



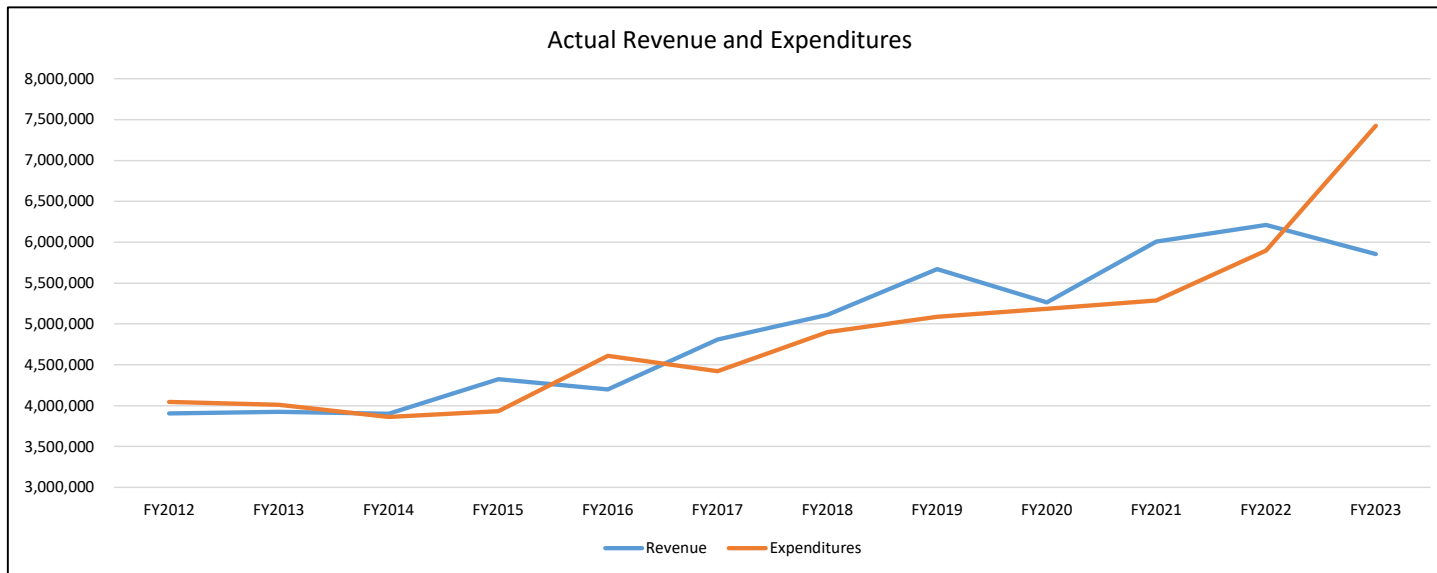
Town of Palm Beach Shores  
Commission Workshop  
August 8, 2022

## **FY2023 Budget Workshop #2**

1. Budget Graphs – Historical Trends
  - Revenue versus Expenditures
  - Expenditures by Type
  - Personnel Costs
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4. Revenue – updated from Budget Workshop #1
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6. Budget Summary

**Town of Palm Beach Shores  
Historical Trends**

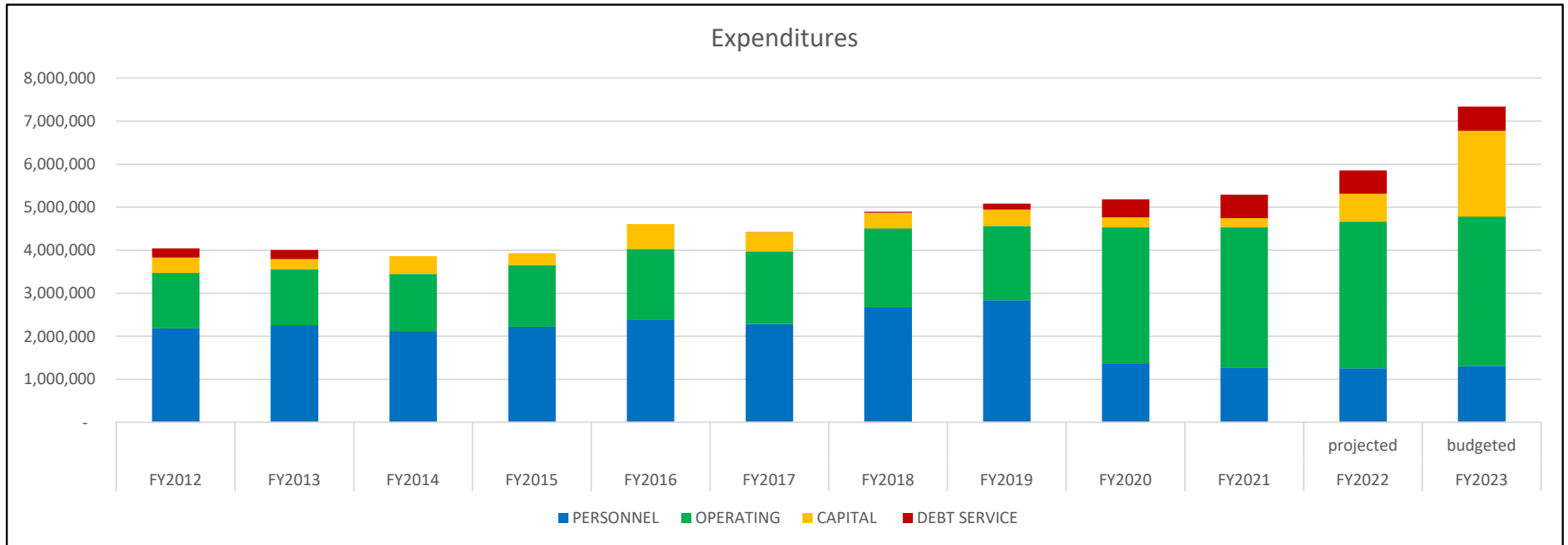
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
<b>Budgets - Original</b>												
												<i>proposed</i>
Revenue	3,622,612	3,600,622	3,709,903	3,848,776	3,934,959	4,184,288	4,575,151	5,037,066	5,231,085	5,217,658	5,661,100	5,856,519
Expenditures	3,888,177	3,984,434	3,983,503	4,058,126	4,503,809	4,452,288	4,718,030	5,149,810	5,427,660	5,377,248	5,462,261	7,423,958
Use of Fund Balance	(265,565)	(383,812)	(273,600)	(209,350)	(568,850)	(268,000)	(142,879)	(112,744)	(196,575)	(159,590)	198,839	(1,567,439)
<b>Budgets - Final</b>												
											<i>to date</i>	<i>proposed</i>
Revenue	3,859,065	3,689,122	3,783,903	3,885,776	4,077,610	4,337,194	4,873,401	5,104,940	5,231,085	5,269,020	5,909,516	5,856,519
Expenditures	4,230,820	4,179,456	4,240,843	4,171,587	4,610,772	4,614,156	5,128,109	5,483,468	5,575,352	5,568,602	6,128,237	7,423,958
Transfer out & special item					242,500	-	85,646	-	-	-	-	-
Use of Fund Balance	(371,755)	(490,334)	(456,940)	(285,811)	(775,662)	(276,962)	(340,354)	(378,528)	(344,267)	(299,582)	(218,721)	(1,567,439)
<b>Actual</b>												
											<i>projected</i>	<i>proposed</i>
Revenue	3,904,659	3,924,672	3,899,532	4,323,671	4,196,209	4,807,680	5,109,271	5,672,040	5,262,446	6,009,165	6,210,402	5,856,519
Expenditures	4,044,336	4,009,156	3,863,386	3,931,102	4,610,710	4,420,635	4,898,889	5,085,531	5,183,469	5,288,460	5,897,520	7,423,958
Transfer out & special item					242,500	-	85,646	-	-	-	-	-
Change in Fund Balance	(139,677)	(84,484)	36,146	392,569	(657,001)	387,045	124,736	586,509	78,977	720,705	312,882	(1,567,439)



**Town of Palm Beach Shores  
Historical Trends**

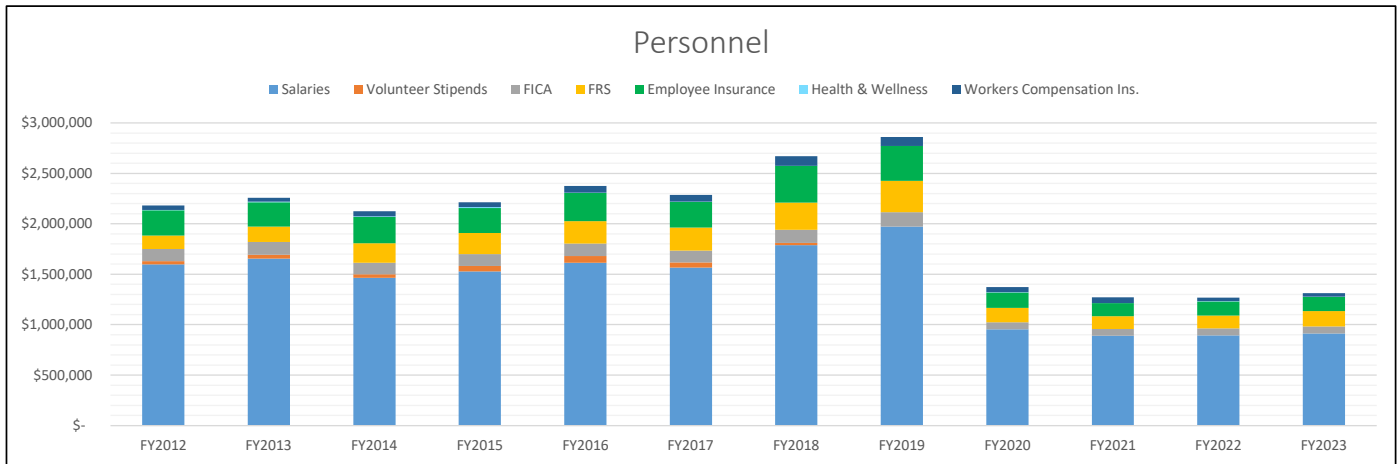
PBSO Nov '19

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
											<i>projected</i>	<i>budgeted</i>
<b>EXPENDITURES BY TYPE</b>												
PERSONNEL	2,182,431	2,257,852	2,123,101	2,218,175	2,375,505	2,287,076	2,669,563	2,838,016	1,372,302	1,273,347	1,254,193	1,312,885
		3%	-6%	4%	7%	-4%	17%	6%	-52%	-7%	-2%	5%
OPERATING	1,291,774	1,304,653	1,324,659	1,434,521	1,653,964	1,689,225	1,836,207	1,725,896	3,159,328	3,264,101	3,411,211	3,469,762
		1%	2%	8%	15%	2%	9%	-6%	83%	3%	5%	2%
CAPITAL	356,945	233,755	415,626	278,406	581,241	438,270	365,817	383,419	233,251	211,365	649,792	1,993,000
		-35%	78%	-33%	109%	-25%	-17%	5%	-39%	-9%	207%	207%
DEBT SERVICE	213,186	212,896	-	-	-	6,064	26,804	138,200	418,580	539,647	539,649	563,311
		0%					342%	416%	203%	29%	0%	4%
<b>TOTAL</b>	<b>4,044,336</b>	<b>4,009,156</b>	<b>3,863,386</b>	<b>3,931,102</b>	<b>4,610,710</b>	<b>4,420,635</b>	<b>4,898,391</b>	<b>5,085,531</b>	<b>5,183,461</b>	<b>5,288,460</b>	<b>5,854,845</b>	<b>7,338,958</b>
		-1%	-4%	2%	17%	-4%	11%	4%	2%	2%	11%	25%

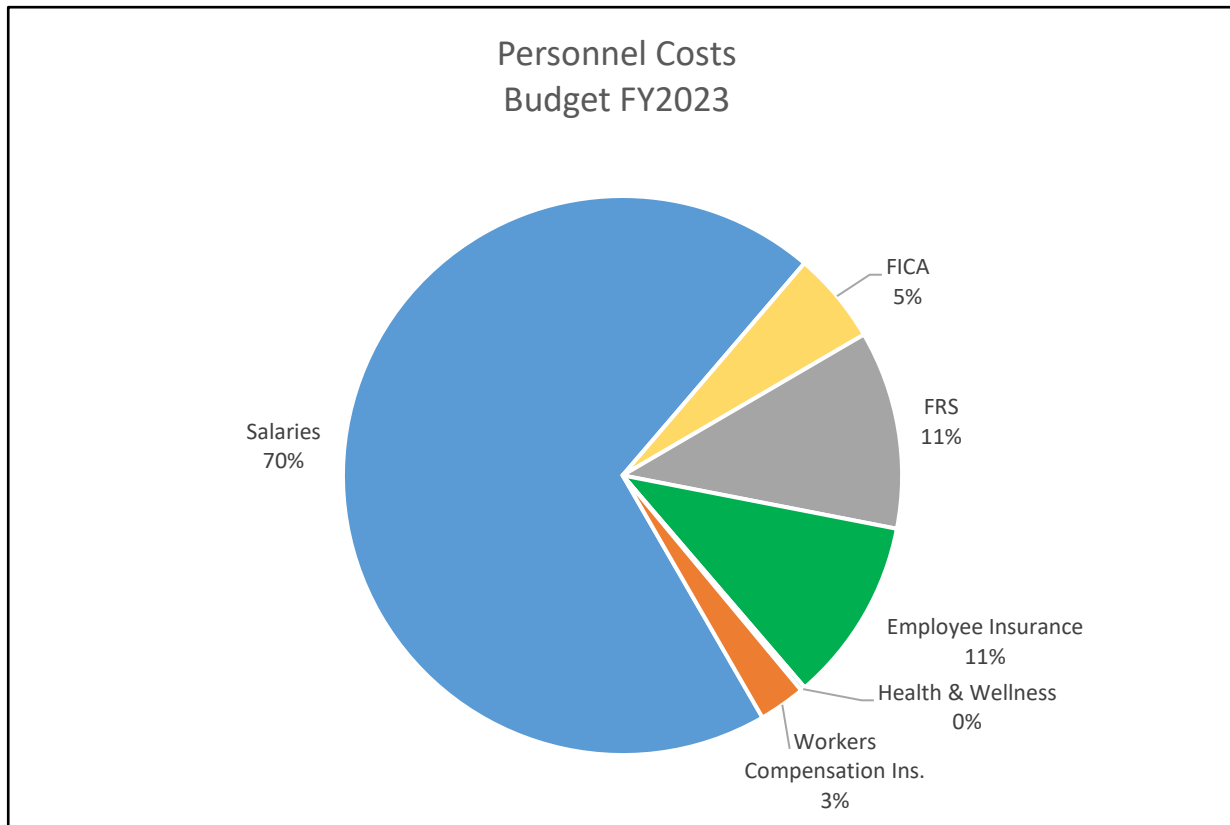


**Town of Palm Beach Shores  
Historical Trends - Personnel**

Description	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Projected	Budget
											FY2022	FY2023
Salaries	\$1,597,844	\$1,655,009	\$1,466,200	\$1,528,196	\$1,614,867	\$1,567,150	\$1,788,591	\$1,970,683	\$954,166	\$891,514	\$894,600	\$913,723
		4%	-11%	4%	6%	-3%	14%	10%	PBSO Nov '19 -52%	-7%	0%	2%
						<i>Added FT firefighters</i>		<i>1 mo. PD/911</i>				
Volunteer Stipends	\$32,475	\$37,060	\$33,930	\$54,250	\$64,360	\$48,975	\$21,857	\$-	\$-	\$-	\$-	\$-
		14%	-8%	60%	19%	-24%	-55%					
						<i>VFA pays stipends</i>						
FICA	\$121,029	\$127,346	\$115,034	\$118,037	\$124,775	\$119,562	\$131,191	\$144,775	\$70,688	\$67,070	\$67,602	\$69,902
		5%	-10%	3%	6%	-4%	10%	10%	-51%	-5%	1%	3%
FRS	\$130,717	\$152,493	\$192,414	\$207,996	\$223,010	\$228,065	\$269,869	\$311,840	\$140,933	\$126,920	\$127,902	\$150,515
		17%	26%	8%	7%	2%	18%	16%	-55%	-10%	1%	18%
Employee Insurance	\$250,463	\$239,982	\$258,988	\$247,996	\$277,446	\$251,439	\$362,877	\$342,790	\$154,217	\$127,278	\$140,349	\$139,900
		-4%	8%	-4%	12%	-9%	44%	-6%	-55%	-17%	10%	0%
Health & Wellness	\$5,067	\$8,193	\$8,470	\$8,091	\$5,259	\$4,224	\$1,285	\$1,523	\$1,233	\$687	\$1,360	\$3,440
		62%	3%	-4%	-35%	-20%	-70%	18%	-19%	-44%	98%	153%
Workers Compensation	\$44,837	\$37,651	\$48,397	\$49,358	\$65,906	\$67,885	\$93,893	\$88,635	\$51,185	\$56,735	\$35,404	\$35,404
		-16%	29%	2%	34%	3%	38%	-6%	-42%	11%	-38%	0%
<b>Total Personnel Costs</b>	<b>\$2,182,432</b>	<b>\$2,257,734</b>	<b>\$2,123,431</b>	<b>\$2,213,924</b>	<b>\$2,375,623</b>	<b>\$2,287,300</b>	<b>\$2,669,563</b>	<b>\$2,860,246</b>	<b>\$1,372,422</b>	<b>\$1,270,204</b>	<b>\$1,267,217</b>	<b>\$1,312,884</b>
<i>% Change</i>		3%	-6%	4%	7%	-4%	17%	7%	-52%	-7%	0%	4%
Consumer Price Index	May 2012 229.815	May 2013 232.945	May 2014 237.9	May 2015 237.805	May 2016 240.229	May 2017 244.733	May 2018 251.588	May 2019 256.092	May 2020 256.394	May 2021 269.195	May 2022 292.296	
Cost of Living Adjustment		1.36%	2.13%	-0.04%	1.02%	1.87%	2.80%	1.79%	0.12%	4.99%	8.58%	



**Town of Palm Beach Shores  
Historical Trends - Personnel**



<b>Description</b>	<i>Budget</i> <b>FY2023</b>
Salaries	\$ 913,723
FICA	\$ 69,902
FRS	\$ 150,515
Employee Insurance	\$ 139,900
Health & Wellness	\$ 3,440
Workers Compensation Ins.	\$ 35,404
<b>Total Personnel Costs</b>	<b>\$1,312,884</b>

Town of Palm Beach Shores  
Historical Trends - OPERATING

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	PBSO 11/19 FY2020	FY2021	projected FY2022	budget FY2023
ADMINISTRATION	96,120	79,563 -17%	99,852 26%	97,316 -3%	102,355 5%	97,065 -5%	89,279 -8%	88,587 -1%	100,237 13%	94,581 -6%	98,355 4%	116,290 18%
LEGAL	99,209	96,088 -3%	76,444 -20%	83,220 9%	111,454 34%	154,752 39%	111,271 -28%	108,800 -2%	137,930 27%	135,014 -2%	121,000 -10%	121,000 0%
PLANNING	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS	20,644	21,976 6%	21,041 -4%	25,661 22%	29,370 14%	40,160 37%	48,250 20%	49,522 3%	80,144 62%	66,107 -18%	80,854 22%	70,792 -12%
POLICE	175,633	179,012 2%	158,598 -11%	157,677 -1%	222,749 41%	198,972 -11%	247,204 24%	198,237 -20%	1,538,796 676%	1,659,965 8%	1,660,698 0%	1,712,429 3%
FIRE	147,445	177,653 20%	203,167 14%	170,475 -16%	75,624 -56%	72,362 -4%	80,243 11%	146,755 83%	166,237 13%	179,833 8%	198,180 10%	175,780 -11%
BUILDING	107,010	92,953 -13%	94,844 2%	128,116 35%	147,874 15%	163,525 11%	264,855 62%	197,028 -26%	179,944 -9%	183,675 2%	192,570 5%	159,320 -17%
EMERGENCY DISASTER	-	15,366 <i>T.S. Sandy costs</i>	-	-	-	132,213 <i>Irma</i>	139,179 <i>Irma</i>	6,012 <i>Dorian</i>	-	7,428 <i>Covid vaccine</i>	-	-
SOLID WASTE	164,561	167,154 2%	168,677 1%	171,992 2%	173,281 1%	177,411 2%	185,006 4%	190,949 3%	197,034 3%	202,570 3%	208,546 3%	241,525 16%
911 DISPATCH	8,925	9,628 8%	6,526 -32%	7,890 21%	6,297 -20%	6,446 2%	13,311 107%	12,232 -8%	101 -99%	-	-	-
LEGISLATIVE	14,974	10,688 -29%	14,941 40%	18,207 22%	20,546 13%	30,542 49%	16,799 -45%	14,197 -15%	20,664 46%	7,659 -63%	17,442 128%	20,213 16%
STREETS/STORM DRAIN	24,689	21,879 -11%	18,845 -14%	25,267 34%	36,109 43%	22,551 -38%	17,699 -22%	41,158 133%	34,647 -16%	25,731 -26%	28,720 12%	63,160 120%
PARKS	83,090	71,797 -14%	73,071 2%	98,066 34%	114,079 16%	103,015 -10%	115,761 12%	110,514 -5%	127,377 15%	141,655 11%	188,272 33%	174,029 -8%
BEACH	9,703	9,550 -2%	11,256 18%	8,696 -23%	15,014 73%	17,095 14%	15,128 -12%	13,626 -10%	25,706 89%	8,171 -68%	28,118 244%	14,900 -47%
LIFT STATION/SEWER SV	14,258	13,128 -8%	14,384 10%	14,318 0%	15,158 6%	16,302 8%	27,907 71%	16,991 -39%	26,773 58%	33,932 27%	42,025 24%	42,525 1%
EMS	212,615	218,996 3%	225,566 3%	292,548 30%	305,736 5%	305,736 0%	312,615 2%	321,994 3%	331,653 3%	341,603 3%	351,851 3%	369,444 5%
COMMUNIITY CENTER	23,900	24,897 4%	26,401 6%	33,376 26%	37,879 13%	37,246 -2%	44,756 20%	46,051 3%	52,926 15%	54,074 2%	83,100 54%	73,355 -12%
RISK MANAGEMENT	88,998	94,325 6%	111,046 18%	101,696 -8%	240,439 136%	113,832 -53%	106,944 -6%	141,433 32%	139,161 -2%	123,829 -11%	111,480 -10%	115,000 3%
OPERATING	1,291,774	1,304,653 1%	1,324,659 2%	1,434,521 8%	1,653,964 15%	1,689,225 2%	1,836,207 9%	1,704,086 -7%	3,159,330 85%	3,265,827 3%	3,411,211 4%	3,469,762 2%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
	<b>EXPENDITURES</b>									
<b>Dept.1</b>	<b>ADMINISTRATION</b>									
513.01200	Salaries - Regular	\$ 184,941	\$ 192,782	\$ 195,516	\$ 152,416	\$ 194,030	\$ 134,187	2 employees (3 employees until 1/2022)	\$ (18,229)	\$ (59,843)
513.01300	Salaries - P/T	\$ 60,294	\$ 72,657	\$ 95,644	\$ 100,521	\$ 94,208	\$ 101,749	Town Administrator	\$ 1,228	\$ 7,541
513.01400	Salaries - O/T	\$ 3,923	\$ 4,196	\$ 6,520	\$ 8,997	\$ 7,000	\$ 7,000	to cover meetings after normal business hours	\$ (1,997)	\$ -
513.01500	Salaries - Longevity	\$ 400	\$ 500	\$ 400	\$ 400	\$ 350	\$ 100		\$ (300)	\$ (250)
513.02100	FICA	\$ 18,874	\$ 20,568	\$ 22,803	\$ 20,069	\$ 22,613	\$ 18,593		\$ (1,476)	\$ (4,020)
513.02200	FRS	\$ 20,693	\$ 23,838	\$ 30,377	\$ 27,729	\$ 31,983	\$ 28,946		\$ 1,217	\$ (3,037)
513.02300	Employee Insurance	\$ 37,020	\$ 29,759	\$ 23,219	\$ 21,286	\$ 31,500	\$ 21,400		\$ 114	\$ (10,100)
513.02310	Health & Wellness program	\$ 279	\$ 305	\$ 172	\$ -	\$ 720	\$ 720		\$ 720	\$ -
513.02400	Workers Compensation Insurance	\$ 796	\$ 800	\$ 1,606	\$ 523	\$ 523	\$ 523		\$ -	\$ -
513.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>PERSONNEL</b>	\$ 327,219	\$ 345,404	\$ 376,257	\$ 331,941	\$ 382,927	\$ 313,218		\$ (18,723)	\$ (69,709)
513.03100	Professional Svcs/Consulting	\$ 20,454	\$ 23,675	\$ 20,523	\$ 22,650	\$ 22,000	\$ 30,300	IT; Website; Actg s/w; social-media archiving	\$ 7,650	\$ 8,300
513.03110	Payroll/Sect 125 Svc	\$ 1,234	\$ 667	\$ 1,551	\$ 700	\$ 800	\$ 700	Payroll services (ADP, TCP)	\$ -	\$ (100)
513.03120	Medical Exams	\$ -	\$ 276	\$ 199	\$ -	\$ 150	\$ 150	For new employees	\$ 150	\$ -
513.03200	Audit/Accounting	\$ 18,900	\$ 18,900	\$ 16,550	\$ 17,050	\$ 17,050	\$ 17,550	Audit \$15,650; GASB 75 calculation \$1,400	\$ 500	\$ 500
513.03400	Contracted Services	\$ -	\$ 1,097	\$ -	\$ -	\$ 750	\$ 750	Temps if needed	\$ 750	\$ -
513.04000	Travel Expense	\$ -	\$ 131	\$ -	\$ 200	\$ 200	\$ 1,600	for conferences	\$ 1,400	\$ 1,400
513.04100	Telephone	\$ 2,896	\$ 14,829	\$ 10,554	\$ 10,750	\$ 10,750	\$ 10,750	AT&T phone & internet	\$ -	\$ -
513.04120	Wireless/Pagers	\$ 1,440	\$ 2,040	\$ 2,060	\$ 1,440	\$ 2,160	\$ 1,440	Cellphone reimb	\$ -	\$ (720)
513.04130	Internet Service	\$ 227	\$ -	\$ 16	\$ -	\$ -	\$ -		\$ -	\$ -
513.04200	Postage	\$ 1,550	\$ 1,224	\$ 1,824	\$ 1,800	\$ 1,800	\$ 1,800		\$ -	\$ -
513.04300	Electric	\$ 7,611	\$ 7,056	\$ 7,117	\$ 8,000	\$ 8,000	\$ 9,100	FPL	\$ 1,100	\$ 1,100
513.04310	Water	\$ 1,374	\$ 2,166	\$ 2,976	\$ 3,233	\$ 2,800	\$ 3,300	Riviera Beach Water	\$ 67	\$ 500
513.04320	Natural Gas	\$ 338	\$ 290	\$ 308	\$ 507	\$ 325	\$ 400	FPU (for generator)	\$ (107)	\$ 75
513.04600	Contracts - Equipment Maintenance	\$ 7,257	\$ 5,658	\$ 7,885	\$ 6,000	\$ 9,050	\$ 6,600	Postage meter, copier, ACS, email	\$ 600	\$ (2,450)
513.04620	Maintenance - Building	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	now in Public Works	\$ -	\$ -
513.04660	Computer Software/Equipment	\$ -	\$ 720	\$ 606	\$ 300	\$ 300	\$ 300		\$ -	\$ -
513.04670	Small Equipment	\$ 312	\$ 126	\$ -	\$ 300	\$ 300	\$ 300		\$ -	\$ -
513.04680	Maintenance - Equipment	\$ 14	\$ 308	\$ -	\$ 100	\$ 100	\$ 100		\$ -	\$ -
513.04700	Printing	\$ 748	\$ 718	\$ 1,036	\$ 500	\$ 500	\$ 500	Town letterhead, business cards, name plates	\$ -	\$ -
513.04710	Codification	\$ 4,156	\$ 2,115	\$ 5,596	\$ 6,500	\$ 6,500	\$ 6,500	Municipal Code; including printed code	\$ -	\$ -
513.04800	Fundraising	\$ 727	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	purchase of items to sell (totes/tervis)	\$ 1,000	\$ -
513.04900	Legal Advertising	\$ 5,811	\$ 3,864	\$ 4,874	\$ 7,000	\$ 6,000	\$ 6,000	Newspaper ads for Ord/Res; bids; open positions	\$ (1,000)	\$ -
513.04930	Banking Fees	\$ 2,982	\$ 1,449	\$ 2,385	\$ 2,500	\$ 2,500	\$ 2,500	Merchant svcs (offset by conv fee)	\$ -	\$ -
513.05100	Office Supplies	\$ 3,653	\$ 3,667	\$ 4,617	\$ 4,700	\$ 3,750	\$ 4,000		\$ (700)	\$ 250
513.05110	Kitchen Sundries	\$ 1,463	\$ 1,792	\$ 926	\$ 725	\$ 1,450	\$ 1,450	water bottles; coffee	\$ 725	\$ -
513.05202	Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	fire proof file cabinets (2)	\$ 5,000	\$ 5,000
513.05400	Dues & Subscriptions	\$ 688	\$ 1,811	\$ 240	\$ 750	\$ 750	\$ 750	FACC; FGFOA	\$ -	\$ -
513.05410	Education/Training	\$ 75	\$ 360	\$ 275	\$ 200	\$ 200	\$ 1,000	Invmt seminar; Clerk confs; FGFOA; Records Mgmt	\$ 800	\$ 800
513.05900	Records management	\$ 648	\$ 3,763	\$ 1,776	\$ 1,500	\$ 1,500	\$ 1,500	Shredding services + scanning archives	\$ -	\$ -
513.09000	Miscellaneous	\$ 4,029	\$ 1,504	\$ 687	\$ 950	\$ 950	\$ 950		\$ -	\$ -
	<b>OPERATING</b>	\$ 88,587	\$ 100,237	\$ 94,581	\$ 98,355	\$ 101,635	\$ 116,290		\$ 17,935	\$ 14,655
									18%	14%
	<b>TOTAL ADMINISTRATION</b>	\$ 415,806	\$ 445,641	\$ 470,838	\$ 430,296	\$ 484,562	\$ 429,508		\$ (788)	\$ (55,054)

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		0%	-11%
<b>Dept. 2</b>	<b>LEGAL</b>									
514.03100	Professional Services	\$ 107,928	\$ 132,903	\$ 132,533	\$ 119,500	\$ 120,000	\$ 120,000	Town Attorney	\$ 500	\$ -
514.09000	Miscellaneous	\$ 872	\$ 5,027	\$ 2,481	\$ 1,500	\$ 1,000	\$ 1,000	Labor Attorney	\$ (500)	\$ -
	OPERATING	\$ 108,800	\$ 137,930	\$ 135,013	\$ 121,000	\$ 121,000	\$ 121,000		\$ -	\$ -
	<b>TOTAL LEGAL</b>	<b>\$ 108,800</b>	<b>\$ 137,930</b>	<b>\$ 135,013</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>		\$ -	\$ -
									0%	0%



**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 4</b>	<b>PUBLIC WORKS</b>									
519.01200	Salaries - Regular	\$ 157,454	\$ 164,895	\$ 166,048	\$ 177,947	\$ 176,780	\$ 192,754	3 employees	\$ 14,807	\$ 15,974
519.01400	Salaries - O/T	\$ 1,099	\$ 925	\$ 2,722	\$ 12,000	\$ 4,000	\$ 4,000		\$ (8,000)	\$ -
519.01500	Salaries - Longevity	\$ 600	\$ 500	\$ 600	\$ 500	\$ 500	\$ 550		\$ 50	\$ 50
519.02100	FICA	\$ 11,534	\$ 12,173	\$ 13,114	\$ 14,569	\$ 13,868	\$ 15,094		\$ 525	\$ 1,226
519.02200	FRS	\$ 13,238	\$ 14,659	\$ 17,973	\$ 20,201	\$ 19,615	\$ 23,499		\$ 3,298	\$ 3,884
519.02300	Employee Insurance	\$ 39,837	\$ 35,016	\$ 28,236	\$ 34,217	\$ 36,400	\$ 37,000		\$ 2,783	\$ 600
519.02310	Health & Wellness program	\$ 90	\$ -	\$ -	\$ 360	\$ 720	\$ 720		\$ 360	\$ -
519.02400	Workers Compensation Insurance	\$ 20,040	\$ 20,568	\$ 14,700	\$ 12,432	\$ 12,432	\$ 12,432		\$ -	\$ -
519.02500	Unemployment	\$ -	\$ -	\$ 1,425	\$ 119	\$ -	\$ -		\$ (119)	\$ -
	PERSONNEL	\$ 243,892	\$ 248,736	\$ 244,818	\$ 272,345	\$ 264,315	\$ 286,049		\$ 13,704	\$ 21,734
									5%	8%
519.03110	Payroll/Sect 125 Svc	\$ 357	\$ 503	\$ 480	\$ 600	\$ 600	\$ 700	Payroll services (ADP; TCP)	\$ 100	\$ 100
519.03120	Medical Exams/Services	\$ 135	\$ 135	\$ 281	\$ 150	\$ 200	\$ 200	For new employees	\$ 50	\$ -
519.03400	Contract Service	\$ 85	\$ 16,346	\$ 23,170	\$ 24,600	\$ 24,600	\$ 25,338	cleaning/janitorial; FY21 add weekends beach bathroom	\$ 738	\$ 738
519.04000	Travel	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -		\$ -	\$ (200)
519.04120	Wireless	\$ 1,320	\$ 1,050	\$ 1,196	\$ 1,995	\$ 720	\$ 2,004	Cellphone reimb PW Director + radios for crew	\$ 9	\$ 1,284
519.04130	Internet	\$ 85	\$ 420	\$ 315	\$ 450	\$ 450	\$ 450	air card for PW Director's laptop	\$ -	\$ -
519.04600	Contracts -Equipment Maintenance	\$ 3,705	\$ 4,953	\$ 4,755	\$ 5,000	\$ 5,000	\$ 5,500	Fire alarm, generator, pest control, etc.	\$ 500	\$ 500
519.04620	Maintenance - Building	\$ 15,008	\$ 10,364	\$ 8,687	\$ 20,000	\$ 9,000	\$ 9,000	All of Town Hall	\$ (11,000)	\$ -
519.04630	Maintenance - Vehicle	\$ 7,365	\$ 2,977	\$ 5,977	\$ 3,100	\$ 3,100	\$ 4,100	Includes tractor & old gator	\$ 1,000	\$ 1,000
519.04650	Signs	\$ -	\$ -	\$ 327	\$ -	\$ -	\$ -		\$ -	\$ -
519.04670	Small Equipment	\$ -	\$ 1,329	\$ 3,429	\$ 3,500	\$ 200	\$ 800	backpack blower; FY2021 radios	\$ (2,700)	\$ 600
519.04680	Maintenance - Equipment	\$ 838	\$ -	\$ 1,440	\$ 700	\$ 700	\$ 800		\$ 100	\$ 100
519.05100	Office Supplies	\$ 858	\$ 1,401	\$ 1,121	\$ 500	\$ 1,200	\$ 1,200		\$ 700	\$ -
519.05110	Kitchen Sundries	\$ 1,702	\$ 1,184	\$ 72	\$ 750	\$ 1,500	\$ 1,500	Water bottles	\$ 750	\$ -
519.05200	Operating Supplies	\$ 4,031	\$ 5,908	\$ 1,810	\$ 4,000	\$ 4,000	\$ 4,000		\$ -	\$ -
519.05201	Small Tools	\$ 1,297	\$ 313	\$ 643	\$ 1,275	\$ 500	\$ 500		\$ (775)	\$ -
519.05205	Janitorial Supplies	\$ 4,930	\$ 5,925	\$ 4,244	\$ 4,000	\$ 4,950	\$ 4,950	Cleaning supplies; paper towels; toilet paper	\$ 950	\$ -
519.05210	Fuel	\$ 3,845	\$ 2,492	\$ 3,202	\$ 6,261	\$ 4,000	\$ 6,400	Includes diesel for tractor	\$ 139	\$ 2,400
519.05240	Uniforms	\$ 2,717	\$ 2,027	\$ 1,054	\$ 3,400	\$ 2,000	\$ 2,500	3 employees boots & shirts	\$ (900)	\$ 500
519.05410	Education/Training	\$ 322	\$ 299	\$ 299	\$ -	\$ 850	\$ 350	Certification classes APWA/QSHA/Heavy Equip.	\$ 350	\$ (500)
519.07100	Debt Service - principal	\$ 2,996	\$ 6,206	\$ 6,504	\$ 6,817	\$ 6,817	\$ 7,145	Ford Pickup Truck	\$ 328	\$ 328
519.07200	Debt Service - interest	\$ 793	\$ 1,370	\$ 1,072	\$ 760	\$ 760	\$ 432	Ford Pickup Truck	\$ (328)	\$ (328)
519.08900	Emergency Preparedness	\$ -	\$ 21,815	\$ 1,811	\$ 32	\$ -	\$ -	FY20&21 covid-19 costs (grants)	\$ (32)	\$ -
519.09000	Miscellaneous	\$ 921	\$ 705	\$ 1,794	\$ 541	\$ 500	\$ 500	fy2021 all holiday decorations - now in legislative	\$ (41)	\$ -
	OPERATING	\$ 53,311	\$ 87,720	\$ 73,682	\$ 88,431	\$ 71,847	\$ 78,369		\$ (10,062)	\$ 6,522
									-11%	9%
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 297,203</b>	<b>\$ 336,456</b>	<b>\$ 318,499</b>	<b>\$ 360,776</b>	<b>\$ 336,162</b>	<b>\$ 364,418</b>		<b>\$ 3,642</b>	<b>\$ 28,256</b>

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills		1%	8%
<b>Dept. 5</b>	<b>POLICE</b>									
521.01100	Salary - Chief	\$ 103,721	\$ 10,599	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01200	Salaries - Regular	\$ 553,871	\$ 64,752	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01300	Salaries - P/T	\$ 119,875	\$ 5,270	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01400	Salaries - O/T	\$ 106,063	\$ 14,405	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01410	Salaries - O/T Court Duty	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01450	Salaries - Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01500	Salaries - Longevity	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01510	Salaries - Field Training Officer	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01530	Salaries - Education Incentive	\$ 6,940	\$ 600	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.01700	Salaries - Special Duty	\$ 3,570	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02100	FICA	\$ 65,702	\$ 7,053	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02200	FRS	\$ 177,742	\$ 24,045	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02300	Employee Insurance	\$ 138,336	\$ 10,689	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02310	Health & Wellness program	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02400	Workers Compensation Insurance	\$ 41,283	\$ 3,450	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.02500	Unemployment	\$ -	\$ -	\$ 1,719	\$ -	\$ -	\$ -	past employees	\$ -	\$ -
	<b>PERSONNEL</b>	\$ 1,321,348	\$ 140,862	\$ 1,719	\$ -	\$ -	\$ -		\$ -	\$ -
521.03100	Professional Svcs/Consulting	\$ 21,924	\$ 2,618	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.03110	Payroll/Sect 125 Svc	\$ 1,805	\$ 238	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.03120	Medical Exams/Drug Screens	\$ 1,222	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.03400	Contract Svcs - PBSO	\$ -	\$ 1,511,013	\$ 1,648,378	\$ 1,648,378	\$ 1,648,378	\$ 1,697,829	FY2019 11 mos.; FY2020 & FY2021 0%; FY2022 +3%	\$ 49,451	\$ 49,451
521.03500	Investigation Costs	\$ 1,030	\$ 206	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04000	Travel	\$ 1,869	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04100	Telephone	\$ 2,896	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04120	Wireless	\$ 6,735	\$ 527	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04130	Internet Service	\$ 3,804	\$ 648	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04200	Postage	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04300	Electric	\$ 6,537	\$ 5,165	\$ 5,164	\$ 6,000	\$ 6,000	\$ 6,000	FPL - PD bldg + ALPR cameras	\$ -	\$ -
521.04320	Natural Gas	\$ -	\$ 284	\$ 344	\$ 320	\$ 300	\$ 400	previously in Dispatch - FPU for generator	\$ 80	\$ 100
521.04600	Contracts - Equip. Maintenance	\$ 44,678	\$ 2,833	\$ 1,221	\$ 1,500	\$ 2,000	\$ 3,000	cameras; termites; generator	\$ 1,500	\$ 1,000
521.04620	Maintenance - Building	\$ 7,343	\$ 2,996	\$ 1,326	\$ 3,000	\$ 3,000	\$ 3,000	a/c	\$ -	\$ -
521.04630	Maintenance - Automobiles	\$ 17,877	\$ 2,220	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04631	Maintenance - Other vehicles	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04635	Auto repairs covered by Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04660	Computer Software/Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04670	Small Equipment	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04680	Maintenance - Equipment	\$ 1,685	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04700	Printing	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.04900	Community Police	\$ 12,169	\$ 4,424	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05100	Office Supplies	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05110	Kitchen Sundries	\$ 3,212	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05200	Operating Supplies	\$ 1,418	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05205	Janitorial Supplies	\$ 1,417	\$ 1,978	\$ 1,813	\$ 1,500	\$ 2,000	\$ 2,200		\$ 700	\$ 200
521.05210	Fuel	\$ 27,174	\$ 1,671	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05220	Tires & Vehicle Batteries	\$ 3,358	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05230	Hardware/Training Equip.	\$ 812	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05240	Uniforms	\$ 8,222	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05250	Ammunition	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
521.05260	Uniform Shoes	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05280	K-9 Costs (food, vet)	\$ 799	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05400	Dues & Subscriptions	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05410	Education/Training	\$ 4,857	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.05900	Records Management	\$ 1,328	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.07100	Debt Service - principal	\$ 21,663	\$ 29,668	\$ 15,754	\$ 16,511	\$ 16,511	\$ 17,305	Tasers 5yr (\$7,344), Cars & Cameras final pmt 12/2023	\$ 794	\$ 794
521.07200	Debt Service - interest	\$ 3,788	\$ 6,548	\$ 2,595	\$ 1,838	\$ 1,838	\$ 1,045	Cars & Cameras final pmt 12/2023	\$ (793)	\$ (793)
521.08300	Grant expenditures	\$ 3,671	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.08600	Medical/1st Responder/OSHA Supp	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.08800	Accreditation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.08900	Emergency Preparedness	\$ 805	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.09000	Miscellaneous	\$ 122	\$ 1,974	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
521.09900	Noncapital items-donated funds	\$ 3,440	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>OPERATING</b>	\$ 223,688	\$ 1,575,012	\$ 1,676,595	\$ 1,679,047	\$ 1,680,027	\$ 1,730,779		\$ 51,732	\$ 50,752
									3%	3%
	<b>TOTAL POLICE</b>	\$ 1,545,035	\$ 1,715,874	\$ 1,678,314	\$ 1,679,047	\$ 1,680,027	\$ 1,730,779		\$ 51,732	\$ 50,752
									3%	3%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 6</b>	<b>FIRE</b>									
522.01100	Salary - Chief	\$ 85,183	\$ 88,425	\$ 90,845	\$ 91,694	\$ 92,100	\$ 100,900		\$ 9,206	\$ 8,800
522.01200	Salary - Fire	\$ 162,215	\$ 165,581	\$ 181,824	\$ 184,600	\$ 178,600	\$ 197,000	4 full-time firefighters	\$ 12,400	\$ 18,400
522.01300	Salary - P/T	\$ 576	\$ -	\$ -	\$ 1,401	\$ -	\$ -		\$ (1,401)	\$ -
522.01400	Salary - O/T	\$ 26,415	\$ 29,511	\$ 21,981	\$ 23,599	\$ 25,000	\$ 25,000	to cover paid time off	\$ 1,401	\$ -
522.01500	Salary - Longevity	\$ 100	\$ 250	\$ 450	\$ 700	\$ 700	\$ 750		\$ 50	\$ 50
522.01510	Salary - O/T Training	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	training included with regular pay #01200	\$ -	\$ (6,000)
522.02100	FICA	\$ 19,784	\$ 20,399	\$ 21,287	\$ 23,246	\$ 22,675	\$ 24,760		\$ 1,514	\$ 2,085
522.02200	FRS	\$ 68,626	\$ 70,792	\$ 72,943	\$ 73,851	\$ 78,292	\$ 90,072		\$ 16,221	\$ 11,780
522.02300	Employee Insurance	\$ 66,346	\$ 66,662	\$ 65,857	\$ 64,525	\$ 67,900	\$ 70,800		\$ 6,275	\$ 2,900
522.02310	Health & Wellness program	\$ 515	\$ 808	\$ 515	\$ 1,000	\$ 2,000	\$ 2,000		\$ 1,000	\$ -
522.02400	Workers Compensation Insurance	\$ 21,032	\$ 21,600	\$ 33,014	\$ 17,249	\$ 17,249	\$ 17,249		\$ -	\$ -
522.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>PERSONNEL</b>	\$ 450,793	\$ 464,027	\$ 488,717	\$ 481,865	\$ 490,516	\$ 528,531		\$ 46,666	\$ 38,015
									10%	8%
522.03100	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
522.03110	Payroll/Sect 125 Svc	\$ 1,024	\$ 993	\$ 846	\$ 1,150	\$ 1,150	\$ 1,150	Payroll services	\$ -	\$ -
522.03120	Medical Exams	\$ 135	\$ 382	\$ 350	\$ 5,500	\$ 5,500	\$ 5,500	Annual physical f/t (\$800 per); Volunteers (\$400 per)	\$ -	\$ -
522.03125	Prof. Svcs. - Background Checks	\$ 1,300	\$ 500	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500	\$50 each	\$ -	\$ -
522.03430	Volunteer Services	\$ 37,319	\$ 43,974	\$ 55,831	\$ 50,000	\$ 50,000	\$ 50,000	Volunteer firefighters from PBSVFA	\$ -	\$ -
522.03440	Contract Svcs - Medical Director	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	Medical Director	\$ 2,000	\$ -
522.04000	Travel	\$ -	\$ 805	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	for ed/training	\$ -	\$ -
522.04100	Telephone	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ -	AT&T included with TH	\$ -	\$ -
522.04120	Wireless/Pagers	\$ 1,627	\$ 3,164	\$ 2,426	\$ 2,880	\$ 2,880	\$ 2,880	Cellphone reimb; Verizon shift phone & safety pad	\$ -	\$ -
522.04130	Internet	\$ 756	\$ 993	\$ 255	\$ 500	\$ 500	\$ 500	Comcast	\$ -	\$ -
522.04200	Postage	\$ 47	\$ 145	\$ 103	\$ 100	\$ 100	\$ 100		\$ -	\$ -
522.04320	Natural Gas	\$ 696	\$ 776	\$ 905	\$ 950	\$ 950	\$ 950		\$ -	\$ -
522.04330	Hydrant Rental	\$ 13,200	\$ 13,200	\$ 13,029	\$ 13,200	\$ 13,200	\$ 13,200	Riviera Beach Water 22 hydrants	\$ -	\$ -
522.04600	Contracts - Equipment/Maint	\$ 397	\$ 3,147	\$ 5,803	\$ 7,500	\$ 7,500	\$ 7,500	SCBA maint; ladder testing; hose testing; copier	\$ -	\$ -
522.04620	Maintenance - Building	\$ 12,635	\$ 5,567	\$ 3,450	\$ 13,000	\$ 2,500	\$ 3,500		\$ (9,500)	\$ 1,000
522.04630	Maintenance - Vehicle	\$ 23,072	\$ 29,874	\$ 32,736	\$ 23,000	\$ 20,000	\$ 7,500	new engine 2yr warranty	\$ (15,500)	\$ (12,500)
522.04640	Community Risk Reduction	\$ 555	\$ 324	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -
522.04660	Computer Software/Equipment	\$ 4,437	\$ 5,014	\$ 4,680	\$ 4,500	\$ 4,500	\$ 4,500	safety pad s/w	\$ -	\$ -
522.04670	Small Equipment	\$ 1,751	\$ 2,256	\$ 2,441	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ -
522.04680	Maintenance - Equipment	\$ 1,820	\$ 1,748	\$ 2,049	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ -
522.04700	Printing	\$ 778	\$ 405	\$ 280	\$ 300	\$ 300	\$ 300	ID Cards	\$ -	\$ -
522.04800	Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
522.05100	Office Supplies	\$ 642	\$ 134	\$ 227	\$ 500	\$ 500	\$ 500		\$ -	\$ -
522.05110	Kitchen Sundries	\$ 3,802	\$ 2,393	\$ 2,853	\$ 1,500	\$ 2,300	\$ 2,300		\$ 800	\$ -
522.05200	Operating Supplies	\$ 6,965	\$ 120	\$ 523	\$ 3,200	\$ 3,200	\$ 3,200	buy new fire hose (\$2,200)	\$ -	\$ -
522.05205	Janitorial Supplies	\$ 2,321	\$ 3,594	\$ 3,812	\$ 3,000	\$ 3,000	\$ 3,000		\$ -	\$ -
522.05210	Fuel	\$ 6,156	\$ 7,091	\$ 8,393	\$ 13,500	\$ 7,000	\$ 13,500	Fuel and diesel	\$ -	\$ 6,500
522.05220	Tires & Batteries	\$ 54	\$ 560	\$ -	\$ 200	\$ 7,000	\$ -	discontinuing this account - use Maint Vehicle #04630	\$ (200)	\$ (7,000)
522.05240	Uniforms/Protective Gear	\$ 14,021	\$ 4,614	\$ 11,779	\$ 15,000	\$ 15,000	\$ 15,000	Uniforms/helmets/boots/gloves/hoods & Turnout gear	\$ -	\$ -
522.05400	Dues & Subscriptions	\$ 459	\$ 540	\$ 225	\$ 1,100	\$ 1,100	\$ 1,100	*turnout gear previously capital	\$ -	\$ -
522.05410	Education/Training	\$ 5,663	\$ 157	\$ 3,684	\$ 6,900	\$ 6,900	\$ 6,900		\$ -	\$ -
522.07100	Debt Service - principal	\$ 18,065	\$ 18,750	\$ 7,414	\$ 7,771	\$ 7,771	\$ 27,904	SCBAs (18-20); '21 Ford; '23 Spartan Pumper	\$ 20,133	\$ 20,133
522.07200	Debt Service - interest	\$ 1,395	\$ 711	\$ 1,222	\$ 865	\$ 865	\$ 4,393	SCBAs (18-20); '21 Ford; '23 Spartan Pumper	\$ 3,528	\$ 3,528
522.08200	Contributions to Vol Fire Dept.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -
522.08500	Medical/1st Responder Supplies	\$ 1,921	\$ 1,986	\$ 1,973	\$ 2,000	\$ 2,000	\$ 2,000		\$ -	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
522.08900	Emergency Preparedness	\$ -	\$ 6,579	\$ 601	\$ -	\$ -	\$ -	covid costs	\$ -	\$ -
522.09000	Miscellaneous	\$ 912	\$ 6,204	\$ 279	\$ 1,200	\$ 1,200	\$ 1,200	Includes Fire Awards; host FCAPBC lunch	\$ -	\$ -
522.09900	Noncapital items-donated funds	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	OPERATING	\$ 166,215	\$ 185,698	\$ 188,468	\$ 206,816	\$ 196,416	\$ 208,077		\$ 1,261	\$ 11,661
									1%	6%
	<b>TOTAL FIRE</b>	<b>\$ 617,008</b>	<b>\$ 649,726</b>	<b>\$ 677,185</b>	<b>\$ 688,681</b>	<b>\$ 686,932</b>	<b>\$ 736,608</b>		<b>\$ 47,927</b>	<b>\$ 49,676</b>
									7%	7%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 7</b>	<b>BUILDING/CODE ENFORCEMENT</b>									
524.01200	Salaries - Regular	\$ -	\$ 43,636	\$ 55,251	\$ 60,565	\$ 56,469	\$ 67,000	1 FT - Bldg Clerk; Code Enf; Flood Plain Mgmt; CRS	\$ 6,435	\$ 10,531
524.01500	Salaries - Longevity	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 150		\$ 50	\$ 50
524.02100	FICA	\$ -	\$ 3,338	\$ 4,227	\$ 4,641	\$ 4,328	\$ 5,137		\$ 496	\$ 809
524.02200	FRS	\$ -	\$ 3,826	\$ 5,627	\$ 6,121	\$ 6,121	\$ 7,998		\$ 1,877	\$ 1,877
524.02300	Employee Insurance	\$ -	\$ 6,312	\$ 9,966	\$ 10,107	\$ 10,600	\$ 10,700		\$ 593	\$ 100
522.02400	Workers Compensation Insurance	\$ -	\$ -	\$ 539	\$ 2,000	\$ 2,000	\$ 2,000		\$ -	\$ -
		\$ -	\$ 57,112	\$ 75,609	\$ 83,534	\$ 79,618	\$ 92,985		\$ 9,451	\$ 13,367
									11%	17%
524.03100	Prof. Services/ Consulting	\$ 27,699	\$ 38,181	\$ 25,865	\$ 5,000	\$ 16,000	\$ 10,000	Town Engineer, CRS (\$5,600)	\$ 5,000	\$ (6,000)
524.03101	Contract Building Officials	\$ 59,106	\$ 73,450	\$ 83,786	\$ 99,600	\$ 69,132	\$ 90,000	Diversified Bldg Dept (\$66k); So Central Planning (\$3k)	\$ (9,600)	\$ 20,868
524.03102	Code Enforcement Services	\$ 64,946	\$ 11,048	\$ -	\$ -	\$ -	\$ -	in-house 12/19	\$ -	\$ -
524.03104	Prof. Services/ Zoning Official	\$ 20,442	\$ 13,630	\$ 28,705	\$ 10,000	\$ 20,000	\$ 10,000	Schmidt Nichols	\$ -	\$ (10,000)
524.03105	Legal Svcs.-Special Master	\$ 1,684	\$ 1,223	\$ 2,350	\$ 2,000	\$ 2,000	\$ 2,000	increase due to tickets; 2 hours per month	\$ -	\$ -
524.03110	Payroll/Sect 125 Services	\$ -	\$ 104	\$ 160	\$ 175	\$ 175	\$ 175		\$ -	\$ -
524.03130	Prof. Svcs. - Fire Inspections	\$ -	\$ 5,415	\$ 5,065	\$ 5,540	\$ 5,100	\$ 5,540	Contract with PBC-pass through cost	\$ -	\$ 440
524.03300	Reimb Dev. Costs (Variance/Site Plan Hearing)	\$ 7,412	\$ 355	\$ 3,874	\$ 50,000	\$ 25,000	\$ 30,000	Offset by revenue #34920 & 34930	\$ (20,000)	\$ 5,000
524.03310	Reimb Code Compliance Costs	\$ 130	\$ 18,880	\$ 14,385	\$ -	\$ -	\$ -	FY2020 demo 118 cascade; FY2021 demo 124 cascade	\$ -	\$ -
524.04000	Travel	\$ -	\$ 135	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	travel for conferences	\$ -	\$ -
524.04200	Postage	\$ 377	\$ 404	\$ 415	\$ 800	\$ 450	\$ 450		\$ (350)	\$ -
524.04600	Contracts - Equipment Maintenance	\$ 786	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
524.04630	Maintenance - vehicle	\$ -	\$ 239	\$ 230	\$ 200	\$ 200	\$ 200		\$ -	\$ -
524.04650	Signs - Reimb'd ("for sale/rent")	\$ 700	\$ -	\$ 1,200	\$ 200	\$ 200	\$ 200		\$ -	\$ -
524.04670	Small Equipment	\$ -	\$ -	\$ 338	\$ 200	\$ 200	\$ 200		\$ -	\$ -
524.04680	Maintenance - equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
524.04700	Printing	\$ -	\$ 151	\$ 273	\$ 100	\$ 300	\$ 300		\$ 200	\$ -
524.04900	Legal Advertising	\$ 2,618	\$ 2,470	\$ 3,111	\$ 2,500	\$ 2,500	\$ 2,500	Ads for P&Z / Variances	\$ -	\$ -
524.04912	Building Surcharge Fees	\$ 2,087	\$ 4,087	\$ 3,910	\$ 10,000	\$ 3,000	\$ 3,000	Offset by revenue #32210	\$ (7,000)	\$ -
524.05100	Office Supplies	\$ -	\$ -	\$ 597	\$ 300	\$ 300	\$ 300		\$ -	\$ -
524.05400	Dues & subscriptions	\$ 1,388	\$ 1,060	\$ 1,050	\$ 1,130	\$ 1,130	\$ 1,130	Intergov'tl Coordination Program (comp plan coord); FACE; FMA	\$ -	\$ -
524.05410	Education/Training	\$ -	\$ 450	\$ 325	\$ 1,125	\$ 1,125	\$ 1,125	Floodplain mgrs conf; code enf conf; floodplain mgr training	\$ -	\$ -
524.05900	Records management	\$ 7,503	\$ 8,662	\$ 8,033	\$ 2,000	\$ 500	\$ 500	Lot scanning	\$ (1,500)	\$ -
524.07100	Debt Service Principal	\$ -	\$ -	\$ 7,926	\$ 8,307	\$ 8,307	\$ 8,706	Ford Interceptor - code enforcement	\$ 399	\$ 399
524.07200	Debt Service Interest	\$ -	\$ -	\$ 1,306	\$ 925	\$ 925	\$ 526	Ford Interceptor - code enforcement	\$ (399)	\$ (399)
524.90000	Miscellaneous	\$ 150	\$ -	\$ -	\$ 500	\$ 500	\$ 500		\$ -	\$ -
	OPERATING	\$ 197,027	\$ 179,943	\$ 192,903	\$ 201,802	\$ 158,244	\$ 168,552		\$ (33,250)	\$ 10,308
									-16%	7%
	<b>TOTAL BLDG/CODE ENFMT</b>	<b>\$ 197,027</b>	<b>\$ 237,055</b>	<b>\$ 268,512</b>	<b>\$ 285,336</b>	<b>\$ 237,862</b>	<b>\$ 261,537</b>		<b>\$ (23,799)</b>	<b>\$ 23,675</b>
									-8%	10%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 8</b>	<b>EMERGENCY DISASTER</b>									
		Dorian		covid						
525.01200	Salaries - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.01400	Salaries - O/T	\$ 16,804	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.02100	FICA	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.02200	FRS	\$ 3,721	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.03400	Contractual Services	\$ -	\$ -	\$ 769	\$ -	\$ -	\$ -		\$ -	\$ -
525.04680	Maintenance - Equipment	\$ 5,034	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
525.05200	Operating Supplies	\$ -	\$ -	\$ 3,722	\$ -	\$ -	\$ -		\$ -	\$ -
525.09000	Miscellaneous Expenses	\$ 978	\$ -	\$ 2,937	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL EMERGENCY DISASTER</b>	<b>\$ 27,822</b>	<b>\$ -</b>	<b>\$ 7,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 9</b>	<b>SOLID WASTE</b>									
534.03400	Contractual Services	\$ 181,473	\$ 187,418	\$ 193,023	\$ 199,000	\$ 199,000	\$ 231,525	Waste Mgmt; 5yr renewal with 5% incr max	\$ 32,525	\$ 32,525
534.05000	Governmental Disposal	\$ 9,476	\$ 9,616	\$ 9,546	\$ 9,546	\$ 10,250	\$ 10,000	Solid Waste Authority - annual assessment	\$ 454	\$ (250)
534.09000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	OPERATING	\$ 190,949	\$ 197,034	\$ 202,569	\$ 208,546	\$ 209,250	\$ 241,525	15%	\$ 32,979	\$ 32,275
	<b>TOTAL SOLID WASTE</b>	<b>\$ 190,949</b>	<b>\$ 197,034</b>	<b>\$ 202,569</b>	<b>\$ 208,546</b>	<b>\$ 209,250</b>	<b>\$ 241,525</b>	15%	<b>\$ 32,979</b>	<b>\$ 32,275</b>
									16%	15%



**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 10</b>	<b>911 DISPATCH</b>									
								Now contracted with PBSO		
526.01200	Salaries - Regular	\$ 252,560	\$ 25,724	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01300	Salaries - P/T	\$ 16,352	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01400	Salaries - O/T	\$ 33,238	\$ 7,572	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01410	Salaries - O/T Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01500	Salaries - Longevity	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.01550	Salaries - TAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02100	FICA	\$ 22,404	\$ 2,460	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02200	FRS	\$ 27,819	\$ 3,774	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02300	Employee Insurance	\$ 61,251	\$ 5,779	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02310	Health & Wellness program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02400	Workers Compensation Insurance	\$ 796	\$ 67	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.02500	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>PERSONNEL</b>	\$ 417,019	\$ 45,375	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.03100	Professional Services/Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.03110	Payroll/Sect 125 Svc	\$ 771	\$ 101	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.03120	Medical Exams/Drug Screen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04000	Travel	\$ 1,603	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04320	Natural Gas	\$ 353	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04400	Rental/Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04600	Contracts - Equip. Maintenance	\$ 4,147	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04660	Computer Software/Equipment	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04670	Small Equipment	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04800	Maintenance - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.04700	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05100	Office Supplies	\$ 1,103	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05200	Operating Supplies	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05240	Uniforms	\$ 2,486	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05400	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.05410	Education/Training	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
526.09000	Miscellaneous	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>OPERATING</b>	\$ 12,234	\$ 101	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL 911 DISPATCH</b>	\$ 429,253	\$ 45,476	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 11</b>	<b>LEGISLATIVE</b>									
511.02310	Health & Wellness	\$ 420	\$ 120	\$ -	\$ -	\$ 360	\$ 360	\$30/mo for one commissioner; no one using	\$ 360	\$ -
511.04000	Travel Expense	\$ 1	\$ -	\$ -	\$ 100	\$ 1,000	\$ 1,000	Associated with education/training/conferences	\$ 900	\$ -
511.04120	Wireless/Pagers	\$ 19	\$ 219	\$ 255	\$ 275	\$ 275	\$ 275	Mayor office cable/internet	\$ -	\$ -
511.04150	Online Meeting Access	\$ -	\$ -	\$ 40	\$ 250	\$ 250	\$ 625	Webex for meetings; Constant Contact for newsletters	\$ 375	\$ 375
511.04670	Small Equipment	\$ 4,472	\$ -	\$ 200	\$ 250	\$ 250	\$ 250		\$ -	\$ -
511.04700	Printing	\$ -	\$ 291	\$ -	\$ 100	\$ 100	\$ 100	Letterhead, Business Cards, etc.	\$ -	\$ -
511.04910	Elections	\$ 561	\$ 747	\$ 1,637	\$ 890	\$ 750	\$ 750		\$ (140)	\$ -
511.04911	Inspector General Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
511.05400	Publications/Memberships	\$ 2,868	\$ 1,983	\$ 4,002	\$ 3,000	\$ 3,000	\$ 3,000	PBC & Florida League (\$1700), Chamber (\$600)	\$ -	\$ -
511.05410	Education/Training	\$ 580	\$ -	\$ 125	\$ 1,000	\$ 1,000	\$ 1,000	FLC conference \$550	\$ -	\$ -
511.08900	Emergency Preparedness	\$ -	\$ 9,385	\$ 602	\$ -	\$ -	\$ -	covid-19 costs reimbursed by grants FY2020	\$ -	\$ -
511.09000	Miscellaneous	\$ 3,909	\$ 5,741	\$ 798	\$ 4,000	\$ 4,000	\$ 2,000		\$ (2,000)	\$ (2,000)
511.09100	Volunteer/Staff Holiday Party	\$ 1,367	\$ 2,178	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	Mayor consideration for volunteer appreciation	\$ -	\$ -
511.09200	St. Patrick's Day Parade	\$ -	\$ -	\$ -	\$ 6,077	\$ 6,077	\$ 6,353	unspent donations for Parade (restricted FB)	\$ 276	\$ 276
511.09300	Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	new tree, rent snow machine, ornaments, star	\$ 2,000	\$ 2,000
511.09400	Youth Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	Halloween, St. Patricks, Easter	\$ 1,000	\$ 1,000
	OPERATING	\$ 14,196	\$ 20,664	\$ 7,660	\$ 17,442	\$ 18,562	\$ 20,213		\$ 2,771	\$ 1,651
									16%	9%
	<b>TOTAL LEGISLATIVE</b>	<b>\$ 14,196</b>	<b>\$ 20,664</b>	<b>\$ 7,660</b>	<b>\$ 17,442</b>	<b>\$ 18,562</b>	<b>\$ 20,213</b>		<b>\$ 2,771</b>	<b>\$ 1,651</b>
									16%	9%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 12</b>	<b>STREETS/STORM DRAINS</b>									
541.03100	Professional Services/Consulting	\$ -	\$ 7,101	\$ 2,253	\$ 5,000	\$ 5,000	\$ 38,500	NPDES MS4 permit (\$5k); Vulnerability study (\$33.5k)	\$ 33,500	\$ 33,500
541.04000	Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
541.04300	Electric - Street Lighting	\$ 8,510	\$ 7,790	\$ 8,260	\$ 9,000	\$ 9,000	\$ 9,000	FPL	\$ -	\$ -
541.04610	Road Maintenance	\$ 9,781	\$ 2,515	\$ 2,300	\$ 1,600	\$ 3,000	\$ 3,000		\$ 1,400	\$ -
541.04611	Maintenance - Street Light	\$ 8,954	\$ 698	\$ 4,205	\$ 1,500	\$ 2,500	\$ 2,500	To replace globes & hardware	\$ 1,000	\$ -
541.04650	Signs	\$ 11,804	\$ 7,102	\$ 4,084	\$ 1,520	\$ 1,500	\$ 1,500		\$ (20)	\$ -
541.05310	Materials	\$ 213	\$ -	\$ -	\$ 500	\$ 500	\$ 500	Balustrades and street markers (paint)	\$ -	\$ -
541.05320	Storm Drains Maintenance	\$ 796	\$ 8,341	\$ 3,529	\$ 9,000	\$ 3,000	\$ 6,900	Truck svc & lab tests; storm grate skirts; grates & basins	\$ (2,100)	\$ 3,900
541.05400	Dues & Subscriptions	\$ 600	\$ 600	\$ 1,100	\$ 600	\$ 625	\$ 660	NPDES Interlocal	\$ 60	\$ 35
541.05410	Education/Training	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 600	Level I & II Stormwater operator	\$ 600	\$ 600
	OPERATING	\$ 41,159	\$ 34,648	\$ 25,731	\$ 28,720	\$ 25,125	\$ 63,160		\$ 34,440	\$ 38,035
	<b>TOTAL STREETS/STORM DRAINS</b>	<b>\$ 41,159</b>	<b>\$ 34,648</b>	<b>\$ 25,731</b>	<b>\$ 28,720</b>	<b>\$ 25,125</b>	<b>\$ 63,160</b>		<b>\$ 34,440</b>	<b>\$ 38,035</b>
									120%	151%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 13</b>	<b>PARKS/PARKWAY</b>									
572.03400	Contract Lawn Service	\$ 47,950	\$ 79,449	\$ 84,576	\$ 87,114	\$ 87,114	\$ 89,726	Brightview contract (11/19-10/22)	\$ 2,612	\$ 2,612
572.03410	Contract - Tree Trim/Removal	\$ 24,000	\$ 15,200	\$ 8,800	\$ 51,662	\$ 85,000	\$ 44,453	Brightview contract (4/22-5/23) lg hardwoods cut 2022	\$ (7,209)	\$ (40,547)
572.03420	Contract Service - Miscellaneous	\$ 9,420	\$ 4,316	\$ 2,856	\$ 4,000	\$ 4,000	\$ 4,000	Fertilizer/Pesticide	\$ -	\$ -
572.04310	Water	\$ 4,913	\$ 5,192	\$ 9,098	\$ 9,000	\$ 9,000	\$ 11,000	Riviera Bch Water-Parkway; Inlet Pk; Beach Pk; showers	\$ 2,000	\$ 2,000
572.04610	Maintenance - Grounds	\$ 8,189	\$ 9,508	\$ 15,024	\$ 5,700	\$ 3,500	\$ 4,000	flag poles certified (\$1,745); fountain; dog bag boxes	\$ (1,700)	\$ 500
572.04611	Maintenance - Irrigation	\$ 2,834	\$ 4,481	\$ 3,934	\$ 5,500	\$ 4,000	\$ 4,000	Materials only - maintained in-house by PW	\$ (1,500)	\$ -
572.04612	Maintenance - Replace Trees/Shrubs	\$ 4,078	\$ 714	\$ 12,905	\$ 5,000	\$ 5,000	\$ 6,000	Environmental Committee	\$ 1,000	\$ 1,000
572.04613	Maintenance - Bench	\$ 3,404	\$ -	\$ -	\$ 500	\$ 500	\$ 500		\$ -	\$ -
572.04614	Maintenance - Dog Litter Bags	\$ 5,706	\$ 4,996	\$ 4,284	\$ 5,600	\$ 4,760	\$ 5,200	\$130 / 2500bags; budgeting 100,000 bags	\$ (400)	\$ 440
572.04650	Signs	\$ -	\$ 3,150	\$ 178	\$ 346	\$ 300	\$ 300		\$ (46)	\$ -
572.04670	Small Equipment	\$ -	\$ -	\$ -	\$ 9,500	\$ 500	\$ 500	FY22 concrete benches	\$ (9,000)	\$ -
572.04680	Maintenance - Equipment	\$ -	\$ 137	\$ -	\$ 300	\$ 300	\$ 300		\$ -	\$ -
572.05200	Operating Supplies - Mulch, misc	\$ 20	\$ 234	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	Mulch/sod/drainage rock	\$ -	\$ -
572.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50		\$ -	\$ -
	<b>OPERATING</b>	\$ 110,512	\$ 127,376	\$ 141,656	\$ 188,272	\$ 208,024	\$ 174,029		\$ (14,243)	\$ (33,995)
									-8%	-16%
	<b>TOTAL PARKS/PARKWAY</b>	\$ 110,512	\$ 127,376	\$ 141,656	\$ 188,272	\$ 208,024	\$ 174,029		\$ (14,243)	\$ (33,995)
									-8%	-16%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 14</b>	<b>BEACH</b>									
575.01300	Salaries - P/T	\$ 67,865	\$ 61,389	\$ 73,713	\$ 75,530	\$ 76,038	\$ 82,084		\$ 6,554	\$ 6,046
575.01400	Salaries - O/T	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500		\$ 500	\$ -
575.02100	FICA	\$ 5,192	\$ 4,696	\$ 5,639	\$ 5,778	\$ 5,855	\$ 6,318		\$ 540	\$ 463
575.02400	Workers Compensation Insurance	\$ 4,688	\$ 4,700	\$ 6,876	\$ 3,200	\$ 3,200	\$ 3,200		\$ -	\$ -
575.02500	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>PERSONNEL</b>	\$ 77,745	\$ 70,785	\$ 86,228	\$ 84,508	\$ 85,593	\$ 92,102		\$ 7,594	\$ 6,509
									9%	8%
575.03110	Payroll/Sect 125 Svc	\$ 892	\$ 1,021	\$ 904	\$ 1,300	\$ 1,300	\$ 1,300	Payroll services	\$ -	\$ -
575.03400	Contract Svcs - Beach Cleaning	\$ 2,250	\$ 3,850	\$ -	\$ -	\$ -	\$ -	included with cabana/chair services	\$ -	\$ -
575.43100	Water	\$ 3,786	\$ 4,510	\$ 2,657	\$ 3,000	\$ 4,300	\$ 1,200	RB Water - beach access shower - restricted hoe bib	\$ (1,800)	\$ (3,100)
575.04600	Buoy/Equip/Maintenance	\$ -	\$ 1,240	\$ -	\$ -	\$ 1,200	\$ 1,350	Repair/replace lines	\$ 150	\$ 150
575.04610	Grounds Maintenance	\$ 2,236	\$ 9,102	\$ 1,051	\$ 3,000	\$ 3,000	\$ 3,000	Tiki, boardwalk, irrigation repairs	\$ -	\$ -
575.04620	Building Maintenance	\$ 2,344	\$ 1,206	\$ 1,697	\$ 2,800	\$ 2,000	\$ 2,000	bathrooms & lifeguard tower	\$ (800)	\$ -
575.04630	Vehicle Maintenance	\$ 351	\$ 1,582	\$ 453	\$ 500	\$ 500	\$ 500	for Beach vehicle	\$ -	\$ -
575.04640	Signs	\$ -	\$ 2,552	\$ 933	\$ 218	\$ 200	\$ 200		\$ (18)	\$ -
575.04670	Small Equipment	\$ -	\$ 213	\$ -	\$ 14,100	\$ 100	\$ 100	concrete trash cans FY2022	\$ (14,000)	\$ -
575.04680	Equipment Maintenance	\$ 151	\$ -	\$ 39	\$ 200	\$ 200	\$ 200	Repairs to lifeguard equipment	\$ -	\$ -
575.04700	Printing	\$ 488	\$ 422	\$ 437	\$ 600	\$ 600	\$ 600	Beach parking stickers	\$ -	\$ -
575.05200	Operating Supplies	\$ 183	\$ -	\$ -	\$ 300	\$ 300	\$ 300		\$ -	\$ -
575.05205	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	previously recorded with community center	\$ 3,000	\$ 3,000
575.05210	Fuel	\$ 281	\$ 8	\$ -	\$ 250	\$ 250	\$ 500	Gas for beach vehicle	\$ 250	\$ 250
575.05240	Uniforms	\$ 664	\$ -	\$ -	\$ 600	\$ 600	\$ 600	Lifeguards	\$ -	\$ -
575.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50		\$ -	\$ -
	<b>OPERATING</b>	\$ 13,627	\$ 25,704	\$ 8,170	\$ 28,118	\$ 14,600	\$ 14,900		\$ (13,218)	\$ 300
									-47%	2%
	<b>TOTAL BEACH</b>	\$ 91,372	\$ 96,490	\$ 94,398	\$ 112,626	\$ 100,193	\$ 107,002		\$ (5,624)	\$ 6,809
									-5%	7%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 15</b>	<b>SEWER SERVICE</b>									
								<i>Dept funded entirely by sewer service fees</i>		
535.04000	Travel	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	for ed/training	\$ 100	\$ -
535.04300	Electrical	\$ 3,094	\$ 2,366	\$ 3,533	\$ 4,000	\$ 4,000	\$ 4,000	FPL - liftstations	\$ -	\$ -
535.04310	Water	\$ 815	\$ 853	\$ 865	\$ 825	\$ 775	\$ 825	Riviera Beach Water - liftstations	\$ -	\$ 50
535.04320	Natural Gas	\$ 618	\$ 517	\$ 589	\$ 1,200	\$ 1,200	\$ 700	FPU - for generators at liftstations	\$ (500)	\$ (500)
535.04600	Contracts: Equip/Maintenance	\$ 2,127	\$ 3,077	\$ 3,754	\$ 4,500	\$ 4,500	\$ 4,500	Alarm phone service, generator	\$ -	\$ -
535.04680	Maintenance - Equipment	\$ 10,337	\$ 19,960	\$ 25,191	\$ 31,500	\$ 31,500	\$ 31,500	Liftstations; rodent cntl; ck valve maint; clear lines 2 stre	\$ -	\$ -
535.05410	Education/Training	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	wastewater class (3) -pumps & control panels	\$ 900	\$ -
	OPERATING	\$ 16,991	\$ 26,773	\$ 33,932	\$ 42,025	\$ 42,975	\$ 42,525		\$ 500	\$ (450)
									1%	-1%
	<b>TOTAL SEWER SERVICE</b>	<b>\$ 16,991</b>	<b>\$ 26,773</b>	<b>\$ 33,932</b>	<b>\$ 42,025</b>	<b>\$ 42,975</b>	<b>\$ 42,525</b>		<b>\$ 500</b>	<b>\$ (450)</b>
									1%	-1%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 17</b>	<b>Contingencies</b>									
581.00000	Contingencies	\$ -	\$ -	\$ -	\$ 42,675	\$ 85,000	\$ 85,000		\$ 42,325	\$ -
	<b>TOTAL CONTINGENCIES</b>	\$ -	\$ -	\$ -	\$ 42,675	\$ 85,000	\$ 85,000		\$ 42,325	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 19</b>	<b>DEBT SERVICE</b>									
								Final payment will be 10/1/35		
519.07100	Debt Service Principal	\$ -	\$ 140,527	\$ 288,561	\$ 299,072	\$ 299,072	\$ 309,875	Underground Utilities	\$ 10,803	\$ 10,803
519.07200	Debt Service Interest	\$ 89,500	\$ 214,800	\$ 207,294	\$ 196,783	\$ 196,783	\$ 185,980	Underground Utilities	\$ (10,803)	\$ (10,803)
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 89,500</b>	<b>\$ 355,327</b>	<b>\$ 495,855</b>	<b>\$ 495,855</b>	<b>\$ 495,855</b>	<b>\$ 495,855</b>		<b>\$ -</b>	<b>\$ -</b>
									0%	0%



**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 20</b>	<b>Emergency Medical Service</b>									
526.03400	Contract Service	\$ 321,994	\$ 331,653	\$ 341,603	\$ 351,851	\$ 351,851	\$ 369,444	Pursuant to Interlocal Agreement with Riviera Beach, dated 8/3/16, for the period 1/1/17 to 12/31/22	\$ 17,593	\$ 17,593
	OPERATING	\$ 321,994	\$ 331,653	\$ 341,603	\$ 351,851	\$ 351,851	\$ 369,444		\$ 17,593	\$ 17,593
	<b>TOTAL EMS</b>	<b>\$ 321,994</b>	<b>\$ 331,653</b>	<b>\$ 341,603</b>	<b>\$ 351,851</b>	<b>\$ 351,851</b>	<b>\$ 369,444</b>		<b>\$ 17,593</b>	<b>\$ 17,593</b>
									5%	5%
									5%	5%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 21</b>	<b>Community Center</b>									
572.03400	Contract Svcs - Cleaning Service	\$ 2,065	\$ 2,970	\$ 175	\$ 4,000	\$ 4,000	\$ 4,000	Cleaning service after events; offset by fees from renters	\$ -	\$ -
572.04100	Telephone	\$ 2,059	\$ 3,452	\$ 3,261	\$ 3,500	\$ 3,500	\$ 3,500	AT&T for fire alarm, elevator, and regular phone	\$ -	\$ -
572.04300	Electric	\$ 9,824	\$ 7,416	\$ 6,964	\$ 10,000	\$ 10,000	\$ 10,000	FPL	\$ -	\$ -
572.04310	Water	\$ 6,499	\$ 6,531	\$ 6,545	\$ 6,600	\$ 6,600	\$ 8,150	Riviera Beach Water	\$ 1,550	\$ 1,550
572.04600	Contracts:Equip/Maintenance	\$ 6,078	\$ 7,868	\$ 7,078	\$ 8,000	\$ 6,000	\$ 7,500	Elevator, pest control, alarm monitoring/testing	\$ (500)	\$ 1,500
572.04610	Grounds Maintenance	\$ 265	\$ -	\$ -	\$ 200	\$ 200	\$ 200		\$ -	\$ -
572.04620	Building Maintenance	\$ 11,172	\$ 15,383	\$ 28,229	\$ 40,000	\$ 11,000	\$ 27,250	turtle friendly blinds; 1st flr bathrooms; sound system	\$ (12,750)	\$ 16,250
572.04640	Signs	\$ 539	\$ 287	\$ -	\$ 250	\$ 250	\$ 250	^ Frick Bequest funding	\$ -	\$ -
572.04670	Small Equipment	\$ 40	\$ -	\$ -	\$ 500	\$ 500	\$ 500		\$ -	\$ -
572.04680	Equipment Maintenance	\$ 733	\$ 2,971	\$ -	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ -
572.05202	Furniture, Fixture, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,155	12 round tables (\$2,500), 8 hightops (\$655)	\$ 3,155	\$ 3,155
575.05205	Janitorial Supplies	\$ 6,523	\$ 5,973	\$ 1,747	\$ 7,000	\$ 5,000	\$ 5,000	Cleaning supplies; paper towels; toilet paper	\$ (2,000)	\$ -
572.05210	Propane	\$ 49	\$ -	\$ -	\$ 400	\$ 50	\$ 1,200	Grill - gas (\$400) 2 tanks (\$715)	\$ 800	\$ 1,150
572.09000	Miscellaneous	\$ 205	\$ 75	\$ 75	\$ 150	\$ 150	\$ 150		\$ -	\$ -
572.09900	Items purchased with donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	OPERATING	\$ 46,051	\$ 52,926	\$ 54,073	\$ 83,100	\$ 49,750	\$ 73,355		\$ (9,745)	\$ 23,605
									-12%	47%
	<b>TOTAL COMMUNITY CENTER</b>	<b>\$ 46,051</b>	<b>\$ 52,926</b>	<b>\$ 54,073</b>	<b>\$ 83,100</b>	<b>\$ 49,750</b>	<b>\$ 73,355</b>		<b>\$ (9,745)</b>	<b>\$ 23,605</b>
									-12%	47%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 22</b>	<b>Risk Management</b>									
519.04500	Insurance	\$ 141,433	\$ 139,161	\$ 123,829	\$ 111,480	\$ 106,231	\$ 115,000	General liability; Auto; Property; Flood; Bonds	\$ 3,520	\$ 8,769
519.09000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	OPERATING	\$ 141,433	\$ 139,161	\$ 123,829	\$ 111,480	\$ 106,231	\$ 115,000		\$ 3,520	\$ 8,769
									3%	8%
	<b>TOTAL RISK MANAGEMENT</b>	\$ 141,433	\$ 139,161	\$ 123,829	\$ 111,480	\$ 106,231	\$ 115,000		\$ 3,520	\$ 8,769
									3%	8%

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
<b>Dept. 23</b>	<b>Capital</b>									
	<b>TOTAL CAPITAL - GENERAL FUND</b>	<b>\$ 383,419</b>	<b>\$ 233,251</b>	<b>\$ 211,365</b>	<b>\$ 649,792</b>	<b>\$ 222,900</b>	<b>\$ 1,993,000</b>	See Capital Plan	<b>\$ 1,343,208</b>	<b>\$ 1,770,100</b>
									207%	794%
	<b>Total for all Expenditures</b>	<b>\$ 5,085,531</b>	<b>\$ 5,183,461</b>	<b>\$ 5,288,460</b>	<b>\$ 5,897,520</b>	<b>\$ 5,462,261</b>	<b>\$ 7,423,958</b>		<b>\$ 1,526,438</b>	<b>\$ 1,961,697</b>
									26%	36%
	<b>Revenue over(under) expenditures</b>	<b>\$ 580,197</b>	<b>\$ 78,979</b>	<b>\$ 720,705</b>	<b>\$ 312,882</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (312,882)</b>	<b>\$ -</b>
<b>EXPENDITURES BY TYPE</b>								Percent of total budget		
	PERSONNEL	\$ 2,838,016	\$ 1,372,302	\$ 1,273,347	\$ 1,254,193	\$ 1,302,969	\$ 1,312,885	18%	\$ 48,776	\$ 9,916
	OPERATING	\$ 1,725,896	\$ 3,159,328	\$ 3,264,101	\$ 3,411,211	\$ 3,311,743	\$ 3,469,762	47%	\$ (99,468)	\$ 158,019
	CAPITAL	\$ 383,419	\$ 233,251	\$ 211,365	\$ 649,792	\$ 222,900	\$ 1,993,000	27%	\$ (426,892)	\$ 1,770,100
	DEBT SERVICE	\$ 138,200	\$ 418,580	\$ 539,647	\$ 539,649	\$ 539,649	\$ 563,311	8%	\$ -	\$ 23,662
	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 42,675	\$ 85,000	\$ 85,000	1%	\$ 42,325	\$ -
	<b>TOTAL</b>	<b>\$ 5,085,531</b>	<b>\$ 5,183,461</b>	<b>\$ 5,288,460</b>	<b>\$ 5,897,520</b>	<b>\$ 5,462,261</b>	<b>\$ 7,423,958</b>		<b>\$ (435,259)</b>	<b>\$ 1,961,697</b>

**Town of Palm Beach Shores  
Capital Plan  
FY2023**

Description	Inventory	Est. Life	Funding	Requested	Recommended	Commission
<b>Administration:</b>						
Accounting Software	2013		Revenue	\$ 30,000	\$ 30,000	
<b>total Administration</b>				<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>Public Works</b>						
Ford F250 Pickup Truck	2022	10 years	Revenue	\$ 40,000	\$ 40,000	
<b>total Public Works</b>				<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>Fire:</b>						
Deisel Exhaust Filtration System	2014	10 years	Revenue	\$ 30,000	\$ 30,000	
Thermal Imager	2015 (3)	7 years	Revenue	\$ 14,000	\$ 14,000	
<b>total Fire</b>				<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ -</b>
<b>Streets &amp; Storm Drains</b>						
Streets Assessment Report	core samples/mill assmt		sales tax	\$ 10,000	\$ 10,000	
Streets Engineering Survey	measures width/crown		sales tax	\$ 50,000	\$ 50,000	
Milling/Repaving/Restriping/Curbs	Lake & Inlet/ FEMA stds	30 years	Sales Tax	\$ 1,600,000	\$ 1,600,000	
Repave TH Parking Lot	2004	15 years	Revenue	\$ 12,000	\$ 12,000	
Outfall Tidal Valve-Lake & Tacoma	new		Revenue	\$ 75,000	\$ 75,000	
<b>total Streets &amp; Storm Drains</b>				<b>\$ 1,747,000</b>	<b>\$ 1,747,000</b>	<b>\$ -</b>
<b>Parks:</b>						
New irrigation well at Inlet Park	new		Revenue	\$ 6,000	\$ 6,000	
				<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>Beach:</b>						
Playground -Activity Unit	2009	10 years	Revenue	\$ 90,000	\$ 90,000	
<b>total Beach</b>				<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>
<b>Liftstations:</b>						
Pump - Lake Dr (2)	2012, 2020	6 years	Sewer Service	\$ 18,000	\$ 18,000	
<b>total Liftstation</b>				<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>
<b>Community Center:</b>						
Acoustics system - Frick Bequest	2011		Donations	\$ 18,000	\$ 18,000	
<b>total Community Center</b>				<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>
<b>TOTAL</b>				<b>\$ 1,993,000</b>	<b>\$ 1,993,000</b>	<b>\$ -</b>

<b>By Funding Source:</b>	
Revenue	\$ 297,000
Donations	\$ 18,000
Sewer Service Fees	\$ 18,000
Hurricane\$	\$ -
Sales Tax	\$ 1,660,000
<b>Total</b>	<b>\$ 1,993,000</b>

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	<b>Operating Millage Rate</b>	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
31110	Ad Valorem Taxes - Operating	\$ 3,864,405	\$ 3,850,732	\$ 4,000,997	\$ 4,027,692	\$ 3,989,000	\$ 4,378,800	Property values increased by <b>9.8%</b>	\$ 351,108	\$ 389,800
31115	Discounts - Ad Valorem - Operating	\$ (139,153)	\$ (141,003)	\$ (140,480)	\$ (145,056)	\$ (147,600)	\$ (162,000)		\$ (16,944)	\$ (14,400)
	<i>net ad valorem taxes - operating</i>	\$ 3,725,251	\$ 3,709,729	\$ 3,860,517	\$ 3,882,636	\$ 3,841,400	\$ 4,216,800		\$ 334,164	\$ 375,400
									8.6%	9.8%
	<b>Debt Millage Rate</b>		0.4290 mills	0.4290 mills	0.4290 mills	0.4290 mills	0.4290 mills			
31111	Ad Valorem Taxes - Debt	\$ -	\$ 260,153	\$ 270,304	\$ 272,108	\$ 269,500	\$ 295,800	same rate as previous years - could reduce	\$ 23,692	\$ 26,300
31116	Discounts - Ad Valorem - Debt	\$ -	\$ (9,526)	\$ (9,491)	\$ (9,800)	\$ (10,000)	\$ (10,900)		\$ (1,100)	\$ (900)
	<i>net ad valorem taxes - debt</i>	\$ -	\$ 250,627	\$ 260,814	\$ 262,308	\$ 259,500	\$ 284,900	to repay portion of undergrounding debt	\$ 22,592	\$ 25,400
31120	Delinquent Taxes	\$ 45,482	\$ 544	\$ 499	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL PROPERTY TAXES</b>	\$ 3,770,734	\$ 3,960,900	\$ 4,121,830	\$ 4,144,944	\$ 4,100,900	\$ 4,501,700		\$ 356,756	\$ 400,800
31241	Local Option Gas Tax	\$ 41,753	\$ 37,312	\$ 38,514	\$ 40,774	\$ 39,147	\$ 41,226	State estimate 6/30/22-Must be used for Roads	\$ 452	\$ 2,079
31260	Discretionary Sales Tax PBC	\$ 88,179	\$ 83,873	\$ 95,946	\$ 118,399	\$ 91,742	\$ 104,768	State estimate 7/26/22-Must be used for Capital	\$ (13,631)	\$ 13,026
	<b>TOTAL LOCAL OPTION TAXES</b>	\$ 129,932	\$ 121,185	\$ 134,459	\$ 159,173	\$ 130,889	\$ 145,994		\$ (13,179)	\$ 15,105
31410	Utility Services Tax - Electricity	\$ 223,687	\$ 220,094	\$ 221,513	\$ 222,222	\$ 215,000	\$ 220,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ (2,222)	\$ 5,000
31430	Utility Services Tax - Water	\$ 103,604	\$ 102,994	\$ 103,671	\$ 83,002	\$ 105,000	\$ 105,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ 21,998	\$ -
31440	Utility Services Tax - Gas	\$ 23,275	\$ 21,273	\$ 23,576	\$ 28,294	\$ 28,000	\$ 28,000	6% Tax effective 4/1/16; increased to 10% on 4/1/17	\$ (294)	\$ -
	<b>TOTAL UTILITY TAXES</b>	\$ 350,566	\$ 344,361	\$ 348,761	\$ 333,518	\$ 348,000	\$ 353,000	to repay portion of undergrounding debt	\$ 19,482	\$ 5,000
31500	Communications Tax	\$ 74,231	\$ 74,808	\$ 68,819	\$ 73,105	\$ 72,073	\$ 72,073	State estimate 8/xx/22	\$ (1,032)	\$ -
	<b>TOTAL COMMUNICATIONS TAXES</b>	\$ 74,231	\$ 74,808	\$ 68,819	\$ 73,105	\$ 72,073	\$ 72,073		\$ (1,032)	\$ -
31600	Business Tax Receipt	\$ 23,654	\$ 13,935	\$ 13,392	\$ 13,000	\$ 14,000	\$ 14,000		\$ 1,000	\$ -
32200	Building Permits	\$ 205,495	\$ 196,193	\$ 186,107	\$ 374,418	\$ 160,000	\$ 180,000	Must be used to administer Florida Building Code	\$ (194,418)	\$ 20,000
32210	Bldg. Permit State Surcharge	\$ 5,447	\$ 4,998	\$ 4,741	\$ 13,000	\$ 4,200	\$ 4,500		\$ (8,500)	\$ 300
	<b>TOTAL LICENSES &amp; PERMITS</b>	\$ 234,595	\$ 215,126	\$ 204,240	\$ 400,418	\$ 178,200	\$ 198,500		\$ (201,918)	\$ 20,300
32310	Franchise Fees - Electric (FPL)	\$ 169,423	\$ 160,827	\$ 167,747	\$ 183,687	\$ 170,000	\$ 180,000		\$ (3,687)	\$ 10,000
32340	Franchise Fees - Gas (FPU)	\$ 4,382	\$ 6,469	\$ 7,663	\$ 11,521	\$ 5,600	\$ 5,600		\$ (5,921)	\$ -
32370	Franchise Fees - Solid Waste (WM)	\$ 36,402	\$ 31,960	\$ 34,761	\$ 35,000	\$ 35,000	\$ 35,000		\$ -	\$ -
	<b>TOTAL FRANCHISE FEES</b>	\$ 210,207	\$ 199,257	\$ 210,171	\$ 230,208	\$ 210,600	\$ 220,600		\$ (9,608)	\$ 10,000
32510	Sewer Improvement Assmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Final payments were due 9/15/16	\$ -	\$ -
	<b>TOTAL SPECIAL ASSESSMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
32900	Business Tax Receipt Inspections	\$ -	\$ -	\$ 2,425	\$ 2,000	\$ -	\$ 2,000		\$ -	\$ 2,000
32910	Fire Inspection Fees	\$ -	\$ -	\$ 1,741	\$ 5,000	\$ 5,000	\$ 5,000	Revenue should offset cost (#001-07-524-03130)	\$ -	\$ -
32920	Reinspection Fees	\$ 2,876	\$ 1,967	\$ 297	\$ -	\$ 2,000	\$ 2,000		\$ 2,000	\$ -
32930	Special Permits	\$ 5,854	\$ 4,896	\$ 3,120	\$ 5,000	\$ 3,000	\$ 4,000	includes Saiifish Vendor Fee	\$ (1,000)	\$ 1,000
	<b>TOTAL OTHER PERMIT FEES</b>	\$ 8,730	\$ 6,863	\$ 7,583	\$ 12,000	\$ 10,000	\$ 13,000		\$ 1,000	\$ 3,000
33100	Federal Grant	\$ 245,096	\$ 33,925	\$ 370,437	\$ 331,407	\$ 316,000	\$ -	American Rescue Plan - total \$632,000	\$ (331,407)	\$ (316,000)

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
33400	State Grants	\$ 31,518	\$ 4,558	\$ -	\$ -	\$ -	\$ 28,500	Resilient Florida Grant	\$ 28,500	\$ 28,500
	TOTAL GRANTS	\$ 276,613	\$ 38,483	\$ 370,437	\$ 331,407	\$ 316,000	\$ 28,500		\$ (302,907)	\$ (287,500)
33512	State Revenue Sharing	\$ 31,993	\$ 29,897	\$ 33,685	\$ 32,810	\$ 33,536	\$ 39,391	State estimate 7/21/22	\$ 6,581	\$ 5,855
33514	Mobile Home License Tax	\$ 112	\$ 128	\$ 265	\$ 300	\$ 150	\$ 150		\$ (150)	\$ -
33515	Beverage License	\$ 3,328	\$ 2,692	\$ 2,692	\$ 2,692	\$ 1,950	\$ 2,692		\$ -	\$ 742
33518	1/2 Cent Sales Tax	\$ 97,376	\$ 91,205	\$ 104,584	\$ 130,673	\$ 101,176	\$ 115,393	State estimate 7/5/22	\$ (15,280)	\$ 14,217
	TOTAL SHARED REVENUE - STATE	\$ 132,810	\$ 123,922	\$ 141,227	\$ 166,475	\$ 136,812	\$ 157,626		\$ (8,849)	\$ 20,814
33720	Public Safety Grant - PBC - 911	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -	Dispatch Equipment	\$ -	\$ -
	TOTAL GRANTS - LOCAL	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
33820	County Business Tax Receipts PBC	\$ 7,371	\$ 7,800	\$ 5,911	\$ 6,000	\$ 6,000	\$ 6,000		\$ -	\$ -
33830	Recycling Revenue Sharing (SWA)	\$ 259	\$ 59	\$ -	\$ 1,179	\$ -	\$ -		\$ (1,179)	\$ -
	TOTAL SHARED REVENUE - LOCAL	\$ 7,630	\$ 7,859	\$ 5,911	\$ 7,179	\$ 6,000	\$ 6,000		\$ (1,179)	\$ -
34131	Maps and Zoning	\$ 150	\$ 400	\$ 750	\$ 250	\$ 250	\$ 250		\$ -	\$ -
34132	Lien Search	\$ 1,160	\$ 896	\$ 1,440	\$ 1,000	\$ 1,000	\$ 1,000		\$ -	\$ -
34210	Police Special Duty	\$ 3,555	\$ -	\$ -	\$ -	\$ -	\$ -	Sunset at Sailfish detail , gone with PBSO	\$ -	\$ -
34291	Police Reports	\$ 388	\$ 10	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
34350	Sewer Maintenance Fees	\$ 54,415	\$ 55,523	\$ 53,917	\$ 55,304	\$ 54,276	\$ 54,276	To maintain sewer lines & lift stations	\$ (1,028)	\$ -
34450	Beach Parking Permits	\$ 12,815	\$ 13,151	\$ 16,665	\$ 16,000	\$ 16,000	\$ 16,000	incr non-resident to \$350	\$ -	\$ -
34752	Community Center Fee	\$ 23,850	\$ 10,600	\$ 2,375	\$ 17,503	\$ 26,000	\$ 27,500	FY20 & FY21 due to covid-19	\$ 9,997	\$ 1,500
34753	Damage/Add'l Cleaning fee CC	\$ 4,581	\$ 2,855	\$ 1,417	\$ 4,000	\$ 4,000	\$ 3,000	Cleaning fee offsets cleaning service	\$ (1,000)	\$ (1,000)
34910	Code Enf Admin Costs Reimb	\$ 916	\$ -	\$ 8,847	\$ -	\$ -	\$ -		\$ -	\$ -
34920	Site Plan Fees/Variance	\$ 3,530	\$ 6,117	\$ 9,100	\$ 6,500	\$ 10,000	\$ 5,000		\$ (1,500)	\$ (5,000)
34930	Land Development Costs	\$ 7,157	\$ 200	\$ 19,712	\$ 50,000	\$ 15,000	\$ 25,000		\$ (25,000)	\$ 10,000
34940	Credit Card Convenience Fee 2.5%	\$ 1,661	\$ 1,114	\$ 1,653	\$ 2,500	\$ 2,500	\$ 2,500		\$ -	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 114,178	\$ 90,867	\$ 115,877	\$ 153,057	\$ 129,026	\$ 134,526		\$ (18,531)	\$ 5,500
35110	County Court Fines	\$ 493	\$ 772	\$ 2,824	\$ 3,000	\$ 2,000	\$ 2,000		\$ (1,000)	\$ -
35130	\$2 Court Costs-Police Ed	\$ 90	\$ 44	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
35400	Town Parking Fines	\$ 5,708	\$ 2,750	\$ 655	\$ -	\$ 2,000	\$ 2,000	based on actual	\$ 2,000	\$ -
35410	Code & Ordinance Fines	\$ -	\$ -	\$ 21,859	\$ 14,388	\$ -	\$ -		\$ (14,388)	\$ -
35420	False Alarm Fines	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTAL FINES	\$ 6,292	\$ 3,566	\$ 25,394	\$ 17,388	\$ 4,000	\$ 4,000		\$ (13,388)	\$ -
35820	Confiscated Property Sale	\$ 298	\$ 122	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTAL SALE OF CONF PROPERTY	\$ 298	\$ 122	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

**Town of Palm Beach Shores  
Budget Worksheet**

	Description	Actual FY2019	Actual FY2020	Actual FY2021	Projected FY2022	Budget FY2022	Budget FY2023	Comments	Variance P2022 to B2023	Variance B2021 to B2022
	Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills			
36110	Interest - General	\$ 63,420	\$ 35,430	\$ 5,547	\$ 4,859	\$ 6,600	\$ 9,000		\$ 4,141	\$ 2,400
36120	Interest - Ad Valorem	\$ 9,605	\$ 3,878	\$ 4,357	\$ 3,863	\$ 2,000	\$ 2,000		\$ (1,863)	\$ -
	<b>TOTAL INTEREST</b>	\$ 73,025	\$ 39,307	\$ 9,904	\$ 8,722	\$ 8,600	\$ 11,000		\$ 2,278	\$ 2,400
36410	Sale of Surplus Equipment	\$ 410	\$ 1,478	\$ 15,957	\$ 50,680	\$ -	\$ -		\$ (50,680)	\$ -
	<b>TOTAL SALE OF SURPLUS</b>	\$ 410	\$ 1,478	\$ 15,957	\$ 50,680	\$ -	\$ -		\$ (50,680)	\$ -
36600	Donations	\$ 38,682	\$ 18,580	\$ 200,736	\$ 4,107	\$ -	\$ -	FY21 Frick bequest \$200k	\$ (4,107)	\$ -
36610	Donations - Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
36620	Donations - Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
36630	Donations - St. Patrick's Day Parade	\$ 8,907	\$ 2,970	\$ -	\$ 3,555	\$ -	\$ -	no parade in 2020 or 2021 due to covid	\$ (3,555)	\$ -
36340	Donations - Fire Truck	\$ 792	\$ 315	\$ 1,020	\$ 150	\$ -	\$ -		\$ (150)	\$ -
	<b>TOTAL DONATIONS</b>	\$ 48,381	\$ 21,865	\$ 201,756	\$ 7,812	\$ -	\$ -		\$ (7,812)	\$ -
36990	Miscellaneous Income	\$ 33,710	\$ 12,473	\$ 26,839	\$ 8,000	\$ 10,000	\$ 10,000		\$ 2,000	\$ -
36991	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
36992	Penalties/Sewer Assmt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL MISCELLANEOUS</b>	\$ 33,710	\$ 12,473	\$ 26,839	\$ 8,000	\$ 10,000	\$ 10,000		\$ 2,000	\$ -
	<b>TOTAL REVENUE</b>	\$ 5,472,846	\$ 5,262,440	\$ 6,009,165	\$ 6,104,086	\$ 5,661,100	\$ 5,856,519		\$ (247,567)	\$ 195,419
38100	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 57,627	\$ 524,484		\$ 524,484	\$ 466,857
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ 6,077	\$ 6,353	use St Pat's Donations for 2022 parade	\$ 6,353	\$ 276
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Use Hurricane \$ for capital	\$ -	\$ -
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,039	Use savings from ARPA for Roads Project	\$ 632,039	\$ 632,039
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 510,831	Use PBC Sales Tax \$ for Roads Project	\$ 510,831	\$ 450,831
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 18,000	Use Frick Bequest for CC improvements	\$ 18,000	\$ (30,000)
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ 48,699	\$ 18,000	Use sewer svc assigned t/b	\$ 18,000	\$ (30,699)
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ (11,500)	\$ (37,500)	Save additional debt ad valorem for debt service	\$ (37,500)	\$ (26,000)
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ (316,000)	\$ -	American Rescue Plan	\$ -	\$ 316,000
38110	Appropriation of F/B - restricted/assign	\$ -	\$ -	\$ -	\$ -	\$ (91,742)	\$ (104,768)	Save PBC Sales Tax \$ for roads	\$ (104,768)	\$ (13,026)
	<b>TOTAL APPROPRIATIONS FROM F</b>	\$ -	\$ -	\$ -	\$ -	\$ (198,839)	\$ 1,567,439		\$ 1,567,439	\$ 1,766,278
38300	Capital Lease Proceeds	\$ 192,882	\$ -	\$ -	\$ 106,316	\$ -	\$ -	PW truck, PD vehicles & cameras '19; Fire truck '22	\$ (106,316)	\$ -
	<b>TOTAL PROCEEDS FROM DEBT</b>	\$ 192,882	\$ -	\$ -	\$ 106,316	\$ -	\$ -		\$ (106,316)	\$ -
	<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	\$ 5,665,728	\$ 5,262,440	\$ 6,009,165	\$ 6,210,402	\$ 5,462,261	\$ 7,423,958		\$ 1,213,556	\$ 1,961,697



**Town of Palm Beach Shores  
Fund Balance Analysis**

	<b>FY2021 Actual</b>	<b>FY2022 Projected</b>
		<i>(without fire truck purchase)</i>
<b>Revised Budget</b>	<b>\$ 5,568,602</b>	<b>\$ 5,628,237</b>
Total Fund Balance, beginning of year	\$ 2,974,854	\$ 3,394,926
Revenue (annual)	\$ 5,708,537	6,210,402
Expenditures (annual)	\$ (5,288,465)	(5,897,520)
<b>Total Fund Balance, end of year</b>	<b>\$ 3,394,926 61%</b>	<b>\$ 3,707,808 66%</b>
	<i>% of budget</i>	<i>% of budget</i>
<b><u>Nonspendable Fund Balance</u></b>		
<i>These funds have been spent, but the expense has not been incurred.</i>		
Prepaid & Inventory	Items paid in advance	\$ 32,659
		\$ 32,659
<b><u>Restricted Fund Balance:</u></b>		
<i>Restrictions are placed on funds by an outside source, like a donor.</i>		
Infrastructure (Roads)	Unspent Sales Tax funds	\$ 392,432
Roads	American Rescue Plan	\$ 316,039
Public Safety	Fanning Bequest & Donations/Fire Truck	\$ 265,723
Public Safety	Fire Dept Donations	\$ 67,926
Community Center	Frick Bequest - Community Center Capital	\$ 200,000
St. Patrick's Day Parade	Unspent donations & tshirt sales	\$ 6,077
		\$ 510,831
		\$ -
		\$ -
		\$ 66,409
		\$ 203,233
		\$ 6,353
<b><u>Assigned Fund Balance:</u></b>		
<i>Assignments are at the discretion of the Town Commission.</i>		
Sewer Service	Unspent sewer service fees	\$ 68,427
Underground Debt Service		\$ 125,375
Hurricane funds		\$ 137,002
Roads Project	Savings from American Rescue Plan Act	\$ -
Compensated absences		\$ 20,000
		\$ 21,706
		\$ 139,755
		\$ 137,002
		\$ 632,078
		\$ 20,000
<b>Unassigned Fund Balance, end of year</b>	<b>\$ 1,763,266 32%</b>	<b>\$ 1,937,782 34%</b>
	<i>% of budget</i>	<i>% of budget</i>

	<i>Available</i>	\$ 525,000
	<b>Unassigned Fund Balance</b>	<b>\$ 1,412,782 25%</b>
	<i>Still maintains suggested Fund Balance</i>	

**TOWN OF PALM BEACH SHORES  
BUDGET SUMMARY**

	Actual FY2021	Projected FY2022	Original Budget FY2022	Proposed Budget FY2023	Variance P2022 to B2023		Roads	CC/Frick	Remaining BUDGET
Operating Millage Rate	6.3500 mills	6.3500 mills	6.3500 mills	6.3500 mills					
Debt Millage Rate	0.4290 mills	0.4290 mills	0.4290 mills	0.4290 mills					
<b>TAXES:</b>									
Ad Valorem Taxes Operating	\$ 3,861,016	\$ 3,882,636	\$ 3,841,400	\$ 4,216,800	334,164	9%			\$ 4,216,800
Ad Valorem Taxes Debt	\$ 260,814	\$ 262,308	\$ 259,500	\$ 284,900	22,592	9%			\$ 284,900
Local Option Gas Tax	38,514	40,774	39,147	41,226	452	1%			\$ 41,226
Discretionary Sales Tax PBC	95,946	118,399	91,742	104,768	(13,631)	-12%			\$ 104,768
Franchise Fees	210,171	230,208	210,600	220,600	(9,608)	-4%			\$ 220,600
Utility Taxes	348,761	333,518	348,000	353,000	19,482	6%			\$ 353,000
Communications Tax	68,819	73,105	72,073	72,073	(1,032)	-1%			\$ 72,073
Licenses and Permits	211,823	412,418	188,200	211,500	(200,918)	-49%			\$ 211,500
Intergovernmental Revenue	517,575	505,061	458,812	192,126	(312,935)	-62%			\$ 192,126
Charges for Services	115,877	153,057	129,026	134,526	(18,531)	-12%			\$ 134,526
Fines and Forfeitures	25,394	17,388	4,000	4,000	(13,388)	-77%			\$ 4,000
Interest Earned	9,904	8,722	8,600	11,000	2,278	26%			\$ 11,000
Special assessments	-	-	-	-	-				\$ -
Miscellaneous Revenue	244,552	66,492	10,000	10,000	(56,492)	-85%			\$ 10,000
Other Financing Sources	-	106,316	-	-	(106,316)	-100%			\$ -
<b>TOTAL REVENUE</b>	<b>6,009,165</b>	<b>6,210,402</b>	<b>5,661,100</b>	<b>5,856,519</b>	<b>(353,883)</b>	<b>-6%</b>			<b>\$ 5,856,519</b>
Fund Balances/Reserves	-	-	(198,839)	1,567,439	1,567,439				\$ (110,561)
<b>TOTAL REVENUES &amp; F/B</b>	<b>\$ 6,009,165</b>	<b>\$ 6,210,402</b>	<b>\$ 5,462,261</b>	<b>\$ 7,423,958</b>	<b>\$ 1,213,556</b>	<b>20%</b>			<b>\$ 5,745,958</b>
<b>EXPENDITURES:</b>									
Finance and Administration	\$ 470,838	\$ 430,296	\$ 484,562	\$ 429,508	\$ (788)	0%			\$ 429,508
Legal Counsel	135,013	121,000	121,000	121,000	\$ -	0%			\$ 121,000
Public Works	318,499	360,776	336,162	364,418	\$ 3,642	1%			\$ 364,418
Police	1,678,314	1,679,047	1,680,027	1,730,779	\$ 51,732	3%			\$ 1,730,779
Dispatch	-	-	-	-	\$ -				\$ -
Fire	677,185	688,681	686,932	736,608	\$ 47,927	7%			\$ 736,608
Emergency Medical Service	341,603	351,851	351,851	369,444	\$ 17,593	5%			\$ 369,444
Emergency Disaster	7,428	-	-	-	\$ -				\$ -
Building/Code Enforcement	268,512	285,336	237,862	261,537	\$ (23,799)	-8%			\$ 261,537
Legislative	7,660	17,442	18,562	20,213	\$ 2,771	16%			\$ 20,213
Solid Waste	202,569	208,546	209,250	241,525	\$ 32,979	16%			\$ 241,525
Road & Streets	25,731	28,720	25,125	63,160	\$ 34,440	120%			\$ 63,160
Parks	141,656	188,272	208,024	174,029	\$ (14,243)	-8%			\$ 174,029
Beach	94,398	112,626	100,193	107,002	\$ (5,624)	-5%			\$ 107,002
Community Center	54,073	83,100	49,750	73,355	\$ (9,745)	-12%			\$ 73,355
Sewer Service	33,932	42,025	42,975	42,525	\$ 500	1%			\$ 42,525
Risk Management	123,829	111,480	106,231	115,000	\$ 3,520	3%			\$ 115,000
Capital	211,365	649,792	222,900	1,993,000	\$ 1,343,208	207%	\$ 1,660,000	\$ 18,000	\$ 315,000
Debt Service	495,855	495,855	495,855	495,855	\$ -	0%			\$ 495,855
Contingencies	-	42,675	85,000	85,000	\$ 42,325	99%			\$ 85,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,288,460</b>	<b>\$ 5,897,520</b>	<b>\$ 5,462,261</b>	<b>\$ 7,423,958</b>	<b>\$ 1,526,438</b>	<b>26%</b>	<b>\$ 1,660,000</b>	<b>\$ 18,000</b>	<b>\$ 5,745,958</b>
<b>Net Increase</b>	<b>\$ 720,705</b>	<b>\$ 312,882</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
American Rescue Plan	\$ 316,000	\$ 316,000							
Frick Bequest - for CC	\$ 200,000	\$ -							
<b>Net Increase (Loss)</b>	<b>\$204,705</b>	<b>(\$3,118)</b>							