

OVERVIEW

Expenses				
Department	2022/23	2021/22	2020/21	
Commission	\$ 132,094			
Admin	\$ 449,298			
Town Hall	\$ 212,963			
Building&Inspections	\$ 309,284			
Police/Fire/Emerg. Mgmt	\$ 822,073			
Solid Waste	\$ 423,742			
Roads/Streets	\$ 88,007			
Library	\$ 38,166			
Maint/Parks	\$ 343,625			
Comp Planning	\$ -			
Sewer	\$ 903,643			
Services	\$ 204,500			
Total	\$ 3,927,395			
Revenues				
General Fund (Unrest)	\$ 2,479,580			
Building Dept (Restr)	\$ 281,209			
Other Restricted	\$ 187,050			
Grants	\$ -			
Sewer	\$ 969,100			
Total	\$ 3,916,939			
(Over)/Under Budget	\$ (10,456)			

Budget Assumptions

- 1) 2% wage COLA
- 2) Assumes Stagflation characteristics
- 3) Service to Community as a priority- appropriate staffing
- 4) Implementation of clear, transparent budget policy
- 5) Division of work groups- Departmental Accountability
- 6) Associated with 5-Shift toward departmental accountability/chains of command



COMMISSION				
Acct #	Account Name	2022-23 Request	2021-22 Budget	%Δ 22-23
001-511-511-000	Wages	\$ 40,800	\$ 40,800.00	
001-511-521-000	FICA	\$ 2,530	\$ 2,530.00	
001-511-521-100	FICA M/T	\$ 592	\$ 592.00	
001-511-522-000	Retirement (FRS)	\$ 20,979	\$ 15,236.00	
001-511-523-000	Health Ins.	\$ 59,193	\$ 52,450.00	
	Life Ins			
001-511-524-000	Workers Comp	\$ 250.00		
001-511-540-000	Training and Travel	\$ 3,750		
001-511-554-000	Dues and Subscriptions	\$ 1,500		
001-579-583-000	Civic/Youth Donations	\$ 2,500.00		
	Total Expenses	\$ 132,094		
	Total Revenue	\$ -		
	NET BUDGET	\$ 132,094.36		



TOWN HALL

DEPT 519	Account Name:				
EXPENSES		2022-23 Reque	2021-22 Budget	2021-22 YTD	%Δ 22-24
001-519-534-000	Contracted Services	\$ 18,000			
001-519-534-400	Advertising	\$ 4,500			
001-519-534-500	General Code	\$ 10,000			
001-519-534-600	Microfilm/Storage	\$ 12,000			
001-519-546-100	Repair/Maint Town Hall	\$ 15,000			
001-519-541-000	Communications	\$ 7,000			
001-519-541-100	Postage	\$ 3,500			
001-519-543-000	Utilities	\$ 24,750			
001-519-545-000	Insurance(Liability/Property)	\$ 75,000			
001-519-551-000	Office Supplies	\$ 4,600			
001-519-552-000	Operating Supplies	\$ 4,600			
001-519-564-300	Computers/Technology	\$ 23,000			
001-519-547-000	Printing and Binding	\$ 1,500			
	Reserve Contribution	\$ 9,513			
001-519-549-100	Misc. Expense	\$ -			
REVENUES					
001-000-436-210	Town Hall Rental	\$ 600			
EXPENSES		\$ 212,963	\$ -		
REVENUE		\$ 600	\$ -		
Net Budget		\$ 212,363			

Dept:

PARKING

Acct #	Account Name	2022-23 Reques	2021-22 Bu	2021-22 Y1	%Δ 22-23
001-519-564-100	County Parking Expenses	\$ 33,300			
001-519-564-110	Town Parking Expenses	\$ 9,852			
	Parking eserves	\$ 1,000			
	REVENUES				
001-000-433-519	County Parking Meters	\$ 103,000			
001-000-433-520	Town Parking Meters	\$ 32,000			
	Total Expenses	\$ 44,152			
	Total Revenues	\$ 135,000			
	Net Budget	\$ (90,848)			

**BUILDING & INSPECTIONS**

Dept #524	Account Name	2022-23 Request	2021-22 Budget	2021-22 YTD	%Δ 22-23
<b>EXPENSES</b>					
001-524-512-000	Wages	\$ 169,300			
001-524-521-000	FICA	\$ 10,497			
001-524-521-100	FICA M/T	\$ 2,455			
001-524-522-000	Retirement (FRS)	\$ 20,164			
001-524-523-000	Health Ins.	\$ 23,000			
	Life Ins				
001-524-524-000	Workers Comp	\$ 3,000			
001-524-540-000	Training and Travel	\$ 5,000			
001-524-554-000	Dues and Subscriptions	\$ 1,500			
001-524-535-000	Operating Expenses	\$ 20,000			
	Safety Equipment	\$ 350			
001-524-547-000	Printing&Binding	\$ 1,080			
001-524-534-150	Special Magistrate	\$ 9,300			
001-524-531-100	Building Dept. Legal	\$ 10,000			
	DBPR surcharges	\$ 238			
001-524-524-310	Code Enforcement (S.O.)	\$ 17,500			
	Vehicle Reserve Contribution	\$ 5,000			
001-524-534-000	Other Contractual Services				
	Building Dept Reserves	\$ 5,900			
	SmartGov Software	\$ 5,000			
<b>REVENUES</b>					
001-524-432-200	Building Permit Fees	\$ 162,580			
001-524-432-210	Plan Review Fees	\$ 48,101			
001-524-432-220	Fire Safety	\$ 575			
001-524-432-230	Electrical Fees	\$ 24,735			
001-524-432-240	Plumbing Fees	\$ 18,547			
001-524-432-250	Mechanical Fees	\$ 18,933			
001-524-432-290	DBPR Surcharges	\$ 238			
<b>DEPARTMENT EXPENSE TOTAL</b>		\$ 309,284			
<b>DEPARTMENT REVENUE TOTAL</b>		\$ 273,709			
<b>Net Budget</b>		\$ 35,575			

MAINT-PARKS

Dept #539	Account Name: Maint/Parks	2022-23 Request	2021-22 Budget	2021-22 YTD	%Δ 22-23
<b>EXPENSES</b>					
001-539-512-000	Wages	\$ 128,250			
001-539-514-000	Overtime				
001-539-521-000	FICA	\$ 7,952			
001-539-521-100	FICA M/T	\$ 1,860			
001-539-522-000	Retirement (FRS)	\$ 15,275			
001-539-523-000	Health Ins.	\$ 24,000			
	Life Ins				
001-539-524-000	Workers Comp	\$ 11,005			
001-539-512-540	Training and Travel	\$ 3,000			
001-539-552-100	Fuel	\$ 5,000			
001-572-546-200	Parks General Maint.	\$ 45,000			
001-579-548-100	Special Events	\$ 15,000			
001-579-548-200	Holiday Expense	\$ 30,000			
001-539-554-000	Dues and Subscriptions	\$ 1,000			
	Reserve Contribution-Maint.	\$ 7,900			
	Reserve Contribution-Parks	\$ 35,883			
	Maint. Vehicle Reserve	\$ 12,500			
<b>REVENUES</b>					
	Park Rental	\$ 4,500			
	<b>EXPENSES</b>	\$ 343,625	\$ -		
	<b>REVENUE</b>	\$ 4,500	\$ -		
	<b>Net Budget</b>	\$ 339,125			



POLICE & FIRE

Acct #	Account Name	2022-23 Request	2021-22 Budget	2021-22 YTD	%Δ 22-23
<b>EXPENSE</b>					
001-521-534-700	Police Protection	\$ 543,479	\$ 515,213		5.49%
001-522-534-750	Police Education	\$ 250.00	\$ 600		
001-522-534-800	Fire	\$ 262,679			
001-525-549-200	Emergency Mgmt	\$ 10,665			
	S.O. Code Enforcement	\$ 5,000			
<b>EXPENSES</b>		\$ 822,073.00			
<b>REVENUE</b>					

SERVICES

Acct #	Account Name	2022-23 Request	2021-22 Budget	2021-22 YTD	%Δ 22-23
001-513-531-100	Attorney	\$ 70,000			
001-513-533-000	Accounting	\$ 50,000	\$ 25,000.00		
001-513-532-000	Auditing	\$ 23,000			
	Engineering				
001-571-534-850	Library	\$ 39,000	\$ 41,685.00		
001-519-534-300	Elections	\$ 4,500			
	Finance Software	\$ 18,000			
	Grant Writer				
001-515-534-150	Special Magistrate	??			
	Total Expenses	\$ 204,500			

**SOLID WASTE**

<b>EXPENSE</b>					
<b>Acct #</b>	<b>Account Name</b>	<b>2022-23 Request</b>	<b>2021-22 Budget</b>	<b>2021-22 YTD</b>	<b>%Δ 22-23</b>
001-534-534-900	Garbage and Trash	\$ 419,073			
001-534-549-300	County Billing and Collection fees	\$ 4,670			
<b>REVENUE</b>					
001-000-434-341	Garbage and Trash	\$ 387,800.00			
	<b>EXPENSES</b>	\$ 423,742.35			
	<b>REVENUES</b>	\$ 387,800.00			
	<b>NET BUDGET</b>	\$ 35,942.35			

ROADS-STREETS

Acct #	Account Name	2022-23 Request	2021-22 Budget	2021-22 YTD	%Δ 22-23
001-541-543-100	Street Lighting	\$ 83,007.00			
001-541-552-200	Street Maint&Repair	\$ 5,000.00			
	Total Expenses	\$ 88,007.00			

COMP PLANNING

Acct #	Account Name	2022-23 Request	2021-22 Budget	2021-22 YTD	%Δ 22-23
	Total Expenses	\$ -			

SEWER

EXPENSES

Acct #	Account Name	2022-23 Request	2021-22 Budget	2021-22 YTD	%Δ 22-23
	EXPENSES				
401-519-541-000	Communications	\$ 3,351			
401-519-543-000	Utility Services	\$ 95,430			
401-519-546-000	Repair and Maint.	\$ 90,282			
401-519-549-100	Misc Expenses (rename Bank Fees)	\$ 1,176			
401-519-549-300	County Billing-Collection Fees	\$ 2,976			
401-535-534-950	Treatment (PCU)	\$ 662,058			
401-590-591-100	Reserve Contribution	\$ 48,370			
	Transfer to GF		\$ 50,000.00		
	REVENUES				
401-000-434-351	Sewer Service	\$ 967,400			
401-000-436-110	Interest	\$ 900			
401-000-436-186	Interest on Restricted Funds	\$ 800			
	Expenses	\$ 903,643			
	Revenues	\$ 969,100			
	Net Budget	\$ (65,457)			