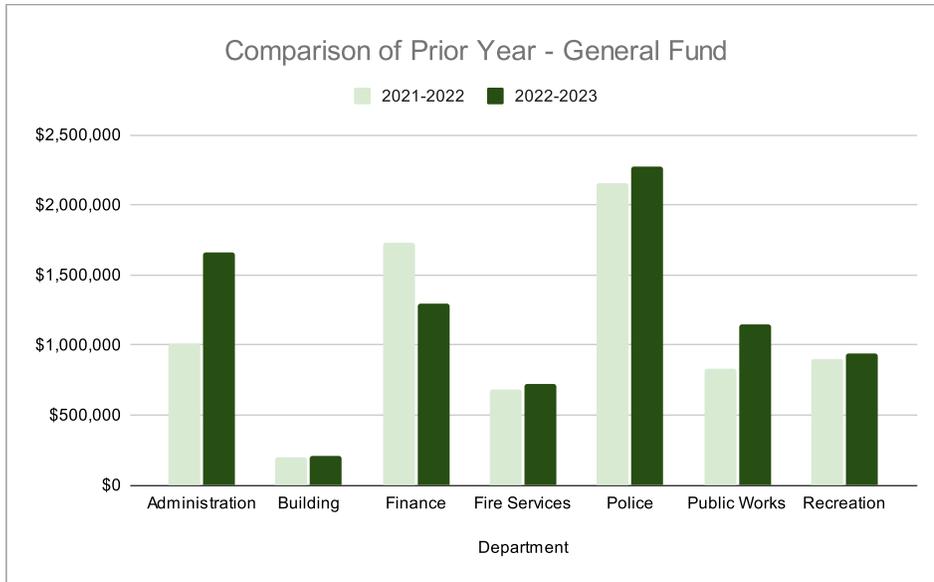


GENERAL FUND REVENUES				
Account Name	2021-2022 Budget	2022-23 Budget	Amount Change	Percentage Change
ABM IMPROVEMENTS LEASE	0	0	0	0.00%
AD VALOREM	4,803,640	5,395,070	591,430	12.31%
ADMINISTRATIVE FEES	573,650	573,650	0	0.00%
ALCOHOL BEVERAGE LICENSE	1,200	1,200	0	0.00%
BCF CONTRIBUTION HUNTER PARK (EQUIP)	1,700	1,700	0	0.00%
BUILDING PERMITS	350,000	400,000	50,000	14.29%
COMMUNICATION SERVICES TAX	149,700	149,700	0	0.00%
Concession Stand Sales	11,944	11,940	-4	-0.03%
CONTRIBUTION - POL. EQUIPMENT	0	0	0	0.00%
COURT FINES (POLICE FINES)	3,200	3,200	0	0.00%
DONATION-COMMUNITY PROJECTS	10,000	10,000	0	0.00%
ELECTRIC FRANCHISE	380,000	380,000	0	0.00%
ELECTRIC UTILITY TAX	0		0	0.00%
GAIN/LOSS ON SALE	0		0	0.00%
GAS FRANCHISE	22,000	22,000	0	0.00%
GASOLINE REBATE	3,500	3,500	0	0.00%
GRANTS	0	0	0	0.00%
INTEREST	2,500	20,000	17,500	700.00%
JAG GRANT	2,000	2,000	0	0.00%
LOT MOWING	3,000	3,000	0	0.00%
MISCELLANEOUS	3,000	3,000	0	0.00%
OCCUPATIONAL LICENSE (TOWN LICENSE)	25,000	25,000	0	0.00%
ORDINANCE VIOLATION	0	0	0	0.00%
OTC FINES AND TICKETS	250	250	0	0.00%
PENNY INFRASTRUCTURE TAX	0		0	0.00%
PERMIT-ROLL OFF CONTAINER	0		0	0.00%
POLICE ACADEMY	300	300	0	0.00%
REC-VENDING MACHINE SALES	2,500	2,500	0	0.00%
RECREATION (PROG. ACTIVITY)	343,975	434,960	90,985	26.45%
RECREATION PERMITS	21,450	21,450	0	0.00%
RECYC GRANT (STATE OF FLORIDA)	0		0	0.00%
RENTAL INCOME	4,800	4,800	0	0.00%
RESERVES (PRIOR YEARS)	40,000	40,000	0	0.00%
RESTITUTION	1,500	1,500	0	0.00%
SALE OF AUCTIONED ASSETS	4,000	4,000	0	0.00%
SALE OF FIXED ASSETS	0	0	0	0.00%
SALES TAX	287,633	287,630	-3	0.00%
SANITATION	0		0	0.00%
SPECIAL DUTY POLICE	187,200	187,200	0	0.00%
SPECIAL EVENTS	124,650	101,000	-23,650	-18.97%
SPECIAL EVENTS-ATHLETIC PROGRAMS	18,000	18,000	0	0.00%
SPECIAL EVENTS-Private Parties	5,800	5,800	0	0.00%
STATE REVENUE SHARING	122,288	122,290	2	0.00%
STORMWATER FEE REVENUE	0		0	0.00%
STORMWATER MANAGEMENT GRANT	0		0	0.00%
TENNIS ANNUAL PERMITS	2,700	2,700	0	0.00%
TRANSFER FROM 001	0	0	0	0.00%
TRANSFER FROM 110	0	0	0	0.00%
TRANSFER FROM 301	0	0	0	0.00%
TRANSFER FROM 305	0		0	0.00%
TRANSFER FROM 401	0		0	0.00%
WATER SUPPLY/DIST GRANT	0		0	0.00%
WATER TAP FEES	0		0	0.00%
WATER UTILITY REVENUE	0		0	0.00%
ZONING & VARIANCE FEES	1,200	1,200	0	0.00%
<b>Grand Total</b>	<b>7,514,280</b>	<b>8,240,540</b>	<b>726,260</b>	<b>8.81%</b>

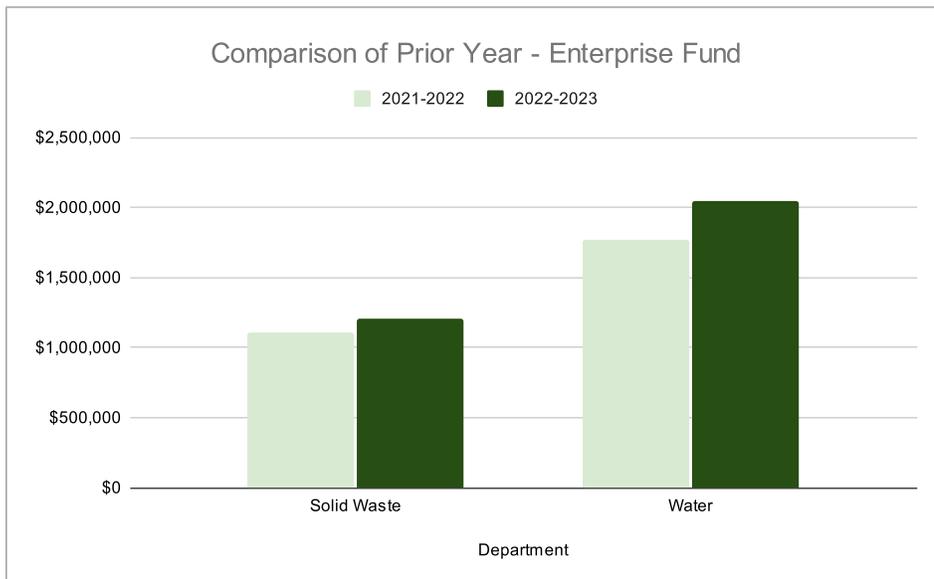
### General Fund Summary

Department	2021-2022	2022-2023	Difference
Administration	\$1,011,559	\$1,663,190	\$651,631
Building	\$198,503	\$203,950	\$5,447
Finance	\$1,728,292	\$1,295,150	-\$433,142
Fire Services	\$686,306	\$720,620	\$34,314
Police	\$2,153,247	\$2,276,230	\$122,983
Public Works	\$833,075	\$1,144,010	\$310,935
Recreation	\$903,498	\$937,390	\$33,892
<b>TOTAL EXPENDITURES</b>	<b>\$7,514,480</b>	<b>\$8,240,540</b>	<b>\$726,060</b>



### Enterprise Fund Summary

Department	2021-2022	2022-2023	Difference
Solid Waste	\$1,105,818	\$1,200,610	\$94,792
Water	\$1,773,200	\$2,042,190	\$268,990
<b>TOTAL EXPENDITURES</b>	<b>\$2,879,018</b>	<b>\$3,242,800</b>	<b>\$363,782</b>



**ADMINISTRATION DEPARTMENT  
PROGRAM NET INCOME**

Program	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	270: Human Resources	2022-2023	2021-2022
Revenues	\$3,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$28,000	\$28,000
Personnel	\$76,810	\$58,410	\$288,960	\$194,800	\$76,690	\$203,870	\$99,050	\$998,590	\$744,263
Operating	\$8,400	\$13,250	\$138,900	\$37,650	\$141,500	\$19,200	\$15,500	\$374,400	\$166,156
Capital	\$0	\$0	\$0	\$0	\$0	\$290,200	\$0	\$290,200	\$101,143
Expense Subtotal	\$85,210	\$71,660	\$427,860	\$232,450	\$218,190	\$513,270	\$114,550	\$1,663,190	\$1,011,562
<b>Program Total</b>	<b>(82,210)</b>	<b>(71,660)</b>	<b>(402,860)</b>	<b>(232,450)</b>	<b>(193,190)</b>	<b>(513,270)</b>	<b>(114,550)</b>	<b>(1,635,190)</b>	<b>(983,562)</b>

**REVENUES**

	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	270: Human Resources	2022-2023	2021-2022
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
369000 MISCELLANEOUS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
<b>PROGRAM REVENUE TOTALS</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>

**EXPENDITURES**

PERSONNEL	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	270: Human Resources	2022-2023	2021-2022
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$9,600	\$9,600
51200 SALARIES	\$56,920	\$43,400	\$201,400	\$141,130	\$59,590	\$151,880	\$75,120	\$729,440	\$661,090
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$14,050	\$0	\$0	\$0	\$0	\$14,050	\$18,550
52100 FICA	\$4,360	\$3,310	\$15,410	\$10,800	\$4,550	\$11,620	\$5,750	\$55,800	\$51,603
52200 RETIREMENT-401K GENERAL PENSION	\$5,120	\$3,900	\$18,120	\$12,710	\$5,370	\$13,670	\$6,760	\$65,650	\$59,761
52300 LIFE/HOSP. INS.	\$9,370	\$7,230	\$35,790	\$19,060	\$6,550	\$24,240	\$10,220	\$112,460	\$97,294
52301 MEDICAL BENEFIT	\$1,040	\$570	\$4,190	\$1,500	\$630	\$2,460	\$1,200	\$11,590	\$10,741
<b>Total</b>	<b>\$76,810</b>	<b>\$58,410</b>	<b>\$288,960</b>	<b>\$194,800</b>	<b>\$76,690</b>	<b>\$203,870</b>	<b>\$99,050</b>	<b>\$998,590</b>	<b>\$744,263</b>

OPERATING	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	270: Human Resources	2022-2023	2021-2022
53100 PHYSICAL EXAMS							\$500	\$500	500
53110 TOWN ATTORNEY					\$75,750			\$75,750	\$75,750
53151 PROF. SERVICES	\$7,500	\$12,100	\$49,550	\$13,400	\$51,300	\$11,800		\$145,650	\$115,650
54000 TRAV & PER DIEM			\$9,400			\$0		\$9,400	\$9,400
54100 TELEPHONE			\$4,400					\$4,400	\$4,400
54200 POSTAGE	\$300	\$0	\$1,000	\$300	\$0	\$0		\$1,600	\$1,600
54300 ELECTRICITY			\$13,000					\$13,000	\$13,000
54301 WATER			\$0					\$0	3500
54303 SEWER			\$3,300					\$3,300	400
54320 GAS (NATURAL)			\$1,000					\$1,000	3300
54620 MAIN - VEHICLE	\$0	\$400	\$2,000	\$0	\$0	\$600		\$3,000	\$1,000
54630 MAINT.-BLDG.			\$30,800					\$30,800	\$3,000
54670 MAINT. - EQUIP		\$0	\$0					\$0	30800
54700 ORDINANCE CODES	\$0	\$0	\$400	\$1,900	\$1,900	\$800		\$5,000	0
54930 ADVERTISING	\$0			\$800	\$1,500	\$250		\$2,550	\$5,000
54940 FILING FEES	\$0	\$0	\$150	\$550	\$550	\$0		\$1,250	\$2,550
54950 EMPLOY.RELATION							\$14,000	\$14,000	\$1,250
55100 OFFICE SUPPLIES	\$0	\$0	\$3,100	\$0	\$0	\$0		\$3,100	13000
55101 BOARDS EXPENSES				\$5,000				\$5,000	\$3,100
55210 OPERATING SUPPL	\$600	\$750	\$400	\$700	\$1,350	\$5,750	\$1,000	\$10,550	\$5,000
55220 GASOLINE & OIL			\$0					\$0	\$14,106
55221 TOOLS			\$0					\$0	0
55222 RECORDS MGMT.-FEES					\$8,750			\$8,750	650
55240 UNIFORMS	\$0	\$0	\$650	\$0	\$0	\$0		\$650	\$8,750
55260 PROTECT. CLOTH.	\$0	\$0	\$850	\$0	\$0	\$0		\$850	\$650
55290 ELECTIONS					\$0			\$0	\$850
55410 MEMBERSHIPS			\$10,800					\$10,800	\$7,000
55420 TRAINING, AIDS			\$8,100					\$8,100	\$10,800
56405 COMPUTER SYSTEM				\$15,000				\$15,000	\$8,100
57900 ARCHIVES					\$400			\$400	\$15,000
Grand Total								\$0	\$400
<b>Total</b>	<b>\$8,400</b>	<b>\$13,250</b>	<b>\$138,900</b>	<b>\$37,650</b>	<b>\$141,500</b>	<b>\$19,200</b>	<b>\$15,500</b>	<b>\$374,400</b>	<b>\$166,156</b>

CAPITAL	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	270: Human Resources	2022-2023	2021-2022
58001 TRANSFER OF RESERVES	\$0	\$0	\$0	\$0	\$0	\$256,010		\$256,010	\$93,940
58102 TRANSFER TO 301	\$0	\$0	\$0	\$0	\$0	\$34,190		\$34,190	\$7,203
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,200</b>	<b>\$0</b>	<b>\$290,200</b>	<b>\$101,143</b>
<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$85,210</b>	<b>\$71,660</b>	<b>\$427,860</b>	<b>\$232,450</b>	<b>\$218,190</b>	<b>\$513,270</b>	<b>\$114,550</b>	<b>\$1,663,190</b>	<b>\$1,011,562</b>

## BUILDING DEPARTMENT

### PROGRAM NET INCOME

Program	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2022-2023	2021-2022
Revenues	\$400,000	\$0	\$0	\$0	\$400,000	\$350,000
Personnel	\$71,960	\$7,030	\$4,380	\$6,980	\$90,350	\$84,705
Operating	\$110,750	\$50	\$1,100	\$1,700	\$113,600	\$113,600
Capital	\$0	\$0	\$0	\$0	\$0	\$0
Expense Subtotal	\$182,710	\$7,080	\$5,480	\$8,680	\$203,950	\$198,305
<b>Program Total</b>	<b>217,290</b>	<b>(7,080)</b>	<b>(5,480)</b>	<b>(8,680)</b>	<b>196,050</b>	<b>151,695</b>

### REVENUES

	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2022-2023	2021-2022
341802 Building Permit Revenue	\$400,000	\$0	\$0	\$0	\$400,000	\$350,000
<b>PROGRAM REVENUE TOTALS</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$350,000</b>

### EXPENDITURES

PERSONNEL	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2022-2023	2021-2022
51200 SALARIES	\$53,660	\$5,240	\$3,270	\$3,270	\$65,440	\$60,591
51500 SICK LEAVE	\$0	\$0	\$0	\$2,600	\$2,600	\$2,600
52100 FICA	\$4,100	\$400	\$250	\$250	\$5,000	\$4,636
52200 RETIREMENT-401K GENERAL PENSION	\$4,830	\$470	\$290	\$290	\$5,880	\$5,454
52300 LIFE/HOSP. INS.	\$8,390	\$820	\$510	\$510	\$10,230	\$10,224
52301 MEDICAL BENEFIT	\$980	\$100	\$60	\$60	\$1,200	\$1,200
<b>Total</b>	<b>\$71,960</b>	<b>\$7,030</b>	<b>\$4,380</b>	<b>\$6,980</b>	<b>\$90,350</b>	<b>\$84,705</b>

OPERATING	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2022-2023	2021-2022
53155 COMMUNITY DEVELOPMENT SERVICES	\$40,000	\$0	\$0	\$0	\$40,000	\$40,000
53160 CONTRAC. LABOR	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000
54000 TRAV & PER DIEM	\$0	\$0	\$0	\$600	\$600	\$600
54100 TELEPHONE	\$0	\$0	\$0	\$250	\$250	\$250
54670 MAINT. - EQUIP	\$400	\$0	\$50	\$50	\$500	\$500
55100 OFFICE SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$500
55210 OPERATING SUPPL	\$350	\$50	\$550	\$0	\$950	\$950
55215 PLANNING & ZON.	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000
55240 UNIFORMS	\$0	\$0	\$0	\$200	\$200	\$200
55410 MEMBERSHIPS	\$0	\$0	\$0	\$300	\$300	\$300
55420 TRAINING, AIDS	\$0	\$0	\$0	\$300	\$300	\$300
<b>Total</b>	<b>\$110,750</b>	<b>\$50</b>	<b>\$1,100</b>	<b>\$1,700</b>	<b>\$113,600</b>	<b>\$113,600</b>

<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$182,710</b>	<b>\$7,080</b>	<b>\$5,480</b>	<b>\$8,680</b>	<b>\$203,950</b>	<b>\$198,305</b>
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**FINANCE DEPARTMENT**

PROGRAM NET INCOME

Program	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	2022-2023	2021-2022
Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$29,950	\$0	\$240,400	\$33,940	\$139,670	\$14,770	\$458,730	\$495,169
Operating	\$50,000	\$2,300	\$0	\$57,500	\$261,180	\$38,750	\$406,410	\$816,140	\$829,700
Capital	\$0	\$0	\$0	\$20,280	\$0	\$0	\$0	\$20,280	\$28,866
Expense Subtotal	\$50,000	\$32,250	\$0	\$318,180	\$295,120	\$178,420	\$421,180	\$1,295,150	\$1,353,735
<b>Program Total</b>	<b>(50,000)</b>	<b>(32,250)</b>	<b>0</b>	<b>(318,180)</b>	<b>(295,120)</b>	<b>(178,420)</b>	<b>(421,180)</b>	<b>(1,295,150)</b>	<b>(2,414,595)</b>

REVENUES

	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	2022-2023	2021-2022
369000 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXPENDITURES

	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	2022-2023	2021-2022
<b>PERSONNEL</b>									
51200 SALARIES	\$0	\$21,660	\$0	\$170,860	\$20,520	\$116,810	\$11,060	\$340,910	\$348,618
51201 PT SALARIES	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$12,000	\$6,000
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$1,500
51500 SICK LEAVE	\$0	\$0	\$0	\$100	\$0	\$11,950	\$0	\$12,050	\$7,000
52100 FICA	\$0	\$1,660	\$0	\$13,070	\$1,560	\$2,360	\$840	\$19,490	\$26,815
52200 RETIREMENT-401K GENERAL PENSION	\$0	\$1,950	\$0	\$15,380	\$1,840	\$2,780	\$990	\$22,940	\$31,304
52300 LIFE/HOSP. INS.	\$0	\$4,200	\$0	\$31,380	\$2,280	\$5,210	\$1,720	\$44,790	\$66,282
52301 MEDICAL BENEFIT	\$0	\$480	\$0	\$3,610	\$240	\$560	\$160	\$5,050	\$7,650
<b>Total</b>	<b>\$0</b>	<b>\$29,950</b>	<b>\$0</b>	<b>\$240,400</b>	<b>\$33,940</b>	<b>\$139,670</b>	<b>\$14,770</b>	<b>\$458,730</b>	<b>\$495,169</b>

	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	2022-2023	2021-2022
<b>OPERATING</b>									
53100 PHYSICAL EXAMS		\$500						\$500	\$500
53105 BANK FEES				\$7,400				\$7,400	\$7,400
53110 TOWN ATTORNEY								\$0	\$62,500
53152 FIRE SERVICES								\$0	\$0
53155 COMMUNITY DEVELOPMENT SERVICES								\$0	\$0
53200 ACCTG. & AUDIT.				\$45,000				\$45,000	\$45,000
54000 TRAV & PER DIEM						\$4,050		\$4,050	\$4,050
54100 TELEPHONE	\$0	\$0	\$0	\$0	\$23,100	\$4,600	\$0	\$27,700	\$27,700
54200 POSTAGE	\$3,900			\$900	\$0			\$3,900	\$3,900
54300 ELECTRICITY	\$0		\$0					\$0	\$0
54301 WATER	\$0		\$0					\$0	\$0
54302 SANITATION	\$0		\$0					\$0	\$0
54303 SEWER	\$0		\$0					\$0	\$0
54320 GAS (NATURAL)	\$0		\$0					\$0	\$0
54401 EQUIP LEASING						\$18,100		\$18,100	\$18,100
54510 INS. GEN. LIAB.							\$405,960	\$405,960	\$369,050
54620 MAIN. - VEHICLE				\$0				\$0	\$0
54630 MAINT.-BLDG.				\$0				\$0	\$0
54905 AHLF PROPERTY								\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0		\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
55210 OPERATING SUPPL	\$0	\$1,800	\$0	\$4,100	\$100	\$750	\$400	\$7,150	\$7,150
55215 PLANNING & ZON.								\$0	\$0
55220 GASOLINE & OIL	\$47,000	\$0	\$0	\$100			\$50	\$47,150	\$47,150
55221 TOOLS			\$0					\$0	\$0
55240 UNIFORMS						\$1,200		\$1,200	\$1,200
55260 PROTECT. CLOTH.			\$0					\$0	\$0
55290 ELECTIONS				\$0				\$0	\$0
55410 MEMBERSHIPS						\$1,200		\$1,200	\$1,200
55420 TRAINING, AIDS						\$4,350		\$4,350	\$4,350
56405 COMPUTER SYSTEM		\$0			\$237,980			\$237,980	\$225,950
57001 VEHICLE DEBT SERVICE						\$0		\$0	\$0
57100 LIBRARY								\$0	\$0
<b>Total</b>	<b>\$50,000</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$57,500</b>	<b>\$261,180</b>	<b>\$38,750</b>	<b>\$406,410</b>	<b>\$816,140</b>	<b>\$829,700</b>

	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	2022-2023	2021-2022
<b>CAPITAL</b>									
58102 TRANSFER TO 301	\$0	\$0	\$0	\$20,280	\$0	\$0	\$0	\$20,280	\$6,366
58101 CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,280</b>	<b>\$28,866</b>

<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$50,000</b>	<b>\$32,250</b>	<b>\$0</b>	<b>\$318,180</b>	<b>\$295,120</b>	<b>\$178,420</b>	<b>\$421,180</b>	<b>\$1,295,150</b>	<b>\$1,353,735</b>
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**POLICE DEPARTMENT  
PROGRAM NET INCOME**

Program	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2022-2023	2021-2022
Revenues	\$4,050	\$600	\$600	\$187,200	\$1,000	\$193,450	\$193,450
Personnel	\$781,190	\$227,990	\$283,950	\$288,440	\$362,500	\$1,944,070	\$1,915,967
Operating	\$37,300	\$9,300	\$9,600	\$7,150	\$72,300	\$135,650	\$121,150
Capital	\$0	\$0	\$0	\$20,800	\$175,710	\$196,510	\$116,128
Expense Subtotal	\$818,490	\$237,290	\$293,550	\$316,390	\$610,510	\$2,276,230	\$2,153,245
<b>Program Total</b>	<b>(814,440)</b>	<b>(236,690)</b>	<b>(292,950)</b>	<b>(129,190)</b>	<b>(609,510)</b>	<b>(2,082,780)</b>	<b>(1,959,795)</b>

**REVENUES**

	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2022-2023	2021-2022
331201 JAG GRANT	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
337200 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
342103 SPECIAL DUTY POLICE	\$0	\$0	\$0	\$187,200	\$0	\$187,200	\$187,200
351100 COURT FINES (POLICE FINES)	\$2,000	\$600	\$600	\$0	\$0	\$3,200	\$3,200
351300 POLICE ACADEMY	\$300	\$0	\$0	\$0	\$0	\$300	\$300
351400 RESTITUTION	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$1,500
351402 OTC FINES AND TICKETS	\$250	\$0	\$0	\$0	\$0	\$250	\$250
366905 CONTRIBUTION - POL. EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE TOTALS</b>	<b>\$4,050</b>	<b>\$600</b>	<b>\$600</b>	<b>\$187,200</b>	<b>\$1,000</b>	<b>\$193,450</b>	<b>\$193,450</b>

**EXPENDITURES**

PERSONNEL	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2022-2023	2021-2022
51000 INCENTIVE PAY	\$7,800	\$1,950	\$1,950	\$650	\$650	\$13,000	\$13,000
51200 SALARIES	\$429,570	\$149,020	\$198,180	\$91,230	\$269,980	\$1,137,980	\$1,033,129
51201 PT SALARIES	\$82,550	\$0	\$0	\$0	\$5,450	\$88,000	\$78,000
51202 SPECIAL DUTY PAY	\$0	\$0	\$0	\$156,700	\$0	\$156,700	\$156,700
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$21,800	\$0	\$4,800	\$1,750	\$4,400	\$32,750	\$18,750
51500 SICK LEAVE	\$0	\$1,850	\$0	\$0	\$6,150	\$8,000	\$8,000
52100 FICA	\$30,390	\$11,400	\$15,160	\$6,210	\$20,650	\$83,810	\$75,820
52200 RETIREMENT-401K GENERAL PENSION	\$2,380	\$0	\$0	\$540	\$3,530	\$6,450	\$4,255
52220 RETIREMENT-POLICE OFFICERS	\$149,550	\$37,450	\$37,400	\$19,900	\$16,950	\$261,250	\$316,000
52300 LIFE/HOSP. INS.	\$50,320	\$23,860	\$23,460	\$10,260	\$31,200	\$139,100	\$138,408
52301 MEDICAL BENEFIT	\$6,830	\$2,460	\$3,000	\$1,200	\$3,540	\$17,030	\$16,950
<b>Total</b>	<b>\$781,190</b>	<b>\$227,990</b>	<b>\$283,950</b>	<b>\$288,440</b>	<b>\$362,500</b>	<b>\$1,944,070</b>	<b>\$1,915,967</b>

OPERATING	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2022-2023	2021-2022
52900 CODE ENFORCE.	\$1,800	\$650	\$750	\$0	\$0	\$3,200	\$3,200
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
53151 PROF. SERVICES	\$18,650	\$4,700	\$4,700	\$1,000	\$1,650	\$30,700	\$29,200
54000 TRAV & PER DIEM	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
54100 TELEPHONE	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000
54200 POSTAGE	\$0	\$0	\$0	\$0	\$800	\$800	\$800
54401 EQUIP LEASING	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
54620 MAIN. - VEHICLE	\$4,850	\$1,300	\$1,300	\$450	\$23,000	\$30,900	\$20,900
54650 MAINT. - RADIOS	\$6,400	\$1,450	\$1,450	\$500	\$500	\$10,300	\$10,300
54670 MAINT. - EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$2,350	\$2,350	\$2,350
55209 CRIME PREVENTIO	\$0	\$0	\$0	\$4,750	\$0	\$4,750	\$1,750
55210 OPERATING SUPPL	\$5,600	\$1,200	\$1,400	\$450	\$450	\$9,100	\$9,100
55221 TOOLS	\$0	\$0	\$0	\$0	\$550	\$550	\$550
55240 UNIFORMS	\$0	\$0	\$0	\$0	\$9,700	\$9,700	\$9,700
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$8,100	\$8,100	\$8,100
55410 MEMBERSHIPS	\$0	\$0	\$0	\$0	\$700	\$700	\$700
55420 TRAINING, AIDS	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$37,300</b>	<b>\$9,300</b>	<b>\$9,600</b>	<b>\$7,150</b>	<b>\$72,300</b>	<b>\$135,650</b>	<b>\$121,150</b>

CAPITAL	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2022-2023	2021-2022
58001 TRANSFER OF RESERVES	\$0	\$0	\$0	\$20,800	\$0	\$20,800	\$20,800
58101 CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
58102 TRANSFER TO 301	\$0	\$0	\$0	\$0	\$125,710	\$125,710	\$95,328
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$175,710</b>	<b>\$196,510</b>	<b>\$116,128</b>

<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$818,490</b>	<b>\$237,290</b>	<b>\$293,550</b>	<b>\$316,390</b>	<b>\$560,510</b>	<b>\$2,276,230</b>	<b>\$2,153,245</b>
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**PUBLIC WORKS DEPARTMENT  
PROGRAM NET INCOME**

Program	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2022-2023	2021-2022
Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$174,850	\$118,180	\$71,410	\$45,330	\$101,640	\$198,380	\$32,520	\$742,310	\$493,609
Operating	\$80,030	\$81,450	\$41,600	\$34,600	\$22,150	\$28,800	\$4,900	\$293,530	\$282,525
Capital	\$108,170	\$0	\$0	\$0	\$0	\$0	\$0	\$108,170	\$56,937
Expense Subtotal	\$363,050	\$199,630	\$113,010	\$79,930	\$123,790	\$227,180	\$37,420	\$1,144,010	\$833,071
<b>Program Total</b>	<b>(363,050)</b>	<b>(199,630)</b>	<b>(113,010)</b>	<b>(79,930)</b>	<b>(123,790)</b>	<b>(227,180)</b>	<b>(37,420)</b>	<b>(1,144,010)</b>	<b>(833,071)</b>

**EXPENDITURES**

PERSONNEL	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2022-2023	2021-2022
51200 SALARIES	\$123,700	\$86,210	\$52,110	\$32,970	\$72,090	\$139,620	\$22,900	\$529,600	\$335,449
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$850
51500 SICK LEAVE	\$8,350	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350	\$8,350
52100 FICA	\$9,460	\$6,600	\$4,000	\$2,530	\$5,520	\$10,680	\$1,750	\$40,540	\$25,661
52200 RETIREMENT-401K GENERAL PENSION	\$11,130	\$7,770	\$4,690	\$2,970	\$6,490	\$12,570	\$2,050	\$47,670	\$30,189
52300 LIFE/HOSP. INS.	\$19,120	\$15,750	\$9,500	\$6,140	\$15,740	\$31,850	\$5,220	\$103,320	\$83,460
52301 MEDICAL BENEFIT	\$2,240	\$1,850	\$1,110	\$720	\$1,800	\$3,660	\$600	\$11,980	\$9,650
<b>Total</b>	<b>\$174,850</b>	<b>\$118,180</b>	<b>\$71,410</b>	<b>\$45,330</b>	<b>\$101,640</b>	<b>\$198,380</b>	<b>\$32,520</b>	<b>\$742,310</b>	<b>\$493,609</b>

OPERATING	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2022-2023	2021-2022
52400 WORKMEN'S COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53100 PHYSICAL EXAMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
53151 PROF. SERVICES	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
53160 CONTRAC. LABOR	\$10,000	\$36,500	\$0	\$12,000	\$0	\$0	\$0	\$58,500	\$58,500
53410 STREET SWEEPING	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$19,500	\$19,500
54000 TRAV & PER DIEM	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
54100 TELEPHONE	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
54310 ENERGY	\$40,250	\$0	\$0	\$0	\$0	\$0	\$0	\$40,250	\$40,250
54601 MAINT.-HUNTER PARK	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$5,600	\$5,600
54618 TENNIS COURTS-MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54619 FIELDS/COURTS	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000
54620 MAIN. - VEHICLE	\$0	\$600	\$400	\$400	\$600	\$500	\$400	\$2,900	\$2,900
54670 MAINT. - EQUIP	\$0	\$1,800	\$1,200	\$1,200	\$2,150	\$1,300	\$1,200	\$8,850	\$8,850
54680 MAINT.-GROUNDS	\$0	\$12,000	\$1,000	\$6,000	\$0	\$0	\$0	\$19,000	\$19,000
54682 TREE TRIMMING	\$0	\$0	\$38,500	\$0	\$0	\$0	\$0	\$38,500	\$38,500
54686 HOLIDAY LIGHTIN	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
54910 PLANTINGS	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$4,700	\$4,700
55100 OFFICE SUPPLIES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800
55210 OPERATING SUPPL	\$13,500	\$2,550	\$500	\$0	\$0	\$0	\$0	\$16,550	\$5,550
55221 TOOLS	\$0	\$700	\$0	\$0	\$0	\$500	\$0	\$1,200	\$1,200
55230 CHEMICALS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
55240 UNIFORMS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,600
55260 PROTECT. CLOTH.	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0	\$2,130	\$2,125
55300 ROAD MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$19,400	\$1,000	\$3,300	\$23,700	\$23,700
55410 MEMBERSHIPS	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050	\$3,050
55420 TRAINING, AIDS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$3,200
56405 COMPUTER SYSTEM	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$80,030</b>	<b>\$81,450</b>	<b>\$41,600</b>	<b>\$34,600</b>	<b>\$22,150</b>	<b>\$28,800</b>	<b>\$4,900</b>	<b>\$293,530</b>	<b>\$282,525</b>

CAPITAL	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2022-2023	2021-2022
58101 CAPITAL PURCH.	\$48,600	\$0	\$0	\$0	\$0	\$0	\$0	\$48,600	\$0
58102 TRANSFER TO 301	\$59,570	\$0	\$0	\$0	\$0	\$0	\$0	\$59,570	\$56,937
<b>Total</b>	<b>\$108,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,170</b>	<b>\$56,937</b>

<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$363,050</b>	<b>\$199,630</b>	<b>\$113,010</b>	<b>\$79,930</b>	<b>\$123,790</b>	<b>\$227,180</b>	<b>\$37,420</b>	<b>\$1,144,010</b>	<b>\$833,071</b>
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**RECREATION DEPARTMENT  
PROGRAM NET INCOME**

Program	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2022-2023	2021-2022
Revenues	\$56,950	\$101,000	\$64,230	\$161,920	\$227,550	\$611,650	\$541,619
Personnel	\$233,840	\$126,820	\$41,600	\$64,340	\$69,930	\$568,280	\$582,987
Operating	\$58,800	\$85,050	\$28,600	\$19,500	\$93,100	\$285,050	\$286,450
Capital	\$84,060	\$0	\$0	\$0	\$0	\$84,060	\$34,060
Expense Subtotal	\$376,700	\$211,870	\$70,200	\$83,840	\$163,030	\$937,390	\$903,497
<b>Program Total</b>	<b>(319,750)</b>	<b>(110,870)</b>	<b>(5,970)</b>	<b>78,080</b>	<b>64,520</b>	<b>(325,740)</b>	<b>(361,878)</b>

**REVENUES**

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2022-2023	2021-2022
300320 TENNIS ANNUAL PERMITS		\$0			\$2,700	\$2,700	\$2,700
347210 RECREATION (PROG. ACTIVITY)	\$0	\$0	\$63,030	\$156,120	\$215,810	\$434,960	\$343,975
347211 RECREATION PERMITS	\$18,350	\$0	\$0	\$3,100	\$0	\$21,450	\$21,450
347213 REC-VENDING MACHINE SALES	\$0	\$0	\$0	\$1,500	\$1,000	\$2,500	\$2,500
347214 Concession Stand Sales			\$1,200	\$1,200	\$8,040	\$10,440	\$10,444
347530 SPECIAL EVENTS-Private Parties	\$5,800	\$0	\$0	\$0	\$0	\$5,800	\$5,800
347540 SPECIAL EVENTS-ATHLETIC PROGRAMS	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$18,000
362000 RENTAL INCOME	\$4,800	\$0	\$0	\$0	\$0	\$4,800	\$4,800
366902 DONATION-COMMUNITY PROJECTS	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
366911 SPECIAL EVENTS	\$0	\$101,000	\$0	\$0	\$0	\$101,000	\$124,650
<b>PROGRAM REVENUE TOTALS</b>	<b>\$56,950</b>	<b>\$101,000</b>	<b>\$64,230</b>	<b>\$161,920</b>	<b>\$227,550</b>	<b>\$611,650</b>	<b>\$541,619</b>

**EXPENDITURES**

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2022-2023	2021-2022
<b>PERSONNEL</b>							
51200 SALARIES	\$139,900	\$81,860	\$24,770	\$20,860	\$51,210	\$318,600	\$322,671
51201 PT SALARIES	\$32,100	\$9,630	\$7,000	\$35,800	\$0	\$116,280	\$127,899
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$850	\$0	\$0	\$0	\$0	\$850	\$850
51500 SICK LEAVE	\$9,300	\$0	\$0	\$0	\$0	\$9,300	\$9,300
52100 FICA	\$10,700	\$6,260	\$1,890	\$1,600	\$3,920	\$24,370	\$24,685
52200 RETIREMENT-401K GENERAL PENSION	\$12,600	\$7,370	\$2,220	\$1,880	\$4,610	\$28,680	\$29,040
52300 LIFE/HOSP. INS.	\$25,410	\$19,420	\$5,110	\$3,890	\$9,000	\$62,830	\$61,342
52301 MEDICAL BENEFIT	\$2,980	\$2,280	\$610	\$310	\$1,190	\$7,370	\$7,200
<b>Total</b>	<b>\$233,840</b>	<b>\$126,820</b>	<b>\$41,600</b>	<b>\$64,340</b>	<b>\$69,930</b>	<b>\$568,280</b>	<b>\$582,987</b>
<b>OPERATING</b>							
53100 PHYSICAL EXAMS	\$650					\$650	\$650
53151 PROF. SERVICES				\$1,500	\$42,000	\$43,500	\$43,500
53153 COPIES	\$5,000					\$5,000	\$5,000
53154 FOOD SERVICE					\$3,400	\$3,400	\$3,400
54000 TRAV & PER DIEM	\$5,200					\$5,200	\$5,200
54100 TELEPHONE	\$4,600					\$4,600	\$4,600
54300 ELECTRICITY	\$21,200					\$21,200	\$21,200
54618 TENNIS COURTS-MAINT					\$2,000	\$2,000	\$2,000
54670 MAINT. - EQUIP				\$2,000		\$2,000	\$2,000
55100 OFFICE SUPPLIES	\$1,300					\$1,300	\$1,300
55210 OPERATING SUPPL	\$6,500		\$500			\$7,000	\$7,000
55221 TOOLS	\$200					\$200	\$200
55231 SUMMER CAMP					\$38,000	\$38,000	\$28,000
55232 TEEN CAMP					\$0	\$0	\$0
55233 SPORTS LEAGUES	\$0	\$0	\$26,800	\$0		\$26,800	\$26,800
55234 SPECIAL EVENTS		\$85,050				\$85,050	\$101,450
55237 DAY CAMPS				\$7,200	\$1,000	\$8,200	\$3,200
55238 FUNKY FRIDAY				\$7,800		\$7,800	\$7,800
55239 SPECIALTY CAMPS					\$5,500	\$5,500	\$5,500
55240 UNIFORMS	\$1,700					\$1,700	\$1,700
55260 PROTECT. CLOTH.	\$250					\$250	\$250
55410 MEMBERSHIPS	\$1,800					\$1,800	\$1,800
55420 TRAINING, AIDS	\$4,400					\$4,400	\$4,400
56405 COMPUTER SYSTEM	\$6,000					\$6,000	\$6,000
57001 VEHICLE DEBT SERVICE	\$0					\$0	\$0
57201 REC-VENDING	\$0		\$1,300	\$1,000	\$1,200	\$3,500	\$3,500
<b>Total</b>	<b>\$58,800</b>	<b>\$85,050</b>	<b>\$28,600</b>	<b>\$19,500</b>	<b>\$93,100</b>	<b>\$285,050</b>	<b>\$286,450</b>
<b>CAPITAL</b>							
58102 TRANSFER TO 301	\$84,060	\$0	\$0	\$0	\$0	\$84,060	\$34,060
<b>Total</b>	<b>\$84,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,060</b>	<b>\$34,060</b>
<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$376,700</b>	<b>\$211,870</b>	<b>\$70,200</b>	<b>\$83,840</b>	<b>\$163,030</b>	<b>\$937,390</b>	<b>\$903,497</b>

**WATER DEPARTMENT  
PROGRAM NET INCOME**

Program	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2022-2023	2021-2022
Revenues	\$0	\$1,269,190	\$5,000	\$767,000	\$1,000	\$2,042,190	\$1,773,200
Personnel	\$50,990	\$14,270	\$324,910	\$192,160	\$106,350	\$688,680	\$682,455
Operating	\$33,250	\$62,180	\$116,750	\$57,450	\$129,950	\$399,580	\$397,400
Capital and Transfers	\$0	\$130,000	\$0	\$0	\$823,930	\$953,930	\$693,345
Expense Subtotal	\$84,240	\$206,450	\$441,660	\$249,610	\$1,060,230	\$2,042,190	\$1,773,200
<b>Program Total</b>	<b>(84,240)</b>	<b>1,062,740</b>	<b>(436,660)</b>	<b>517,390</b>	<b>(1,059,230)</b>	<b>0</b>	

**REVENUES**

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2022-2023	2021-2022
343300 WATER UTILITY REVENUE	\$0	\$1,269,190		\$766,400		\$2,035,590	\$1,766,600
343310 WATER TAP FEES	\$0		\$5,000	\$600		\$5,600	\$5,600
361000 INTEREST	\$0			\$0	\$1,000	\$1,000	\$1,000
381000 RESERVES (PRIOR YEARS)	\$0			\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE TOTALS</b>	<b>\$0</b>	<b>\$1,269,190</b>	<b>\$5,000</b>	<b>\$767,000</b>	<b>\$1,000</b>	<b>\$2,042,190</b>	<b>\$1,773,200</b>

**EXPENDITURES**

PERSONNEL	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2022-2023	2021-2022
51200 SALARIES	34,240	7,380	225,450	135,890	71,290	474,250	459,130
51201 PT SALARIES	2,080	3,120	13,150	4,500	2,500	25,350	\$25,350
51210 Unused Medical	0	0	0	0	0	0	\$0
51400 OVERTIME	0	0	0	0	8,000	8,000	\$8,000
51500 SICK LEAVE	800	250	2,050	1,150	750	5,000	\$5,000
52100 FICA	2,620	560	17,240	10,400	5,450	36,270	\$35,124
52200 RETIREMENT-401K GENERAL PENSION	3,080	670	20,290	12,230	6,420	42,690	\$41,323
52300 LIFE/HOSP. INS.	7,310	2,050	41,820	25,050	10,690	86,920	\$97,128
52301 MEDICAL BENEFIT	860	240	4,910	2,940	1,250	10,200	\$11,400
<b>Total</b>	<b>\$50,990</b>	<b>\$14,270</b>	<b>\$324,910</b>	<b>\$192,160</b>	<b>\$106,350</b>	<b>\$688,680</b>	<b>\$682,455</b>

OPERATING	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2022-2023	2021-2022
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$300	\$300	\$300
53151 PROF. SERVICES	\$11,500		\$33,500	\$10,000		\$55,000	\$55,000
54000 TRAV & PER DIEM					\$2,500	\$2,500	\$2,500
54100 TELEPHONE					\$6,000	\$6,000	\$6,000
54200 POSTAGE			\$6,000			\$6,000	\$6,000
54300 ELECTRICITY	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000
54301 WATER	\$0	\$0	\$0	\$0	\$300	\$300	\$300
54302 SANITATION	\$0	\$0	\$0	\$0	\$2,300	\$2,300	\$2,300
54303 SEWER	\$0	\$0	\$0	\$0	\$200	\$200	\$200
54315 PIN. CTY. WATER				\$18,000		\$18,000	\$18,000
54400 EQUIP. RENTAL				\$2,750		\$2,750	\$2,750
54614 MAINT. - METERS			\$65,000			\$65,000	\$65,000
54620 MAIN. - VEHICLE	\$1,000		\$1,000	\$1,000	\$1,000	\$4,000	\$4,000
54630 MAINT.-BLDG.					\$8,000	\$8,000	\$8,000
54670 MAINT. - EQUIP	\$3,000	\$14,000		\$21,000	\$10,000	\$48,000	\$48,000
54900 BAD DEBT					\$400	\$400	\$400
55100 OFFICE SUPPLIES		\$0	\$0		\$2,500	\$2,500	\$2,500
55210 OPERATING SUPPL	\$2,000	\$2,000	\$2,000		\$2,000	\$8,000	\$8,000
55213 LABORATORY TEST	\$10,000	\$10,000				\$20,000	\$20,000
55214 LAB SUPPLIES	\$4,250	\$4,300				\$8,550	\$8,550
55220 GASOLINE & OIL	\$0		\$0	\$0	\$7,500	\$7,500	\$7,500
55221 TOOLS	\$800		\$550	\$4,000	\$3,000	\$8,350	\$8,350
55230 CHEMICALS		\$31,180				\$31,180	\$29,000
55240 UNIFORMS					\$2,000	\$2,000	\$2,000
55260 PROTECT. CLOTH.	\$700	\$700	\$700	\$700	\$700	\$3,500	\$3,500
55410 MEMBERSHIPS					\$3,000	\$3,000	\$3,000
55420 TRAINING, AIDS					\$5,000	\$5,000	\$5,000
56405 COMPUTER SYSTEM					\$13,250	\$13,250	\$13,250
56739 CAPITAL IMPROVEMENTS	\$0			\$0		\$0	\$0
57301 MISCELLANEOUS			\$8,000			\$8,000	\$8,000
<b>Total</b>	<b>\$33,250</b>	<b>\$62,180</b>	<b>\$116,750</b>	<b>\$57,450</b>	<b>\$129,950</b>	<b>\$399,580</b>	<b>\$397,400</b>

CAPITAL AND TRANSFERS	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2022-2023	2021-2022
58001 TRANSFER OF RESERVES	\$0		\$0	\$0	\$277,880	\$277,880	\$17,295
58101 CAPITAL PURCH.	\$0	\$130,000	\$0	\$0		\$130,000	\$130,000
59200 REPAY-LOAN-GF	\$0		\$0	\$0	\$40,000	\$40,000	\$40,000
59900 DEPRECIATION	\$0		\$0	\$0	\$142,000	\$142,000	\$142,000
59904 FEES-SPT SERVIC	\$0		\$0	\$0	\$275,300	\$275,300	\$275,300
59906 FEES-PUB. WORKS	\$0		\$0	\$0	\$88,750	\$88,750	\$88,750
<b>Total</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,930</b>	<b>\$953,930</b>	<b>\$693,345</b>

<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$84,240</b>	<b>\$206,450</b>	<b>\$441,660</b>	<b>\$249,610</b>	<b>\$1,060,230</b>	<b>\$2,042,190</b>	<b>\$1,773,200</b>
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**SOLID WASTE DEPARTMENT  
PROGRAM NET INCOME**

Program	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2022-2023	2021-2022
Revenues	\$303,810	\$3,300	\$798,540	\$94,960	\$1,200,610	\$1,105,818
Personnel	\$44,050	\$24,630	\$272,640	\$180,950	\$522,270	\$391,900
Operating	\$166,890	\$148,300	\$42,150	\$14,400	\$371,740	\$350,025
Capital	\$0	\$0	\$97,000	\$209,600	\$306,600	\$363,893
Expense Subtotal	\$210,940	\$172,930	\$411,790	\$404,950	\$1,200,610	\$1,105,818
<b>Program Total</b>	<b>92,870</b>	<b>(169,630)</b>	<b>386,750</b>	<b>(309,990)</b>	<b>0</b>	

**REVENUES**

	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2022-2023	2021-2022
337300 RECYC GRANT (STATE OF FLORIDA)		\$3,300			\$3,300	\$3,300
343400 SANITATION	\$303,810		\$798,040		\$1,101,850	\$1,039,481
343401 PERMIT-ROLL OFF CONTAINER			\$500		\$500	\$500
361000 INTEREST				\$500	\$500	\$500
381000 RESERVES (PRIOR YEARS)				\$69,460	\$69,460	\$12,037
534000 GAIN ON SALE OF FIXED ASSETS				\$25,000	\$25,000	\$50,000
<b>PROGRAM REVENUE TOTALS</b>	<b>\$303,810</b>	<b>\$3,300</b>	<b>\$798,540</b>	<b>\$94,960</b>	<b>\$1,200,610</b>	<b>\$1,105,818</b>

**EXPENDITURES**

PERSONNEL	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2022-2023	2021-2022
51200 SALARIES	\$31,500	\$17,780	\$194,820	\$127,960	\$372,060	\$270,139
51210 Unused Medical	\$0		\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
51500 SICK LEAVE	\$350	\$250	\$2,100	\$1,250	\$3,950	\$3,950
52100 FICA	\$2,420	\$1,360	\$14,900	\$9,800	\$28,480	\$20,665
52200 RETIREMENT-401K GENERAL PENSION	\$2,840	\$1,600	\$17,540	\$11,520	\$33,500	\$24,314
52300 LIFE/HOSP. INS.	\$6,240	\$3,360	\$38,870	\$25,500	\$73,970	\$63,732
52301 MEDICAL BENEFIT	\$700	\$280	\$4,410	\$2,420	\$7,810	\$6,600
<b>Total</b>	<b>\$44,050</b>	<b>\$24,630</b>	<b>\$272,640</b>	<b>\$180,950</b>	<b>\$522,270</b>	<b>\$391,900</b>

OPERATING	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2022-2023	2021-2022
53100 PHYSICAL EXAMS				\$500	\$500	\$500
53151 PROF. SERVICES			\$7,550		\$7,550	\$7,550
54100 TELEPHONE				\$1,450	\$1,450	\$1,450
54200 POSTAGE		\$0		\$2,500	\$2,500	\$2,500
54340 GAR. & TRA DIS.	\$158,790				\$158,790	\$150,282
54342 RECYCLING	\$0	\$147,550			\$147,550	\$134,843
54402 Enterprise Vehicle Lease				\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$2,400	\$100	\$17,000	\$500	\$20,000	\$20,000
54670 MAINT. - EQUIP	\$650	\$650	\$650	\$650	\$2,600	\$2,600
54900 BAD DEBT				\$500	\$500	\$500
55100 OFFICE SUPPLIES				\$500	\$500	\$500
55210 OPERATING SUPPL	\$2,400		\$2,400	\$1,700	\$6,500	\$6,500
55220 GASOLINE & OIL	\$1,900		\$13,800	\$300	\$16,000	\$16,000
55221 TOOLS	\$0		\$0	\$400	\$400	\$400
55240 UNIFORMS				\$2,350	\$2,350	\$2,350
55260 PROTECT. CLOTH.	\$750		\$750	\$850	\$2,350	\$2,350
55420 TRAINING, AIDS				\$1,000	\$1,000	\$500
56405 COMPUTER SYSTEM				\$1,200	\$1,200	\$1,200
<b>Total</b>	<b>\$166,890</b>	<b>\$148,300</b>	<b>\$42,150</b>	<b>\$14,400</b>	<b>\$371,740</b>	<b>\$350,025</b>

CAPITAL AND TRANSFERS	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2022-2023	2021-2022
58001 TRANSFER OF RESERVES	\$0	\$0		\$0	\$0	\$12,093
59900 DEPRECIATION	\$0	\$0	\$97,000		\$97,000	\$142,200
59904 FEES-SPT SERVIC	\$0	\$0		\$158,500	\$158,500	\$158,500
59906 FEES-PUB. WORKS	\$0	\$0		\$51,100	\$51,100	\$51,100
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$209,600</b>	<b>\$306,600</b>	<b>\$363,893</b>

<b>PROGRAM EXPENDITURE TOTALS</b>	<b>\$210,940</b>	<b>\$172,930</b>	<b>\$411,790</b>	<b>\$404,950</b>	<b>\$1,200,610</b>	<b>\$1,105,818</b>
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### 5-Year Projected Capital Improvement Plan

Revenues	21/22	22/23	23/24	24/25	26/27	27/28
Infrastructure Mill (1.2500)	\$1,143,723	\$1,284,541	\$1,338,600	\$1,394,950	\$1,453,700	\$1,514,900
Penny for Pinellas	\$564,809	\$576,100	\$587,600	\$599,350	\$611,350	\$623,600
Electric Utility Tax	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000
SWFWMD Grant						
<i>Pinellas</i>						
<i>Bayview</i>						
<i>Belleair Creek</i>						
<i>Bluff</i>	\$135,000					
LAP (Federal) Funding (Targets)						
Other Governments	\$765,960		\$500,000	\$253,000		
Stormwater Management Grant						
Municipal Public Services Tax		\$180,000	\$180,000	\$180,000		
Stormwater Fee	\$337,400	\$337,400	\$337,400	\$337,400	\$337,400	\$337,400
Interest						
Donations						
Miscellaneous	\$2,100,000					
BCC Lease	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
Reserves Prior Years		\$4,101,918				
<b>Totals</b>	<b>\$5,499,392</b>	<b>\$6,932,459</b>	<b>\$3,396,100</b>	<b>\$3,217,200</b>	<b>\$2,854,950</b>	<b>\$2,928,400</b>

Expenditures	21/22	22/23	23/24	24/25	26/27	27/28
Park Improvements	\$37,000	\$73,600	\$25,000	\$25,000	\$25,000	\$25,000
Hunter Park						
Pavement Management						
Beautification & Entrances						
Street Light Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Professional Services						
Miscellaneous						
Harold's Lake Cleanout		\$225,000				
Small Roadway Projects						
<i>Pavement Management/Resurfacing</i>	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$40,000
<i>Sidewalk/Curb Management</i>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000
<i>Point Repairs</i>	\$147,500	\$147,500	\$168,100	\$183,600	\$186,436	\$50,000
<i>Seawall, Bridge and Wingwall Inspections</i>						

Projects Years	21/22	22/23	23/24	24/25	26/27	27/28
Carl (Ranking #2)						
<i>Professional Services</i>		\$122,670				
<i>Construction</i>		\$1,437,455				
<i>Shirley/Varona/Sunny/Barb (Op)</i>		\$400,000				
Hunter Bayview to Poinsettia (Ranking #5)						
<i>Professional Services</i>			\$189,000			
<i>Construction</i>						
IRR Bayview to Belleview (Ranking #3)						
<i>Professional Services</i>			\$617,000			
<i>Construction</i>				\$1,605,000	\$1,669,000	
IRR Melenbacher to Poinsettia (Ranking #4)						
<i>Professional Services</i>	\$171,868					
<i>Construction</i>		\$2,779,234				
The Bluff						
<i>Study</i>		\$135,000				
<i>Point Repairs</i>						
<i>Professional Services (Conceptual)</i>			\$352,000	\$366,000		
<i>Construction (Conceptual)</i>					\$1,012,000	\$1,053,000

### 5-Year Projected Capital Improvement Plan

Revenues	21/22	22/23	23/24	24/25	26/27	27/28
<i>Seawall Replacement</i>						
<b>Belleair Creek (Ponce to Bridge)</b>						
<i>Study</i>		\$78,000				
<i>Professional Services (Conceptual)</i>			\$176,000	\$183,000		
<i>Construction (Conceptual)</i>				\$506,000	\$526,000	
<i>Point Repairs</i>						
<b>Ponce from Roundabout to Trail (Ranking #1)</b>						
<i>Professional Services (Conceptual)</i>			\$153,000	\$159,000		
<i>Construction (Conceptual)</i>					\$1,593,000	\$1,657,000
<b>Pinellas/Ponce(Final Phase)</b>						
<i>Professional Services</i>						
<i>Construction</i>	\$2,765,477					
<b>Bridge Repairs</b>						
<i>Engineering</i>		\$32,000				
<i>Scour Protection</i>						
<i>Seawall Repairs</i>		\$260,000				
<i>Grout/Deck Repair</i>						
<i>Replacement</i>						
<i>Construction</i>		\$65,000				
<b>Other Expenses</b>						
Transfer to Reserves						
Transfer to 401						
<b>BB&amp;T Debt Service</b>	\$925,000	\$973,000	\$973,000	\$875,000	\$875,000	\$875,000
<b>ABM Loan Debt Service</b>	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000
<b>GF Debt Service</b>						
<b>Totals</b>	<b>\$4,250,845</b>	<b>\$6,932,459</b>	<b>\$2,857,100</b>	<b>\$5,863,650</b>	<b>\$6,871,546</b>	<b>\$5,671,925</b>
<b>Fund Balance</b>						
<b>Total Expenditures</b>	\$4,250,845	\$6,932,459	\$2,857,100	\$5,863,650	\$6,871,546	\$5,671,925
<b>Total Revenue</b>	\$5,499,392	\$6,932,459	\$3,396,100	\$3,217,200	\$2,854,950	\$2,928,400
<b>Change in Fund Balance</b>	<b>\$1,248,547</b>	<b>(\$0)</b>	<b>\$539,000</b>	<b>(\$2,646,450)</b>	<b>(\$4,016,596)</b>	<b>(\$2,743,525)</b>

\* The change in fund balance in future years is considered without alternative funding sources, such as grants, state partnerships, etc.