Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 310.000 - REVENUES					
Revenue					
001-310.000-311.000 *	CURRENT AD VALOREM TAXES	9,738,626	9,580,365	9,382,094	10,488,659
001-310.000-311.100	DELINQUENT AD VALOREM TAXES			1,318	1,200
001-310.000-312.000	LOCAL OPTIONAL GAS TAX	30,847	31,000	18,955	32,000
001-310.000-313.100	FRANCHISE FEES-FPL	672,036	725,000	408,146	735,000
001-310.000-313.400	FRANCHISE FEES-FPU	20,460	25,000	20,529	25,000
001-310.000-313.600 *	COMMUNICATIONS SERVICE TAX	251,365	276,000	145,639	275,968
001-310.000-331.200	DISASTER RELIEF FUNDING	16,633			
001-310.000-334.200	POLICE GRANT REVENUE-STATE	12,495			
001-310.000-334.390	STATE GRANT-OTHER PHYSICAL ENV	27,350			
001-310.000-335.120	STATE REVENUE SHARING PROCEEDS	104,047	90,000	49,028	90,000
001-310.000-335.150	ALCOHOLIC BEVERAGE LICENSES	636	700	8,808	8,200
001-310.000-335.180	LOCAL GOVT HALF-CENT SALES TAX	320,492	290,000	222,109	345,000
001-310.000-335.190	MOTOR FUEL TAX REBATE	554	1,200	1,464	3,000
001-310.000-335.195	RECYCLING REVENUE SHARING PROG		500	2,236	2,000
001-310.000-335.210	FDOT- STREETLIGHT SUBSIDY	19,807	20,000	19,230	19,230
001-310.000-338.000	SHARE COUNTY OCCUPATIONAL LIC.	10,120	8,500	5,713	8,500
001-310.000-341.900	ZONING FEES, BOARD REVIEW FEES			2,500	1,500
001-310.000-341.920	CERTIFICATION,COPIES,LIEN SEARCH	78,637	50,000	45,306	100,000
001-310.000-343.400	GARBAGE/SOLID WASTE REVENUE	533,491	540,000	469,986	563,736
001-310.000-351.000	COURT FINES		1,500	1,675	2,000
001-310.000-351.100	MISC POLICE INCOME	7,216	1,200	420	1,000
001-310.000-352.000	LIBRARY FINES & FEES	1,037	7,000	1,648	3,000
001-310.000-354.200	VIOLATION OF LOCAL ORDINANCES		1,000	250	500
001-310.000-361.000	INTEREST ON INVESTMENTS	5,605	80,000		29,073
001-310.000-361.100	INVESTMENT EARNINGS- TAX COLL.		2,500		
001-310.000-362.000	RENT- U.S. POSTAL STATION	25,000	25,000	16,667	25,000
001-310.000-362.200	LEASE-SPRINT PCS	45,021	42,000	46,538	48,000
001-310.000-364.000	DISPOSITION OF FIXED ASSETS	8,010	2,000	6,949	3,000
001-310.000-366.400	CONTRIBUTIONS PRIVATE SOURCES			2,000	
001-310.000-369.100 *	ADMINISTRATIVE REIMBUSEMENTS	400,000	735,000	490,000	850,000
001-310.000-369.300	INSURANCE REIMBURSEMENTS		15,000		
001-310.000-369.400	OTHER MISCELLANEOUS REVENUES	65,490	15,000	2,363	10,000
001-310.000-369.600	REIMBURSEMENT- DELRAY BEACH	132,258	35,000		
001-310.000-369.700	EMS TRANSPORT FEES				30,000
001-310.000-389.900 *	APPROPRIATION FROM RESERVE		642,908		375,000
TOTAL REVENUE		12,527,233	13,243,373	11,371,571	14,075,566
NET OF REVENUES/APPROPRIATIONS - 310.000 - REVENUES		12,527,233	13,243,373	11,371,571	14,075,566

* NOTES TO BUDGET: DEPARTMENT 310.000 REVENUES

311.000 CURRENT AD VALOREM TAXES

OPER 3.2294/DEBT 0.3581 (REDUCTION .035)

313.600 COMMUNICATIONS SERVICE TAX

USED 5 YR AVERAGE

369.100 ADMINISTRATIVE REIMBUSEMENTS

FROM WATER & BLDG TO GF ADMIN REIMB

389.900 APPROPRIATION FROM RESERVE

	FOOTNOTE AMOUNTS:	375,000
	FIRE RESCUE IMPLEMENTATION -- EMS VEHICLE / CONSULTING	
	DEPT '310.000' TOTAL	375,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 511.000 - TOWN COMMISSION					
Expenditure					
001-511.000-511.000	EXECUTIVE SALARIES AND WAGES	64,894	63,000	42,000	63,000
001-511.000-521.000	FICA TAXES	4,896	4,820	3,213	4,820
001-511.000-522.000	RETIREMENT CONTRIBUTIONS	20,073	20,000	13,035	20,054
001-511.000-524.000	WORKERS' COMPENSATION	170	250	219	2,098
001-511.000-531.000	PROFESSIONAL FEES	3,703	7,500	2,300	7,500
001-511.000-540.000	TRAVEL AND PER DIEM	8,137	12,000	979	12,000
001-511.000-541.000	COMMUNICATIONS	149	3,000		
001-511.000-541.100	POSTAGE & FREIGHT	4,825	7,500	4,542	7,500
001-511.000-545.000	INSURANCE & BONDS				2,520
001-511.000-549.001	OTH CURR CHG-ADVERTISING	94	3,500		3,500
001-511.000-549.005	OTH CURR CHG-PRINTING & PUBS	16,474	20,000	7,139	20,000
001-511.000-549.008	OTH CURR CHG-GIFTS & AWARDS	142	1,500	239	5,000
001-511.000-549.010 *	OTH CURR CHG-PROMOTIONS	14,048	40,000	39,668	30,000
001-511.000-552.000	OPERATING SUPPLIES	1,965	2,000	256	2,000
001-511.000-552.005	EXP ACCT. MAYOR	74	500	87	500

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 511.000 - TOWN COMMISSION					
Expenditure					
001-511.000-552.010	EXP ACCT. VICE MAYOR		500		500
001-511.000-552.015	EXP ACCT. COMMISSIONER 1		500		500
001-511.000-552.020	EXP ACCT. COMMISSIONER 2	537	500		500
001-511.000-552.025	EXP ACCT. COMMISSIONER 3		500		500
001-511.000-552.100	UNIFORMS		375		375
001-511.000-554.000 *	BOOKS,DUES,EDUCATION,SUBSCRIPT	3,847	9,580	4,698	7,500
TOTAL EXPENDITURE		144,028	197,525	118,375	190,367
NET OF REVENUES/APPROPRIATIONS - 511.000 - TOWN COMMIS		(144,028)	(197,525)	(118,375)	(190,367)

* NOTES TO BUDGET: DEPARTMENT 511.000 TOWN COMMISSION

549.010 OTH CURR CHG-PROMOTIONS

FOOD TRUCK EVENTS
QTR COFFEE W MAYOR
QTR CONDO PRESIDENTS
OTHER

554.000 BOOKS,DUES,EDUCATION,SUBSCRIPT

FLORIDA LEAGUE OF CITIES
PALM BEACH COUNTY LEAGUE OF CITIES
INTERGOVERNMENTAL CLEARING HOUSE MEMBERSHIP
FLORIDA SHORE AND BEACH PRESERVATION ASSOCIATION
FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE REGISTRATION
FIRST AMENDMENT FOUNDATION - GOVERNMENT IN SUNSHINE MANUALS
FLORIDA LEAGUE OF MAYORS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 512.000 - TOWN MANAGER					
Expenditure					
001-512.000-512.000	REGULAR SALARIES & WAGES	255,443	403,500	200,809	328,500
001-512.000-515.200	EDUCATION INCENTIVE PAY	8,000	8,000	6,000	8,000
001-512.000-521.000	FICA TAXES	18,483	30,600	13,273	17,350
001-512.000-522.000	RETIREMENT CONTRIBUTIONS	35,996	52,000	28,537	48,500
001-512.000-523.000	HEALTH INSURANCE/ALLOWANCE	56,401	80,200	39,467	62,600
001-512.000-524.000	WORKERS' COMPENSATION	470	900	160	3,356
001-512.000-531.000 *	PROFESSIONAL FEES	44,841	40,000	35,275	40,000
001-512.000-534.000	OTHER CONTRACTUAL SERVICES	27,350			7,500
001-512.000-540.000	TRAVEL AND PER DIEM	1,853	4,600	2,586	7,000
001-512.000-540.100	TRAINING & DEVELOPMENT	450	2,100	895	2,500
001-512.000-541.100	POSTAGE & FREIGHT	136	350	85	350
001-512.000-545.000	INSURANCE & BONDS	957	2,500	1,205	5,031
001-512.000-549.008	OTH CURR CHG-GIFTS & AWARDS	1,176	3,000	221	3,500
001-512.000-552.000	OPERATING SUPPLIES	2,919	3,000	2,277	3,200
001-512.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	2,531	11,500	3,423	7,500
TOTAL EXPENDITURE		457,006	642,250	334,213	544,887
NET OF REVENUES/APPROPRIATIONS - 512.000 - TOWN MANAGE		(457,006)	(642,250)	(334,213)	(544,887)

* NOTES TO BUDGET: DEPARTMENT 512.000 TOWN MANAGER

531.000 PROFESSIONAL FEES

PROFESSIONAL SERVICES/LOBBYING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 512.100 - TOWN CLERK					
Expenditure					
001-512.100-512.000	REGULAR SALARIES & WAGES	205,383	189,300	109,354	196,261
001-512.100-515.200	EDUCATION INCENTIVE PAY	12,000	12,000	6,462	12,000
001-512.100-521.000	FICA TAXES	15,296	17,300	8,704	15,392
001-512.100-522.000	RETIREMENT CONTRIBUTIONS	38,941	43,720	24,964	41,480
001-512.100-523.000	HEALTH INSURANCE/ALLOWANCE	47,021	53,000	31,315	72,642
001-512.100-524.000	WORKERS' COMPENSATION	470	800	130	5,035
001-512.100-534.000	OTHER CONTRACTUAL SERVICES	46,434	66,830	2,319	2,500
001-512.100-540.000	TRAVEL AND PER DIEM	2,802	3,250	2,098	3,500
001-512.100-540.100	TRAINING & DEVELOPMENT	1,590	1,650	405	1,800
001-512.100-541.100	POSTAGE & FREIGHT	1,295	3,500	1,793	3,500
001-512.100-545.000	INSURANCE & BONDS				6,047
001-512.100-549.001	OTH CURR CHG-ADVERTISING	5,241	7,500	4,575	7,500
001-512.100-549.009 *	OTH CURR CHG-ELECTIONS	1,762	59,566	48,507	25,000
001-512.100-552.000	OPERATING SUPPLIES	3,536	5,000	2,008	5,000
001-512.100-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	1,739	15,300	9,118	15,300
001-512.100-564.000	MACHINERY AND EQUIPMENT	1,713	1,500	834	1,500
TOTAL EXPENDITURE		385,223	480,216	252,586	414,457

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 512.100 - TOWN CLERK					
NET OF REVENUES/APPROPRIATIONS - 512.100 - TOWN CLERK		(385,223)	(480,216)	(252,586)	(414,457)

* NOTES TO BUDGET: DEPARTMENT 512.100 TOWN CLERK

549.009 OTH CURR CHG-ELECTIONS

FOOTNOTE AMOUNTS: 25,000

2023 GENERAL ELECTION, MARCH 14, 2023 INCLUDE LEGAL ADVERTISEMENTS (ENGLISH & SPANISH), PALM BEACH COUNTY SUPERVISOR OF ELECTION VOTING EQUIPMENT COSTS, POLL WORKERS COST (TEMPORARY HIRES), GENERAL LIABILITY INSURANCE FOR USE OF POLLING LOCATION, AND DELIVERY & PICK UP OF ELECTION EQUIPMENT

DEPT '512.100' TOTAL 25,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 513.000 - FINANCE					
Expenditure					
001-513.000-512.000	REGULAR SALARIES & WAGES	262,263	221,397	164,378	345,436
001-513.000-515.200	EDUCATION INCENTIVE PAY	7,231	12,000	3,539	8,000
001-513.000-521.000	FICA TAXES	18,932	23,500	12,725	25,485
001-513.000-522.000	RETIREMENT CONTRIBUTIONS	49,786	62,000	25,458	68,594
001-513.000-523.000	HEALTH INSURANCE/ALLOWANCE	28,216	33,000	22,599	45,195
001-513.000-524.000	WORKERS' COMPENSATION	675	1,100	178	5,035
001-513.000-532.000	ACCOUNTING AND AUDITING	33,940	48,200	20,600	50,000
001-513.000-534.000	OTHER CONTRACTUAL SERVICES	29,411	104,000	67,450	25,000
001-513.000-540.000	TRAVEL AND PER DIEM		3,843	1,257	4,500
001-513.000-540.100	TRAINING & DEVELOPMENT	1,569	2,500		3,000
001-513.000-541.100	POSTAGE & FREIGHT	4,964	3,800	2,992	3,850
001-513.000-544.000	RENTALS AND LEASES	2,299	3,100	2,087	3,000
001-513.000-545.000	INSURANCE & BONDS	701	1,757	783	6,047
001-513.000-546.000	REPAIRS & MAINTENANCE- GENERAL	87			
001-513.000-552.000	OPERATING SUPPLIES	2,091	6,200	5,730	5,000
001-513.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	1,450	2,000	1,247	2,000
001-513.000-564.000	MACHINERY AND EQUIPMENT	2,636	500		
001-513.000-566.100	SOFTWARE	51,710	40,436	5,330	
TOTAL EXPENDITURE		497,961	569,333	336,353	600,142
NET OF REVENUES/APPROPRIATIONS - 513.000 - FINANCE		(497,961)	(569,333)	(336,353)	(600,142)
Dept 514.000 - LEGAL COUNSEL					
Expenditure					
001-514.000-531.100	PROFESSIONAL FEES- GEN LEGAL	88,962	135,000	84,723	150,000
001-514.000-531.300	PROFESIONAL FEES- LEGAL OTHER		50,000	70	50,000
TOTAL EXPENDITURE		88,962	185,000	84,793	200,000
NET OF REVENUES/APPROPRIATIONS - 514.000 - LEGAL COUNS		(88,962)	(185,000)	(84,793)	(200,000)
Dept 519.000 - PUBLIC WORKS					
Expenditure					
001-519.000-512.000	REGULAR SALARIES & WAGES	36,999	38,400	25,863	78,525
001-519.000-514.000	OVERTIME		1,000	863	2,957
001-519.000-521.000	FICA TAXES	2,916	3,000	1,955	6,233
001-519.000-522.000	RETIREMENT CONTRIBUTIONS	3,754	4,600	2,742	8,816
001-519.000-523.000	HEALTH INSURANCE/ALLOWANCE	25,687	18,500	17,293	54,990
001-519.000-524.000	WORKERS' COMPENSATION	810	1,300	105	3,356
001-519.000-531.000	PROFESSIONAL FEES	2,136	41,913	17,421	45,000
001-519.000-534.000	OTHER CONTRACTUAL SERVICES	138,485	125,000	76,669	90,000
001-519.000-540.000	TRAVEL AND PER DIEM		1,500	290	1,500
001-519.000-540.100	TRAINING & DEVELOPMENT	537	1,000		1,000
001-519.000-545.000	INSURANCE & BONDS				4,031
001-519.000-546.000	REPAIRS & MAINTENANCE- GENERAL	52,849	65,000	37,244	50,000
001-519.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	4,267	5,000	2,928	5,000
001-519.000-549.003	OTH CURR CHG-LICENSE & PERMITS		200		300
001-519.000-552.000	OPERATING SUPPLIES	15,420	15,000	12,012	22,500
001-519.000-552.250	OPERATING SUPPLIES- SAFETY	544	1,000		1,000
001-519.000-552.400	OPERATING SUPPLIES-GASOLINE	511	2,500	453	1,000
001-519.000-563.000	IMPROVEMENTS OTHER THAN BLDG.	876			
TOTAL EXPENDITURE		285,791	324,913	195,838	376,208
NET OF REVENUES/APPROPRIATIONS - 519.000 - PUBLIC WORK		(285,791)	(324,913)	(195,838)	(376,208)
Dept 519.100 - POST OFFICE					
Expenditure					
001-519.100-512.000	REGULAR SALARIES & WAGES	72,146	88,450	49,822	99,503
001-519.100-515.200	EDUCATION INCENTIVE PAY	2,000	2,000	1,385	2,000
001-519.100-521.000	FICA TAXES	5,505	7,200	3,864	7,765
001-519.100-522.000	RETIREMENT CONTRIBUTIONS	6,684	10,900	5,237	10,735
001-519.100-523.000	HEALTH INSURANCE/ALLOWANCE	17,747	16,000	10,962	17,942
001-519.100-524.000	WORKERS' COMPENSATION	200	400	144	2,517

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 519.100 - POST OFFICE					
Expenditure					
001-519.100-525.000	UNEMPLOYMENT COMPENSATION	2,184			
001-519.100-544.000 *	RENTALS AND LEASES	2,509	2,500	1,858	2,500
001-519.100-545.000	INSURANCE & BONDS	300	300	225	3,024
001-519.100-552.000	OPERATING SUPPLIES	838	3,800	1,040	2,700
001-519.100-552.100	UNIFORMS	282	500	310	500
TOTAL EXPENDITURE		110,395	132,050	74,847	149,186
NET OF REVENUES/APPROPRIATIONS - 519.100 - POST OFFICE		(110,395)	(132,050)	(74,847)	(149,186)

* NOTES TO BUDGET: DEPARTMENT 519.100 POST OFFICE

544.000 RENTALS AND LEASES

POSTAGE METER LEASE (QUARTERLY)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 519.300 - SHARED SUPPORT SERVICES					
Expenditure					
001-519.300-512.000	REGULAR SALARIES & WAGES				163,000
001-519.300-515.200	EDUCATION INCENTIVE PAY				5,500
001-519.300-521.000	FICA TAXES				13,500
001-519.300-522.000	RETIREMENT CONTRIBUTIONS				17,738
001-519.300-523.000	HEALTH INSURANCE/ALLOWANCE				28,243
001-519.300-524.000	WORKERS' COMPENSATION				3,356
001-519.300-534.000 *	OTHER CONTRACTUAL SERVICES	132,380	107,300	81,427	111,250
001-519.300-541.000 *	COMMUNICATIONS	100,980	94,890	82,686	104,900
001-519.300-543.000	UTILITY SERVICES	29,512	60,000	21,154	36,000
001-519.300-544.000 *	RENTALS AND LEASES	4,803	6,000	3,453	18,000
001-519.300-545.000 *	INSURANCE & BONDS	58,805	100,000	83,627	4,031
001-519.300-549.000 *	OTHER CURRENT CHARGES-GENERAL	24,843	22,500	12,301	22,800
001-519.300-549.006 *	OTH CURR CHG-TAXES & ASSESSMNT	8,114	18,500	7,636	15,000
001-519.300-552.000 *	OPERATING SUPPLIES	14,316	19,500	15,827	15,000
001-519.300-552.940	DISASTER PREPARATION SUPPLIES		5,000		
001-519.300-563.000	IMPROVEMENTS OTHER THAN BLDG.	(258)			
001-519.300-566.100 *	SOFTWARE		10,000		55,350
TOTAL EXPENDITURE		373,495	443,690	308,111	613,668
NET OF REVENUES/APPROPRIATIONS - 519.300 - SHARED SUPP		(373,495)	(443,690)	(308,111)	(613,668)

* NOTES TO BUDGET: DEPARTMENT 519.300 SHARED SUPPORT SERVICES

534.000 OTHER CONTRACTUAL SERVICES

IT PROFESSIONAL SERVICES (ANNUAL CONTRACT)
WEBSITE MAINTENANCE FEE (SERVER/NETWORK UPGRADES)
REVERSE 911 (ONSOLVE)
BATTERY BACK UP REPLACEMENTS
WEBSITE ASSESSMENT AND SPECIAL PROJECT (CONTENT)
MUNICODE (CODIFICATION OF ORDINANCES)
DOCUMENT MANAGEMENT (SCANNING, INDEXING AND IMPORTING)

541.000 COMMUNICATIONS

ATT (FIBER INTERNET)
ATT (PHONE VOIP)
COMCAST (CABLE AND BACK UP INTERNET)
ATT SUPPORT AGREEMENT
EMPLOYEE CELL PHONE STIPENDS
SPRINT/TMOBILE
COMCAST (METRO E FIBER; CH. 99)
LICENSE PLATE RECOGNITION
CELL PHONES ASSIGNED TO PATROL VEHICLES
IN CAR LAPTOP AIR CARDS
ANNUAL RADIO MAINTENANCE/PROGRAMMING (PORTABLES)
GPS MONITORING FOR POLICE VEHICLES
EMERGENCY OPERATIONS MIGI DEVICES

544.000 RENTALS AND LEASES

TOSHIBA COPIER LEASE (POLICE, TOWN HALL, FINANCE, LIBRARY, BUILDING

545.000 INSURANCE & BONDS

GF PORTION OF GL, PROPERTY AND AUTO INSURANCE (ADD'L 2%)

549.000 OTHER CURRENT CHARGES-GENERAL

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 519.300 - SHARED SUPPORT SERVICES					
	CREDIT CARD PROCESSING FEES; INC. BUILDING DEPARTMENT				
	LOCK BOX PROCESSING				
549.006	OTH CURR CHG-TAXES & ASSESSMNT				
	SOLID WASTE AUTHORITY - DISPOSAL FEES				
	INSPECTOR GENERAL FEE				
552.000	OPERATING SUPPLIES				
	SHREDDING				
	OFFICE SUPPLIES				
566.100	SOFTWARE				
	BSA ANNUAL FEE				
	NEOGOV ANNUAL FEE				
	PDQ DEPLOY (BS&A UPDATE SOFTWARE)				
	LASERFICHE ANNUAL FEE				
	MUNICODE AGENDA MANGEMENT SOFTWARE				
	ADOBE SUBSCRIPTIONS (33 LICENSES)				
	MICROSOFT LICENSES (90 LEGACY EMAILS; 50 ACTIVE LICENSES; 5 PERMIUM LICENSES; 3 VISIO LICENSES)				
	VIRTUAL MEETING SOFTWARE				
	EMAIL COMMUNICATION SOFTWARE				
Dept 521.000 - POLICE DEPARTMENT					
Expenditure					
001-521.000-512.000	REGULAR SALARIES & WAGES	1,207,169	1,465,000	891,182	1,599,356
001-521.000-514.000	OVERTIME	21,607	30,000	22,734	49,185
001-521.000-515.000	SPECIAL PAY	18,433	19,000	9,120	25,080
001-521.000-515.100	SHIFT DIFFERENTIAL PAY	24,530	33,000	22,833	19,112
001-521.000-515.200	EDUCATION INCENTIVE PAY	25,001	32,000	17,595	28,000
001-521.000-521.000	FICA TAXES	97,745	118,000	71,503	128,548
001-521.000-522.000	RETIREMENT CONTRIBUTIONS	412,050	392,000	226,094	426,874
001-521.000-523.000	HEALTH INSURANCE/ALLOWANCE	231,469	296,000	174,477	312,553
001-521.000-524.000	WORKERS' COMPENSATION	40,473	65,000	3,907	28,110
001-521.000-531.000	PROFESSIONAL FEES	2,981	7,550	3,449	5,000
001-521.000-534.000	OTHER CONTRACTUAL SERVICES	237,104	88,470	83,595	80,000
001-521.000-540.000	TRAVEL AND PER DIEM	3,099	6,000	2,089	7,500
001-521.000-540.100	TRAINING & DEVELOPMENT	4,897	18,060	5,845	12,500
001-521.000-541.000	COMMUNICATIONS	16,119	18,393	16,792	
001-521.000-541.100	POSTAGE & FREIGHT	306	200	78	200
001-521.000-545.000	INSURANCE & BONDS				56,968
001-521.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	19,454	22,350	15,267	15,000
001-521.000-546.150	MARINE MAINTENANCE				21,045
001-521.000-549.013	OTH CURR CHG-ANNUAL PHYSICALS		3,500	38	1,500
001-521.000-552.000	OPERATING SUPPLIES	24,482	35,554	27,841	9,500
001-521.000-552.100	UNIFORMS	11,307	10,500	6,006	11,000
001-521.000-552.400	OPERATING SUPPLIES-GASOLINE	20,119	31,000	16,988	38,000
001-521.000-552.450	MARINE GASOLINE				12,000
001-521.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	4,464	6,415	4,660	3,100
001-521.000-564.000	MACHINERY AND EQUIPMENT		200,000	183,347	
001-521.000-566.100	SOFTWARE	12,495			
TOTAL EXPENDITURE		2,435,304	2,897,992	1,805,440	2,890,131
NET OF REVENUES/APPROPRIATIONS - 521.000 - POLICE DEPA		(2,435,304)	(2,897,992)	(1,805,440)	(2,890,131)
Dept 522.000 - FIRE RESCUE					
Expenditure					
001-522.000-512.000	REGULAR SALARIES & WAGES				156,058
001-522.000-521.000	FICA TAXES				11,175
001-522.000-522.000	RETIREMENT CONTRIBUTIONS				41,439
001-522.000-523.000	HEALTH INSURANCE/ALLOWANCE				27,418
001-522.000-531.000	PROFESSIONAL FEES	27,302	420,125	151,045	250,000
001-522.000-534.000	OTHER CONTRACTUAL SERVICES	4,689,810	4,990,200	3,840,465	5,353,067
001-522.000-540.000	TRAVEL AND PER DIEM				2,500
001-522.000-540.100	TRAINING & DEVELOPMENT				2,500
001-522.000-546.000	REPAIRS & MAINTENANCE- GENERAL	8,715	15,000	2,363	15,000
001-522.000-552.000	OPERATING SUPPLIES				500
001-522.000-552.150	UNIFORMS ALLOWANCE				500
001-522.000-552.400	OPERATING SUPPLIES-GASOLINE				1,500
001-522.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT				1,500
001-522.000-564.000 *	MACHINERY AND EQUIPMENT				275,000
TOTAL EXPENDITURE		4,725,827	5,425,325	3,993,873	6,138,157
NET OF REVENUES/APPROPRIATIONS - 522.000 - FIRE RESCUE		(4,725,827)	(5,425,325)	(3,993,873)	(6,138,157)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 522.000 - FIRE RESCUE					
* NOTES TO BUDGET: DEPARTMENT 522.000 FIRE RESCUE					
564.000	MACHINERY AND EQUIPMENT				
	FOOTNOTE AMOUNTS:				275,000
	EMS VEHICLE -- CRESTLINE				
	DEPT '522.000' TOTAL				275,000
Dept 534.000 - SOLID WASTE					
Expenditure					
001-534.000-534.000	OTHER CONTRACTUAL SERVICES	454,670	479,880	262,611	485,235
001-534.000-552.000	OPERATING SUPPLIES	3,743	8,300		7,000
TOTAL EXPENDITURE		458,413	488,180	262,611	492,235
NET OF REVENUES/APPROPRIATIONS - 534.000 - SOLID WASTE		(458,413)	(488,180)	(262,611)	(492,235)
Dept 571.000 - LIBRARY					
Expenditure					
001-571.000-512.000	REGULAR SALARIES & WAGES	209,491	217,500	145,988	235,936
001-571.000-515.200	EDUCATION INCENTIVE PAY	7,693	8,000	5,539	8,000
001-571.000-521.000	FICA TAXES	17,874	17,200	11,392	18,611
001-571.000-522.000	RETIREMENT CONTRIBUTIONS	42,717	43,300	26,651	45,552
001-571.000-523.000	HEALTH INSURANCE/ALLOWANCE	41,631	47,000	28,891	47,059
001-571.000-524.000	WORKERS' COMPENSATION	740	1,200	266	6,713
001-571.000-531.000	PROFESSIONAL FEES	100	2,850	100	2,000
001-571.000-540.000	TRAVEL AND PER DIEM		2,500	551	2,500
001-571.000-540.100	TRAINING & DEVELOPMENT		600	250	600
001-571.000-541.100	POSTAGE & FREIGHT	126	200	16	200
001-571.000-544.000	RENTALS AND LEASES	898	1,500	809	
001-571.000-545.000	INSURANCE & BONDS				8,063
001-571.000-552.000	OPERATING SUPPLIES	6,741	11,300	5,866	8,500
001-571.000-552.100	UNIFORMS	220	300		375
001-571.000-552.900	OPERATING EXP-CHILDRENS PROG	34	1,500	45	1,500
001-571.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	39,329	54,850	32,179	55,000
001-571.000-564.000	MACHINERY AND EQUIPMENT		15,000	14,236	
TOTAL EXPENDITURE		367,594	424,800	272,779	440,609
NET OF REVENUES/APPROPRIATIONS - 571.000 - LIBRARY		(367,594)	(424,800)	(272,779)	(440,609)
Dept 581.000 - INTERFUND TRANSFERS					
Expenditure					
001-581.000-581.300	TRANSFER TO WATER FD-DEBT SERV	1,430,003	1,039,445	692,960	945,519
001-581.000-581.800	TRFR TO BUILDING FUND 106	47,666	55,000	36,664	55,000
TOTAL EXPENDITURE		1,477,669	1,094,445	729,624	1,000,519
NET OF REVENUES/APPROPRIATIONS - 581.000 - INTERFUND T		(1,477,669)	(1,094,445)	(729,624)	(1,000,519)
Dept 590.000 - RESERVE FOR CONTINGENCY					
Expenditure					
001-590.000-599.000	RESERVE FOR CONTINGENCY	6,313	25,000	22,177	25,000
TOTAL EXPENDITURE		6,313	25,000	22,177	25,000
NET OF REVENUES/APPROPRIATIONS - 590.000 - RESERVE FOR		(6,313)	(25,000)	(22,177)	(25,000)
ESTIMATED REVENUES - FUND 001		12,527,233	13,243,373	11,371,571	14,075,566
APPROPRIATIONS - FUND 001		11,813,981	13,330,719	8,791,620	14,075,566
NET OF REVENUES/APPROPRIATIONS - FUND 001		713,252	(87,346)	2,579,951	
BEGINNING FUND BALANCE		10,007,497	10,720,569	10,720,569	13,300,520
FUND BALANCE ADJUSTMENTS		(182)			
ENDING FUND BALANCE		10,720,567	10,633,223	13,300,520	13,300,520

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 000.000 - NON-DEPARTMENTAL					
Expenditure					
103-000.000-553.000	BAD DEBT	1,718			
TOTAL EXPENDITURE		1,718			
NET OF REVENUES/APPROPRIATIONS - 000.000 - NON-DEPARTM		(1,718)			
Dept 310.000 - REVENUES					
Revenue					
103-310.000-335.110	DISCRETIONARY SALES TAX	301,206	225,000	204,888	275,000
103-310.000-389.900	APPROPRIATION FROM RESERVE		300,000		155,000
TOTAL REVENUE		301,206	525,000	204,888	430,000
NET OF REVENUES/APPROPRIATIONS - 310.000 - REVENUES		301,206	525,000	204,888	430,000
Dept 360.000 - MISCELLANEOUS					
Revenue					
103-360.000-361.000	INTEREST ON INVESTMENTS	151			
TOTAL REVENUE		151			
NET OF REVENUES/APPROPRIATIONS - 360.000 - MISCELLANEO		151			
Dept 574.000 - DISCRETIONARY SALES TAX- IST					
Expenditure					
103-574.000-546.200	RENEWALS & REPLACEMENTS	3,499			
103-574.000-562.000 *	BUILDINGS	155,259	50,365	31,400	55,000
103-574.000-563.000 *	IMPROVEMENTS OTHER THAN BLDG.	170,128	224,200	36,675	250,000
103-574.000-564.000 *	MACHINERY AND EQUIPMENT	38,323	320,554	139,313	125,000
TOTAL EXPENDITURE		367,209	595,119	207,388	430,000
NET OF REVENUES/APPROPRIATIONS - 574.000 - DISCRETIONA		(367,209)	(595,119)	(207,388)	(430,000)

* NOTES TO BUDGET: DEPARTMENT 574.000 DISCRETIONARY SALES TAX- IST

562.000	BUILDINGS	
	FOOTNOTE AMOUNTS:	30,000
	NEW ACS	
	FOOTNOTE AMOUNTS:	10,000
	UPGRADE LIBRARY CONFERENCE ROOM	
	FOOTNOTE AMOUNTS:	15,000
	TOWN HALL SECURITY UPGRADES	
	ACCOUNT '562.000' TOTAL	55,000
563.000	IMPROVEMENTS OTHER THAN BLDG.	
	FOOTNOTE AMOUNTS:	150,000
	NORTH & SOUTH TOWN ENTRY SIGNS (INCL. A&E AND LANDSCAPING) MOVED FROM FY 2022	
	FOOTNOTE AMOUNTS:	100,000
	ROAD/BRIDGE REPAIRS	
	ACCOUNT '563.000' TOTAL	250,000
564.000	MACHINERY AND EQUIPMENT	
	FOOTNOTE AMOUNTS:	54,000
	2022 FORD EXPLORER HYBRID PD (INCL. EMERGENCY LIGHTING)	
	FOOTNOTE AMOUNTS:	46,000
	AXON BODY CAMERA PAYEMENT 3	
	FOOTNOTE AMOUNTS:	25,000
	IT UPGRADES/COMPUTERS	
	ACCOUNT '564.000' TOTAL	125,000
	DEPT '574.000' TOTAL	430,000

	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
ESTIMATED REVENUES - FUND 103	301,357	525,000	204,888	430,000
APPROPRIATIONS - FUND 103	368,927	595,119	207,388	430,000
NET OF REVENUES/APPROPRIATIONS - FUND 103	(67,570)	(70,119)	(2,500)	
BEGINNING FUND BALANCE	452,611	385,042	385,042	382,542
ENDING FUND BALANCE	385,041	314,923	382,542	382,542

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 310.000 - REVENUES					
Revenue					
106-310.000-322.000	BUILDING PERMITS	1,068,073	1,022,000	1,065,680	1,286,988
106-310.000-322.100	ADDITIONAL PERMIT FEES	35,092	20,000	37,330	40,000
106-310.000-322.200	PERMIT DISCOUNT			(48,685)	
106-310.000-341.900	ZONING FEES, BOARD REVIEW FEES	30,650	12,000	15,350	24,000
106-310.000-341.940	DCA-PERMIT SURCH OMMISSION	924		1,310	1,800
106-310.000-342.500	BCAIB-PERMIT SURCH COMMISSION	1,323		1,851	2,700
106-310.000-342.510	PENALTIES	60,318	20,000	56,338	60,000
106-310.000-361.000	INTEREST ON INVESTMENTS		1,000		2,733
106-310.000-381.100 *	TRANSFER FROM GENERAL FUND	47,666	55,000	36,664	55,000
106-310.000-389.900	APPROPRIATION FROM RESERVE		111,204		
TOTAL REVENUE		1,244,046	1,241,204	1,165,838	1,473,221
NET OF REVENUES/APPROPRIATIONS - 310.000 - REVENUES		1,244,046	1,241,204	1,165,838	1,473,221

* NOTES TO BUDGET: DEPARTMENT 310.000 REVENUES

381.100 TRANSFER FROM GENERAL FUND

TOWN PLANNER / CODE COMPLIANCE REIMBURSEMENT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 524.000 - BUILDING DEPARTMENT					
Expenditure					
106-524.000-512.000	REGULAR SALARIES & WAGES	402,608	445,500	298,789	483,903
106-524.000-515.200	EDUCATION INCENTIVE PAY	8,000	8,000	5,539	8,000
106-524.000-521.000 *	FICA TAXES	31,558	33,100	23,118	37,631
106-524.000-522.000 *	RETIREMENT CONTRIBUTIONS	62,798	72,600	44,916	77,790
106-524.000-523.000	HEALTH INSURANCE/ALLOWANCE	86,311	95,000	60,658	110,658
106-524.000-524.000	WORKERS' COMPENSATION	13,500	20,000	1,234	10,069
106-524.000-531.000	PROFESSIONAL FEES		4,000		12,000
106-524.000-534.000 *	OTHER CONTRACTUAL SERVICES	231,798	275,700	186,697	358,700
106-524.000-540.000 *	TRAVEL AND PER DIEM	1,219	3,200	642	4,800
106-524.000-540.100	TRAINING & DEVELOPMENT	2,258	3,200	1,973	4,200
106-524.000-541.000	COMMUNICATIONS	1,200	1,560	860	1,620
106-524.000-541.100	POSTAGE & FREIGHT	44	400	116	500
106-524.000-544.000	RENTALS AND LEASES	1,658	2,500	1,755	2,800
106-524.000-545.000	INSURANCE & BONDS		26,569	19,927	7,756
106-524.000-546.000	REPAIRS & MAINTENANCE- GENERAL				2,000
106-524.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	1,592	1,500	564	1,000
106-524.000-549.100	ADMINISTATIVE CHARGES	75,000	185,000	123,333	300,000
106-524.000-552.000	OPERATING SUPPLIES	7,395	6,700	3,709	7,300
106-524.000-552.400	OPERATING SUPPLIES-GASOLINE	2,679	800	473	7,534
106-524.000-554.000 *	BOOKS,DUES,EDUCATION,SUBSCRIPT	2,128	3,500	2,361	3,960
106-524.000-562.000	BUILDINGS		5,980	5,976	10,000
106-524.000-564.000	MACHINERY AND EQUIPMENT	57,043	46,020	531	5,000
106-524.000-566.100	SOFTWARE	20,575	15,330	1,630	16,000
TOTAL EXPENDITURE		1,009,364	1,256,159	784,801	1,473,221
Revenue					
106-524.000-322.200	PERMIT DISCOUNT			(2,858)	
106-524.000-361.000	INTEREST ON INVESTMENTS	708			
TOTAL REVENUE		708		(2,858)	
NET OF REVENUES/APPROPRIATIONS - 524.000 - BUILDING DE		(1,008,656)	(1,256,159)	(787,659)	(1,473,221)

* NOTES TO BUDGET: DEPARTMENT 524.000 BUILDING DEPARTMENT

521.000 FICA TAXES

FICA TAXES
PT POSITION -- FICA TAXES

522.000 RETIREMENT CONTRIBUTIONS

RETIREMENT
PT POSITION - RETIREMENT

534.000 OTHER CONTRACTUAL SERVICES

FOOTNOTE AMOUNTS:	300,000
CAP GOVERNMENT INSPECTIONS & PLAN REVIEW	
FOOTNOTE AMOUNTS:	2,800
BLUEBEAM STUDIO PRIME RENEWAL	
FOOTNOTE AMOUNTS:	1,200
BLUEBEAM 9 SEATS ANNUAL RENEWAL	
FOOTNOTE AMOUNTS:	16,000
SMARTGOV RENEWAL	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 524.000 - BUILDING DEPARTMENT					
	FOOTNOTE AMOUNTS:				38,000
	POINT AND PAY CREDIT CARD PROCESSING FEES				
	FOOTNOTE AMOUNTS:				700
	ADOBE INC				
	ACCOUNT '534.000' TOTAL				358,700
540.000	TRAVEL AND PER DIEM				
	ADDITIONAL TRAVEL FUNDS FOR FIRE MARSHAL TRAINING OF BCO				
554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT				
	FOOTNOTE AMOUNTS:				75
	FLORIDA FIRE MARSHALS & INSPECTORS ASSOCIATION				
	FOOTNOTE AMOUNTS:				495
	CODE BOOKS FOR FIRE MARSHAL				
	ACCOUNT '554.000' TOTAL				570
	DEPT '524.000' TOTAL				359,270
ESTIMATED REVENUES - FUND 106		1,244,754	1,241,204	1,162,980	1,473,221
APPROPRIATIONS - FUND 106		1,009,364	1,256,159	784,801	1,473,221
NET OF REVENUES/APPROPRIATIONS - FUND 106		235,390	(14,955)	378,179	
BEGINNING FUND BALANCE		1,335,393	1,570,675	1,570,675	1,948,854
FUND BALANCE ADJUSTMENTS		(108)			
ENDING FUND BALANCE		1,570,675	1,555,720	1,948,854	1,948,854

BUDGET REPORT FOR TOWN OF HIGHLAND BEACH
Fund: 401 WATER SYSTEM

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 533.000 - WATER SYSTEM OPERATIONS					
Expenditure					
401-533.000-512.000	REGULAR SALARIES & WAGES	602,700	627,000	420,575	692,860
401-533.000-514.000	OVERTIME	38,355	37,500	42,056	42,500
401-533.000-515.100	SHIFT DIFFERENTIAL PAY	10,574	10,500	4,487	8,986
401-533.000-515.200	EDUCATION INCENTIVE PAY	6,000	6,000	4,154	6,000
401-533.000-521.000	FICA TAXES	47,798	52,000	35,286	58,619
401-533.000-522.000	RETIREMENT CONTRIBUTIONS	86,383	97,600	58,163	102,818
401-533.000-522.300	OPEB EXPENSE	(63,918)			
401-533.000-523.000	HEALTH INSURANCE/ALLOWANCE	149,229	175,100	99,330	159,686
401-533.000-524.000	WORKERS' COMPENSATION	33,920	45,000	2,590	15,104
401-533.000-526.000	COMPENSATED ABSENCES	23,081			
401-533.000-531.000	PROFESSIONAL FEES	70,061	90,000	29,306	50,000
401-533.000-534.000	OTHER CONTRACTUAL SERVICES	65,950	41,000	17,747	41,000
401-533.000-540.000	TRAVEL AND PER DIEM	1,377	3,745	184	3,745
401-533.000-540.100	TRAINING & DEVELOPMENT	335	2,700	1,900	2,700
401-533.000-541.000	COMMUNICATIONS	3,344	3,000	2,336	
401-533.000-541.100	POSTAGE & FREIGHT	336	300	88	300
401-533.000-543.000 *	UTILITY SERVICES	227,876	325,000	180,386	315,988
401-533.000-545.000	INSURANCE & BONDS	100,262	150,000	114,531	116,849
401-533.000-546.000	REPAIRS & MAINTENANCE- GENERAL	103,103	153,164	29,936	125,000
401-533.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	730	2,500	964	2,500
401-533.000-546.200	RENEWALS & REPLACEMENTS	17,570	187,253	73,772	140,000
401-533.000-549.003	OTH CURR CHG-LICENSE & PERMITS	4,975	5,450	4,275	5,450
401-533.000-549.100	ADMINISTATIVE CHARGES	325,433	550,000	366,667	550,000
401-533.000-552.000	OPERATING SUPPLIES	197,282	272,000	131,911	325,000
401-533.000-552.100	UNIFORMS	9,313	9,000	4,897	6,000
401-533.000-552.250	OPERATING SUPPLIES- SAFETY	1,846	3,500	1,498	3,500
401-533.000-552.400	OPERATING SUPPLIES-GASOLINE	3,620	6,250	1,335	4,321
401-533.000-554.000	BOOKS,DUES,EDUCATION,SUBSCRIPT	1,888	3,260	1,526	3,000
401-533.000-559.000	DEPRECIATION	782,281			
401-533.000-562.000	BUILDINGS	88,692	28,960	3,960	50,000
401-533.000-563.000	IMPROVEMENTS OTHER THAN BLDG.	(5,555)	304,185	118,550	
401-533.000-564.000 *	MACHINERY AND EQUIPMENT	5,054	160,000		378,689
401-533.000-571.500	PRINCIPAL-DWSRF502901 RO		692,540	343,824	712,602
401-533.000-571.800	PRINCIPAL-R.O. EXPANSION		234,869	155,470	242,981
401-533.000-571.830	PRINCIPAL-DWSRF500201 A1A		41,554	20,906	42,645
401-533.000-571.850	PRINCIPAL-DWSRF500200 ARRA		155,219	77,066	159,627
401-533.000-571.900	SRF LOAN PRINCIPAL- WIIP 2017		217,624	109,454	220,199
401-533.000-572.200	INTEREST- DWSRF502901 RO	64,561	45,884	21,111	25,822
401-533.000-572.800	INTEREST-R.O. EXPANSION	62,498	62,016	38,089	53,868
401-533.000-572.830	INTEREST-DWSRF500201 A1A	11,603	10,583	4,776	9,491
401-533.000-572.850	INTEREST-DWSRF500200 ARRA	47,205	43,092	20,516	38,684
401-533.000-572.900	SRF LOAN INTERST- WIIP 2017	48,905	45,849	20,919	43,273
401-533.000-599.000	RESERVE FOR CONTINGENCY	72,045	25,000		25,000
TOTAL EXPENDITURE		3,246,712	4,926,197	2,564,541	4,784,807
Revenue					
401-533.000-337.720	ARPA FEDERAL GRANT FUNDS	287,240	234,325		
401-533.000-343.300 *	WATER UTILITY REVENUE	2,336,579	2,637,200	2,141,966	2,360,543
401-533.000-343.310	FIRE HYDRANT- MAINTENANCE FEE	30,720	31,000		31,000
401-533.000-343.350 *	IRRIGATION UTILITY REVENUE			86,345	517,488
401-533.000-361.000	INTEREST ON INVESTMENTS	2,114	40,000		12,020
401-533.000-364.000	DISPOSITION OF FIXED ASSETS	16,251			
401-533.000-369.100	ADMINISTRATIVE REIMBUSEMENTS	154,350	220,000	146,667	220,000
401-533.000-369.300	INSURANCE REIMBURSEMENTS	2,292			
401-533.000-369.400	OTHER MISCELLANEOUS REVENUES		3,000		2,000
401-533.000-381.100 *	TRANSFER FROM GENERAL FUND	1,430,003	1,039,445	692,960	945,519
401-533.000-389.810	APPROP FROM RESERVE - PRIOR CONNE		296,880		296,880
401-533.000-389.900 *	APPROPRIATION FROM RESERVE		255,785		399,357
TOTAL REVENUE		4,259,549	4,757,635	3,067,938	4,784,807
NET OF REVENUES/APPROPRIATIONS - 533.000 - WATER SYSTE		1,012,837	(168,562)	503,397	

* NOTES TO BUDGET: DEPARTMENT 533.000 WATER SYSTEM OPERATIONS

543.000	UTILITY SERVICES
	PER RAFTELIS REPORT
564.000	MACHINERY AND EQUIPMENT
	WELL 8 REHABILITIATION REPLACE VFDS FOR WELLS, FEED AND TRANSFER PUMPS
343.300	WATER UTILITY REVENUE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 533.000 - WATER SYSTEM OPERATIONS					
	INCR RATES BY 10%				
343.350	IRRIGATION UTILITY REVENUE				
	INCR BY 10%				
381.100	TRANSFER FROM GENERAL FUND				
	PORTION OF DEBT SERVICE				
389.900	APPROPRIATION FROM RESERVE				
	CONNECTION FEES -- RES				
ESTIMATED REVENUES - FUND 401		4,259,549	4,757,635	3,067,938	4,784,807
APPROPRIATIONS - FUND 401		3,246,712	4,926,197	2,564,541	4,784,807
NET OF REVENUES/APPROPRIATIONS - FUND 401		1,012,837	(168,562)	503,397	
BEGINNING FUND BALANCE		7,947,504	8,938,280	8,938,280	9,441,677
FUND BALANCE ADJUSTMENTS		(22,065)			
ENDING FUND BALANCE		8,938,276	8,769,718	9,441,677	9,441,677

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
Dept 535.000 - SEWER SYSTEM OPERATIONS					
Expenditure					
402-535.000-531.000	PROFESSIONAL FEES	24,060	150,848	13,465	90,000
402-535.000-534.000	OTHER CONTRACTUAL SERVICES	39,621	19,000	16,621	25,000
402-535.000-543.000 *	UTILITY SERVICES	30,526	40,000	22,631	38,750
402-535.000-543.100	SEWAGE TREATMENT-CITY OF DELRA	920,150	900,000	681,440	985,000
402-535.000-545.000	INSURANCE & BONDS	3,613	9,000	6,750	2,624
402-535.000-546.000	REPAIRS & MAINTENANCE- GENERAL	12,374	60,000	24,082	50,000
402-535.000-546.200 *	RENEWALS & REPLACEMENTS	21,920	120,675	49,870	120,000
402-535.000-549.100	ADMINISTATIVE CHARGES	154,350	220,000	146,667	220,000
402-535.000-552.000	OPERATING SUPPLIES	952	1,000		1,000
402-535.000-559.000	DEPRECIATION	65,611			
402-535.000-563.000 *	IMPROVEMENTS OTHER THAN BLDG.	24,480	661,000		225,000
402-535.000-564.000	MACHINERY AND EQUIPMENT	2,970			
402-535.000-599.000	RESERVE FOR CONTINGENCY		25,000		
TOTAL EXPENDITURE		1,300,627	2,206,523	961,526	1,757,374
Revenue					
402-535.000-337.720	ARPA FEDERAL GRANT FUNDS	693,431	565,675		
402-535.000-343.500 *	SEWER UTILITIES REVENUE	1,188,036	1,569,000	1,135,974	1,524,603
402-535.000-361.000	INTEREST ON INVESTMENTS	893	5,000		5,808
402-535.000-364.000	DISPOSITION OF FIXED ASSETS	7,350			
402-535.000-389.900 *	APPROPRIATION FROM RESERVE				226,963
TOTAL REVENUE		1,889,710	2,139,675	1,135,974	1,757,374
NET OF REVENUES/APPROPRIATIONS - 535.000 - SEWER SYSTE		589,083	(66,848)	174,448	

* NOTES TO BUDGET: DEPARTMENT 535.000 SEWER SYSTEM OPERATIONS

543.000	UTILITY SERVICES PER RAFELIS ANALYSIS
546.200	RENEWALS & REPLACEMENTS 5% OF BUDGETED SEWER REV
563.000	IMPROVEMENTS OTHER THAN BLDG. RAISE LIFT STATION NUMBER TWO STORM WATER MAINTENANCE
343.500	SEWER UTILITIES REVENUE ASSUMED 12% INCR IN RATES
389.900	APPROPRIATION FROM RESERVE ARPA FEDERAL GRANT

	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
ESTIMATED REVENUES - FUND 402	1,889,710	2,139,675	1,135,974	1,757,374
APPROPRIATIONS - FUND 402	1,300,627	2,206,523	961,526	1,757,374
NET OF REVENUES/APPROPRIATIONS - FUND 402	589,083	(66,848)	174,448	
BEGINNING FUND BALANCE	2,513,059	3,102,142	3,102,142	3,276,590
ENDING FUND BALANCE	3,102,142	3,035,294	3,276,590	3,276,590
ESTIMATED REVENUES - ALL FUNDS	20,222,603	21,906,887	16,943,351	22,520,968
APPROPRIATIONS - ALL FUNDS	17,739,611	22,314,717	13,309,876	22,520,968
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,482,992	(407,830)	3,633,475	
BEGINNING FUND BALANCE - ALL FUNDS	22,256,063	24,716,708	24,716,708	28,350,183
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(22,355)			
ENDING FUND BALANCE - ALL FUNDS	24,716,700	24,308,878	28,350,183	28,350,183