



TOWN OF LANTANA

**Town Hall
500 Greynolds Circle
Lantana, FL 33462**

BUDGET WORKSHOP July 10, 2023 – 5:30 p.m.

For information regarding the procedures for public participation during a Town Council meeting, please refer to the end of this agenda.

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1. ROLL CALL, MOMENT OF SILENT PRAYER, PLEDGE OF ALLEGIANCE.

Karen Lythgoe, Mayor ____
Lynn J. Moorhouse, Vice Mayor ____
Mark Zeitler, Vice Mayor Pro Tem ____
Christopher Castle, Councilmember ____
Kem Mason, Councilmember ____

LANTANA STAFF: Brian K. Raducci, Town Manager; R. Max Lohman, Town Attorney; and Kathleen Dominguez, CMC, Town Clerk

2. STAFF PRESENTATION OF THE DRAFT FISCAL YEAR 2023/24 BUDGET

3. TOWN COUNCIL DISCUSSION.

4. PUBLIC COMMENTS.

5. ADJOURNMENT.

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Any citizen is entitled to be heard on an official agenda item when the Town Council calls for public comment **OR** any matter not on the agenda under the section entitled “Statements from the Public”. Citizens desiring to address the Town Council shall step up to the microphone at the podium, state his/her name and address in an audible voice for the record and, unless further time is granted, shall limit his/her address to three (3) minutes. Citizens who wish to address the Council **MUST fully** complete a blue public comment card and present it to the Town Clerk **PRIOR** to the item being discussed and wait for the Mayor to announce when it is your turn to speak.

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**TOWN OF
LANTANA,
FLORIDA**



BUDGET WORKSHOP

**JULY 10, 2023
5:30 PM**

FISCAL YEAR 2023/24

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Town of Lantana

COUNCILMEMBERS

Lynn J. Moorhouse, D.D.S., Vice Mayor
Mark Zeitler, Vice Mayor Pro Tem
Christopher Castle
Kem Mason



Karen Lythgoe
MAYOR

500 Greynolds Circle
Lantana, FL 33462-4544
(561) 540-5000
www.lantana.org

July 6, 2023

The Honorable Mayor and Town Council
Town of Lantana
Lantana, FL 33462-4544

RE: Fiscal Year (FY) 2023/24 Draft Budget Message

Honorable Mayor and Members of the Town Council:

I hereby submit the Town of Lantana's Draft Operating and Capital Budget (budget) for FY 2023/24. The budget document emphasizes a very professional and conservative fiscal approach and serves as the Town's financial and spending plan for the upcoming fiscal year. The adoption of the budget in September is probably one of the most important actions taken by the Town Council (Council) each year. It serves as a policy document which authorizes resources and establishes a plan and direction for our programs and services as well as our Capital Improvement Program (CIP).

The FY 2023/24 budget was prepared on the premise of allocating resources to achieve our mission—to preserve Lantana's small town atmosphere through responsible government and quality service. Town staff continues to work diligently to improve the efficiency of operations in order to provide quality services and programs. All aspects of the Town's government continue to be evaluated for opportunities that will result in maximizing the effectiveness of budgeted funds.

In addition, the budget addresses the following priorities and goals that the Council has either adopted or supported through policy or initiatives as agreed to by consensus at the April 22, 2022 Town Council Visioning Session that includes:

- Maintaining infrastructure
- Continuing beautification projects
- Overseeing responsible development
- Attracting/retaining valuable employees
- Continuing to attract businesses (i.e., along Ocean Ave.)
- Promoting community engagement
- Continuing to support the Library
- Completing the Dune Restoration Project
- Installing an ADA accessible ramp at Lantana Municipal Beach
- Enhancing Public Safety with state-of-the-art Technology

Significant Factors Affecting the Formulation of the FY 2023/24 Budget

At the time this budget document was prepared, the Town continued to be impacted by many significant economic and global factors including; world unrest with the war in Ukraine, heightened military activity in China, Taiwan, and North and South Korea, a challenging labor market, supply chain issues and inflationary increases in building materials, vehicles, equipment, supplies and fuel costs. All of these factors, create serious economic uncertainty. As a result of these factors, the Administration has prepared a very conservative budget by holding operating revenues and expenditures relatively flat whenever possible.

In addition, the Town's Administration and Council have and will continue to aggressively evaluate and monitor the potential adverse effects that these events may have on the Town's financial position, operations, and its cash flows and will make any and all necessary budget adjustments to both our revenues and expenditures. It is uncertain how long the impacts of these conditions will last. If the current economic and global outlook were to suddenly worsen, additional reserve funds may need to be utilized until such conditions stabilize.

In the coming year, we are hopeful that as we continue to learn to live in these unprecedented times, the global economy will begin to stabilize and return to a more "traditional" environment.

General Fund (001)

1. Millage Rate and Property Tax Revenue:
 - The Proposed Millage Rate remains the same as the current year at 3.75 per thousand dollars of taxable value; an increase of 17.58% over the roll-back rate of 3.3321.
 - Anticipated property tax revenues are \$6,414,754; an increase of \$939,313 compared to FY 2022/23's budgeted revenue of \$5,475,441.
 - Property taxes are projected to account for 39.1% of anticipated revenues in FY 2023/24 as compared to 36.6% for FY 2022/23.
2. Palm Beach County Property Appraiser Notification:
 - A 17.58% increase in taxable property values within the Town; from \$1.5 billion to \$1.8 billion, of which, \$77.1 million is from new construction and improvements.
 - Based on the new property values, one mill generates revenue of approximately \$1.7 million (assuming a 95% collection rate).
3. Insurance Costs (all funds):
 - General Liability, Property and Casualty Insurance – due to current market conditions along with increases in insured values, we are projecting a 24% increase across these lines of coverage until more accurate information becomes available. The Workers' Compensation Insurance market is anticipating an 18% increase which also accounts for an increase in covered payroll costs.
 - Health insurance (including dental) is estimated to cost \$1,549,992. A rate increase for health insurance is projected at 10% while dental insurance is expected to remain flat in comparison to the current year. Final rates should be available towards the end of August.
4. Pension:
 - Police Pension (defined-benefit plan) covered payroll percentage is expected to remain relatively flat, slightly decreasing from 47.67% to 47.32% of covered payroll for 34 active budgeted positions and 32 former employees. The budgeted cost is projected to increase by \$141,000 to \$1,221,397 in FY 2023/24, of which the State is anticipated to provide \$153,631 from insurance proceeds.

- General employees' pension (defined contribution) costs are budgeted with a 7% contribution and a match of up to 2% for an aggregate total of 9% paid by the Town. The cost for 69 employees is \$469,641; an increase of \$41,110 over the current year.
5. A Cost-of-Living Adjustment (COLA) of 5% has been included. The merit plan is budgeted with a 0-5% range for general employees based on their annual evaluation and 0-5% range for sworn officers in the bargaining unit pursuant to the Police Department's Career Development Program. At the time this document was prepared, the Town and the Palm Beach County Police Benevolent Association were in the process of negotiating a new three (3) year agreement for the period October 1, 2023 – September 30, 2026.
 6. Department personnel changes include the following:
 - Townwide – revising non-bargaining member salaries (that need adjustment in order to remain competitive) based on survey of similarly-sized surrounding municipalities.
 - Police Department – adding an Assistant Chief of Police position (+1 FTE).
 - Development Services Department – Business Development Specialist remains unfunded (partnering with our Town's Liaison from the Greater Lantana Chamber of Commerce).
 - Library Department
 - Reduced hours allocated to part-time staff from 62 to 50 hours per week.
 - Adding a Library Manager position (+1 FTE).
 - Public Services Department
 - Adding a Water Plant Operator position (+1 FTE).
 - Removing the Vehicle Maintenance Superintendent position which is currently vacant (-1 FTE).
 - Reclassify the existing Mechanic position to Vehicle Maintenance Coordinator (no change in FTE).
 7. Non-Ad Valorem Assessments – effective October 1, 2023 the Town will change from its current Residential Solid Waste and Recyclable Materials Collection and Disposal Service provider to Coastal Waste and Recycling of Florida, Inc. which will result in the following:
 - Solid waste assessment – annual curbside (Solid Waste Authority categories 1, 2, and 3) will be reduced from \$373.20 to \$329.40 (an 11.74% decrease) and the annual containerized (S.W.A. category 4) will be reduced from \$236.16 to \$178.20 (a 24.54% decrease)
 8. The General Fund is balanced with the planned use of \$125,000 from building permits restricted Fund Balance.

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9. Capital outlay related purchases to be funded from the General Fund are listed below:

Town Administration

Computer replacement: Town Clerk	\$ 2,000
Subtotal	2,000

Finance

Computer replacement: Purchasing/Payroll Accountant	2,300
Postage machine replacement	3,760
Computer replacement: Human Resources Generalist	2,300
Server replacement: IBM Power8 AS/400	44,200
Firewall router replacement at the Police Department	6,000
Subtotal	58,560

Police

One (1) SUV-type vehicle for Police Administration	40,000
Computer laptop for proposed Assistant Police Chief position	3,300
Three (3) SUV-type vehicles and related equipment for Uniform Division	146,100
Computer replacement and related equipment: three (3) laptops for Uniform Division	8,250
Computer replacement and related equipment: one (1) high performing workstation and two (2) laptops for a Detective and Investigator	11,000
Computer replacement and related equipment: Communications Supervisor	2,300
Subtotal	210,950

Public Services

Townwide improvements (e.g., trash receptacles, landscaping, etc.)	10,000
Installation of lighting along Greynolds Circle for holiday events	17,500
Installation of electrical outlets for holiday decorations along West Central/Finlandia	20,000
Holiday decorations for Greynolds Circle	15,000
Community/park improvements (e.g., benches, trash receptacles, landscaping, etc.)	20,000
Upgrade playground equipment at Maddock Park	22,000
Replace fence around northern tennis court	35,000
Resurface basketball court at Sports Park	55,000
Replacement of 2004 Ford Ranger	35,000
Repair of beach pavilion	20,000
Replace roof at Recreation Center	120,000
Replace Marine Safety building roof and sidewalk; paint building	31,000
Replace roof and flooring in Development Services building	300,000
Repair and replace tiles and upgrade fountain system to the Police Memorial	20,000
Reseal walls at the Police Department building	30,000
Recoat the sea wall at the Lantana Municipal Beach	100,000
Air conditioner replacements	20,000
Subtotal	870,500

Library

Book shelving	9,000
Computer replacement and related equipment: seven (7) desktop computers to replace the current public internet stations and one (1) desktop computer for the counter station	14,400
Library books	12,000
Subtotal	35,400

Non Departmental

Master plan projects	100,000
Subtotal	100,000
Total by Fund	\$ 1,277,410

Utility Fund
Water and Sewer Fund (401)

1. Budgeted operating revenues are anticipated to increase by \$418,419, net of one-time budgeted revenues.
2. Water and wastewater rates will increase 4.0% in accordance with Town Code and due to the increased costs in delivering this service.
3. Water and Sewer Fund Deficit of \$1,763,043 funded from two (2) awarded but not executed appropriations for a watermain replacement project – \$1.2 million from the Federal and State governments, respectively.
4. Capital outlay related purchases to be funded from the Water and Sewer Fund are listed below:

Finance

Computer replacement: Utility Billing Accountant	\$ 2,300
Subtotal	2,300

Public Services

Architectural services to design office space at the Operations Center	40,000
Computer replacement and related equipment: Utilities Manager	1,500
Automatic flushing system for water distribution system	30,000
Replacement of asbestos concrete piping	1,000,000
Replacement of a utility truck including a lift gate	75,300
Replace water meters w/Automated Meter Reading System (AMR)	200,000
Storage building at Master Lift Station	12,000
Design to convert lift stations 3, 4, 8, & 9 from a dry pit to submersible pump system	400,000
Begin GIS location and mapping for stormwater and sewer infrastructure	80,000
Replacement of a 2011 Ford F350 crane utility truck	88,770
Replace roof at Water Treatment Plant (WTP)	150,000
Subtotal	2,077,570

Total by Fund	\$ 2,079,870
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Infrastructure Surtax Fund (103)

1. \$100,000 to supplement existing funding of ADA ramp at Lantana Municipal Beach.
2. \$330,000 to supplement existing funding to replace wooden decking, rafters and railings at Lantana Municipal Beach.
3. \$200,000 to replace the windows at Town Hall with hurricane-rated impact windows.
4. \$125,000 to renovate the Town Hall Council Chambers.
5. \$68,000 to construct classrooms and the Emergency Operations Center at the Police Department.
6. \$350,000 for road paving projects.
7. Infrastructure Surtax Fund is balanced with a \$127,564 planned use of Fund Balance.

Insurance Fund (501)

This fund is an Internal Service Fund that is used to account for insurance premiums and deductibles which are funded by other Town funds on a cost reimbursement basis.

Police Education Fund (117)

This fund is used to account for restricted funds designated by Florida Statutes for training and education of law enforcement personnel.

Grants Fund (121)

This fund is used to account for all financial resources applicable to grants awarded to the Town except for ARPA-related grants.

Grants Fund – ARPA (123)

The Town previously received more than \$6.3 million in American Rescue Plan Act (ARPA) funds. To date, more than \$4.2 million worth of ARPA funds have been committed for various projects, leaving nearly \$2.05 million for other projects (TBD). Due to the nature and timing of how and when projects are considered, designed and ultimately awarded, no additional projects are included in the FY 2023/24 proposed budget at this time. Staff will continue to evaluate which projects are eligible to be funded from this source as they must be obligated by December 31, 2024 and expended by December 31, 2026. As eligible projects are identified throughout the coming year, they will be brought forward for Town Council consideration and approval. Depending on if and when the use of these funds is approved by the Town Council, any related budget amendments will be incorporated and considered at either the FY 2023/24 mid-year or end-of-year budget amendment.

Unbudgeted Fund Police Forfeiture Fund (Fund 119)

This fund is used to account for restricted state and local forfeitures allocated to the Town. This fund is unbudgeted and is referenced here only, as it not required to be presented in this document.

I am pleased to submit to you the FY 2023/24 proposed budget which will be reviewed in detail at the July 10, 2023 Budget Workshop. This document will continue to be refined between now and its final adoption on September 20, 2023.

I would like to thank all Town department heads and their staff and especially the Finance Director who spent countless hours preparing and reviewing this budget. It is through their combined efforts that I am able to proudly present this budget document to the Town Council for their consideration. In addition, I want to express my sincere appreciation to the Mayor and Town Council for their vision, guidance and support in ensuring that the Town continues to operate in a proactive, progressive, and fiscally prudent and responsible manner.

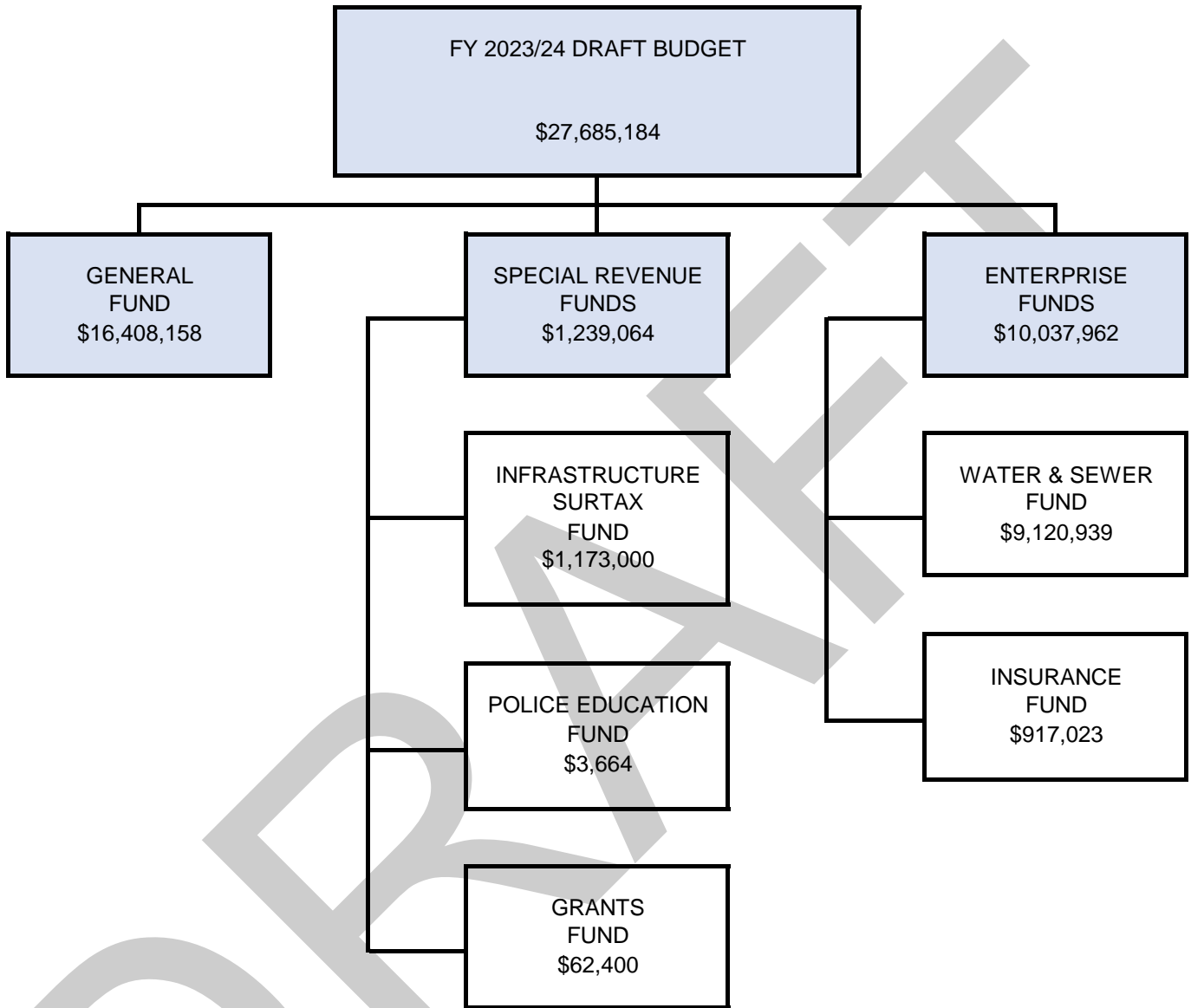
Respectfully submitted,



Brian K. Raducci
Town Manager

TOWN OF LANTANA

FUND STRUCTURE OVERVIEW



Town of Lantana
Summary of All Funds

	FY 2021/22 ACTUAL	FY 2022/23 ADJUSTED BUDGET	FY 2022/23 PROJECTED ACTUAL	FY 2023/24 PROPOSAL
GENERAL FUND				
Revenue	14,486,086	16,119,534	15,771,808	16,403,588
Expenditure	13,109,414	16,119,534	15,421,754	16,408,158
Revenues over/(under) expenditures	1,376,672	-	350,054	(4,570)
WATER & SEWER FUND				
Revenue	7,090,488	15,096,684	7,337,907	7,357,896
Expenditure	6,005,349	15,096,684	15,183,390	9,120,939
Revenues over/(under) expenditures	1,085,139	-	(7,845,483)	(1,763,043)
INFRASTRUCTURE SURTAX FUND				
Revenue	1,452,434	1,435,773	1,045,436	1,045,436
Expenditure	873,177	1,435,773	1,435,773	1,173,000
Revenues over/(under) expenditures	579,257	-	(390,337)	(127,564)
INSURANCE FUND				
Revenue	661,473	764,688	764,688	917,023
Expenditure	661,473	764,688	764,688	917,023
Revenues over/(under) expenditures	-	-	-	-
POLICE EDUCATION FUND				
Revenue	3,378	3,890	3,664	3,664
Expenditure	10,014	3,890	3,890	3,664
Revenues over/(under) expenditures	(6,636)	-	(226)	-
GRANTS FUND (INCLUDING ARPA FUND)				
Revenue	3,299,117	4,217,001	266,105	62,900
Expenditure	166,889	4,217,001	4,217,887	62,400
Revenues over/(under) expenditures	3,132,228	-	(3,951,782)	500
ALL FUNDS TOTAL				
Revenue	26,992,976	37,637,570	25,189,608	25,790,507
Expenditure	20,826,316	37,637,570	37,027,382	27,685,184
Revenues over/(under) expenditures	6,166,660	-	(11,837,774)	(1,894,677)

TOWN OF LANTANA
CAPITAL OUTLAY
FISCAL YEAR 2023/24

	Account Number	Proposed Cost Fund		
		General	Utility	Infrastructure Surtax
Town Administration				
Computer replacement: Town Clerk	001-0501-512-64-40	\$ 2,000	\$ -	\$ -
Subtotal		2,000	-	-
Finance				
Computer replacement: Purchasing/Payroll Accountant	001-0901-513-64-40	2,300	-	-
Postage machine replacement	001-0901-513-64-40	3,760	-	-
Computer replacement: Human Resources Generalist	001-0905-513-64-40	2,300	-	-
Server replacement: IBM Power8 AS/400	001-0920-513-64-40	44,200	-	-
Firewall router replacement at the Police Department	001-0920-513-64-40	6,000	-	-
Computer replacement: Utility Billing Accountant	401-0910-513-64-40	-	2,300	-
Subtotal		58,560	2,300	-
Police				
One (1) SUV-type vehicle for Police Administration	001-2001-521-64-15	40,000	-	-
Computer laptop for proposed Assistant Police Chief position	001-2001-521-64-40	3,300	-	-
Three (3) SUV-type vehicles and related equipment for Uniform Division	001-2021-521-64-15	146,100	-	-
Computer replacement and related equipment: three (3) laptops for Uniform Division	001-2021-521-64-40	8,250	-	-
Computer replacement and related equipment: one (1) high performing workstation and two (2) laptops for a Detective and Investigator	001-2022-521-64-40	11,000	-	-
Computer replacement and related equipment: Communications Supervisor	001-2023-521-64-40	2,300	-	-
Subtotal		210,950	-	-
Public Services				
Townwide improvements (e.g., trash receptacles, landscaping, etc.)	001-3937-572-63-10	10,000	-	-
Installation of lighting along Greynolds Circle for holiday events	001-3937-572-63-11	17,500	-	-
Installation of electrical outlets for holiday decorations along West Central/Finlandia	001-3937-572-63-11	20,000	-	-
Holiday decorations for Greynolds Circle	001-3937-572-63-11	15,000	-	-
Community/park improvements (e.g., benches, trash receptacles, landscaping, etc.)	001-3939-572-63-10	20,000	-	-
Upgrade playground equipment at Maddock Park	001-3939-572-63-10	22,000	-	-
Replace fence around northern tennis court	001-3939-572-63-10	35,000	-	-
Resurface basketball court at Sports Park	001-3939-572-63-10	55,000	-	-
Replacement of 2004 Ford Ranger	001-3939-572-64-15	35,000	-	-
Repair of beach pavilion	001-3946-539-62-10	20,000	-	-
Replace roof at Recreation Center	001-3946-539-62-10	120,000	-	-
Replace Marine Safety building roof and sidewalk; paint building	001-3946-539-62-10	31,000	-	-
Replace roof and flooring in Development Services building	001-3946-539-62-10	300,000	-	-
Repair and replace tiles and upgrade fountain system to the Police Memorial	001-3946-539-62-10	20,000	-	-
Reseal walls at the Police Department building	001-3946-539-62-12	30,000	-	-
Recoat the sea wall at the Lantana Municipal Beach	001-3946-539-63-13	100,000	-	-
Air conditioner replacements	001-3946-539-64-11	20,000	-	-
Replacement of the ADA Ramp at Lantana Beach	103-3937-572-63-10	-	-	100,000
Additional funding to replace wooden decking, rafters and railing along the beach boardwalk.	103-3937-572-63-26	-	-	330,000
Replace Town Hall windows with hurricane-rated impact windows	103-3946-539-64-10	-	-	200,000
Council Chambers Renovations	103-3946-539-64-10	-	-	125,000
Construct classrooms and Emergency Operations Center at Police Department	103-3946-539-64-10	-	-	68,000
Architectural services to design office space at the Operations Center	401-3901-539-62-10	-	40,000	-
Computer replacement and related equipment: Utilities Manager	401-3901-539-64-40	-	1,500	-
Automatic flushing system for water distribution system	401-3962-533-63-10	-	30,000	-
Replacement of asbestos concrete piping	401-3962-533-63-15	-	1,000,000	-
Replacement of a utility truck including a lift gate	401-3962-533-64-15	-	75,300	-
Replace water meters w/Automated Meter Reading System (AMR)	401-3962-533-64-25	-	200,000	-
Storage building at Master Lift Station	401-3963-535-63-10	-	12,000	-
Design to convert lift stations 3, 4, 8, & 9 from a dry pit to submersible pump system	401-3963-535-63-10	-	400,000	-
Begin GIS location and mapping for stormwater and sewer infrastructure	401-3963-535-63-10	-	80,000	-
Replacement of a 2011 Ford F350 crane utility truck	401-3963-535-64-15	-	88,770	-
Replace roof at Water Treatment Plant (WTP)	401-3964-533-63-10	-	150,000	-
Subtotal		870,500	2,077,570	823,000

		Proposed Cost Fund		
	Account Number	General	Utility	Infrastructure Surtax
Library				
Book shelving	001-7101-571-64-10	9,000	-	-
Computer replacement and related equipment: seven (7) desktop computers to replace the current public internet stations and one (1) desktop computer for the counter station	001-7101-571-64-40	14,400	-	-
Library books	001-7101-571-66-10	12,000	-	-
Subtotal		35,400	-	-
Non Departmental				
Master plan projects	001-9901-519-64-14	100,000	-	-
Subtotal		100,000	-	-
Total by Fund		\$ 1,277,410	\$ 2,079,870	\$ 823,000

GENERAL FUND

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
GENERAL FUND						
CURRENT	4,243,899	4,644,229	5,475,441	5,542,906	5,475,441	6,414,754
DISCOUNT	148,018-	165,873-	0	198,651-	0	0
DELINQUENT	5,395	10,278	5,000	1,744	5,000	5,000
1ST LOCAL OPTION FUEL TAX	196,034	203,057	215,029	106,582	209,692	215,000
2ND LOCAL OPTION FUEL TAX	89,512	92,693	96,997	48,163	94,630	97,500
INSURANCE PREM-PD PENSION	143,591	153,631	143,591	0	143,591	153,631
ELECTRICITY	700,326	828,136	755,000	401,889	870,419	925,000
GAS	24,255	24,255	28,000	16,354	24,403	24,500
COMMERCIAL-SW ANNUAL FEE	17,700	17,100	17,319	17,650	17,229	18,000
COMMERCIAL 9.74%	124,822	129,023	132,075	109,305	135,000	139,000
RESIDENTIAL-SW ADM FEE	308,021	325,560	363,546	324,303	323,076	377,203
RESIDENTIAL 9.74%	103,541	111,655	132,390	116,768	120,883	99,751
ELECTRICITY	979,343	1,042,996	1,020,000	633,899	1,058,085	1,125,000
WATER	325,385	350,662	344,415	255,622	380,000	390,640
GAS	53,678	59,200	57,311	45,797	61,350	65,000
COMMUNICATION SERVICE TAX	243,426	272,567	264,273	145,717	283,000	300,000
BUSINESS TAX RECEIPTS	236,464	234,634	235,023	234,776	234,797	234,797
PENALTY ON BUS TAX RECPT	8,575	5,677	5,104	18,613	16,433	8,433
BUILDING PERMITS	605,121	691,893	580,000	616,456	516,055	500,055
SOLID WASTE SPCL ASSESSMT	1,070,623	1,146,170	1,359,236	1,198,853	1,241,098	997,514
GAS LINE ASSESSMENT-HYPO	78,515	49,455	0	0	0	0
PERMIT SURCHARGE-TRAINING	1,577	1,769	1,536	864	1,800	1,800
OTHER BLDG & ZONING FEES	44,790	39,350	36,323	33,588	38,879	38,879
US DOJ VEST REIMB GRANT	0	0	1,000	0	0	0
PD CORONA EMER SUPPL FUND	11,400	0	0	0	0	0
FEMA REIMB.-FEDERAL	0	828	0	0	0	0
FEMA-COVID	58,857	6,139	0	0	0	0
PLA INTERN CFDA 45.313	3,500	0	0	0	0	0
FL LIBRARY COOP	2,946	3,922	4,000	0	4,000	4,000
STATE REVENUE SHARING	426,118	543,482	473,432	263,903	455,074	500,000
MOBILE HOME LICENSES	22,969	23,570	22,560	16,749	23,000	23,000
ALCOHOLIC BEVERAGE LIC.	8,497	8,252	11,000	13,401	13,392	12,000
HALF CENT SALES TAX	1,017,318	1,223,385	1,050,000	638,597	1,225,000	1,230,000
OTHER STATE SHARED REVENU	0	0	38,390	38,385	38,385	0
COUNTY 911 REIMBURSEMENT	13,668	24,132	0	0	0	0
COUNTY BUSINESS TAX REC'T	26,859	28,602	30,770	13,783	29,000	29,000
SWA SHARED REVENUE-RECYCL	1,993	7,347	6,000	0	0	0
CHARTER SCHOOL	23,376	23,992	25,192	28,276	28,276	31,104
ALARM FEES	460	1,095	1,197	65-	500	500
POLICE REIMBURSABLE DUTY	1,401	10,262	29,000	9,594	5,000	11,600
HYPOLUXO INTERLOCAL	706,854	748,850	823,498	824,973	824,973	864,570
MANATEE PATROL	3,500	2,931	3,500	1,138	1,137	1,500
JR. LIFEGUARD PROGRAM	0	0	1,200	0	1,200	0
METERED PARKING	421,240	501,095	435,000	318,400	447,425	580,000
PARKING DECALS	28,920	31,465	31,160	29,620	31,500	31,500

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
BOAT TRAILER DECALS	11,500	12,700	11,645	15,950	16,000	16,000
NATURE PRESERVE MAINT	56,978	58,688	60,243	50,174	60,440	62,052
SPORTS PARK FEES	23,564	25,906	24,954	21,565	25,646	25,646
COURT FINES	14,187	13,422	14,820	15,973	14,820	15,200
INTER RADIO COMMUN PRGM	8,229	6,958	0	0	0	0
INTER RADIO COMMUN PRGM	0	0	0	6,827	6,827	0
PARKING VIOLATIONS	70,864	59,389	74,487	38,966	46,000	46,000
CODE VIOLATIONS	262,015	312,093	150,000	575,300	475,000	150,000
INTEREST INCOME	72,623	97,864	47,900	361,830	411,946	280,000
DUNE DECK	44,000	46,382	51,525	42,700	51,525	57,500
SPRINT TOWER	77,107	85,661	90,448	85,930	90,448	91,492
FIRE STATION	65,000	65,000	65,000	65,000	65,000	65,000
CROWN CASTLE (RG)	23,941	27,452	25,398	25,884	26,712	28,019
TOWN PARKS	6,750	550	5,300	1,275	917	10,917
SALE OF EQUIPMENT	54,681	23,390	10,000	5,362	10,000	10,000
OTHER CONTRIB/DONATIONS	43,560	32,605	31,000	32,500	31,100	50,000
MISCELLANEOUS REVENUES	43,655	63,257	46,387	38,535	41,299	41,299
INSURANCE REIMBURSEMENTS	84,461	92,842	3,715	26,924	15,173	0
FUEL TAX REIMBURSEMENT	4,665	4,461	3,989	2,234	4,232	4,232
APPROPRIATED FUND BALANCE	0	0	383,678	0	0	0
CARRYFORWARD	0	0	764,537	0	0	0
*	13,204,231	14,486,086	16,119,534	13,280,881	15,771,808	16,403,588
** GENERAL FUND	13,204,231	14,486,086	16,119,534	13,280,881	15,771,808	16,403,588
*** GENERAL FUND	13,204,231	14,486,086	16,119,534	13,280,881	15,771,808	16,403,588
COUNCIL						
ADMINISTRATION						
REGULAR SALARIES	31,680	31,680	31,680	20,160	31,680	31,680
FICA TAXES	2,412	2,416	2,424	1,540	2,424	2,424
HEALTH INSURANCE	39,650	38,204	53,983	35,781	53,983	64,372
LIFE INSURANCE	290	252	269	195	269	269
WORKERS COMPENSATION	86	88	100	50	100	81
TRAINING	510	0	780	202	780	780
OTHER PROFESSIONAL SRVCS	16,024	77,349	36,000	68,601	36,000	36,000
TRAVEL & PER DIEM	1,180	299	2,343	727	2,343	2,343
COMMUNICATION SERVICES	214	273	360	9-	0	0
PRINTING & BINDING	32	39	90	52	90	90
OFFICE SUPPLIES	36	115	369	11	369	369
MISC OTHER SUPPLIES	139,169	4,060	1,470	837	1,470	1,470
BOOKS, PUBS, SUBS, MEMBER	4,615	4,719	4,577	4,516	4,577	4,577
MACHINERY & EQUIPMENT	103,390	1,122	0	0	0	0
*	339,288	160,616	134,445	132,663	134,085	144,455

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
** ADMINISTRATION	339,288	160,616	134,445	132,663	134,085	144,455
*** COUNCIL	339,288	160,616	134,445	132,663	134,085	144,455
TOWN MANAGER						
ADMINISTRATION						
REGULAR SALARIES	129,272	120,177	137,277	90,742	137,277	150,382
OVERTIME	9	0	50	0	50	50
FICA TAXES	8,662	9,848	8,578	6,413	8,578	9,770
GENERAL EMPLOYEES PENSION	8,524	28,467	31,798	22,212	31,798	33,403
HEALTH INSURANCE	13,864	18,044	21,821	17,105	21,821	23,878
LIFE INSURANCE	1,375	1,834	2,065	1,602	2,065	2,151
WORKERS COMPENSATION	309	334	435	218	435	385
TRAINING	265	365	1,088	556	1,088	1,088
TOWN ATTORNEY	119,740	113,716	120,435	115,268	120,435	123,840
OUTSIDE LEGAL	13,102	10,476	18,625	3,863	18,625	18,625
OTHER PROFESSIONAL SRVCS	0	10,346	5,000	0	0	0
TRAVEL & PER DIEM	257	965	1,900	726	1,900	1,900
COMMUNICATION SERVICES	1,411	2,567	1,608	2,200	2,000	1,608
POSTAGE	1,127	985	1,810	487	1,810	1,810
ELECTRIC, WATER & GAS	607	886	840	627	840	882
RENTALS & LEASES	0	5,261	4,476	3,362	7,000	4,476
GENERAL LIABILITY	2,926	3,423	3,848	1,924	3,848	4,772
PRINTING & BINDING	37	0	100	0	100	100
PRINTING NEWSLETTER	3,303	5,284	5,000	6,834	7,000	7,500
MANAGER'S EXPENSE	275	862	1,250	499	1,250	1,250
OFFICE SUPPLIES	886	968	600	360	600	600
GAS OIL LUBE	526	1,617	3,000	659	3,000	3,000
OTHER OPERATING SUPPLIES	263	1,495	500	523	500	500
BOOKS, PUBS, SUBS, MEMBER	291	782	997	340	997	997
COMPUTER/SOFTWARE EQUIP	0	3,930	1,500	1,438	1,500	2,000
* 307,031	342,632	374,601	277,958	374,517	394,967	
** ADMINISTRATION	307,031	342,632	374,601	277,958	374,517	394,967
*** TOWN MANAGER	307,031	342,632	374,601	277,958	374,517	394,967
TOWN CLERK						
TOWN CLERK						
REGULAR SALARIES	49,307	54,518	58,368	42,752	58,368	64,350
FICA TAXES	3,604	3,998	4,465	3,275	4,465	4,923
GENERAL EMPLOYEES PENSION	3,811	4,798	5,253	3,848	5,253	5,792

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
HEALTH INSURANCE	4,845	4,845	5,632	1,457	5,632	6,178
LIFE INSURANCE	225	281	733	239	733	779
WORKERS COMPENSATION	133	145	185	93	185	165
TRAINING	405	445	795	330	795	795
CONTRACTUAL SERVICES	3,054	2,052	26,823	15,095	26,823	22,297
TRAVEL & PER DIEM	372	502	1,812	382	1,812	1,812
COMMUNICATION SERVICES	384	417	580	429	580	580
RENTALS & LEASES	1,402	1,648	1,557	1,025	1,557	1,557
CAPITAL EXPENSE RECLASS	277	100	0	0	0	0
PRINTING & BINDING	0	0	30	0	30	30
ADVERTISING	7,684	2,511	1,800	179	2,000	1,800
ELECTION EXPENSE	16,220	25,164	18,691	14,346	18,691	23,343
OFFICE SUPPLIES	11	0	0	0	0	0
MISC OTHER SUPPLIES	166	0	0	0	0	0
BOOKS, PUBS, SUBS, MEMBER	252	237	663	192	663	663
*	92,152	101,661	127,387	83,642	127,587	135,064
** TOWN CLERK	92,152	101,661	127,387	83,642	127,587	135,064
*** TOWN CLERK	92,152	101,661	127,387	83,642	127,587	135,064
FINANCE						
ADMINISTRATION						
REGULAR SALARIES	160,270	167,384	187,836	143,899	187,836	215,112
OVERTIME	84	73	100	209	400	100
LONGEVITY/BONUS/TUITION	1,200	1,250	1,300	1,300	1,300	1,350
FICA TAXES	12,010	12,500	13,711	10,628	13,711	16,046
GENERAL EMPLOYEES PENSION	13,476	13,691	15,874	12,384	15,874	18,654
HEALTH INSURANCE	21,385	18,534	24,698	20,117	24,698	26,942
LIFE INSURANCE	1,158	1,261	1,898	1,137	1,898	2,320
WORKERS COMPENSATION	437	471	599	300	599	554
TRAINING	665	583	803	25	803	803
AUDIT SERVICES	23,000	20,250	28,250	22,700	22,700	27,650
CONTRACTUAL SERVICES	245	1,885	3,500	105	2,000	2,000
TRAVEL & PER DIEM	0	6	1,505	263	1,000	1,452
COMMUNICATION SERVICES	1,012	845	972	643	972	1,020
POSTAGE	2,254	2,738	3,259	576	3,259	3,282
ELECTRIC, WATER & GAS	7,121	7,838	7,680	5,715	8,500	8,925
RENTALS & LEASES	0	0	6,540	1,720	3,600	7,200
GENERAL LIABILITY	2,926	3,423	3,848	1,924	3,848	4,772
VEHICLE REPAIR	73	8	300	430	42	250
FURN/EQUIP REPAIR & MAINT	50	249	50	45	50	50
PRINTING & BINDING	1,509	2,000	1,620	975	1,620	1,945
OFFICE SUPPLIES	1,175	1,512	1,670	838	1,670	1,670
GAS, OIL, LUBE	25-	449	0	50	100	0

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
MISC OTHER SUPPLIES	109	589	150	165	200	170
BOOKS, PUBS, SUBS, MEMBER	430	405	490	260	490	818
COMPUTER/SOFTWARE EQUIP	0	0	2,300	1,641	2,300	6,060
*	250,564	257,944	308,953	228,049	299,470	349,145
** ADMINISTRATION	250,564	257,944	308,953	228,049	299,470	349,145
HUMAN RESOURCES						
REGULAR SALARIES	73,934	65,406	79,410	52,230	79,410	87,413
OVERTIME	48	41	0	333	600	0
FICA TAXES	5,468	4,984	6,075	3,984	6,075	6,687
GENERAL EMPLOYEES PENSION	4,455	2,417	7,102	2,009	7,102	7,822
HEALTH INSURANCE	8,436	8,177	9,756	9,479	9,756	14,113
LIFE INSURANCE	271	390	432	346	432	472
WORKERS COMPENSATION	176	196	251	126	251	224
UNEMPLOYMENT COMPENSATION	73	476	2,500	0	500	600
TRAINING	615	500	1,018	263	1,018	393
EMPLOYEE TESTING	597	1,161	1,400	583	840	1,400
CONTRACTUAL SERVICES	2,427	2,548	8,267	3,230	8,267	20,000
TRAVEL & PER DIEM	576	3	685	5	650	685
COMMUNICATION SERVICES	392	181	255	494	255	234
PRINTING & BINDING	35	0	0	0	0	0
OFFICE SUPPLIES	79	0	0	0	0	0
MISC OTHER SUPPLIES	8	327	275	34	200	60
BOOKS, PUBS, SUBS, MEMBER	259	441	460	353	460	455
COMPUTER/SOFTWARE EQUIP	0	1,787	0	0	0	2,300
*	97,849	89,035	117,886	73,469	115,816	142,858
** HUMAN RESOURCES	97,849	89,035	117,886	73,469	115,816	142,858
INFORMATION TECHNOLOGY						
REGULAR SALARIES	71,165	77,460	82,973	61,113	82,973	93,180
OVERTIME	0	0	300	0	250	300
LONGEVITY/BONUS/TUITION	950	1,000	1,050	1,050	1,050	1,100
FICA TAXES	5,494	5,979	6,451	4,818	6,451	7,235
GENERAL EMPLOYEES PENSION	6,110	6,518	7,162	5,218	7,162	8,071
HEALTH INSURANCE	8,246	8,246	9,849	8,045	9,849	10,474
LIFE INSURANCE	655	754	732	681	732	1,099
WORKERS COMPENSATION	195	212	267	134	267	242
TRAINING	1,398	0	1,798	138	1,550	1,750
CONTRACTUAL SERVICES	3,289	2,484	2,187	2,404	2,187	2,987
TRAVEL & PER DIEM	378	355	754	610	754	403
COMMUNICATION SERVICES	3,532	2,828	2,940	2,017	2,940	3,300
POSTAGE	98	87	160	43	160	160
GENERAL LIABILITY	6,759	7,900	8,877	4,439	8,877	11,008
SOFTWARE/COMPUTER MAINT	36,318	37,088	41,666	38,415	41,914	43,200

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
CAPITAL EXPENSE RECLASS	4,244	0	0	0	0	0
OFFICE SUPPLIES	195	383	450	307	450	450
MISC OTHER SUPPLIES	2,915	1,411	1,240	662	1,240	1,240
BOOKS, PUBS, SUBS, MEMBER	221	121	240	121	240	240
COMPUTER/SOFTWARE EQUIP	1,831	0	0	0	0	50,200
*	153,993	152,826	169,096	130,215	169,046	236,639
** INFORMATION TECHNOLOGY	153,993	152,826	169,096	130,215	169,046	236,639
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*** FINANCE	502,406	499,805	595,935	431,733	584,332	728,642
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POLICE						
ADMINISTRATION						
REGULAR SALARIES	380,977	449,325	487,575	353,324	455,000	667,830
INCENTIVE	3,120	3,120	3,120	2,340	3,120	4,680
LONGEVITY/BONUS/TUITION	8,300	8,600	8,900	6,400	8,900	9,200
FICA TAXES	29,260	33,640	36,565	26,406	34,500	50,964
GENERAL EMPLOYEES PENSION	10,973	16,029	18,096	12,496	16,000	19,314
POLICE PENSION	83,747	84,166	84,918	84,918	84,918	134,557
HEALTH INSURANCE	49,775	58,760	68,643	57,762	68,000	92,110
LIFE INSURANCE	3,014	3,586	5,221	3,221	4,500	7,462
WORKERS COMPENSATION	11,536	13,152	16,502	8,251	16,502	26,627
TRAINING	0	0	2,000	0	1,000	2,000
UNIFORMS	0	651	1,000	176	1,000	1,200
CONTRACTUAL SERVICES	937	528	1,114	239	500	1,114
TRAVEL & PER DIEM	0	0	2,000	0	500	2,000
POSTAGE	855	762	1,400	376	1,400	1,400
RENTALS & LEASES	3,221	3,830	3,770	2,805	3,600	3,770
GENERAL LIABILITY	3,199	3,735	4,191	2,096	4,191	5,197
VEHICLE REPAIR	1,436	1,823	1,600	2,526	3,508	1,600
SOFTWARE/COMPUTER MAINT	55,487	56,244	57,546	58,219	59,000	60,318
FURN/EQUIP REPAIR & MAINT	596	201	250	0	250	250
PRINTING & BINDING	0	650	800	0	400	800
OFFICE SUPPLIES	2,172	2,488	2,000	2,198	2,300	2,000
GAS, OIL, LUBE	1,539	3,340	4,000	1,758	1,513	4,000
MISC OTHER SUPPLIES	215	750	300	532	300	300
BOOKS, PUBS, SUBS, MEMBER	1,235	1,250	1,060	1,235	1,300	1,315
VEHICLES	0	0	0	0	0	40,000
COMPUTER/SOFTWARE EQUIP	0	1,787	18,000	17,978	18,000	3,300
*	651,594	748,417	830,571	645,256	790,202	1,143,308
** ADMINISTRATION	651,594	748,417	830,571	645,256	790,202	1,143,308
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UNIFORM DIVISION						

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
REGULAR SALARIES	1,574,430	1,707,481	2,116,609	1,384,621	1,700,000	2,276,769
POLICE REIMBURSABLE DUTY	833	7,860	25,000	5,800	3,000	10,000
OVERTIME	180,837	200,121	90,000	141,561	150,000	100,000
INCENTIVE	13,710	15,120	14,280	11,870	15,000	19,320
LONGEVITY/BONUS/TUITION	12,700	13,300	11,200	6,600	12,000	11,700
FICA TAXES	130,233	142,449	173,828	114,914	173,828	188,021
GENERAL EMPLOYEES PENSION	1,532	2,260	3,258	1,592	3,258	4,087
POLICE PENSION	772,130	788,605	769,763	626,172	769,763	838,795
HEALTH INSURANCE	262,520	257,201	366,906	281,600	350,000	396,037
LIFE INSURANCE	7,878	9,306	12,860	8,918	12,800	13,702
WORKERS COMPENSATION	89,884	100,973	121,716	60,858	121,716	137,636
TRAINING	0	0	3,000	2,357	3,000	3,000
EMPLOYEE TESTING	3,531	3,697	3,050	210	1,000	3,050
UNIFORMS	21,453	30,408	27,100	10,255	27,100	15,268
CONTRACTUAL SERVICES	807	4,007	500	461	500	500
TRAVEL & PER DIEM	0	0	0	770	1,000	1,000
POSTAGE	1,324	1,166	2,040	1,071	2,040	2,040
ELECTRIC, WATER & GAS	24,562	27,953	25,714	18,781	25,714	27,000
GENERAL LIABILITY	90,816	106,153	119,225	59,613	119,225	147,839
VEHICLE REPAIR	25,473	28,982	40,000	14,318	57,400	30,000
FURN/EQUIP REPAIR & MAINT	6,219	9,081	68,578	72,580	68,000	168,576
CAPITAL EXPENSE RECLASS	89,549	10,690	0	0	0	0
PRINTING & BINDING	1,063	1,359	800	559	700	800
OFFICE SUPPLIES	6,189	3,543	4,000	3,262	4,000	4,000
GAS, OIL, LUBE	45,764	69,971	60,000	45,274	50,000	60,000
SMALL TOOLS & EQUIPMENT	14,185	7,633	10,100	12,974	15,000	11,600
AMMUNITION	11,999	2,802	20,000	15,939	20,000	18,000
MISC OTHER SUPPLIES	1,629	3,963	1,800	1,822	2,000	1,800
BOOKS, PUBS, SUBS, MEMBER	0	0	100	0	0	0
MACHINERY & EQUIPMENT	13,110	3,494	49,920	1,733	49,920	0
VEHICLES	235,166	79,703	201,057	103,565	201,057	146,100
COMPUTER/SOFTWARE EQUIP	2,483	6,554	62,700	14,423	62,700	8,250
DONATIONS	0	0	12,515	0	12,515	0
*	3,642,009	3,645,835	4,417,619	3,024,473	4,034,236	4,644,890
** UNIFORM DIVISION	3,642,009	3,645,835	4,417,619	3,024,473	4,034,236	4,644,890
DETECTIVES BUREAU						
REGULAR SALARIES	305,440	315,028	369,051	265,730	344,000	403,707
OVERTIME	31,703	22,157	20,000	29,229	30,000	20,000
INCENTIVE	4,100	4,200	4,200	3,150	4,200	4,200
LONGEVITY/BONUS/TUITION	2,400	2,500	2,600	2,600	2,600	2,700
FICA TAXES	25,266	25,906	30,283	22,500	30,000	32,941
POLICE PENSION	108,480	107,593	107,542	107,542	107,542	117,902
HEALTH INSURANCE	29,506	32,079	37,413	32,020	37,000	40,835
LIFE INSURANCE	1,284	1,629	2,091	1,410	2,000	2,256
WORKERS COMPENSATION	15,630	17,421	21,204	10,602	21,204	24,114

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
TRAINING	0	0	3,000	0	1,500	2,000
UNIFORMS	1,931	863	2,400	604	2,000	1,500
CONTRACTUAL SERVICES	5,573	5,773	17,615	16,290	17,600	18,911
TRAVEL & PER DIEM	0	33	2,000	0	1,000	1,000
COMMUNICATION SERVICES	3,239	2,736	2,900	1,906	2,900	2,900
POSTAGE	502	566	780	253	780	780
RENTALS & LEASES	2,451	2,296	2,280	1,338	2,200	2,280
VEHICLE REPAIR	628	6,526	9,500	9,173	15,742	9,500
FURN/EQUIP REPAIR & MAINT	1,337	0	1,000	0	500	500
CAPITAL EXPENSE RECLASS	394	910	0	0	0	0
PRINTING & BINDING	198	0	100	69	0	100
OFFICE SUPPLIES	269	648	500	293	500	500
GAS, OIL, LUBE	2,866	6,404	3,000	2,178	1,676	3,000
SMALL TOOLS & EQUIPMENT	2,376	0	1,800	0	1,300	1,500
MISC OTHER SUPPLIES	676	161	1,000	43	800	1,000
BOOKS, PUBS, SUBS, MEMBER	3,230	3,540	3,000	3,540	3,000	3,000
VEHICLES	0	0	42,630	42,629	42,630	0
COMPUTER/SOFTWARE EQUIP	4,758	0	3,000	2,733	3,000	11,000
*	554,237	558,969	690,889	555,832	675,674	708,126
** DETECTIVES BUREAU	554,237	558,969	690,889	555,832	675,674	708,126
SERVICES						
REGULAR SALARIES	239,444	353,239	413,120	257,699	380,000	461,239
PART-TIME SALARIES	24,093	1,773	5,200	244	500	5,200
OVERTIME	52,377	66,153	40,000	44,937	45,000	40,000
FICA TAXES	23,671	31,394	35,062	22,849	30,000	38,743
GENERAL EMPLOYEES PENSION	13,946	22,090	34,797	18,536	24,500	38,861
HEALTH INSURANCE	32,883	60,509	78,769	55,570	67,000	81,865
LIFE INSURANCE	1,046	2,044	2,248	1,640	2,000	2,471
WORKERS COMPENSATION	1,041	1,199	1,451	726	1,451	1,296
TRAINING	0	1,390	2,000	0	1,000	1,500
UNIFORMS	660	1,225	1,960	635	1,900	1,500
CONTRACTUAL SERVICES	30,637	33,303	38,952	25,012	42,000	39,000
TRAVEL & PER DIEM	0	0	2,000	40	1,000	1,000
COMMUNICATION SERVICES	75,004	47,825	79,328	37,293	79,000	77,741
POSTAGE	8	0	0	0	0	0
GENERAL LIABILITY	9,050	10,572	11,878	5,939	11,878	14,729
FURN/EQUIP REPAIR & MAINT	7,515	10,052	39,434	23,644	39,000	31,994
PRINTING & BINDING	0	0	75	69	0	75
OFFICE SUPPLIES	491	602	400	379	200	400
SMALL TOOLS & EQUIPMENT	1,096	549	400	1,685	2,000	400
MISC OTHER SUPPLIES	0	422	150	0	100	0
BOOKS, PUBS, SUBS, MEMBER	15,834	12,677	14,531	12,408	14,500	12,000
MACHINERY & EQUIPMENT	0	223,785	97,586	0	97,586	0
COMPUTER/SOFTWARE EQUIP	0	2,599	0	0	0	2,300
*	528,796	883,402	899,341	509,305	840,615	852,314

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
** SERVICES	528,796	883,402	899,341	509,305	840,615	852,314
HYPOLUXO DIVISION						
REGULAR SALARIES	342,893	370,134	397,641	313,304	397,800	437,989
OVERTIME	18,657	35,399	20,000	12,016	14,000	15,000
INCENTIVE	4,020	4,300	4,920	3,690	4,920	4,920
LONGEVITY/BONUS/TUITION	4,000	2,000	4,800	4,800	4,800	5,000
FICA TAXES	26,603	30,194	32,693	25,211	32,400	35,413
POLICE PENSION	112,601	117,254	118,193	118,193	118,193	130,143
HEALTH INSURANCE	61,259	49,275	63,337	45,028	54,000	57,375
LIFE INSURANCE	1,700	1,838	2,325	1,735	2,300	2,511
WORKERS COMPENSATION	15,758	18,165	22,892	11,446	22,892	25,923
TRAINING	0	0	500	0	0	500
UNIFORMS	1,614	2,206	400	368	400	400
GENERAL LIABILITY	3,199	3,735	4,191	2,096	4,191	5,197
VEHICLE REPAIR	3,332	2,273	3,500	4,463	3,000	2,500
FURN/EQUIP REPAIR & MAINT	0	0	1,000	0	1,000	500
GAS, OIL, LUBE	6,274	12,947	6,500	9,099	8,000	6,500
AMMUNITION	600	600	5,000	5,000	5,000	3,500
MISC OTHER SUPPLIES	46	0	100	0	0	100
* 602,556	650,320	687,992	556,449	672,896	733,471	
** HYPOLUXO DIVISION	602,556	650,320	687,992	556,449	672,896	733,471
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*** POLICE	5,979,192	6,486,943	7,526,412	5,291,315	7,013,623	8,082,109
DEVELOPMENT SERVICES						
ADMINISTRATION						
REGULAR SALARIES	149,050	192,144	285,143	167,568	285,143	292,852
FICA TAXES	10,998	14,177	21,813	12,450	21,813	22,403
GENERAL EMPLOYEES PENSION	13,226	16,161	25,125	10,627	25,125	22,910
HEALTH INSURANCE	18,259	20,747	41,775	22,238	41,775	38,305
LIFE INSURANCE	1,230	1,676	2,445	1,663	2,445	2,472
WORKERS COMPENSATION	475	524	903	452	903	750
TRAINING	961	1,109	2,800	0	2,800	1,800
UNIFORMS	0	0	450	0	450	450
CONTRACTUAL SERVICES	17,610	15,879	32,640	12,499	32,640	47,800
TRAVEL & PER DIEM	502	38	2,000	0	2,000	1,000
COMMUNICATION SERVICES	2,004	1,391	1,310	1,346	1,310	1,310
POSTAGE	495	441	810	218	810	810
ELECTRIC, WATER & GAS	2,461	2,663	3,000	1,990	3,000	3,150
GENERAL LIABILITY	897	1,044	1,172	586	1,172	1,453
VEHICLE REPAIR	0	0	100	0	100	0

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
MISC REPAIR & MAINTENANCE	16,921	0	0	0	0	0
PRINTING & BINDING	86	129	200	132	200	200
ADVERTISING	0	2,834	10,000	1,808	10,000	4,500
OFFICE SUPPLIES	4,021	2,357	5,900	864	5,900	2,000
GAS, OIL, LUBE	0	0	2,000	0	0	0
MISC OTHER SUPPLIES	65	3,908	0	155	200	0
BOOKS, PUBS, SUBS, MEMBER	1,197	1,613	3,350	721	3,350	2,000
COMPUTER/SOFTWARE EQUIP	2,379	1,442	2,300	1,799	2,300	0
*	242,837	280,277	445,236	237,116	443,436	446,165
** ADMINISTRATION	242,837	280,277	445,236	237,116	443,436	446,165
CODE ENFORCEMENT						
REGULAR SALARIES	189,809	209,972	224,918	162,974	224,918	257,387
OVERTIME	623	781	1,000	1,201	1,000	1,000
FICA TAXES	14,471	15,967	17,283	12,692	17,283	19,767
GENERAL EMPLOYEES PENSION	16,764	17,991	19,865	14,451	19,865	22,895
HEALTH INSURANCE	24,908	32,978	38,288	32,225	38,288	41,898
LIFE INSURANCE	925	1,159	1,259	1,042	1,259	1,545
WORKERS COMPENSATION	5,693	6,169	7,953	3,977	7,953	10,418
TRAINING	1,645	195	2,000	1,755	2,000	2,000
UNIFORMS	499	300	500	500	500	500
OUTSIDE LEGAL	0	10,174	18,000	7,667	12,000	13,000
TRAVEL & PER DIEM	0	0	2,000	0	2,000	1,000
COMMUNICATION SERVICES	1,988	1,974	2,100	1,722	2,100	3,000
POSTAGE	9,814	8,745	16,070	4,320	16,070	16,070
ELECTRIC, WATER & GAS	2,461	2,663	3,000	1,990	3,000	3,150
RENTALS & LEASES	0	0	2,500	0	0	6,500
GENERAL LIABILITY	2,819	3,297	3,705	1,853	3,705	4,594
VEHICLE REPAIR	445	733	2,000	896	2,000	1,000
CAPITAL EXPENSE RECLASS	165	0	0	0	0	0
PRINTING & BINDING	232	394	100	66	100	100
OFFICE SUPPLIES	669	2,502	800	863	900	800
GAS, OIL, LUBE	1,751	2,173	2,500	1,581	1,660	2,500
SMALL TOOLS & EQUIPMENT	963	90	350	155	350	350
BOOKS, PUBS, SUBS, MEMBER	270	456	225	81	225	225
VEHICLES	0	21,819	3,696	0	8,000	0
COMPUTER/SOFTWARE EQUIP	2,741	0	1,804	1,803	315	0
*	279,655	340,532	371,916	253,814	365,491	409,699
** CODE ENFORCEMENT	279,655	340,532	371,916	253,814	365,491	409,699
BLDG INSPECTIONS/PERMIT						
REGULAR SALARIES	185,234	181,886	185,023	130,954	185,023	201,261
OVERTIME	551	883	1,000	90	1,000	1,000
LONGEVITY/BONUS/TUITION	1,800	1,900	2,000	2,000	2,000	2,100

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
FICA TAXES	13,938	14,240	14,384	10,270	14,384	15,634
GENERAL EMPLOYEES PENSION	13,562	14,714	15,586	11,502	15,586	17,978
HEALTH INSURANCE	31,759	28,931	29,824	25,090	29,824	32,487
LIFE INSURANCE	856	1,066	1,034	827	1,034	1,115
WORKERS COMPENSATION	609	5,180	595	298	595	523
TRAINING	1,370	961	1,500	98	1,500	1,500
UNIFORMS	517	641	480	0	480	480
INSPECTION SERVICES	166,983	203,394	334,000	133,018	200,000	300,000
CONTRACTUAL SERVICES	19,773	47,868	50,000	772	50,000	25,500
TRAVEL & PER DIEM	312	0	900	0	900	900
COMMUNICATION SERVICES	3,471	2,472	2,930	2,156	2,930	2,365
POSTAGE	983	876	1,610	433	1,610	1,610
ELECTRIC, WATER & GAS	2,461	2,663	3,000	1,990	3,000	3,150
RENTALS & LEASES	3,328	2,819	3,500	2,044	3,500	3,500
GENERAL LIABILITY	5,988	7,003	7,868	3,934	7,868	9,756
VEHICLE REPAIR	284	0	0	0	0	0
SOFTWARE/COMPUTER MAINT	22,665	16,477	19,000	16,130	19,000	60,000
CAPITAL EXPENSE RECLASS	0	400	0	0	0	0
PRINTING & BINDING	241	241	200	111	200	200
OFFICE SUPPLIES	3,075	3,337	800	980	800	800
GAS, OIL, LUBE	737	808	0	0	0	0
SMALL TOOLS & EQUIPMENT	175	774	200	0	200	200
MISC OTHER SUPPLIES	0	1,911	750	208	750	750
BOOKS, PUBS, SUBS, MEMBER IMPROVEMENTS	1,238	153	800	125	800	800
VEHICLES	0	0	25,000	0	25,000	0
COMPUTER/SOFTWARE EQUIP	26,085	0	0	0	0	0
*	507,995	544,134	704,284	344,671	570,284	683,609
** BLDG INSPECTIONS/PERMIT	507,995	544,134	704,284	344,671	570,284	683,609
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*** DEVELOPMENT SERVICES	1,030,487	1,164,943	1,521,436	835,601	1,379,211	1,539,473
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MARINE SAFETY						
MARINE SAFETY						
REGULAR SALARIES	144,915	145,715	201,847	96,954	149,584	210,541
PART-TIME SALARIES	30,357	71,659	3,000	26,572	38,901	3,000
OVERTIME	4,799	1,701	3,150	1,126	2,560	3,150
FICA TAXES	13,839	16,771	15,912	9,783	15,321	16,577
GENERAL EMPLOYEES PENSION	6,992	7,107	17,123	6,484	9,463	17,123
HEALTH INSURANCE	19,302	16,912	53,066	20,814	26,971	49,550
LIFE INSURANCE	524	556	1,124	608	828	1,205
WORKERS COMPENSATION	11,864	9,370	12,959	6,480	12,959	13,209
TRAINING	300	1,264	2,000	1,809	2,000	2,000
EMPLOYEE TESTING	690	0	160	45	160	160

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
UNIFORMS	2,874	2,178	4,000	1,934	4,000	3,000
CONTRACTUAL SERVICES	2,281	4,918	2,700	1,133	2,700	2,500
COMMUNICATION SERVICES	2,365	2,223	2,756	1,184	2,756	2,756
ELECTRIC, WATER & GAS	1,799	2,477	3,151	1,647	2,522	2,648
GENERAL LIABILITY	4,467	5,228	5,867	2,934	5,867	7,275
FURN/EQUIP REPAIR & MAINT	0	0	1,700	83	1,700	750
CAPITAL EXPENSE RECLASS	0	1,152	0	0	0	0
JR LIFEGUARD PROGRAM	0	0	1,200	0	0	0
OFFICE SUPPLIES	82	357	500	279	500	500
SMALL TOOLS & EQUIPMENT	1,786	255	2,000	1,509	2,000	1,500
MISC OTHER SUPPLIES	2,169	783	2,525	1,385	2,525	2,000
BOOKS, PUBS, SUBS, MEMBER	210	30	210	125	210	210
MACHINERY & EQUIPMENT	0	1,298	0	0	0	0
*	251,615	291,954	336,950	182,888	283,527	339,654
** MARINE SAFETY	251,615	291,954	336,950	182,888	283,527	339,654
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*** MARINE SAFETY	251,615	291,954	336,950	182,888	283,527	339,654
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OPERATIONS						
ADMINISTRATION						
REGULAR SALARIES	175,119	165,605	174,126	126,980	191,527	189,484
OVERTIME	355	707	588	1,038	1,495	588
LONGEVITY/BONUS/TUITION	1,400	2,900	1,500	0	1,500	1,550
FICA TAXES	13,479	12,936	13,480	9,858	13,480	14,659
GENERAL EMPLOYEES PENSION	12,551	9,856	14,212	9,344	14,212	13,849
HEALTH INSURANCE	17,096	13,928	26,533	16,366	26,533	21,306
LIFE INSURANCE	1,210	1,194	1,553	1,093	1,553	1,666
WORKERS COMPENSATION	472	516	558	279	558	491
TRAINING	0	0	525	0	525	525
UNIFORMS	0	981	444	360	444	750
OTHER PROFESSIONAL SRVCS	0	7,125	48,000	15,866	48,000	48,000
CONTRACTUAL SERVICES	1,473	1,894	6,600	2,003	6,600	3,500
TRAVEL & PER DIEM	0	0	950	0	0	500
COMMUNICATION SERVICES	1,055	1,228	2,454	1,338	2,454	2,500
POSTAGE	166	153	270	87	270	270
ELECTRIC, WATER & GAS	831	910	1,004	716	1,004	1,054
RENTALS & LEASES	853	728	1,460	705	2,000	1,460
GENERAL LIABILITY	2,302	2,692	3,019	1,510	3,019	3,744
VEHICLE REPAIR	406	0	900	103	900	500
SOFTWARE/COMPUTER MAINT	0	2,250	7,500	2,958	7,500	7,500
FURN/EQUIP REPAIR & MAINT	0	0	750	433	750	500
CAPITAL EXPENSE RECLASS	10,035	2,700	0	0	0	0
ADVERTISING	0	1,287	0	1,397	1,500	1,000
OFFICE SUPPLIES	1,762	1,569	1,700	1,417	1,700	1,500

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
GAS, OIL, LUBE	725	1,358	1,000	1,284	2,000	1,000
MISC OTHER SUPPLIES	506	321	650	265	650	500
BOOKS, PUBS, SUBS, MEMBER	89	0	0	0	0	0
BUILDINGS	0	0	4,300	1,475	7,300	0
COMPUTER/SOFTWARE EQUIP	1,370	0	3,000	0	0	0
*	243,255	232,838	317,076	196,875	337,474	318,396
** ADMINISTRATION	243,255	232,838	317,076	196,875	337,474	318,396
PUBLIC WORKS						
REGULAR SALARIES	213,154	242,093	295,047	217,728	295,047	285,827
OVERTIME	2,805	10,726	7,875	9,103	7,875	7,875
LONGEVITY/BONUS/TUITION	6,200	6,500	6,800	6,800	6,800	7,100
FICA TAXES	15,626	18,584	23,694	17,478	23,694	23,011
GENERAL EMPLOYEES PENSION	16,521	16,649	23,503	15,637	23,503	22,095
HEALTH INSURANCE	59,376	54,230	83,436	52,950	83,436	67,051
LIFE INSURANCE	1,123	1,258	1,693	1,231	1,693	1,590
WORKERS COMPENSATION	14,165	12,569	17,493	8,747	17,493	18,144
TRAINING	1,150	250	2,750	23	2,750	1,200
UNIFORMS	1,003	1,668	2,686	2,380	2,686	2,000
CONTRACTUAL SERVICES	1,222,150	1,315,637	1,557,123	949,256	1,571,023	1,160,000
TRAVEL & PER DIEM	0	15	0	0	0	0
COMMUNICATION SERVICES	1,098	1,064	1,132	868	1,132	1,200
ELECTRIC, WATER & GAS	122,012	126,209	126,250	89,311	126,250	132,563
WASTE MGMT-TIPPING FEES	23,867	23,867	24,750	24,738	25,000	0
GENERAL LIABILITY	41,829	48,893	54,912	27,456	54,912	68,091
VEHICLE REPAIR	4,346	10,049	5,300	14,927	14,000	5,300
FURN/EQUIP REPAIR & MAINT	46	495	500	0	500	500
STREET/SIDEWALK REPAIRS	105,944	53,876	450,050	196,511	424,000	200,000
PARK REPAIR & MAINTENANCE	1,682	3,399	0	0	0	0
BEACH REPAIR & MAINT.	8	0	0	0	0	0
CAPITAL EXPENSE RECLASS	9,586	13,670	0	0	0	0
OFFICE SUPPLIES	216	620	500	157	500	500
GAS, OIL, LUBE	6,649	10,451	6,000	6,153	6,496	6,500
SMALL TOOLS & EQUIPMENT	0	152	0	0	0	0
MISC OTHER SUPPLIES	3,240	4,924	6,500	3,510	13,100	6,000
BOOKS, PUBS, SUBS, MEMBER	111	0	0	0	0	0
IMPROVEMENTS	0	18,020	24,000	24,000	20,000	10,000
TOWNWIDE IMPROVEMENTS	0	0	6,200	3,767	6,200	52,500
PARK/NEIGHBORHOOD SIGNS	0	0	3,900	0	0	0
PAVING	0	12,320	0	0	0	0
VEHICLES	0	52,767	133,400	93,041	133,400	0
*	1,873,907	2,060,955	2,865,494	1,765,772	2,861,490	2,079,047
** PUBLIC WORKS	1,873,907	2,060,955	2,865,494	1,765,772	2,861,490	2,079,047

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
PARKS						
REGULAR SALARIES	168,911	179,922	200,567	138,726	200,567	256,082
OVERTIME	5,092	8,745	4,200	11,156	15,000	8,000
FICA TAXES	12,593	13,691	15,665	11,036	15,665	20,202
GENERAL EMPLOYEES PENSION	14,421	14,596	17,900	11,586	17,900	21,228
HEALTH INSURANCE	44,541	42,583	59,061	42,379	59,061	75,152
LIFE INSURANCE	863	1,003	1,150	974	1,150	1,454
WORKERS COMPENSATION	16,834	8,986	11,565	5,783	11,565	15,929
TRAINING	1,135	2,045	2,150	0	2,150	2,000
UNIFORMS	1,168	1,486	1,950	1,015	1,950	1,500
CONTRACTUAL SERVICES	20,016	31,933	129,948	70,933	150,048	135,000
TRAVEL & PER DIEM	544	544	800	32	800	600
COMMUNICATION SERVICES	3,013	1,366	1,504	1,250	1,504	1,504
ELECTRIC, WATER & GAS	36,979	37,717	41,000	29,632	41,000	43,050
VEHICLE REPAIR	691	3,589	3,000	534	3,000	2,000
FURN/EQUIP REPAIR & MAINT	838	1,097	2,000	0	2,000	1,000
PARK REPAIR & MAINTENANCE	110,779	91,041	80,850	47,405	80,850	81,000
BUILDING/AC REPAIRS	2,300	0	0	0	0	0
CAPITAL EXPENSE RECLASS	2,000	7,412	0	0	0	0
WINTERFEST	6,699	4,740	6,000	4,935	6,000	6,000
4TH OF JULY	66,296	45,978	59,000	0	56,500	56,500
TOWN EVENTS	3,753	22,495	30,000	32,757	32,000	25,000
OFFICE SUPPLIES	1,953	1,171	1,342	620	1,342	1,300
GAS, OIL, LUBE	217	319	500	274	500	500
CHEMICALS	6,958	7,251	7,500	5,328	7,500	7,500
SMALL TOOLS & EQUIPMENT	2,218	0	1,000	5,263	5,000	3,500
NATURE PRESERVE SUPPLIES	172,335	26,104	86,302	20,553	86,302	17,037
MISC OTHER SUPPLIES	11,809	8,372	8,000	1,478	13,000	8,000
BOOKS, PUBS, SUBS, MEMBER IMPROVEMENTS	220	185	430	265	430	430
MACHINERY & EQUIPMENT	11,804	0	29,587	25,973	29,587	132,000
EQUIPMENT	0	1,122	33,877	11,983	33,877	0
VEHICLES	0	0	18,800	18,725	18,800	0
COMPUTER/SOFTWARE EQUIP	0	0	32,150	32,131	32,150	35,000
	1,370	0	0	0	0	0
*	728,350	565,493	887,798	532,726	927,198	958,468
** PARKS	728,350	565,493	887,798	532,726	927,198	958,468
VEHICLE MAINTENANCE						
REGULAR SALARIES	54,082	60,454	46,572	25,057	32,876	34,708
OVERTIME	1,099	2,421	2,100	351	2,100	2,100
FICA TAXES	4,179	4,644	5,165	1,936	2,576	2,816
GENERAL EMPLOYEES PENSION	4,743	5,166	5,766	2,021	2,250	3,070
HEALTH INSURANCE	8,246	10,694	13,027	4,983	6,682	5,326
LIFE INSURANCE	260	321	359	149	192	190
WORKERS COMPENSATION	2,086	2,305	3,001	1,501	3,002	1,496
TRAINING	0	64	0	0	0	500

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
UNIFORMS	377	378	400	299	400	216
CONTRACTUAL SERVICES	466	465	1,145	146	1,145	5,000
TRAVEL & PER DIEM	9	0	500	2	500	0
COMMUNICATION SERVICES	183	167	222	203	230	230
ELECTRIC, WATER & GAS	831	910	500	716	1,000	1,050
GENERAL LIABILITY	3,306	3,872	4,353	2,177	4,353	5,398
VEHICLE REPAIR	72	0	625	0	625	500
FURN/EQUIP REPAIR & MAINT	102	1,332	500	226	376	500
LICENSES PERMITS FEES	0	0	0	9	9	0
OFFICE SUPPLIES	21	101	250	194	342	250
GAS, OIL, LUBE	1,989	2,798	1,500	1,351	1,500	1,500
CHEMICALS	854	1,272	860	0	860	1,000
SMALL TOOLS & EQUIPMENT	1,705	1,769	2,500	115	2,500	1,000
MISC OTHER SUPPLIES	404	198	1,200	309	1,200	1,000
BOOKS, PUBS, SUBS, MEMBER	723	750	750	625	750	500
COMPUTER/SOFTWARE EQUIP	1,370	0	0	0	0	0
*	87,107	100,081	91,295	42,370	65,468	68,350
** VEHICLE MAINTENANCE	87,107	100,081	91,295	42,370	65,468	68,350
FACILITIES MAINTENANCE						
REGULAR SALARIES	83,199	95,849	99,379	72,560	99,379	111,342
OVERTIME	170	569	2,520	319	2,520	2,500
LONGEVITY/BONUS/TUITION	2,200	2,300	2,400	2,400	2,400	2,500
FICA TAXES	6,299	7,293	7,979	5,708	7,979	8,900
GENERAL EMPLOYEES PENSION	6,535	7,314	7,910	5,776	7,910	8,898
HEALTH INSURANCE	21,093	20,940	24,375	20,752	24,375	26,573
LIFE INSURANCE	419	513	575	469	575	674
WORKERS COMPENSATION	5,852	4,759	5,891	2,946	5,891	7,019
TRAINING	0	336	1,050	0	1,050	1,050
UNIFORMS	588	848	700	549	980	980
CONTRACTUAL SERVICES	54,310	55,621	65,620	35,979	65,620	65,000
COMMUNICATION SERVICES	303	287	322	247	322	322
ELECTRIC, WATER & GAS	12,467	15,488	15,020	9,815	15,020	15,771
GENERAL LIABILITY	24,362	28,479	31,985	15,993	31,985	39,661
VEHICLE REPAIR	9,438	2,972	6,750	2,794	4,142	3,000
FURN/EQUIP REPAIR & MAINT	7,345	6,234	9,000	4,858	9,000	6,500
BEACH REPAIR & MAINT.	0	0	1,500	1,458	1,500	0
BUILDING/AC REPAIRS	94,455	76,958	79,215	44,476	60,000	93,000
CAPITAL EXPENSE RECLASS	21,940	239	0	0	0	0
OFFICE SUPPLIES	0	178	200	259	275	200
GAS, OIL, LUBE	4,676	6,663	4,000	3,101	4,000	4,500
SMALL TOOLS & EQUIPMENT	1,404	966	4,500	1,927	4,500	2,000
MISC OTHER SUPPLIES	15,361	18,536	19,000	10,573	19,000	8,000
BOOKS, PUBS, SUBS, MEMBER	0	0	250	0	0	0
BUILDINGS	97,552	17,944	45,000	0	45,000	491,000
BUILDING/STRUCTURE	0	0	0	0	0	30,000

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
IMPROVEMENTS	0	0	18,848	9,424	18,848	0
BEACH IMPROVEMENTS	0	0	0	0	0	100,000
MACHINERY & EQUIPMENT	0	0	40,000	0	40,000	0
A/C UNITS	21,180	14,990	44,000	4,200	44,000	20,000
VEHICLES	12,075	57,747	0	0	0	0
COMPUTER/SOFTWARE EQUIP	1,370	0	0	0	0	0
*	504,593	444,023	537,989	256,583	516,271	1,049,390
** FACILITIES MAINTENANCE	504,593	444,023	537,989	256,583	516,271	1,049,390
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*** OPERATIONS	3,437,212	3,403,390	4,699,652	2,794,326	4,707,901	4,473,651
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LIBRARY						
LIBRARY						
REGULAR SALARIES	77,094	92,219	99,519	80,194	125,119	190,549
PART-TIME SALARIES	61,537	56,669	70,129	56,044	61,900	62,339
FICA TAXES	11,116	11,900	12,978	10,676	12,670	19,346
GENERAL EMPLOYEES PENSION	7,371	8,029	8,777	6,456	8,777	16,969
HEALTH INSURANCE	8,416	8,411	9,756	8,280	9,756	21,306
LIFE INSURANCE	1,040	1,190	1,224	1,109	1,224	2,398
WORKERS COMPENSATION	364	392	537	269	537	647
TRAINING	130	225	375	0	375	405
CONTRACTUAL SERVICES	0	0	1,000	0	1,000	4,400
TRAVEL & PER DIEM	0	203	500	0	203	1,000
COMMUNICATION SERVICES	1,988	3,511	4,017	2,586	5,000	2,005
POSTAGE	495	441	810	218	810	810
ELECTRIC, WATER & GAS	9,929	1,716	8,800	3,960	7,000	11,340
RENTALS & LEASES	3,275	2,730	2,500	1,211	3,020	4,032
GENERAL LIABILITY	4,584	5,354	6,010	3,005	6,010	7,452
SOFTWARE/COMPUTER MAINT	3,403	2,970	6,715	0	7,715	12,414
CAPITAL EXPENSE RECLASS	1,764	7,261	0	0	0	0
PRINTING & BINDING	0	376	250	0	250	250
OFFICE SUPPLIES	3,154	2,960	3,000	2,441	2,600	3,080
MISC OTHER SUPPLIES	3,166	6,107	5,600	6,224	5,600	7,600
BOOKS, PUBS, SUBS, MEMBER	3,637	5,308	7,181	6,488	4,681	6,623
PERIODICALS	1,627	725	3,251	266	4,750	2,700
MACHINERY & EQUIPMENT	1,414	29,748	291,371	145,898	291,371	9,000
COMPUTER/SOFTWARE EQUIP	0	0	0	0	0	14,400
LIBRARY BOOKS	15,192	10,018	12,000	10,339	10,000	12,000
*	220,696	258,463	556,300	345,664	570,368	413,065
** LIBRARY	220,696	258,463	556,300	345,664	570,368	413,065
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ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
*** LIBRARY	220,696	258,463	556,300	345,664	570,368	413,065
NON-DEPARTMENTAL						
NON-DEPARTMENTAL						
MISC REPAIR & MAINTENANCE	24,556	9,583	91,400	63,382	91,400	0
CAPITAL EXPENSE RECLASS	2,231	479	0	0	0	0
EMPLOYEE ACTIVITIES	3,342	3,628	4,113	4,295	4,300	4,113
OTHER CURRENT CHARGES	47,687	52,725	54,013	31,635	54,013	51,465
BAD DEBT EXPENSE	1,432	882	0	0	0	0
IMPROVEMENTS	0	2,741	8,500	0	8,500	0
MACHINERY & EQUIPMENT	0	25,469	38,390	280	38,390	0
MASTER PLAN PROJECTS	0	0	0	0	0	100,000
PROJECT GRADUATION	0	0	0	0	0	500
OTHER GRANTS & AIDS	500	500	1,000	500	1,000	1,000
CONTINGENCY	0	0	49,000	0	49,000	0
* 79,748	79,748	96,007	246,416	100,092	246,603	157,078
** NON-DEPARTMENTAL	79,748	96,007	246,416	100,092	246,603	157,078
TRANSFERS OUT						
TRANSFERS TO OTHER FUNDS	0	303,000	0	0	0	0
* 0	0	303,000	0	0	0	0
** TRANSFERS OUT	0	303,000	0	0	0	0
*** NON-DEPARTMENTAL	79,748	399,007	246,416	100,092	246,603	157,078
**** GENERAL FUND	25,444,058	27,595,500	32,239,068	23,756,763	31,193,562	32,811,746

WATER & SEWER FUND

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
UTILITY FUND						
WATER OPERATING REVENUE	3,332,128	3,589,220	3,600,000	2,609,441	3,705,247	3,800,000
WATER RECONNECT FEES	12,050	27,076	29,000	20,335	26,113	26,113
BACKFLOW CHARGES	12,050	12,800	13,175	14,150	14,475	14,475
WASTEWATER OPERATING LATE FEES	2,948,390	3,135,872	3,174,416	2,216,423	3,251,569	3,292,613
ADMINISTRATIVE FEES	28,751	65,310	59,769	43,180	66,183	66,183
INTEREST INCOME	29,980	38,740	32,347	19,453	32,558	32,558
WATER IMPACT FEES	42,622	64,107	28,594	228,929	240,000	125,000
WASTEWATER IMPACT FEES	0	4,533	0	0	0	0
SALE OF EQUIPMENT	0	6,000	0	0	0	0
MISCELLANEOUS REVENUES	6,359	9,575	0	808	808	0
INSURANCE REIMBURSEMENTS	262	389	1,389	160	360	360
FUEL TAX REIMBURSEMENT	22,707	136,001	0	0	0	0
APPROPRIATED RETAINED EAR	1,271	865	787	144	594	594
CARRYFORWARD	0	0	1,348,258	0	0	0
	0	0	6,808,949	0	0	0
*	6,436,570	7,090,488	15,096,684	5,153,023	7,337,907	7,357,896
** UTILITY FUND	6,436,570	7,090,488	15,096,684	5,153,023	7,337,907	7,357,896

*** UTILITY FUND	6,436,570	7,090,488	15,096,684	5,153,023	7,337,907	7,357,896
COUNCIL						
ADMINISTRATION						
REGULAR SALARIES	21,120	21,120	21,120	13,440	21,120	21,120
FICA TAXES	1,608	1,611	1,616	1,026	1,616	1,616
HEALTH INSURANCE	26,434	25,492	35,988	23,854	35,988	42,915
LIFE INSURANCE	193	168	179	130	179	179
WORKERS COMPENSATION	57	58	67	34	67	54
TRAINING	340	0	520	134	520	520
OTHER PROFESSIONAL SRVCS	10,682	33,171	24,000	35,829	24,000	24,000
TRAVEL & PER DIEM	802	199	1,562	485	1,562	1,562
COMMUNICATION SERVICES	143	182	240	6-	0	0
PRINTING & BINDING	21	25	60	35	60	60
OFFICE SUPPLIES	24	77	246	7	246	246
MISC OTHER SUPPLIES	20,478	594	980	558	980	980
BOOKS, PUBS, SUBS, MEMBER	3,077	3,146	3,052	3,010	3,052	3,052
MACHINERY & EQUIPMENT	3,390	0	0	0	0	0
CAPITAL OUTLAY RECLASS	3,390-	0	0	0	0	0
*	84,979	85,843	89,630	78,536	89,390	96,304
** ADMINISTRATION	84,979	85,843	89,630	78,536	89,390	96,304

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
*** COUNCIL	84,979	85,843	89,630	78,536	89,390	96,304
TOWN MANAGER						
ADMINISTRATION						
REGULAR SALARIES	126,561	131,113	137,277	90,741	137,277	150,382
OVERTIME	9	0	50	0	50	50
FICA TAXES	8,661	9,848	8,578	6,413	8,578	9,770
GENERAL EMPLOYEES PENSION	8,524	28,467	31,798	22,211	31,798	33,403
HEALTH INSURANCE	13,864	18,043	21,821	17,105	21,821	23,878
LIFE INSURANCE	1,375	1,834	2,065	1,602	2,065	2,151
WORKERS COMPENSATION	309	334	435	218	435	385
TRAINING	590	365	1,088	556	1,088	1,088
TOWN ATTORNEY	29,817	28,429	30,109	28,817	30,109	30,960
OUTSIDE LEGAL	423	2,619	6,625	966	6,625	6,625
OTHER PROFESSIONAL SRVCS	0	10,346	5,000	0	0	0
TRAVEL & PER DIEM	257	965	1,900	726	1,900	1,900
COMMUNICATION SERVICES	1,403	2,567	1,608	2,200	1,700	1,608
POSTAGE	800	985	1,810	487	1,810	1,810
ELECTRIC, WATER & GAS	607	886	840	627	840	882
RENTALS & LEASES	0	5,261	4,476	3,362	4,500	4,476
GENERAL LIABILITY	2,926	3,423	3,848	1,924	3,848	4,772
PRINTING & BINDING	37	0	100	0	100	100
PRINTING NEWSLETTER	3,303	5,284	5,000	6,834	7,000	7,500
MANAGER'S EXPENSE	266	659	1,250	499	1,250	1,250
OFFICE SUPPLIES	886	968	600	360	600	600
GAS OIL LUBE	526	1,617	3,000	659	3,000	3,000
OTHER OPERATING SUPPLIES	290	1,117	500	523	500	500
BOOKS, PUBS, SUBS, MEMBER	381	782	997	340	997	997
*	201,815	255,912	270,775	187,170	267,891	288,087
** ADMINISTRATION	201,815	255,912	270,775	187,170	267,891	288,087
*** TOWN MANAGER	201,815	255,912	270,775	187,170	267,891	288,087
TOWN CLERK						
TOWN CLERK						
REGULAR SALARIES	32,181	39,654	38,912	28,501	38,912	42,900
FICA TAXES	2,403	2,666	2,977	2,184	2,977	3,282
GENERAL EMPLOYEES PENSION	2,541	3,199	3,502	2,565	3,502	3,861
HEALTH INSURANCE	3,230	3,230	3,755	972	3,755	4,118
LIFE INSURANCE	150	187	489	160	489	519
WORKERS COMPENSATION	89	97	123	62	123	110

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
TRAINING	320	30	530	220	530	530
CONTRACTUAL SERVICES	2,036	1,368	17,882	10,063	17,882	14,864
TRAVEL & PER DIEM	248	334	1,208	255	1,208	1,208
COMMUNICATION SERVICES	499	460	387	390	387	387
RENTALS & LEASES	935	1,099	1,038	683	1,038	1,038
PRINTING & BINDING	0	0	20	0	20	20
ADVERTISING	5,123	1,674	1,200	119	1,500	1,200
ELECTION EXPENSE	11,125	17,206	12,461	9,953	12,461	15,562
OFFICE SUPPLIES	7	0	0	0	0	0
MISC OTHER SUPPLIES	110	0	0	0	0	0
BOOKS, PUBS, SUBS, MEMBER	168	158	442	128	442	442
*	61,165	71,362	84,926	56,255	85,226	90,041
** TOWN CLERK	61,165	71,362	84,926	56,255	85,226	90,041
*** TOWN CLERK	61,165	71,362	84,926	56,255	85,226	90,041
FINANCE						
ADMINISTRATION						
REGULAR SALARIES	156,910	182,612	187,836	143,895	187,836	215,112
OVERTIME	84	73	100	209	400	100
LONGEVITY/BONUS/TUITION	1,200	1,250	1,300	1,300	1,300	1,350
FICA TAXES	12,009	12,499	13,711	10,627	13,711	16,046
GENERAL EMPLOYEES PENSION	13,475	13,690	15,874	12,383	15,874	18,654
HEALTH INSURANCE	21,386	18,534	24,698	20,117	24,698	26,942
LIFE INSURANCE	1,158	1,261	1,898	1,137	1,898	2,320
WORKERS COMPENSATION	437	471	599	300	599	554
TRAINING	665	583	802	224	802	802
AUDIT SERVICES	23,000	20,250	28,250	22,700	28,250	27,650
CONTRACTUAL SERVICES	245	1,885	3,500	105	2,000	2,000
TRAVEL & PER DIEM	0	6	1,504	241	1,000	1,452
COMMUNICATION SERVICES	997	845	972	643	972	1,020
POSTAGE	269	277	430	116	430	400
ELECTRIC, WATER & GAS	7,121	7,838	7,680	5,715	8,500	8,925
GENERAL LIABILITY	2,926	3,423	3,848	1,924	3,848	4,772
VEHICLE REPAIR	73	8	300	430	42	250
FURN/EQUIP REPAIR & MAINT	49	249	50	45	50	50
PRINTING & BINDING	241	483	195	129	195	280
OFFICE SUPPLIES	1,175	1,512	1,670	838	1,670	1,670
GAS, OIL, LUBE	25-	449	0	50	100	0
MISC OTHER SUPPLIES	109	586	150	165	200	170
BOOKS, PUBS, SUBS, MEMBER	480	405	490	260	490	817
*	243,984	269,189	295,857	223,553	294,865	331,336
** ADMINISTRATION	243,984	269,189	295,857	223,553	294,865	331,336

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
HUMAN RESOURCES						
REGULAR SALARIES	72,572	71,355	79,410	52,227	79,410	87,413
OVERTIME	48	41	0	332	600	0
FICA TAXES	5,468	4,984	6,075	3,983	6,075	6,687
GENERAL EMPLOYEES PENSION	4,454	2,417	7,102	2,009	7,102	7,822
HEALTH INSURANCE	8,436	8,177	9,756	9,479	9,756	14,113
LIFE INSURANCE	271	390	432	346	432	472
WORKERS COMPENSATION	176	196	251	126	251	224
UNEMPLOYMENT COMPENSATION	73	476	2,500	0	2,500	600
TRAINING	615	500	1,018	263	1,018	392
EMPLOYEE TESTING	597	1,161	1,400	583	780	1,400
CONTRACTUAL SERVICES	2,427	2,548	8,267	3,230	8,267	20,000
TRAVEL & PER DIEM	576	3	685	5	680	685
COMMUNICATION SERVICES	392	181	255	494	255	234
PRINTING & BINDING	35	0	0	0	0	0
OFFICE SUPPLIES	79	0	0	0	0	0
MISC OTHER SUPPLIES	8	327	275	34	200	60
BOOKS, PUBS, SUBS, MEMBER	259	441	460	353	460	455
*	96,486	93,197	117,886	73,464	117,786	140,557
** HUMAN RESOURCES	96,486	93,197	117,886	73,464	117,786	140,557
UTILITY BILLING						
REGULAR SALARIES	111,758	133,675	136,148	93,462	147,567	155,646
OVERTIME	90	723	300	22	100	300
FICA TAXES	8,646	9,366	11,312	7,182	11,312	11,930
GENERAL EMPLOYEES PENSION	7,592	9,384	12,408	7,037	12,408	12,988
HEALTH INSURANCE	14,651	14,518	29,265	14,918	29,824	36,314
LIFE INSURANCE	575	690	849	609	849	890
WORKERS COMPENSATION	357	367	468	234	468	399
TRAINING	0	0	100	0	100	100
CONTRACTUAL SERVICES	9,876	18,412	19,743	16,019	19,743	9,539
COMMUNICATION SERVICES	965	861	1,068	778	1,068	924
POSTAGE	20,005	22,095	25,641	14,977	25,641	29,707
RENTALS & LEASES	3,170	3,345	3,540	2,684	4,000	4,038
GENERAL LIABILITY	5,120	5,988	6,725	3,363	6,725	8,339
FURN/EQUIP REPAIR & MAINT	0	1,884	0	0	3,120	0
PRINTING & BINDING	576	1,435	640	377	640	810
OFFICE SUPPLIES	477	22	1,080	1,600	2,000	280
MISC OTHER SUPPLIES	33	718	170	427	400	425
COMPUTER/SOFTWARE EQUIP	0	0	3,559	3,559	3,560	2,300
*	183,891	223,483	253,016	167,248	269,525	274,929
** UTILITY BILLING	183,891	223,483	253,016	167,248	269,525	274,929

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
INFORMATION TECHNOLOGY						
REGULAR SALARIES	69,671	84,506	82,973	61,112	82,973	93,180
OVERTIME	0	0	300	0	200	300
LONGEVITY/BONUS/TUITION	950	1,000	1,050	1,050	1,050	1,100
FICA TAXES	5,494	5,978	6,451	4,818	6,451	7,235
GENERAL EMPLOYEES PENSION	6,110	6,517	7,162	5,218	7,162	8,071
HEALTH INSURANCE	8,246	8,246	9,849	8,045	9,849	10,474
LIFE INSURANCE	655	754	732	681	732	1,099
WORKERS COMPENSATION	195	212	267	134	267	242
TRAINING	1,398	0	1,798	138	1,550	1,750
CONTRACTUAL SERVICES	3,289	2,484	12,188	9,688	12,188	2,988
TRAVEL & PER DIEM	378	355	753	610	753	402
COMMUNICATION SERVICES	3,532	2,811	2,940	2,017	2,940	3,300
POSTAGE	98	87	160	43	160	160
GENERAL LIABILITY	6,759	7,900	8,877	4,439	8,877	11,007
SOFTWARE/COMPUTER MAINT	38,034	38,804	43,967	40,131	44,215	47,200
OFFICE SUPPLIES	195	383	450	307	450	450
MISC OTHER SUPPLIES	2,915	1,411	1,240	663	1,240	1,240
BOOKS, PUBS, SUBS, MEMBER	222	121	240	121	240	240
*	148,141	161,569	181,397	139,215	181,297	190,438
** INFORMATION TECHNOLOGY	148,141	161,569	181,397	139,215	181,297	190,438
*** FINANCE	672,502	747,438	848,156	603,480	863,473	937,260
OPERATIONS						
ADMINISTRATION						
REGULAR SALARIES	180,674	215,654	214,032	155,134	214,032	244,389
OVERTIME	355	668	588	288	588	588
LONGEVITY/BONUS/TUITION	4,700	6,300	5,100	3,500	5,100	5,250
FICA TAXES	14,352	15,528	16,809	12,211	16,809	19,142
GENERAL EMPLOYEES PENSION	14,797	15,902	17,273	12,774	17,273	19,989
HEALTH INSURANCE	16,240	16,241	19,144	16,070	19,144	20,949
LIFE INSURANCE	1,993	2,185	2,340	1,902	2,340	3,103
WORKERS COMPENSATION	511	552	696	348	696	641
TRAINING	0	0	525	160	525	525
UNIFORMS	338	169	252	280	252	252
OTHER PROFESSIONAL SRVCS	23,408	25,876	40,000	4,010	40,000	25,000
CONTRACTUAL SERVICES	1,524	1,927	4,600	15,121	21,000	15,000
TRAVEL & PER DIEM	0	0	950	0	0	950
COMMUNICATION SERVICES	2,317	2,257	1,963	1,750	1,742	1,963
POSTAGE	166	1,496	270	83	270	270
ELECTRIC, WATER & GAS	831	910	1,004	716	1,004	1,054
RENTALS & LEASES	842	728	1,135	705	2,000	1,135

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
GENERAL LIABILITY	2,438	2,848	3,200	1,600	3,200	3,968
VEHICLE REPAIR	460	21	1,400	450	1,400	600
SOFTWARE/COMPUTER MAINT	0	2,250	7,500	2,528	7,500	7,500
FURN/EQUIP REPAIR & MAINT	0	0	250	166	250	250
CAPITAL EXPENSE RECLASS	0	1,993	0	0	0	0
PRINTING & BINDING	0	840	90	0	840	0
ADVERTISING	0	1,305	0	328	1,305	1,305
OFFICE SUPPLIES	1,347	1,247	1,660	880	1,660	1,660
GAS, OIL, LUBE	619	1,139	600	576	600	600
SMALL TOOLS & EQUIPMENT	0	421	0	0	0	0
MISC OTHER SUPPLIES	318	70	1,000	53	1,000	0
BOOKS, PUBS, SUBS, MEMBER	89	30	1,060	0	1,060	0
BUILDINGS	0	0	0	0	0	40,000
VEHICLES	0	51,902	1,439	1,439	1,439	0
COMPUTER/SOFTWARE EQUIP	1,863	1,210	0	0	0	1,500
CAPITAL OUTLAY RECLASS	1,863-	53,112-	0	0	0	0
*	268,319	318,557	344,880	233,072	363,029	417,583
** ADMINISTRATION	268,319	318,557	344,880	233,072	363,029	417,583
VEHICLE MAINTENANCE						
REGULAR SALARIES	52,946	65,953	65,420	25,057	32,876	34,708
OVERTIME	1,098	2,421	2,100	350	2,100	2,100
FICA TAXES	4,178	4,643	5,165	1,936	5,165	2,816
GENERAL EMPLOYEES PENSION	4,742	5,165	5,766	2,021	5,766	3,070
HEALTH INSURANCE	8,246	10,694	13,027	4,983	13,027	5,326
LIFE INSURANCE	260	321	359	149	359	190
WORKERS COMPENSATION	2,086	2,305	3,001	1,501	3,001	1,496
TRAINING	0	64	500	0	500	500
UNIFORMS	377	378	400	299	400	400
CONTRACTUAL SERVICES	466	465	1,145	146	1,145	1,200
TRAVEL & PER DIEM	9	0	500	2	500	500
COMMUNICATION SERVICES	183	167	191	203	191	191
ELECTRIC, WATER & GAS	831	910	1,014	716	1,000	1,050
GENERAL LIABILITY	3,306	3,872	4,353	2,177	4,353	5,398
VEHICLE REPAIR	72	0	625	39	625	625
FURN/EQUIP REPAIR & MAINT	102	1,332	500	188	500	500
LICENSES PERMITS FEES	0	0	0	9	9	0
OFFICE SUPPLIES	21	101	250	194	250	250
GAS, OIL, LUBE	1,989	2,798	1,500	1,351	1,500	1,500
CHEMICALS	854	1,272	863	0	0	250
SMALL TOOLS & EQUIPMENT	1,705	1,769	2,500	115	2,500	0
MISC OTHER SUPPLIES	404	198	1,200	309	200	0
BOOKS, PUBS, SUBS, MEMBER	723	750	750	625	750	0
*	84,598	105,578	111,129	42,370	76,717	62,070
** VEHICLE MAINTENANCE	84,598	105,578	111,129	42,370	76,717	62,070

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
WATER SERVICES						
REGULAR SALARIES	140,726	120,706	167,344	89,995	167,344	176,464
OVERTIME	3,267	3,843	11,000	8,676	11,000	11,000
LONGEVITY/BONUS/TUITION	1,400	1,450	1,500	1,500	1,500	1,550
FICA TAXES	10,527	8,271	13,758	7,526	13,758	14,460
GENERAL EMPLOYEES PENSION	11,329	9,217	15,061	4,410	15,061	15,882
HEALTH INSURANCE	39,902	26,548	59,280	20,968	59,280	41,723
LIFE INSURANCE	698	621	973	402	973	1,046
WORKERS COMPENSATION	7,456	7,976	9,656	4,828	9,656	8,738
TRAINING	2,844	690	2,400	0	2,400	2,400
UNIFORMS	1,145	1,589	1,500	1,270	1,500	1,500
CONTRACTUAL SERVICES	911	1,536	1,150	2,013	3,000	1,150
TRAVEL & PER DIEM	444	0	500	0	0	0
COMMUNICATION SERVICES	197	183	206	178	206	206
GENERAL LIABILITY	11,606	13,567	15,240	7,620	15,240	18,898
VEHICLE REPAIR	351	824	1,500	1,982	1,924	1,500
FURN/EQUIP REPAIR & MAINT	1,410	324	500	161	500	500
STREET/SIDEWALK REPAIRS	16,565	8,138	53,495	9,315	53,495	15,000
LINES & STATIONS R&M	44,572	31,418	210,000	177,270	210,000	100,000
CAPITAL EXPENSE RECLASS	4,278	39,822	0	0	0	0
OFFICE SUPPLIES	808	358	500	229	500	500
GAS, OIL, LUBE	6,076	7,908	6,600	4,567	6,600	6,600
SMALL TOOLS & EQUIPMENT	3,304	4,307	1,703	1,582	5,000	1,500
MISC OTHER SUPPLIES	536	0	1,000	777	1,000	500
BOOKS, PUBS, SUBS, MEMBER	214	0	0	150	0	0
DEPRECIATION	892,937	835,101	0	0	0	0
IMPROVEMENTS	45,773	19,253	70,000	23,818	70,000	30,000
INTERCONNECT PIPES/VALVES	0	0	100,000	0	100,000	0
WATER MAIN	0	0	1,400,000	650	1,400,000	1,000,000
MACHINERY & EQUIPMENT	3,402	0	3,297	0	0	0
VEHICLES	0	0	0	0	0	75,300
METERS/HYDRANTS	0	0	32,286	19,899	32,286	200,000
IMPACT FEE RELATED	0	0	6,616	0	6,616	0
CAPITAL OUTLAY RECLASS	3,402-	2,597-	0	0	0	0
AMORTIZATION	24,632	0	0	0	0	0
*	1,273,908	1,141,053	2,187,065	389,786	2,188,839	1,726,417
** WATER SERVICES	1,273,908	1,141,053	2,187,065	389,786	2,188,839	1,726,417
WASTEWATER SERVICES						
REGULAR SALARIES	143,405	155,897	167,321	65,271	167,321	181,810
OVERTIME	4,467	10,156	11,000	9,679	11,000	11,000
LONGEVITY/BONUS/TUITION	1,400	1,450	1,500	1,500	1,500	1,550
FICA TAXES	11,225	11,393	13,756	5,616	13,756	14,869
GENERAL EMPLOYEES PENSION	11,375	10,437	14,158	5,383	14,158	16,273

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
HEALTH INSURANCE	32,312	30,732	52,776	18,911	52,776	58,412
LIFE INSURANCE	698	765	968	383	968	1,059
WORKERS COMPENSATION	6,677	7,334	9,118	4,559	9,118	8,669
TRAINING	0	1,034	2,000	210	420	2,000
UNIFORMS	755	1,270	1,960	939	1,960	1,960
OTHER PROFESSIONAL SRVCS	19,561	67,453	75,000	17,572	75,000	65,000
TRAVEL & PER DIEM	198	0	1,000	0	0	1,000
COMMUNICATION SERVICES	211	194	260	172	260	260
ELECTRIC, WATER & GAS	37,373	40,364	40,000	22,991	40,000	42,000
LAKE WORTH UTILITY AUTHOR	1,604,513	1,315,446	1,775,000	1,049,234	1,775,000	1,775,000
GENERAL LIABILITY	55,229	64,556	72,504	36,252	72,504	89,905
VEHICLE REPAIR	12,981	12,411	20,000	13,537	20,000	20,000
FURN/EQUIP REPAIR & MAINT	34	706	3,750	3,076	3,750	1,000
STREET/SIDEWALK REPAIRS	8,833	15,631	13,570	9,315	13,570	13,500
BUILDING/AC REPAIRS	2,064	1,521	500	0	500	500
LINES & STATIONS R&M	445,894	524,599	995,285	379,655	1,078,505	1,100,000
SEWER LATER REPAIRS	2,489	2,299	8,430	8,210	8,430	3,500
CAPITAL EXPENSE RECLASS	24,925	0	0	0	0	0
LICENSES PERMITS FEES	5,400	5,400	6,534	5,704	5,704	5,700
OFFICE SUPPLIES	462	171	500	152	500	500
GAS, OIL, LUBE	6,076	7,908	6,600	4,567	6,600	6,600
CHEMICALS	0	0	1,000	0	1,000	0
SMALL TOOLS & EQUIPMENT	1,551	365	1,500	0	1,500	1,500
MISC OTHER SUPPLIES	0	0	1,000	264	1,000	0
IMPROVEMENTS	49,841	14,657	1,463,187	122,069	1,463,187	492,000
LIFT STATION REPAIRS	0	0	403,367	0	403,367	0
SEAPINES DRAINAGE IMPROVE	28,583	31,225	100,000	10,215	100,000	0
MACHINERY & EQUIPMENT	0	0	113,962	0	103,028	0
EQUIPMENT	0	29,655	0	0	0	0
VEHICLES	0	0	0	0	0	88,770
IMPACT FEE RELATED	0	0	1,052,183	0	1,052,183	0
HEAVY EQUIPMENT	105,340	0	0	0	0	0
CAPITAL OUTLAY RECLASS	110,078-	29,655-	0	0	0	0
*	2,513,794	2,335,374	6,429,689	1,795,436	6,498,565	4,004,337
** WASTEWATER SERVICES	2,513,794	2,335,374	6,429,689	1,795,436	6,498,565	4,004,337
WATER PLANT						
REGULAR SALARIES	185,207	229,119	227,454	164,367	227,454	324,195
OVERTIME	48,461	29,044	35,000	26,867	35,000	17,500
LONGEVITY/BONUS/TUITION	1,900	2,000	2,100	2,100	2,100	2,200
FICA TAXES	17,520	17,612	20,238	14,274	20,238	26,308
GENERAL EMPLOYEES PENSION	15,161	18,323	19,320	14,655	19,320	26,609
HEALTH INSURANCE	32,257	21,977	43,955	21,147	43,955	71,695
LIFE INSURANCE	833	1,093	1,189	1,002	1,189	1,734
WORKERS COMPENSATION	11,784	12,203	14,205	7,103	14,205	15,992
TRAINING	521	0	525	0	525	500

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
UNIFORMS	685	780	1,500	404	1,500	1,500
OTHER PROFESSIONAL SRVCS	50,169	17,655	21,286	11,969	18,500	18,500
CONTRACTUAL SERVICES	2,131	871	3,900	240	3,900	3,000
COMMUNICATION SERVICES	1,297	1,295	1,315	785	1,315	1,315
POSTAGE	49	44	80	22	80	80
ELECTRIC, WATER & GAS	152,999	172,738	163,800	126,119	185,000	194,250
GENERAL LIABILITY	64,902	75,862	85,201	42,601	85,201	105,649
VEHICLE REPAIR	84	0	1,000	80	1,000	500
FURN/EQUIP REPAIR & MAINT	0	0	400	0	400	400
BUILDING/AC REPAIRS	0	5,523	500	639	639	500
LINES & STATIONS R&M	99,891	120,130	170,214	59,164	200,000	250,000
CAPITAL EXPENSE RECLASS	183,433	239	0	0	0	0
PRINTING & BINDING	0	0	1,000	0	0	0
LICENSES PERMITS FEES	14,697	17,268	21,000	18,211	21,000	21,000
OFFICE SUPPLIES	229	354	500	134	500	500
GAS, OIL, LUBE	6,942	7,799	8,500	946	8,500	8,500
CHEMICALS	206,248	254,329	344,673	202,776	240,000	250,000
SMALL TOOLS & EQUIPMENT	0	499	500	151	500	500
LAB SUPPLIES	0	771	500	0	0	0
MISC OTHER SUPPLIES	0	0	200	0	0	0
BOOKS, PUBS, SUBS, MEMBER IMPROVEMENTS	227	0	300	30	300	300
MACHINERY & EQUIPMENT	114,599	1,179,531	931,416	424,081	1,009,089	150,000
WTP REPAIRS/ANTHRACITE	5,468	0	0	0	0	0
VEHICLES	0	0	2,501,500	0	2,501,500	0
COMPUTER/SOFTWARE EQUIP	0	25,603	0	0	0	0
CAPITAL OUTLAY RECLASS	0	0	1,500	1,438	1,500	0
	239,526-	1,267,671-	0	0	0	0
*	978,168	944,991	4,624,771	1,141,305	4,644,410	1,493,227
** WATER PLANT	978,168	944,991	4,624,771	1,141,305	4,644,410	1,493,227
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*** OPERATIONS	5,118,787	4,845,553	13,697,534	3,601,969	13,771,560	7,703,634
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NON-DEPARTMENTAL						
NON-DEPARTMENTAL						
OPEB EXPENSE	336	6,678-	0	0	0	0
EMPLOYEE ACTIVITIES	3,342	3,628	4,113	4,295	4,300	4,113
OTHER CURRENT CHARGES	845	566	1,550	567	1,550	1,500
BAD DEBT EXPENSE	20,366	1,655	0	0	0	0
CONTINGENCY	0	0	100,000	0	100,000	0
*	24,889	829-	105,663	4,862	105,850	5,613
** NON-DEPARTMENTAL	24,889	829-	105,663	4,862	105,850	5,613

ACCOUNT DESCRIPTION		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
LONG TERM DEBT							
*	2012 WATER/WASTE H2O BOND	5,540	70	0	0	0	0
		5,540	70	0	0	0	0
**	LONG TERM DEBT	5,540	70	0	0	0	0
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***	NON-DEPARTMENTAL	30,429	759-	105,663	4,862	105,850	5,613
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****	UTILITY FUND	12,606,247	13,095,837	30,193,368	9,685,295	22,521,297	16,478,835

INFRASTRUCTURE SURTAX FUND

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
INFRASTRUCTURE SURTAX						
LOCAL GOV INFR TAX-1-CENT	930,406	1,149,327	1,000,053	602,111	1,045,228	1,045,228
INTEREST INCOME	28	107	68	140	208	208
INSURANCE REIMBURSEMENTS	237,500	0	0	0	0	0
INTERFUND TRANSFERS	0	303,000	0	0	0	0
CARRYFORWARD	0	0	435,652	0	0	0
*	1,167,934	1,452,434	1,435,773	602,251	1,045,436	1,045,436
** INFRASTRUCTURE SURTAX	1,167,934	1,452,434	1,435,773	602,251	1,045,436	1,045,436

*** INFRASTRUCTURE SURTAX	1,167,934	1,452,434	1,435,773	602,251	1,045,436	1,045,436
OPERATIONS						
PUBLIC WORKS						
STREET/SIDEWALK REPAIRS	446,634	0	565,321	563,655	565,321	350,000
CAPITAL EXPENSE RECLASS	850	0	0	0	0	0
IMPROVEMENTS	169,958	42,323	358,141	0	358,141	100,000
PAVING-SALES TAX PROCEEDS	0	0	4,800	4,800	4,800	0
BEACH BOARDWALK/RAILING	0	0	330,000	0	330,000	330,000
*	617,442	42,323	1,258,262	568,455	1,258,262	780,000
** PUBLIC WORKS	617,442	42,323	1,258,262	568,455	1,258,262	780,000
PARKS						
CAPITAL EXPENSE RECLASS	14,250	0	0	0	0	0
MACHINERY & EQUIPMENT	141,642	56,325	0	0	0	0
*	155,892	56,325	0	0	0	0
** PARKS	155,892	56,325	0	0	0	0
FACILITIES MAINTENANCE						
MACHINERY & EQUIPMENT	0	0	0	0	0	393,000
*	0	0	0	0	0	393,000
** FACILITIES MAINTENANCE	0	0	0	0	0	393,000

*** OPERATIONS	773,334	98,648	1,258,262	568,455	1,258,262	1,173,000

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
LIBRARY						
LIBRARY						
CAPITAL EXPENSE RECLASS	309	0	0	0	0	0
IMPROVEMENTS	290,860	767,669	152,511	10,249	152,511	0
*	291,169	767,669	152,511	10,249	152,511	0
** LIBRARY	291,169	767,669	152,511	10,249	152,511	0
*** LIBRARY	291,169	767,669	152,511	10,249	152,511	0
NON-DEPARTMENTAL						
TRANSFERS OUT						
TRANSFERS TO OTHER FUNDS	28,352	6,860	25,000	0	25,000	0
*	28,352	6,860	25,000	0	25,000	0
** TRANSFERS OUT	28,352	6,860	25,000	0	25,000	0
*** NON-DEPARTMENTAL	28,352	6,860	25,000	0	25,000	0
**** INFRASTRUCTURE SURTAX	2,260,789	2,325,611	2,871,546	1,180,955	2,481,209	2,218,436

INSURANCE FUND

ACCOUNT DESCRIPTION		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
INSURANCE FUND							
*	INSURANCE FUND FEES	588,374	661,473	764,688	382,362	764,688	917,023
		588,374	661,473	764,688	382,362	764,688	917,023
**	INSURANCE FUND	588,374	661,473	764,688	382,362	764,688	917,023
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***	INSURANCE FUND	588,374	661,473	764,688	382,362	764,688	917,023
NON-DEPARTMENTAL							
NON-DEPARTMENTAL							
*	WORKERS COMPENSATION	223,733	235,231	285,943	193,473	285,943	323,377
	GENERAL LIABILITY	364,641	426,242	478,745	353,466	478,745	593,646
		588,374	661,473	764,688	546,939	764,688	917,023
**	NON-DEPARTMENTAL	588,374	661,473	764,688	546,939	764,688	917,023
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***	NON-DEPARTMENTAL	588,374	661,473	764,688	546,939	764,688	917,023
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****	INSURANCE FUND	1,176,748	1,322,946	1,529,376	929,301	1,529,376	1,834,046

POLICE EDUCATION FUND

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
POLICE EDUCATION FUND						
COURT FINES	1,960	1,660	1,686	1,695	2,164	2,164
PARKING VIOLATIONS	2,044	1,718	2,204	1,034	1,500	1,500
*	4,004	3,378	3,890	2,729	3,664	3,664
** POLICE EDUCATION FUND	4,004	3,378	3,890	2,729	3,664	3,664
*** POLICE EDUCATION FUND	4,004	3,378	3,890	2,729	3,664	3,664
POLICE UNIFORM DIVISION TRAINING	3,219	10,014	3,890	1,901-	3,890	3,664
*	3,219	10,014	3,890	1,901-	3,890	3,664
** UNIFORM DIVISION	3,219	10,014	3,890	1,901-	3,890	3,664
*** POLICE	3,219	10,014	3,890	1,901-	3,890	3,664
**** POLICE EDUCATION FUND	7,223	13,392	7,780	828	7,554	7,328

GRANTS FUND

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
GRANTS FUND						
PD CORONA EMER SUPPL FUND	444	16,532	0	0	0	0
FEMA REIMB.-FEDERAL	739,470	0	45,000	0	45,000	0
CDBG	0	0	133,000	62,210	133,000	0
FEMA-COVID	5,524	0	0	0	0	0
LIBRARY SRVCS TECH GRANT	72,860	49,517	0	0	0	0
LIBRARY SRVCS TECH GRANT2	0	36,200	0	0	0	0
FL DEPT OF ECON OPPORTNTY	34,945	0	0	0	0	0
INTERGOV'L COORDINATION P	39,000	39,000	62,400	45,000	62,400	62,400
TRANSFER FROM OTHER FUNDS	28,352	6,860	25,000	0	25,000	0
CARRYFORWARD	0	0	50,000-	0	0	0
*	920,595	148,109	215,400	107,210	265,400	62,400
** GRANTS FUND	920,595	148,109	215,400	107,210	265,400	62,400

*** GRANTS FUND	920,595	148,109	215,400	107,210	265,400	62,400
POLICE						
ADMINISTRATION						
CAPITAL EXPENSE RECLASS	2,244	10,561	0	0	0	0
IMPROVEMENTS	113,408	27,440	20,000	17,085	20,000	0
MACHINERY & EQUIPMENT	0	4,171	0	0	0	0
*	115,652	42,172	20,000	17,085	20,000	0
** ADMINISTRATION	115,652	42,172	20,000	17,085	20,000	0

*** POLICE	115,652	42,172	20,000	17,085	20,000	0
DEVELOPMENT SERVICES						
ADMINISTRATION						
OTHER PROFESSIONAL SRVCS	34,945	0	0	0	0	0
CONTRACTUAL SERVICES	39,000	39,000	62,400	38,438	62,400	62,400
*	73,945	39,000	62,400	38,438	62,400	62,400
** ADMINISTRATION	73,945	39,000	62,400	38,438	62,400	62,400

*** DEVELOPMENT SERVICES	73,945	39,000	62,400	38,438	62,400	62,400

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
OPERATIONS						
ADMINISTRATION						
MACHINERY & EQUIPMENT	0	0	133,000	62,210	133,000	0
*	0	0	133,000	62,210	133,000	0
** ADMINISTRATION	0	0	133,000	62,210	133,000	0
*** OPERATIONS	0	0	133,000	62,210	133,000	0
LIBRARY						
LIBRARY						
PART-TIME SALARIES	5,820	11,558	0	0	0	0
PART-TIME SALARIES #2	0	7,215	0	0	0	0
FICA TAXES	445	884	0	0	0	0
CAPITAL EXPENSE RECLASS	40,245	19,998	0	0	0	0
MACHINERY & EQUIPMENT	0	29,396	0	0	0	0
LIBRARY SERV TECH GRANT	24,867	0	0	0	0	0
COMPUTER/SOFTWARE EQUIP	0	16,666	0	0	0	0
*	71,377	85,717	0	0	0	0
** LIBRARY	71,377	85,717	0	0	0	0
*** LIBRARY	71,377	85,717	0	0	0	0
**** GRANTS FUND	1,181,569	314,998	430,800	224,943	480,800	124,800

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
GRANTS FUND-ARPA 2021						
ARPA-AMERICAN RESCUE PLAN	3,150,620	3,150,620	0	0	0	0
INTEREST INCOME	10	388	260	533	705	500
APPROPRIATED FUND BALANCE	0	0	4,001,341	0	0	0
*	3,150,630	3,151,008	4,001,601	533	705	500
** GRANTS FUND-ARPA 2021	3,150,630	3,151,008	4,001,601	533	705	500
*** GRANTS FUND-ARPA 2021	3,150,630	3,151,008	4,001,601	533	705	500
POLICE						
UNIFORM DIVISION						
SMALL TOOLS & EQUIPMENT	0	0	20,793	20,792	20,793	0
MACHINERY & EQUIPMENT	0	0	251,600	251,600	251,600	0
ARPA-RIFLES	0	0	34,500	34,500	34,500	0
*	0	0	306,893	306,892	306,893	0
** UNIFORM DIVISION	0	0	306,893	306,892	306,893	0
SERVICES						
MACHINERY & EQUIPMENT	0	0	44,375	44,375	44,375	0
FLOCK LPR'S	0	0	90,600	37,475	90,600	0
*	0	0	134,975	81,850	134,975	0
** SERVICES	0	0	134,975	81,850	134,975	0
*** POLICE	0	0	441,868	388,742	441,868	0
OPERATIONS						
ADMINISTRATION						
OTHER PROFESSIONAL SRVCS	0	0	212,960	46,781	212,960	0
*	0	0	212,960	46,781	212,960	0
** ADMINISTRATION	0	0	212,960	46,781	212,960	0
PUBLIC WORKS						
VEHICLES	0	0	90,000	39,973	90,000	0
HEAVY EQUIPMENT	0	0	194,500	0	194,500	0

ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
* 0	0	0	284,500	39,973	284,500	0
** PUBLIC WORKS	0	0	284,500	39,973	284,500	0
FACILITIES MAINTENANCE IMPROVEMENTS	0	0	330,000	0	330,000	0
* 0	0	0	330,000	0	330,000	0
** FACILITIES MAINTENANCE	0	0	330,000	0	330,000	0
WATER SERVICES						
OTHER PROFESSIONAL SRVCS	0	0	104,458	60,595	104,458	0
WATER MAIN FEC REPLACEMNT	0	0	782,200	0	782,200	0
* 0	0	0	886,658	60,595	886,658	0
** WATER SERVICES	0	0	886,658	60,595	886,658	0
WASTEWATER SERVICES IMPROVEMENTS	0	0	754,120	233,560	754,120	0
* 0	0	0	754,120	233,560	754,120	0
** WASTEWATER SERVICES	0	0	754,120	233,560	754,120	0
STORMWATER MANAGEMENT MACHINERY & EQUIPMENT	0	0	998,995	0	998,995	0
* 0	0	0	998,995	0	998,995	0
** STORMWATER MANAGEMENT	0	0	998,995	0	998,995	0
*** OPERATIONS	0	0	3,467,233	380,909	3,467,233	0
NON-DEPARTMENTAL						
NON-DEPARTMENTAL						
LONGEVITY/BONUS/TUITION	0	0	85,500	85,500	85,500	0
MACHINERY & EQUIPMENT	0	0	7,000	7,886	7,886	0
* 0	0	0	92,500	93,386	93,386	0
** NON-DEPARTMENTAL	0	0	92,500	93,386	93,386	0

ACCOUNT DESCRIPTION		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 REVISED BUDGET	FYTD AS OF JUNE 2023	PROJECTED FY 2023 ACTUAL	FY 2023/24 PROPOSED
***	NON-DEPARTMENTAL	0	0	92,500	93,386	93,386	0
***	GRANTS FUND-ARPA 2021	3,150,630	3,151,008	8,003,202	863,570	4,003,192	500

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