

Exhibit A

**Town of Sewall's Point
2023 Budget All Funds**

	FUND 001	FUND 101	FUND 301	
	General Fund	Building Permits Fund	Capital Projects Fund	2023 Budget
REVENUES				
311.000 AD VALOREM TAXES	\$ 2,572,340	\$ -	\$ -	\$ 2,572,340
312.410 GAS TAX	-	-	89,000	89,000
312.420 GAS TAX SECOND LOCAL OPTION	-	-	100,000	100,000
315.000 COMMUNICATIONS SERVICES TAX	55,000	-	-	55,000
316.000 LOCAL BUSINESS TAX	5,000	-	-	5,000
322.000 BUILDING PERMIT FEES	-	400,000	-	400,000
322.001 TECHNOLOGY FEE	-	30,000	-	30,000
323.100 ELECTRIC FRANCHISE FEES	210,000	-	-	210,000
325.200 BUILDING DEPT ROAD IMPROVEMENT FEE	-	-	200,000	200,000
329.001 PLANNING & ZONING FEES	22,000	-	-	22,000
331.100 AMERICAN RESCUE GRANT	-	-	557,450	557,450
331.353 HMPG GRANT	-	-	1,854,500	1,854,500
334.362 RESILIENT FLORIDA GRANT	-	-	3,400,000	3,400,000
334.364 FDEP LPA 0217	-	-	185,000	185,000
335.120 STATE REVENUE SHARING	78,000	-	-	78,000
335.150 STATE REVENUE SHARING - ALCOHOLIC B	1,200	-	-	1,200
335.180 SALES TAX	257,000	-	-	257,000
351.500 TRAFFIC FINES	15,000	-	-	15,000
351.501 POLICE EDUCATION - TRAFFIC FINES	1,500	-	-	1,500
354.000 FINES-LOCAL ORDINANCE VIOLATIONS TR	1,000	-	20,000	21,000
361.100 INTEREST	5,000	-	-	5,000
366.001 CONTRIBUTIONS - SEPTIC TO SEWER	-	-	120,000	120,000
367.000 TOWN LICENSES	6,500	-	-	6,500
369.900 MISCELLANEOUS REVENUE	6,500	-	-	6,500
381.000 RESERVE UTILIZATION	7,010	-	142,390	149,400
381.001 TRANSFER FROM GENERAL FUND	-	-	314,660	314,660
TOTAL REVENUES	3,243,050	430,000	6,983,000	10,656,050

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**Town of Sewall's Point
2023 Budget All Funds**

		FUND 001	FUND 101	FUND 301	
		General Fund	Building Permits Fund	Capital Projects Fund	2023 Budget
EXPENDITURES					
Reserves					
582.000	RESERVE ADDITION	\$ -	\$ 96,530	\$ -	\$ 96,530
	FIRE RESCUE RESERVE	200,000			200,000
Executive					
512.000	SALARIES & WAGES	87,500	-	-	87,500
521.000	FICA	6,700	-	-	6,700
522.000	RETIREMENT	13,125	-	-	13,125
523.000	HEALTH INSURANCE	10,570	-	-	10,570
531.000	PROFESSIONAL SERVICES	93,000	-	-	93,000
531.004	PLANNING SERVICES	30,000	-	-	30,000
532.000	AUDIT SERVICES	28,000	-	-	28,000
541.000	COMMUNICATION NETWORK	2,520	-	-	2,520
548.000	TOWN EVENTS	10,000	-	-	10,000
549.001	OTHER GENERAL GOVERNMENT	20,000	-	-	20,000
554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,150	-	-	2,150
591.301	TRANSFER TO CAPITAL PROJECTS	314,660	-	-	314,660
	Total Executive	618,225	-	-	618,225
Finance					
512.000	SALARIES & WAGES	43,680	-	-	43,680
521.000	FICA	3,340	-	-	3,340
522.000	RETIREMENT	6,550	-	-	6,550
531.000	PROFESSIONAL SERVICES	24,000	-	-	24,000
549.000	BANK FEES	480	-	-	480
554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	240	-	-	240
	Total Finance	78,290	-	-	78,290

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**Town of Sewall's Point
2023 Budget All Funds**

	FUND 001	FUND 101	FUND 301		
	General Fund	Building Permits Fund	Capital Projects Fund	2023 Budget	
Legal					
531.301	LEGAL COUNSEL - GENERAL	84,000	-	-	84,000
531.302	LEGAL COUNSEL - BZA	1,500	-	-	1,500
531.303	LEGAL COUNSEL - CEB	12,000	-	-	12,000
531.304	LEGAL COUNSEL - LITIGATION	10,000	-	-	10,000
	Total Legal	107,500	-	-	107,500
General Government					
512.000	SALARIES & WAGES	66,270	-	-	66,270
517.000	SICK LEAVE INCENTIVE	1,000	-	-	1,000
521.000	FICA	5,070	-	-	5,070
522.000	RETIREMENT	16,495	-	-	16,495
523.000	HEALTH INSURANCE	15,650	-	-	15,650
524.000	WORKERS' COMPENSATION INSURANCE	18,000	-	-	18,000
531.400	ENGINEERING SERVICES	-	-	60,000	60,000
541.000	COMMUNICATION NETWORK	7,740	-	-	7,740
541.003	IT SERVICE LEVEL AGREEMENTS MC	28,580	-	-	28,580
542.000	POSTAGE	3,000	-	-	3,000
543.000	UTILITIES	60,000	-	-	60,000
545.000	INSURANCE - PROPERTY & LIABILITY	70,000	-	-	70,000
546.003	LANDSCAPING MAINTENANCE	48,000	-	48,000	96,000
546.005	BUILDING & FACILITIES MAINTENANCE	19,200	-	-	19,200
546.006	PARKS MAINTENANCE	20,400	-	-	20,400
546.007	TREE MAINTENANCE	24,000	-	-	24,000
546.008	STREET MAINTENANCE	24,000	-	-	24,000
547.000	PRINTING	2,400	-	-	2,400
551.000	OFFICE SUPPLIES	7,200	-	-	7,200
552.000	FUEL AND OIL	960	-	-	960

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**Town of Sewall's Point
2023 Budget All Funds**

	FUND 001	FUND 101	FUND 301	
	General Fund	Building Permits Fund	Capital Projects Fund	2023 Budget
552.001 ARCHIVES AND STORAGE	8,400	-	-	8,400
552.003 ORDINANCE CODIFICATION	3,000	-	-	3,000
552.004 SOFTWARE/LICENSING	6,000	-	-	6,000
552.005 OPERATING SUPPLIES	1,400	-	-	1,400
554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS	350	-	-	350
562.000 BUILDING IMPROVEMENTS	-	-	-	-
Total General Government	457,115	-	108,000	565,115
Police				
512.000 SALARIES & WAGES	741,130	-	-	741,130
514.000 OVERTIME	15,000	-	-	15,000
514.001 OVERTIME - COURT TIME	2,000	-	-	2,000
515.001 SPECIAL PAY - FTO/BOOTS	2,500	-	-	2,500
515.002 PD MILEAGE	12,000	-	-	12,000
515.003 PD STATUTORY INCENTIVE	10,000	-	-	10,000
517.000 SICK LEAVE INCENTIVE	5,000	-	-	5,000
521.000 FICA	56,700	-	-	56,700
522.000 RETIREMENT	97,090	-	-	97,090
523.000 HEALTH INSURANCE	166,780	-	-	166,780
531.000 PROFESSIONAL SERVICES	12,500	-	-	12,500
534.002 CONTRACTED SERVICES	17,080	-	-	17,080
541.000 COMMUNICATION NETWORK	6,600	-	-	6,600
546.002 EQUIPMENT MAINTENANCE	6,005	-	-	6,005
546.004 VEHICLE MAINTENANCE	11,000	-	-	11,000
547.000 PRINTING	2,570	-	-	2,570
552.000 FUEL AND OIL	37,500	-	-	37,500
552.005 OPERATING SUPPLIES	10,000	-	-	10,000
552.006 ENFORCEMENT SUPPLIES	15,380	-	-	15,380
554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,790	-	-	1,790

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**Town of Sewall's Point
2023 Budget All Funds**

		FUND 001	FUND 101	FUND 301	
		General Fund	Building Permits Fund	Capital Projects Fund	2023 Budget
555.000	TRAINING/EDUCATION	4,525	-	-	4,525
	Total Police	1,233,150	-	-	1,233,150
Fire					
534.001	FIRE RESCUE CONTRACTED	548,770	-	-	548,770
Building					
512.000	SALARIES & WAGES	-	242,140	-	242,140
517.000	SICK LEAVE INCENTIVE	-	1,000	-	1,000
521.000	FICA	-	18,530	-	18,530
522.000	RETIREMENT	-	36,350	-	36,350
523.000	HEALTH INSURANCE	-	19,550	-	19,550
531.002	BUILDING INSPECTOR SERVICES	-	2,000	-	2,000
541.004	TECHNOLOGY EXPENSE	-	6,000	-	6,000
546.004	VEHICLE MAINTENANCE	-	1,000	-	1,000
552.000	FUEL AND OIL	-	1,200	-	1,200
552.004	SOFTWARE/LICENSING	-	5,700	-	5,700
	Total Building	-	333,470	-	333,470
Stormwater					
546.001	STORMWATER-INLET-OUTFALL MAINTENA	-	-	80,000	80,000
563.002	STORMWATER IMPROVEMENTS	-	-	575,000	575,000
	Total Stormwater	-	-	655,000	655,000

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**Town of Sewall's Point
2023 Budget All Funds**

	FUND 001	FUND 101	FUND 301	
	General Fund	Building Permits Fund	Capital Projects Fund	2023 Budget
Roads and Bridges				
546.000 STREETLIGHT & SIGN MAINTENANCE	-	-	10,000	10,000
546.008 STREET MAINTENANCE	-	-	75,000	75,000
546.009 BRIDGE MAINTENANCE	-	-	75,000	75,000
563.030 ROAD & BRIDGE CAPITAL PROJECTS	-	-	6,060,000	6,060,000
Total Roads and Bridges	-	-	6,220,000	6,220,000
TOTAL EXPENDITURES	\$ 3,243,050	\$ 430,000	\$ 6,983,000	\$ 10,656,050

Exhibit A

**Town of Sewall's Point
2023 Budget by Fund
Fund 001 - General Fund**

		2022 Budget	2023 Budget	2022 Actual 08/31/2022	% Change 2022 to 2023
REVENUES					
311.000	AD VALOREM TAXES	\$ 2,285,775	\$ 2,572,340	\$ 2,323,003	12.54%
315.000	COMMUNICATIONS SERVICES TAX	55,000	55,000	42,500	0.00%
316.000	LOCAL BUSINESS TAX	5,000	5,000	256	0.00%
323.100	ELECTRIC FRANCHISE FEES	190,000	210,000	177,624	10.53%
329.001	PLANNING & ZONING FEES	10,000	22,000	15,116	120.00%
335.120	STATE REVENUE SHARING	65,000	78,000	86,854	20.00%
335.150	STATE REVENUE SHARING - ALCOHOLIC B	2,000	1,200	1,273	-40.00%
335.180	SALES TAX	204,000	257,000	250,060	25.98%
337.200	LOCAL GRANT - PD	-	-	5,578	
351.500	TRAFFIC FINES	12,000	15,000	13,340	25.00%
351.501	POLICE EDUCATION - TRAFFIC FINES	1,500	1,500	658	0.00%
354.000	FINES-LOCAL ORDINANCE VIOLATIONS TR	-	1,000	100	
361.100	INTEREST	5,000	5,000	8,064	0.00%
367.000	TOWN LICENSES	5,000	6,500	6,672	30.00%
369.900	MISCELLANEOUS REVENUE	16,000	6,500	10,033	-59.38%
381.000	RESERVE UTILIZATION	106,636	7,010	-	-93.43%
TOTAL REVENUES		2,962,911	3,243,050	2,941,131	9.45%

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**Town of Sewall's Point
2023 Budget by Fund
Fund 001 - General Fund**

		<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2022 Actual 08/31/2022</u>	<u>% Change 2022 to 2023</u>
EXPENDITURES					
Reserves					
582.000	RESERVE ADDITION FIRE RESCUE RESERVE		\$ - 200,000		
Executive					
512.000	SALARIES & WAGES	97,500	87,500	82,546	-10.26%
521.000	FICA	7,500	6,700	6,306	-10.67%
522.000	RETIREMENT	5,150	13,125	486	154.85%
523.000	HEALTH INSURANCE	114,000	10,570	94,391	-90.73%
531.000	PROFESSIONAL SERVICES	23,500	93,000	20,118	295.74%
531.004	PLANNING SERVICES	100,000	30,000	87,370	-70.00%
532.000	AUDIT SERVICES	27,000	28,000	21,100	3.70%
541.000	COMMUNICATION NETWORK	47,400	2,520	21,979	-94.68%
548.000	TOWN EVENTS	10,500	10,000	11,309	-4.76%
549.001	OTHER GENERAL GOVERNMENT	1,000	20,000	305	1900.00%
554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,000	2,150	715	115.00%
591.301	TRANSFER TO CAPITAL PROJECTS	279,942	314,660	279,942	12.40%
	<u>Total Executive</u>	<u>714,492</u>	<u>618,225</u>	<u>626,567</u>	<u>-13.47%</u>
Finance					
512.000	SALARIES & WAGES	40,000	43,680	26,888	9.20%
521.000	FICA	6,120	3,340	2,057	-45.42%
522.000	RETIREMENT	4,000	6,550	2,797	63.75%
531.000	PROFESSIONAL SERVICES	20,000	24,000	12,660	20.00%
549.000	BANK FEES	500	480	-	-4.00%
554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	240	-	
	<u>Total Finance</u>	<u>70,620</u>	<u>78,290</u>	<u>44,402</u>	<u>10.86%</u>

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**Town of Sewall's Point
2023 Budget by Fund
Fund 001 - General Fund**

		2022 Budget	2023 Budget	2022 Actual 08/31/2022	% Change 2022 to 2023
Legal					
531.301	LEGAL COUNSEL - GENERAL	94,900	84,000	84,982	-11.49%
531.302	LEGAL COUNSEL - BZA	4,500	1,500	3,021	-66.67%
531.303	LEGAL COUNSEL - CEB	10,000	12,000	7,817	20.00%
531.304	LEGAL COUNSEL - LITIGATION	10,000	10,000	7,658	0.00%
	Total Legal	119,400	107,500	103,478	-9.97%
General Government					
512.000	SALARIES & WAGES	65,000	66,270	39,692	1.95%
517.000	SICK LEAVE INCENTIVE	1,000	1,000	529	0.00%
521.000	FICA	6,000	5,070	1,444	-15.50%
522.000	RETIREMENT	6,200	16,495	1,524	166.05%
523.000	HEALTH INSURANCE	5,000	15,650	1,969	213.00%
524.000	WORKERS' COMPENSATION INSURANCE	16,000	18,000	15,346	12.50%
540.000	TRAVEL	2,000	-	1,814	-100.00%
541.000	COMMUNICATION NETWORK	800	7,740	425	867.50%
541.003	IT SERVICE LEVEL AGREEMENTS MC	56,000	28,580	48,741	-48.96%
542.000	POSTAGE	2,500	3,000	2,049	20.00%
543.000	UTILITIES	63,000	60,000	36,424	-4.76%
545.000	INSURANCE - PROPERTY & LIABILITY	70,000	70,000	64,538	0.00%
546.003	LANDSCAPING MAINTENANCE	-	48,000	15,101	
546.004	VEHICLE MAINTENANCE	5,000	-	1,898	-100.00%
546.005	BUILDING & FACILITIES MAINTENANCE	13,000	19,200	15,080	47.69%
546.006	PARKS MAINTENANCE	21,000	20,400	19,096	-2.86%
546.007	TREE MAINTENANCE	15,000	24,000	6,750	60.00%
546.008	STREET MAINTENANCE	60,000	24,000	5,953	-60.00%
547.000	PRINTING	15,000	2,400	11,499	-84.00%
551.000	OFFICE SUPPLIES	9,000	7,200	7,030	-20.00%
552.000	FUEL AND OIL	1,500	960	1,153	-36.00%

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**Town of Sewall's Point
2023 Budget by Fund
Fund 001 - General Fund**

	2022 Budget	2023 Budget	2022 Actual 08/31/2022	% Change 2022 to 2023
552.001 ARCHIVES AND STORAGE	10,000	8,400	7,260	-16.00%
552.003 ORDINANCE CODIFICATION	8,000	3,000	3,211	-62.50%
552.004 SOFTWARE/LICENSING	3,500	6,000	3,105	71.43%
552.005 OPERATING SUPPLIES	2,000	1,400	237	-30.00%
554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,000	350	3,160	-93.00%
555.000 TRAINING/EDUCATION	500	-	405	-100.00%
562.001 TOWN HALL CIP	6,000		3,402	-100.00%
564.001 VEHICLES	44,300		44,202	-100.00%
564.002 IT EQUIPMENT	10,000		4,678	-100.00%
564.003 TOWN HALL EQUIPMENT	7,600		7,508	-100.00%
Total General Government	529,900	457,115	375,223	-13.74%
Police				
512.000 SALARIES & WAGES	624,000	741,130	538,531	18.77%
514.000 OVERTIME	22,415	15,000	9,800	-33.08%
514.001 OVERTIME - COURT TIME	1,000	2,000	634	100.00%
515.001 SPECIAL PAY - FTO/BOOTS	2,800	2,500	2,580	-10.71%
515.002 PD MILEAGE	12,000	12,000	7,840	0.00%
515.003 PD STATUTORY INCENTIVE	10,000	10,000	5,375	0.00%
517.000 SICK LEAVE INCENTIVE	5,000	5,000	4,251	0.00%
521.000 FICA	50,000	56,700	41,070	13.40%
522.000 RETIREMENT	105,000	97,090	30,497	-7.53%
523.000 HEALTH INSURANCE	75,000	166,780	63,564	122.37%
531.000 PROFESSIONAL SERVICES	16,000	12,500	12,019	-21.88%
534.002 CONTRACTED SERVICES	-	17,080	-	
541.000 COMMUNICATION NETWORK	3,600	6,600	1,947	83.33%
546.002 EQUIPMENT MAINTENANCE	6,000	6,005	3,461	0.08%
546.004 VEHICLE MAINTENANCE	8,000	11,000	3,501	37.50%
547.000 PRINTING	500	2,570	35	414.00%

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2023 Budget by Fund
Fund 001 - General Fund**

		2022 Budget	2023 Budget	2022 Actual 08/31/2022	% Change 2022 to 2023
552.000	FUEL AND OIL	22,000	37,500	20,370	70.45%
552.005	OPERATING SUPPLIES	-	10,000	-	
552.006	ENFORCEMENT SUPPLIES	15,000	15,380	6,437	2.53%
554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,500	1,790	715	19.33%
555.000	TRAINING/EDUCATION	2,200	4,525	1,900	105.68%
564.000	MACHINERY & EQUIPMENT	5,000	-	897	-100.00%
564.001	VEHICLES	8,700	-	8,637	-100.00%
	Total Police	995,715	1,233,150	764,061	23.85%
Fire					
534.001	FIRE RESCUE CONTRACTED	532,784	548,770	532,784	3.00%
TOTAL EXPENDITURES		\$ 2,962,911	\$ 3,243,050	\$ 2,446,515	9.45%

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**Town of Sewall's Point
2023 Budget by Fund
Fund 101 - Building Permit Fund**

		2022 Budget	2023 Budget	2022 Actual 08/31/2022	% Change 2022 to 2023
REVENUES					
322.000	BUILDING PERMIT FEES	\$ 325,000	\$ 400,000	\$ 728,111	23.08%
322.001	TECHNOLOGY FEE	13,000	30,000	38,439	130.77%
381.000	RESERVE UTILIZATION	22,806			
TOTAL REVENUES		360,806	430,000	766,550	19.18%
EXPENDITURES					
Reserves					
582.000	RESERVE ADDITION		\$ 96,530	\$ -	
Building					
512.000	SALARIES & WAGES	236,800	242,140	208,566	2.26%
517.000	SICK LEAVE INCENTIVE	1,000	1,000	312	0.00%
521.000	FICA	18,150	18,530	15,731	2.09%
522.000	RETIREMENT	26,000	36,350	25,396	39.81%
523.000	HEALTH INSURANCE	8,000	19,550	6,655	144.38%
531.000	PROFESSIONAL SERVICES	17,000	-	13,151	-100.00%
531.002	BUILDING INSPECTOR SERVICES	4,000	2,000	3,053	-50.00%
541.004	TECHNOLOGY EXPENSE	13,000	6,000	6,357	-53.85%
546.004	VEHICLE MAINTENANCE	1,656	1,000	187	-39.61%
552.000	FUEL AND OIL	1,500	1,200	880	-20.00%
552.004	SOFTWARE/LICENSING	6,500	5,700	5,625	-12.31%
554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	200		145	
555.000	TRAINING/EDUCATION	2,000	-	-	-100.00%
564.001	VEHICLES	25,000	-	23,043	-100.00%
	Total Building	360,806	333,470	309,101	-7.58%
TOTAL EXPENDITURES		\$ 360,806	\$ 430,000	\$ 309,101	19.18%

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**Town of Sewall's Point
2023 Budget by Fund
Fund 301 - Capital Projects Fund**

	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2022 Actual 08/31/2022</u>	<u>% Change 2022 to 2023</u>
REVENUES				
312.410 GAS TAX	\$ 89,000	\$ 89,000	\$ 85,455	0.00%
312.420 GAS TAX SECOND LOCAL OPTION	100,000	100,000	83,772	0.00%
325.200 BUILDING DEPT ROAD IMPROVEMENT FEE	162,500	200,000	394,462	23.08%
331.100 AMERICAN RESCUE GRANT	557,450	557,450	-	0.00%
331.200 FEMA - HURRICANE DORIAN DR4468	18,470	-	18,470	-100.00%
331.351 HMGP 4283-58R DRAINAGE	68,900	-	68,977	-100.00%
331.353 HMPG GRANT	-	1,854,500	-	
334.360 INDIAN RIVER LAGOON #1	150,000	-	150,000	-100.00%
334.361 INDIAN RIVER LAGOON #2	180,000	-	180,000	-100.00%
334.362 RESILIENT FLORIDA GRANT	3,400,000	3,400,000	-	0.00%
334.363 FLORIDA DEO GRANT	50,000	-	50,000	-100.00%
334.364 FDEP LPA 0217	185,000	185,000	-	0.00%
334.365 FDEP S0819	-	-	76,618	
337.300 MCU SSPR REIMBURSEMENT	50,226	-	50,226	-100.00%
354.000 FINES-LOCAL ORDINANCE VIOLATIONS TR	21,000	20,000	31,837	-4.76%
366.001 CONTRIBUTIONS - SEPTIC TO SEWER	120,000	120,000	-	0.00%
381.000 RESERVE UTILIZATION	4,404	142,390	-	3133.20%
381.001 TRANSFER FROM GENERAL FUND	279,942	314,660	279,942	12.40%
TOTAL REVENUES	5,436,892	6,983,000	1,469,759	28.44%

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**Town of Sewall's Point
2023 Budget by Fund
Fund 301 - Capital Projects Fund**

		<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2022 Actual 08/31/2022</u>	<u>% Change 2022 to 2023</u>
EXPENDITURES					
General Government					
531.400	ENGINEERING SERVICES	50,000	60,000	44,456	20.00%
546.003	LANDSCAPING MAINTENANCE	40,000	48,000	63,702	20.00%
	Total General Government	90,000	108,000	108,158	20.00%
Stormwater					
546.001	STORMWATER-INLET-OUTFALL MAINTENA	70,000	80,000	28,948	14.29%
563.002	STORMWATER IMPROVEMENTS	1,429,442	575,000	688,912	-59.77%
	Total Stormwater	1,499,442	655,000	717,860	-56.32%
Roads and Bridges					
546.000	STREETLIGHT & SIGN MAINTENANCE	15,000	10,000	29,175	-33.33%
546.008	STREET MAINTENANCE	-	75,000	-	
546.009	BRIDGE MAINTENANCE	10,000	75,000	-	650.00%
563.030	ROAD & BRIDGE CAPITAL PROJECTS	3,822,450	6,060,000	11,825	58.54%
	Total Roads and Bridges	3,847,450	6,220,000	41,000	61.67%
TOTAL EXPENDITURES		\$ 5,436,892	\$ 6,983,000	\$ 867,018	28.44%