

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 MANAGER REVIEW BUDGET	2021-22 COMMISSION APPROVED BUDGET
ESTIMATED REVENUES						
Dept 310.000 - REVENUES						
001-310.000-311.000	CURRENT AD VALOREM TAXES	9,551,291	9,695,345	9,743,462	9,580,365	9,580,365
001-310.000-311.100	DELINQUENT AD VALOREM TAXES	5,519				
001-310.000-312.000	LOCAL OPTIONAL GAS TAX	24,844	31,000	28,236	31,000	31,000
001-310.000-313.100	FRANCHISE FEES-FPL	656,616	550,000	610,134	725,000	725,000
001-310.000-313.400	FRANCHISE FEES-FPU	17,143	20,000	64,033	25,000	25,000
001-310.000-313.600	COMMUNICATIONS SERVICE TAX	271,081	276,000	231,804	276,000	276,000
001-310.000-331.200	DISASTER RELIEF FUNDING	16,585		16,633		
001-310.000-334.200	POLICE GRANT REVENUE-STATE		14,173	12,495		
001-310.000-334.390	STATE GRANT-OTHER PHYSICAL ENV		27,350	27,350		
001-310.000-335.120	STATE REVENUE SHARING PROCEEDS	90,843	75,000	87,705	90,000	90,000
001-310.000-335.150	ALCOHOLIC BEVERAGE LICENSES	636	700	8,808	700	700
001-310.000-335.180	LOCAL GOVT HALF-CENT SALES TAX	275,768	240,000	295,289	290,000	290,000
001-310.000-335.190	MOTOR FUEL TAX REBATE		1,200	554	1,200	1,200
001-310.000-335.195	RECYCLING REVENUE SHARING PROG	175	5,000		500	500
001-310.000-335.210	FDOT- STREETLIGHT SUBSIDY		18,000	19,807	20,000	20,000
001-310.000-338.000	SHARE COUNTY OCCUPATIONAL LIC.	10,536	8,500	(2,849)	8,500	8,500
001-310.000-341.900	ZONING FEES, BOARD REVIEW FEES			2,500		
001-310.000-341.920	CERTIFICATION,COPIES,LIEN SEARCH	41,482	40,000	78,637	50,000	50,000
001-310.000-343.400	GARBAGE/SOLID WASTE REVENUE	527,453	494,000	443,551	540,000	540,000
001-310.000-351.000	COURT FINES	355	1,500		1,500	1,500
001-310.000-351.100	MISC POLICE INCOME	667	1,200	7,216	1,200	1,200
001-310.000-352.000	LIBRARY FINES & FEES	2,229	7,000	1,037	7,000	7,000
001-310.000-354.200	VIOLATION OF LOCAL ORDINANCES		1,000		1,000	1,000
001-310.000-361.000	INTEREST ON INVESTMENTS	103,234	110,000	5,605	80,000	80,000
001-310.000-361.100	INVESTMENT EARNINGS- TAX COLL.	1,944	2,500		2,500	2,500
001-310.000-362.000	RENT- U.S. POSTAL STATION	25,000	25,000	27,083	25,000	25,000
001-310.000-362.200	LEASE-SPRINT PCS	40,830	42,000	1,448	42,000	42,000
001-310.000-364.000	DISPOSITION OF FIXED ASSETS		2,000	7,700	2,000	2,000
001-310.000-369.100	ADMINISTRATIVE REIMBURSEMENTS	352,870	400,000	387,500	735,000	735,000
001-310.000-369.300	INSURANCE REIMBURSEMENTS	16,467	15,000		15,000	15,000
001-310.000-369.400	OTHER MISCELLANEOUS REVENUES	152,584	15,000	65,334	15,000	15,000
001-310.000-369.600	REIMBURSEMENT- DELRAY BEACH	125,642	30,000	18,212	35,000	35,000
001-310.000-389.900	APPROPRIATION FROM RESERVE		348,891		455,812	455,812
Totals for dept 310.000 - REVENUES		12,311,794	12,497,359	12,189,284	13,056,277	13,056,277
TOTAL ESTIMATED REVENUES		12,311,794	12,497,359	12,189,284	13,056,277	13,056,277

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APPROPRIATIONS						
Dept 511.000 - TOWN COMMISSION						
001-511.000-511.000	EXECUTIVE SALARIES AND WAGES	63,000	63,000	64,894	63,000	63,000
001-511.000-521.000	FICA TAXES	4,901	4,820	4,896	4,820	4,820
001-511.000-522.000	RETIREMENT CONTRIBUTIONS	21,974	19,900	19,890	20,000	20,000
001-511.000-524.000	WORKERS' COMPENSATION	148	250	170	250	250
001-511.000-531.000	PROFESSIONAL FEES	2,163	7,500	3,703	7,500	7,500
001-511.000-540.000	TRAVEL AND PER DIEM	330	9,400	9,393	12,000	12,000
001-511.000-541.000	COMMUNICATIONS	4,291	3,000	149	3,000	3,000
001-511.000-541.100	POSTAGE & FREIGHT	460	8,000	4,825	7,500	7,500
001-511.000-549.001	OTH CURR CHG-ADVERTISING	3,377		94	3,500	3,500
001-511.000-549.005	OTH CURR CHG-PRINTING & PUBS	4,510	19,500	16,474	20,000	20,000
001-511.000-549.008	OTH CURR CHG-GIFTS & AWARDS	3,338	4,000	557	5,000	5,000
001-511.000-549.010	OTH CURR CHG-PROMOTIONS	10,147	16,500	13,977	36,500	36,500
001-511.000-552.000	OPERATING SUPPLIES	1,382	2,000	1,759	2,000	2,000
001-511.000-552.005	EXP ACCT. MAYOR	(20)	500	74	500	500
001-511.000-552.010	EXP ACCT. VICE MAYOR		500		500	500
001-511.000-552.015	EXP ACCT. COMMISSIONER 1	150	500		500	500
001-511.000-552.020	EXP ACCT. COMMISSIONER 2		500	72	500	500
001-511.000-552.025	EXP ACCT. COMMISSIONER 3		500		500	500
001-511.000-552.100	UNIFORMS		375		375	375
001-511.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	2,168	7,830	4,397	9,580	9,580
001-511.000-564.000	MACHINERY AND EQUIPMENT	3,956				
Totals for dept 511.000 - TOWN COMMISSION		126,275	168,575	145,324	197,525	197,525
Dept 512.000 - TOWN MANAGER						
001-512.000-512.000	REGULAR SALARIES & WAGES	245,292	241,070	255,443	403,500	403,500
001-512.000-515.200	EDUCATION INCENTIVE PAY	8,154	8,000	8,000	8,000	8,000
001-512.000-521.000	FICA TAXES	16,981	18,000	18,483	30,600	30,600
001-512.000-522.000	RETIREMENT CONTRIBUTIONS	31,968	33,500	36,112	52,000	52,000
001-512.000-523.000	HEALTH INSURANCE/ALLOWANCE	43,984	55,300	58,197	80,200	80,200
001-512.000-524.000	WORKERS' COMPENSATION	417	700	470	900	900
001-512.000-531.000	PROFESSIONAL FEES	1,026	57,500	44,841	40,000	40,000
001-512.000-534.000	OTHER CONTRACTUAL SERVICES	1,700	27,350	27,350	7,500	7,500
001-512.000-540.000	TRAVEL AND PER DIEM	1,450	6,070	1,401	4,600	4,600
001-512.000-540.100	TRAINING & DEVELOPMENT	225	2,600	450	2,100	2,100
001-512.000-541.100	POSTAGE & FREIGHT	145	350	136	350	350
001-512.000-545.000	INSURANCE & BONDS	957	1,500	957	1,500	1,500
001-512.000-549.008	OTH CURR CHG-GIFTS & AWARDS	371	1,350	1,176	3,000	3,000
001-512.000-552.000	OPERATING SUPPLIES	2,941	3,000	2,225	3,000	3,000
001-512.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	2,221	2,950	2,531	5,000	5,000
Totals for dept 512.000 - TOWN MANAGER		357,832	459,240	457,772	642,250	642,250
Dept 512.100 - TOWN CLERK						
001-512.100-512.000	REGULAR SALARIES & WAGES	190,108	193,550	205,383	210,000	210,000
001-512.100-515.200	EDUCATION INCENTIVE PAY	4,154	4,000	12,000	12,000	12,000
001-512.100-521.000	FICA TAXES	13,654	15,000	15,296	17,300	17,300
001-512.100-522.000	RETIREMENT CONTRIBUTIONS	33,709	31,000	38,278	43,720	43,720
001-512.100-523.000	HEALTH INSURANCE/ALLOWANCE	39,599	56,400	48,239	53,000	53,000
001-512.100-524.000	WORKERS' COMPENSATION	357	700	470	800	800
001-512.100-534.000	OTHER CONTRACTUAL SERVICES	43,260	51,103	39,689	43,600	43,600
001-512.100-540.000	TRAVEL AND PER DIEM	667	3,250	2,802	3,250	3,250
001-512.100-540.100	TRAINING & DEVELOPMENT	450	1,640	1,475	1,650	1,650
001-512.100-541.100	POSTAGE & FREIGHT	2,077	3,500	1,295	3,500	3,500
001-512.100-549.001	OTH CURR CHG-ADVERTISING	2,683	8,500	5,241	7,500	7,500
001-512.100-549.009	OTH CURR CHG-ELECTIONS	4,555	8,284	1,762	60,000	60,000

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APPROPRIATIONS						
Dept 512.100 - TOWN CLERK						
001-512.100-552.000	OPERATING SUPPLIES	3,180	5,000	3,536	5,000	5,000
001-512.100-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	9,525	4,440	1,739	15,300	15,300
001-512.100-564.000	MACHINERY AND EQUIPMENT	3,625	1,713	1,713	1,500	1,500
Totals for dept 512.100 - TOWN CLERK		351,603	388,080	378,918	478,120	478,120
Dept 513.000 - FINANCE						
001-513.000-512.000	REGULAR SALARIES & WAGES	235,932	287,000	262,263	296,397	296,397
001-513.000-515.200	EDUCATION INCENTIVE PAY		12,000	7,231	12,000	12,000
001-513.000-521.000	FICA TAXES	17,914	21,960	18,932	23,500	23,500
001-513.000-522.000	RETIREMENT CONTRIBUTIONS	41,825	51,200	49,261	62,000	62,000
001-513.000-523.000	HEALTH INSURANCE/ALLOWANCE	12,941	37,895	28,524	33,000	33,000
001-513.000-524.000	WORKERS' COMPENSATION	476	1,000	675	1,100	1,100
001-513.000-532.000	ACCOUNTING AND AUDITING	56,600	46,200	33,940	48,200	48,200
001-513.000-534.000	OTHER CONTRACTUAL SERVICES	57,342	28,500	29,432	32,000	32,000
001-513.000-540.000	TRAVEL AND PER DIEM		2,100		4,000	4,000
001-513.000-540.100	TRAINING & DEVELOPMENT	495	1,100	1,079	2,500	2,500
001-513.000-541.100	POSTAGE & FREIGHT	3,595	5,100	4,976	3,800	3,800
001-513.000-544.000	RENTALS AND LEASES	3,517	3,000	2,299	3,100	3,100
001-513.000-545.000	INSURANCE & BONDS	701	800	701	800	800
001-513.000-546.000	REPAIRS & MAINTENANCE- GENERAL	3,574	5,000	87		
001-513.000-552.000	OPERATING SUPPLIES	4,472	3,650	2,091	4,000	4,000
001-513.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	1,465	1,450	560	2,000	2,000
001-513.000-564.000	MACHINERY AND EQUIPMENT		2,690	2,636	500	500
001-513.000-566.100	SOFTWARE	23,864	92,146	51,710		
Totals for dept 513.000 - FINANCE		464,713	602,791	496,397	528,897	528,897
Dept 514.000 - LEGAL COUNSEL						
001-514.000-531.100	PROFESSIONAL FEES- GEN LEGAL	68,919	125,000	88,962	135,000	135,000
001-514.000-531.300	PROFESSIONAL FEES- LEGAL OTHER	37,372	50,000		50,000	50,000
Totals for dept 514.000 - LEGAL COUNSEL		106,291	175,000	88,962	185,000	185,000
Dept 519.000 - PUBLIC WORKS						
001-519.000-512.000	REGULAR SALARIES & WAGES	35,212	37,300	36,999	38,400	38,400
001-519.000-514.000	OVERTIME		1,000		1,000	1,000
001-519.000-521.000	FICA TAXES	3,421	2,850	2,916	3,000	3,000
001-519.000-522.000	RETIREMENT CONTRIBUTIONS	3,204	3,700	3,707	4,600	4,600
001-519.000-523.000	HEALTH INSURANCE/ALLOWANCE	15,164	20,200	26,538	18,500	18,500
001-519.000-524.000	WORKERS' COMPENSATION	715	1,200	810	1,300	1,300
001-519.000-531.000	PROFESSIONAL FEES		25,000	2,136	25,000	25,000
001-519.000-534.000	OTHER CONTRACTUAL SERVICES	115,985	145,200	128,725	150,000	150,000
001-519.000-540.000	TRAVEL AND PER DIEM		1,500		1,500	1,500
001-519.000-540.100	TRAINING & DEVELOPMENT	(750)	1,000	537	1,000	1,000
001-519.000-546.000	REPAIRS & MAINTENANCE- GENERAL	119,198	86,000	52,849	80,000	80,000
001-519.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	5,400	5,000	4,267	5,000	5,000
001-519.000-549.003	OTH CURR CHG-LICENSE & PERMITS		200		200	200
001-519.000-552.000	OPERATING SUPPLIES	21,698	18,000	15,337	15,000	15,000
001-519.000-552.250	OPERATING SUPPLIES- SAFETY		1,000	544	1,000	1,000
001-519.000-552.400	OPERATING SUPPLIES-GASOLINE	1,797	3,000	406	2,500	2,500
001-519.000-562.000	BUILDINGS	6,600				
001-519.000-563.000	IMPROVEMENTS OTHER THAN BLDG.	416	1,000	876		
001-519.000-564.000	MACHINERY AND EQUIPMENT	2,185				
Totals for dept 519.000 - PUBLIC WORKS		330,245	353,150	276,647	348,000	348,000
Dept 519.100 - POST OFFICE						

User: TCuebas

DB: Highland Beach

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APPROPRIATIONS						
Dept 519.100 - POST OFFICE						
001-519.100-512.000	REGULAR SALARIES & WAGES	81,667	99,400	72,146	88,450	88,450
001-519.100-515.200	EDUCATION INCENTIVE PAY	2,077	2,000	2,000	2,000	2,000
001-519.100-521.000	FICA TAXES	5,466	7,600	5,505	7,200	7,200
001-519.100-522.000	RETIREMENT CONTRIBUTIONS	7,257	9,940	6,587	10,900	10,900
001-519.100-523.000	HEALTH INSURANCE/ALLOWANCE	15,169	18,150	18,319	16,000	16,000
001-519.100-524.000	WORKERS' COMPENSATION	179	300	200	400	400
001-519.100-525.000	UNEMPLOYMENT COMPENSATION			2,184		
001-519.100-544.000	RENTALS AND LEASES	776	2,700	2,509	2,500	2,500
001-519.100-545.000	INSURANCE & BONDS		300	300	300	300
001-519.100-552.000	OPERATING SUPPLIES	2,717	2,100	713	3,800	3,800
001-519.100-552.100	UNIFORMS	381	450	282	500	500
Totals for dept 519.100 - POST OFFICE		115,689	142,940	110,745	132,050	132,050
Dept 519.300 - GENERAL GOV'T-NON DEPARTMENTAL						
001-519.300-534.000	OTHER CONTRACTUAL SERVICES	101,206	114,500	84,995	107,300	107,300
001-519.300-541.000	COMMUNICATIONS	91,428	110,310	100,980	54,890	54,890
001-519.300-543.000	UTILITY SERVICES	50,927	53,360	29,512	60,000	60,000
001-519.300-544.000	RENTALS AND LEASES	6,770	6,000	4,803	6,000	6,000
001-519.300-545.000	INSURANCE & BONDS	99,163	120,000	58,805	75,000	75,000
001-519.300-549.000	OTHER CURRENT CHARGES-GENERAL	25,046	5,000	28,025	22,500	22,500
001-519.300-549.006	OTH CURR CHG-TAXES & ASSESSMNT	7,692	18,500	8,114	18,500	18,500
001-519.300-552.000	OPERATING SUPPLIES	25,941	14,322	14,316	19,500	19,500
001-519.300-552.940	DISASTER PREPARATION SUPPLIES	282	5,000		5,000	5,000
001-519.300-563.000	IMPROVEMENTS OTHER THAN BLDG.			(258)		
001-519.300-564.000	MACHINERY AND EQUIPMENT	2,756				
001-519.300-566.100	SOFTWARE				10,000	10,000
Totals for dept 519.300 - GENERAL GOV'T-NON DEPARTMEN'		411,211	446,992	329,292	378,690	378,690
Dept 521.000 - POLICE DEPARTMENT						
001-521.000-512.000	REGULAR SALARIES & WAGES	1,363,377	1,170,100	1,207,169	1,530,000	1,530,000
001-521.000-514.000	OVERTIME	6,579	17,800	21,607	20,000	20,000
001-521.000-515.000	SPECIAL PAY	16,345	20,100	18,433	19,000	19,000
001-521.000-515.100	SHIFT DIFFERENTIAL PAY	31,010	27,000	24,530	33,000	33,000
001-521.000-515.200	EDUCATION INCENTIVE PAY	27,924	28,000	25,001	32,000	32,000
001-521.000-521.000	FICA TAXES	104,006	113,200	97,745	118,000	118,000
001-521.000-522.000	RETIREMENT CONTRIBUTIONS	337,206	454,000	407,531	392,000	392,000
001-521.000-523.000	HEALTH INSURANCE/ALLOWANCE	281,181	252,300	236,943	296,000	296,000
001-521.000-524.000	WORKERS' COMPENSATION	33,350	60,000	40,473	65,000	65,000
001-521.000-531.000	PROFESSIONAL FEES	8,259	5,710	2,981	7,550	7,550
001-521.000-534.000	OTHER CONTRACTUAL SERVICES	23,193	244,149	226,903	86,950	86,950
001-521.000-540.000	TRAVEL AND PER DIEM	3,608	3,900	1,999	6,000	6,000
001-521.000-540.100	TRAINING & DEVELOPMENT	2,346	5,000	4,897	12,550	12,550
001-521.000-541.000	COMMUNICATIONS	13,315	23,773	16,301	13,393	13,393
001-521.000-541.100	POSTAGE & FREIGHT	244	300	306	200	200
001-521.000-546.000	REPAIRS & MAINTENANCE- GENERAL	5,168				
001-521.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	13,270	30,700	15,465	14,850	14,850
001-521.000-549.000	OTHER CURRENT CHARGES-GENERAL	(19)				
001-521.000-549.013	OTH CURR CHG-ANNUAL PHYSICALS		5,940		3,500	3,500
001-521.000-552.000	OPERATING SUPPLIES	27,568	45,121	23,170	22,712	22,712
001-521.000-552.100	UNIFORMS	33,321	18,000	11,152	4,000	4,000
001-521.000-552.400	OPERATING SUPPLIES-GASOLINE	15,680	21,000	14,126	20,000	20,000
001-521.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	1,648	5,639	4,464	6,415	6,415
001-521.000-563.000	IMPROVEMENTS OTHER THAN BLDG.	800				
001-521.000-564.000	MACHINERY AND EQUIPMENT	55,524				

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APPROPRIATIONS						
Dept 521.000 - POLICE DEPARTMENT						
001-521.000-566.100	SOFTWARE		12,495	12,495		
Totals for dept 521.000 - POLICE DEPARTMENT		2,404,903	2,564,227	2,413,691	2,703,120	2,703,120
Dept 522.000 - FIRE RESCUE						
001-522.000-531.000	PROFESSIONAL FEES		82,000	17,936	400,000	400,000
001-522.000-534.000	OTHER CONTRACTUAL SERVICES	4,440,148	4,690,579	4,689,810	4,990,200	4,990,200
001-522.000-546.000	REPAIRS & MAINTENANCE- GENERAL	11,115	10,000	8,715	15,000	15,000
Totals for dept 522.000 - FIRE RESCUE		4,451,263	4,782,579	4,716,461	5,405,200	5,405,200
Dept 524.000 - BUILDING DEPARTMENT						
001-524.000-534.000	OTHER CONTRACTUAL SERVICES	(18,852)				
Totals for dept 524.000 - BUILDING DEPARTMENT		(18,852)				
Dept 534.000 - SOLID WASTE						
001-534.000-534.000	OTHER CONTRACTUAL SERVICES	438,673	462,135	443,886	482,180	482,180
001-534.000-552.000	OPERATING SUPPLIES	3,589	6,000	3,743	6,000	6,000
Totals for dept 534.000 - SOLID WASTE		442,262	468,135	447,629	488,180	488,180
Dept 571.000 - LIBRARY						
001-571.000-512.000	REGULAR SALARIES & WAGES	209,631	218,700	209,491	217,500	217,500
001-571.000-515.200	EDUCATION INCENTIVE PAY	4,154	4,000	7,693	8,000	8,000
001-571.000-521.000	FICA TAXES	13,946	16,800	17,874	17,200	17,200
001-571.000-522.000	RETIREMENT CONTRIBUTIONS	34,276	35,000	42,404	43,300	43,300
001-571.000-523.000	HEALTH INSURANCE/ALLOWANCE	39,397	55,300	43,023	47,000	47,000
001-571.000-524.000	WORKERS' COMPENSATION	655	1,100	740	1,200	1,200
001-571.000-525.000	UNEMPLOYMENT COMPENSATION	1,197				
001-571.000-531.000	PROFESSIONAL FEES	288	3,850	100	2,850	2,850
001-571.000-534.000	OTHER CONTRACTUAL SERVICES	2,500				
001-571.000-540.000	TRAVEL AND PER DIEM	1,453	2,500		2,500	2,500
001-571.000-540.100	TRAINING & DEVELOPMENT				600	600
001-571.000-541.100	POSTAGE & FREIGHT	71	250	126	200	200
001-571.000-544.000	RENTALS AND LEASES	1,139	1,500	898	1,500	1,500
001-571.000-546.000	REPAIRS & MAINTENANCE- GENERAL	203				
001-571.000-549.000	OTHER CURRENT CHARGES-GENERAL	559	1,500			
001-571.000-552.000	OPERATING SUPPLIES	8,008	15,000	6,741	11,300	11,300
001-571.000-552.100	UNIFORMS	253	300	220	300	300
001-571.000-552.900	OPERATING EXP-CHILDRENS PROG	82	3,000	34	1,500	1,500
001-571.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	41,964	54,850	39,230	54,850	54,850
001-571.000-564.000	MACHINERY AND EQUIPMENT				15,000	15,000
Totals for dept 571.000 - LIBRARY		359,776	413,650	368,574	424,800	424,800
Dept 581.000 - INTERFUND TRANSFERS						
001-581.000-581.300	TRANSFER TO WATER FD-DEBT SERV	1,430,004	1,430,000	1,430,003	1,039,445	1,039,445
001-581.000-581.800	TRFR TO BUILDING FUND 106	52,000	52,000	47,666	55,000	55,000
Totals for dept 581.000 - INTERFUND TRANSFERS		1,482,004	1,482,000	1,477,669	1,094,445	1,094,445
Dept 590.000 - RESERVE FOR CONTINGENCY						
001-590.000-599.000	RESERVE FOR CONTINGENCY	46,693	50,000	6,313	50,000	50,000
Totals for dept 590.000 - RESERVE FOR CONTINGENCY		46,693	50,000	6,313	50,000	50,000
TOTAL APPROPRIATIONS		11,431,908	12,497,359	11,714,394	13,056,277	13,056,277

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 MANAGER REVIEW BUDGET	2021-22 COMMISSION APPROVED BUDGET
ESTIMATED REVENUES						
Dept 310.000 - REVENUES						
106-310.000-322.000	BUILDING PERMITS	1,212,481	830,000	1,075,183	1,022,000	1,022,000
106-310.000-322.100	ADDITIONAL PERMIT FEES	11,550		27,350	20,000	20,000
106-310.000-341.900	ZONING FEES, BOARD REVIEW FEES	23,209	12,000	26,050	12,000	12,000
106-310.000-341.940	DCA-PERMIT SURCH OMISSION	4,008		924		
106-310.000-342.500	BCAIB-PERMIT SURCH COMMISSION	3,459		1,323		
106-310.000-342.510	PENALTIES	5,525		64,713	20,000	20,000
106-310.000-361.000	INTEREST ON INVESTMENTS				1,000	1,000
106-310.000-381.100	TRANSFER FROM GENERAL FUND	52,000	52,000	47,666	55,000	55,000
106-310.000-389.900	APPROPRIATION FROM RESERVE		115,438		54,635	54,635
Totals for dept 310.000 - REVENUES		1,312,232	1,009,438	1,243,209	1,184,635	1,184,635
Dept 524.000 - BUILDING DEPARTMENT						
106-524.000-322.000	BUILDING PERMITS	(312)				
106-524.000-322.100	ADDITIONAL PERMIT FEES	(31,320)		3,350		
106-524.000-341.900	ZONING FEES, BOARD REVIEW FEES			2,500		
106-524.000-361.000	INTEREST ON INVESTMENTS	2,900		708		
Totals for dept 524.000 - BUILDING DEPARTMENT		(28,732)		6,558		
TOTAL ESTIMATED REVENUES		1,283,500	1,009,438	1,249,767	1,184,635	1,184,635

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Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 MANAGER REVIEW BUDGET	2021-22 COMMISSION APPROVED BUDGET
APPROPRIATIONS						
Dept 524.000 - BUILDING DEPARTMENT						
106-524.000-512.000	REGULAR SALARIES & WAGES	343,500	357,600	402,608	445,500	445,500
106-524.000-515.200	EDUCATION INCENTIVE PAY			8,000	8,000	8,000
106-524.000-521.000	FICA TAXES	22,457	27,360	31,558	33,100	33,100
106-524.000-522.000	RETIREMENT CONTRIBUTIONS	45,834	49,300	61,947	72,600	72,600
106-524.000-523.000	HEALTH INSURANCE/ALLOWANCE	77,412	69,740	85,492	95,000	95,000
106-524.000-524.000	WORKERS' COMPENSATION	11,911	20,000	13,500	20,000	20,000
106-524.000-531.000	PROFESSIONAL FEES		10,000		10,000	10,000
106-524.000-531.100	PROFESSIONAL FEES- GEN LEGAL	13,687				
106-524.000-534.000	OTHER CONTRACTUAL SERVICES	224,536	282,305	237,657	286,700	286,700
106-524.000-540.000	TRAVEL AND PER DIEM	120	2,770	1,219	3,200	3,200
106-524.000-540.100	TRAINING & DEVELOPMENT	704	3,250	2,258	3,200	3,200
106-524.000-541.000	COMMUNICATIONS		2,700	1,200	1,560	1,560
106-524.000-541.100	POSTAGE & FREIGHT	128	400	151	400	400
106-524.000-544.000	RENTALS AND LEASES	3,080	2,500	1,658	2,500	2,500
106-524.000-546.100	REPAIRS & MAINTENANCE- VEHICLE		4,000	1,592	500	500
106-524.000-549.100	ADMINISTRATIVE CHARGES	25,000	75,000	68,750	185,000	185,000
106-524.000-552.000	OPERATING SUPPLIES	6,261	5,800	6,928	6,700	6,700
106-524.000-552.400	OPERATING SUPPLIES-GASOLINE	531	2,000	1,736	800	800
106-524.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	1,170	2,075	1,605	2,100	2,100
106-524.000-564.000	MACHINERY AND EQUIPMENT	8,445	57,200	56,394	7,400	7,400
106-524.000-566.100	SOFTWARE	14,562	35,438	20,479	375	375
Totals for dept 524.000 - BUILDING DEPARTMENT		799,338	1,009,438	1,004,732	1,184,635	1,184,635
TOTAL APPROPRIATIONS		799,338	1,009,438	1,004,732	1,184,635	1,184,635

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 MANAGER REVIEW BUDGET	2021-22 COMMISSION APPROVED BUDGET
ESTIMATED REVENUES						
Dept 533.000 - WATER SYSTEM OPERATIONS						
401-533.000-337.720	ARPA FEDERAL GRANT FUNDS			287,240	234,325	234,325
401-533.000-343.300	WATER UTILITY REVENUE	2,036,762	2,182,270	1,918,330	2,637,200	2,637,200
401-533.000-343.310	FIRE HYDRANT- MAINTENANCE FEE	25,920	30,720	30,720	31,000	31,000
401-533.000-361.000	INTEREST ON INVESTMENTS	30,286	35,000	2,114	40,000	40,000
401-533.000-364.000	DISPOSITION OF FIXED ASSETS	(8,859)		16,251		
401-533.000-369.100	ADMINISTRATIVE REIMBURSEMENTS	147,000	154,350	154,350	220,000	220,000
401-533.000-369.300	INSURANCE REIMBURSEMENTS	24,471		2,292		
401-533.000-369.400	OTHER MISCELLANEOUS REVENUES		3,000		3,000	3,000
401-533.000-381.100	TRANSFER FROM GENERAL FUND	1,430,004	1,430,000	1,430,003	1,039,445	1,039,445
401-533.000-389.810	APPROP FROM RESERVE - PRIOR CONNEC				296,880	296,880
401-533.000-389.900	APPROPRIATION FROM RESERVE		923,853		255,785	255,785
Totals for dept 533.000 - WATER SYSTEM OPERATIONS		<u>3,685,584</u>	<u>4,759,193</u>	<u>3,841,300</u>	<u>4,757,635</u>	<u>4,757,635</u>
TOTAL ESTIMATED REVENUES		3,685,584	4,759,193	3,841,300	4,757,635	4,757,635

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 MANAGER REVIEW BUDGET	2021-22 COMMISSION APPROVED BUDGET
APPROPRIATIONS						
Dept 533.000 - WATER SYSTEM OPERATIONS						
401-533.000-512.000	REGULAR SALARIES & WAGES	595,038	501,900	602,700	627,000	627,000
401-533.000-514.000	OVERTIME	35,611	36,000	38,355	37,500	37,500
401-533.000-515.100	SHIFT DIFFERENTIAL PAY	7,542	10,000	10,574	10,500	10,500
401-533.000-515.200	EDUCATION INCENTIVE PAY	4,231	6,000	6,000	6,000	6,000
401-533.000-521.000	FICA TAXES	39,022	50,000	47,798	52,000	52,000
401-533.000-522.000	RETIREMENT CONTRIBUTIONS	209,300	60,000	83,806	97,600	97,600
401-533.000-522.300	OPEB EXPENSE	7,339				
401-533.000-523.000	HEALTH INSURANCE/ALLOWANCE	156,497	175,100	157,165	175,100	175,100
401-533.000-524.000	WORKERS' COMPENSATION	28,435	45,000	33,920	45,000	45,000
401-533.000-526.000	COMPENSATED ABSENCES	8,028				
401-533.000-531.000	PROFESSIONAL FEES	3,406	120,000	70,061	90,000	90,000
401-533.000-534.000	OTHER CONTRACTUAL SERVICES	124,375	70,000	66,728	41,000	41,000
401-533.000-540.000	TRAVEL AND PER DIEM		3,745	1,377	3,745	3,745
401-533.000-540.100	TRAINING & DEVELOPMENT	2,349	2,700	335	2,700	2,700
401-533.000-541.000	COMMUNICATIONS	3,062	3,700	3,344	3,000	3,000
401-533.000-541.100	POSTAGE & FREIGHT	53	1,200	336	300	300
401-533.000-543.000	UTILITY SERVICES	204,732	357,000	227,876	325,000	325,000
401-533.000-545.000	INSURANCE & BONDS	137,979	135,000	100,262	150,000	150,000
401-533.000-546.000	REPAIRS & MAINTENANCE- GENERAL	59,373	214,700	185,738	150,000	150,000
401-533.000-546.100	REPAIRS & MAINTENANCE- VEHICLE	4,115	2,500	730	2,500	2,500
401-533.000-546.200	RENEWALS & REPLACEMENTS	188,172	171,500	26,725	150,000	150,000
401-533.000-549.003	OTH CURR CHG-LICENSE & PERMITS	4,275	5,450	4,975	5,450	5,450
401-533.000-549.100	ADMINISTRATIVE CHARGES	327,870	325,000	325,433	550,000	550,000
401-533.000-552.000	OPERATING SUPPLIES	207,557	230,000	198,040	247,000	247,000
401-533.000-552.100	UNIFORMS	4,549	9,635	9,313	9,000	9,000
401-533.000-552.250	OPERATING SUPPLIES- SAFETY	873	1,865	1,846	3,500	3,500
401-533.000-552.400	OPERATING SUPPLIES-GASOLINE	5,627	6,250	2,997	6,250	6,250
401-533.000-554.000	BOOKS, DUES, EDUCATION, SUBSCRIPT	2,603	2,110	1,888	3,260	3,260
401-533.000-559.000	DEPRECIATION	716,500				
401-533.000-562.000	BUILDINGS		187,266	88,692	25,000	25,000
401-533.000-563.000	IMPROVEMENTS OTHER THAN BLDG.	(2,370)	160,417	(5,555)	205,000	205,000
401-533.000-564.000	MACHINERY AND EQUIPMENT	400	323,013	138,241	160,000	160,000
401-533.000-571.500	PRINCIPAL-DWSRF502901 RO		673,069	673,069	692,540	692,540
401-533.000-571.800	PRINCIPAL-R.O. EXPANSION		226,353	226,740	234,869	234,869
401-533.000-571.830	PRINCIPAL-DWSRF500201 A1A		40,490	40,490	41,554	41,554
401-533.000-571.850	PRINCIPAL-DWSRF500200 ARRA		150,932	256,901	155,219	155,219
401-533.000-571.900	SRF LOAN PRINCIPAL- WIIP 2017		215,078	107,855	217,624	217,624
401-533.000-572.200	INTEREST- DWSRF502901 RO	84,277	65,355	64,561	45,884	45,884
401-533.000-572.800	INTEREST-R.O. EXPANSION	78,113	70,527	62,498	62,016	62,016
401-533.000-572.830	INTEREST-DWSRF500201 A1A	12,683	11,646	11,603	10,583	10,583
401-533.000-572.850	INTEREST-DWSRF500200 ARRA	51,547	47,379	47,205	43,092	43,092
401-533.000-572.900	SRF LOAN INTERST- WIIP 2017	50,910	48,395	48,905	45,849	45,849
401-533.000-599.000	RESERVE FOR CONTINGENCY	104,395	70,000		25,000	25,000
Totals for dept 533.000 - WATER SYSTEM OPERATIONS		3,468,468	4,836,275	3,969,527	4,757,635	4,757,635
TOTAL APPROPRIATIONS		3,468,468	4,836,275	3,969,527	4,757,635	4,757,635

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 MANAGER REVIEW BUDGET	2021-22 COMMISSION APPROVED BUDGET
ESTIMATED REVENUES						
Dept 535.000 - SEWER SYSTEM OPERATIONS						
402-535.000-337.720	ARPA FEDERAL GRANT FUNDS			693,431	565,675	565,675
402-535.000-343.500	SEWER UTILITIES REVENUE	1,155,248	1,176,500	991,324	1,569,000	1,569,000
402-535.000-361.000	INTEREST ON INVESTMENTS	15,708	15,000	893	5,000	5,000
402-535.000-389.900	APPROPRIATION FROM RESERVE		873,003			
Totals for dept 535.000 - SEWER SYSTEM OPERATIONS		<u>1,170,956</u>	<u>2,064,503</u>	<u>1,685,648</u>	<u>2,139,675</u>	<u>2,139,675</u>
TOTAL ESTIMATED REVENUES		<u>1,170,956</u>	<u>2,064,503</u>	<u>1,685,648</u>	<u>2,139,675</u>	<u>2,139,675</u>

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 MANAGER REVIEW BUDGET	2021-22 COMMISSION APPROVED BUDGET
APPROPRIATIONS						
Dept 535.000 - SEWER SYSTEM OPERATIONS						
402-535.000-531.000	PROFESSIONAL FEES	37,829	84,000	24,060	95,000	95,000
402-535.000-534.000	OTHER CONTRACTUAL SERVICES	14,449	47,000	39,621	19,000	19,000
402-535.000-543.000	UTILITY SERVICES	30,227	40,000	30,526	40,000	40,000
402-535.000-543.100	SEWAGE TREATMENT-CITY OF DELRA	799,975	955,000	920,150	900,000	900,000
402-535.000-545.000	INSURANCE & BONDS	4,998	9,000	3,613	9,000	9,000
402-535.000-546.000	REPAIRS & MAINTENANCE- GENERAL	162,443	50,000	12,374	60,000	60,000
402-535.000-546.200	RENEWALS & REPLACEMENTS	13,292	120,675	42,595	120,675	120,675
402-535.000-549.100	ADMINISTRATIVE CHARGES	147,000	154,350	148,100	220,000	220,000
402-535.000-552.000	OPERATING SUPPLIES	3,188	1,000	952	1,000	1,000
402-535.000-559.000	DEPRECIATION	49,264				
402-535.000-563.000	IMPROVEMENTS OTHER THAN BLDG.		604,858	191,656	650,000	650,000
402-535.000-564.000	MACHINERY AND EQUIPMENT		39,153	2,970		
402-535.000-599.000	RESERVE FOR CONTINGENCY		60,000		25,000	25,000
Totals for dept 535.000 - SEWER SYSTEM OPERATIONS		1,262,665	2,165,036	1,416,617	2,139,675	2,139,675
TOTAL APPROPRIATIONS		1,262,665	2,165,036	1,416,617	2,139,675	2,139,675

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 MANAGER REVIEW BUDGET	2021-22 COMMISSION APPROVED BUDGET
ESTIMATED REVENUES						
Dept 310.000 - REVENUES						
103-310.000-335.110	DISCRETIONARY SALES TAX	252,992	236,000	271,054	225,000	225,000
103-310.000-389.900	APPROPRIATION FROM RESERVE		464,663		300,000	300,000
	Totals for dept 310.000 - REVENUES	<u>252,992</u>	<u>700,663</u>	<u>271,054</u>	<u>525,000</u>	<u>525,000</u>
Dept 360.000 - MISCELLANEOUS						
103-360.000-361.000	INTEREST ON INVESTMENTS	2,463		151		
103-360.000-389.900	APPROPRIATION FROM RESERVE		270,000			
	Totals for dept 360.000 - MISCELLANEOUS	<u>2,463</u>	<u>270,000</u>	<u>151</u>		
TOTAL ESTIMATED REVENUES		<u>255,455</u>	<u>970,663</u>	<u>271,205</u>	<u>525,000</u>	<u>525,000</u>

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Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 MANAGER REVIEW BUDGET	2021-22 COMMISSION APPROVED BUDGET
APPROPRIATIONS						
Dept 574.000 - DISCRETIONARY SALES TAX- IST						
103-574.000-531.000	PROFESSIONAL FEES	10,005				
103-574.000-546.200	RENEWALS & REPLACEMENTS	13,718	31,282	3,499		
103-574.000-562.000	BUILDINGS	31,118	141,482	155,259	50,365	50,365
103-574.000-563.000	IMPROVEMENTS OTHER THAN BLDG.	107,133	462,979	170,128	205,000	205,000
103-574.000-564.000	MACHINERY AND EQUIPMENT		98,400	20,058	269,635	269,635
Totals for dept 574.000 - DISCRETIONARY SALES TAX- IS'		161,974	734,143	348,944	525,000	525,000
TOTAL APPROPRIATIONS		161,974	734,143	348,944	525,000	525,000