

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
ESTIMATED REVENUES					
Dept 310.000 - REVENUES					
001-310.000-311.000	* CURRENT AD VALOREM TAXES	9,738,626	9,580,365	9,452,216	10,773,096
001-310.000-311.100	DELINQUENT AD VALOREM TAXES			1,318	1,200
001-310.000-312.000	LOCAL OPTIONAL GAS TAX	30,655	31,000	21,791	32,000
001-310.000-313.100	FRANCHISE FEES-FPL	672,036	725,000	533,911	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	166,026	275,968
001-310.000-322.000	BUILDING PERMITS				
001-310.000-322.100	ADDITIONAL PERMIT FEES				
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	103,127	90,000	65,371	90,000
001-310.000-335.150	ALCOHOLIC BEVERAGE LICENSES	636	700	636	8,200
001-310.000-335.180	LOCAL GOVT HALF-CENT SALES TAX	315,456	290,000	254,661	384,869
001-310.000-335.190	MOTOR FUEL TAX REBATE	554	1,200	1,465	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	5,850	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	48,156	100,000
001-310.000-343.400	GARBAGE/SOLID WASTE REVENUE	533,491	540,000	423,257	563,736
001-310.000-343.900	LOT MOWING				
001-310.000-351.000	COURT FINES		1,500	1,771	2,000
001-310.000-351.100	MISC POLICE INCOME	7,216	1,200	500	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	17,188	79,767
001-310.000-361.100	INVESTMENT EARNINGS- TAX COLL.		2,500	617	
001-310.000-362.000	RENT- U.S. POSTAL STATION	25,000	25,000	18,750	25,000
001-310.000-362.200	LEASE-SPRINT PCS	45,021	42,000	46,723	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 REIMBURSEMENTS	400,000	735,000	551,250	850,000
001-310.000-369.300	INSURANCE REIMBURSEMENTS		15,000	448	
001-310.000-369.400	OTHER MISCELLANEOUS REVENUES	65,490	15,000	2,413	10,000
001-310.000-369.600	REIMBURSEMENT- DELRAY BEACH	5,416	35,000	114,046	
001-310.000-369.700	EMS TRANSPORT FEES				30,000
001-310.000-389.900	* APPROPRIATION FROM RESERVE		642,908		
Totals for dept 310.000 - REVENUES		12,394,243	13,243,373	11,783,706	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 REIMBURSEMENTS				
	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
TOTAL ESTIMATED REVENUES		12,394,243	13,243,373	11,783,706	14,075,566

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APPROPRIATIONS					
Dept 511.000 - TOWN	COMMISSION				
001-511.000-511.000	EXECUTIVE SALARIES AND WAGES	64,894	63,000	47,250	63,000
001-511.000-521.000	FICA TAXES	4,896	4,820	3,615	4,820
001-511.000-522.000	RETIREMENT CONTRIBUTIONS	20,073	20,000	15,040	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	3,179	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	40,500	40,418	30,000
001-511.000-552.000	OPERATING SUPPLIES	1,965	2,000	758	2,000
001-511.000-552.005	EXP ACCT. MAYOR	74	500	87	500
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	9,080	4,698	7,500
001-511.000-564.000	MACHINERY AND EQUIPMENT				
Totals for dept 511.000 - TOWN COMMISSION		144,028	197,525	129,484	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				

Dept 512.000 - TOWN	MANAGER				
001-512.000-512.000	REGULAR SALARIES & WAGES	255,443	403,500	226,861	328,500
001-512.000-515.200	EDUCATION INCENTIVE PAY	8,000	8,000	6,462	8,000
001-512.000-521.000	FICA TAXES	18,483	30,600	15,458	17,350
001-512.000-522.000	RETIREMENT CONTRIBUTIONS	35,996	52,000	31,350	48,500
001-512.000-522.100	DEFERRED COMP CONTRIBUTIONS				
001-512.000-523.000	HEALTH INSURANCE/ALLOWANCE	56,401	80,200	45,539	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	6,657	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	2,000	221	3,500
001-512.000-552.000	OPERATING SUPPLIES	2,919	4,000	3,945	3,200
001-512.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	2,531	11,500	9,948	7,500
001-512.000-564.000	MACHINERY AND EQUIPMENT				
Totals for dept 512.000 - TOWN MANAGER		457,006	642,250	384,061	544,887

* NOTES TO BUDGET: DEPARTMENT 512.000 TOWN MANAGER

531.000	PROFESSIONAL FEES				
	PROFESSIONAL SERVICES/LOBBYING				

Dept 512.100 - TOWN	CLERK				
001-512.100-512.000	REGULAR SALARIES & WAGES	205,383	189,300	118,627	196,261
001-512.100-515.200	EDUCATION INCENTIVE PAY	12,000	12,000	6,769	12,000
001-512.100-521.000	FICA TAXES	15,296	17,300	9,441	15,392
001-512.100-522.000	RETIREMENT CONTRIBUTIONS	38,941	43,720	28,150	41,480
001-512.100-523.000	HEALTH INSURANCE/ALLOWANCE	47,021	53,000	34,490	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	6,597	2,500

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APPROPRIATIONS					
Dept 512.100 - TOWN CLERK					
001-512.100-540.000	TRAVEL AND PER DIEM	2,802	4,250	3,511	3,500
001-512.100-540.100	TRAINING & DEVELOPMENT	1,590	1,650	830	1,800
001-512.100-541.100	POSTAGE & FREIGHT	1,295	3,500	1,839	3,500
001-512.100-545.000	INSURANCE & BONDS				6,047
001-512.100-549.001	OTH CURR CHG-ADVERTISING	5,241	7,500	5,569	7,500
001-512.100-549.009 *	OTH CURR CHG-ELECTIONS	1,762	58,566	48,507	25,000
001-512.100-552.000	OPERATING SUPPLIES	3,536	5,000	3,177	5,000
001-512.100-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	1,739	15,300	11,614	15,300
001-512.100-564.000	MACHINERY AND EQUIPMENT	1,713	1,500	834	1,500
Totals for dept 512.100 - TOWN CLERK		385,223	480,216	280,085	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
Dept 513.000 - FINANCE					
001-513.000-512.000	REGULAR SALARIES & WAGES	262,263	221,397	185,821	345,436
001-513.000-515.200	EDUCATION INCENTIVE PAY	7,231	12,000	3,692	8,000
001-513.000-521.000	FICA TAXES	18,932	23,500	14,367	25,485
001-513.000-522.000	RETIREMENT CONTRIBUTIONS	49,786	62,000	31,048	68,594
001-513.000-523.000	HEALTH INSURANCE/ALLOWANCE	28,216	33,000	24,395	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	67,949	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	3,488	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	5,800	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	
Totals for dept 513.000 - FINANCE		497,961	569,333	368,042	600,142
Dept 514.000 - LEGAL COUNSEL					
001-514.000-531.100	PROFESSIONAL FEES- GEN LEGAL	88,962	135,000	84,723	150,000
001-514.000-531.200	PROFESSIONAL FEES- LITIGATION				
001-514.000-531.300	PROFESSIONAL FEES- LEGAL OTHER		50,000	70	50,000
Totals for dept 514.000 - LEGAL COUNSEL		88,962	185,000	84,793	200,000
Dept 519.000 - PUBLIC WORKS					
001-519.000-512.000	REGULAR SALARIES & WAGES	36,999	38,400	28,292	78,525
001-519.000-514.000	OVERTIME		1,000	319	2,957
001-519.000-521.000	FICA TAXES	2,916	3,000	2,090	6,233
001-519.000-522.000	RETIREMENT CONTRIBUTIONS	3,754	4,600	3,110	8,816
001-519.000-523.000	HEALTH INSURANCE/ALLOWANCE	25,687	28,500	19,298	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	81,014	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	37,574	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	12,736	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	553	1,000
001-519.000-562.000	BUILDINGS				
001-519.000-563.000	IMPROVEMENTS OTHER THAN BLDG.	876			
001-519.000-564.000	MACHINERY AND EQUIPMENT				
Totals for dept 519.000 - PUBLIC WORKS		285,791	334,913	205,730	376,208
Dept 519.100 - POST OFFICE					
001-519.100-512.000	REGULAR SALARIES & WAGES	72,146	88,450	54,189	99,503
001-519.100-515.200	EDUCATION INCENTIVE PAY	2,000	2,000	1,462	2,000
001-519.100-521.000	FICA TAXES	5,505	7,200	4,205	7,765

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APPROPRIATIONS					
Dept 519.100 - POST OFFICE					
001-519.100-522.000	RETIREMENT CONTRIBUTIONS	6,684	10,900	5,988	10,735
001-519.100-523.000	HEALTH INSURANCE/ALLOWANCE	17,747	16,000	12,166	17,942
001-519.100-524.000	WORKERS' COMPENSATION	200	400	144	2,517
001-519.100-525.000	UNEMPLOYMENT COMPENSATION	2,184			
001-519.100-544.000 *	RENTALS AND LEASES	2,509	3,500	2,784	2,500
001-519.100-545.000	INSURANCE & BONDS	300	300	225	3,024
001-519.100-552.000	OPERATING SUPPLIES	838	3,800	2,284	2,700
001-519.100-552.100	UNIFORMS	282	500	310	500
Totals for dept 519.100 - POST OFFICE		110,395	133,050	83,757	149,186
* NOTES TO BUDGET: DEPARTMENT 519.100 POST OFFICE					
544.000	RENTALS AND LEASES				
	POSTAGE METER LEASE (QUARTERLY)				
Dept 519.300 - SHARED SUPPORT SERVICES					
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
001-519.300-531.000	PROFESSIONAL FEES				
001-519.300-534.000 *	OTHER CONTRACTUAL SERVICES	132,380	107,300	81,487	111,250
001-519.300-541.000 *	COMMUNICATIONS	100,980	94,890	91,560	104,900
001-519.300-543.000	UTILITY SERVICES	29,512	60,000	23,828	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	13,493	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	21,500	20,122	15,000
001-519.300-552.940	DISASTER PREPARATION SUPPLIES		5,000		
001-519.300-563.000	IMPROVEMENTS OTHER THAN BLDG.	(258)			
001-519.300-564.000	MACHINERY AND EQUIPMENT				
001-519.300-566.100 *	SOFTWARE		8,000		55,350
Totals for dept 519.300 - SHARED SUPPORT SERVICES		373,495	443,690	325,206	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				

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APPROPRIATIONS					
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					
001-521.000-512.000	REGULAR SALARIES & WAGES	1,207,169	1,465,000	973,450	1,599,356
001-521.000-514.000	OVERTIME	21,607	34,000	28,002	49,185
001-521.000-515.000	SPECIAL PAY	18,433	19,000	10,360	25,080
001-521.000-515.100	SHIFT DIFFERENTIAL PAY	24,530	33,000	29,066	19,112
001-521.000-515.200	EDUCATION INCENTIVE PAY	25,001	32,000	18,518	28,000
001-521.000-515.300	UNIFORMS ALLOWANCE				
001-521.000-521.000	FICA TAXES	97,745	118,000	79,073	128,548
001-521.000-522.000	RETIREMENT CONTRIBUTIONS	412,050	392,000	259,172	426,874
001-521.000-523.000	HEALTH INSURANCE/ALLOWANCE	231,469	296,000	196,304	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	3,039	7,500
001-521.000-540.100	TRAINING & DEVELOPMENT	4,897	14,060	5,845	12,500
001-521.000-541.000	COMMUNICATIONS	16,119	18,393	13,275	
001-521.000-541.100	POSTAGE & FREIGHT	306	200	93	200
001-521.000-545.000	INSURANCE & BONDS				56,968
001-521.000-546.000	REPAIRS & MAINTENANCE- GENERAL				
001-521.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	19,454	22,350	19,092	15,000
001-521.000-546.150	MARINE MAINTENANCE				21,045
001-521.000-549.000	OTHER CURRENT CHARGES-GENERAL				
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	28,071	9,500
001-521.000-552.100	UNIFORMS	11,307	10,500	6,015	11,000
001-521.000-552.150	UNIFORMS ALLOWANCE				
001-521.000-552.400	OPERATING SUPPLIES-GASOLINE	20,119	31,000	26,369	38,000
001-521.000-552.450	MARINE GASOLINE				12,000
001-521.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	4,464	6,415	4,785	3,100
001-521.000-563.000	IMPROVEMENTS OTHER THAN BLDG.				
001-521.000-564.000	MACHINERY AND EQUIPMENT		200,000	189,707	
001-521.000-566.100	SOFTWARE	12,495			
Totals for dept 521.000 - POLICE DEPARTMENT		2,435,304	2,897,992	1,981,225	2,890,131
Dept 522.000 - FIRE RESCUE					
001-522.000-512.000	REGULAR SALARIES & WAGES				156,058
001-522.000-514.000	OVERTIME				
001-522.000-515.000	SPECIAL PAY				
001-522.000-515.100	SHIFT DIFFERENTIAL PAY				
001-522.000-515.200	EDUCATION INCENTIVE PAY				
001-522.000-515.300	UNIFORMS ALLOWANCE				
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
001-522.000-524.000	WORKERS' COMPENSATION				
001-522.000-531.000	PROFESSIONAL FEES	27,302	420,125	219,103	250,000
001-522.000-534.000	OTHER CONTRACTUAL SERVICES	4,689,810	4,990,200	3,816,504	5,353,067
001-522.000-540.000	TRAVEL AND PER DIEM				2,500
001-522.000-540.100	TRAINING & DEVELOPMENT				2,500
001-522.000-541.000	COMMUNICATIONS				
001-522.000-541.100	POSTAGE & FREIGHT				

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
APPROPRIATIONS					
Dept 522.000 - FIRE RESCUE					
001-522.000-545.000	INSURANCE & BONDS				
001-522.000-546.000	REPAIRS & MAINTENANCE- GENERAL	8,715	15,000	2,912	15,000
001-522.000-546.100	REPAIRS & MAINTENANCE- VEHICLE				
001-522.000-549.000	OTHER CURRENT CHARGES-GENERAL				
001-522.000-549.013	OTH CURR CHG-ANNUAL PHYSICALS				
001-522.000-552.000	OPERATING SUPPLIES				500
001-522.000-552.100	UNIFORMS				
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
001-522.000-563.000	IMPROVEMENTS OTHER THAN BLDG.				
001-522.000-564.000 *	MACHINERY AND EQUIPMENT				275,000
001-522.000-566.100	SOFTWARE				
001-522.000-571.100	PRINCIPAL				
001-522.000-572.100	INTEREST				
Totals for dept 522.000 - FIRE RESCUE		4,725,827	5,425,325	4,038,519	6,138,157
* 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 524.000 - BUILDING DEPARTMENT					
001-524.000-512.000	REGULAR SALARIES & WAGES				
001-524.000-541.100	POSTAGE & FREIGHT				
Totals for dept 524.000 - BUILDING DEPARTMENT					
Dept 534.000 - SOLID WASTE					
001-534.000-534.000	OTHER CONTRACTUAL SERVICES	454,670	479,880	335,052	485,235
001-534.000-552.000	OPERATING SUPPLIES	3,743	8,300		7,000
Totals for dept 534.000 - SOLID WASTE		458,413	488,180	335,052	492,235
Dept 571.000 - LIBRARY					
001-571.000-512.000	REGULAR SALARIES & WAGES	209,491	217,500	160,229	235,936
001-571.000-515.200	EDUCATION INCENTIVE PAY	7,693	8,000	5,846	8,000
001-571.000-521.000	FICA TAXES	17,874	17,200	12,484	18,611
001-571.000-522.000	RETIREMENT CONTRIBUTIONS	42,717	43,300	30,501	45,552
001-571.000-523.000	HEALTH INSURANCE/ALLOWANCE	41,631	47,000	32,462	47,059
001-571.000-524.000	WORKERS' COMPENSATION	740	1,200	266	6,713
001-571.000-525.000	UNEMPLOYMENT COMPENSATION				
001-571.000-531.000	PROFESSIONAL FEES	100	2,850	100	2,000
001-571.000-534.000	OTHER CONTRACTUAL SERVICES				
001-571.000-540.000	TRAVEL AND PER DIEM		2,500	1,065	2,500
001-571.000-540.100	TRAINING & DEVELOPMENT		600	250	600
001-571.000-541.100	POSTAGE & FREIGHT	126	200	20	200
001-571.000-544.000	RENTALS AND LEASES	898	1,500	809	
001-571.000-545.000	INSURANCE & BONDS				8,063
001-571.000-546.000	REPAIRS & MAINTENANCE- GENERAL				
001-571.000-549.000	OTHER CURRENT CHARGES-GENERAL				
001-571.000-549.010	OTH CURR CHG-PROMOTIONS				
001-571.000-552.000	OPERATING SUPPLIES	6,741	11,300	6,135	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	32,439	55,000
001-571.000-562.300	BUILDING-LIBRARY FACILITY				
001-571.000-564.000	MACHINERY AND EQUIPMENT		15,000	14,236	
Totals for dept 571.000 - LIBRARY		367,594	424,800	296,887	440,609
Dept 581.000 - INTERFUND TRANSFERS					
001-581.000-581.300	TRANSFER TO WATER FD-DEBT SERV	1,430,003	1,039,445	779,580	945,519
001-581.000-581.400	TRANSFER TO WATER FD - DEFICIT				
001-581.000-581.800	TRFR TO BUILDING FUND 106	47,666	55,000	41,247	55,000
Totals for dept 581.000 - INTERFUND TRANSFERS		1,477,669	1,094,445	820,827	1,000,519
Dept 590.000 - RESERVE FOR CONTINGENCY					
001-590.000-599.000	RESERVE FOR CONTINGENCY	6,313	14,000		25,000
Totals for dept 590.000 - RESERVE FOR CONTINGENCY		6,313	14,000		25,000
TOTAL APPROPRIATIONS		11,813,981	13,330,719	9,333,668	14,075,566
NET OF REVENUES/APPROPRIATIONS - FUND 001		580,262	(87,346)	2,450,038	
BEGINNING FUND BALANCE		10,007,497	10,587,579	10,587,579	13,037,617

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
	FUND BALANCE ADJUSTMENTS	(182)			
	ENDING FUND BALANCE	10,587,577	10,500,233	13,037,617	13,037,617

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
ESTIMATED REVENUES					
Dept 360.000 - MISCELLANEOUS					
101-360.000-331.701	SIDE WALK GRANT				
101-360.000-361.000	INTEREST ON INVESTMENTS	121		395	
101-360.000-361.350	NET INCREASE (DECREASE) FAIR VA				
Totals for dept 360.000 - MISCELLANEOUS		<u>121</u>		<u>395</u>	
Dept 572.000 - OPEN SPACE AND RECREATION LAND					
101-572.000-363.270	OPEN SPACE AND RECREATION FEES				
Totals for dept 572.000 - OPEN SPACE AND RECREATION L					
TOTAL ESTIMATED REVENUES		<u>121</u>		<u>395</u>	

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
APPROPRIATIONS					
Dept 571.000 - LIBRARY					
101-571.000-549.000	OTHER CURRENT CHARGES-GENERAL				
Totals for dept 571.000 - LIBRARY					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 101		121		395	
BEGINNING FUND BALANCE		232,507	232,628	232,628	233,023
ENDING FUND BALANCE		232,628	232,628	233,023	233,023

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
ESTIMATED REVENUES					
Dept 360.000 - MISCELLANEOUS					
102-360.000-361.000	INTEREST ON INVESTMENTS	2		13	
102-360.000-361.350	NET INCREASE (DECREASE) FAIR VA				
102-360.000-366.100	LIBRARY DONATIONS	176		200	
102-360.000-389.900	APPROPRIATION FROM RESERVE				
Totals for dept 360.000 - MISCELLANEOUS		178		213	
TOTAL ESTIMATED REVENUES		178		213	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
APPROPRIATIONS					
Dept 571.000 - LIBRARY					
102-571.000-546.000	REPAIRS & MAINTENANCE- GENERAL				
102-571.000-563.000	IMPROVEMENTS OTHER THAN BLDG.				
102-571.000-564.000	MACHINERY AND EQUIPMENT				
Totals for dept 571.000 - LIBRARY					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 102		178		213	
BEGINNING FUND BALANCE		7,274	7,452	7,452	7,665
ENDING FUND BALANCE		7,452	7,452	7,665	7,665

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
ESTIMATED REVENUES					
Dept 310.000 - REVENUES					
103-310.000-335.110	DISCRETIONARY SALES TAX	290,822	225,000	230,742	275,000
103-310.000-389.900	APPROPRIATION FROM RESERVE		300,000		155,000
	Totals for dept 310.000 - REVENUES	290,822	525,000	230,742	430,000
Dept 360.000 - MISCELLANEOUS					
103-360.000-361.000	INTEREST ON INVESTMENTS	151		634	
	Totals for dept 360.000 - MISCELLANEOUS	151		634	
TOTAL ESTIMATED REVENUES		290,973	525,000	231,376	430,000

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
APPROPRIATIONS					
Dept 000.000 - NON-DEPARTMENTAL					
103-000.000-553.000	BAD DEBT	1,718			
Totals for dept 000.000 - NON-DEPARTMENTAL		1,718			
Dept 574.000 - DISCRETIONARY SALES TAX- IST					
103-574.000-531.000	PROFESSIONAL FEES				
103-574.000-546.200	RENEWALS & REPLACEMENTS	3,499			
103-574.000-562.000	* BUILDINGS	155,259	50,365	35,709	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
103-574.000-599.000	RESERVE FOR CONTINGENCY				
Totals for dept 574.000 - DISCRETIONARY SALES TAX- IS'		367,209	595,119	211,697	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
TOTAL APPROPRIATIONS		368,927	595,119	211,697	430,000
NET OF REVENUES/APPROPRIATIONS - FUND 103		(77,954)	(70,119)	19,679	
BEGINNING FUND BALANCE		452,611	374,658	374,658	394,337
ENDING FUND BALANCE		374,657	304,539	394,337	394,337

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
ESTIMATED REVENUES					
Dept 521.000 - POLICE DEPARTMENT					
104-521.000-331.210	POLICE -FEDERAL CONFISCATIONS				
104-521.000-359.100	FORFEITED PROPERTY				
104-521.000-361.000	INTEREST ON INVESTMENTS	(503)		8	
104-521.000-361.010	INTEREST-FED CONFISCATIONS POR	1		5	
104-521.000-361.350	NET INCREASE (DECREASE) FAIR VA				
104-521.000-366.800	LAW ENFORCEMENT DONATIONS				
104-521.000-389.900	APPROPRIATION FROM RESERVE				
Totals for dept 521.000 - POLICE DEPARTMENT		(502)		13	
TOTAL ESTIMATED REVENUES		(502)		13	
NET OF REVENUES/APPROPRIATIONS - FUND 104		(502)		13	
BEGINNING FUND BALANCE		7,366	6,864	6,864	6,877
ENDING FUND BALANCE		6,864	6,864	6,877	6,877

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
ESTIMATED REVENUES					
Dept 310.000 - REVENUES					
106-310.000-322.000	BUILDING PERMITS	1,068,073	1,022,000	1,148,055	1,286,988
106-310.000-322.100	ADDITIONAL PERMIT FEES	35,092	20,000	45,580	40,000
106-310.000-322.200	PERMIT DISCOUNT			(59,518)	
106-310.000-322.300	BUILDING PERMITS-GS				300,000
106-310.000-330.000	STATE GRANT- DCA				
106-310.000-331.200	DISASTER RELIEF FUNDING				
106-310.000-331.210	POLICE -FEDERAL CONFISCATIONS				
106-310.000-331.700	Library Building Grant				
106-310.000-331.701	SIDE WALK GRANT				
106-310.000-334.200	POLICE GRANT REVENUE-STATE				
106-310.000-334.300	FIRE GRANT REVENUE-STATE				
106-310.000-334.390	STATE GRANT-OTHER PHYSICAL ENV				
106-310.000-334.700	LIBRARY BUILDING GRANT				
106-310.000-335.110	DISCRETIONARY SALES TAX				
106-310.000-335.120	STATE REVENUE SHARING PROCEEDS				
106-310.000-335.150	ALCOHOLIC BEVERAGE LICENSES				
106-310.000-335.180	LOCAL GOVT HALF-CENT SALES TAX				
106-310.000-335.190	MOTOR FUEL TAX REBATE				
106-310.000-335.195	RECYCLING REVENUE SHARING PROG				
106-310.000-335.200	STATE GRANT-LOCAL MITIGATION				
106-310.000-335.210	FDOT- STREETLIGHT SUBSIDY				
106-310.000-337.300	RECYCLING AND EDUCATION GRANT				
106-310.000-337.700	LIBRARY LECTURE SERIES				
106-310.000-337.710	COUNTY GRANT REIMBURSEMENT				
106-310.000-338.000	SHARE COUNTY OCCUPATIONAL LIC.				
106-310.000-341.900	ZONING FEES, BOARD REVIEW FEES	30,650	12,000	20,350	24,000
106-310.000-341.910	SALE OF MAPS, PUBS. & BOOKS				
106-310.000-341.920	CERTIFICATION, COPIES, LIEN SEARCH				
106-310.000-341.930	COMMISSIONS- BELL SOUTH				
106-310.000-341.940	DCA-PERMIT SURCH OMISSION	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	58,800	60,000
106-310.000-342.520	RE-INSPECTION FEES				
106-310.000-343.300	WATER UTILITY REVENUE				
106-310.000-343.310	FIRE HYDRANT- MAINTENANCE FEE				
106-310.000-343.311	BACKFLOW PREVENTION FEES				
106-310.000-343.320	OTHER OPERATING INCOME				
106-310.000-343.330	OTHER OPERATING - PASS THROUGH				
106-310.000-343.400	GARBAGE/SOLID WASTE REVENUE				
106-310.000-343.500	SEWER UTILITIES REVENUE				
106-310.000-343.900	LOT MOWING				
106-310.000-347.100	LIBRARY FEES				
106-310.000-351.000	COURT FINES				
106-310.000-351.100	MISC POLICE INCOME				
106-310.000-351.200	LAW ENFORCEMENT EDUCATION				
106-310.000-352.000	LIBRARY FINES & FEES				
106-310.000-354.200	VIOLATION OF LOCAL ORDINANCES				
106-310.000-359.000	WATER RESTRICTION VIOLATIONS				
106-310.000-359.100	FORFEITED PROPERTY				
106-310.000-361.000	INTEREST ON INVESTMENTS		1,000	2,964	17,912
106-310.000-361.010	INTEREST-FED CONFISCATIONS POR				
106-310.000-361.100	INVESTMENT EARNINGS- TAX COLL.				
106-310.000-361.200	INTEREST - OTHER				
106-310.000-361.250	INTEREST-A1A SUBSIDY				
106-310.000-361.300	INTEREST EARNINGS-ESCROW ACCT.				
106-310.000-361.350	NET INCREASE(DECREASE) FAIR VA				
106-310.000-362.000	RENT- U.S. POSTAL STATION				
106-310.000-362.100	LAND RENT- ADELPHIA CABLE				
106-310.000-362.200	LEASE-SPRINT PCS				
106-310.000-362.300	FPL-STREETLIGHT SUBSIDY				
106-310.000-363.270	OPEN SPACE AND RECREATION FEES				
106-310.000-364.000	DISPOSITION OF FIXED ASSETS				
106-310.000-366.000	DESIGNATED LIBRARY DONATIONS				
106-310.000-366.100	LIBRARY DONATIONS				
106-310.000-366.200	FRIENDS OF THE LIBRARY DONATE				
106-310.000-366.300	GREENING COMMITTEE DONATIONS				
106-310.000-366.400	CONTRIBUTIONS PRIVATE SOURCES				
106-310.000-366.500	DESIGNATED LIBRARY DONATIONS				
106-310.000-366.600	LIBRARY FOUNDATION DONATIONS				
106-310.000-366.700	CULTURAL BOARD DONATIONS				
106-310.000-366.800	LAW ENFORCEMENT DONATIONS				
106-310.000-366.900	HB CALENDAR DONATIONS				
106-310.000-368.000	EMPLOYER CONTRIBUTIONS				
106-310.000-368.100	PLAN MEMBER CONTRIBUTIONS				
106-310.000-368.200	PLAN MEMBERS ROLLOVERS				

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
ESTIMATED REVENUES					
Dept 310.000 - REVENUES					
106-310.000-369.100	ADMINISTRATIVE REIMBURSEMENTS				
106-310.000-369.110	REIMBURSEMNT-BEL LIDO ENTRANCE				
106-310.000-369.200	MISCELLANEOUS LIBRARY REVENUE				
106-310.000-369.300	INSURANCE REIMBURSEMENTS				
106-310.000-369.400	OTHER MISCELLANEOUS REVENUES				
106-310.000-381.100 *	TRANSFER FROM GENERAL FUND	47,666	55,000	41,247	55,000
106-310.000-389.900	APPROPRIATION FROM RESERVE		111,204		
Totals for dept 310.000 - REVENUES		<u>1,244,046</u>	<u>1,241,204</u>	<u>1,260,639</u>	<u>1,788,400</u>
* NOTES TO BUDGET: DEPARTMENT 310.000 REVENUES					
381.100	TRANSFER FROM GENERAL FUND				
	TOWN PLANNER / CODE COMPLIANCE REIMBURSEMENT				
Dept 524.000 - BUILDING DEPARTMENT					
106-524.000-322.000	BUILDING PERMITS				
106-524.000-322.100	ADDITIONAL PERMIT FEES				
106-524.000-322.200	PERMIT DISCOUNT				
106-524.000-330.000	STATE GRANT- DCA				
106-524.000-361.000	INTEREST ON INVESTMENTS	1,360			
106-524.000-381.100	TRANSFER FROM GENERAL FUND				
Totals for dept 524.000 - BUILDING DEPARTMENT		<u>1,360</u>			
TOTAL ESTIMATED REVENUES		<u>1,245,406</u>	<u>1,241,204</u>	<u>1,260,639</u>	<u>1,788,400</u>

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
APPROPRIATIONS					
Dept 524.000 - BUILDING DEPARTMENT					
106-524.000-512.000	REGULAR SALARIES & WAGES	402,608	445,500	327,497	483,903
106-524.000-514.000	OVERTIME		200	68	
106-524.000-515.200	EDUCATION INCENTIVE PAY	8,000	8,000	5,846	8,000
106-524.000-521.000 *	FICA TAXES	31,558	33,100	25,343	37,631
106-524.000-522.000 *	RETIREMENT CONTRIBUTIONS	62,798	72,600	52,069	77,790
106-524.000-523.000	HEALTH INSURANCE/ALLOWANCE	86,311	94,000	68,790	110,658
106-524.000-524.000	WORKERS' COMPENSATION	13,500	20,000	1,234	10,069
106-524.000-531.000	PROFESSIONAL FEES		3,800		12,000
106-524.000-531.100	PROFESSIONAL FEES- GEN LEGAL				
106-524.000-534.000 *	OTHER CONTRACTUAL SERVICES	231,798	275,700	231,263	58,700
106-524.000-535.000	SUB-CONTRACTED INSPECTIONS				300,000
106-524.000-535.100	SUB-CONTRACTED INSPECTIONS-GS				293,140
106-524.000-540.000 *	TRAVEL AND PER DIEM	1,219	3,200	1,922	8,000
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	984	1,620
106-524.000-541.100	POSTAGE & FREIGHT	44	400	138	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				4,000
106-524.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	1,592	1,500	618	3,000
106-524.000-549.100	ADMINISTRATIVE CHARGES	75,000	185,000	138,750	300,000
106-524.000-552.000	OPERATING SUPPLIES	7,395	6,700	4,089	12,673
106-524.000-552.400	OPERATING SUPPLIES-GASOLINE	2,679	800	659	12,000
106-524.000-554.000 *	BOOKS, DUES, EDUCATION, SUBSCRIPT	2,128	3,500	2,636	3,960
106-524.000-562.000	BUILDINGS		6,980	5,976	10,000
106-524.000-564.000	MACHINERY AND EQUIPMENT	57,043	46,020	531	10,000
106-524.000-566.100	SOFTWARE	20,575	15,330	1,630	16,000
Totals for dept 524.000 - BUILDING DEPARTMENT		1,009,364	1,256,159	893,698	1,788,400
* 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				
	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
TOTAL APPROPRIATIONS		1,009,364	1,256,159	893,698	1,788,400
NET OF REVENUES/APPROPRIATIONS - FUND 106		236,042	(14,955)	366,941	
BEGINNING FUND BALANCE		1,335,393	1,571,327	1,571,327	1,938,268
FUND BALANCE ADJUSTMENTS		(108)			

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
	ENDING FUND BALANCE	1,571,327	1,556,372	1,938,268	1,938,268

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 MANAGER REVIEW BUDGET
ESTIMATED REVENUES					
Dept 000.000 - NON-DEPARTMENTAL					
301-000.000-381.100	TRANSFER FROM GENERAL FUND				
301-000.000-384.400	PROCEEDS- A1A WATER MAIN REPLA				
Totals for dept 000.000 - NON-DEPARTMENTAL					
TOTAL ESTIMATED REVENUES					

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
APPROPRIATIONS					
Dept 519.200 - CAPITAL PROJECTS					
301-519.200-563.000	IMPROVEMENTS OTHER THAN BLDG.				
Totals for dept 519.200 - CAPITAL PROJECTS					
Dept 581.000 - INTERFUND TRANSFERS					
301-581.000-581.500	TRANSFER TO GENERAL FUND				
Totals for dept 581.000 - INTERFUND TRANSFERS					
Dept 590.000 - RESERVE FOR CONTINGENCY					
301-590.000-599.000	RESERVE FOR CONTINGENCY				
Totals for dept 590.000 - RESERVE FOR CONTINGENCY					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 301					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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
ESTIMATED REVENUES					
Dept 533.000 - WATER SYSTEM OPERATIONS					
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	1,666,556	2,360,543
401-533.000-343.310	FIRE HYDRANT- MAINTENANCE FEE	30,720	31,000	30,720	31,000
401-533.000-343.350 *	IRRIGATION UTILITY REVENUE			352,833	517,488
401-533.000-361.000	INTEREST ON INVESTMENTS	2,114	40,000	6,602	28,462
401-533.000-364.000	DISPOSITION OF FIXED ASSETS	16,251			
401-533.000-369.100	ADMINISTRATIVE REIMBURSEMENTS	154,350	220,000	165,000	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	779,580	945,519
401-533.000-384.100	PROCEEDS FRM STATE LOAN FUND				
401-533.000-389.800	CONNECTION FEES				
401-533.000-389.810	APPROP FROM RESERVE - PRIOR CONNEC		296,880		296,880
401-533.000-389.900 *	APPROPRIATION FROM RESERVE		255,785		382,915
401-533.000-389.910	APPROPRIATION FROM R & R				
Totals for dept 533.000 - WATER SYSTEM OPERATIONS		4,259,549	4,757,635	3,001,291	4,784,807
* NOTES TO BUDGET: DEPARTMENT 533.000 WATER SYSTEM OPERATIONS					
343.300	WATER UTILITY REVENUE				
	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				
TOTAL ESTIMATED REVENUES		4,259,549	4,757,635	3,001,291	4,784,807

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
APPROPRIATIONS					
Dept 533.000 - WATER SYSTEM OPERATIONS					
401-533.000-512.000	REGULAR SALARIES & WAGES	602,700	627,000	464,453	692,860
401-533.000-514.000	OVERTIME	38,355	47,500	39,210	42,500
401-533.000-515.100	SHIFT DIFFERENTIAL PAY	10,574	10,500	7,981	8,986
401-533.000-515.200	EDUCATION INCENTIVE PAY	6,000	6,000	4,385	6,000
401-533.000-521.000	FICA TAXES	47,798	52,000	38,650	58,619
401-533.000-522.000	RETIREMENT CONTRIBUTIONS	86,383	97,600	68,150	102,818
401-533.000-522.001	PENSION EXPENSE	(64,823)			
401-533.000-522.300	OPEB EXPENSE	(516)			
401-533.000-523.000	HEALTH INSURANCE/ALLOWANCE	149,229	175,100	110,707	159,686
401-533.000-524.000	WORKERS' COMPENSATION	33,920	45,000	2,590	15,104
401-533.000-525.000	UNEMPLOYMENT COMPENSATION				
401-533.000-526.000	COMPENSATED ABSENCES	23,081			
401-533.000-531.000	PROFESSIONAL FEES	70,061	70,000	30,906	50,000
401-533.000-534.000	OTHER CONTRACTUAL SERVICES	69,224	41,000	18,646	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	2,630	
401-533.000-541.100	POSTAGE & FREIGHT	336	300	88	300
401-533.000-543.000 *	UTILITY SERVICES	227,876	325,000	203,057	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	34,416	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	4,325	5,450
401-533.000-549.100	ADMINISTRATIVE CHARGES	325,433	550,000	412,500	550,000
401-533.000-552.000	OPERATING SUPPLIES	197,282	292,000	149,406	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	2,176	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	170,675	
401-533.000-564.000 *	MACHINERY AND EQUIPMENT	5,054	160,000	14,500	378,689
401-533.000-571.500	PRINCIPAL-DWSRF502901 RO		692,540	515,736	712,602
401-533.000-571.700	PRINCIPAL-2005 REFUNDING LOAN				
401-533.000-571.800	PRINCIPAL-R.O. EXPANSION		234,869	175,028	242,981
401-533.000-571.830	PRINCIPAL-DWSRF500201 A1A		41,554	31,229	42,645
401-533.000-571.850	PRINCIPAL-DWSRF500200 ARRA		155,219	115,961	159,627
401-533.000-571.900	SFR LOAN PRINCIPAL- WIIP 2017		217,624	163,966	220,199
401-533.000-572.200	INTEREST- DWSRF502901 RO	64,561	45,884	31,338	25,822
401-533.000-572.700	INTEREST-2005 REFUNDING LOAN				
401-533.000-572.800	INTEREST-R.O. EXPANSION	62,498	62,016	43,272	53,868
401-533.000-572.830	INTEREST-DWSRF500201 A1A	11,603	10,583	7,487	9,491
401-533.000-572.850	INTEREST-DWSRF500200 ARRA	47,205	43,092	31,198	38,684
401-533.000-572.855	INTEREST- CAPITALIZED INTEREST				
401-533.000-572.900	SFR LOAN INTERST- WIIP 2017	48,905	45,849	32,274	43,273
401-533.000-599.000	RESERVE FOR CONTINGENCY	72,045	15,000		25,000
Totals for dept 533.000 - WATER SYSTEM OPERATIONS		3,248,565	4,926,197	3,130,172	4,784,807
* NOTES TO BUDGET: DEPARTMENT 533.000 WATER SYSTEM OPERATIONS					
543.000	UTILITY SERVICES				
	PER RAFTELIS REPORT				
564.000	MACHINERY AND EQUIPMENT				
	WELL 8 REHABILITATION				
	REPLACE VFDS FOR WELLS, FEED AND TRANSFER PUMPS				
TOTAL APPROPRIATIONS		3,248,565	4,926,197	3,130,172	4,784,807
NET OF REVENUES/APPROPRIATIONS - FUND 401		1,010,984	(168,562)	(128,881)	
	BEGINNING FUND BALANCE	7,947,504	8,936,427	8,936,427	8,807,546
	FUND BALANCE ADJUSTMENTS	(22,065)			
	ENDING FUND BALANCE	8,936,423	8,767,865	8,807,546	8,807,546

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
ESTIMATED REVENUES					
Dept 535.000 - SEWER SYSTEM OPERATIONS					
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	1,026,916	1,524,603
402-535.000-361.000	INTEREST ON INVESTMENTS	893	5,000	4,233	20,652
402-535.000-364.000	DISPOSITION OF FIXED ASSETS	7,350			
402-535.000-369.300	INSURANCE REIMBURSEMENTS				
402-535.000-369.400	OTHER MISCELLANEOUS REVENUES				
402-535.000-389.800	CONNECTION FEES				
402-535.000-389.900 *	APPROPRIATION FROM RESERVE				212,119
402-535.000-389.910	APPROPRIATION FROM R & R				
Totals for dept 535.000 - SEWER SYSTEM OPERATIONS		1,889,710	2,139,675	1,031,149	1,757,374
* NOTES TO BUDGET: DEPARTMENT 535.000 SEWER SYSTEM OPERATIONS					
343.500	SEWER UTILITIES REVENUE				
	ASSUMED 12% INCR IN RATES				
389.900	APPROPRIATION FROM RESERVE				
	ARPA FEDERAL GRANT				
TOTAL ESTIMATED REVENUES		1,889,710	2,139,675	1,031,149	1,757,374

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
APPROPRIATIONS					
Dept 535.000 - SEWER SYSTEM OPERATIONS					
402-535.000-531.000	PROFESSIONAL FEES	38,730	150,848	13,465	90,000
402-535.000-534.000	OTHER CONTRACTUAL SERVICES	39,621	19,000	17,243	25,000
402-535.000-543.000 *	UTILITY SERVICES	30,526	40,000	26,989	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	34,784	50,000
402-535.000-546.200 *	RENEWALS & REPLACEMENTS	21,920	120,675	49,870	120,000
402-535.000-549.100	ADMINISTRATIVE CHARGES	154,350	220,000	165,000	220,000
402-535.000-552.000	OPERATING SUPPLIES	952	1,000		1,000
402-535.000-559.000	DEPRECIATION	65,611			
402-535.000-562.000	BUILDINGS				
402-535.000-563.000 *	IMPROVEMENTS OTHER THAN BLDG.	24,480	661,000	88,465	225,000
402-535.000-564.000	MACHINERY AND EQUIPMENT	2,970			
402-535.000-599.000	RESERVE FOR CONTINGENCY		25,000		
Totals for dept 535.000 - SEWER SYSTEM OPERATIONS		1,315,297	2,206,523	1,084,006	1,757,374
* 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				
TOTAL APPROPRIATIONS		1,315,297	2,206,523	1,084,006	1,757,374
NET OF REVENUES/APPROPRIATIONS - FUND 402		574,413	(66,848)	(52,857)	
BEGINNING FUND BALANCE		2,513,059	3,087,472	3,087,472	3,034,615
ENDING FUND BALANCE		3,087,472	3,020,624	3,034,615	3,034,615

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
APPROPRIATIONS					
Dept 000.000 - NON-DEPARTMENTAL					
901-000.000-559.000	DEPRECIATION	287,702			
Totals for dept 000.000 - NON-DEPARTMENTAL		287,702			
TOTAL APPROPRIATIONS		287,702			
NET OF REVENUES/APPROPRIATIONS - FUND 901		(287,702)			
BEGINNING FUND BALANCE		6,125,387	6,177,506	6,177,506	6,177,506
FUND BALANCE ADJUSTMENTS		339,821			
ENDING FUND BALANCE		6,177,506	6,177,506	6,177,506	6,177,506
ESTIMATED REVENUES - ALL FUNDS		20,079,678	21,906,887	17,308,782	22,836,147
APPROPRIATIONS - ALL FUNDS		18,043,836	22,314,717	14,653,241	22,836,147
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,035,842	(407,830)	2,655,541	
BEGINNING FUND BALANCE - ALL FUNDS		28,628,598	30,981,914	30,981,914	33,637,455
FUND BALANCE ADJUSTMENTS - ALL FUNDS		317,466			
ENDING FUND BALANCE - ALL FUNDS		30,981,906	30,574,084	33,637,455	33,637,455