PUBLIC FACILITIES SALARIES & FRINGES							
001-519-120	Salaries & Wages	60000.00	0.00	0.00	63000.00	22,495.03	0.00	37504.97
001-519-130	Other Salaries and Wages	0.00	0.00	0.00	0.00	108.30	0.00	-108.30
001-519-140	Overtime	1000.00	0.00	0.00	1000.00	843.75	0.00	156.25
001-519-151	Uniforms Allownance	0.00	0.00	0.00	1000.00	75.00	0.00	-75.00
001-519-210	Fica Taxes	25000.00	0.00	0.00	4819.50	1,804.00	0.00	23196.00
001-519-230	Life & Health Ins	10000.00	0.00	0.00	10000.00	2,553.83	0.00	7446.17
001-519-240	Workers' Comp	1250.00	0.00	0.00	1250.00	3,471.26	0.00	-2221.26
001-519-310	Professional Services	1250.00	0.00	0.00	1500.00	915.50	0.00	334.50
001-519-414	Communications Alarm Monitoring	0.00	0.00	0.00	2000.00	1,389.98	0.00	-1389.98
001-519-417	IT Services	12135.00	0.00	0.00	12135.00	50.38	0.00	12084.62
001-519-430	Utility Services	6000.00	0.00	0.00	6000.00	2,082.79	0.00	3917.21
001-519-450	Insurance	10000.00	0.00	0.00	1000.00	16,015.67	0.00	-6015.67
001-519-460	Repair & Maintenence	5000.00	0.00	0.00	115897.00	3,785.23	55.97	1214.77
001-519-490	Other Current Charges	15000.00	0.00	0.00	15000.00	756.13	0.00	14243.87
001-519-520	Operating Supplies	1500.00	0.00	138.31	1500.00	2,519.50	0.00	-1019.50
001-519-522	Operating Supplies-Uniforms	0.00	0.00	0.00	1000.00	591.53	0.00	-591.53
001-519-525	Gas & Oil	0.00	0.00	0.00	1000.00	590.23	30.09	-590.23
001-519-540	Dues & Subcriptions	0.00	0.00	0.00	1000.00	31.19	0.00	-31.19
001-519-620	Buildings Improvement	0.00	0.00	0.00	1000.00	723.26	0.00	-723.26
001-519-640	Machinery & Equipment	40500.00	0.00	0.00	40500.00	6,642.56	0.00	33857.44
	Total	188635.00	0.00	138.31	280601.50	36,093.95	86.06	152541.05
Control:100/300								
Fund: 001	GENERAL FUND Budgeted Total	188635.00	0.00	138.31		36,093.95	86.06	152541.05
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00	0.00	0.00		0.00	0.00	0.00
Fund: 001	GENERAL FUND Total	0.00	0.00	138.31		67,445.12	86.06	67,583.43-
Final Budgeted		0.00	0.00	138.31		67,445.12	86.06	67,583.43-
Final Non-Budgeted		0.00	0.00	0.00		0.00	0.00	0.00
Final Total		0.00	0.00	138.31		67,445.12	86.06	67,583.43-

Parks & Recs

Range of Accounts: 001-572-000 to 001-572-999 Include Cap Accounts: Yes As Of: 05/09/24

Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb
	Payable	Balance YTD %Used			
001-572-000	PARKS				
001-572-100	PARKS DEPT SALARIES & FRINGES				
001-572-120	Salaries & Wages	88151.00	92559.00	33,669.39	54481.61
001-572-130	Other Salaries and Wages	0.00	1000.00	108.28	-108.28
001-572-140	Overtime	2500.00	2000.00	1,208.75	1291.25
001-572-151	Uniforms Allownance	0.00	500.00	259.99	-259.99
001-572-210	Fica Taxes	6843.00	7081.00	2,687.69	4155.31
001-572-230	Life & Health Insurance	25500.00	25500.00	12,061.11	13438.89
001-572-240	Workers' Comp	6210.00	6210.00	3,471.33	2738.67
001-572-310	Professional Services	9000.00	9000.00	1,149.79	7850.21
001-572-400	Travel & Training	300.00	300.00	58.96	241.04
001-572-417	IT Serrvices	12135.00	12135.00	50.37	12084.63
001-572-430	Utility Services Parks	29000.00	29000.00	18,950.21	10049.79
001-572-450	Insurance	12000.00	16500.00	16,015.67	-4015.67
001-572-459	Repairs & Maintenance-Vehicles	2200.00	2200.00	778.84	1421.16
001-572-460	Repair & Maintenance	22000.00	30000.00	15,431.45	6568.55
001-572-461	Lakes Maintenance	6500.00	15000.00	9,532.33	-3032.33
001-572-490	Other Current Charges	2500.00	2500.00	524.13	1975.87
001-572-510	Office Supplies	325.00	325.00	79.93	245.07
001-572-520	Operating Supplies	2500.00	2500.00	1,142.89	1357.11
001-572-521	Landscaping Supplies	10000.00	10000.00	3,365.12	6634.88
001-572-522	Operating Supplies-Uniforms	0.00	2000.00	1,714.64	-1714.64
001-572-525	Transportation	0.00	1000.00	881.78	-881.78
001-572-540	Dues & Subcriptions	100.00	100.00	31.18	68.82
001-572-620	Building Improvement	0.00	1000.00	811.05	-811.05
001-572-640	Machinery & Equipment Less $1000	5500.00	5500.00	109.88	5390.12
001-572-642	Capital Equipment	90000.00	270039.00	19,705.55	70294.45
Control: 300	Total	333264.00	543949.00	90,333.77	242930.23
Fund: 001	GENERAL FUND Budgeted Total	0.00		143,800.31	143,800.31-
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00
Fund: 001	GENERAL FUND Total	0.00		143,800.31	143,800.31-

Streets

Range of Accounts: 001-541-000 to 001-541-999 Include Cap Accounts: Yes As Of: 05/09/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

001-541-000	STREETS DEPARTMENT							
001-541-100	STREET DEPT SALARIES & FRINGES							
001-541-120	Salaries & Wages	154710.00	0.00	0.00	162445.50	67,220.60	0.00	87489.40
001-541-130	Other Salaries and Wages	0.00	0.00	0.00	0.00	378.99	0.00	-378.99
001-541-140	Overtime	4000.00	0.00	0.00	4000.00	4,407.57	0.00	-407.57
001-541-151	Uniforms Allowance	0.00	0.00	0.00	500.00	334.99	0.00	-334.99
001-541-210	Fica Taxes	12141.00	0.00	0.00	12427.08	5,491.46	0.00	6649.54
001-541-230	Life & Health Insurance	33000.00	0.00	0.00	33000.00	24,518.14	0.00	8481.86
001-541-240	Workers' Comp	9161.00	0.00	0.00	9161.00	7,785.43	0.00	1375.57
001-541-310	Professional Services	10000.00	0.00	0.00	10000.00	470.95	0.00	9529.05
001-541-400	Travel & Training	1500.00	0.00	0.00	1500.00	119.26	0.00	1380.74
001-541-417	IT Services	12135.00	0.00	0.00	12135.00	50.37	0.00	12084.63
001-541-430	Utility Services	60000.00	0.00	0.00	60000.00	41,023.03	0.00	18976.97
001-541-450	Insurance	9000.00	0.00	0.00	16500.00	16,015.67	0.00	-7015.67
001-541-460	Repair & Maintenance	50000.00	0.00	0.00	50000.00	23,192.48	0.00	26807.52
001-541-461	Repairs & Maintenance-Vehicles	15000.00	0.00	0.00	15000.00	1,392.39	0.00	13607.61
001-541-490	Other Current Charges	1500.00	0.00	0.00	1500.00	1,938.45	0.00	-438.45
001-541-520	Operating Supplies	31000.00	0.00	0.00	31000.00	1,609.57	0.00	29390.43
001-541-522	Operating Supplies-Uniforms	6000.00	0.00	0.00	6000.00	2,801.08	0.00	3198.92
001-541-525	Transportation	2500.00	0.00	0.00	3500.00	3,289.03	0.00	-789.03
001-541-530	Road Materials & Supplies	0.00	0.00	0.00	500.00	393.82	0.00	-393.82
001-541-540	Dues & Subcriptions	5530.00	0.00	0.00	5530.00	31.18	0.00	5498.82
001-541-551	Membership Polk Transit	37000.00	0.00	0.00	37000.00	27,948.42	0.00	9051.58
001-541-620	Capital Outlay Building	0.00	0.00	0.00	9000.00	723.26	0.00	-723.26
001-541-631	Downtown Lighting	0.00	0.00	0.00		6,157.77	0.00	-6157.77
001-541-640	Machinery & Equipment	45000.00	0.00	38,299.50	60,000.00	8,176.84	0.00	36823.16
001-541-xxx	Rental Equipment				3,400.00			
001-541-XXX	HR Background				1,000.00			
001-541-645	Road Resurfacing	400000.00	0.00	0.00	400000.00	393,300.74	0.00	6699.26
Control: 300	Total	899177.00	0.00	38,299.50	945,098.58	528,634.31	0.00	370542.69
Fund: 001	GENERAL FUND Budgeted Total	0.00	0.00	38,299.50		528,634.31	0.00	370542.69
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00	0.00	0.00		0.00	0.00	0.00
Fund: 001	GENERAL FUND Total	0.00	0.00	38,299.50		638,771.49	0.00	677,070.99-

Stormwater

May 9, 2024 Town of Dundee
Page No: 1 02:57 PM 2024 Detail Expenditure Year Analysis

Range of Accounts: 401-538-000 to 401-538-999 Include Cap Accounts: Yes As Of: 05/09/24

Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.

Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber Net Expd/Reimb Payable	Balance YTD %Used
401-538-000	STORMWATER				
401-538-120	Storm Water Salary and Wages	87758.00	92145.90	42,057.57	45700.43
401-538-130	Other Salaries and Wages	0.00	1000.00	216.56	-216.56
401-538-140	Overtime	2500.00	2500.00	3,104.71	-604.71
401-538-151	Uniform allowance	0.00	500.00	225.00	-225.00
401-538-210	Storm Water Payroll Taxes	6905.00	7049.16	3,500.76	3404.24
401-538-220	Storm Water 457 Contribution	900.00	900.00	300.00	600.00
401-538-230	Storm Water Health Insurance	2600.00	2600.00	33,298.02	-30698.02
401-538-240	Storm Water Workers Compensation	10000.00	10000.00	6,552.85	3447.15
401-538-310	Professional Services	15000.00	15000.00	468.15	14531.85
401-538-400	Travel & Training	1500.00	1500.00	400.18	1099.82
401-538-417	IT Services	12135.00	12135.00	50.37	12084.63
401-538-450	Insurance	1300.00	16500.00	16,015.66	-14715.66
401-538-460	Repair & Maintenance	50000.00	90000.00	2,922.23	47077.77
401-538-461	Repairs & Maintenance-Vehicles	1000.00	9000.00	8,362.31	-7362.31
401-538-490	Other Current Charges	0.00	1000.00	96.53	-96.53
401-538-520	Operating Supplies	5800.00	5800.00	964.74	4835.26
401-538-522	Operating Supplies-Uniforms	800.00	800.00	845.49	-45.49
401-538-525	Transportation/Fuel	4000.00	4000.00	1,400.83	2599.17
401-538-540	Dues & Subscription	300.00	700.00	676.19	-376.19
401-538-620	Capital Outlay Building	0.00	800.00	723.26	-723.26
401-538-640	Capital Outlay	5000.00	5000.00	117.37	4882.63
401-538-711	Capital Lease Payments	0.00	13000.00	7,523.20	-7523.20
Control: 300	Total	207498.00	291930.06	40,566.51	166931.49
Fund: 401	ENTERPRISES FUND Budgeted Total	0.00		129,821.98	129,821.98-
Fund: 401	ENTERPRISES FUND Non-Budgeted Total	0.00		0.00	0.00
Fund: 401	ENTERPRISES FUND Total	0.00		129,821.98	129,821.98-
Final Budgeted		0.00		129,821.98	129,821.98-
Final Non-Budgeted		0.00		0.00	0.00
Final Total		0.00		129,821.98	129,821.98-

Special Events

June 3, 2024 | Town of Dundee | Page No: 1 03:07 PM

2024 Detail Expenditure Year Analysis

Range of Accounts: 001-574-000 to 001-574-999 Include Cap Accounts: Yes As Of: 05/31/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted %Used	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD
001-574-300	RECREATION OTHER CHARGES						
001-574-310	Professional Services	0.00	0.00	0.00	2.37	0.00	-2.37
001-574-450	Insurance	0.00	0.00	12000.00	3,945.89	0.00	-3945.89
001-574-460	Repair & Maintenance	0.00	0.00	0.00	29,448.13	0.00	-29448.13
001-574-490	Other Current Charges	0.00	0.00	3000.00	2,093.35	0.00	-2093.35
001-574-520	Operating Supplies	1500.00	0.00	1500.00	236.43	0.00	1263.57
001-574-527	MLK Parade	1500.00	0.00	1500.00	2,169.13	0.00	-669.13
001-574-528	Juneteenth	1500.00	0.00	1500.00	16.05	16.05	1483.95
001-574-530	Halloween	0.00	0.00	100.00	65.07	0.00	-65.07
001-574-531	Christmas Parade	15000.00	0.00	15000.00	14,102.74	0.00	897.26
001-574-532	Easter	2000.00	0.00	2500.00	2,364.10	0.00	-364.10
001-574-533	Movies in the Park	1000.00	0.00	1000.00	185.81	0.00	814.19
001-574-534	Christmas Dinner	7500.00	0.00	12000.00	11,190.22	0.00	-3690.22
001-574-535	The 4th of July	21000.00	7,500.00	12,000.00	11,324.56	0.00	9675.44
001-574-538	Toy Drive-Christmas	1000.00	0.00	1000.00	924.26	0.00	75.74
001-574-539	Centennial Events	2500.00	0.00	24000.00	23,841.63	0.00	-21341.63
001-574-540	Dues & Subcriptions	0.00	0.00	0.00	7,891.78	0.00	-7891.78
001-574-554	New Recreation Programs	0.00	0.00	50.00	24.00	0.00	-24.00
001-574-620	Building Improvement	0.00	0.00	0.00	19,413.00	0.00	-19413.00
Control: 300	Total	54500.00	7,500.00	87,150.00	129,236.15	16.05	-74736.15
Fund: 001	GENERAL FUND Budgeted Total	54500.00	7,500.00		129,238.52	16.05	136,738.52-
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00	0.00		0.00	0.00	0.00
Fund: 001	GENERAL FUND Total	0.00	7,500.00		129,238.52	16.05	136,738.52-
Final Budgeted		0.00	7,500.00		129,238.52	16.05	136,738.52-
Final Non-Budgeted		0.00	0.00		0.00	0.00	0.00
Final Total		0.00	7,500.00		129,238.52	16.05	136,738.52-

Executive

June 3, 2024 Town of Dundee Page No: 1
03:06 PM 2024 Detail Expenditure Year Analysis

Range of Accounts: 001-512-000 to 001-512-999 Include Cap Accounts: Yes As Of: 05/31/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted Balance YTD %Used	Transfers	Encumber	Net Expd/Reimb	Payable
001-512-000	TOWN MANAGER					
001-512-100	TOWN MANAGER SALARIES &					
001-512-120	Salaries & Wages	216982.00	227831.10	126,795.20	0.00	90186.80
001-512-129	Other Rate	0.00	0.00	17.58	0.00	-17.58
001-512-130	Other Salaries and Wages	0.00	0.00	324.84	0.00	-324.84
001-512-140	Overtime	2000.00	3000.00	2,500.63	0.00	-500.63
001-512-150	Vehicle Allowance	5200.00	5200.00	3,200.00	0.00	2000.00
001-512-210	Fica Taxes	16752.00	17429.10	10,153.53	0.00	6598.47
001-512-221	Retirement Contribution/ICMA	11250.00	11250.00	6,648.22	0.00	4601.78
001-512-230	Life & Health Insurance	18200.00	18200.00	21,590.95	0.00	-3390.95
001-512-240	Workers' Comp	3006.00	3006.00	3,471.29	0.00	-465.29
001-512-310	Professional Services	6500.00	6500.00	4,854.55	0.00	1645.45
001-512-400	Travel & Training	7000.00	7000.00	1,123.69	0.00	5876.31
001-512-414	Communications Alarm Monitoring	0.00	500.00	102.47	0.00	-102.47
001-512-417	IT Services	12135.00	12135.00	50.38	0.00	12084.62
001-512-440	Rent/Leases/Mortgage	0.00	22.80	22.80	22.80	-22.80
001-512-450	Insurance	4518.00	16500.00	16,015.66	0.00	-11497.66
001-512-460	Repair & Maintenance	30.00	50.00	293.97	44.20	-263.97
001-512-490	Other Current Charges	1500.00	2000.00	3,604.50	17.50	-2104.50
001-512-510	Office Supplies	750.00	750.00	170.86	0.00	579.14
001-512-520	Operating Supplies	1000.00	2000.00	2,292.56	45.34	-1292.56
001-512-540	Dues & Subcriptions	500.00	32000.00	31,338.45	0.00	-30838.45
001-512-XXX	Recording and Ordinances		10000.00			
Control: 300	Total	307323.00	375374.00	59,869.89	129.84	247453.11
Fund: 001	GENERAL FUND Budgeted Total	307323.00		234,572.13	129.84	234,573.12-
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00	0.00
Fund: 001	GENERAL FUND Total	0.00		234,572.13	129.84	234,573.12-
Final Budgeted		0.00		234,572.13	129.84	234,573.12-
Final Non-Budgeted		0.00		0.00	0.00	0.00
Final Total		0.00		234,572.13	129.84	234,573.12-

Commission

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Range of Accounts: 001-511-000 to 001-511-999 Include Cap Accounts: Yes As Of: 05/31/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance
		YTD %Used					
001-511-000	TOWN COUNCIL						
001-511-100	TOWN COUNCIL SALARIES & FRINGES						
001-511-120	Salaries & Wages	25200.00	25200.00	15,092.61	0.00	10107.39	0
001-511-210	Payroll Taxes	1928.00	1928.00	1,155.10	0.00	772.90	0
001-511-240	Worker's Comp	2200.00	2200.00	3,471.29	0.00	-1271.29	0
001-511-310	Professional Services	1500.00	1500.00	4,439.74	0.00	-2939.74	0
001-511-312	Attorney	0.00	0.00	10,000.00	0.00	-10000.00	0
001-511-400	Travel & Training	14000.00	20000.00	4,620.96	480.00	9379.04	0
001-511-413	Communication Svcs-Newspaper Advertise	3000.00	5000.00	5,736.75	0.00	-2736.75	0
001-511-414	Communications Alarm Monitoring	0.00	4000.00	988.98	0.00	-988.98	0
001-511-417	IT Serrvices	12135.00	12135.00	50.38	0.00	12084.62	0
001-511-440	Rent/Leases/Mortgage	0.00	500.00	219.78	22.80	-219.78	0
001-511-450	Insurance	11000.00	16500.00	16,015.66	0.00	-5015.66	0
001-511-483	Tree Board Reserve Allocation	11250.00	15000.00	7,440.63	0.00	3809.37	0
001-511-485	Election	7000.00	7000.00	3,326.94	0.00	3673.06	0
001-511-490	Other Current Charges	650.00	8000.00	7,539.67	15.00	-6889.67	0
001-511-510	Office Supplies	350.00	350.00	92.35	0.00	257.65	0
001-511-520	Operating Supplies	400.00	800.00	709.84	0.00	-309.84	0
001-511-540	Dues & Subcriptions	4000.00	7000.00	6,117.24	0.00	-2117.24	0
001-511-640	Machinery & Equipment	0.00	500.00	207.29	0.00	-207.29	0
Control: 300	Total	94613.00	127613.00	67,506.21	517.80	27106.79	0
Fund: 001	GENERAL FUND Budgeted Total	94613.00		87,225.21	517.80	87,225.21-	0
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00	0.00	0
Fund: 001	GENERAL FUND Total	0.00		87,225.21	517.80	87,225.21-	0
Final Budgeted		0.00		87,225.21	517.80	87,225.21-	0
Final Non-Budgeted		0.00		0.00	0.00	0.00	0
Final Total		0.00		87,225.21	517.80	87,225.21-	0

Legal

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Range of Accounts: 001-514-000 to 001-514-999 Include Cap Accounts: Yes As Of: 06/17/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted YTD %Used	Transfers	Encumber Net Expd/Reimb		Payable	Balance
001-514-000	LEGAL SERVICES						
001-514-100	LEGAL SALARIES & FRINGES						
001-514-300	LEGAL SERVICES OTHER CHARGES						
001-514-310	Professional Services	180000.00	180000.00	136,483.50	0.00	43516.50	0
Control: 300	Total	180000.00	180000.00	136,483.50	0.00	136,483.50-	0
Fund: 001	GENERAL FUND Budgeted Total	0.00		136,483.50	0.00	136,483.50-	0
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00	0.00	0
Fund: 001	GENERAL FUND Total	0.00		136,483.50	0.00	136,483.50-	0
Final Budgeted		0.00		136,483.50	0.00	136,483.50-	0
Final Non-Budgeted		0.00		0.00	0.00	0.00	0
Final Total		0.00		136,483.50	0.00	136,483.50-	0

Police

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2024 Detail Expenditure Year Analysis

Range of Accounts: 001-521-000 to 001-521-999 Include Cap Accounts: Yes As Of: 06/17/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance
		YTD %Used					
001-521-000	PUBLIC SAFETY						
001-521-100	PUBLIC SAFETY SALARIES & FRINGES						
001-521-300	PUBLIC SAFETY OTHER CHARGES						
001-521-310	Professional Services	700.00	700.00	656.72	0.00	43.28	0
001-521-340	Contract Labor	955698.00	1003483.00	731,108.97	0.00	224589.03	0
001-521-410	Communication Services	0.00	500.00	335.64	0.00	-335.64	0
001-521-417	IT Services	0.00	50.38	50.38	0.00	-50.38	0
001-521-430	Utility Services	8800.00	8800.00	3,890.78	0.00	4909.22	0
001-521-450	Insurance	9000.00	16500.00	16,015.67	0.00	-7015.67	0
001-521-460	Repairs & Maintenance	4100.00	4100.00	710.02	0.00	3389.98	0
001-521-490	Other Current Charges	500.00	500.00	24.95	0.00	475.05	0
001-521-520	Operating Supplies	500.00	500.00	224.31	0.00	275.69	0
001-521-640	Machinery & Equipment	30000.00	30000.00	49,699.50	38,299.50	-19699.50	0
Control: 300	Total	1009298.00	1065133.38	49,923.81	38,299.50	959374.19	0
Fund: 001	GENERAL FUND Budgeted Total	1009298.00		802,716.94	38,299.50	802,716.94-	0
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00	0.00	0
Fund: 001	GENERAL FUND Total	0.00		802,716.94	38,299.50	802,716.94-	0
Final Budgeted		0.00		802,716.94	38,299.50	802,716.94-	0
Final Non-Budgeted		0.00		0.00	0.00	0.00	0
Final Total		0.00		802,716.94	38,299.50	802,716.94-	0

Planning Department

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Range of Accounts: 001-515-000 to 001-515-999 — Include Cap Accounts: Yes — As Of: 05/07/24

Balance YTD %Used

Account No	Description	Budgeted	Transfers	Encumber Net Expd/Reimb	Payable
001-515-000	PLANNING DEPARTMENT				
001-515-100	PLANNING DEPT SALARIES & FRINGES				
001-515-120	Salaries & Wages	8767.00	128565.00	61,590.67	52,823.67
001-515-130	Other Salaries and Wages	0.00		216.56	216.56
001-515-140	Overtime	0.00	2000.00	2,120.91	2,120.91
001-515-210	Fica Taxes	3136.00	9835.22	4,927.78	1,791.78
001-515-230	Life & Health Ins	15848.00	2600.00	15,629.85	-218.15
001-515-240	Workers' Comp	2500.00	3500.00	3,471.26	971.26
001-515-310	Professional Services	500.00	2500.00	2,160.78	1,660.78
001-515-400	Travel & Training	0.00	500.00	110.00	110.00
001-515-414	Communications Alarm Monitoring	0.00	500.00	200.41	200.41
001-515-417	IT Support	12135.00	12135.00	50.38	-12,084.62
001-515-425	Freight & Postage	0.00	2500.00	1,245.17	1,245.17
001-515-450	Insurance	0.00	16500.00	16,015.67	16,015.67
001-515-460	Repair & Maintenance	0.00	100.00	20.61	20.61
001-515-470	Copies & Printing	0.00	1000.00	406.78	406.78
001-515-490	Other Current Charges	500.00	3500.00	4,123.73	3,623.73
001-515-510	Office Supplies	0.00	1500.00	67.41	67.41
001-515-520	Operating Supplies	1000.00	1000.00	733.14	-266.86
001-515-540	Dues & Subcriptions	500.00	2000.00	971.45	471.45
001-515-151	Uniform Allowance		350.00		
001-515-XXX	Recordings/ Ordiances		5000.00		
Fund: 001	GENERAL FUND Budgeted Total	44886.00	195585.22	114,062.56	69,176.56
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00
Fund: 001	GENERAL FUND Total	0.00	195585.22	114,062.56	114,062.56
Final Budgeted		0.00		114,062.56	114,062.56-
Final Non-Budgeted		0.00		0.00	0.00
Final Total		44886.00		114,062.56	114,062.56-