

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
111 Legislative

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
05.111.511.30.31.11 Lobbying Services	49,999.92	49,999.92	50,000.00	50,000.00	50,000.00	50,000.00
05.111.511.30.31.54 Inlet/Coastal Lobbying	80,000.00	91,207.82	90,000.00	90,000.00	90,000.00	90,000.00
Total Contractual	129,999.92	141,207.74	140,000.00	140,000.00	140,000.00	140,000.00
05.111.511.50.51.03 Mayor & Town Council Expense	2,390.15	4,252.36	3,000.00	3,000.00	3,000.00	3,000.00
05.111.511.50.54.01 Membership Dues	350.00	7,521.00	9,500.00	9,500.00	9,500.00	9,500.00
Total Commodities	2,740.15	11,773.36	12,500.00	12,500.00	12,500.00	12,500.00
Total Legislative	132,740.07	152,981.10	152,500.00	152,500.00	152,500.00	152,500.00
Total Legislative	132,740.07	152,981.10	152,500.00	152,500.00	152,500.00	152,500.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
113 General Government

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.113.519.10.12.02 Compensated Absences	616,872.97	552,160.93	832,000.00	832,000.00	725,000.00	816,000.00
10.113.519.10.14.01 Overtime-POTUS/Dignitary visits	8,770.21	5,904.18	0.00	0.00	0.00	0.00
Total Salaries and Wages	625,643.18	558,065.11	832,000.00	832,000.00	725,000.00	816,000.00
10.113.519.20.21.01 Fica/Medicare	453.34	0.00	13,500.00	13,500.00	13,500.00	13,500.00
10.113.519.20.28.00 Preservation of Benefits	11,093.08	11,068.22	12,000.00	12,000.00	12,000.00	12,000.00
Total Employee Benefits	11,546.42	11,068.22	25,500.00	25,500.00	25,500.00	25,500.00
10.113.519.30.31.05 Actuarial Services	21,987.00	17,950.00	20,000.00	21,275.00	22,400.00	22,400.00
10.113.519.30.31.20 UUTF Expenses	143.40	0.00	0.00	0.00	0.00	0.00
10.113.519.30.31.38 Appraisals	0.00	7,299.99	0.00	0.00	0.00	0.00
10.113.519.30.34.10 Other Contracted Services	1,604.72	27,044.36	1,000.00	3,540.92	2,750.00	1,000.00
10.113.519.30.34.16 Employee Events/Recognition	15,369.36	3,820.15	30,000.00	37,343.73	37,444.00	30,000.00
10.113.519.30.34.55 Iguana Service	1,260.00	1,300.00	2,000.00	3,170.00	3,170.00	3,170.00
10.113.519.30.48.02 Palm Beach Island Cats Donation	0.00	0.00	100.00	100.00	100.00	100.00
10.113.519.30.48.03 Friends of PB (Beach Cleaning)	0.00	0.00	100.00	100.00	100.00	100.00
10.113.519.30.49.04 Other Miscellaneous Expenses	954.54	802.59	100.00	100.00	272.00	100.00
10.113.519.30.49.19 Holiday Decorations	86,250.53	90,058.18	93,000.00	93,000.00	93,000.00	131,284.00
10.113.519.30.49.20 July 4th Celebration	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Contractual	139,569.55	160,275.27	146,300.00	158,629.65	171,236.00	188,154.00
10.113.519.35.59.01 Annual Depreciation	0.00	342.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	342.00	0.00	0.00	0.00	0.00
10.113.519.50.51.07 Committee Refreshments	0.00	0.00	250.00	250.00	250.00	250.00

(NOT CLASSIFIED)

001 General
113 General Government

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.113.519.50.52.19 COVID-19 Response	149,647.26	84,876.02	0.00	0.00	0.00	0.00
Total Commodities	149,647.26	84,876.02	250.00	250.00	250.00	250.00
10.113.519.60.64.03 Machinery and Equipment (>\$5,000)	95,520.00	98,990.41	0.00	0.00	0.00	0.00
Total Capital Outlay	95,520.00	98,990.41	0.00	0.00	0.00	0.00
Total General Government	1,021,926.41	913,617.03	1,004,050.00	1,016,379.65	921,986.00	1,029,904.00
Total General Government	1,021,926.41	913,617.03	1,004,050.00	1,016,379.65	921,986.00	1,029,904.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
121 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
15.121.512.10.12.01 Regular Salaries/Wages	565,547.60	610,984.39	688,217.00	688,217.00	662,776.00	822,529.00
Total Salaries and Wages	565,547.60	610,984.39	688,217.00	688,217.00	662,776.00	822,529.00
15.121.512.20.15.13 Cell Phone Allowance	2,024.83	2,005.87	2,560.00	2,560.00	1,944.00	1,944.00
15.121.512.20.21.01 Fica/Medicare	34,037.87	37,243.72	42,349.00	42,349.00	31,604.00	49,508.00
15.121.512.20.22.01 Retirement Contributions	44,823.00	68,385.00	85,188.00	85,188.00	85,188.00	76,150.00
15.121.512.20.22.02 Icma - Rc	13,567.39	14,408.61	14,690.00	14,690.00	14,690.00	17,442.00
15.121.512.20.22.05 Defined Contribution Plan 401(a)	12,195.14	13,182.06	17,481.00	17,481.00	17,481.00	25,598.00
15.121.512.20.23.01 Group Insurance Fixed	45,818.04	49,267.00	56,099.00	56,099.00	56,099.00	65,065.00
15.121.512.20.27.01 Salaries/Wages Longevity/Bonus	30,452.86	31,652.86	25,653.00	25,653.00	25,653.00	25,653.00
Total Employee Benefits	182,919.13	216,145.12	244,020.00	244,020.00	232,659.00	261,360.00
15.121.512.30.34.10 Other Contracted Services	50,352.52	11,711.11	0.00	0.00	33,000.00	0.00
15.121.512.30.40.03 Educational Reimbursement	0.00	0.00	0.00	0.00	0.00	3,000.00
15.121.512.30.40.10 Travel and Per Diem	422.58	0.00	2,000.00	2,000.00	2,000.00	2,000.00
15.121.512.30.40.12 Business Expenses	1,038.00	0.00	800.00	800.00	800.00	800.00
15.121.512.30.40.13 Professional Assoc Expenses	583.21	655.97	600.00	600.00	600.00	600.00
15.121.512.30.41.10 Postage	579.95	198.59	500.00	500.00	500.00	500.00
15.121.512.30.47.01 Copy Machine Charges	1,562.93	2,861.85	3,000.00	3,000.00	3,000.00	3,000.00
15.121.512.30.47.02 Printing	211.00	469.36	300.00	300.00	1,280.00	800.00
15.121.512.30.49.04 Other Miscellaneous Exp.	3,030.55	908.67	500.00	500.00	750.00	750.00
Total Contractual	57,780.74	16,805.55	7,700.00	7,700.00	41,930.00	11,450.00
15.121.512.35.59.01 Annual Depreciation	0.00	536.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
121 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Depreciation	0.00	536.00	0.00	0.00	0.00	0.00
15.121.512.50.51.01 Office Supplies	1,035.06	1,316.39	1,500.00	1,500.00	1,500.00	1,500.00
15.121.512.50.51.02 Minor Office Furn/Equip (<\$2500)	453.96	0.00	0.00	0.00	0.00	0.00
15.121.512.50.51.06 Lunch Room Expenses	239.42	351.76	200.00	200.00	200.00	200.00
15.121.512.50.52.05 Fuel/Motor Oil	451.88	625.98	700.00	700.00	700.00	700.00
15.121.512.50.54.01 Membership Dues	3,886.00	5,343.00	3,800.00	3,800.00	3,800.00	3,800.00
15.121.512.50.54.02 Publications/Subscriptions	62.18	845.29	450.00	450.00	450.00	450.00
15.121.512.50.55.01 Training	365.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Commodities	6,493.50	8,482.42	7,650.00	7,650.00	7,650.00	7,650.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	812,740.97	852,953.48	947,587.00	947,587.00	945,015.00	1,102,989.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
122 Advice & Litigation

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
15.122.514.30.31.01 Legal Advice	267,975.02	232,085.32	235,000.00	235,225.00	235,225.00	235,000.00
15.122.514.30.31.02 Litigation	82,669.68	18,383.50	60,000.00	60,000.00	60,000.00	60,000.00
15.122.514.30.31.03 Litigation - Assessment Lawsuit	226.00	26,787.37	5,000.00	44,032.71	53,450.00	5,000.00
15.122.514.30.31.26 Litigation - Labor	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
15.122.514.30.31.27 Legal Advice - Labor	14,796.25	82,607.04	30,000.00	30,000.00	73,210.00	30,000.00
15.122.514.30.31.29 Legal Advice - Telecom	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Contractual	365,666.95	359,863.23	365,000.00	404,257.71	456,885.00	365,000.00
Total Advice & Litigation	365,666.95	359,863.23	365,000.00	404,257.71	456,885.00	365,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
125 Information Technology

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
15.125.513.10.12.01 Regular Salaries/Wages	742,378.69	708,020.72	777,091.00	777,091.00	777,091.00	917,138.00
15.125.513.10.14.01 Overtime	2,822.15	1,738.39	3,000.00	3,000.00	2,500.00	3,000.00
Total Salaries and Wages	745,200.84	709,759.11	780,091.00	780,091.00	779,591.00	920,138.00
15.125.513.20.15.13 Cell Phone Allowance	5,543.92	4,526.12	5,184.00	5,184.00	4,600.00	5,184.00
15.125.513.20.21.01 Fica/Medicare	57,412.00	55,019.53	57,147.00	57,147.00	57,147.00	69,336.00
15.125.513.20.22.01 Retirement Contributions	125,503.00	136,770.00	141,980.00	141,980.00	141,980.00	143,342.00
15.125.513.20.22.05 Defined Contribution Plan 401(a)	26,506.22	26,684.22	32,248.00	32,248.00	32,248.00	45,582.00
15.125.513.20.23.01 Group Insurance Fixed	85,244.04	87,586.00	86,306.00	86,306.00	86,306.00	111,539.00
15.125.513.20.27.01 Salaries/Wages Longevity/Bonus	27,497.58	28,997.58	20,450.00	20,450.00	28,498.00	26,278.00
Total Employee Benefits	327,706.76	339,583.45	343,315.00	343,315.00	350,779.00	401,261.00
15.125.513.30.32.01 Audit Services	16,000.00	0.00	25,000.00	44,200.00	23,000.00	25,000.00
15.125.513.30.34.03 Data Proc Programming	537.50	0.00	0.00	0.00	0.00	0.00
15.125.513.30.34.06 Gis Contractual	0.00	9,050.00	20,000.00	30,950.00	30,950.00	31,000.00
15.125.513.30.34.10 Other Contractual Services	138,433.33	87,459.63	252,000.00	288,983.50	252,000.00	467,000.00
15.125.513.30.40.03 Educational Reimbursement	1,407.04	294.24	3,000.00	3,000.00	500.00	3,000.00
15.125.513.30.40.04 Vehicle Mileage	118.35	22.04	300.00	300.00	200.00	300.00
15.125.513.30.40.10 Travel and Per Diem	3,405.91	896.93	5,000.00	5,000.00	1,000.00	5,000.00
15.125.513.30.41.01 Telephone Base	77,274.10	108,750.72	82,000.00	82,000.00	90,000.00	90,000.00
15.125.513.30.41.02 Telephone Long Distance	5,618.54	8,717.65	6,000.00	6,000.00	2,000.00	4,000.00
15.125.513.30.41.03 Data Line/Radio Base	33,157.95	28,431.13	116,000.00	116,000.00	50,000.00	80,000.00
15.125.513.30.41.07 Internet Access	15,502.36	13,719.60	28,000.00	28,000.00	15,000.00	28,000.00
15.125.513.30.41.10 Postage	7.37	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
125 Information Technology

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
15.125.513.30.46.05 Hardware Maintenance	90,792.42	94,982.94	140,500.00	147,243.00	103,590.00	123,000.00
15.125.513.30.46.11 Software Maintenance	800,442.73	820,907.50	915,053.00	943,140.72	972,860.00	1,129,540.00
15.125.513.30.49.01 Advertising	0.00	0.00	1,000.00	1,000.00	0.00	0.00
15.125.513.30.49.04 Other Miscellaneous Expenses	90.00	144.50	0.00	0.00	0.00	0.00
Total Contractual	1,182,787.60	1,173,376.88	1,593,853.00	1,695,817.22	1,541,100.00	1,985,840.00
15.125.513.35.59.01 Annual Depreciation	143,847.00	169,875.00	207,759.00	207,759.00	207,759.00	196,698.00
Total Depreciation	143,847.00	169,875.00	207,759.00	207,759.00	207,759.00	196,698.00
15.125.513.50.51.01 Office Supplies	7,130.68	6,211.51	6,500.00	6,500.00	6,500.00	7,000.00
15.125.513.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	0.00	0.00	0.00	0.00	2,500.00
15.125.513.50.52.10 Computer Software	1,995.95	54,837.35	10,000.00	10,000.00	11,000.00	51,900.00
15.125.513.50.52.17 Minor Computer Equip (<\$1,500)	33,765.44	56,687.77	95,000.00	153,437.55	70,000.00	85,000.00
15.125.513.50.54.01 Membership Dues	359.98	200.00	800.00	800.00	720.00	800.00
15.125.513.50.55.01 Training	4,884.48	5,158.73	30,000.00	30,000.00	10,000.00	20,000.00
Total Commodities	48,136.53	123,095.36	142,300.00	200,737.55	98,220.00	167,200.00
15.125.513.60.64.03 Machinery and Equipment (>\$2,500)	0.00	25,803.43	0.00	0.00	0.00	0.00
15.125.513.60.64.04 Major Computer Equip (>\$1,500)	10,116.79	9,243.25	5,000.00	5,000.00	20,000.00	175,000.00
Total Capital Outlay	10,116.79	35,046.68	5,000.00	5,000.00	20,000.00	175,000.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Information Technology	2,457,795.52	2,550,736.48	3,072,318.00	3,232,719.77	2,997,449.00	3,846,137.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
131 Town Clerk

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
15.131.512.10.12.01 Regular Salaries/Wages	119,355.43	180,908.98	188,903.00	188,903.00	173,898.00	255,518.00
Total Salaries and Wages	119,355.43	180,908.98	188,903.00	188,903.00	173,898.00	255,518.00
15.131.512.20.15.13 Cell Phone Allowance	368.15	728.23	810.00	810.00	810.00	810.00
15.131.512.20.21.01 Fica/Medicare	9,373.33	13,958.56	13,773.00	13,773.00	13,773.00	19,390.00
15.131.512.20.22.01 Retirement Contributions	44,823.00	48,847.00	50,707.00	50,707.00	50,707.00	53,753.00
15.131.512.20.22.05 Defined Contribution Plan 401(a)	3,800.78	7,137.60	9,391.00	9,391.00	9,391.00	12,776.00
15.131.512.20.23.01 Group Insurance Fixed	28,770.00	27,371.00	26,971.00	26,971.00	26,971.00	37,180.00
15.131.512.20.27.01 Salaries/Wages Longevity/Bonus	4,700.00	6,000.00	5,000.00	5,000.00	5,500.00	5,500.00
Total Employee Benefits	91,835.26	104,042.39	106,652.00	106,652.00	107,152.00	129,409.00
15.131.512.30.34.10 Other Contracted Services	5,251.29	12,621.20	9,200.00	9,200.00	9,755.00	4,255.00
15.131.512.30.40.02 Training/Certification	0.00	0.00	1,500.00	1,500.00	700.00	700.00
15.131.512.30.40.10 Travel and Per Diem	0.00	832.66	0.00	0.00	1,000.00	1,000.00
15.131.512.30.40.11 Travel/Town Business	0.00	0.00	50.00	50.00	0.00	0.00
15.131.512.30.40.13 Professional Assoc Expenses	0.00	0.00	320.00	320.00	320.00	320.00
15.131.512.30.41.10 Postage	24.60	18.08	100.00	100.00	100.00	100.00
15.131.512.30.46.01 Office Equip Maint - External	0.00	0.00	500.00	500.00	500.00	500.00
15.131.512.30.47.01 Copy Machine Charges	3,634.59	4,271.45	5,700.00	5,700.00	4,800.00	5,000.00
15.131.512.30.47.06 Codification Updates	4,026.23	2,935.87	6,000.00	6,973.77	15,000.00	15,000.00
15.131.512.30.49.01 Legal Advertising	856.56	849.68	2,000.00	2,000.00	3,000.00	1,000.00
15.131.512.30.49.02 Elections	927.48	39,851.65	27,000.00	27,000.00	1,000.00	27,000.00
Total Contractual	14,720.75	61,380.59	52,370.00	53,343.77	36,175.00	54,875.00
15.131.512.35.59.01 Annual Depreciation	855.00	855.00	0.00	0.00	0.00	0.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)
 001 General
 131 Town Clerk

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Depreciation	855.00	855.00	0.00	0.00	0.00	0.00
15.131.512.50.51.01 Office Supplies	2,063.24	1,985.79	1,200.00	1,200.00	1,500.00	1,200.00
15.131.512.50.52.10 Computer Software	0.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00
15.131.512.50.54.01 Membership Dues	280.00	585.00	680.00	680.00	680.00	680.00
15.131.512.50.54.02 Publications/Subscriptions	569.51	205.43	340.00	340.00	340.00	340.00
15.131.512.50.55.01 Training	100.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Commodities	3,012.75	3,126.22	9,220.00	9,220.00	9,020.00	8,720.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Town Clerk	229,779.19	350,313.18	357,145.00	358,118.77	326,245.00	448,522.00
Total Town Manager	3,865,982.63	4,113,866.37	4,742,050.00	4,942,683.25	4,725,594.00	5,762,648.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
123 Human Resources

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
20.123.513.10.12.01 Regular Salaries/Wages	345,746.47	296,262.05	362,570.00	362,570.00	367,000.00	489,251.00
Total Salaries and Wages	345,746.47	296,262.05	362,570.00	362,570.00	367,000.00	489,251.00
20.123.513.20.15.13 Cell Phone Allowance	2,040.32	1,664.81	2,009.00	2,009.00	2,009.00	2,138.00
20.123.513.20.21.01 Fica/Medicare	24,980.01	22,950.61	27,842.00	27,842.00	29,350.00	37,134.00
20.123.513.20.22.01 Retirement Contributions	67,610.00	73,680.00	89,244.00	89,244.00	89,244.00	93,173.00
20.123.513.20.22.05 Defined Contribution Plan 401(a)	16,104.55	13,733.23	17,255.00	17,255.00	17,255.00	24,321.00
20.123.513.20.23.01 Group Insurance Fixed	40,182.00	41,286.00	47,468.00	47,468.00	47,468.00	64,445.00
20.123.513.20.25.02 Unemployment Compensation	1,780.00	20,809.94	11,000.00	11,000.00	18,000.00	15,000.00
20.123.513.20.27.01 Salaries/Wages Longevity/Bonus	15,006.00	14,076.00	10,150.00	10,150.00	12,000.00	6,150.00
Total Employee Benefits	167,702.88	188,200.59	204,968.00	204,968.00	215,326.00	242,361.00
20.123.513.30.31.08 Post Hire Physicals/Medical	8,147.18	2,100.88	33,930.00	37,665.00	33,930.00	0.00
20.123.513.30.31.09 Pre-Employment Testing	13,136.88	833.00	3,576.00	4,866.00	5,000.00	0.00
20.123.513.30.31.10 Drug/Alcohol Testing	11,590.13	7,439.00	12,550.00	13,323.00	16,000.00	0.00
20.123.513.30.34.10 Other Contracted Services	11,080.39	15,094.09	46,336.00	51,622.90	10,000.00	11,120.00
20.123.513.30.34.14 Volunteer Program	0.00	0.00	64.00	64.00	64.00	64.00
20.123.513.30.34.15 Employee Training Program	16,255.49	21,758.17	31,510.00	31,510.00	2,000.00	33,510.00
20.123.513.30.34.16 Employee Events/Recognition	256.94	2,764.16	1,025.00	1,025.00	2,000.00	17,000.00
20.123.513.30.34.17 Employee Recruiting Exp.	17,535.37	26,757.51	24,175.00	24,175.00	24,000.00	25,596.00
20.123.513.30.34.19 Employee Recruiting - Police	20,537.05	4,694.58	0.00	0.00	0.00	0.00
20.123.513.30.34.20 Employee Recruiting - Fire	5,948.56	0.00	0.00	0.00	0.00	0.00
20.123.513.30.34.21 Diversity/Equity/Inclusion-DEI Train	0.00	0.00	0.00	0.00	0.00	15,000.00
20.123.513.30.40.02 Training/Certification	113.95	472.06	0.00	0.00	0.00	400.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
123 Human Resources

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
20.123.513.30.40.10 Travel and Per Diem	1,372.34	0.00	0.00	0.00	0.00	2,675.00
20.123.513.30.41.10 Postage	132.85	165.88	600.00	600.00	600.00	600.00
20.123.513.30.47.01 Copy Machine Charges	1,969.21	1,631.72	1,150.00	1,150.00	2,500.00	1,420.00
20.123.513.30.47.02 Printing	364.87	344.38	500.00	500.00	750.00	750.00
Total Contractual	108,441.21	84,055.43	155,416.00	166,500.90	96,844.00	108,135.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
20.123.513.50.51.01 Office Supplies	1,590.77	1,408.67	1,600.00	1,600.00	1,600.00	1,600.00
20.123.513.50.51.02 Minor Office Furn/Equip (<\$2500)	819.49	98.06	0.00	0.00	500.00	100.00
20.123.513.50.52.08 Clinic Ops/Supplies	359.40	269.55	360.00	360.00	360.00	360.00
20.123.513.50.54.01 Membership Dues	927.00	1,665.00	1,445.00	1,445.00	1,445.00	1,445.00
20.123.513.50.55.01 Training	2,502.00	1,483.95	3,164.00	3,164.00	3,000.00	6,532.00
Total Commodities	6,198.66	4,925.23	6,569.00	6,569.00	6,905.00	10,037.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	628,089.22	573,443.30	729,523.00	740,607.90	686,075.00	849,784.00
Total Human Resources	628,089.22	573,443.30	729,523.00	740,607.90	686,075.00	849,784.00

(NOT CLASSIFIED)

001 General
 131 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
141 Financial Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
25.141.513.10.12.01 Regular Salaries/Wages	593,604.01	614,559.10	654,945.00	654,945.00	645,000.00	723,647.00
Total Salaries and Wages	593,604.01	614,559.10	654,945.00	654,945.00	645,000.00	723,647.00
25.141.513.20.15.13 Cell Phone Allowance	1,368.71	1,197.61	1,280.00	1,280.00	1,283.00	1,604.00
25.141.513.20.21.01 Fica/Medicare	44,042.37	45,830.10	47,195.00	47,195.00	47,121.00	53,261.00
25.141.513.20.22.01 Retirement Contributions	122,617.00	114,085.00	118,433.00	118,433.00	118,433.00	117,164.00
25.141.513.20.22.05 Defined Contribution Plan 401(a)	21,807.18	19,768.53	20,649.00	20,649.00	19,931.00	29,728.00
25.141.513.20.23.01 Group Insurance Fixed	81,930.00	84,181.00	82,951.00	82,951.00	82,951.00	93,433.00
25.141.513.20.27.01 Salaries/Wages Longevity/Bonus	34,620.24	42,984.24	41,490.00	41,490.00	43,478.00	42,882.00
Total Employee Benefits	306,385.50	308,046.48	311,998.00	311,998.00	313,197.00	338,072.00
25.141.513.30.32.01 Auditor's Expense	84,208.00	77,573.79	81,600.00	82,995.00	72,975.00	81,900.00
25.141.513.30.34.10 Other Contracted Services	369.00	0.00	500.00	500.00	500.00	500.00
25.141.513.30.40.03 Educational Reimbursement	0.00	2,699.25	3,000.00	3,000.00	2,500.00	3,000.00
25.141.513.30.40.10 Travel and Per Diem	142.04	0.00	2,000.00	2,000.00	750.00	2,000.00
25.141.513.30.40.13 Professional Assoc Expenses	1,177.00	1,962.70	1,200.00	1,200.00	1,200.00	1,500.00
25.141.513.30.41.10 Postage	13,890.20	11,857.12	14,000.00	14,000.00	12,000.00	14,000.00
25.141.513.30.44.02 Rental Of Equipment	3,289.00	3,828.00	3,900.00	3,900.00	3,850.00	3,900.00
25.141.513.30.47.01 Copy Machine Charges	4,009.16	3,236.48	4,500.00	4,500.00	3,500.00	4,000.00
25.141.513.30.47.02 Printing	5,535.18	7,784.93	4,000.00	4,000.00	4,000.00	4,000.00
25.141.513.30.49.01 Legal Advertising	2,153.61	1,916.25	3,000.00	3,000.00	2,500.00	3,000.00
25.141.513.30.49.05 Bank Service Charges	8,671.31	10,655.06	9,000.00	9,000.00	5,000.00	9,000.00
Total Contractual	123,444.50	121,513.58	126,700.00	128,095.00	108,775.00	126,800.00
25.141.513.35.59.01 Annual Depreciation	314.00	314.00	314.00	314.00	314.00	314.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
141 Financial Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Depreciation	314.00	314.00	314.00	314.00	314.00	314.00
25.141.513.50.51.01 Office Supplies	6,906.63	6,647.05	7,250.00	7,250.00	7,000.00	7,250.00
25.141.513.50.51.02 Minor Office Furn/Equip (<\$2500)	1,011.00	0.00	800.00	800.00	500.00	800.00
25.141.513.50.54.01 Membership Dues	2,160.00	1,470.00	2,200.00	2,200.00	1,750.00	2,000.00
25.141.513.50.54.02 Publications/Subscriptions	1,246.54	2,819.59	950.00	950.00	875.00	950.00
25.141.513.50.55.01 Training	1,378.00	1,020.00	2,500.00	2,500.00	1,500.00	2,500.00
Total Commodities	12,702.17	11,956.64	13,700.00	13,700.00	11,625.00	13,500.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Financial Management	1,036,450.18	1,056,389.80	1,107,657.00	1,109,052.00	1,078,911.00	1,202,333.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
144 Purchasing

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
25.144.513.10.12.01 Regular Salaries/Wages	479,778.79	433,617.10	476,313.00	476,313.00	476,313.00	523,215.00
Total Salaries and Wages	479,778.79	433,617.10	476,313.00	476,313.00	476,313.00	523,215.00
25.144.513.20.15.06 Clothing Allowance	270.71	270.71	280.00	280.00	280.00	280.00
25.144.513.20.15.13 Cell Phone Allowance	1,648.96	1,645.58	1,296.00	1,296.00	1,296.00	1,296.00
25.144.513.20.21.01 Fica/Medicare	37,030.96	33,167.26	35,283.00	35,283.00	35,283.00	39,654.00
25.144.513.20.22.01 Retirement Contributions	125,503.00	117,232.00	121,698.00	121,698.00	121,698.00	89,589.00
25.144.513.20.22.05 Defined Contribution Plan 401(a)	18,663.90	17,239.37	23,658.00	23,658.00	23,658.00	22,355.00
25.144.513.20.23.01 Group Insurance Fixed	74,588.04	65,690.00	64,729.00	64,729.00	64,729.00	74,359.00
25.144.513.20.27.01 Salaries/Wages Longevity/Bonus	10,173.93	5,173.93	5,674.00	5,674.00	5,674.00	17,674.00
Total Employee Benefits	267,879.50	240,418.85	252,618.00	252,618.00	252,618.00	245,207.00
25.144.513.30.34.10 Other Contractual Services	12,874.00	13,050.00	12,900.00	12,900.00	12,900.00	12,900.00
25.144.513.30.40.10 Travel and Per Diem	73.50	0.00	2,000.00	2,000.00	2,500.00	3,750.00
25.144.513.30.41.10 Postage	207.41	143.93	75.00	75.00	75.00	75.00
25.144.513.30.46.04 Other Equip Maintenance	35.00	179.88	50.00	50.00	50.00	50.00
25.144.513.30.47.01 Copy Machine Charges	1,862.31	1,836.41	2,000.00	2,000.00	2,000.00	2,000.00
25.144.513.30.47.02 Printing	0.00	154.40	300.00	300.00	275.00	250.00
25.144.513.30.49.01 Ads-Sealed Bids	490.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	15,542.22	15,364.62	17,325.00	17,325.00	17,800.00	19,025.00
25.144.513.35.59.01 Annual Depreciation	3,540.00	3,540.00	3,012.00	3,012.00	3,012.00	3,012.00
Total Depreciation	3,540.00	3,540.00	3,012.00	3,012.00	3,012.00	3,012.00
25.144.513.50.51.01 Office Supplies	2,654.69	3,074.15	1,800.00	1,800.00	1,800.00	1,800.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
144 Purchasing

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
25.144.513.50.51.02 Minor Office Furn/Equip (<\$2500)	2,531.75	837.79	500.00	500.00	400.00	1,250.00
25.144.513.50.52.02 Vehicle Maintenance	126.69	303.74	400.00	400.00	400.00	400.00
25.144.513.50.52.03 Building Maint Supplies	1,200.00	2,672.42	150.00	150.00	150.00	150.00
25.144.513.50.52.05 Fuel/Motor Oil	351.83	553.00	400.00	400.00	450.00	450.00
25.144.513.50.54.01 Membership Dues	1,320.00	1,500.86	900.00	900.00	900.00	900.00
25.144.513.50.54.02 Publications/Subscriptions	299.50	0.00	100.00	100.00	100.00	100.00
25.144.513.50.55.01 Training	4,483.25	4,661.97	4,500.00	4,500.00	4,500.00	4,500.00
Total Commodities	12,967.71	13,603.93	8,750.00	8,750.00	8,700.00	9,550.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchasing	779,708.22	706,544.50	758,018.00	758,018.00	758,443.00	800,009.00
Total Finance	1,816,158.40	1,762,934.30	1,865,675.00	1,867,070.00	1,837,354.00	2,002,342.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
211 Planning & Zoning

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.211.515.10.12.01 Regular Salaries/Wages	287,312.13	346,483.34	400,549.00	400,549.00	356,741.00	425,027.00
30.211.515.10.14.01 Overtime	0.00	535.39	0.00	0.00	0.00	0.00
Total Salaries and Wages	287,312.13	347,018.73	400,549.00	400,549.00	356,741.00	425,027.00
30.211.515.20.15.13 Cell Phone Allowance	1,286.40	1,201.40	1,102.00	1,102.00	1,711.00	1,620.00
30.211.515.20.15.14 Auto Allowance	2,878.72	2,968.68	0.00	0.00	0.00	6,000.00
30.211.515.20.21.01 Fica/Medicare	21,454.80	25,745.13	28,942.00	28,942.00	27,125.00	31,807.00
30.211.515.20.22.01 Retirement Contributions	43,926.00	47,870.00	80,118.00	80,118.00	80,118.00	70,775.00
30.211.515.20.22.05 Defined Contribution Plan 401(a)	7,659.31	10,302.80	15,361.00	15,361.00	10,143.00	20,887.00
30.211.515.20.23.01 Group Insurance Fixed	42,089.04	37,772.00	42,614.00	42,614.00	42,614.00	48,953.00
30.211.515.20.27.01 Salaries/Wages Longevity/Bonus	12,125.32	10,125.32	12,625.00	12,625.00	20,251.00	0.00
Total Employee Benefits	131,419.59	135,985.33	180,762.00	180,762.00	181,962.00	180,042.00
30.211.515.30.31.01 Legal Advice	105,502.95	128,826.60	62,500.00	62,500.00	160,000.00	62,500.00
30.211.515.30.31.02 Litigation	4,868.50	455.00	5,000.00	5,000.00	4,000.00	5,000.00
30.211.515.30.31.03 Comp. Planning & Zoning	208,903.20	33,879.20	100,000.00	100,000.00	75,000.00	100,000.00
30.211.515.30.31.04 Consulting Svcs-Spec.Exp./Var.	14,346.32	58,349.18	10,000.00	16,205.59	52,000.00	52,000.00
30.211.515.30.40.10 Travel and Per Diem	458.70	0.00	0.00	0.00	0.00	0.00
30.211.515.30.40.12 Business Expenses	202.45	700.13	0.00	0.00	500.00	1,000.00
30.211.515.30.41.10 Postage	1,485.63	1,691.49	800.00	800.00	200.00	500.00
30.211.515.30.47.02 Printing	624.87	587.43	500.00	500.00	250.00	500.00
30.211.515.30.47.03 Microfilming/Digital Scanning	0.00	6,562.53	5,000.00	5,000.00	5,000.00	5,000.00
30.211.515.30.49.01 Legal Advertising	29,494.50	75,115.73	20,000.00	20,000.00	55,000.00	60,000.00
Total Contractual	365,887.12	306,167.29	203,800.00	210,005.59	351,950.00	286,500.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
211 Planning & Zoning

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.211.515.35.59.01 Annual Depreciation	170.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	170.00	0.00	0.00	0.00	0.00	0.00
30.211.515.50.51.01 Office Supplies	717.24	1,082.04	1,200.00	1,200.00	1,000.00	1,000.00
30.211.515.50.51.02 Minor Office Furn/Equip (<\$2500)	720.00	1,202.03	1,000.00	1,000.00	500.00	1,000.00
30.211.515.50.52.10 Minor Computer Software (<\$25,00)	119.88	369.88	500.00	500.00	500.00	500.00
30.211.515.50.52.17 Minor Computer Equip (<\$1,500)	3,536.12	1,264.33	1,000.00	1,000.00	1,000.00	3,000.00
30.211.515.50.54.01 Membership Dues	2,030.00	3,443.00	2,000.00	2,000.00	2,000.00	2,000.00
30.211.515.50.54.02 Publications/Subscriptions	451.80	551.28	1,000.00	1,000.00	1,000.00	1,000.00
30.211.515.50.55.01 Training	328.89	1,253.00	2,000.00	2,000.00	1,500.00	1,500.00
Total Commodities	7,903.93	9,165.56	8,700.00	8,700.00	7,500.00	10,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Zoning	792,692.77	798,336.91	793,811.00	800,016.59	898,153.00	901,569.00

(NOT CLASSIFIED)

001 General
212 Permit Issuance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.212.515.10.12.01 Regular Salaries/Wages	439,705.53	0.00	0.00	0.00	0.00	0.00
30.212.515.10.14.01 Overtime	17.77	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	439,723.30	0.00	0.00	0.00	0.00	0.00
30.212.515.20.15.01 Incentive/Certifications	53.48-	0.00	0.00	0.00	0.00	0.00
30.212.515.20.15.13 Cell Phone Allowance	262.63	0.00	0.00	0.00	0.00	0.00
30.212.515.20.21.01 Fica/Medicare	34,455.86	0.00	0.00	0.00	0.00	0.00
30.212.515.20.22.01 Retirement Contributions	138,950.00	0.00	0.00	0.00	0.00	0.00
30.212.515.20.22.05 Defined Contribution Plan 401(a)	18,188.86	0.00	0.00	0.00	0.00	0.00
30.212.515.20.23.01 Group Insurance Fixed	83,645.04	0.00	0.00	0.00	0.00	0.00
30.212.515.20.27.01 Salaries/Wages Longevity/Bonus	25,640.78	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	301,089.69	0.00	0.00	0.00	0.00	0.00
30.212.515.30.31.12 Other Professional Serv	150,295.43	0.00	0.00	0.00	0.00	0.00
30.212.515.30.34.06 Gis Contractual	18,654.31	0.00	0.00	0.00	0.00	0.00
30.212.515.30.34.10 Other Contracted Services	74,389.98	0.00	0.00	0.00	0.00	0.00
30.212.515.30.41.01 Telephone Base	7,050.89	0.00	0.00	0.00	0.00	0.00
30.212.515.30.41.07 Internet Access	15,648.01	0.00	0.00	0.00	0.00	0.00
30.212.515.30.41.10 Postage	693.15	0.00	0.00	0.00	0.00	0.00
30.212.515.30.46.11 Software Maintenance	60,000.00	0.00	0.00	0.00	0.00	0.00
30.212.515.30.47.01 Copy Machine Charges	10,901.08	0.00	0.00	0.00	0.00	0.00
30.212.515.30.47.02 Printing	3,120.43	0.00	0.00	0.00	0.00	0.00
30.212.515.30.49.05 Bank Service Charges	16,218.10	0.00	0.00	0.00	0.00	0.00
Total Contractual	356,971.38	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
212 Permit Issuance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
30.212.515.50.51.01 Office Supplies	5,903.09	0.00	0.00	0.00	0.00	0.00
30.212.515.50.51.02 Minor Office Furn/Equip (<\$2500)	226.00	0.00	0.00	0.00	0.00	0.00
30.212.515.50.52.12 Other Supplies	2,277.10	0.00	0.00	0.00	0.00	0.00
30.212.515.50.52.17 Minor Computer Equip (<\$1,500)	2,522.51	0.00	0.00	0.00	0.00	0.00
30.212.515.50.54.01 Membership Dues	780.00	0.00	0.00	0.00	0.00	0.00
30.212.515.50.55.01 Training	2,434.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	14,142.70	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Permit Issuance	1,111,927.07	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
213 Inspection/Compliance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.213.524.10.12.01 Regular Salaries/Wages	559,176.93	0.00	0.00	0.00	0.00	0.00
30.213.524.10.14.01 Overtime	12.94	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	559,189.87	0.00	0.00	0.00	0.00	0.00
30.213.524.20.15.01 Incentive/Certifications	4.90	0.00	0.00	0.00	0.00	0.00
30.213.524.20.15.13 Cell Phone Allowance	1,104.37	0.00	0.00	0.00	0.00	0.00
30.213.524.20.21.01 Fica/Medicare	43,067.66	0.00	0.00	0.00	0.00	0.00
30.213.524.20.22.01 Retirement Contributions	132,675.00	0.00	0.00	0.00	0.00	0.00
30.213.524.20.22.05 Defined Contribution Plan 401(a)	20,108.26	0.00	0.00	0.00	0.00	0.00
30.213.524.20.23.01 Group Insurance Fixed	93,768.00	0.00	0.00	0.00	0.00	0.00
30.213.524.20.27.01 Salaries/Wages Longevity/Bonus	30,620.43	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	321,348.62	0.00	0.00	0.00	0.00	0.00
30.213.524.30.31.01 Legal Advice	22,896.44	0.00	0.00	0.00	0.00	0.00
30.213.524.30.31.12 Other Professional Serv	340,619.95	0.00	0.00	836.61	0.00	0.00
30.213.524.30.41.03 Data Line/Radio Base	8,780.46	0.00	0.00	0.00	0.00	0.00
30.213.524.30.41.10 Postage	1,659.95	0.00	0.00	0.00	0.00	0.00
30.213.524.30.47.03 Microfilming/Digital Scanning	33,701.93	0.00	0.00	0.00	0.00	0.00
Total Contractual	407,658.73	0.00	0.00	836.61	0.00	0.00
30.213.524.35.59.01 Annual Depreciation	98,323.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	98,323.00	0.00	0.00	0.00	0.00	0.00
30.213.524.50.51.01 Office Supplies	899.73	0.00	0.00	0.00	0.00	0.00
30.213.524.50.51.02 Minor Office Furn/Equip (<\$2500)	82.72	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
213 Inspection/Compliance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.213.524.50.52.02 Vehicle Maintenance	824.82	0.00	0.00	0.00	0.00	0.00
30.213.524.50.52.05 Fuel/Motor Oil	2,394.25	0.00	0.00	328.24	0.00	0.00
30.213.524.50.52.17 Minor Computer Equip (<\$1,500)	2,360.71	0.00	0.00	0.00	0.00	0.00
30.213.524.50.54.01 Membership Dues	510.00	0.00	0.00	0.00	0.00	0.00
30.213.524.50.54.02 Publications/Subscriptions	1,539.00	0.00	0.00	0.00	0.00	0.00
30.213.524.50.55.01 Training	1,013.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,624.23	0.00	0.00	328.24	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Inspection/Compliance	1,396,144.45	0.00	0.00	1,164.85	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
214 Landmarks Preservation

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.214.579.10.12.01 Regular Salaries/Wages	20,744.84	37,632.77	43,405.00	43,405.00	30,688.00	40,819.00
Total Salaries and Wages	20,744.84	37,632.77	43,405.00	43,405.00	30,688.00	40,819.00
30.214.579.20.15.13 Cell Phone Allowance	69.86	54.74	32.00	32.00	162.00	162.00
30.214.579.20.21.01 Fica/Medicare	1,646.79	2,806.30	3,222.00	3,222.00	2,202.00	3,019.00
30.214.579.20.22.01 Retirement Contributions	16,136.00	7,815.00	8,113.00	8,113.00	8,113.00	7,167.00
30.214.579.20.22.05 Defined Contribution Plan 401(a)	861.98	1,367.85	2,146.00	2,146.00	1,175.00	2,036.00
30.214.579.20.23.01 Group Insurance Fixed	9,590.04	4,379.00	4,315.00	4,315.00	4,315.00	4,957.00
30.214.579.20.27.01 Salaries/Wages Longevity/Bonus	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	29,804.67	16,422.89	17,828.00	17,828.00	15,967.00	17,341.00
30.214.579.30.31.01 Legal Advice	4,730.00	24,232.56	30,000.00	30,000.00	10,000.00	25,000.00
30.214.579.30.31.04 Tax Abatement Consult Fees	591.25	990.00	2,000.00	2,000.00	8,000.00	10,000.00
30.214.579.30.31.12 Other Professional Serv	59,325.96	47,260.75	100,000.00	100,000.00	100,000.00	100,000.00
30.214.579.30.41.10 Postage	3,043.36	938.14	500.00	500.00	500.00	500.00
30.214.579.30.47.02 Printing	0.00	0.00	500.00	500.00	500.00	500.00
30.214.579.30.49.01 Legal Advertising	8,471.89	10,842.36	7,500.00	7,500.00	18,000.00	20,000.00
Total Contractual	76,162.46	84,263.81	140,500.00	140,500.00	137,000.00	156,000.00
30.214.579.50.51.01 Office Supplies	203.78	1,095.25	1,000.00	1,000.00	1,000.00	1,000.00
30.214.579.50.54.01 Membership Dues	45.00	0.00	300.00	300.00	300.00	300.00
30.214.579.50.55.01 Training	0.00	0.00	1,000.00	1,000.00	1,500.00	2,000.00
Total Commodities	248.78	1,095.25	2,300.00	2,300.00	2,800.00	3,300.00

(NOT CLASSIFIED)

001 General
214 Landmarks Preservation

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Landmarks Preservation	126,960.75	139,414.72	204,033.00	204,033.00	186,455.00	217,460.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
215 Fire Prevention

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.215.522.10.12.01 Regular Salaries/Wages	197,100.25	201,896.81	218,360.00	218,360.00	218,360.00	243,665.00
30.215.522.10.14.01 Overtime	0.00	22.45	0.00	0.00	0.00	0.00
30.215.522.10.14.02 Special Assignment Ot	173.06	2,809.80	1,250.00	1,250.00	800.00	1,250.00
Total Salaries and Wages	197,273.31	204,729.06	219,610.00	219,610.00	219,160.00	244,915.00
30.215.522.20.15.01 Incentive/Education Pay	1,330.18	1,325.09	1,326.00	1,326.00	1,326.00	1,326.00
30.215.522.20.15.13 Cell Phone Allowance	692.99	606.37	648.00	648.00	648.00	648.00
30.215.522.20.21.01 Fica/Medicare	15,315.67	15,741.93	16,636.00	16,636.00	16,636.00	19,165.00
30.215.522.20.22.01 Retirement Contributions	26,894.00	29,308.00	20,283.00	20,283.00	20,283.00	17,918.00
30.215.522.20.22.05 Defined Contribution Plan 401(a)	6,242.32	5,491.88	5,904.00	5,904.00	5,904.00	6,830.00
30.215.522.20.23.01 Group Insurance Fixed	26,639.04	27,371.00	14,834.00	14,834.00	14,834.00	29,434.00
30.215.522.20.27.01 Salaries/Wages Longevity/Bonus	2,500.00	0.00	4,000.00	4,000.00	6,000.00	6,000.00
Total Employee Benefits	79,614.20	79,844.27	63,631.00	63,631.00	65,631.00	81,321.00
30.215.522.30.40.10 Travel and Per Diem	195.90	0.00	1,500.00	1,500.00	1,500.00	1,500.00
30.215.522.30.40.20 Community Education	591.13	595.38	1,000.00	1,000.00	1,000.00	1,000.00
30.215.522.30.41.03 Data Line/Radio Base	0.00	3,336.30	6,048.00	6,048.00	6,048.00	6,048.00
30.215.522.30.41.10 Postage	103.30	0.00	0.00	0.00	0.00	0.00
30.215.522.30.46.11 Software Maintenance	9,416.00	9,149.00	9,149.00	9,149.00	8,800.00	7,350.00
Total Contractual	10,306.33	13,080.68	17,697.00	17,697.00	17,348.00	15,898.00
30.215.522.50.54.01 Membership Dues	1,575.00	0.00	215.00	215.00	215.00	215.00
30.215.522.50.54.02 Publications/Subscriptions	0.00	7,655.14	2,105.00	2,105.00	2,105.00	2,105.00
30.215.522.50.55.01 Training	548.98	136.44	1,500.00	1,500.00	1,500.00	1,500.00

(NOT CLASSIFIED)

001 General
215 Fire Prevention

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	2,123.98	7,791.58	3,820.00	3,820.00	3,820.00	3,820.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Prevention	289,317.82	305,445.59	304,758.00	304,758.00	305,959.00	345,954.00

(NOT CLASSIFIED)

001 General
216 Code Enforcement

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.216.524.10.12.01 Regular Salaries/Wages	157,273.29	167,131.35	177,460.00	177,460.00	170,605.00	200,880.00
30.216.524.10.14.01 Overtime	367.87	10.81	500.00	500.00	1,400.00	1,000.00
Total Salaries and Wages	157,641.16	167,142.16	177,960.00	177,960.00	172,005.00	201,880.00
30.216.524.20.15.06 Clothing Allowance	0.00	108.28	0.00	0.00	0.00	0.00
30.216.524.20.15.13 Cell Phone Allowance	749.84	775.29	891.00	891.00	650.00	650.00
30.216.524.20.21.01 Fica/Medicare	11,993.47	12,918.87	12,263.00	12,263.00	14,724.00	14,996.00
30.216.524.20.22.01 Retirement Contributions	49,305.00	53,730.00	20,283.00	20,283.00	20,283.00	49,274.00
30.216.524.20.22.05 Defined Contribution Plan 401(a)	5,693.71	5,652.45	8,833.00	8,833.00	5,678.00	10,044.00
30.216.524.20.23.01 Group Insurance Fixed	29,303.04	30,108.00	29,668.00	29,668.00	29,668.00	34,081.00
30.216.524.20.27.01 Salaries/Wages Longevity/Bonus	13,000.00	12,250.00	8,750.00	8,750.00	13,750.00	12,250.00
Total Employee Benefits	110,045.06	115,542.89	80,688.00	80,688.00	84,753.00	121,295.00
30.216.524.30.40.10 Travel and Per Diem	0.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00
30.216.524.30.41.03 Data Line/Radio Base	865.68	875.80	960.00	960.00	960.00	960.00
30.216.524.30.41.10 Postage	1,346.75	1,459.39	1,000.00	1,000.00	1,000.00	1,250.00
30.216.524.30.46.04 Other Equipment Maintenance	1,415.80	478.07	1,000.00	1,000.00	500.00	1,000.00
30.216.524.30.47.02 Printing	465.36	824.20	500.00	500.00	600.00	800.00
Total Contractual	4,093.59	3,787.46	4,460.00	4,460.00	4,060.00	5,010.00
30.216.524.35.59.01 Annual Depreciation	6,404.00	6,404.00	5,955.00	5,955.00	5,955.00	4,607.00
Total Depreciation	6,404.00	6,404.00	5,955.00	5,955.00	5,955.00	4,607.00
30.216.524.50.51.01 Office Supplies	1,359.55	345.96	1,000.00	1,000.00	1,420.00	1,500.00
30.216.524.50.51.02 Minor Office Furn/Equip (<\$2500)	495.49	545.69	500.00	500.00	500.00	500.00

(NOT CLASSIFIED)

001 General
216 Code Enforcement

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.216.524.50.52.02 Vehicle Maintenance	808.36	2,360.93	1,000.00	1,000.00	1,000.00	1,000.00
30.216.524.50.52.05 Fuel/Motor Oil	2,827.43	3,894.42	3,000.00	3,218.84	3,500.00	3,500.00
30.216.524.50.54.01 Membership Dues	50.00	100.00	600.00	600.00	500.00	500.00
30.216.524.50.55.01 Training	903.00	160.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Commodities	6,443.83	7,407.00	7,600.00	7,818.84	8,420.00	8,500.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Code Enforcement	284,627.64	300,283.51	276,663.00	276,881.84	275,193.00	341,292.00
Total Planning/Zoning/Building	4,001,670.50	1,543,480.73	1,579,265.00	1,586,854.28	1,665,760.00	1,806,275.00

(NOT CLASSIFIED)

001 General
311 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.311.572.10.12.01 Regular Salaries/Wages	113,877.93	123,654.08	154,055.00	154,055.00	165,000.00	197,937.00
Total Salaries and Wages	113,877.93	123,654.08	154,055.00	154,055.00	165,000.00	197,937.00
35.311.572.20.15.13 Cell Phone Allowance	420.63	457.58	671.00	671.00	671.00	810.00
35.311.572.20.21.01 Fica/Medicare	8,676.91	9,002.39	11,110.00	11,110.00	11,110.00	14,536.00
35.311.572.20.22.01 Retirement Contributions	35,858.00	31,262.00	37,523.00	37,523.00	37,523.00	40,315.00
35.311.572.20.22.05 Defined Contribution Plan 401(a)	5,319.61	5,560.61	7,333.00	7,333.00	7,333.00	9,664.00
35.311.572.20.23.01 Group Insurance Fixed	21,311.04	17,517.00	19,958.00	19,958.00	19,958.00	27,885.00
35.311.572.20.27.01 Salaries/Wages Longevity	2,581.94	2,581.94	2,582.00	2,582.00	2,582.00	1,500.00
Total Employee Benefits	74,168.13	66,381.52	79,177.00	79,177.00	79,177.00	94,710.00
35.311.572.30.40.10 Travel and Per Diem	0.00	1,264.39	1,000.00	1,000.00	1,000.00	1,000.00
35.311.572.30.41.01 Telephone Base	830.26	221.61	1,000.00	1,000.00	1,000.00	1,000.00
35.311.572.30.41.10 Postage	89.65	51.30	100.00	100.00	100.00	100.00
35.311.572.30.46.11 Software Maintenance	624.90	294.82	5,000.00	5,000.00	5,000.00	5,500.00
35.311.572.30.47.01 Copy Machine Charges	2,526.95	2,507.45	2,600.00	2,600.00	2,500.00	2,800.00
35.311.572.30.49.01 Legal Advertising	533.20	485.04	1,000.00	1,000.00	500.00	700.00
35.311.572.30.49.04 Other Misc Expenses	460.19	310.27	100.00	100.00	1,300.00	1,000.00
Total Contractual	5,065.15	5,134.88	10,800.00	10,800.00	11,400.00	12,100.00
35.311.572.35.59.01 Annual Depreciation	4,200.00	4,200.00	47,820.00	47,820.00	47,820.00	47,120.00
Total Depreciation	4,200.00	4,200.00	47,820.00	47,820.00	47,820.00	47,120.00
35.311.572.50.51.01 Office Supplies	554.38	2,382.84	3,300.00	3,300.00	3,000.00	3,200.00
35.311.572.50.52.01 Chemical/Cleaning Supplies	0.00	0.00	100.00	100.00	100.00	100.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 311 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.311.572.50.52.02 Vehicle Maintenance	1,760.19	238.61	500.00	500.00	500.00	500.00
35.311.572.50.52.05 Fuel/Motor Oil	1,224.32	1,836.01	2,400.00	2,509.40	2,000.00	2,400.00
35.311.572.50.52.12 Other Supplies	138.76	766.93	100.00	100.00	500.00	500.00
35.311.572.50.54.01 Membership Dues	800.00	1,010.50	600.00	600.00	1,000.00	1,000.00
35.311.572.50.54.02 Books, Pubs, Subscriptions	316.88	1,075.60	400.00	400.00	400.00	400.00
35.311.572.50.55.01 Training	120.00	719.70	2,000.00	2,000.00	2,000.00	2,000.00
Total Commodities	4,914.53	8,030.19	9,400.00	9,509.40	9,500.00	10,100.00
Total Adminstrative Management	202,225.74	207,400.67	301,252.00	301,361.40	312,897.00	361,967.00

(NOT CLASSIFIED)

001 General

312 Tennis

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.312.572.10.12.01 Regular Salaries/Wages	128,746.25	116,634.07	141,515.00	141,515.00	141,500.00	166,440.00
35.312.572.10.13.01 Salaries & Wages Special	38,518.58	15,124.27	32,000.00	32,000.00	23,500.00	29,500.00
Total Salaries and Wages	167,264.83	131,758.34	173,515.00	173,515.00	165,000.00	195,940.00
35.312.572.20.15.13 Cell Phone Allowance	942.11	594.65	816.00	816.00	1,000.00	1,199.00
35.312.572.20.21.01 Fica/Medicare	12,757.46	9,967.65	12,880.00	12,880.00	12,880.00	12,458.00
35.312.572.20.22.01 Retirement Contributions	39,444.00	46,893.00	49,693.00	49,693.00	49,693.00	45,690.00
35.312.572.20.22.05 Defined Contribution Plan 401(a)	5,137.90	4,737.10	6,999.00	6,999.00	6,999.00	8,257.00
35.312.572.20.23.01 Group Insurance Fixed	23,442.00	26,276.00	26,431.00	26,431.00	26,431.00	31,603.00
35.312.572.20.27.01 Salaries/Wages Longevity	3,151.62	3,901.62	4,902.00	4,902.00	4,902.00	2,650.00
Total Employee Benefits	84,875.09	92,370.02	101,721.00	101,721.00	101,905.00	101,857.00
35.312.572.30.34.02 Landscape Contracting	1,386.20	1,365.00	1,600.00	1,600.00	1,900.00	1,900.00
35.312.572.30.34.10 Other Contractual Services	64,223.83	99,251.99	150,900.00	150,900.00	151,000.00	158,500.00
35.312.572.30.41.01 Telephone Base	660.75	694.65	700.00	700.00	700.00	700.00
35.312.572.30.43.01 Electric Phipps	1,476.85	1,698.91	2,100.00	2,100.00	2,000.00	2,200.00
35.312.572.30.43.03 Water Phipps	21,308.01	17,586.09	13,500.00	13,500.00	18,000.00	18,900.00
35.312.572.30.46.03 Building Maintenance	1,693.95	1,370.00	5,000.00	5,000.00	5,000.00	5,300.00
35.312.572.30.46.04 Other Equip Maintenance	2,411.70	348.49	1,800.00	1,800.00	1,800.00	2,000.00
35.312.572.30.46.08 Tennis Court Maintenance Phipps	4,916.95	14,074.92	1,500.00	1,500.00	4,200.00	5,000.00
35.312.572.30.46.14 Tennis Court Maintenance Seaview	3,396.90	6,004.50	3,000.00	3,000.00	7,500.00	8,000.00
35.312.572.30.48.01 Promotional Activities	357.00	986.64	800.00	800.00	1,800.00	1,800.00
35.312.572.30.49.05 Bank Service Charges	13,979.58	18,922.89	14,500.00	14,500.00	18,800.00	20,000.00
Total Contractual	115,811.72	162,304.08	195,400.00	195,400.00	212,700.00	224,300.00

(NOT CLASSIFIED)

001 General
312 Tennis

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.312.572.35.59.01 Annual Depreciation	4,184.00	4,184.00	3,874.00	3,874.00	3,874.00	3,874.00
Total Depreciation	4,184.00	4,184.00	3,874.00	3,874.00	3,874.00	3,874.00
35.312.572.50.51.01 Office Supplies Phipps	84.24	35.54	200.00	200.00	200.00	200.00
35.312.572.50.51.14 Office Supplies Seaview	308.20	144.15	300.00	300.00	300.00	300.00
35.312.572.50.52.01 Chemical/Cleaning Supplies	29.82	0.00	100.00	100.00	100.00	100.00
35.312.572.50.52.02 Vehicle Maintenance	104.99	0.00	200.00	200.00	300.00	400.00
35.312.572.50.52.03 Building Maintenance Supplies	1,833.04	886.35	800.00	800.00	800.00	800.00
35.312.572.50.52.06 Uniform	982.58	0.00	500.00	500.00	500.00	500.00
35.312.572.50.52.08 Medical Supplies	0.00	155.41	100.00	100.00	200.00	200.00
35.312.572.50.52.12 Other Supplies Phipps	7,262.47	5,525.66	5,000.00	5,000.00	6,000.00	6,200.00
35.312.572.50.52.14 Other Supplies Seaview	2,949.44	1,888.08	3,000.00	3,000.00	3,500.00	4,000.00
35.312.572.50.52.18 Minor Operating Equip (<\$5000)	6,523.55	6,340.92	4,500.00	4,500.00	3,500.00	4,500.00
35.312.572.50.52.21 Cost of Merchandise Sold	11,155.03	6,030.52	7,000.00	7,000.00	7,200.00	15,000.00
35.312.572.50.54.01 Membership Dues	0.00	0.00	50.00	50.00	50.00	50.00
35.312.572.50.55.01 Training	0.00	0.00	400.00	400.00	400.00	400.00
Total Commodities	31,233.36	21,006.63	22,150.00	22,150.00	23,050.00	32,650.00
Total Tennis	403,369.00	411,623.07	496,660.00	496,660.00	506,529.00	558,621.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
313 Recreation Programs

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.313.572.10.12.01 Regular Salaries/Wages	246,817.81	281,525.97	268,327.00	268,327.00	268,327.00	322,400.00
35.313.572.10.13.01 Salaries & Wages Special	17,010.49	8,632.32	39,200.00	39,200.00	30,000.00	35,100.00
35.313.572.10.13.05 Recreational Class Instruction	11,569.13	10,443.82	15,800.00	15,800.00	16,000.00	17,000.00
35.313.572.10.14.01 Overtime	306.12	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	275,703.55	300,602.11	323,327.00	323,327.00	314,327.00	374,500.00
35.313.572.20.15.13 Cell Phone Allowance	1,798.52	1,802.86	2,094.00	2,094.00	2,094.00	1,620.00
35.313.572.20.21.01 Fica/Medicare	21,490.17	23,323.19	24,298.00	24,298.00	24,298.00	24,398.00
35.313.572.20.22.01 Retirement Contributions	59,166.00	76,200.00	83,159.00	83,159.00	83,159.00	82,422.00
35.313.572.20.22.05 Defined Contribution Plan 401(a)	10,122.53	12,927.01	13,355.00	13,355.00	13,355.00	16,039.00
35.313.572.20.23.01 Group Insurance Fixed	35,163.00	42,698.00	44,232.00	44,232.00	44,232.00	57,009.00
35.313.572.20.27.01 Salaries and Wages Longevity	9,855.10	10,705.10	11,705.00	11,705.00	12,205.00	9,353.00
Total Employee Benefits	137,595.32	167,656.16	178,843.00	178,843.00	179,343.00	190,841.00
35.313.572.30.34.01 Janitorial	21,857.77	29,760.00	39,300.00	39,300.00	40,300.00	41,300.00
35.313.572.30.34.02 Landscape Contracting	7,923.71	9,375.62	20,800.00	23,560.00	23,100.00	23,800.00
35.313.572.30.34.04 Special Recreation Contracts	36,783.22	118,119.75	120,500.00	120,500.00	134,500.00	139,500.00
35.313.572.30.34.10 Other Contractual Services	217,271.26	331,207.34	399,800.00	416,146.74	402,000.00	399,800.00
35.313.572.30.40.10 Travel and Per Diem	0.00	596.00	1,500.00	1,500.00	1,500.00	1,500.00
35.313.572.30.41.10 Postage	2,188.45	55.00	500.00	500.00	300.00	500.00
35.313.572.30.43.01 Electrical	28,638.89	33,767.84	38,600.00	38,600.00	38,600.00	40,600.00
35.313.572.30.43.02 Solid Waste Disposal	2,927.36	0.00	4,500.00	4,500.00	4,600.00	4,700.00
35.313.572.30.43.03 Water	44,385.17	30,295.26	28,700.00	28,700.00	30,000.00	33,000.00
35.313.572.30.44.02 Rental of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

(NOT CLASSIFIED)

001 General
313 Recreation Programs

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.313.572.30.46.03 Building Maintenance	1,539.53	9,625.33	8,300.00	8,300.00	10,000.00	10,500.00
35.313.572.30.46.04 Other Equipment Maintenance	100.00	2,442.18	2,200.00	2,200.00	2,200.00	2,300.00
35.313.572.30.48.01 Promotional Activities	13,239.00	627.55	9,300.00	9,300.00	5,000.00	5,000.00
35.313.572.30.49.05 Bank Service Charges	4,271.57	11,207.29	16,000.00	16,000.00	16,000.00	16,500.00
Total Contractual	381,125.93	577,079.16	691,000.00	710,106.74	709,100.00	720,000.00
35.313.572.35.59.01 Annual Depreciation	1,561.00	1,690.00	1,250.00	1,250.00	1,250.00	1,250.00
Total Depreciation	1,561.00	1,690.00	1,250.00	1,250.00	1,250.00	1,250.00
35.313.572.50.51.01 Office Supplies	712.25	912.49	1,600.00	1,600.00	1,200.00	1,500.00
35.313.572.50.52.01 Chemical/Cleaning Supplies	961.35	4,219.30	4,900.00	4,900.00	4,900.00	5,000.00
35.313.572.50.52.03 Building Maintenance Supplies	267.76	50.70	1,100.00	1,100.00	1,100.00	1,200.00
35.313.572.50.52.04 Other Equipment Maintenance Sup	99.99	1,167.67	1,100.00	1,100.00	1,100.00	1,200.00
35.313.572.50.52.05 Fuel/Motor Oil	26.74	0.00	1,000.00	1,000.00	1,200.00	1,300.00
35.313.572.50.52.06 Uniform	1,523.85	1,037.54	1,100.00	1,100.00	1,100.00	1,100.00
35.313.572.50.52.08 Medical Supplies	0.00	225.12	300.00	300.00	300.00	300.00
35.313.572.50.52.12 Other Supplies Maintenance	6,456.83	6,845.19	15,500.00	15,500.00	16,000.00	16,400.00
35.313.572.50.52.18 Minor Operating Equipment (<\$2,5	2,134.31	1,070.94	1,500.00	1,500.00	1,500.00	1,500.00
35.313.572.50.52.20 Other Program Supplies	17,569.83	17,877.80	26,300.00	26,300.00	27,000.00	28,400.00
35.313.572.50.52.21 Cost of Merchandise Sold	649.90	0.00	1,500.00	1,500.00	1,500.00	1,500.00
35.313.572.50.54.01 Membership Dues	350.00	180.00	500.00	500.00	500.00	500.00
35.313.572.50.55.01 Training	570.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Commodities	31,322.81	33,986.75	57,400.00	57,400.00	58,400.00	60,900.00
35.313.572.60.64.01 Vehicles	0.00	0.00	0.00	42,000.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
313 Recreation Programs

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.313.572.60.64.03 Machinery and Equipment	8,333.40	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	8,333.40	0.00	0.00	42,000.00	0.00	0.00
Total Recreation Programs	835,642.01	1,081,014.18	1,251,820.00	1,312,926.74	1,262,420.00	1,347,491.00
Total Recreation	1,441,236.75	1,700,037.92	2,049,732.00	2,110,948.14	2,081,846.00	2,268,079.00

(NOT CLASSIFIED)

001 General
411 Fire Administration

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
40.411.522.10.12.01 Regular Salaries/Wages	288,320.30	294,210.24	282,959.00	282,959.00	282,959.00	292,749.00
40.411.522.10.14.01 Overtime	113.16	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	288,433.46	294,210.24	282,959.00	282,959.00	282,959.00	292,749.00
40.411.522.20.15.01 Incentive/Education Pay	1,330.18	1,325.09	1,326.00	1,326.00	1,326.00	1,326.00
40.411.522.20.15.13 Cell Phone Allowance	692.99	606.37	648.00	648.00	648.00	648.00
40.411.522.20.21.01 Fica/Medicare	21,883.44	19,564.24	20,324.00	20,324.00	18,600.00	11,808.00
40.411.522.20.22.01 Retirement Contributions	35,858.00	39,077.00	104,227.00	104,227.00	104,227.00	97,745.00
40.411.522.20.22.05 Defined Contribution Plan 401(a)	3,745.65	5,603.86	5,873.00	5,873.00	5,873.00	6,502.00
40.411.522.20.23.01 Group Insurance Fixed	31,965.96	32,845.00	32,365.00	32,365.00	32,365.00	37,180.00
40.411.522.20.27.01 Salaries/Wages Longevity/Bonus	22,748.51	5,891.10	5,891.00	5,891.00	5,891.00	5,891.00
Total Employee Benefits	118,224.73	104,912.66	170,654.00	170,654.00	168,930.00	161,100.00
40.411.522.30.31.08 Medical Director	29,000.04	29,000.04	29,000.00	29,000.00	29,000.00	29,000.00
40.411.522.30.34.10 Other Contractual Services	4,139.52	3,641.95	3,300.00	3,300.00	3,300.00	3,300.00
40.411.522.30.34.17 Employee Recruiting - Fire Rescue	0.00	7,762.75	20,000.00	20,000.00	20,000.00	20,000.00
40.411.522.30.41.01 Telephone Base	709.74	604.15	708.00	708.00	708.00	708.00
40.411.522.30.41.03 Data Line/Radio Base	37,064.97	32,446.65	40,800.00	40,800.00	40,800.00	42,800.00
40.411.522.30.41.10 Postage	1,350.68	1,072.96	1,400.00	1,400.00	1,200.00	1,200.00
40.411.522.30.46.11 Software Maintenance	9,493.00	1,306.94	0.00	0.00	0.00	0.00
40.411.522.30.47.01 Copy Machine Charges	4,894.39	4,738.84	5,650.00	6,440.86	5,650.00	5,650.00
40.411.522.30.47.02 Printing	721.88	1,836.69	1,800.00	1,800.00	1,800.00	1,800.00
40.411.522.30.49.04 Other Miscellaneous Expenses	1,653.85	3,851.14	0.00	0.00	0.00	0.00
40.411.522.30.49.05 Bank Service Charges	29.29	2.79	100.00	100.00	100.00	100.00

(NOT CLASSIFIED)

001 General
411 Fire Administration

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	89,057.36	86,264.90	102,758.00	103,548.86	102,558.00	104,558.00
40.411.522.35.59.01 Annual Depreciation	496.00	945.00	449.00	449.00	449.00	449.00
Total Depreciation	496.00	945.00	449.00	449.00	449.00	449.00
40.411.522.50.51.01 Office Supplies	6,841.37	8,106.06	7,900.00	7,900.00	7,900.00	7,900.00
40.411.522.50.51.02 Minor Office Furn/Equip (<\$2500)	351.64	2,044.97	1,000.00	1,000.00	1,000.00	1,000.00
40.411.522.50.52.12 Other Supplies	116.50	0.00	0.00	0.00	0.00	0.00
40.411.522.50.54.01 Membership Dues	2,355.00	2,269.90	2,100.00	2,100.00	2,100.00	2,100.00
Total Commodities	9,664.51	12,420.93	11,000.00	11,000.00	11,000.00	11,000.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Administration	505,876.06	498,753.73	567,820.00	568,610.86	565,896.00	569,856.00

(NOT CLASSIFIED)

001 General
417 Operations

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
40.417.526.10.12.01 Regular Salaries/Wages	5,925,274.24	6,088,282.05	6,318,021.00	6,318,021.00	6,318,021.00	7,083,901.00
40.417.526.10.14.01 Overtime	250,167.68	369,287.11	380,000.00	380,000.00	320,000.00	380,000.00
40.417.526.10.14.02 Special Assignment Ot	4,349.55	752.29	7,000.00	7,000.00	7,000.00	7,000.00
Total Salaries and Wages	6,179,791.47	6,458,321.45	6,705,021.00	6,705,021.00	6,645,021.00	7,470,901.00
40.417.526.20.15.01 Incentive/Education Pay	44,299.50	43,239.28	42,744.00	42,744.00	41,754.00	43,602.00
40.417.526.20.15.04 Field Training Incentive	12,400.04	12,046.20	12,012.00	12,012.00	12,012.00	12,012.00
40.417.526.20.15.06 Clothing Allowance	21.66	21.66	0.00	0.00	0.00	0.00
40.417.526.20.15.13 Cell Phone Allowance	1,455.24	1,273.33	1,361.00	1,361.00	1,361.00	1,361.00
40.417.526.20.15.16 Mechanic Tool Allowance	108.24	108.24	108.00	108.00	108.00	108.00
40.417.526.20.21.01 Fica/Medicare	472,709.13	495,574.71	495,788.00	495,788.00	495,788.00	538,069.00
40.417.526.20.22.01 Retirement Contributions	3,950,889.00	4,291,524.00	4,273,318.00	4,273,318.00	4,273,318.00	4,216,990.00
40.417.526.20.22.05 Defined Contribution Plan 401(a)	592.19	737.01	1,737.00	1,737.00	1,737.00	1,596.00
40.417.526.20.23.01 Group Insurance Fixed	728,834.04	748,863.00	737,914.00	737,914.00	737,914.00	847,697.00
40.417.526.20.27.01 Salaries/Wages Longevity/Bonus	111,797.03	115,797.03	149,717.00	149,717.00	150,557.00	171,557.00
Total Employee Benefits	5,323,106.07	5,709,184.46	5,714,699.00	5,714,699.00	5,714,549.00	5,832,992.00
40.417.526.30.34.10 Other Contracted Services	164,964.29	120,837.41	140,505.00	148,209.00	140,505.00	165,505.00
40.417.526.30.41.04 Radio Repair and Parts	24,734.37	21,290.78	24,522.00	24,522.00	24,522.00	24,522.00
40.417.526.30.44.02 Rental of Equipment	0.00	0.00	250,000.00	250,000.00	0.00	0.00
40.417.526.30.46.02 Vehicle Maint - External	9,358.89	5,784.14	5,000.00	5,070.00	5,000.00	5,000.00
40.417.526.30.46.04 Other Equip Maintenance	5,752.57	2,402.12	6,500.00	7,665.00	6,500.00	6,500.00
40.417.526.30.46.13 Minor Bldg Constr (<\$50,000)	2,202.68	3,578.66	2,000.00	2,000.00	2,000.00	2,000.00
40.417.526.30.49.07 Emergency Preparedness	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
417 Operations

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	207,012.80	153,893.11	433,527.00	442,466.00	178,527.00	208,527.00
40.417.526.35.59.01 Annual Depreciation	727,286.00	635,428.00	553,717.00	553,717.00	553,717.00	627,008.00
Total Depreciation	727,286.00	635,428.00	553,717.00	553,717.00	553,717.00	627,008.00
40.417.526.50.52.01 Chemical/Cleaning Sup	10,017.89	8,077.16	11,000.00	11,000.00	11,000.00	11,000.00
40.417.526.50.52.02 Vehicle Maintenance	2,337.30	5,092.86	6,000.00	6,000.00	6,000.00	6,000.00
40.417.526.50.52.05 Fuel/Motor Oil	35,080.26	34,714.91	36,000.00	37,641.15	36,000.00	63,720.00
40.417.526.50.52.06 Uniform	60,692.97	44,387.71	57,000.00	57,000.00	57,000.00	65,550.00
40.417.526.50.52.08 Medical Supplies	57,325.47	51,787.25	60,000.00	60,000.00	60,000.00	60,000.00
40.417.526.50.52.12 Other Supplies	9,611.28	9,316.84	6,100.00	6,100.00	6,100.00	6,100.00
40.417.526.50.52.18 Minor Operating Equip (<\$2500)	8,377.60	11,339.67	10,600.00	10,600.00	10,600.00	12,190.00
40.417.526.50.52.19 Minor Grant Equip (<\$5,000)	21,280.00	5,929.20	0.00	0.00	0.00	0.00
40.417.526.50.54.03 Permits/Certification Fees	1,430.00	3,255.00	1,000.00	1,000.00	1,000.00	7,700.00
Total Commodities	206,152.77	173,900.60	187,700.00	189,341.15	187,700.00	232,260.00
40.417.526.60.64.01 Vehicles	0.00	0.00	33,084.00	33,084.00	0.00	92,137.00
40.417.526.60.64.03 Machinery and Equipment (>\$2,500)	0.00	0.00	2,340.00	2,340.00	0.00	0.00
40.417.526.60.64.09 Grant Equipment	0.00	21,848.94	25,000.00	25,000.00	25,000.00	25,000.00
Total Capital Outlay	0.00	21,848.94	60,424.00	60,424.00	25,000.00	117,137.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

001	General						
	Total Operations	12,643,349.11	13,152,576.56	13,655,088.00	13,665,668.15	13,304,514.00	14,488,825.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
418 Training

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
40.418.529.10.12.01 Regular Salaries/Wages	98,239.52	116,604.97	146,118.00	146,118.00	146,118.00	154,665.00
Total Salaries and Wages	98,239.52	116,604.97	146,118.00	146,118.00	146,118.00	154,665.00
40.418.529.20.15.01 Incentive/Education Pay	604.69	630.08	598.00	598.00	598.00	598.00
40.418.529.20.15.13 Cell Phone Allowance	692.99	606.37	648.00	648.00	648.00	648.00
40.418.529.20.21.01 Fica/Medicare	7,650.44	9,214.49	10,578.00	10,578.00	10,578.00	11,276.00
40.418.529.20.22.01 Retirement Contributions	57,842.00	64,905.00	63,661.00	63,661.00	63,661.00	61,909.00
40.418.529.20.23.01 Group Insurance Fixed	10,655.04	10,948.00	10,788.00	10,788.00	10,788.00	12,393.00
40.418.529.20.27.01 Salaries/Wages Longevity/Bonus	0.00	0.00	8,240.00	8,240.00	8,240.00	8,240.00
Total Employee Benefits	77,445.16	86,303.94	94,513.00	94,513.00	94,513.00	95,064.00
40.418.529.30.34.10 Other Contracted Services	35,604.67	27,154.67	46,535.00	51,535.00	46,535.00	46,510.00
40.418.529.30.40.02 Training/Certification	44,386.55	27,045.67	42,200.00	42,200.00	42,200.00	42,200.00
40.418.529.30.40.03 Educational Reimbursement	20,565.18	9,408.44	15,000.00	15,000.00	15,000.00	15,000.00
40.418.529.30.40.10 Travel and Per Diem	8,022.27	898.63	8,000.00	8,000.00	8,000.00	8,000.00
40.418.529.30.40.20 Community Education	1,606.70	620.75	3,400.00	3,400.00	3,400.00	3,400.00
Total Contractual	110,185.37	65,128.16	115,135.00	120,135.00	115,135.00	115,110.00
40.418.529.50.52.18 Minor Operating Equip (<\$2500)	77.76	2,763.17	2,000.00	2,000.00	2,000.00	2,000.00
40.418.529.50.54.02 Publications/Subscriptions	616.32	1,031.95	875.00	875.00	875.00	875.00
40.418.529.50.55.01 Training	3,722.79	823.81	10,000.00	10,000.00	5,000.00	10,000.00
Total Commodities	4,416.87	4,618.93	12,875.00	12,875.00	7,875.00	12,875.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General

418 Training

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Training	290,286.92	272,656.00	368,641.00	373,641.00	363,641.00	377,714.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
419 Ocean Rescue

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
40.419.526.10.12.01 Regular Salaries/Wages	313,302.29	293,953.67	433,550.00	433,550.00	250,000.00	443,973.00
40.419.526.10.14.01 Overtime	7,847.84	17,899.36	0.00	0.00	10,000.00	0.00
Total Salaries and Wages	321,150.13	311,853.03	433,550.00	433,550.00	260,000.00	443,973.00
40.419.526.20.15.01 Incentive/Education Pay	5,275.31	3,613.82	3,588.00	3,588.00	2,200.00	1,794.00
40.419.526.20.15.13 Cell Phone Allowance	346.50	303.18	324.00	324.00	324.00	324.00
40.419.526.20.21.01 Fica/Medicare	26,334.35	24,590.93	33,006.00	33,006.00	22,000.00	33,959.00
40.419.526.20.22.01 Retirement Contributions	210,518.00	206,642.00	195,379.00	195,379.00	195,379.00	182,855.00
40.419.526.20.22.05 Defined Contribution Plan 401(a)	2,356.28	424.22	7,008.00	7,008.00	1,000.00	12,011.00
40.419.526.20.23.01 Group Insurance Fixed	63,933.00	65,690.00	64,729.00	64,729.00	64,729.00	74,360.00
40.419.526.20.27.01 Salaries/Wages Longevity/Bonus	15,434.55	8,553.26	3,522.00	3,522.00	3,522.00	3,522.00
Total Employee Benefits	324,197.99	309,817.41	307,556.00	307,556.00	289,154.00	308,825.00
40.419.526.30.34.10 Other Contractual Services	5,761.34	51,015.07	0.00	0.00	90,000.00	0.00
40.419.526.30.46.04 Other Equip Maintenance	23.50	1,197.00	3,200.00	3,200.00	3,200.00	3,200.00
Total Contractual	5,784.84	52,212.07	3,200.00	3,200.00	93,200.00	3,200.00
40.419.526.35.59.01 Annual Depreciation	7,461.00	6,604.00	6,586.00	6,586.00	6,586.00	7,883.00
Total Depreciation	7,461.00	6,604.00	6,586.00	6,586.00	6,586.00	7,883.00
40.419.526.50.52.03 Building Maint Supplies	276.21	0.00	400.00	400.00	400.00	400.00
40.419.526.50.52.05 Fuel/Motor Oil	426.37	641.65	0.00	109.40	250.00	300.00
40.419.526.50.52.12 Other Supplies	429.53	546.32	1,100.00	1,100.00	1,100.00	1,100.00
40.419.526.50.52.18 Minor Operating Equip (<\$2500)	6,036.53	2,428.59	2,900.00	2,900.00	2,900.00	2,900.00

(NOT CLASSIFIED)

001 General
419 Ocean Rescue

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	7,168.64	3,616.56	4,400.00	4,509.40	4,650.00	4,700.00
40.419.526.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	704.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	704.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Ocean Rescue	665,762.60	684,103.07	755,292.00	755,401.40	653,590.00	769,285.00
Total Fire-Rescue	14,105,274.69	14,608,089.36	15,346,841.00	15,363,321.41	14,887,641.00	16,205,680.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
421 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.421.521.10.12.01 Regular Salaries/Wages	616,973.79	579,499.87	668,566.00	668,566.00	520,081.00	887,848.00
45.421.521.10.14.01 Overtime	4,915.23	363.46	1,000.00	1,000.00	600.00	1,000.00
Total Salaries and Wages	621,889.02	579,863.33	669,566.00	669,566.00	520,681.00	888,848.00
45.421.521.20.15.01 Incentive/Education Pay	4,038.31	3,090.46	3,960.00	3,960.00	4,680.00	5,400.00
45.421.521.20.15.06 Clothing Allowance	4,454.29	3,578.34	3,579.00	3,579.00	3,579.00	4,772.00
45.421.521.20.15.13 Cell Phone Allowance	2,744.89	1,911.15	2,268.00	2,268.00	2,916.00	3,248.00
45.421.521.20.21.01 Fica/Medicare	52,397.07	43,905.60	49,289.00	49,289.00	40,118.00	66,502.00
45.421.521.20.22.01 Retirement Contributions	198,302.00	229,727.00	210,956.00	210,956.00	210,956.00	238,587.00
45.421.521.20.22.05 Defined Contribution Plan 401(a)	7,613.84	6,189.58	8,276.00	8,276.00	6,401.00	8,463.00
45.421.521.20.23.01 Group Insurance Fixed	63,933.00	65,690.00	64,729.00	64,729.00	64,729.00	86,753.00
45.421.521.20.27.01 Salaries/Wages Longevity/Bonus	33,922.44	26,770.66	24,581.00	24,581.00	20,081.00	28,081.00
Total Employee Benefits	367,405.84	380,862.79	367,638.00	367,638.00	353,460.00	441,806.00
45.421.521.30.34.10 Other Contracted Services	1,946.78	2,549.00	2,000.00	2,000.00	2,500.00	2,000.00
45.421.521.30.34.17 Employee Recruiting - Police	0.00	27,997.98	25,000.00	25,000.00	23,000.00	25,000.00
45.421.521.30.40.03 Educational Reimbursement	2,651.05	4,192.53	8,000.00	8,000.00	2,500.00	5,000.00
45.421.521.30.40.10 Travel and Per Diem	945.00	199.00	1,000.00	1,000.00	0.00	1,000.00
45.421.521.30.40.11 Travel/Town Business	0.00	0.00	250.00	250.00	0.00	250.00
45.421.521.30.40.12 Business Expenses	359.69	0.00	300.00	300.00	0.00	300.00
45.421.521.30.40.13 Professional Assoc Expenses	0.00	0.00	250.00	250.00	0.00	0.00
45.421.521.30.41.10 Postage	4,266.58	1,549.78	1,000.00	1,000.00	1,000.00	1,000.00
45.421.521.30.46.03 Building Maintenance	6,803.96	6,938.85	10,000.00	10,000.00	8,000.00	10,000.00
45.421.521.30.46.11 Software Maintenance	54.99	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
421 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.421.521.30.47.01 Copy Machine Charges	2,152.39	1,348.01	2,500.00	2,500.00	2,500.00	2,500.00
45.421.521.30.47.02 Printing	693.76	0.00	500.00	500.00	0.00	500.00
45.421.521.30.49.01 Legal Advertising	230.48	288.96	500.00	500.00	300.00	250.00
45.421.521.30.49.11 Hurricane Dorian Expenditures	11.96-	0.00	0.00	0.00	0.00	0.00
Total Contractual	20,092.72	45,064.11	51,300.00	51,300.00	39,800.00	47,800.00
45.421.521.35.59.01 Annual Depreciation	1,868.00	1,868.00	3,216.00	3,216.00	3,216.00	520.00
Total Depreciation	1,868.00	1,868.00	3,216.00	3,216.00	3,216.00	520.00
45.421.521.50.51.01 Office Supplies	3,704.63	2,014.54	2,500.00	2,500.00	1,500.00	2,000.00
45.421.521.50.51.02 Minor Office Furn/Equip (<\$2500)	1,426.33	433.04	1,000.00	1,000.00	550.00	1,000.00
45.421.521.50.52.06 Uniform	30,388.60	28,010.52	35,000.00	35,000.00	35,000.00	35,000.00
45.421.521.50.52.12 Other Supplies	419.29	165.42	200.00	200.00	200.00	200.00
45.421.521.50.52.19 Uniforms Civilian	5,562.04	3,971.34	4,000.00	4,000.00	4,000.00	4,000.00
45.421.521.50.54.01 Membership Dues	1,660.00	1,985.00	1,500.00	1,500.00	2,000.00	2,000.00
45.421.521.50.54.02 Publications/Subscriptions	451.28	65.42	100.00	100.00	100.00	100.00
45.421.521.50.55.01 Training	3,174.00	3,252.13	2,000.00	2,000.00	0.00	0.00
Total Commodities	46,786.17	39,897.41	46,300.00	46,300.00	43,350.00	44,300.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	1,058,041.75	1,047,555.64	1,138,020.00	1,138,020.00	960,507.00	1,423,274.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
422 Org Crime/Vice/Narcotics

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.422.521.10.12.01 Regular Salaries/Wages	317,219.80	364,174.53	385,172.00	385,172.00	392,796.00	452,525.00
45.422.521.10.14.01 Overtime	45,717.30	4,960.06	15,000.00	15,000.00	5,000.00	10,000.00
Total Salaries and Wages	362,937.10	369,134.59	400,172.00	400,172.00	397,796.00	462,525.00
45.422.521.20.15.01 Incentive/Education Pay	2,044.54	2,667.15	2,522.00	2,522.00	3,000.00	4,316.00
45.422.521.20.15.06 Clothing Allowance	3,275.52	5,972.42	5,584.00	5,584.00	6,673.00	5,584.00
45.422.521.20.15.13 Cell Phone Allowance	1,434.73	1,515.90	1,625.00	1,625.00	1,625.00	1,620.00
45.422.521.20.21.01 Fica/Medicare	32,786.28	33,752.64	28,595.00	28,595.00	35,113.00	34,420.00
45.422.521.20.22.01 Retirement Contributions	216,593.00	285,186.00	283,983.00	283,983.00	283,983.00	253,439.00
45.422.521.20.23.01 Group Insurance Fixed	42,621.96	54,741.00	53,941.00	53,941.00	53,941.00	61,966.00
45.422.521.20.27.01 Salaries/Wages Longevity/Bonus	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00
Total Employee Benefits	304,756.03	389,835.11	382,250.00	382,250.00	390,335.00	369,345.00
45.422.521.30.34.10 Other Contractual Services	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
45.422.521.30.35.01 Investigative Expenses	7,971.38	5,591.24	5,500.00	5,500.00	5,500.00	5,500.00
45.422.521.30.40.10 Travel and Per Diem	451.00	0.00	500.00	500.00	300.00	500.00
45.422.521.30.41.03 Data Line/Radio Base	910.18	2,595.64	3,800.00	3,800.00	3,860.00	3,900.00
45.422.521.30.44.02 Rental Of Equipment	9,603.16	10,675.63	11,000.00	11,322.02	9,250.00	11,000.00
45.422.521.30.46.02 Vehicle Maint - External	451.78	500.05	300.00	300.00	150.00	300.00
45.422.521.30.46.04 Other Equip Maintenance	173.65	0.00	500.00	500.00	200.00	500.00
45.422.521.30.46.11 Software Miantenance	2,180.00	2,398.00	3,000.00	3,000.00	2,948.00	3,000.00
Total Contractual	21,741.15	21,760.56	29,600.00	29,922.02	22,208.00	29,700.00
45.422.521.35.59.01 Annual Depreciation	9,585.00	10,964.00	22,782.00	22,782.00	22,782.00	20,866.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
422 Org Crime/Vice/Narcotics

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Depreciation	9,585.00	10,964.00	22,782.00	22,782.00	22,782.00	20,866.00
45.422.521.50.51.01 Office Supplies	2,144.86	1,864.14	900.00	900.00	450.00	900.00
45.422.521.50.51.02 Minor Office Furn/Equip (<\$2500)	1,274.81	1,471.10	4,500.00	4,500.00	4,500.00	2,500.00
45.422.521.50.52.02 Vehicle Maintenance	2,484.41	3,127.68	1,500.00	1,500.00	1,500.00	1,500.00
45.422.521.50.52.05 Fuel/Motor Oil	11,864.82	10,502.29	7,000.00	7,656.46	3,900.00	5,000.00
45.422.521.50.52.12 Other Supplies	0.00	0.00	400.00	400.00	0.00	250.00
45.422.521.50.54.01 Membership Dues	300.00	300.00	300.00	300.00	0.00	250.00
45.422.521.50.54.02 Publications/Subscriptions	0.00	600.00	1,920.00	1,920.00	1,920.00	1,920.00
45.422.521.50.55.01 Training	2,855.00	3,984.00	3,000.00	3,000.00	4,000.00	3,000.00
Total Commodities	20,923.90	21,849.21	19,520.00	20,176.46	16,270.00	15,320.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Crime/Vice/Narcotics	719,943.18	813,543.47	854,324.00	855,302.48	849,391.00	897,756.00

(NOT CLASSIFIED)

001 General
423 Records Information Systems

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.423.521.10.12.01 Regular Salaries/Wages	98,908.66	101,835.98	84,281.00	84,281.00	103,421.00	89,603.00
45.423.521.10.14.01 Overtime	889.65	0.00	500.00	500.00	22.00	500.00
Total Salaries and Wages	99,798.31	101,835.98	84,781.00	84,781.00	103,443.00	90,103.00
45.423.521.20.21.01 Fica/Medicare	7,503.95	7,693.32	6,393.00	6,393.00	8,328.00	6,633.00
45.423.521.20.22.01 Retirement Contributions	35,858.00	39,077.00	40,566.00	40,566.00	40,566.00	35,836.00
45.423.521.20.22.05 Defined Contribution Plan 401(a)	3,798.35	3,875.53	5,499.00	5,499.00	3,711.00	4,481.00
45.423.521.20.23.01 Group Insurance Fixed	21,311.04	21,897.00	21,576.00	21,576.00	21,576.00	24,786.00
45.423.521.20.27.01 Salaries/Wages Longevity/Bonus	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total Employee Benefits	73,471.34	77,542.85	79,034.00	79,034.00	79,181.00	71,736.00
45.423.521.30.40.10 Travel and Per Diem	0.00	547.36	500.00	500.00	800.00	500.00
45.423.521.30.46.01 Office Equip Maint - External	0.00	0.00	300.00	300.00	0.00	300.00
45.423.521.30.47.01 Copy Machine Charges	2,832.35	1,505.11	3,500.00	3,500.00	1,700.00	3,000.00
45.423.521.30.47.02 Printing	2,841.43	4,807.33	2,500.00	2,500.00	2,520.00	2,500.00
Total Contractual	5,673.78	6,859.80	6,800.00	6,800.00	5,020.00	6,300.00
45.423.521.35.59.01 Annual Depreciation	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00
Total Depreciation	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00
45.423.521.50.51.01 Office Supplies	5,482.08	2,555.64	3,000.00	3,000.00	1,180.00	3,000.00
45.423.521.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	489.97	600.00	600.00	215.00	600.00
45.423.521.50.54.01 Membership Dues	153.95	333.38	100.00	100.00	0.00	100.00
45.423.521.50.55.01 Training	894.00	1,199.00	1,000.00	1,000.00	500.00	1,000.00

(NOT CLASSIFIED)

001 General
423 Records Information Systems

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	6,530.03	4,577.99	4,700.00	4,700.00	1,895.00	4,700.00
Total Records Information Systems	186,890.46	192,233.62	176,732.00	176,732.00	190,956.00	174,256.00

(NOT CLASSIFIED)

001 General
424 Training/Per/Pub Enf

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.424.521.10.12.01 Regular Salaries/Wages	181,351.06	211,333.97	115,848.00	115,848.00	228,223.00	123,712.00
45.424.521.10.14.01 Overtime	284.55	0.00	500.00	500.00	0.00	500.00
Total Salaries and Wages	181,635.61	211,333.97	116,348.00	116,348.00	228,223.00	124,212.00
45.424.521.20.15.01 Incentive/Education Pay	0.00	774.00	0.00	0.00	0.00	0.00
45.424.521.20.15.06 Clothing Allowance	0.00	108.28	0.00	0.00	0.00	0.00
45.424.521.20.15.13 Cell Phone Allowance	346.50	438.53	0.00	0.00	271.00	0.00
45.424.521.20.21.01 Fica/Medicare	14,063.89	17,597.97	8,613.00	8,613.00	19,821.00	9,504.00
45.424.521.20.22.01 Retirement Contributions	35,858.00	58,616.00	20,283.00	20,283.00	20,283.00	17,918.00
45.424.521.20.22.05 Defined Contribution Plan 401(a)	5,404.85	3,619.10	2,599.00	2,599.00	2,341.00	2,891.00
45.424.521.20.23.01 Group Insurance Fixed	31,965.96	32,845.00	21,576.00	21,576.00	21,576.00	24,786.00
45.424.521.20.27.01 Salaries/Wages Longevity/Bonus	4,500.00	3,000.00	1,500.00	1,500.00	7,000.00	2,000.00
Total Employee Benefits	92,139.20	116,998.88	54,571.00	54,571.00	71,292.00	57,099.00
45.424.521.30.34.10 Other Contracted Services	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
45.424.521.30.40.02 Training/Certification	1,369.75	16,153.14	9,000.00	9,000.00	8,600.00	8,000.00
45.424.521.30.40.10 Travel and Per Diem	0.00	778.00	1,600.00	1,600.00	0.00	1,000.00
45.424.521.30.46.04 Other Equip Maintenance	0.00	0.00	0.00	0.00	17,546.00	18,000.00
45.424.521.30.47.02 Printing	0.00	393.14	500.00	500.00	250.00	500.00
Total Contractual	1,369.75	17,324.28	12,600.00	12,600.00	26,396.00	28,500.00
45.424.521.35.59.01 Annual Depreciation	451.00	38.00	449.00	449.00	449.00	0.00
Total Depreciation	451.00	38.00	449.00	449.00	449.00	0.00
45.424.521.50.51.01 Office Supplies	2,063.94	2,518.10	3,500.00	3,500.00	1,600.00	3,000.00

(NOT CLASSIFIED)

001 General
424 Training/Per/Pub Enf

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.424.521.50.52.05 Fuel/Motor Oil	152.78	124.45	500.00	500.00	120.00	500.00
45.424.521.50.52.11 Data Processing Supplies	2,837.67	1,925.67	228.00	228.00	228.00	250.00
45.424.521.50.52.12 Other Supplies	82.99	652.60	300.00	300.00	300.00	300.00
45.424.521.50.54.01 Membership Dues	0.00	0.00	300.00	300.00	0.00	250.00
45.424.521.50.54.02 Publications/Subscriptions	423.82	13.84	300.00	300.00	0.00	300.00
45.424.521.50.55.01 Training	880.00	1,388.13	4,000.00	4,000.00	2,000.00	2,500.00
Total Commodities	6,441.20	6,622.79	9,128.00	9,128.00	4,248.00	7,100.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Training/Per/Pub Enf	282,036.76	352,317.92	193,096.00	193,096.00	330,608.00	216,911.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
425 Communications

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.425.521.10.12.01 Regular Salaries/Wages	662,637.83	683,976.70	899,859.00	899,859.00	647,456.00	1,035,350.00
45.425.521.10.14.01 Overtime	131,863.95	142,159.34	55,000.00	55,000.00	148,232.00	55,000.00
Total Salaries and Wages	794,501.78	826,136.04	954,859.00	954,859.00	795,688.00	1,090,350.00
45.425.521.20.15.04 Cto Incentive	4,726.27	73.85-	4,800.00	4,800.00	0.00	4,800.00
45.425.521.20.15.10 911 Allowance	0.00	2,012.36	0.00	0.00	4,473.00	4,784.00
45.425.521.20.15.13 Cell Phone Allowance	692.99	1,364.33	2,160.00	2,160.00	1,944.00	2,160.00
45.425.521.20.21.01 Fica/Medicare	64,304.21	62,773.32	70,053.00	70,053.00	64,069.00	78,536.00
45.425.521.20.22.01 Retirement Contributions	268,936.00	293,079.00	304,246.00	304,246.00	304,246.00	268,767.00
45.425.521.20.22.05 Defined Contribution Plan 401(a)	24,486.80	27,019.80	46,400.00	46,400.00	26,054.00	51,767.00
45.425.521.20.23.01 Group Insurance Fixed	159,831.96	164,224.00	161,823.00	161,823.00	161,823.00	185,900.00
45.425.521.20.27.01 Salaries/Wages Longevity/Bonus	27,845.03	24,845.03	24,845.00	24,845.00	25,845.00	28,345.00
Total Employee Benefits	550,823.26	575,243.99	614,327.00	614,327.00	588,454.00	625,059.00
45.425.521.30.40.02 Training/Certification	4,754.00	2,623.00	4,754.00	4,754.00	2,400.00	4,754.00
45.425.521.30.40.10 Travel and Per Diem	0.00	439.00	1,000.00	1,000.00	0.00	1,000.00
45.425.521.30.41.03 Data Line/Radio Base	55,956.75	48,886.54	53,000.00	53,000.00	63,273.00	68,000.00
45.425.521.30.41.04 Radio Repair and Parts	41,343.57	37,512.60	46,000.00	46,000.00	42,100.00	46,000.00
45.425.521.30.46.04 Other Equipment Repair & Mainten	1,212.96	0.00	1,195.00	1,195.00	2,200.00	1,195.00
Total Contractual	103,267.28	89,461.14	105,949.00	105,949.00	109,973.00	120,949.00
45.425.521.35.59.01 Annual Depreciation	42,276.00	45,147.00	40,311.00	40,311.00	40,311.00	74,775.00
Total Depreciation	42,276.00	45,147.00	40,311.00	40,311.00	40,311.00	74,775.00
45.425.521.50.51.01 Office Supplies	2,216.90	3,485.47	4,000.00	4,000.00	2,000.00	3,500.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 425 Communications

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.425.521.50.51.02 Minor Office Furn/Equip (<\$2500)	859.44	562.74	1,000.00	1,000.00	1,000.00	1,000.00
45.425.521.50.54.02 Publications/Subscriptions	0.00	0.00	100.00	100.00	0.00	100.00
45.425.521.50.55.01 Training	2,188.00	1,757.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Commodities	5,264.34	5,805.21	8,100.00	8,100.00	6,000.00	7,600.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	1,496,132.66	1,541,793.38	1,723,546.00	1,723,546.00	1,540,426.00	1,918,733.00

(NOT CLASSIFIED)

001 General
426 Crime Scene/Evidence

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.426.521.10.12.01 Regular Salaries/Wages	139,407.77	156,678.90	162,604.00	162,604.00	149,446.00	179,991.00
45.426.521.10.14.01 Overtime	1,833.92	1,211.50	2,000.00	2,000.00	2,240.00	2,000.00
Total Salaries and Wages	141,241.69	157,890.40	164,604.00	164,604.00	151,686.00	181,991.00
45.426.521.20.15.13 Cell Phone Allowance	573.97	454.83	648.00	648.00	487.00	492.00
45.426.521.20.21.01 Fica/Medicare	11,022.58	12,161.73	12,845.00	12,845.00	11,555.00	13,708.00
45.426.521.20.22.01 Retirement Contributions	17,929.00	19,539.00	40,566.00	40,566.00	40,566.00	35,836.00
45.426.521.20.22.05 Defined Contribution Plan 401(a)	496.26	4,978.78	4,494.00	4,494.00	4,482.00	8,999.00
45.426.521.20.23.01 Group Insurance Fixed	10,655.04	10,948.00	21,576.00	21,576.00	21,576.00	24,786.00
Total Employee Benefits	40,676.85	48,082.34	80,129.00	80,129.00	78,666.00	83,821.00
45.426.521.30.34.10 Other Contracted Services	323.36	0.00	3,000.00	3,000.00	4,000.00	3,000.00
45.426.521.30.40.02 Training/Certification	0.00	0.00	300.00	300.00	0.00	300.00
45.426.521.30.40.10 Travel and Per Diem	0.00	1,007.72	1,000.00	1,000.00	0.00	1,000.00
45.426.521.30.46.01 Office Equip Maint - External	429.66	466.80	600.00	600.00	0.00	600.00
45.426.521.30.47.01 Copy Machine Charges	2,281.23	1,481.99	2,500.00	2,500.00	1,700.00	2,500.00
45.426.521.30.49.01 Advertising	0.00	323.36	800.00	800.00	0.00	800.00
Total Contractual	3,034.25	3,279.87	8,200.00	8,200.00	5,700.00	8,200.00
45.426.521.35.59.01 Annual Depreciation	9,739.00	12,018.00	11,264.00	11,264.00	11,264.00	9,903.00
Total Depreciation	9,739.00	12,018.00	11,264.00	11,264.00	11,264.00	9,903.00
45.426.521.50.51.01 Office Supplies	1,672.65	2,026.47	2,500.00	2,500.00	700.00	2,500.00
45.426.521.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	788.30	1,500.00	1,500.00	300.00	1,500.00
45.426.521.50.52.05 Fuel/Motor Oil	125.58	257.31	300.00	300.00	300.00	500.00

(NOT CLASSIFIED)

001 General
426 Crime Scene/Evidence

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.426.521.50.52.07 Linen & Towel Supplies	517.20	339.89	550.00	550.00	550.00	550.00
45.426.521.50.52.12 Other Supplies	3,325.03	1,420.16	2,500.00	2,500.00	850.00	2,500.00
45.426.521.50.54.01 Membership Dues	300.00	25.00	300.00	300.00	0.00	300.00
45.426.521.50.54.02 Publications/Subscriptions	23.78	0.00	0.00	0.00	0.00	0.00
45.426.521.50.55.01 Training	325.00	1,686.00	1,500.00	1,500.00	0.00	1,500.00
Total Commodities	6,289.24	6,543.13	9,150.00	9,150.00	2,700.00	9,350.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Crime Scene/Evidence	200,981.03	227,813.74	273,347.00	273,347.00	250,016.00	293,265.00

(NOT CLASSIFIED)

001 General
428 Patrol Services

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.428.521.10.12.01 Regular Salaries/Wages	3,974,811.61	4,230,632.31	4,537,101.00	4,537,101.00	4,036,816.00	5,076,313.00
45.428.521.10.13.01 Special Salaries and Wages	59.56	0.00	0.00	0.00	0.00	0.00
45.428.521.10.14.01 Overtime	107,246.13	33,351.93	75,000.00	75,000.00	40,461.00	75,000.00
45.428.521.10.14.02 Special Assignment Ot	1,703,596.85	1,867,068.57	1,100,000.00	1,100,000.00	1,147,872.00	1,430,000.00
Total Salaries and Wages	5,785,714.15	6,131,052.81	5,712,101.00	5,712,101.00	5,225,149.00	6,581,313.00
45.428.521.20.15.01 Incentive/Education Pay	42,218.29	41,383.16	39,754.00	39,754.00	37,731.00	39,598.00
45.428.521.20.15.04 Motorcycle/FTO Incentive	35,754.98	39,412.54	41,314.00	41,314.00	37,105.00	44,206.00
45.428.521.20.15.06 Clothing Allowance	10,902.22	9,917.48	10,280.00	10,280.00	10,280.00	10,280.00
45.428.521.20.15.13 Cell Phone Allowance	6,221.85	5,992.22	6,091.00	6,091.00	6,887.00	7,217.00
45.428.521.20.15.16 Mechanic Tool Allowance	433.20	433.20	433.00	433.00	433.00	432.00
45.428.521.20.21.01 Fica/Medicare	400,549.84	417,552.85	431,568.00	431,568.00	366,324.00	505,569.00
45.428.521.20.22.01 Retirement Contributions	2,699,874.00	2,826,080.00	2,701,864.00	2,701,864.00	2,701,864.00	2,664,439.00
45.428.521.20.22.05 Defined Contribution Plan 401(a)	2,369.13	2,948.31	6,949.00	6,949.00	3,346.00	6,585.00
45.428.521.20.23.01 Group Insurance Fixed	592,443.96	597,777.00	578,248.00	578,248.00	578,248.00	701,457.00
45.428.521.20.27.01 Salaries/Wages Longevity/Bonus	102,872.15	84,546.81	84,387.00	84,387.00	92,547.00	95,047.00
Total Employee Benefits	3,893,639.62	4,026,043.57	3,900,888.00	3,900,888.00	3,834,765.00	4,074,830.00
45.428.521.30.34.10 Other Contracted Services	34,943.48	70,329.61	48,900.00	48,900.00	17,000.00	67,100.00
45.428.521.30.40.02 Training/Certification	0.00	173.00	0.00	0.00	240.00	0.00
45.428.521.30.40.10 Travel and Per Diem	1,448.12	404.00	2,000.00	2,000.00	2,000.00	2,000.00
45.428.521.30.40.13 Professional Assoc Expenses	0.00	0.00	300.00	300.00	0.00	300.00
45.428.521.30.41.03 Data Line/Radio Base	8,069.68	6,934.70	7,700.00	7,700.00	5,600.00	7,700.00
45.428.521.30.43.01 Electric	323.51	322.23	450.00	450.00	260.00	450.00

(NOT CLASSIFIED)

001 General
428 Patrol Services

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.428.521.30.44.02 Rental Of Equipment	0.00	3,950.00	3,000.00	3,000.00	2,370.00	0.00
45.428.521.30.46.02 Vehicle Maint - External	58,371.60	26,900.22	20,000.00	20,000.00	19,000.00	25,000.00
45.428.521.30.46.04 Other Equip Maintenance	26,952.01	26,318.29	19,800.00	19,800.00	19,800.00	30,000.00
45.428.521.30.46.11 Software Maintenance	0.00	0.00	800.00	800.00	800.00	0.00
45.428.521.30.46.23 Equipment Maint - Security Camera	21,909.94	29,061.94	20,000.00	20,000.00	20,000.00	10,000.00
45.428.521.30.46.24 Camera System Remediation	23,698.37	0.00	0.00	0.00	0.00	0.00
45.428.521.30.47.02 Printing	0.00	177.30	2,000.00	2,000.00	2,000.00	2,000.00
Total Contractual	175,716.71	164,571.29	124,950.00	124,950.00	89,070.00	144,550.00
45.428.521.35.59.01 Annual Depreciation	465,447.00	539,079.00	527,859.00	527,859.00	527,859.00	442,430.00
Total Depreciation	465,447.00	539,079.00	527,859.00	527,859.00	527,859.00	442,430.00
45.428.521.50.51.01 Office Supplies	1,130.81	1,901.13	3,000.00	3,000.00	2,000.00	3,000.00
45.428.521.50.51.02 Minor Office Furn/Equip (<\$2500)	44,237.46	46,965.58	25,000.00	25,000.00	22,100.00	25,000.00
45.428.521.50.52.02 Vehicle Maintenance	40,140.30	49,517.22	35,000.00	35,000.00	21,000.00	36,600.00
45.428.521.50.52.05 Fuel/Motor Oil	103,776.92	125,202.87	95,000.00	101,674.22	108,000.00	115,000.00
45.428.521.50.52.06 Uniform	22,951.34	14,843.54	29,700.00	29,700.00	29,700.00	29,700.00
45.428.521.50.52.07 Linen & Towel Supplies	210.65	336.00	600.00	600.00	600.00	600.00
45.428.521.50.52.12 Other Supplies	4,788.81	4,196.26	8,000.00	8,000.00	2,500.00	8,000.00
45.428.521.50.52.18 Minor Operating Equip (<\$2500)	2,592.36	0.00	0.00	0.00	0.00	0.00
45.428.521.50.52.25 Ammunition	13,816.55	21,815.40	25,000.00	25,000.00	20,000.00	25,000.00
45.428.521.50.54.01 Membership Dues	0.00	0.00	200.00	200.00	0.00	200.00
45.428.521.50.54.02 Publications/Subscriptions	0.00	0.00	300.00	300.00	0.00	300.00
45.428.521.50.55.01 Training	12,726.60	9,070.50	14,000.00	14,000.00	5,500.00	14,000.00

(NOT CLASSIFIED)

001 General
428 Patrol Services

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	246,371.80	273,848.50	235,800.00	242,474.22	211,400.00	257,400.00
45.428.521.60.64.01 Vehicles	14,936.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	14,936.00	0.00	0.00	0.00	0.00	0.00
Total Patrol Services	10,581,825.28	11,134,595.17	10,501,598.00	10,508,272.22	9,888,243.00	11,500,523.00

(NOT CLASSIFIED)

001 General
429 Criminal Investigation

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.429.521.10.12.01 Regular Salaries/Wages	631,845.51	666,114.35	761,596.00	761,596.00	610,905.00	764,038.00
45.429.521.10.14.01 Overtime	19,153.56	5,325.40	8,000.00	8,000.00	9,855.00	10,000.00
Total Salaries and Wages	650,999.07	671,439.75	769,596.00	769,596.00	620,760.00	774,038.00
45.429.521.20.15.01 Incentive/Education Pay	4,700.28	5,646.96	5,320.00	5,320.00	5,810.00	6,700.00
45.429.521.20.15.04 Motorcycle/FTO Incentive	0.00	1,494.17	3,000.00	3,000.00	1,398.00	1,508.00
45.429.521.20.15.06 Clothing Allowance	8,349.46	8,486.34	7,818.00	7,818.00	8,439.00	8,486.00
45.429.521.20.15.13 Cell Phone Allowance	2,488.86	2,203.48	2,592.00	2,592.00	2,144.00	2,270.00
45.429.521.20.21.01 Fica/Medicare	67,022.54	57,092.30	51,895.00	51,895.00	55,938.00	58,996.00
45.429.521.20.22.01 Retirement Contributions	288,670.00	361,762.00	417,860.00	417,860.00	417,860.00	372,733.00
45.429.521.20.22.05 Defined Contribution Plan 401(a)	0.00	0.00	0.00	0.00	476.00	3,725.00
45.429.521.20.23.01 Group Insurance Fixed	74,588.04	76,638.00	86,306.00	86,306.00	86,306.00	99,146.00
45.429.521.20.27.01 Salaries/Wages Longevity/Bonus	33,656.44	24,000.00	21,000.00	21,000.00	22,500.00	26,000.00
Total Employee Benefits	479,475.62	537,323.25	595,791.00	595,791.00	600,871.00	579,564.00
45.429.521.30.35.01 Investigative Expenses	5,454.90	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
45.429.521.30.40.10 Travel and Per Diem	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
45.429.521.30.41.03 Data Line/Radio Base	468.91	577.12	500.00	500.00	695.00	695.00
45.429.521.30.46.02 Vehicle Maint - External	1,284.21	1,457.00	1,500.00	1,500.00	0.00	1,500.00
45.429.521.30.46.04 Other Equip Maintenance	0.00	0.00	200.00	200.00	0.00	200.00
Total Contractual	7,208.02	9,534.12	11,200.00	11,200.00	8,195.00	11,395.00
45.429.521.35.59.01 Annual Depreciation	20,368.00	19,650.00	19,264.00	19,264.00	19,264.00	14,440.00
Total Depreciation	20,368.00	19,650.00	19,264.00	19,264.00	19,264.00	14,440.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
429 Criminal Investigation

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.429.521.50.51.01 Office Supplies	2,528.77	998.77	2,000.00	2,000.00	1,000.00	2,000.00
45.429.521.50.51.02 Minor Office Furn/Equip (<\$2500)	932.20	137.49	1,000.00	1,000.00	200.00	1,000.00
45.429.521.50.52.02 Vehicle Maintenance	2,826.94	2,490.66	800.00	800.00	2,000.00	2,000.00
45.429.521.50.52.05 Fuel/Motor Oil	11,184.17	8,446.90	7,000.00	7,109.40	8,300.00	9,000.00
45.429.521.50.52.12 Other Supplies	50.00	10.92	500.00	500.00	0.00	500.00
45.429.521.50.54.01 Membership Dues	135.90	1,215.10	200.00	200.00	1,800.00	200.00
45.429.521.50.55.01 Training	5,127.25	910.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Commodities	22,785.23	14,209.84	15,500.00	15,609.40	17,300.00	18,700.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Criminal Investigation	1,180,835.94	1,252,156.96	1,411,351.00	1,411,460.40	1,266,390.00	1,398,137.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
430 Parking Control

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.430.521.10.12.01 Regular Salaries/Wages	182,936.89	170,364.06	176,063.00	176,063.00	209,798.00	288,738.00
45.430.521.10.14.01 Overtime	6,910.01	2,975.63	3,000.00	3,000.00	3,400.00	3,000.00
Total Salaries and Wages	189,846.90	173,339.69	179,063.00	179,063.00	213,198.00	291,738.00
45.430.521.20.15.13 Cell Phone Allowance	18.95	75.82	81.00	81.00	0.00	0.00
45.430.521.20.21.01 Fica/Medicare	15,357.07	14,640.25	13,358.00	13,358.00	19,388.00	21,984.00
45.430.521.20.22.01 Retirement Contributions	129,986.00	63,501.00	25,354.00	25,354.00	25,354.00	76,151.00
45.430.521.20.22.05 Defined Contribution Plan 401(a)	7,045.98	4,883.41	5,751.00	5,751.00	3,428.00	11,301.00
45.430.521.20.23.01 Group Insurance Fixed	77,252.04	35,582.00	35,062.00	35,062.00	35,062.00	65,064.00
45.430.521.20.27.01 Salaries/Wages Longevity/Bonus	11,252.61	11,502.61	11,503.00	11,503.00	11,503.00	11,003.00
Total Employee Benefits	240,912.65	130,185.09	91,109.00	91,109.00	94,735.00	185,503.00
45.430.521.30.34.10 Other Contractual Services	98,820.65	129,361.32	155,000.00	155,650.00	53,500.00	55,000.00
45.430.521.30.41.03 Data Line/Radio Base	5,703.30	6,076.40	6,200.00	6,200.00	4,700.00	6,200.00
45.430.521.30.46.02 Vehicle Maint - External	5,843.49	2,082.60	2,000.00	2,000.00	2,000.00	2,000.00
45.430.521.30.46.04 Other Equip Maintenance	0.00	0.00	2,000.00	8,430.00	11,000.00	16,600.00
45.430.521.30.47.02 Printing	0.00	8,880.18	4,000.00	4,000.00	4,000.00	4,000.00
45.430.521.30.49.05 Bank Service Charges	42,834.29	83,023.05	36,200.00	36,200.00	73,600.00	75,000.00
Total Contractual	153,201.73	229,423.55	205,400.00	212,480.00	148,800.00	158,800.00
45.430.521.35.59.01 Annual Depreciation	92,824.00	85,161.00	116,998.00	116,998.00	116,998.00	51,482.00
Total Depreciation	92,824.00	85,161.00	116,998.00	116,998.00	116,998.00	51,482.00
45.430.521.50.51.01 Office Supplies	659.41	27.99	600.00	600.00	0.00	600.00
45.430.521.50.51.02 Minor Office Furn/Equip (<\$2500)	390.85	83.82	1,500.00	1,500.00	1,500.00	1,500.00

(NOT CLASSIFIED)

001 General
430 Parking Control

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.430.521.50.52.02 Vehicle Maintenance	939.28	1,091.78	2,500.00	2,500.00	1,400.00	2,500.00
45.430.521.50.52.05 Fuel/Motor Oil	7,228.98	7,760.97	7,000.00	7,000.00	7,778.00	9,000.00
45.430.521.50.52.12 Other Supplies	0.00	147.77	1,000.00	1,000.00	200.00	1,000.00
45.430.521.50.55.01 Training	0.00	135.00	500.00	500.00	0.00	500.00
Total Commodities	9,218.52	9,247.33	13,100.00	13,100.00	10,878.00	15,100.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking Control	686,003.80	627,356.66	605,670.00	612,750.00	584,609.00	702,623.00
Total Police	16,392,690.86	17,189,366.56	16,877,684.00	16,892,526.10	15,861,146.00	18,525,478.00

(NOT CLASSIFIED)

001 General
511 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.511.534.10.12.01 Regular Salaries/Wages	556,519.00	547,390.28	704,148.00	704,148.00	704,148.00	636,221.00
50.511.534.10.14.01 Overtime	16.18	3,037.13	0.00	0.00	0.00	0.00
Total Salaries and Wages	556,535.18	550,427.41	704,148.00	704,148.00	704,148.00	636,221.00
50.511.534.20.15.13 Cell Phone Allowance	1,385.98	1,212.75	1,300.00	1,300.00	1,300.00	1,300.00
50.511.534.20.21.01 Fica/Medicare	39,075.21	37,976.67	50,510.00	50,510.00	50,510.00	45,798.00
50.511.534.20.22.01 Retirement Contributions	107,574.00	127,001.00	121,699.00	121,699.00	121,699.00	89,589.00
50.511.534.20.22.05 Defined Contribution Plan 401(a)	10,898.85	8,292.80	16,831.00	16,831.00	16,831.00	13,123.00
50.511.534.20.23.01 Group Insurance Fixed	74,588.04	93,060.00	86,306.00	86,306.00	86,306.00	74,359.00
50.511.534.20.27.01 Salaries/Wages Longevity/Bonus	31,841.20	31,006.37	31,006.00	31,006.00	31,006.00	32,006.00
Total Employee Benefits	265,363.28	298,549.59	307,652.00	307,652.00	307,652.00	256,175.00
50.511.534.30.34.10 Other Contractual Services	34,937.82	3,072.60	0.00	0.00	0.00	0.00
50.511.534.30.34.16 Employee Events/Recognition	368.12	1,193.59	1,500.00	1,500.00	1,500.00	1,500.00
50.511.534.30.40.03 Educational Reimbursement	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
50.511.534.30.40.10 Travel and Per Diem	56.81	0.00	0.00	0.00	100.00	200.00
50.511.534.30.41.01 Telephone Base	441.64	666.94	900.00	900.00	1,000.00	1,000.00
50.511.534.30.41.10 Postage	1,124.62	2,767.36	1,000.00	1,000.00	1,000.00	1,000.00
50.511.534.30.46.01 Office Equip Maint - External	0.00	0.00	200.00	200.00	200.00	200.00
50.511.534.30.47.01 Copy Machine Charges	8,946.85	8,842.21	9,700.00	9,700.00	9,700.00	9,700.00
50.511.534.30.47.02 Printing	840.60	331.24	700.00	700.00	700.00	700.00
50.511.534.30.49.11 Hurricane Dorian Expenditures	1,891.25	0.00	0.00	0.00	0.00	0.00
Total Contractual	48,607.71	16,873.94	16,500.00	16,500.00	16,700.00	16,800.00
50.511.534.35.59.01 Annual Depreciation	3,390.00	3,925.00	536.00	536.00	536.00	536.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 511 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Depreciation	3,390.00	3,925.00	536.00	536.00	536.00	536.00
50.511.534.50.51.01 Office Supplies	5,641.43	4,281.87	5,000.00	5,000.00	5,000.00	5,000.00
50.511.534.50.51.02 Minor Office Furn/Equip (<\$2500)	2,391.89	677.46	2,500.00	2,500.00	2,500.00	2,500.00
50.511.534.50.52.05 Fuel/Motor Oil	65.24	117.50	200.00	200.00	200.00	200.00
50.511.534.50.52.10 Computer Software	71,721.69	63,375.00	0.00	3,522.24	0.00	0.00
50.511.534.50.52.12 Other Supplies	329.98	119.23	300.00	300.00	300.00	300.00
50.511.534.50.54.01 Membership Dues	594.00	793.40	800.00	800.00	800.00	800.00
50.511.534.50.54.02 Publications/Subscriptions	352.71	356.10	400.00	400.00	400.00	400.00
50.511.534.50.55.01 Training	680.63	1,693.77	1,000.00	1,000.00	1,000.00	1,000.00
Total Commodities	81,777.57	71,414.33	10,200.00	13,722.24	10,200.00	10,200.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	955,673.74	941,190.27	1,039,036.00	1,042,558.24	1,039,236.00	919,932.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
521 Street Repair/Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.521.541.10.12.01 Regular Salaries/Wages	50,376.51	77,488.55	136,905.00	136,905.00	136,905.00	142,539.00
50.521.541.10.14.01 Overtime	1,808.70	11,447.92	5,000.00	5,000.00	5,200.00	5,800.00
Total Salaries and Wages	52,185.21	88,936.47	141,905.00	141,905.00	142,105.00	148,339.00
50.521.541.20.21.01 Fica/Medicare	3,895.51	6,850.09	9,928.00	9,928.00	9,928.00	11,141.00
50.521.541.20.22.01 Retirement Contributions	21,981.00	29,015.00	37,179.00	37,179.00	37,179.00	31,356.00
50.521.541.20.22.05 Defined Contribution Plan 401(a)	2,096.34	4,384.90	6,753.00	6,753.00	6,753.00	7,058.00
50.521.541.20.23.01 Group Insurance Fixed	13,329.96	16,258.00	19,775.00	19,775.00	19,775.00	21,688.00
50.521.541.20.27.01 Salaries/Wages Longevity/Bonus	1,360.00	4,735.00	5,166.00	5,166.00	5,166.00	7,250.00
Total Employee Benefits	42,662.81	61,242.99	78,801.00	78,801.00	78,801.00	78,493.00
50.521.541.30.34.10 Other Contracted Services	169,367.10	260,542.76	222,100.00	224,806.40	223,000.00	248,200.00
50.521.541.30.41.01 Telephone Base	3.99	424.49	900.00	900.00	900.00	900.00
50.521.541.30.44.02 Rental Of Equipment	201.60	66.08	500.00	500.00	300.00	300.00
50.521.541.30.49.01 Legal Advertising	0.00	223.60	300.00	300.00	0.00	0.00
Total Contractual	169,572.69	261,256.93	223,800.00	226,506.40	224,200.00	249,400.00
50.521.541.35.59.01 Annual Depreciation	22,659.00	18,018.00	16,530.00	16,530.00	16,530.00	16,530.00
Total Depreciation	22,659.00	18,018.00	16,530.00	16,530.00	16,530.00	16,530.00
50.521.541.50.51.01 Office Supplies	263.74	230.64	100.00	100.00	100.00	100.00
50.521.541.50.52.01 Chemical/Cleaning Sup	212.25	350.30	200.00	200.00	200.00	200.00
50.521.541.50.52.05 Fuel/Motor Oil	1,665.45	3,235.75	2,000.00	2,000.00	2,700.00	3,600.00
50.521.541.50.52.06 Uniform	40.95	380.00	400.00	400.00	400.00	400.00
50.521.541.50.52.12 Other Supplies	26,309.61	51,191.90	48,400.00	48,400.00	52,300.00	57,300.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
521 Street Repair/Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.521.541.50.53.02 Cold Mix Asphalt	2,594.17	1,365.00	1,500.00	1,500.00	1,200.00	1,000.00
50.521.541.50.53.03 Road Rock	15.07	0.00	500.00	500.00	500.00	500.00
50.521.541.50.53.04 Masonry Products	2,675.46	2,562.35	4,500.00	4,500.00	5,000.00	6,300.00
50.521.541.50.55.01 Training	37.39	0.00	500.00	500.00	500.00	500.00
Total Commodities	33,814.09	59,315.94	58,100.00	58,100.00	62,900.00	69,900.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Repair/Maintenance	320,893.80	488,770.33	519,136.00	521,842.40	524,536.00	562,662.00

(NOT CLASSIFIED)

001 General
523 Traffic Control

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.523.541.10.12.01 Regular Salaries/Wages	41,526.90	32,026.28	0.00	0.00	0.00	0.00
50.523.541.10.14.01 Overtime	1,144.80	2,689.42	0.00	0.00	0.00	0.00
Total Salaries and Wages	42,671.70	34,715.70	0.00	0.00	0.00	0.00
50.523.541.20.21.01 Fica/Medicare	3,229.93	2,671.08	0.00	0.00	0.00	0.00
50.523.541.20.22.01 Retirement Contributions	11,397.00	10,219.00	0.00	0.00	0.00	0.00
50.523.541.20.22.05 Defined Contribution Plan 401(a)	2,471.92	1,486.68	0.00	0.00	0.00	0.00
50.523.541.20.23.01 Group Insurance Fixed	6,774.00	6,821.00	0.00	0.00	0.00	0.00
50.523.541.20.27.01 Salaries/Wages Longevity/Bonus	1,521.00	1,692.53	0.00	0.00	0.00	0.00
Total Employee Benefits	25,393.85	22,890.29	0.00	0.00	0.00	0.00
50.523.541.30.34.10 Other Contracted Services	0.00	5,092.50	0.00	14,417.75	0.00	67,600.00
50.523.541.30.41.01 Telephone Base	2.20	1.84	0.00	0.00	0.00	0.00
50.523.541.30.43.01 Electric	5,559.92	5,826.56	5,700.00	5,700.00	6,000.00	5,800.00
50.523.541.30.46.04 Other Equip Maintenance	2,569.34	811.97	1,800.00	2,850.00	1,600.00	1,800.00
Total Contractual	8,131.46	11,732.87	7,500.00	22,967.75	7,600.00	75,200.00
50.523.541.35.59.01 Annual Depreciation	3,758.00	1,947.00	0.00	0.00	0.00	0.00
Total Depreciation	3,758.00	1,947.00	0.00	0.00	0.00	0.00
50.523.541.50.51.01 Office Supplies	223.48	198.69	100.00	100.00	100.00	100.00
50.523.541.50.52.01 Chemical/Cleaning Sup	135.28	132.69	200.00	200.00	200.00	200.00
50.523.541.50.52.12 Other Supplies	1,139.69	7,905.67	10,400.00	10,700.00	10,500.00	10,400.00
50.523.541.50.54.01 Membership Dues	0.00	340.00	600.00	600.00	600.00	600.00
50.523.541.50.55.01 Training	213.69	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
523 Traffic Control

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Commodities	1,712.14	8,577.05	11,300.00	11,600.00	11,400.00	11,300.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Traffic Control	81,667.15	79,862.91	18,800.00	34,567.75	19,000.00	86,500.00

(NOT CLASSIFIED)

001 General
524 Street Lighting/Electrical

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.524.541.10.12.01 Regular Salaries/Wages	80,800.65	117,025.13	284,435.00	284,435.00	284,435.00	281,689.00
50.524.541.10.14.01 Overtime	6,288.44	7,765.89	9,300.00	9,300.00	9,700.00	9,700.00
Total Salaries and Wages	87,089.09	124,791.02	293,735.00	293,735.00	294,135.00	291,389.00
50.524.541.20.15.13 Cell Phone Allowance	0.00	487.26	700.00	700.00	700.00	1,298.00
50.524.541.20.21.01 Fica/Medicare	6,532.26	9,321.40	20,610.00	20,610.00	20,610.00	21,293.00
50.524.541.20.22.01 Retirement Contributions	10,363.00	18,738.00	70,991.00	70,991.00	70,991.00	58,233.00
50.524.541.20.22.05 Defined Contribution Plan 401(a)	2,037.98	2,389.36	10,723.00	10,723.00	10,723.00	13,978.00
50.524.541.20.23.01 Group Insurance Fixed	6,159.00	11,594.00	37,759.00	37,759.00	37,759.00	40,278.00
50.524.541.20.27.01 Salaries/Wages Longevity/Bonus	1,625.00	2,136.03	7,485.00	7,485.00	7,485.00	3,250.00
Total Employee Benefits	26,717.24	44,666.05	148,268.00	148,268.00	148,268.00	138,330.00
50.524.541.30.34.10 Other Contracted Services	159,950.90	37,395.34	86,000.00	121,735.00	101,900.00	91,000.00
50.524.541.30.40.10 Travel and Per Diem	0.00	0.00	0.00	0.00	500.00	0.00
50.524.541.30.41.01 Telephone Base	1,582.87	2,079.52	1,800.00	1,800.00	1,600.00	1,800.00
50.524.541.30.43.01 Electric	146,582.11	154,290.57	122,000.00	122,000.00	165,000.00	143,500.00
50.524.541.30.46.04 Other Equip Maintenance	116.00	1,562.75	1,500.00	1,500.00	1,200.00	1,500.00
50.524.541.30.49.01 Legal Advertising	0.00	227.04	0.00	0.00	0.00	0.00
Total Contractual	308,231.88	195,555.22	211,300.00	247,035.00	270,200.00	237,800.00
50.524.541.35.59.01 Annual Depreciation	30,532.00	31,562.00	28,887.00	28,887.00	28,887.00	28,887.00
Total Depreciation	30,532.00	31,562.00	28,887.00	28,887.00	28,887.00	28,887.00
50.524.541.50.51.01 Office Supplies	279.71	156.76	100.00	100.00	100.00	100.00
50.524.541.50.52.01 Chemical/Cleaning Sup	433.88	637.49	400.00	400.00	400.00	500.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 524 Street Lighting/Electrical

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.524.541.50.52.04 Other Eqp Maint Supplies	16,029.10	23,627.38	10,200.00	10,200.00	12,500.00	16,200.00
50.524.541.50.52.05 Fuel/Motor Oil	2,435.27	4,386.35	4,400.00	4,400.00	3,500.00	5,000.00
50.524.541.50.52.06 Uniform	661.64	1,089.80	1,000.00	1,000.00	1,000.00	1,000.00
50.524.541.50.52.12 Other Supplies	17,646.67	32,473.57	26,600.00	26,600.00	26,800.00	27,000.00
50.524.541.50.52.18 Minor Operating Equip (<\$2500)	0.00	0.00	1,000.00	1,000.00	900.00	900.00
50.524.541.50.55.01 Training	74.78	350.00	1,500.00	1,500.00	1,000.00	1,400.00
Total Commodities	37,561.05	62,721.35	45,200.00	45,200.00	46,200.00	52,100.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Lighting/Electrical	490,131.26	459,295.64	727,390.00	763,125.00	787,690.00	748,506.00

(NOT CLASSIFIED)

001 General
531 Storm Sewer Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.531.538.10.12.01 Regular Salaries/Wages	304,543.75	351,336.05	0.00	0.00	0.00	0.00
50.531.538.10.14.01 Overtime	41,591.80	20,264.97	0.00	0.00	0.00	0.00
Total Salaries and Wages	346,135.55	371,601.02	0.00	0.00	0.00	0.00
50.531.538.20.21.01 Fica/Medicare	26,593.89	28,386.53	0.00	0.00	0.00	0.00
50.531.538.20.22.01 Retirement Contributions	89,584.00	88,002.00	0.00	0.00	0.00	0.00
50.531.538.20.22.05 Defined Contribution Plan 401(a)	11,490.34	12,155.23	0.00	0.00	0.00	0.00
50.531.538.20.23.01 Group Insurance Fixed	59,634.00	54,621.00	0.00	0.00	0.00	0.00
50.531.538.20.27.01 Salaries/Wages Longevity/Bonus	17,637.32	13,603.75	0.00	0.00	0.00	0.00
Total Employee Benefits	204,939.55	196,768.51	0.00	0.00	0.00	0.00
50.531.538.30.40.10 Travel and Per Diem	0.00	0.00	0.00	0.00	1,000.00	1,900.00
50.531.538.30.43.01 Electric	226,011.12	188,692.54	197,000.00	197,000.00	229,600.00	214,800.00
50.531.538.30.43.03 Water	9,946.99	7,532.85	8,600.00	8,600.00	16,300.00	11,300.00
50.531.538.30.44.02 Rental Of Equipment	4,683.50	12,282.00	6,200.00	11,065.00	11,100.00	6,200.00
50.531.538.30.46.03 Building Maintenance	0.00	5,700.00	0.00	3,894.12	5,400.00	0.00
50.531.538.30.46.04 Other Equip Maintenance	20,895.28	34,044.96	11,700.00	29,819.12	16,900.00	37,100.00
50.531.538.30.46.06 Telemetry Repair & Parts	7,556.21	7,952.82	3,300.00	13,936.56	8,500.00	12,600.00
50.531.538.30.46.13 Minor Infrastructure Constr (<\$50,0	3,300.00	0.00	4,000.00	6,470.00	4,000.00	4,000.00
Total Contractual	272,393.10	256,205.17	230,800.00	270,784.80	292,800.00	287,900.00
50.531.538.35.59.01 Annual Depreciation	26,573.00	26,414.00	23,932.00	23,932.00	23,932.00	15,937.00
Total Depreciation	26,573.00	26,414.00	23,932.00	23,932.00	23,932.00	15,937.00
50.531.538.50.51.01 Office Supplies	442.57	553.60	200.00	200.00	200.00	200.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
531 Storm Sewer Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.531.538.50.52.01 Chemical/Cleaning Sup	701.14	737.06	0.00	0.00	0.00	0.00
50.531.538.50.52.02 Vehicle Maintenance	13.33	0.00	0.00	0.00	0.00	0.00
50.531.538.50.52.03 Building Maint Supplies	335.48	296.18	2,000.00	2,000.00	1,900.00	2,000.00
50.531.538.50.52.04 Other Eqp Maint Supplies	18,602.85	35,220.47	28,100.00	28,100.00	28,000.00	27,600.00
50.531.538.50.52.05 Fuel/Motor Oil	11,516.14	18,678.76	23,700.00	23,700.00	23,600.00	27,500.00
50.531.538.50.52.06 Uniform	1,888.90	2,383.45	2,200.00	2,200.00	2,100.00	2,200.00
50.531.538.50.52.12 Other Supplies	9,295.20	7,683.67	5,200.00	5,200.00	7,000.00	8,000.00
50.531.538.50.52.18 Minor Operating Equip (<\$2500)	6,972.88	2,402.83	2,000.00	2,000.00	2,000.00	2,000.00
50.531.538.50.55.01 Training	983.47	390.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Commodities	50,751.96	68,346.02	65,400.00	65,400.00	66,800.00	71,500.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Sewer Maintenance	900,793.16	919,334.72	320,132.00	360,116.80	383,532.00	375,337.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
532 Sanitary Sewer Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.532.535.10.12.01 Regular Salaries/Wages	669,582.19	598,043.51	982,895.00	982,895.00	982,895.00	1,086,605.00
50.532.535.10.14.01 Overtime	26,783.79	40,652.55	41,300.00	41,300.00	41,300.00	41,300.00
Total Salaries and Wages	696,365.98	638,696.06	1,024,195.00	1,024,195.00	1,024,195.00	1,127,905.00
50.532.535.20.15.06 Clothing Allowance	300.00	300.00	300.00	300.00	300.00	300.00
50.532.535.20.15.13 Cell Phone Allowance	368.15	1,212.73	1,300.00	1,300.00	1,300.00	648.00
50.532.535.20.21.01 Fica/Medicare	53,968.54	49,407.79	70,733.00	70,733.00	70,733.00	81,274.00
50.532.535.20.22.01 Retirement Contributions	215,823.00	202,283.00	273,821.00	273,821.00	273,821.00	250,849.00
50.532.535.20.22.05 Defined Contribution Plan 401(a)	26,624.47	24,742.43	41,748.00	41,748.00	41,748.00	50,542.00
50.532.535.20.23.01 Group Insurance Fixed	132,528.00	116,632.00	156,429.00	156,429.00	156,429.00	185,900.00
50.532.535.20.27.01 Salaries/Wages Longevity/Bonus	42,562.12	30,074.40	45,669.00	45,669.00	45,669.00	38,684.00
Total Employee Benefits	472,174.28	424,652.35	590,000.00	590,000.00	590,000.00	608,197.00
50.532.535.30.34.10 Other Contracted Services	23,090.56	24,141.26	38,000.00	47,135.00	38,000.00	47,100.00
50.532.535.30.40.10 Travel and Per Diem	0.00	0.00	0.00	0.00	1,000.00	1,600.00
50.532.535.30.41.01 Telephone Base	4,444.20	5,761.18	5,400.00	5,400.00	6,900.00	6,900.00
50.532.535.30.43.01 Electric	87,589.65	90,037.10	87,300.00	87,300.00	117,900.00	98,600.00
50.532.535.30.43.03 Water	11,573.83	12,611.94	10,600.00	10,600.00	14,100.00	12,800.00
50.532.535.30.44.02 Rental of Equipment	0.00	0.00	500.00	500.00	500.00	500.00
50.532.535.30.46.03 Building Maintenance	3,092.41	7,106.40	0.00	0.00	0.00	0.00
50.532.535.30.46.04 Other Equipment Maintenance	29,657.92	30,584.25	13,400.00	15,521.31	13,400.00	13,400.00
50.532.535.30.46.06 Telemetry Repair & Parts	2,330.10	5,081.26	4,500.00	4,500.00	4,500.00	12,600.00
50.532.535.30.49.01 Legal Advertising	230.48	0.00	0.00	0.00	0.00	0.00
Total Contractual	162,009.15	175,323.39	159,700.00	170,956.31	196,300.00	193,500.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
532 Sanitary Sewer Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.532.535.35.59.01 Annual Depreciation	72,247.00	94,071.50	80,766.00	80,766.00	80,766.00	66,799.00
Total Depreciation	72,247.00	94,071.50	80,766.00	80,766.00	80,766.00	66,799.00
50.532.535.50.51.01 Office Supplies	900.99	439.84	200.00	200.00	200.00	200.00
50.532.535.50.52.01 Chemical/Cleaning Sup	2,956.74	3,442.76	1,000.00	1,000.00	1,000.00	1,000.00
50.532.535.50.52.02 Vehicle Maintenance	61.00	0.00	0.00	0.00	0.00	0.00
50.532.535.50.52.03 Building Maint Supplies	50.43	3,019.02	2,400.00	3,991.10	2,400.00	2,400.00
50.532.535.50.52.04 Other Eqp Maint Supplies	25,773.77	47,820.18	42,600.00	44,588.87	42,600.00	42,600.00
50.532.535.50.52.05 Fuel/Motor Oil	9,832.67	16,444.71	19,400.00	19,400.00	19,500.00	24,200.00
50.532.535.50.52.06 Uniform	2,792.40	3,121.51	3,100.00	3,100.00	3,100.00	3,100.00
50.532.535.50.52.12 Other Supplies	19,336.68	21,779.47	21,800.00	21,800.00	21,800.00	21,800.00
50.532.535.50.52.18 Minor Operating Equip (<\$2500)	2,484.69	1,351.00	1,800.00	1,800.00	1,800.00	1,800.00
50.532.535.50.55.01 Training	576.94	1,090.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Commodities	64,766.31	98,508.49	94,300.00	97,879.97	94,400.00	99,100.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Sanitary Sewer Maintenance	1,467,562.72	1,431,251.79	1,948,961.00	1,963,797.28	1,985,661.00	2,095,501.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 533 Sanitary Sewer Treatment

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.533.535.30.43.05 Sewage Treatment & Dispol	2,404,894.67	2,462,890.85	2,478,975.00	2,492,944.63	2,479,000.00	3,506,137.00
Total Contractual	2,404,894.67	2,462,890.85	2,478,975.00	2,492,944.63	2,479,000.00	3,506,137.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Sanitary Sewer Treatment	2,404,894.67	2,462,890.85	2,478,975.00	2,492,944.63	2,479,000.00	3,506,137.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
541 Residential Collection

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.541.534.10.12.01 Regular Salaries/Wages	489,815.05	438,868.45	497,405.00	497,405.00	497,405.00	526,488.00
50.541.534.10.14.01 Overtime	13,955.28	19,423.85	16,000.00	16,000.00	18,000.00	18,000.00
Total Salaries and Wages	503,770.33	458,292.30	513,405.00	513,405.00	515,405.00	544,488.00
50.541.534.20.15.13 Cell Phone Allowance	0.00	628.04	1,300.00	1,300.00	1,200.00	1,300.00
50.541.534.20.21.01 Fica/Medicare	40,979.83	38,071.13	36,411.00	36,411.00	36,411.00	39,446.00
50.541.534.20.22.01 Retirement Contributions	119,902.00	154,257.00	157,194.00	157,194.00	157,194.00	153,197.00
50.541.534.20.22.05 Defined Contribution Plan 401(a)	15,549.66	14,875.22	20,088.00	20,088.00	20,088.00	25,254.00
50.541.534.20.23.01 Group Insurance Fixed	92,570.04	95,195.00	92,239.00	92,239.00	92,239.00	105,962.00
50.541.534.20.27.01 Salaries/Wages Longevity/Bonus	40,703.17	38,493.22	30,957.00	30,957.00	30,957.00	29,011.00
Total Employee Benefits	309,704.70	341,519.61	338,189.00	338,189.00	338,089.00	354,170.00
50.541.534.30.41.01 Telephone Base	0.00	0.00	0.00	0.00	0.00	400.00
50.541.534.30.46.03 Building Maintenance	0.00	0.00	1,500.00	1,500.00	1,000.00	5,000.00
50.541.534.30.47.02 Printing	0.00	0.00	200.00	200.00	200.00	200.00
Total Contractual	0.00	0.00	1,700.00	1,700.00	1,200.00	5,600.00
50.541.534.35.59.01 Annual Depreciation	106,846.00	106,846.00	106,846.00	106,846.00	106,846.00	106,846.00
Total Depreciation	106,846.00	106,846.00	106,846.00	106,846.00	106,846.00	106,846.00
50.541.534.50.51.01 Office Supplies	204.37	37.36	200.00	200.00	100.00	200.00
50.541.534.50.52.01 Chemical/Cleaning Sup	1,540.30	164.37	2,500.00	2,500.00	2,000.00	3,600.00
50.541.534.50.52.02 Vehicle Maintenance	2.71-	0.00	0.00	0.00	0.00	0.00
50.541.534.50.52.03 Building Maint Supplies	0.00	0.00	500.00	500.00	400.00	500.00
50.541.534.50.52.05 Fuel/Motor Oil	19,548.08	27,423.73	25,200.00	25,200.00	37,000.00	40,600.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 541 Residential Collection

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.541.534.50.52.06 Uniform	3,241.15	3,886.15	4,300.00	4,300.00	4,200.00	4,900.00
50.541.534.50.52.12 Other Supplies	11,196.21	12,102.62	14,700.00	14,700.00	14,700.00	16,900.00
50.541.534.50.54.02 Publications	0.00	0.00	100.00	100.00	100.00	100.00
Total Commodities	35,727.40	43,614.23	47,500.00	47,500.00	58,500.00	66,800.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Residential Collection	956,048.43	950,272.14	1,007,640.00	1,007,640.00	1,020,040.00	1,077,904.00

(NOT CLASSIFIED)

001 General
542 Commercial Collection

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.542.534.10.12.01 Regular Salaries/Wages	355,129.53	377,421.17	394,188.00	394,188.00	394,188.00	423,463.00
50.542.534.10.14.01 Overtime	129,878.00	141,914.42	127,400.00	127,400.00	139,500.00	140,000.00
Total Salaries and Wages	485,007.53	519,335.59	521,588.00	521,588.00	533,688.00	563,463.00
50.542.534.20.15.13 Cell Phone Allowance	0.00	86.64	0.00	0.00	0.00	0.00
50.542.534.20.21.01 Fica/Medicare	37,235.13	40,050.77	27,552.00	27,552.00	27,552.00	30,444.00
50.542.534.20.22.01 Retirement Contributions	96,817.00	113,324.00	118,656.00	118,656.00	118,656.00	122,737.00
50.542.534.20.22.05 Defined Contribution Plan 401(a)	12,249.14	12,833.82	16,594.00	16,594.00	16,594.00	19,698.00
50.542.534.20.23.01 Group Insurance Fixed	72,456.96	74,448.00	73,899.00	73,899.00	73,899.00	84,894.00
50.542.534.20.27.01 Salaries/Wages Longevity/Bonus	25,343.33	21,140.07	21,940.00	21,940.00	21,940.00	23,440.00
Total Employee Benefits	244,101.56	261,883.30	258,641.00	258,641.00	258,641.00	281,213.00
50.542.534.30.34.10 Other Contracted Services	253,783.87	261,198.74	335,900.00	353,916.64	378,600.00	448,600.00
50.542.534.30.44.02 Rental Of Equipment	0.00	0.00	1,000.00	1,000.00	800.00	1,000.00
50.542.534.30.49.04 Permits	2,050.00	1,050.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Contractual	255,833.87	262,248.74	338,100.00	356,116.64	380,600.00	450,800.00
50.542.534.35.59.01 Annual Depreciation	109,983.00	120,124.00	97,213.00	97,213.00	97,213.00	92,822.00
Total Depreciation	109,983.00	120,124.00	97,213.00	97,213.00	97,213.00	92,822.00
50.542.534.50.52.01 Chemical/Cleaning Sup	312.03	158.90	800.00	800.00	700.00	1,300.00
50.542.534.50.52.05 Fuel/Motor Oil	27,242.25	35,855.43	42,400.00	42,400.00	49,300.00	53,900.00
50.542.534.50.52.06 Uniform	2,994.99	2,162.29	3,200.00	3,200.00	2,200.00	2,200.00
50.542.534.50.52.12 Other Supplies	1,161.45	613.17	1,400.00	1,400.00	900.00	1,400.00
50.542.534.50.54.01 Memberships	223.00	223.00	300.00	300.00	200.00	300.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
542 Commercial Collection

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.542.534.50.55.01 Training	1,711.49	513.00	2,500.00	2,500.00	2,000.00	2,500.00
Total Commodities	33,645.21	39,525.79	50,600.00	50,600.00	55,300.00	61,600.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Commercial Collection	1,128,571.17	1,203,117.42	1,266,142.00	1,284,158.64	1,325,442.00	1,449,898.00

(NOT CLASSIFIED)

001 General
543 Refuse Disposal

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.543.534.30.43.02 Solid Waste Disposal	72,450.32	52,208.22	73,000.00	73,000.00	73,000.00	76,600.00
Total Contractual	72,450.32	52,208.22	73,000.00	73,000.00	73,000.00	76,600.00
Total Refuse Disposal	72,450.32	52,208.22	73,000.00	73,000.00	73,000.00	76,600.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
544 Yard Trash Collection

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.544.534.10.12.01 Regular Salaries/Wages	858,740.19	895,398.56	959,769.00	959,769.00	959,769.00	1,042,872.00
50.544.534.10.14.01 Overtime	12,071.63	14,679.82	15,000.00	15,000.00	15,000.00	15,000.00
Total Salaries and Wages	870,811.82	910,078.38	974,769.00	974,769.00	974,769.00	1,057,872.00
50.544.534.20.15.06 Clothing Allowance	300.00	300.00	300.00	300.00	300.00	300.00
50.544.534.20.15.13 Cell Phone Allowance	1,385.98	1,212.74	1,300.00	1,300.00	1,300.00	1,300.00
50.544.534.20.21.01 Fica/Medicare	67,091.92	71,062.49	68,909.00	68,909.00	68,909.00	76,250.00
50.544.534.20.22.01 Retirement Contributions	292,975.00	319,652.00	328,586.00	328,586.00	328,586.00	290,268.00
50.544.534.20.22.05 Defined Contribution Plan 401(a)	30,570.95	31,750.85	42,165.00	42,165.00	42,165.00	47,499.00
50.544.534.20.23.01 Group Insurance Fixed	195,429.96	190,062.00	185,557.00	185,557.00	185,557.00	213,165.00
50.544.534.20.27.01 Salaries/Wages Longevity/Bonus	44,524.33	49,006.83	48,888.00	48,888.00	48,888.00	48,130.00
Total Employee Benefits	632,278.14	663,046.91	675,705.00	675,705.00	675,705.00	676,912.00
50.544.534.30.34.10 Other Contracted Services	175,843.34	171,008.67	220,000.00	291,961.86	220,000.00	262,600.00
50.544.534.30.41.01 Telephone Base	0.00	0.00	0.00	0.00	0.00	900.00
50.544.534.30.43.01 Electric	295.12	314.22	500.00	500.00	500.00	500.00
50.544.534.30.44.02 Rental Of Equipment	7,094.40	4,765.00	20,000.00	20,000.00	10,000.00	20,000.00
50.544.534.30.46.03 Building/Grounds Maintenance	0.00	303.15	2,000.00	2,000.00	1,500.00	2,000.00
50.544.534.30.47.02 Printing	0.00	270.42	500.00	500.00	500.00	500.00
50.544.534.30.49.01 Advertising	0.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
50.544.534.30.49.04 Permits	2,060.00	2,060.00	2,600.00	2,600.00	2,600.00	8,600.00
Total Contractual	185,292.86	178,721.46	247,600.00	319,561.86	237,100.00	299,100.00
50.544.534.35.59.01 Annual Depreciation	204,159.00	247,612.00	205,366.00	205,366.00	205,366.00	245,709.00

(NOT CLASSIFIED)

001 General
544 Yard Trash Collection

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Depreciation	204,159.00	247,612.00	205,366.00	205,366.00	205,366.00	245,709.00
50.544.534.50.51.01 Office Supplies	77.07	30.66	200.00	200.00	150.00	200.00
50.544.534.50.52.01 Chemical/Cleaning Sup	42.76	31.92	300.00	300.00	200.00	300.00
50.544.534.50.52.03 Building Maint Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50.544.534.50.52.05 Fuel/Motor Oil	67,191.10	92,914.24	104,600.00	104,600.00	122,400.00	132,100.00
50.544.534.50.52.06 Uniform	5,311.48	5,688.03	7,200.00	7,200.00	7,000.00	7,000.00
50.544.534.50.52.12 Other Supplies	7,048.40	5,459.79	7,400.00	7,400.00	7,200.00	7,400.00
50.544.534.50.55.01 Training	1,751.54	1,621.00	2,900.00	2,900.00	2,500.00	2,900.00
Total Commodities	81,422.35	105,745.64	123,600.00	123,600.00	140,450.00	150,900.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Yard Trash Collection	1,973,964.17	2,105,204.39	2,227,040.00	2,299,001.86	2,233,390.00	2,430,493.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
545 Recycling

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.545.534.10.12.01 Regular Salaries/Wages	191,099.00	126,010.69	203,528.00	203,528.00	203,528.00	217,292.00
50.545.534.10.14.01 Overtime	3,509.98	2,809.99	3,600.00	3,600.00	5,000.00	5,000.00
Total Salaries and Wages	194,608.98	128,820.68	207,128.00	207,128.00	208,528.00	222,292.00
50.545.534.20.15.13 Cell Phone Allowance	0.00	43.28	0.00	0.00	0.00	0.00
50.545.534.20.21.01 Fica/Medicare	15,690.93	11,089.08	14,747.00	14,747.00	14,747.00	16,060.00
50.545.534.20.22.01 Retirement Contributions	46,078.00	58,030.00	60,849.00	60,849.00	60,849.00	57,337.00
50.545.534.20.22.05 Defined Contribution Plan 401(a)	6,655.55	6,636.55	8,939.00	8,939.00	8,939.00	10,556.00
50.545.534.20.23.01 Group Insurance Fixed	33,777.96	34,706.00	34,522.00	34,522.00	34,522.00	39,658.00
50.545.534.20.27.01 Salaries/Wages Longevity/Bonus	15,697.20	14,347.02	12,778.00	12,778.00	12,778.00	11,481.00
Total Employee Benefits	117,899.64	124,851.93	131,835.00	131,835.00	131,835.00	135,092.00
50.545.534.30.34.10 Other Contractual Services	9,275.00	12,488.00	13,200.00	13,200.00	13,200.00	13,900.00
Total Contractual	9,275.00	12,488.00	13,200.00	13,200.00	13,200.00	13,900.00
50.545.534.35.59.01 Annual Depreciation	47,503.00	37,212.00	12,583.00	12,583.00	12,583.00	27,926.00
Total Depreciation	47,503.00	37,212.00	12,583.00	12,583.00	12,583.00	27,926.00
50.545.534.50.52.05 Fuel/Motor Oil	9,008.69	10,831.35	13,700.00	13,700.00	14,700.00	15,800.00
50.545.534.50.52.12 Other Supplies	588.14	208.50	500.00	500.00	500.00	500.00
Total Commodities	9,596.83	11,039.85	14,200.00	14,200.00	15,200.00	16,300.00
Total Recycling	378,883.45	314,412.46	378,946.00	378,946.00	381,346.00	415,510.00

(NOT CLASSIFIED)

001 General
546 Beach Cleaning

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
50.546.572.30.34.10 Other Contracted Services	23,490.00	0.00	0.00	1,648.75	0.00	0.00
Total Contractual	23,490.00	0.00	0.00	1,648.75	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Beach Cleaning	23,490.00	0.00	0.00	1,648.75	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
551 Parks

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.551.572.10.12.01 Regular Salaries/Wages	207,726.23	237,297.84	141,218.00	141,218.00	141,218.00	144,227.00
50.551.572.10.14.01 Overtime	16,648.95	12,298.64	12,000.00	12,000.00	14,300.00	14,100.00
Total Salaries and Wages	224,375.18	249,596.48	153,218.00	153,218.00	155,518.00	158,327.00
50.551.572.20.15.06 Clothing Allowance	300.00	300.00	300.00	300.00	300.00	300.00
50.551.572.20.15.13 Cell Phone Allowance	1,700.02	1,212.74	1,300.00	1,300.00	1,300.00	1,300.00
50.551.572.20.21.01 Fica/Medicare	16,115.62	18,376.71	9,828.00	9,828.00	9,828.00	10,874.00
50.551.572.20.22.01 Retirement Contributions	81,721.00	65,259.00	37,179.00	37,179.00	37,179.00	31,356.00
50.551.572.20.22.05 Defined Contribution Plan 401(a)	8,284.26	10,356.17	6,903.00	6,903.00	6,903.00	7,142.00
50.551.572.20.23.01 Group Insurance Fixed	48,567.96	36,622.00	19,775.00	19,775.00	19,775.00	21,688.00
50.551.572.20.27.01 Salaries/Wages Longevity/Bonus	3,249.00	7,138.35	5,166.00	5,166.00	5,166.00	8,250.00
Total Employee Benefits	159,937.86	139,264.97	80,451.00	80,451.00	80,451.00	80,910.00
50.551.572.30.34.02 Landscape Contracting	928,339.10	980,602.27	1,108,197.00	1,254,935.85	1,112,000.00	1,232,350.00
50.551.572.30.34.10 Other Contracted Services	6,830.10	8,254.20	7,500.00	7,500.00	8,000.00	11,700.00
50.551.572.30.41.01 Telephone Base	2.20	655.84	1,400.00	1,400.00	1,400.00	1,400.00
50.551.572.30.43.01 Electric	8,750.88	9,324.82	9,100.00	9,100.00	9,400.00	9,500.00
50.551.572.30.43.03 Water	255,016.23	212,772.94	239,200.00	239,200.00	232,900.00	234,000.00
50.551.572.30.44.02 Rental Of Equipment	230.88	1,536.31	500.00	500.00	500.00	500.00
50.551.572.30.46.03 Building Maintenance	4,760.85	2,388.52	500.00	500.00	500.00	500.00
50.551.572.30.46.04 Other Equipment Maintenance	89.61	100.96	2,100.00	2,100.00	3,200.00	3,500.00
50.551.572.30.49.01 Legal Advertising	736.16	897.84	500.00	500.00	500.00	800.00
Total Contractual	1,204,756.01	1,216,533.70	1,368,997.00	1,515,735.85	1,368,400.00	1,494,250.00
50.551.572.35.59.01 Annual Depreciation	16,906.00	34,854.50	26,939.00	26,939.00	26,939.00	30,108.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)
 001 General
 551 Parks

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Depreciation	16,906.00	34,854.50	26,939.00	26,939.00	26,939.00	30,108.00
50.551.572.50.51.01 Office Supplies	239.24	284.23	200.00	200.00	200.00	200.00
50.551.572.50.52.01 Chemical/Cleaning Sup	12,157.08	20,813.78	16,300.00	16,300.00	36,000.00	42,300.00
50.551.572.50.52.03 Building Maint Supplies	700.80	2,198.21	4,200.00	4,200.00	5,000.00	5,900.00
50.551.572.50.52.05 Fuel/Motor Oil	4,085.40	7,309.59	7,300.00	7,300.00	8,000.00	9,100.00
50.551.572.50.52.06 Uniform	616.80	383.55	500.00	500.00	500.00	500.00
50.551.572.50.52.12 Other Supplies	15,287.66	23,349.95	18,600.00	18,600.00	19,000.00	19,000.00
50.551.572.50.54.01 Membership Dues	260.00	0.00	0.00	0.00	0.00	0.00
50.551.572.50.55.01 Training	56.08	855.00	2,000.00	2,000.00	1,700.00	1,700.00
Total Commodities	33,403.06	55,194.31	49,100.00	49,100.00	70,400.00	78,700.00
Total Parks	1,639,378.11	1,695,443.96	1,678,705.00	1,825,443.85	1,701,708.00	1,842,295.00

(NOT CLASSIFIED)

001 General
554 Facilities Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.554.539.10.12.01 Regular Salaries/Wages	197,680.32	268,980.77	332,826.00	332,826.00	332,826.00	367,686.00
50.554.539.10.14.01 Overtime	12,384.39	13,870.18	11,200.00	11,200.00	15,000.00	12,900.00
Total Salaries and Wages	210,064.71	282,850.95	344,026.00	344,026.00	347,826.00	380,586.00
50.554.539.20.15.13 Cell Phone Allowance	1,808.29	1,819.11	2,000.00	2,000.00	2,000.00	1,946.00
50.554.539.20.21.01 Fica/Medicare	15,721.49	21,644.92	24,611.00	24,611.00	24,611.00	28,100.00
50.554.539.20.22.01 Retirement Contributions	48,803.00	80,011.00	108,190.00	108,190.00	108,190.00	94,068.00
50.554.539.20.22.05 Defined Contribution Plan 401(a)	8,004.39	8,376.60	16,468.00	16,468.00	16,468.00	18,315.00
50.554.539.20.23.01 Group Insurance Fixed	28,737.96	44,943.00	57,544.00	57,544.00	57,544.00	65,064.00
50.554.539.20.27.01 Salaries/Wages Longevity/Bonus	4,865.00	5,786.20	6,169.00	6,169.00	6,169.00	6,250.00
Total Employee Benefits	107,940.13	162,580.83	214,982.00	214,982.00	214,982.00	213,743.00
50.554.539.30.34.01 Janitorial	106,896.09	123,018.33	134,100.00	177,610.80	145,381.00	124,600.00
50.554.539.30.34.10 Other Contracted Services	5,142.00	5,556.00	17,500.00	17,500.00	17,500.00	30,300.00
50.554.539.30.40.10 Travel and Per Diem	500.00	0.00	0.00	0.00	0.00	0.00
50.554.539.30.41.01 Telephone Base	1,245.35	2,187.46	3,100.00	3,100.00	3,100.00	3,100.00
50.554.539.30.43.01 Electric	153,713.20	158,908.13	152,500.00	152,500.00	170,466.00	161,100.00
50.554.539.30.43.03 Water	56,204.46	52,538.74	51,600.00	51,600.00	52,000.00	52,500.00
50.554.539.30.43.04 Gas	4,656.25	4,822.37	4,100.00	4,100.00	4,200.00	4,300.00
50.554.539.30.44.02 Rental Of Equipment	0.00	359.52	300.00	300.00	300.00	300.00
50.554.539.30.46.03 Building Maintenance	268,787.53	213,317.24	275,100.00	343,147.57	280,000.00	411,000.00
50.554.539.30.46.04 Other Equipment Maintenance	3,837.57	4,886.43	15,200.00	15,200.00	15,200.00	15,500.00
50.554.539.30.46.12 Generator Maint-External	0.00	980.00	7,000.00	7,090.00	7,000.00	7,000.00
50.554.539.30.49.01 Advertising	1,069.84	227.04	800.00	800.00	800.00	800.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
554 Facilities Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	602,052.29	566,801.26	661,300.00	772,948.37	695,947.00	810,500.00
50.554.539.35.59.01 Annual Depreciation	11,811.00	15,169.00	9,565.00	9,565.00	9,565.00	21,986.00
Total Depreciation	11,811.00	15,169.00	9,565.00	9,565.00	9,565.00	21,986.00
50.554.539.50.51.01 Office Supplies	553.73	327.81	300.00	300.00	300.00	300.00
50.554.539.50.52.01 Chemical/Cleaning Sup	1,406.91	1,988.19	1,600.00	1,600.00	1,500.00	1,500.00
50.554.539.50.52.03 Building Maint Supplies	12,483.42	14,230.45	12,800.00	12,807.68	12,800.00	12,800.00
50.554.539.50.52.04 Other Eqp Maint Supplies	155.42	153.83	0.00	0.00	0.00	0.00
50.554.539.50.52.05 Fuel/Motor Oil	2,357.76	2,404.55	3,200.00	3,200.00	3,000.00	3,100.00
50.554.539.50.52.06 Uniform	829.36	730.08	1,000.00	1,000.00	1,000.00	1,000.00
50.554.539.50.52.12 Other Supplies	14,794.99	23,804.23	19,800.00	19,800.00	20,000.00	20,700.00
50.554.539.50.52.24 Generator Maint Supplies	230.09	1,272.13	3,000.00	3,000.00	3,000.00	3,000.00
50.554.539.50.55.01 Training	56.08	195.00	2,100.00	2,100.00	2,100.00	900.00
Total Commodities	32,867.76	45,106.27	43,800.00	43,807.68	43,700.00	43,300.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities Maintenance	964,735.89	1,072,508.31	1,273,673.00	1,385,329.05	1,312,020.00	1,470,115.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 558 Parking Meter Maint & Collections

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
50.558.545.30.49.05 Bank Service Charges	2,334.16	0.00	0.00	0.00	0.00	0.00
Total Contractual	2,334.16	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking Meter Maint & Collections	2,334.16	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
561 General Engineering Services

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.561.539.10.12.01 Regular Salaries/Wages	383,122.52	502,594.48	533,453.00	533,453.00	533,453.00	695,529.00
50.561.539.10.14.01 Overtime	0.00	3,146.52	0.00	0.00	0.00	0.00
Total Salaries and Wages	383,122.52	505,741.00	533,453.00	533,453.00	533,453.00	695,529.00
50.561.539.20.15.06 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	300.00
50.561.539.20.15.13 Cell Phone Allowance	1,732.48	1,542.99	1,944.00	1,944.00	1,900.00	2,270.00
50.561.539.20.21.01 Fica/Medicare	29,254.55	38,433.36	40,020.00	40,020.00	40,020.00	53,819.00
50.561.539.20.22.01 Retirement Contributions	71,716.00	58,616.00	81,130.00	81,130.00	81,130.00	107,507.00
50.561.539.20.22.05 Defined Contribution Plan 401(a)	18,833.76	25,874.79	26,215.00	26,215.00	26,215.00	34,579.00
50.561.539.20.23.01 Group Insurance Fixed	42,621.96	32,845.00	43,153.00	43,153.00	43,153.00	74,359.00
50.561.539.20.27.01 Salaries/Wages Longevity/Bonus	4,000.00	13,195.68	9,500.00	9,500.00	9,500.00	16,000.00
Total Employee Benefits	168,158.75	170,507.82	201,962.00	201,962.00	201,918.00	288,834.00
50.561.539.30.31.06 General Engineering	22,508.51	0.00	0.00	0.00	0.00	0.00
50.561.539.30.31.09 Npdes	29,468.60	12,774.30	4,400.00	28,750.10	4,400.00	4,400.00
50.561.539.30.34.10 Other Contractual Services	48,980.42	12,946.64	0.00	2,180.02	1,500.00	0.00
50.561.539.30.40.10 Travel and Per Diem	209.56	0.00	0.00	0.00	1,000.00	2,000.00
50.561.539.30.41.01 Telephone Base	1,350.90	865.68	400.00	400.00	400.00	400.00
Total Contractual	102,517.99	26,586.62	4,800.00	31,330.12	7,300.00	6,800.00
50.561.539.35.59.01 Annual Depreciation	5,155.00	9,013.00	7,403.00	7,403.00	7,403.00	7,403.00
Total Depreciation	5,155.00	9,013.00	7,403.00	7,403.00	7,403.00	7,403.00
50.561.539.50.51.01 Office Supplies	486.72	430.12	500.00	500.00	500.00	500.00
50.561.539.50.52.05 Fuel/Motor Oil	964.70	1,078.88	0.00	0.00	1,500.00	1,700.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 561 General Engineering Services

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.561.539.50.52.12 Other Supplies	269.96	62.99	100.00	100.00	100.00	100.00
50.561.539.50.54.01 Membership Dues	0.00	352.50	500.00	500.00	500.00	500.00
50.561.539.50.55.01 Training	1,346.78	394.90	500.00	500.00	1,500.00	1,800.00
Total Commodities	3,068.16	2,319.39	1,600.00	1,600.00	4,100.00	4,600.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total General Engineering Services	662,022.42	714,167.83	749,218.00	775,748.12	754,174.00	1,003,166.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
565 Right of Way Inspections

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.565.539.10.12.01 Regular Salaries/Wages	45,460.77	58,437.22	61,814.00	61,814.00	61,814.00	71,970.00
50.565.539.10.14.01 Overtime	547.88	0.00	2,000.00	2,000.00	1,000.00	2,000.00
Total Salaries and Wages	46,008.65	58,437.22	63,814.00	63,814.00	62,814.00	73,970.00
50.565.539.20.15.06 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	300.00
50.565.539.20.15.13 Cell Phone Allowance	584.71	606.37	648.00	648.00	650.00	648.00
50.565.539.20.21.01 Fica/Medicare	3,478.59	4,165.76	4,332.00	4,332.00	4,332.00	5,099.00
50.565.539.20.22.01 Retirement Contributions	17,929.00	19,539.00	20,283.00	20,283.00	20,283.00	17,918.00
50.565.539.20.22.05 Defined Contribution Plan 401(a)	1,363.71	1,753.11	3,091.00	3,091.00	3,091.00	3,598.00
50.565.539.20.23.01 Group Insurance Fixed	10,655.04	10,948.00	10,788.00	10,788.00	10,788.00	12,393.00
Total Employee Benefits	34,011.05	37,012.24	39,142.00	39,142.00	39,144.00	39,956.00
50.565.539.30.34.10 Other Contractual Services	28,520.00	0.00	0.00	0.00	0.00	0.00
50.565.539.30.41.01 Telephone Base	432.84	432.84	300.00	300.00	400.00	400.00
50.565.539.30.47.02 Printing	247.13	247.13	300.00	300.00	200.00	300.00
Total Contractual	29,199.97	679.97	600.00	600.00	600.00	700.00
50.565.539.35.59.01 Annual Depreciation	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00
Total Depreciation	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00
50.565.539.50.51.01 Office Supplies	91.75	0.00	0.00	0.00	0.00	500.00
50.565.539.50.52.05 Fuel/Motor Oil	839.94	1,087.41	1,200.00	1,200.00	1,400.00	1,200.00
50.565.539.50.52.06 Uniform	317.55	29.40	0.00	0.00	0.00	500.00
50.565.539.50.55.01 Training	18.69	0.00	100.00	100.00	0.00	100.00

(NOT CLASSIFIED)

001 General
565 Right of Way Inspections

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	1,267.93	1,116.81	1,300.00	1,300.00	1,400.00	2,300.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Right of Way Inspections	113,212.60	99,971.24	107,581.00	107,581.00	106,683.00	119,651.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
571 Equip Operations/Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.571.539.10.12.01 Regular Salaries/Wages	266,216.33	253,519.92	372,062.00	372,062.00	372,062.00	377,772.00
50.571.539.10.14.01 Overtime	3,411.86	5,644.12	8,900.00	8,900.00	8,900.00	8,900.00
Total Salaries and Wages	269,628.19	259,164.04	380,962.00	380,962.00	380,962.00	386,672.00
50.571.539.20.15.13 Cell Phone Allowance	692.99	606.37	650.00	650.00	650.00	700.00
50.571.539.20.15.16 Mechanic Tool Allowance	1,804.80	1,443.84	2,200.00	2,200.00	2,200.00	1,620.00
50.571.539.20.21.01 Fica/Medicare	20,850.83	20,246.27	27,564.00	27,564.00	27,564.00	29,431.00
50.571.539.20.22.01 Retirement Contributions	91,438.00	99,647.00	105,472.00	105,472.00	105,472.00	93,173.00
50.571.539.20.22.05 Defined Contribution Plan 401(a)	10,272.21	9,677.45	18,450.00	18,450.00	18,450.00	18,805.00
50.571.539.20.23.01 Group Insurance Fixed	54,342.96	55,836.00	56,099.00	56,099.00	56,099.00	64,445.00
50.571.539.20.27.01 Salaries/Wages Longevity/Bonus	11,600.00	10,600.00	16,200.00	16,200.00	16,200.00	15,700.00
Total Employee Benefits	191,001.79	198,056.93	226,635.00	226,635.00	226,635.00	223,874.00
50.571.539.30.34.10 Other Contracted Services	11,419.26	8,196.97	16,500.00	18,129.19	19,600.00	18,800.00
50.571.539.30.40.11 Travel/Town Business	0.00	0.00	0.00	0.00	0.00	1,000.00
50.571.539.30.46.02 Vehicle Maint - External	25,832.05	25,230.76	45,000.00	45,000.00	40,000.00	45,000.00
50.571.539.30.46.04 Other Equipment Maintenance	235.73	345.00	2,500.00	2,500.00	3,500.00	2,500.00
50.571.539.30.46.11 Software Maintenance	5,110.01	6,221.15	6,200.00	6,200.00	6,300.00	6,200.00
50.571.539.30.49.01 Advertising	0.00	0.00	400.00	400.00	0.00	400.00
50.571.539.30.49.04 Permits	0.00	0.00	100.00	100.00	0.00	0.00
Total Contractual	42,597.05	39,993.88	70,700.00	72,329.19	69,400.00	73,900.00
50.571.539.35.59.01 Annual Depreciation	17,643.00	14,578.00	14,370.00	14,370.00	14,370.00	18,942.00
Total Depreciation	17,643.00	14,578.00	14,370.00	14,370.00	14,370.00	18,942.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
571 Equip Operations/Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.571.539.50.51.01 Office Supplies	498.79	488.93	500.00	500.00	400.00	400.00
50.571.539.50.52.01 Chemical/Cleaning Sup	1,118.09	1,319.78	1,500.00	1,500.00	1,400.00	1,500.00
50.571.539.50.52.02 Vehicle Maintenance Parts	123,981.50	140,826.08	150,900.00	150,900.00	152,000.00	155,000.00
50.571.539.50.52.04 Other Eqp Maint Supplies	3,959.18	3,238.54	3,000.00	3,000.00	4,500.00	3,000.00
50.571.539.50.52.05 Fuel/Motor Oil	15,474.38	15,249.61	18,000.00	18,935.00	19,800.00	21,240.00
50.571.539.50.52.06 Uniform	1,890.90	1,416.35	2,300.00	2,300.00	1,900.00	2,300.00
50.571.539.50.52.12 Other Supplies	2,875.67	2,670.40	3,300.00	3,300.00	3,300.00	3,300.00
50.571.539.50.52.18 Minor Operating Equip (<\$2500)	4,597.47	4,790.93	6,400.00	6,400.00	6,400.00	5,600.00
50.571.539.50.54.01 Membership Dues	100.00	100.00	100.00	100.00	100.00	100.00
50.571.539.50.55.01 Training	1,211.18	1,100.53	1,500.00	1,500.00	2,500.00	2,500.00
Total Commodities	155,707.16	171,201.15	187,500.00	188,435.00	192,300.00	194,940.00
50.571.539.60.64.01 Vehicles	0.00	0.00	0.00	21,248.00	0.00	0.00
50.571.539.60.64.03 Machinery and Equipment (>\$2,500)	8,115.00	6,866.45	6,000.00	6,000.00	6,000.00	25,620.00
Total Capital Outlay	8,115.00	6,866.45	6,000.00	27,248.00	6,000.00	25,620.00
Total Equip Operations/Maintenance	684,692.19	689,860.45	886,167.00	909,979.19	889,667.00	923,948.00

(NOT CLASSIFIED)

001 General
 581 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
50.581.537.50.55.01 Training	375.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	375.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	375.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	15,221,774.41	15,679,762.93	16,700,542.00	17,227,428.56	17,016,125.00	19,104,155.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 321 Library Services

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
52.321.571.80.82.01 Society of the Four Arts King Librar	352,650.00	352,650.00	363,230.00	363,230.00	363,230.00	374,127.00
Total Grants and Aids	352,650.00	352,650.00	363,230.00	363,230.00	363,230.00	374,127.00
Total Library Services	352,650.00	352,650.00	363,230.00	363,230.00	363,230.00	374,127.00
Total Library Services	352,650.00	352,650.00	363,230.00	363,230.00	363,230.00	374,127.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
55.611.519.20.22.01 Retirement Contributions - Extraord	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
Total Employee Benefits	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
55.611.581.90.91.01 Transfer To Cip (307)	2,420,000.04	3,785,108.00	8,428,200.00	8,428,200.00	8,428,200.00	6,871,020.00
55.611.581.90.91.08 Transfer to CCMP (309)	6,520,211.04	4,777,000.00	4,920,310.00	4,920,310.00	4,920,310.00	5,264,732.00
55.611.581.90.91.09 Transfer to Twide Undergr of Utilitie	144,450.00	165,000.00	176,550.00	176,550.00	176,550.00	191,116.00
Total Other Uses	9,084,661.08	8,727,108.00	13,525,060.00	13,525,060.00	13,525,060.00	12,326,868.00
Total CIP	14,504,661.08	14,147,108.00	18,945,060.00	18,945,060.00	18,945,060.00	17,746,868.00

(NOT CLASSIFIED)

001 General
612 Debt Service Fund (203/204)

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
55.612.581.90.91.07 Transfer To Debt Service (205)	5,983,913.04	5,691,148.00	5,676,719.00	5,676,719.00	5,676,719.00	5,680,666.00
Total Other Uses	5,983,913.04	5,691,148.00	5,676,719.00	5,676,719.00	5,676,719.00	5,680,666.00
Total Debt Service Fund (203/204)	5,983,913.04	5,691,148.00	5,676,719.00	5,676,719.00	5,676,719.00	5,680,666.00

(NOT CLASSIFIED)

001 General
621 Group Health Ins. (502)

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Group Health Ins. (502)	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
 622 Risk-WC, Liab. Prop. (501)

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Risk-WC, Liab. Prop. (501)	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
624 Employee Retirement Fund

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Retirement Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	20,488,574.12	19,838,256.00	24,621,779.00	24,621,779.00	24,621,779.00	23,427,534.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
680 Other

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
56.680.519.20.23.03 Retiree Health Funding	423,014.04	429,858.00	334,215.00	334,215.00	334,215.00	331,217.00
Total Employee Benefits	423,014.04	429,858.00	334,215.00	334,215.00	334,215.00	331,217.00
56.680.519.30.45.20 Risk Funding	1,900,818.96	2,010,438.96	2,173,487.00	2,173,487.00	2,173,487.00	2,274,106.00
Total Contractual	1,900,818.96	2,010,438.96	2,173,487.00	2,173,487.00	2,173,487.00	2,274,106.00
56.680.519.50.52.99 Inventory Write-off	3,622.10	4,182.56	0.00	0.00	0.00	0.00
Total Commodities	3,622.10	4,182.56	0.00	0.00	0.00	0.00
Total Other	2,327,455.10	2,444,479.52	2,507,702.00	2,507,702.00	2,507,702.00	2,605,323.00
Total Other	2,327,455.10	2,444,479.52	2,507,702.00	2,507,702.00	2,507,702.00	2,605,323.00

(NOT CLASSIFIED)

001 General

710 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
60.710.525.30.41.01 Telephone Base	299.68	240.36	0.00	0.00	0.00	0.00
Total Contractual	299.68	240.36	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	299.68	240.36	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	299.68	240.36	0.00	0.00	0.00	0.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 711 Contingent Appropriations

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
65.711.512.90.99.03 General Contingency	0.00	0.00	600,000.00	558,000.00	0.00	600,000.00
Total Other Uses	0.00	0.00	600,000.00	558,000.00	0.00	600,000.00
Total Contingent Appropriations	0.00	0.00	600,000.00	558,000.00	0.00	600,000.00
Total Contingent Appropriations	0.00	0.00	600,000.00	558,000.00	0.00	600,000.00
Total General	81,796,522.84	80,873,205.48	89,140,573.00	89,951,030.29	87,328,738.00	94,713,829.00

(NOT CLASSIFIED)

101 State Forfeiture
434 Forfeiture

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

101 State Forfeiture

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total State Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

102 Federal Forfeiture
434 Forfeiture

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

102 Federal Forfeiture
611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
113 General Government

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
00.113.519.90.99.97 Administrative Donations	3,208.44	2,931.02	0.00	0.00	0.00	0.00
Total Other Uses	3,208.44	2,931.02	0.00	0.00	0.00	0.00
Total General Government	3,208.44	2,931.02	0.00	0.00	0.00	0.00
Total Non Departmental	3,208.44	2,931.02	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
113 General Government

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
10.113.519.90.99.94 Retiree/Employee Relief Fund	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	7,500.00	0.00	0.00	0.00	0.00	0.00
Total General Government	7,500.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations

551 Parks

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	7,500.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
123 Human Resources

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
20.123.513.90.99.96 Thomas Mettler Memorial Scholars	7,000.00	0.00	0.00	0.00	0.00	0.00
20.123.513.90.99.97 ToPB Employee Relief Fund	0.00	15,999.00	0.00	0.00	0.00	0.00
20.123.513.90.99.98 Employee Wellness	233.17	10,635.98	0.00	0.00	0.00	0.00
Total Other Uses	7,233.17	26,634.98	0.00	0.00	0.00	0.00
Total Human Resources	7,233.17	26,634.98	0.00	0.00	0.00	0.00
Total Human Resources	7,233.17	26,634.98	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
411 Fire Administration

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Administration	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations

412 Operations

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations

417 Operations

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations

418 Training

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
40.418.529.90.99.98 Fire-Rescue Public Education	2,540.79	836.10	0.00	0.00	0.00	0.00
Total Other Uses	2,540.79	836.10	0.00	0.00	0.00	0.00
Total Training	2,540.79	836.10	0.00	0.00	0.00	0.00
Total Fire-Rescue	2,540.79	836.10	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 421 Adminstrative Management

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
45.421.521.90.99.94 PB Public Holiday Gift Boxes	3,190.02	2,350.00	0.00	0.00	0.00	0.00
Total Other Uses	3,190.02	2,350.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	3,190.02	2,350.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 424 Training/Per/Pub Enf

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.424.521.90.99.99 Crime Watch	1,662.30	0.00	0.00	0.00	0.00	0.00
Total Other Uses	1,662.30	0.00	0.00	0.00	0.00	0.00
Total Training/Per/Pub Enf	1,662.30	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
426 Crime Scene/Evidence

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Crime Scene/Evidence	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 428 Patrol Services

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.428.521.90.99.96 Police Firearms Range	0.00	164,719.91	0.00	0.00	0.00	0.00
Total Other Uses	0.00	164,719.91	0.00	0.00	0.00	0.00
Total Patrol Services	0.00	164,719.91	0.00	0.00	0.00	0.00
Total Police	4,852.32	167,069.91	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations

543 Refuse Disposal

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.543.534.90.99.99 PW - Safety Program	0.00	2,391.10	0.00	0.00	0.00	0.00
Total Other Uses	0.00	2,391.10	0.00	0.00	0.00	0.00
Total Refuse Disposal	0.00	2,391.10	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations

551 Parks

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.551.572.90.99.98 Public Works	6,707.22	1,517.17	0.00	0.00	0.00	0.00
Total Other Uses	6,707.22	1,517.17	0.00	0.00	0.00	0.00
Total Parks	6,707.22	1,517.17	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 561 General Engineering Services

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.561.539.60.65.01 Bradley Park Improvements	0.00	146,274.50	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	146,274.50	0.00	0.00	0.00	0.00
50.561.539.90.99.98 Virtra Training System Buildout	100,593.00	14,754.21	0.00	0.00	0.00	0.00
Total Other Uses	100,593.00	14,754.21	0.00	0.00	0.00	0.00
Total General Engineering Services	100,593.00	161,028.71	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 581 *** Title Not Found ***

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.581.539.90.99.98 LW Lagoon Dredging	212,035.34	192,504.51	0.00	0.00	0.00	0.00
Total Other Uses	212,035.34	192,504.51	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	212,035.34	192,504.51	0.00	0.00	0.00	0.00
Total Public Works	319,335.56	357,441.49	0.00	0.00	0.00	0.00
Total Donations	344,670.28	554,913.50	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

120 Underground Utility Assessments

113 General Government

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants and Aids	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00
Total Underground Utility Assessments	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

121 Special Assessmnet Maintenance

113 General Government

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

121 Special Assessmnet Maintenance
 611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.611.559.30.34.10 Peruvian 400 Non-Capitalized Expe	16,736.77	9,534.76	0.00	0.00	0.00	0.00
10.611.559.30.34.11 Via Fontana Non-Capitalized Exper	840.00	1,076.90	0.00	0.00	0.00	0.00
10.611.559.30.34.12 Everglades Non-Capitalized Expen:	849.00	1,092.53	0.00	0.00	0.00	0.00
10.611.559.30.34.13 Town Hall Square Non-Capitalized l	150.00	0.00	0.00	0.00	0.00	0.00
10.611.559.30.34.14 Nightingale Non-Capitalized Expen:	854.50	1,080.94	0.00	0.00	0.00	0.00
10.611.559.30.34.15 Lake Towers Non-Capitalized Expe	840.00	1,082.56	0.00	0.00	0.00	0.00
Total Contractual	20,270.27	13,867.69	0.00	0.00	0.00	0.00
Total CIP	20,270.27	13,867.69	0.00	0.00	0.00	0.00
Total General Government	20,270.27	13,867.69	0.00	0.00	0.00	0.00
Total Special Assessmnet Maintenance	20,270.27	13,867.69	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.611.531.10.12.01 Regular Salaries and Wages	105,705.86	49,422.71	140,693.00	140,693.00	92,200.00	143,804.00
Total Salaries and Wages	105,705.86	49,422.71	140,693.00	140,693.00	92,200.00	143,804.00
50.611.531.20.15.13 Cell Phone Allowance	692.99	443.95	650.00	650.00	650.00	648.00
50.611.531.20.15.14 Auto Allowance	3,627.65	2,792.55	3,898.00	3,898.00	3,915.00	3,900.00
50.611.531.20.21.01 Fica/Medicare	8,831.37	5,173.22	10,813.00	10,813.00	8,100.00	11,898.00
50.611.531.20.22.02 Icma - Rc	10,570.72	6,955.07	10,296.00	10,296.00	9,250.00	9,178.00
50.611.531.20.23.01 Group Insurance Fixed	10,716.96	10,948.00	18,879.00	18,879.00	18,879.00	21,688.00
Total Employee Benefits	34,439.69	26,312.79	44,536.00	44,536.00	40,794.00	47,312.00
50.611.531.30.31.01 Legal Advice	0.00	1,085.77	0.00	0.00	0.00	0.00
50.611.531.30.34.10 Other Contractual Services	46,070.37	48,970.51	183,836.00	183,836.00	100,000.00	100,000.00
50.611.531.30.41.10 Postage	1,399.09	1,998.82	2,000.00	2,000.00	750.00	2,000.00
50.611.531.30.46.19 Town-Wide Undergrounding Engine	984,727.48	973,225.42	0.00	0.00	0.00	0.00
50.611.531.30.47.01 Copy Machine Charges	468.91	472.02	400.00	400.00	0.00	0.00
50.611.531.30.49.01 Legal Advertising	840.00	1,560.75	3,000.00	3,000.00	2,000.00	3,000.00
50.611.531.30.49.04 Other Miscellaneous Expenditures	404.83	1,321.21	2,000.00	2,000.00	750.00	2,000.00
50.611.531.30.49.05 County Administrative Fee	13,892.11	14,645.34	0.00	0.00	0.00	0.00
50.611.531.30.49.06 Discount on Assessment Receipts	154,559.87	154,953.16	0.00	0.00	0.00	0.00
50.611.531.30.49.20 Easement Abandonment Costs	0.00	4,160.87	3,000.00	3,000.00	0.00	4,000.00
Total Contractual	1,202,362.66	1,202,393.87	194,236.00	194,236.00	103,500.00	111,000.00
50.611.531.50.51.01 Office Supplies	1,185.81	2,270.07	250.00	250.00	150.00	250.00
Total Commodities	1,185.81	2,270.07	250.00	250.00	150.00	250.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 611 CIP

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.611.531.70.71.02 Principal - GO Bond	990,000.00	1,040,000.00	1,310,000.00	1,310,000.00	1,310,000.00	1,370,000.00
50.611.531.70.72.02 Interest - GO Bond	2,408,350.00	2,424,928.79	2,537,805.00	2,537,805.00	2,537,805.00	2,478,755.00
50.611.531.70.73.10 GO Bond Issuance Costs	0.00	202,379.96	0.00	0.00	0.00	0.00
Total Debt Service	3,398,350.00	3,667,308.75	3,847,805.00	3,847,805.00	3,847,805.00	3,848,755.00
Total CIP	4,742,044.02	4,947,708.19	4,227,520.00	4,227,520.00	4,084,449.00	4,151,121.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 810 Town-Wide Undergrounding Phase 1 North

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.810.531.30.31.21 Town-Wide Undergrounding Constr	0.00	8,771.92	0.00	0.00	0.00	0.00
50.810.531.30.46.19 Town-Wide Undergrounding Engine	5,120.05	0.00	0.00	0.00	0.00	0.00
50.810.531.30.46.21 Street Light Conversion	72,465.17	4,350.00-	0.00	0.00	0.00	0.00
50.810.531.30.49.01 Legal Advertising	746.48	0.00	0.00	0.00	0.00	0.00
Total Contractual	78,331.70	4,421.92	0.00	0.00	0.00	0.00
Total Town-Wide Undergrounding Phase 1 North	78,331.70	4,421.92	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 815 Town-Wide Undergrounding Phase 1 South

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.815.531.30.31.21 Town-Wide Undergrounding Constr	286,191.67	0.00	0.00	0.00	0.00	0.00
50.815.531.30.46.19 Town-Wide Undergrounding Engine	19,111.79	322.10	0.00	0.00	0.00	0.00
Total Contractual	305,303.46	322.10	0.00	0.00	0.00	0.00
Total Town-Wide Undergrounding Phase 1 South	305,303.46	322.10	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 820 Town-Wide Undergrounding Phase 2 North

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.820.531.30.31.21 Town-Wide Undergrounding Constr	281,827.51	148,586.77	0.00	0.00	0.00	0.00
50.820.531.30.46.19 Town-Wide Undergrounding Engine	282,834.89	150,291.78-	0.00	0.00	0.00	0.00
50.820.531.30.49.50 Easement Recording	35.30	0.00	0.00	0.00	0.00	0.00
Total Contractual	564,697.70	1,705.01-	0.00	0.00	0.00	0.00
Total Town-Wide Undergrounding Phase 2 North	564,697.70	1,705.01-	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 825 Town-Wide Undergrounding Phase 2 South

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.825.531.30.31.21 Town-Wide Undergrounding Constr	1,424,466.88	2,351,428.04	0.00	0.00	215,000.00	0.00
50.825.531.30.46.19 Town-Wide Undergrounding Engine	149,103.13	111,276.91	0.00	0.00	0.00	0.00
50.825.531.30.49.50 Easement Recording	325.40	368.90	0.00	0.00	0.00	0.00
Total Contractual	1,573,895.41	2,463,073.85	0.00	0.00	215,000.00	0.00
Total Town-Wide Undergrounding Phase 2 South	1,573,895.41	2,463,073.85	0.00	0.00	215,000.00	0.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
830 Town-Wide Undergrounding Phase 3 North

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.830.531.30.31.06 Easement Assistance	47,038.02	7,292.43	0.00	0.00	3,000.00	0.00
50.830.531.30.31.21 Town-Wide Undergrounding Constr	3,598,493.50	1,000,395.37	2,007,346.00	2,007,346.00	2,000,000.00	0.00
50.830.531.30.43.20 Underground Utilities	242,430.78	254,056.97	0.00	0.00	0.00	0.00
50.830.531.30.46.19 Town-Wide Undergrounding Engine	564,255.00	222,544.72	0.00	0.00	13,000.00	0.00
50.830.531.30.46.21 Street Light Conversion	4,249.60	2,762.58	0.00	0.00	0.00	0.00
50.830.531.30.49.50 Easement Recording	311.70	291.45	0.00	0.00	0.00	0.00
Total Contractual	4,456,778.60	1,487,343.52	2,007,346.00	2,007,346.00	2,016,000.00	0.00
Total Town-Wide Undergrounding Phase 3 North	4,456,778.60	1,487,343.52	2,007,346.00	2,007,346.00	2,016,000.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
835 Town-Wide Undergrounding Phase 3 South

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.835.531.30.31.20 Pre-Construction Management	33,400.00	0.00	0.00	0.00	0.00	0.00
50.835.531.30.31.21 Town-Wide Undergrounding Constr	0.00	812,028.69	2,007,346.00	2,007,346.00	3,500,000.00	1,000,000.00
50.835.531.30.43.20 Underground Utilities	12,225.00	0.00	0.00	0.00	0.00	0.00
50.835.531.30.46.19 Town-Wide Undergrounding Engine	0.00	71,125.04	0.00	0.00	0.00	0.00
50.835.531.30.49.50 Easement Recording	1,188.00	639.40	0.00	0.00	0.00	0.00
Total Contractual	46,813.00	883,793.13	2,007,346.00	2,007,346.00	3,500,000.00	1,000,000.00
Total Town-Wide Undergrounding Phase 3 South	46,813.00	883,793.13	2,007,346.00	2,007,346.00	3,500,000.00	1,000,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
840 Town-Wide Undergrounding Phase 4 North

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.840.531.30.31.06 Easement Assistance	53,704.82	47,736.88	0.00	0.00	0.00	0.00
50.840.531.30.31.20 Pre-Construction Management	0.00	22,270.00	0.00	0.00	0.00	0.00
50.840.531.30.31.21 Town-Wide Undergrounding Constr	0.00	2,526,851.98	3,182,509.00	3,182,509.00	2,800,000.00	350,000.00
50.840.531.30.43.20 Underground Utilities	0.00	95,764.74	0.00	0.00	0.00	0.00
50.840.531.30.46.19 Town-Wide Undergrounding Engine	0.00	53,370.83	0.00	0.00	0.00	0.00
50.840.531.30.49.50 Easement Recording	1,572.70	974.10	0.00	0.00	0.00	0.00
Total Contractual	55,277.52	2,746,968.53	3,182,509.00	3,182,509.00	2,800,000.00	350,000.00
Total Town-Wide Undergrounding Phase 4 North	55,277.52	2,746,968.53	3,182,509.00	3,182,509.00	2,800,000.00	350,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
845 Town-Wide Undergrounding Phase 4 South

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.845.531.30.31.20 Pre-Construction Management	0.00	34,800.00	0.00	0.00	0.00	0.00
50.845.531.30.31.21 Town-Wide Undergrounding Constr	0.00	327,061.29	3,182,508.00	3,182,508.00	6,000,000.00	4,200,000.00
50.845.531.30.43.20 Underground Utilities	1,350.00	0.00	0.00	0.00	0.00	0.00
50.845.531.30.46.19 Town-Wide Undergrounding Engine	0.00	2,889.82	0.00	0.00	0.00	0.00
50.845.531.30.49.50 Easement Recording	1,243.40	1,348.15	0.00	0.00	0.00	0.00
Total Contractual	2,593.40	366,099.26	3,182,508.00	3,182,508.00	6,000,000.00	4,200,000.00
Total Town-Wide Undergrounding Phase 4 South	2,593.40	366,099.26	3,182,508.00	3,182,508.00	6,000,000.00	4,200,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
850 Town-Wide Undergrounding Phase 5 North

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.850.531.30.31.06 Easement Assistance	27,383.92	44,237.22	0.00	0.00	0.00	0.00
50.850.531.30.31.20 Pre-Construction Management	0.00	59,100.00	0.00	0.00	0.00	0.00
50.850.531.30.31.21 Town-Wide Undergrounding Constr	258.00	6,100.00	4,998,051.00	4,998,051.00	4,350,000.00	3,500,000.00
50.850.531.30.43.20 Underground Utilities	1,350.00	0.00	0.00	0.00	0.00	0.00
50.850.531.30.46.19 Town-Wide Undergrounding Engine	5,000.00	0.00	0.00	0.00	0.00	0.00
50.850.531.30.49.01 Legal Advertising	0.00	163.40	0.00	0.00	0.00	0.00
50.850.531.30.49.50 Easement Recording	206.80	2,245.55	0.00	0.00	0.00	0.00
Total Contractual	34,198.72	111,846.17	4,998,051.00	4,998,051.00	4,350,000.00	3,500,000.00
Total Town-Wide Undergrounding Phase 5 North	34,198.72	111,846.17	4,998,051.00	4,998,051.00	4,350,000.00	3,500,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
855 Town-Wide Undergrounding Phase 5 South

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.855.531.30.31.20 Pre-Construction Management	0.00	59,100.00	0.00	0.00	0.00	0.00
50.855.531.30.31.21 Town-Wide Undergrounding Constr	0.00	59,770.10	4,998,051.00	4,998,051.00	4,000,000.00	3,800,000.00
50.855.531.30.43.20 Underground Utilities	1,350.00	0.00	0.00	0.00	0.00	0.00
50.855.531.30.46.19 Town-Wide Undergrounding Engine	5,000.00	0.00	0.00	0.00	0.00	0.00
50.855.531.30.49.01 Legal Advertising	0.00	163.40	0.00	0.00	0.00	0.00
50.855.531.30.49.50 Easement Recording	69.60	2,063.15	0.00	0.00	0.00	0.00
Total Contractual	6,419.60	121,096.65	4,998,051.00	4,998,051.00	4,000,000.00	3,800,000.00
Total Town-Wide Undergrounding Phase 5 South	6,419.60	121,096.65	4,998,051.00	4,998,051.00	4,000,000.00	3,800,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 860 Town-Wide Undergrounding Phase 6N

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.860.531.30.31.21 Town-Wide Undergrounding Constr	0.00	0.00	0.00	0.00	0.00	4,400,000.00
50.860.531.30.43.20 Underground Utilities	15,868.00	0.00	4,728,684.00	4,728,684.00	0.00	0.00
50.860.531.30.46.19 Town-Wide Undergrounding Engine	150,908.98	162,665.98	0.00	0.00	1,350,000.00	0.00
50.860.531.30.49.50 Easement Recording	35.30	439.60	0.00	0.00	0.00	0.00
Total Contractual	166,812.28	163,105.58	4,728,684.00	4,728,684.00	1,350,000.00	4,400,000.00
Total Town-Wide Undergrounding Phase 6N	166,812.28	163,105.58	4,728,684.00	4,728,684.00	1,350,000.00	4,400,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr

865 Town-Wide Undergrounding Phase 6S

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.865.531.30.31.21 Town-Wide Undergrounding Constr	0.00	0.00	0.00	0.00	0.00	5,600,000.00
50.865.531.30.43.20 Underground Utilities	19,394.00	0.00	4,728,684.00	4,728,684.00	0.00	0.00
50.865.531.30.46.19 Town-Wide Undergrounding Engine	251,889.40	237,502.58	0.00	0.00	0.00	0.00
50.865.531.30.49.50 Easement Recording	146.70	216.80	0.00	0.00	0.00	0.00
Total Contractual	271,430.10	237,719.38	4,728,684.00	4,728,684.00	0.00	5,600,000.00
Total Town-Wide Undergrounding Phase 6S	271,430.10	237,719.38	4,728,684.00	4,728,684.00	0.00	5,600,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
870 Town-Wide Undergrounding Phase 7N

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.870.531.30.31.06 Easement Assistance	0.00	9,008.38	0.00	0.00	0.00	0.00
50.870.531.30.31.21 Town-Wide Underground Construct	0.00	0.00	0.00	0.00	0.00	3,500,000.00
50.870.531.30.46.19 Town-Wide Undergrounding Engine	0.00	193,794.24	0.00	0.00	750,000.00	0.00
50.870.531.30.49.50 Easement Recording	145.70	34.30	0.00	0.00	0.00	0.00
Total Contractual	145.70	202,836.92	0.00	0.00	750,000.00	3,500,000.00
Total Town-Wide Undergrounding Phase 7N	145.70	202,836.92	0.00	0.00	750,000.00	3,500,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr

875 Town-Wide Undergrounding Phase 7S

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.875.531.30.31.21 Town-Wide Undergrounding Constr	0.00	0.00	0.00	0.00	0.00	3,500,000.00
50.875.531.30.46.19 Town-Wide Undergrounding Engine	0.00	165,043.90	0.00	0.00	500,000.00	0.00
50.875.531.30.49.50 Easement Recording	70.20	111.90	0.00	0.00	0.00	0.00
Total Contractual	70.20	165,155.80	0.00	0.00	500,000.00	3,500,000.00
Total Town-Wide Undergrounding Phase 7S	70.20	165,155.80	0.00	0.00	500,000.00	3,500,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 880 Town-Wide Undergrounding Phase 8

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.880.531.30.31.06 Easement Assistance	0.00	117,036.36	0.00	0.00	0.00	0.00
50.880.531.30.46.19 Town-Wide Underground Engineeri	0.00	164,989.00	0.00	0.00	1,100,000.00	0.00
50.880.531.30.49.50 Easement Recording	34.30	52.55	0.00	0.00	0.00	0.00
Total Contractual	34.30	282,077.91	0.00	0.00	1,100,000.00	0.00
Total Town-Wide Undergrounding Phase 8	34.30	282,077.91	0.00	0.00	1,100,000.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 885 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 890 City of Lake Worth Segment

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.890.531.30.31.21 Town-Wide Undergrounding Constr	4,957.51	0.00	0.00	0.00	0.00	0.00
Total Contractual	4,957.51	0.00	0.00	0.00	0.00	0.00
Total City of Lake Worth Segment	4,957.51	0.00	0.00	0.00	0.00	0.00
Total Public Works	12,309,803.22	14,181,863.90	34,060,699.00	34,060,699.00	30,665,449.00	34,001,121.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 611 Contingency

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
65.611.590.90.99.56 Reserve for Projects	0.00	0.00	18,948,155.00	18,948,155.00	0.00	0.00
Total Other Uses	0.00	0.00	18,948,155.00	18,948,155.00	0.00	0.00
Total Contingency	0.00	0.00	18,948,155.00	18,948,155.00	0.00	0.00
Total Contingent Appropriations	0.00	0.00	18,948,155.00	18,948,155.00	0.00	0.00
Total Town-wide Undergrounding of Utilities Pr	12,309,803.22	14,181,863.90	53,008,854.00	53,008,854.00	30,665,449.00	34,001,121.00

(NOT CLASSIFIED)

205 Debt Service 2010A CIP

205 Debt Service

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
00.205.517.30.46.11 Software Maintenance	0.00	10,250.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Contractual	0.00	10,250.00	7,500.00	7,500.00	7,500.00	7,500.00
00.205.517.70.71.09 Debt Serv Principal 2010A	1,310,000.00	0.00	0.00	0.00	0.00	0.00
00.205.517.70.71.10 Debt Serv Principal 2013	1,145,000.00	1,200,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,335,000.00
00.205.517.70.71.11 Debt Serv Principal 2016	0.00	1,195,000.00	1,255,000.00	1,255,000.00	1,255,000.00	1,320,000.00
00.205.517.70.71.12 Debt Serv Principal 2019 (2010A R	0.00	445,000.00	425,000.00	425,000.00	425,000.00	435,000.00
00.205.517.70.71.13 Debt Service Principal 2019	0.00	185,000.00	190,000.00	190,000.00	190,000.00	190,000.00
00.205.517.70.72.09 Debt Serv Interest 2010A	89,323.00	0.00	0.00	0.00	0.00	0.00
00.205.517.70.72.10 Debt Serv Interest 2013	1,399,581.25	303,500.00	241,875.00	241,875.00	241,875.00	176,875.00
00.205.517.70.72.11 Debt Serv Interest 2016A	1,764,250.00	1,734,375.00	1,673,125.00	1,673,125.00	1,673,125.00	1,608,750.00
00.205.517.70.72.12 Debt Serv Interest 2019 (2010A R)	79,107.81	753,702.52	1,382,224.00	1,384,274.00	1,384,274.00	1,371,474.00
00.205.517.70.72.13 Debt Service Interest 2019	672,134.57	748,057.25	102,053.00	102,053.00	102,053.00	97,627.00
00.205.517.70.73.01 Other Debt Service Costs 2010A	1,320.00	1,320.00	0.00	0.00	0.00	0.00
00.205.517.70.73.02 Other Debt Service Costs 2013	750.00	750.00	5,000.00	5,000.00	1,250.00	5,000.00
00.205.517.70.73.03 Other Debt Service Costs 2016A	750.00	0.00	5,000.00	5,750.00	750.00	5,000.00
00.205.517.70.73.04 Other Debt Service Costs 2019 (20	292,278.87	1,100.00	5,000.00	5,000.00	0.00	5,000.00
00.205.517.70.73.05 Other Debt Service Costs 2019Tax	393,234.00	1,485.00	5,000.00	5,000.00	0.00	5,000.00
00.205.517.70.74.01 Deposit to Escrow	52,802,289.54	0.00	0.00	0.00	0.00	0.00
Total Debt Service	59,950,019.04	6,569,289.77	6,554,277.00	6,557,077.00	6,538,327.00	6,554,726.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	59,950,019.04	6,579,539.77	6,561,777.00	6,564,577.00	6,545,827.00	6,562,226.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

205 Debt Service 2010A CIP

Total	Non Departmental	59,950,019.04	6,579,539.77	6,561,777.00	6,564,577.00	6,545,827.00	6,562,226.00
Total	Debt Service 2010A CIP	59,950,019.04	6,579,539.77	6,561,777.00	6,564,577.00	6,545,827.00	6,562,226.00

(NOT CLASSIFIED)

206 Debt Service 2010B Worth Avenue
 206 Debt Service

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
00.206.517.30.46.11 Software Maintenance	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	1,000.00	0.00	0.00	0.00	0.00
00.206.517.70.71.09 Debt Serv Principal 2010B	330,000.00	0.00	0.00	0.00	0.00	0.00
00.206.517.70.71.10 Debt Service Principal 2016B	0.00	355,000.00	365,000.00	365,000.00	365,000.00	375,000.00
00.206.517.70.72.09 Debt Serv Interest 2010B	5,362.50	0.00	0.00	0.00	0.00	0.00
00.206.517.70.72.10 Debt Serv Interest 2016B	373,237.50	367,912.50	357,113.00	357,113.00	357,113.00	346,013.00
00.206.517.70.73.01 Other Debt Service Costs	1,680.00	180.00	0.00	0.00	0.00	0.00
00.206.517.70.73.03 Other Debt Service Costs 2016B	750.00	0.00	2,500.00	2,500.00	1,500.00	2,500.00
Total Debt Service	711,030.00	723,092.50	724,613.00	724,613.00	723,613.00	723,513.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	711,030.00	724,092.50	724,613.00	724,613.00	723,613.00	723,513.00
Total Non Departmental	711,030.00	724,092.50	724,613.00	724,613.00	723,613.00	723,513.00

(NOT CLASSIFIED)

206 Debt Service 2010B Worth Avenue
 612 Debt Service Fund (203/204)

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service Fund (203/204)	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service 2010B Worth Avenue	711,030.00	724,092.50	724,613.00	724,613.00	723,613.00	723,513.00

(NOT CLASSIFIED)

307 Capital Improvement Fund

611 CIP

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
10.611.519.30.34.20 Town Hall-Paint and Window Seal	12,995.70	79,829.70	0.00	0.00	0.00	0.00
Total Contractual	12,995.70	79,829.70	0.00	0.00	0.00	0.00
Total CIP	12,995.70	79,829.70	0.00	0.00	0.00	0.00
Total General Government	12,995.70	79,829.70	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund

611 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.611.572.60.62.01 Seaview Park/Recreation Center	1,885,162.12	130,165.56	0.00	795,672.32	71,969.00	0.00
Total Capital Outlay	1,885,162.12	130,165.56	0.00	795,672.32	71,969.00	0.00
Total *** Title Not Found ***	1,885,162.12	130,165.56	0.00	795,672.32	71,969.00	0.00
Total Recreation	1,885,162.12	130,165.56	0.00	795,672.32	71,969.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire-Rescue	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
 611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.611.519.30.31.50 Facilities Assessment	0.00	299.28	0.00	0.00	76,215.00	0.00
50.611.533.30.31.01 Water Feasibility Study	68,713.66	255,042.90	0.00	0.00	257,573.00	0.00
50.611.534.30.46.41 Skees/Okeechobee Road Landfill S	0.00	0.00	0.00	30,000.00	0.00	0.00
50.611.535.30.31.04 Infiltration and Inflow Study	0.00	0.00	0.00	1,009,063.01	2,150,717.00	0.00
50.611.535.30.31.05 E-5 Sanitary Sewer Pump Station Ir	14,354.40	8,236.20	0.00	244,409.40	17,173.00	0.00
50.611.535.30.31.06 E-6 Sanitary Sewer Pump Station Ir	64,604.12	28,408.80	0.00	775,000.00	8,554.00	0.00
50.611.535.30.31.07 Wastewater Needs Analysis	0.00	0.00	0.00	0.00	32,950.00	0.00
50.611.535.30.34.01 Pipe Lining - Windsor Court	37,495.00	0.00	0.00	0.00	0.00	0.00
50.611.535.30.34.50 Sanitary Sewer Pump Repair/Repla	29,272.22	53,759.88	0.00	25,000.00	95,033.00	0.00
50.611.535.30.34.55 Sanitary Sewer Air Release Valve F	0.00	0.00	0.00	84,161.61	0.00	0.00
50.611.535.30.35.21 SW Drainage Improvements Minor	11,595.60	44,405.53	0.00	136,400.47	75,050.00	0.00
50.611.535.30.46.08 A-7 Pump Station Improvements	0.00	0.00	0.00	455,250.00	398,927.00	0.00
50.611.535.30.46.09 S-2 Repairs	0.00	0.00	0.00	50,000.00	19,000.00	0.00
50.611.538.30.31.01 Osceola Way/Ocean Way Drainage	0.00	50,158.36	0.00	7,157.58	0.00	0.00
50.611.538.30.31.02 Stormwater Needs Analysis	0.00	0.00	0.00	0.00	32,950.00	0.00
50.611.538.30.31.50 Seagrass Surveys - Stormwater	0.00	0.00	0.00	15,197.00	10,108.00	0.00
50.611.538.30.34.50 Storm Pump Repair and Replacem	42,026.78	71,683.74	0.00	25,000.00	67,367.00	0.00
50.611.539.30.31.06 General Engineering Services	61,121.04	48,992.95	0.00	151,007.05	231,707.00	0.00
50.611.539.30.31.07 Archaeological Consulting Serv PA	0.00	0.00	0.00	7,800.00	7,800.00	0.00
50.611.539.30.31.60 Town Facilities Roofing Improvemei	45,179.40	0.00	0.00	0.00	0.00	0.00
50.611.541.30.31.01 WPB Traffic Impacts	6,783.38	0.00	0.00	0.00	27,717.00	0.00
50.611.541.30.46.19 Bury Fpl Overhead Lines	0.00	0.00	0.00	40,429.79	0.00	0.00
50.611.541.30.49.62 Street Milling & Resurfacing	10,538.70	0.00	0.00	72,422.96	0.00	0.00
50.611.541.30.49.65 Mill and resurface Onondaga to E li	368,957.60	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.611.541.30.49.66 Crosswalk Spare Conduits	0.00	0.00	0.00	0.00	26,148.00	0.00
Total Contractual	760,641.90	560,987.64	0.00	3,128,298.87	3,534,989.00	0.00
50.611.522.60.62.01 Central Fire Station Flat Roof Replc	0.00	0.00	0.00	410,000.00	0.00	0.00
50.611.522.60.62.02 North Fire Station Renovation	33,120.00	9,536.56	0.00	6,057,343.44	1,744,559.00	0.00
50.611.522.60.62.03 S Fire Station Air Chilled Water Sys	144,118.60	12,712.04	0.00	293,169.36	5,831.00	0.00
50.611.535.60.63.04 A-4 Sanitary Sewer Pump Station Ir	0.00	0.00	0.00	912,000.00	0.00	0.00
50.611.535.60.63.06 A-6 Sanitary Sewer Pump Station Ir	105,238.73	32,506.02	0.00	794,255.25	2,127,299.00	0.00
50.611.535.60.63.18 Joint Wastewater Pipeline w/ WPB	0.00	476,642.61	0.00	0.00	0.00	0.00
50.611.535.60.63.39 A-39 Sanitary Sewer Pumpstation I	0.00	0.00	0.00	100,000.00	0.00	0.00
50.611.535.60.63.42 A-42 Sanitary Sewer Pumpstation I	0.00	0.00	0.00	80,000.00	0.00	0.00
50.611.535.60.63.43 A-43 Sanitary Sewer Pumpstation I	0.00	0.00	0.00	90,000.00	0.00	0.00
50.611.538.60.63.08 D-8 Stormwater Pump Station Impr	67,464.65	48,101.04	0.00	1,024,434.31	29,105.00	0.00
50.611.538.60.63.12 D-12 Stormwater Pump Station Imp	87,780.88	0.00	0.00	8,219.12	4,219.00	0.00
50.611.538.60.63.18 D-16 & D-18 Stormwater Pump Imp	263,419.90	1,174,411.13	0.00	0.00	60,875.00	0.00
50.611.539.60.63.73 Royal Poinciana Way Median Irriga	17,845.00	27,822.66	0.00	154,332.34	99,080.00	0.00
50.611.541.60.63.00 Townwide Pavement Management	0.00	0.00	0.00	4,490,296.16	0.00	0.00
50.611.541.60.63.01 PM - Bradley Place	61,968.75	0.00	0.00	0.00	0.00	0.00
50.611.541.60.63.02 PM - Via Marila Drainage Improv	11,547.81	0.00	0.00	0.00	0.00	0.00
50.611.541.60.63.03 PM - 300 Seminole Ave Drainage Ir	32,739.05	130,039.17	0.00	0.00	0.00	0.00
50.611.541.60.63.04 PM - Undergrounding Phase 2 Nort	0.00	481,541.00	0.00	0.00	0.00	0.00
50.611.541.60.63.05 PM - Island Road Bridge Repairs	5,460.00	0.00	0.00	0.00	0.00	0.00
50.611.541.60.63.06 PM - Crescent Dr Stormwater Imprc	0.00	76,616.24	0.00	0.00	0.00	0.00
50.611.541.60.63.07 PM - Undergrounding Phase 3 Nort	0.00	255,081.00	0.00	0.00	232,055.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.611.541.60.63.08 PM - Phase 4 S Lake Drive Improve	0.00	114,092.88	0.00	0.00	153,504.00	0.00
50.611.541.60.63.09 PM - Undergrounding Phase 4 N	0.00	17,929.21	0.00	0.00	40,454.00	0.00
50.611.541.60.63.10 PM - Clarke Alley Drainage Improve	0.00	0.00	0.00	0.00	92,927.00	0.00
50.611.541.60.63.11 PM - N County Rd Drainage Improv	0.00	0.00	0.00	0.00	152,236.00	0.00
50.611.541.60.63.74 S County Mast Arms Replacment	0.00	0.00	0.00	0.00	108,183.00	0.00
50.611.572.60.62.01 Phipps Ocean Park Lifeguard Build	0.00	500.00	0.00	149,500.00	92,528.00	0.00
50.611.572.60.63.01 Lake Drive Park	0.00	1,523,571.09	0.00	2,099,536.91	1,024,089.00	0.00
Total Capital Outlay	830,703.37	4,381,102.65	0.00	16,663,086.89	5,966,944.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	1,591,345.27	4,942,090.29	0.00	19,791,385.76	9,501,933.00	0.00
Total Public Works	1,591,345.27	4,942,090.29	0.00	19,791,385.76	9,501,933.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
55.611.539.90.91.09 Transfer to Twide Undergr of Utilitie	500,000.04	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
55.611.581.90.91.10 Transfer to ACIP (314)	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	1,500,000.04	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total CIP	1,500,000.04	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Transfer to Other Funds	1,500,000.04	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

307 Capital Improvement Fund
 611 Contingency

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
65.611.590.90.99.03 General Contingency	0.00	0.00	1,154,000.00	1,154,000.00	0.00	1,180,835.00
65.611.590.90.99.56 Reserve for Projects	0.00	0.00	19,617,837.00	969,221.08-	0.00	23,765,172.00
Total Other Uses	0.00	0.00	20,771,837.00	184,778.92	0.00	24,946,007.00
Total Contingency	0.00	0.00	20,771,837.00	184,778.92	0.00	24,946,007.00
Total Contingent Appropriations	0.00	0.00	20,771,837.00	184,778.92	0.00	24,946,007.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
 611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	4,989,503.13	5,652,085.55	21,271,837.00	21,271,837.00	10,073,902.00	25,446,007.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund

581 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.581.537.10.12.01 Regular Salaries and Wages	126,918.18	126,976.44	129,922.00	129,922.00	129,922.00	139,302.00
Total Salaries and Wages	126,918.18	126,976.44	129,922.00	129,922.00	129,922.00	139,302.00
50.581.537.20.15.13 Cell phone allowance	692.99	606.37	700.00	700.00	700.00	700.00
50.581.537.20.21.01 Fica/Medicare	9,607.64	9,705.22	9,514.00	9,514.00	9,514.00	10,536.00
50.581.537.20.22.01 Retirement Contributions	17,929.00	19,539.00	20,283.00	20,283.00	20,283.00	17,918.00
50.581.537.20.22.05 Defined Contribution Plan 401(a)	6,222.11	6,348.79	6,496.00	6,496.00	6,496.00	6,965.00
50.581.537.20.23.01 Group Insurance Fixed	10,716.96	10,948.00	10,788.00	10,788.00	10,788.00	12,393.00
50.581.537.20.27.01 Salary/Wages Longevity	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Employee Benefits	50,168.70	53,147.38	53,781.00	53,781.00	53,781.00	54,512.00
50.581.537.30.38.06 Legal Fees and Lobbying	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50.581.537.30.40.10 Travel and Per Diem	2,151.13	703.64	0.00	0.00	704.00	1,000.00
50.581.537.30.41.01 Telephone Base	432.84	432.84	433.00	433.00	433.00	433.00
50.581.537.30.46.04 Other Equipment Maintenance	0.00	495.00	500.00	500.00	495.00	500.00
Total Contractual	8,583.97	7,631.48	6,933.00	6,933.00	7,632.00	7,933.00
50.581.537.35.59.01 Annual Depreciation	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	327.00
Total Depreciation	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	327.00
50.581.537.50.51.01 Office Supplies	0.00	18.00	200.00	200.00	18.00	200.00
50.581.537.50.54.01 Membership Dues	620.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
50.581.537.50.55.01 Training	393.69	2,064.00	5,000.00	5,000.00	2,064.00	5,000.00
Total Commodities	1,013.69	2,582.00	6,200.00	6,200.00	3,082.00	6,200.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund

581 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	188,647.54	192,300.30	198,799.00	198,799.00	196,380.00	208,274.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.611.539.30.04.01 Mid-Town Coral Nursery Mitigation	0.00	0.00	0.00	135,555.50	0.00	0.00
50.611.539.30.04.16 Mid-Town Seawall Repair	0.00	0.00	0.00	13,093.40	0.00	0.00
50.611.539.30.08.02 EIS Scoping Study	4,785.11	3,663.85	0.00	123,269.30	0.00	0.00
50.611.539.30.09.11 BMA Req'd Biological Mntrg Townw	0.00	0.00	0.00	94.63	0.00	0.00
50.611.539.30.09.21 Dune Planting	1,600.00	0.00	0.00	7,088.22	0.00	0.00
50.611.539.30.34.06 GIS Maintenance	0.00	0.00	0.00	10,000.00	0.00	0.00
50.611.539.30.38.17 Reach 8 Structures Alternatives Stu	0.00	0.00	0.00	216,492.98	0.00	0.00
50.611.539.30.38.25 Reach 7 - Biological Monitoring	0.00	0.00	0.00	3,461.00	0.00	0.00
Total Contractual	6,385.11	3,663.85	0.00	509,055.03	0.00	0.00
50.611.539.60.03.03 Breakers/Clarke/Midtown Shoreline	6,182.50	0.00	0.00	21,120.93	0.00	0.00
50.611.539.60.04.01 Mid Town Mitigation	0.00	0.00	0.00	105,386.88	0.00	0.00
50.611.539.60.10.06 Town Marina Bulkhead	1,381,912.92	1,830,682.08	300,000.00	687,405.00	450,000.00	0.00
50.611.539.60.63.19 Sand Trsfer Plnt Ceiling and Electri	0.00	123,591.15	0.00	0.00	0.00	0.00
Total Capital Outlay	1,388,095.42	1,954,273.23	300,000.00	813,912.81	450,000.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	1,394,480.53	1,957,937.08	300,000.00	1,322,967.84	450,000.00	0.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 800 SPB 10yr Plan FY16 to date

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.800.539.30.00.02 Sand Transfer Plant Integrity Asses	0.00	118,804.15	0.00	36,195.85	0.00	0.00
50.800.539.30.00.10 LWI Imp Physical Monitoring	9,818.61	82.49	0.00	435.64	0.00	0.00
50.800.539.30.03.02 R3/4 Mid Town General Revaluatio	0.00	0.00	0.00	1,000,000.00	0.00	0.00
50.800.539.30.03.10 R3/4 Mid Town Physical Monitoring	18,219.35	0.00	0.00	961.43	0.00	0.00
50.800.539.30.03.21 IW Dune Vegetation Maintenance	4,641.34	0.00	10,000.00	36,185.80	10,000.00	10,000.00
50.800.539.30.07.10 R7 Phipps Physical Monitoring	12,618.69	0.00	0.00	665.89	0.00	0.00
50.800.539.30.08.03 R8 South End Restoration Permittir	4,176.05	0.00	0.00	268,618.95	0.00	0.00
50.800.539.30.08.07 R8 South End Beach Tilling	0.00	0.00	2,500.00	5,000.00	0.00	2,500.00
50.800.539.30.08.08 R8 Escarpment Removal	0.00	0.00	2,500.00	5,000.00	0.00	2,500.00
50.800.539.30.08.10 R8 South End Physical Monitoring	4,918.22	0.00	0.00	259.53	0.00	0.00
50.800.539.30.08.11 R8 South End Biological Monitoring	7,308.00	0.00	0.00	94,939.50	0.00	0.00
50.800.539.30.09.00 IW General Coastal Engineering	45,863.66	5,801.53	60,000.00	151,461.12	60,000.00	62,000.00
50.800.539.30.09.01 IW Groin Assessment	0.00	0.00	0.00	70,000.00	0.00	0.00
50.800.539.30.09.02 IWflooding/Climate Change SLR A	40,554.24	84,693.20	0.00	6,298.06	0.00	0.00
50.800.539.30.09.07 BMA Beach Tilling	0.00	2,820.00	10,000.00	20,000.00	0.00	10,000.00
50.800.539.30.09.08 BMA Escarpment Removal	0.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
50.800.539.30.09.10 IW Phys Monitoring (Non Project Ai	21,020.88	0.00	0.00	1,109.27	0.00	0.00
50.800.539.30.09.11 FDEP BMA Cell-Wide Biological Mc	316,414.16	205,849.07	239,000.00	714,198.78	239,000.00	246,000.00
50.800.539.30.09.12 IW BMA Sea Turtle Monitoring	150,025.00	211,342.54	242,000.00	542,634.96	251,000.00	258,000.00
50.800.539.30.09.13 BMA Physical Monitoring	90,913.75	124,649.00	180,000.00	458,445.25	165,000.00	184,000.00
50.800.539.30.09.16 Seawall/Bulhead Repairs	0.00	0.00	0.00	300,000.00	0.00	0.00
50.800.539.30.09.17 IW Sediment Analysis/Report	0.00	0.00	78,000.00	156,000.00	70,000.00	81,000.00
50.800.539.30.09.19 Seawall/LLOD Function/Inventory A	0.00	0.00	0.00	1,116,000.00	0.00	0.00
50.800.539.30.09.20 Lobbying	0.00	80,000.00	120,000.00	240,000.00	120,000.00	120,000.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 800 SPB 10yr Plan FY16 to date

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.800.539.30.09.21 Sand Transfer Plant Feasibility Stur	0.00	0.00	0.00	30,000.00	0.00	0.00
50.800.539.30.09.22 Sand Transfer Plant Repairs	21,070.00	68,532.45	250,000.00	524,918.64	250,000.00	250,000.00
50.800.539.30.09.23 Beach Cleaning (Public Beaches)	0.00	16,000.00	50,000.00	128,700.00	44,700.00	50,000.00
50.800.539.30.09.24 Regional Sand Search	0.00	0.00	725,000.00	1,450,000.00	0.00	725,000.00
50.800.539.30.09.25 Public Meeting Support	0.00	7,821.12	0.00	0.00	0.00	0.00
Total Contractual	747,561.95	926,395.55	1,979,000.00	7,378,028.67	1,219,700.00	2,011,000.00
50.800.539.60.02.22 R2 Sand Forepassing	0.00	0.00	660,000.00	2,120,000.00	275,000.00	0.00
50.800.539.60.03.01 R3/4 Mid Town Beach Renourishm	13,130,498.75	38,449.60	0.00	645,499.03	0.00	0.00
50.800.539.60.03.06 R3/4 Mid Town Mitig Coral Nurs/Art	0.00	0.00	1,200,000.00	6,518,124.00	200,000.00	0.00
50.800.539.60.03.16 MidTown Seawall Replacement	0.00	0.00	2,500,000.00	7,000,000.00	0.00	7,000,000.00
50.800.539.60.07.06 R7 Phipps Beach Nourishment	55,566.54	8,849,657.02	0.00	41,547.34	0.00	0.00
50.800.539.60.08.06 R8 South End Dune/Beach Constr	0.00	1,355,642.06	0.00	483,941.19	0.00	0.00
50.800.539.60.09.18 IW Groin Rehabilitation	0.00	0.00	0.00	2,985,805.00	0.00	0.00
50.800.539.60.09.19 Seawall/LLOD Rehab/Replacemen	0.00	409,627.69	1,000,000.00	3,590,372.31	1,000,000.00	1,000,000.00
Total Capital Outlay	13,186,065.29	10,653,376.37	5,360,000.00	23,385,288.87	1,475,000.00	8,000,000.00
Total SPB 10yr Plan FY16 to date	13,933,627.24	11,579,771.92	7,339,000.00	30,763,317.54	2,694,700.00	10,011,000.00
Total Public Works	15,516,755.31	13,730,009.30	7,837,799.00	32,285,084.38	3,341,080.00	10,219,274.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
309 Transfers

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
55.309.581.90.71.07 Transfer to Debt Service (205)	544,107.00	513,181.00	508,958.00	508,958.00	508,958.00	509,135.00
Total Other Uses	544,107.00	513,181.00	508,958.00	508,958.00	508,958.00	509,135.00
Total Transfers	544,107.00	513,181.00	508,958.00	508,958.00	508,958.00	509,135.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	544,107.00	513,181.00	508,958.00	508,958.00	508,958.00	509,135.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 611 Contingency

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
65.611.590.90.99.56 Reserve for Projects	0.00	0.00	19,708,751.00	4,738,534.38-	0.00	25,526,518.00
Total Other Uses	0.00	0.00	19,708,751.00	4,738,534.38-	0.00	25,526,518.00
Total Contingency	0.00	0.00	19,708,751.00	4,738,534.38-	0.00	25,526,518.00
Total Contingent Appropriations	0.00	0.00	19,708,751.00	4,738,534.38-	0.00	25,526,518.00
Total CCMP - Bond Construction Fund	16,060,862.31	14,243,190.30	28,055,508.00	28,055,508.00	3,850,038.00	36,254,927.00

(NOT CLASSIFIED)

310 Town Facilities

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

310 Town Facilities

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

310 Town Facilities

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

310 Town Facilities

611 Contingency

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingent Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Town Facilities	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

311 Worth Avenue Assessment Area
611 CIP

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
10.611.559.30.31.01 Legal	0.00	294.36	0.00	0.00	0.00	0.00
10.611.559.30.34.10 Worth Avenue Non-Capitalized Exp	307,193.55	315,603.28	486,727.00	500,297.00	0.00	377,439.00
Total Contractual	307,193.55	315,897.64	486,727.00	500,297.00	0.00	377,439.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	307,193.55	315,897.64	486,727.00	500,297.00	0.00	377,439.00
Total General Government	307,193.55	315,897.64	486,727.00	500,297.00	0.00	377,439.00
Total Worth Avenue Assessment Area	307,193.55	315,897.64	486,727.00	500,297.00	0.00	377,439.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Departmental	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire-Rescue	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.611.513.30.32.01 Accounting and Auditing	2,963.00	0.00	0.00	0.00	0.00	0.00
50.611.539.30.34.10 Program Administration	29,772.50	2,778.75	0.00	0.00	0.00	0.00
Total Contractual	32,735.50	2,778.75	0.00	0.00	0.00	0.00
50.611.535.60.63.18 Joint Wastewater Pipeline w/ WPB	420,855.53	0.00	0.00	0.00	0.00	0.00
50.611.535.60.63.23 E-1, E-2, G-1 Liftstation Improve	19,300.00	1,497.39	0.00	0.00	0.00	0.00
50.611.535.60.65.13 A-41 Pump Station	21,524.13	0.00	0.00	0.00	0.00	0.00
50.611.535.60.65.14 G-9 and E-3 Wastewater Pump Sta	199,654.30	0.00	0.00	0.00	0.00	0.00
50.611.538.60.63.16 D-14 Pump Station Renovations	7,421.96	0.00	0.00	0.00	0.00	0.00
50.611.538.60.63.17 400 Worth Ave Drainage Improvem	1,005,965.69	20,227.17	0.00	0.00	0.00	0.00
50.611.538.60.63.18 D-16 & D-18 Stornwater Pump Stat	7,492.08	0.00	0.00	0.00	0.00	0.00
50.611.541.60.63.07 Signalization and Mast Arm Upgrad	19,612.50	0.00	0.00	0.00	0.00	0.00
50.611.541.60.63.09 Street Lghtng Upgd- Sloans Cv to L	60,794.62	127.90	0.00	0.00	0.00	0.00
Total Capital Outlay	1,719,572.55	21,852.46	0.00	0.00	0.00	0.00
Total CIP	1,752,308.05	24,631.21	0.00	0.00	0.00	0.00
Total Public Works	1,752,308.05	24,631.21	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

314 Transfers

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
55.314.581.90.91.09 Transfer to CIP 307	0.00	0.00	864,227.00	864,227.00	0.00	0.00
Total Other Uses	0.00	0.00	864,227.00	864,227.00	0.00	0.00
Total Transfers	0.00	0.00	864,227.00	864,227.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	864,227.00	864,227.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 Contingency

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingent Appropriations	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP 2013 Bond Fund	1,752,308.05	24,631.21	864,227.00	864,227.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 113 General Government

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
00.113.519.35.59.01 Annual Depreciation	1,741,445.12	1,709,802.75	0.00	0.00	0.00	0.00
Total Depreciation	1,741,445.12	1,709,802.75	0.00	0.00	0.00	0.00
00.113.519.60.60.00 Capitalize Equipment Expense	602,763.32-	1,121,360.44-	0.00	0.00	0.00	0.00
Total Capital Outlay	602,763.32-	1,121,360.44-	0.00	0.00	0.00	0.00
00.113.519.90.95.01 Loss on Sale of Fixed Assets	49,846.74	0.00	0.00	0.00	0.00	0.00
Total Other Uses	49,846.74	0.00	0.00	0.00	0.00	0.00
Total General Government	1,188,528.54	588,442.31	0.00	0.00	0.00	0.00
Total Non Departmental	1,188,528.54	588,442.31	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 113 General Government

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
611 CIP

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 121 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
125 Information Technology

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
15.125.513.50.52.17 Minor Computer Equip (<\$1,500)	0.00	30,205.96	0.00	0.00	0.00	0.00
Total Commodities	0.00	30,205.96	0.00	0.00	0.00	0.00
15.125.513.60.64.04 Major Computer Equip (>\$1,500)	17,646.00	66,761.25	526,111.00	685,286.56	685,287.00	992,260.00
Total Capital Outlay	17,646.00	66,761.25	526,111.00	685,286.56	685,287.00	992,260.00
Total Information Technology	17,646.00	96,967.21	526,111.00	685,286.56	685,287.00	992,260.00
Total Town Manager	17,646.00	96,967.21	526,111.00	685,286.56	685,287.00	992,260.00

(NOT CLASSIFIED)

320 Equipment Replacement
 123 Human Resources

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

131 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

141 Financial Management

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Financial Management	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 144 Purchasing

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchasing	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 211 Planning & Zoning

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 212 Permit Issuance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Permit Issuance	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 213 Inspection/Compliance

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Inspection/Compliance	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 216 Code Enforcement

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning/Zoning/Building	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 311 Administrative Management

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
35.311.572.50.51.02 Minor Office Furn/Equip (<\$5,000)	3,946.71	0.00	0.00	0.00	0.00	0.00
Total Commodities	3,946.71	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Management	3,946.71	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

312 Tennis

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
35.312.572.50.52.18 Minor Operating Equip (<\$5,000)	582.08	0.00	0.00	0.00	0.00	0.00
Total Commodities	582.08	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Tennis	582.08	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 313 Recreation Programs

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
35.313.572.50.52.18 Minor Operating Equip (<\$5,000)	17,003.26	0.00	0.00	0.00	0.00	0.00
Total Commodities	17,003.26	0.00	0.00	0.00	0.00	0.00
35.313.572.60.64.01 Vehicles	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Total Capital Outlay	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Total Recreation Programs	17,003.26	0.00	0.00	30,000.00	30,000.00	0.00
Total Recreation	21,532.05	0.00	0.00	30,000.00	30,000.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

411 Fire Administration

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Administration	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
417 Operations

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
40.417.526.60.64.01 Vehicles	72,567.00	0.00	691,782.00	791,782.00	791,782.00	321,878.00
40.417.526.60.64.03 Machinery and Equipment (>\$2,500)	0.00	201,460.50	7,422.00	7,422.00	7,422.00	0.00
Total Capital Outlay	72,567.00	201,460.50	699,204.00	799,204.00	799,204.00	321,878.00
Total Operations	72,567.00	201,460.50	699,204.00	799,204.00	799,204.00	321,878.00

(NOT CLASSIFIED)

320 Equipment Replacement

418 Training

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Training	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

419 Ocean Rescue

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
40.419.526.60.64.01 Vehicles	11,750.00	7,173.00	0.00	0.00	0.00	8,455.00
Total Capital Outlay	11,750.00	7,173.00	0.00	0.00	0.00	8,455.00
Total Ocean Rescue	11,750.00	7,173.00	0.00	0.00	0.00	8,455.00
Total Fire-Rescue	84,317.00	208,633.50	699,204.00	799,204.00	799,204.00	330,333.00

(NOT CLASSIFIED)

320 Equipment Replacement
 421 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 422 Org Crime/Vice/Narcotics

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Crime/Vice/Narcotics	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 423 Records Information Systems

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Records Information Systems	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

424 Training/Per/Pub Enf

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Training/Per/Pub Enf	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 425 Communications

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
45.425.521.60.64.03 Machinery and Equipment (>\$2,500	0.00	22,795.50	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	22,795.50	0.00	0.00	0.00	0.00
Total Communications	0.00	22,795.50	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

426 Crime Scene/Evidence

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
45.426.521.60.64.03 Machinery and Equipment (>\$2,500	0.00	0.00	260,370.00	260,370.00	260,370.00	0.00
Total Capital Outlay	0.00	0.00	260,370.00	260,370.00	260,370.00	0.00
Total Crime Scene/Evidence	0.00	0.00	260,370.00	260,370.00	260,370.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

428 Patrol Services

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
45.428.521.50.52.18 Minor Operating Equip (<\$5,000)	84,574.89	10,282.77	0.00	0.00	0.00	0.00
Total Commodities	84,574.89	10,282.77	0.00	0.00	0.00	0.00
45.428.521.60.64.01 Vehicles	136,687.60	142,298.40	130,000.00	148,935.67	148,936.00	140,000.00
45.428.521.60.64.03 Machinery and Equipment (>\$2,500)	26,545.66	204,831.89	0.00	50,094.41	50,094.00	95,786.00
45.428.521.60.64.23 Camera and Security System	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Capital Outlay	163,233.26	347,130.29	130,000.00	199,030.08	199,030.00	335,786.00
Total Patrol Services	247,808.15	357,413.06	130,000.00	199,030.08	199,030.00	335,786.00

(NOT CLASSIFIED)

320 Equipment Replacement

429 Criminal Investigation

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
45.429.521.60.64.01 Vehicles	24,737.00	50,805.50	0.00	0.00	0.00	0.00
45.429.521.60.64.03 Machinery and Equipment (>\$2,500)	0.00	8,775.00	0.00	0.00	0.00	0.00
Total Capital Outlay	24,737.00	59,580.50	0.00	0.00	0.00	0.00
Total Criminal Investigation	24,737.00	59,580.50	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

430 Parking Control

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
45.430.521.60.64.01 Vehicles	0.00	20,602.00	0.00	0.00	0.00	0.00
45.430.521.60.64.03 Machinery and Equipment (>\$2,500)	93,520.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	93,520.00	20,602.00	0.00	0.00	0.00	0.00
Total Parking Control	93,520.00	20,602.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

432 Beach Rescue

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Beach Rescue	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

434 Forfeiture

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	366,065.15	460,391.06	390,370.00	459,400.08	459,400.00	335,786.00

(NOT CLASSIFIED)

320 Equipment Replacement
 511 Adminstrative Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 521 Street Repair/Maintenance

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.521.541.60.64.01 Vehicles	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
Total Capital Outlay	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
Total Street Repair/Maintenance	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

523 Traffic Control

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.523.541.60.64.03 Machinery and Equipment (>\$2,500)	0.00	0.00	9,734.00	9,734.00	9,734.00	0.00
Total Capital Outlay	0.00	0.00	9,734.00	9,734.00	9,734.00	0.00
Total Traffic Control	0.00	0.00	9,734.00	9,734.00	9,734.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 524 Street Lighting/Electrical

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Lighting/Electrical	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 531 Storm Sewer Maintenance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 532 Sanitary Sewer Maintenance

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.532.535.60.64.01 Vehicles	50,333.00	0.00	0.00	0.00	0.00	52,000.00
50.532.535.60.64.03 Machinery and Equipment (>\$2,500)	50,327.06	0.00	28,000.00	28,000.00	28,000.00	0.00
Total Capital Outlay	100,660.06	0.00	28,000.00	28,000.00	28,000.00	52,000.00
Total Sanitary Sewer Maintenance	100,660.06	0.00	28,000.00	28,000.00	28,000.00	52,000.00

(NOT CLASSIFIED)

320 Equipment Replacement

541 Residential Collection

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Residential Collection	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

542 Commercial Collection

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.542.534.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	430,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	430,000.00
Total Commercial Collection	0.00	0.00	0.00	0.00	0.00	430,000.00

(NOT CLASSIFIED)

320 Equipment Replacement

544 Yard Trash Collection

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.544.534.60.64.01 Vehicles	88,688.00	180,153.00	196,000.00	196,000.00	196,000.00	0.00
Total Capital Outlay	88,688.00	180,153.00	196,000.00	196,000.00	196,000.00	0.00
Total Yard Trash Collection	88,688.00	180,153.00	196,000.00	196,000.00	196,000.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

545 Recycling

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
50.545.534.60.64.01 Vehicles	0.00	174,540.40	0.00	0.00	0.00	241,000.00
Total Capital Outlay	0.00	174,540.40	0.00	0.00	0.00	241,000.00
Total Recycling	0.00	174,540.40	0.00	0.00	0.00	241,000.00

(NOT CLASSIFIED)

320 Equipment Replacement
 546 Beach Cleaning

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Beach Cleaning	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
551 Parks

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.551.572.60.64.01 Vehicles	22,362.00	23,109.00	0.00	0.00	0.00	0.00
Total Capital Outlay	22,362.00	23,109.00	0.00	0.00	0.00	0.00
Total Parks	22,362.00	23,109.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

554 Facilities Maintenance

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.554.539.60.64.01 Vehicles	0.00	0.00	28,000.00	28,000.00	28,000.00	26,000.00
50.554.539.60.64.03 Machinery and Equipment (>\$2,500)	7,600.00	0.00	0.00	77,900.00	77,900.00	7,700.00
Total Capital Outlay	7,600.00	0.00	28,000.00	105,900.00	105,900.00	33,700.00
Total Facilities Maintenance	7,600.00	0.00	28,000.00	105,900.00	105,900.00	33,700.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
558 Parking Meter Maint & Collections

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
50.558.545.30.46.04 Other Equip Maintenance	3,820.40	9,688.23	11,100.00	16,684.50	16,685.00	0.00
Total Contractual	3,820.40	9,688.23	11,100.00	16,684.50	16,685.00	0.00
50.558.545.60.64.03 Machinery and Equipment (>\$2,500)	0.00	0.00	0.00	70,590.00	70,590.00	0.00
Total Capital Outlay	0.00	0.00	0.00	70,590.00	70,590.00	0.00
50.558.545.70.71.01 Debt service-Principal-Capital Leas	2,209.00	2,192.42	47,718.00	47,718.00	47,718.00	0.00
50.558.545.70.72.01 Debt service-Interest-Capital lease	0.00	0.00	594.00	594.00	594.00	0.00
Total Debt Service	2,209.00	2,192.42	48,312.00	48,312.00	48,312.00	0.00
Total Parking Meter Maint & Collections	6,029.40	11,880.65	59,412.00	135,586.50	135,587.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 561 General Engineering Services

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total General Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 565 Right of Way Inspections

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Right of Way Inspections	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 571 Equip Operations/Maintenance

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
50.571.539.60.64.03 Machinery and Equipment (>\$2,500)	0.00	14,058.00	13,000.00	13,000.00	13,000.00	0.00
Total Capital Outlay	0.00	14,058.00	13,000.00	13,000.00	13,000.00	0.00
Total Equip Operations/Maintenance	0.00	14,058.00	13,000.00	13,000.00	13,000.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

581 *** Title Not Found ***

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	225,339.46	403,741.05	371,146.00	525,220.50	525,221.00	756,700.00

(NOT CLASSIFIED)

320 Equipment Replacement
611 CIP

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

611 Contingency

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
65.611.539.90.99.03 General Contingency	0.00	0.00	500,000.00	370,000.00	0.00	500,000.00
65.611.581.90.91.02 Transfer to Building Enterprise Fun	0.00	26,939.74	0.00	0.00	0.00	0.00
Total Other Uses	0.00	26,939.74	500,000.00	370,000.00	0.00	500,000.00
Total Contingency	0.00	26,939.74	500,000.00	370,000.00	0.00	500,000.00
Total Contingent Appropriations	0.00	26,939.74	500,000.00	370,000.00	0.00	500,000.00
Total Equipment Replacement	1,903,428.20	1,785,114.87	2,486,831.00	2,869,111.14	2,499,112.00	2,915,079.00

(NOT CLASSIFIED)

401 Palm Beach Marina
509 Town Docks

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.509.575.10.12.01 Regular Salaries/Wages	180,880.95	177,340.46	329,275.00	329,275.00	329,275.00	372,704.00
35.509.575.10.12.02 Compensated Absences	640.91	1,104.76	1,350.00	1,350.00	2,000.00	1,200.00
35.509.575.10.14.01 Overtime	7.24	5.89	0.00	0.00	0.00	0.00
Total Salaries and Wages	181,529.10	178,451.11	330,625.00	330,625.00	331,275.00	373,904.00
35.509.575.20.15.13 Cell Phone Allowance	1,033.50	933.33	1,590.00	1,590.00	1,590.00	2,236.00
35.509.575.20.21.01 Fica/Medicare	14,784.11	13,703.69	25,084.00	25,084.00	25,084.00	28,614.00
35.509.575.20.22.01 Retirement Contributions	46,038.00	30,637.00	92,288.00	92,288.00	92,288.00	81,526.00
35.509.575.20.22.02 Pension Expense - GASB 68	8,503.00	232,676.00-	0.00	0.00	0.00	0.00
35.509.575.20.22.05 Defined Contribution Plan 401(a)	8,116.40	8,469.39	16,266.00	16,266.00	1,626.00	18,474.00
35.509.575.20.23.01 Group Insurance Fixed	35,352.96	17,167.00	49,086.00	49,086.00	49,086.00	56,389.00
35.509.575.20.23.02 OPEB Expense - GASB 75	4,012.00-	9,172.00-	0.00	0.00	0.00	0.00
35.509.575.20.27.01 Salaries/Wages Longevity	7,235.65	5,405.65	4,861.00	4,861.00	6,361.00	5,650.00
Total Employee Benefits	117,051.62	165,531.94-	189,175.00	189,175.00	176,035.00	192,889.00
35.509.575.30.32.01 Auditor's Expense	3,229.00	2,434.98	3,000.00	3,000.00	3,000.00	3,400.00
35.509.575.30.34.10 Other Contractual Services	119,462.09	143,935.41	294,360.00	298,120.00	334,700.00	340,300.00
35.509.575.30.40.10 Travel and Per Diem	8.75	0.00	1,500.00	1,500.00	1,500.00	1,500.00
35.509.575.30.41.01 Telephone Base	2,208.50	2,038.62	2,000.00	2,000.00	2,600.00	2,500.00
35.509.575.30.41.10 Postage	200.83	8.05	500.00	500.00	100.00	100.00
35.509.575.30.43.01 Electric	225,767.35	147.30	500,000.00	500,000.00	510,000.00	530,000.00
35.509.575.30.43.02 Solid Waste Disposal	8,293.56	0.00	50,200.00	50,200.00	57,000.00	62,000.00
35.509.575.30.43.03 Water	23,526.50	10,408.26	40,000.00	40,000.00	45,000.00	48,000.00
35.509.575.30.43.08 Waste Oil Disposal	3,339.27	0.00	5,000.00	5,000.00	4,000.00	5,000.00

(NOT CLASSIFIED)

401 Palm Beach Marina
509 Town Docks

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.509.575.30.44.01 Rentals and Leases	80,701.56	207,587.12	383,499.00	383,499.00	340,000.00	450,000.00
35.509.575.30.46.03 Building Maintenance	496.50	0.00	5,000.00	5,000.00	4,000.00	5,300.00
35.509.575.30.46.04 Radio Repair and Parts	239.98	0.00	500.00	500.00	0.00	2,000.00
35.509.575.30.46.09 Town Dock Maintenance	25,553.80	0.00	6,000.00	6,000.00	7,000.00	10,000.00
35.509.575.30.46.11 Software Maintenance	0.00	29,988.00	30,000.00	30,000.00	30,000.00	30,000.00
35.509.575.30.47.02 Printing	0.00	0.00	500.00	500.00	500.00	500.00
35.509.575.30.48.01 Promotional Activities	58.50	80.33	5,000.00	5,000.00	6,500.00	8,000.00
35.509.575.30.48.05 Promotional Advertising	15,183.94	178,506.63	250,000.00	375,446.95	294,360.00	400,000.00
35.509.575.30.49.04 Amenities Expense	0.00	0.00	197,740.00	197,740.00	198,000.00	210,100.00
35.509.575.30.49.05 Bank Service Charges	23,018.88	847.15	132,985.00	132,985.00	1,500.00	2,000.00
35.509.575.30.49.06 Dockwa CC Processing Charges	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Contractual	531,289.01	575,981.85	1,907,784.00	2,036,990.95	1,839,760.00	2,310,700.00
35.509.575.50.51.01 Office Supplies	58.54	141.62	1,000.00	1,000.00	1,200.00	1,300.00
35.509.575.50.52.02 Vehicle Maintenance	0.00	0.00	2,500.00	2,500.00	1,500.00	2,500.00
35.509.575.50.52.03 Building Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	1,500.00	2,200.00
35.509.575.50.52.04 Other Equip Maint Supplies	358.87	0.00	5,000.00	5,000.00	2,000.00	5,000.00
35.509.575.50.52.05 Fuel/Motor Oil	0.00	0.00	0.00	0.00	100.00	100.00
35.509.575.50.52.06 Uniform	385.93	2,477.23	2,000.00	2,000.00	2,400.00	2,600.00
35.509.575.50.52.12 Other Supplies	1,067.69	192.39	5,000.00	5,000.00	5,500.00	6,000.00
35.509.575.50.52.18 Minor Operating Equip (<\$5,000)	0.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00
35.509.575.50.52.21 Cost of Goods Sold	416.28	0.00	10,000.00	10,000.00	8,000.00	10,000.00
35.509.575.50.54.01 Membership Dues	525.00	525.00	2,000.00	2,000.00	1,000.00	3,000.00
35.509.575.50.55.01 Training	475.00	175.00	500.00	500.00	1,000.00	4,500.00

(NOT CLASSIFIED)

401 Palm Beach Marina

509 Town Docks

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	3,287.31	3,511.24	35,000.00	35,000.00	25,200.00	42,200.00
Total Town Docks	833,157.04	592,412.26	2,462,584.00	2,591,790.95	2,372,270.00	2,919,693.00

(NOT CLASSIFIED)

401 Palm Beach Marina
 700 Construction in Progress

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
35.700.575.60.63.60 Town Docks Project	9,155,260.18	21,402,928.82	0.00	0.00	4,746,541.00	0.00
Total Capital Outlay	9,155,260.18	21,402,928.82	0.00	0.00	4,746,541.00	0.00
Total Construction in Progress	9,155,260.18	21,402,928.82	0.00	0.00	4,746,541.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

401 Palm Beach Marina
750 Other

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.750.575.35.59.01 Annual Depreciation - Other	0.00	153,699.69	0.00	0.00	0.00	0.00
35.750.575.35.59.02 Annual Depreciation - Docks	153,699.73	0.00	1,169,551.00	1,169,551.00	1,169,551.00	1,169,551.00
35.750.575.35.59.03 Annual Depreciation - Equipment	1,764.64	1,731.31	77,223.00	77,223.00	77,223.00	77,223.00
Total Depreciation	155,464.37	155,431.00	1,246,774.00	1,246,774.00	1,246,774.00	1,246,774.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
35.750.575.60.60.00 Reclass to Capital Assets	9,155,260.18-	21,402,928.82-	0.00	0.00	0.00	0.00
Total Capital Outlay	9,155,260.18-	21,402,928.82-	0.00	0.00	0.00	0.00
35.750.590.70.71.01 Principal (Rev Bond 2020)	0.00	0.00	1,310,000.00	1,310,000.00	1,310,000.00	1,340,000.00
35.750.590.70.72.01 Interest (Rev Bond 2020)	387,500.00	697,500.00	682,763.00	682,763.00	682,763.00	652,950.00
35.750.590.70.73.01 Other Debt Service Costs (2020 Re	109,728.62	1,860.00	0.00	0.00	0.00	0.00
Total Debt Service	497,228.62	699,360.00	1,992,763.00	1,992,763.00	1,992,763.00	1,992,950.00
35.750.575.90.99.03 Contingency	0.00	0.00	123,129.00	123,129.00	0.00	145,985.00
35.750.581.90.91.20 Transfer for Services	0.00	0.00	511,665.00	511,665.00	511,665.00	620,465.00
35.750.581.90.91.30 Transfer to TWUU Fund (122)	0.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
35.750.581.90.99.98 M & I Reserve Transfer	0.00	0.00	95,550.00	95,550.00	106,375.00	125,792.00
35.750.581.90.99.99 Transfer to Retained Earnings	0.00	0.00	522,496.00	522,496.00	522,496.00	2,927,541.00
Total Other Uses	0.00	0.00	3,852,840.00	3,852,840.00	3,740,536.00	6,419,783.00
Total Other	8,502,567.19-	20,548,137.82-	7,092,377.00	7,092,377.00	6,980,073.00	9,659,507.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

401	Palm Beach Marina						
Total	Recreation	1,485,850.03	1,447,203.26	9,554,961.00	9,684,167.95	14,098,884.00	12,579,200.00
Total	Palm Beach Marina	1,485,850.03	1,447,203.26	9,554,961.00	9,684,167.95	14,098,884.00	12,579,200.00

(NOT CLASSIFIED)

402 Par 3 Golf Course

620 Par 3 Golf Course

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.620.572.10.12.01 Regular Salaries/Wages	469,445.17	437,695.26	523,995.00	523,995.00	483,995.00	619,195.00
35.620.572.10.12.02 Compensated Absences	11,994.23	14,955.99	13,000.00	13,000.00	13,000.00	13,700.00
35.620.572.10.13.01 Salaries & Wages Special	3,890.81	0.00	9,000.00	9,000.00	9,000.00	9,000.00
35.620.572.10.14.01 Overtime	10.00	6.94	0.00	0.00	0.00	0.00
Total Salaries and Wages	485,340.21	452,658.19	545,995.00	545,995.00	505,995.00	641,895.00
35.620.572.20.15.13 Cell Phone Allowance	1,728.14	1,404.34	1,588.00	1,588.00	3,200.00	4,000.00
35.620.572.20.15.16 Mechanic Tool Allowance	541.44	541.44	540.00	540.00	540.00	540.00
35.620.572.20.21.01 Fica/Medicare	37,457.08	34,965.51	38,211.00	38,211.00	41,296.00	46,829.00
35.620.572.20.22.01 Retirement Contributions	104,526.00	129,893.00	148,066.00	148,066.00	148,066.00	135,279.00
35.620.572.20.22.02 Pension Expense - GASB 68	19,412.00	345,201.00-	0.00	0.00	0.00	0.00
35.620.572.20.22.05 Defined Contribution Plan 401(a)	21,260.83	20,884.87	24,437.00	24,437.00	24,437.00	27,426.00
35.620.572.20.23.01 Group Insurance Fixed	80,766.00	72,784.00	78,754.00	78,754.00	78,754.00	102,864.00
35.620.572.20.23.02 OPEB Expense - GASB 75	9,161.00-	38,887.00-	0.00	0.00	0.00	0.00
35.620.572.20.27.01 Salaries/Wages Longevity	25,859.59	26,121.72	23,999.00	23,999.00	23,999.00	23,289.00
Total Employee Benefits	282,390.08	97,493.12-	315,595.00	315,595.00	320,292.00	340,227.00
35.620.572.30.32.01 Auditor's Expense	2,152.00	1,622.30	1,200.00	1,200.00	1,200.00	1,200.00
35.620.572.30.34.02 Landscape Contracting	28,466.64	27,432.03	33,100.00	33,100.00	33,100.00	34,755.00
35.620.572.30.34.10 Other Contractual Services Maintener	361,895.98	517,717.89	273,100.00	273,100.00	343,100.00	394,100.00
35.620.572.30.34.20 Other Contractual Services Operati	7,982.30	20,555.77	260,700.00	260,700.00	305,700.00	306,700.00
35.620.572.30.40.10 Travel and Per Diem	217.90	0.00	0.00	0.00	0.00	0.00
35.620.572.30.41.01 Telephone Base	5,458.48	8,330.20	5,500.00	5,500.00	5,500.00	5,500.00
35.620.572.30.41.10 Postage	207.62	532.20	300.00	300.00	300.00	300.00

(NOT CLASSIFIED)

402 Par 3 Golf Course

620 Par 3 Golf Course

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.620.572.30.43.01 Electric	43,123.34	43,623.39	45,000.00	45,000.00	45,000.00	45,000.00
35.620.572.30.43.02 Solid Waste Disposal	10,382.60-	2,863.30	3,000.00	3,000.00	3,000.00	3,000.00
35.620.572.30.43.03 Water	24,355.25	41,644.13	34,000.00	34,000.00	45,000.00	45,000.00
35.620.572.30.43.04 Gas	27,682.12	29,823.05	33,000.00	33,000.00	33,000.00	36,300.00
35.620.572.30.44.02 Rental of Equipment	10,580.30	7,327.20	5,200.00	5,200.00	5,700.00	5,700.00
35.620.572.30.46.03 Building Maintenance	27,362.23	25,611.10	28,000.00	29,924.69	28,000.00	28,000.00
35.620.572.30.47.02 Printing	1,511.00	2,805.00	1,500.00	1,500.00	3,000.00	3,000.00
35.620.572.30.48.01 Promotional Activities	0.00	909.10	1,200.00	1,200.00	1,200.00	1,200.00
35.620.572.30.48.05 Promotional Advertising	3,986.95	5,132.70	3,500.00	3,500.00	5,200.00	5,200.00
35.620.572.30.49.05 Bank Service Charges	52,445.00	89,341.33	65,000.00	65,000.00	92,000.00	92,000.00
Total Contractual	587,044.51	825,270.69	793,300.00	795,224.69	950,000.00	1,006,955.00
35.620.572.50.51.01 Office Supplies	1,547.06	1,415.14	1,800.00	1,800.00	1,800.00	1,800.00
35.620.572.50.52.01 Chemical/Cleaning Supplies	67,788.54	72,962.24	69,050.00	69,050.00	69,050.00	100,000.00
35.620.572.50.52.02 Vehicle Maintenance	25,338.17	25,341.06	27,600.00	27,600.00	27,600.00	30,000.00
35.620.572.50.52.03 Building Maintenance Supplies	684.87	414.97	1,500.00	1,500.00	1,500.00	1,500.00
35.620.572.50.52.04 Other Equip Maint Supplies	1,151.27	0.00	0.00	0.00	0.00	0.00
35.620.572.50.52.05 Fuel/Motor Oil	10,153.09	14,894.86	12,000.00	13,094.26	17,000.00	17,000.00
35.620.572.50.52.06 Uniform	1,451.04	147.83	2,400.00	2,400.00	2,400.00	2,400.00
35.620.572.50.52.07 Linen & Towel Supplies	0.00	0.00	150.00	150.00	172.00	172.00
35.620.572.50.52.08 Medical Supplies	0.00	19.03	100.00	100.00	0.00	0.00
35.620.572.50.52.10 Computer Software	0.00	0.00	575.00	575.00	675.00	675.00
35.620.572.50.52.12 Other Supplies Maintenance	56,681.36	68,727.23	75,000.00	75,000.00	75,000.00	85,000.00
35.620.572.50.52.17 Minor Computer Equip (<\$3,000)	0.00	1,842.70	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

402 Par 3 Golf Course

620 Par 3 Golf Course

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.620.572.50.52.20 Other Supplies Operations	40,805.50	59,453.71	40,000.00	40,153.25	46,000.00	46,000.00
35.620.572.50.52.21 Cost of Merchandise Sold	129,716.22	247,089.09	185,000.00	186,102.55	325,000.00	325,000.00
35.620.572.50.54.01 Membership Dues	1,047.00	1,047.00	1,250.00	1,250.00	1,250.00	1,250.00
35.620.572.50.55.01 Training	695.00	0.00	1,000.00	1,000.00	1,000.00	3,500.00
Total Commodities	337,059.12	493,354.86	417,425.00	419,775.06	568,447.00	614,297.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Par 3 Golf Course	1,691,833.92	1,673,790.62	2,072,315.00	2,076,589.75	2,344,734.00	2,603,374.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
700 Construction in Progress

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.700.572.30.46.20 GC M&I-Synthetic Turf Replacemer	0.00	0.00	22,000.00	22,000.00	16,000.00	0.00
35.700.572.30.46.21 GC M&I-Relevel 9 Black Tees	0.00	0.00	50,000.00	96,005.12	50,000.00	0.00
35.700.572.30.46.23 GC M&I-Rebuild/Enlarge Putting Gi	0.00	0.00	0.00	0.00	0.00	150,000.00
35.700.572.30.46.24 GC M&I-Replace/Improve Signage	863.00	0.00	0.00	0.00	0.00	0.00
35.700.572.30.46.25 Cart Path Repairs	0.00	0.00	0.00	25,000.00	6,900.00	0.00
35.700.572.30.46.26 Audio/Visual Upgrades	0.00	4,354.86	0.00	0.00	0.00	0.00
35.700.572.30.46.60 CH M&I-A/C Condenser Replacem	0.00	0.00	0.00	0.00	0.00	60,000.00
35.700.572.30.46.61 CH M&I-Sealcoat/Stripe Parking Lc	6,988.50	0.00	10,000.00	10,000.00	0.00	0.00
35.700.572.30.46.62 CH M&I-Women's Restroom Tile W	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
35.700.572.30.46.65 CH M&I-Paint Interior/Exterior	0.00	0.00	25,000.00	90,000.00	30,100.00	0.00
35.700.572.30.46.69 CH M&I-New Carpet in ProShop	2,500.00	8,883.58	0.00	0.00	0.00	0.00
35.700.572.30.46.71 Resurface Parking Lot	0.00	0.00	0.00	0.00	0.00	15,000.00
35.700.572.30.46.72 Renovate Irrigation System	33,500.00	0.00	33,500.00	67,000.00	62,750.00	0.00
35.700.572.30.46.73 Irrigation Pump House Repairs	0.00	18,335.12	0.00	26,664.88	0.00	0.00
35.700.572.30.46.74 Resod Driving Range	0.00	13,320.00	0.00	0.00	0.00	15,000.00
Total Contractual	43,851.50	44,893.56	190,500.00	386,670.00	215,750.00	240,000.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
35.700.572.60.62.01 Roof Replacement-Clubhouse/Mair	135,797.97	0.00	0.00	23,202.00	0.00	0.00
Total Capital Outlay	135,797.97	0.00	0.00	23,202.00	0.00	0.00
35.700.572.90.99.55 Reserve for Carryover	0.00	0.00	219,372.00	0.00	0.00	273,426.00
35.700.572.90.99.56 Reserve for Projects	0.00	0.00	0.00	0.00	0.00	372,362.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
700 Construction in Progress

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	219,372.00	0.00	0.00	645,788.00
Total Construction in Progress	179,649.47	44,893.56	409,872.00	409,872.00	215,750.00	885,788.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
750 Other

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.750.572.35.59.01 Annual Depreciation - Other	225,389.10	218,005.15	306,613.00	306,613.00	306,613.00	306,613.00
35.750.572.35.59.03 Annual Depreciation - Equipment	99,601.27	77,417.91	73,084.00	73,084.00	73,084.00	83,231.00
Total Depreciation	324,990.37	295,423.06	379,697.00	379,697.00	379,697.00	389,844.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
35.750.572.60.60.00 Reclass to Capital Assets	0.03	0.00	0.00	0.00	0.00	0.00
35.750.572.60.64.03 Machinery and Equipment	49,321.02	78,638.16	98,000.00	107,565.24	74,000.00	97,400.00
35.750.575.60.60.00 Capitalize Equipment Expense	49,321.02-	127,273.87-	0.00	0.00	0.00	0.00
Total Capital Outlay	0.03	48,635.71-	98,000.00	107,565.24	74,000.00	97,400.00
35.750.572.90.99.03 Contingency	0.00	0.00	103,477.00	103,477.00	0.00	130,169.00
35.750.581.90.91.07 Transfer to Debt Service (205)	199,812.96	194,813.00	191,100.00	191,100.00	191,100.00	187,426.00
35.750.581.90.91.20 Transfer for Services	24,999.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Other Uses	224,812.92	219,813.00	319,577.00	319,577.00	216,100.00	342,595.00
Total Other	549,803.32	466,600.35	797,274.00	806,839.24	669,797.00	829,839.00
Total Recreation	2,421,286.71	2,185,284.53	3,279,461.00	3,293,300.99	3,230,281.00	4,319,001.00
Total Par 3 Golf Course	2,421,286.71	2,185,284.53	3,279,461.00	3,293,300.99	3,230,281.00	4,319,001.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 611 CIP

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
720 Transfers/Contingency

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers/Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 311 Administration

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 312 Tennis

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Tennis	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 313 Recreation Center

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Center	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 509 Town Docks

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Town Docks	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
620 Par 3

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Par 3	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 700 Construction in Progress - CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Construction in Progress - CIP	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 710 Equipment Replacement

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
720 Transfers/Contingency

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers/Contingency	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
730 Depreciation

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund

740 Debt Service

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund

750 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund

403 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

405 Building Fund
212 Permit Issuance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.212.515.10.12.01 Regular Salaries and Wages	0.00	533,272.08	634,693.00	634,693.00	449,059.00	652,669.00
30.212.515.10.12.02 Compensated Absences	0.00	1,637.79	5,300.00	5,300.00	5,152.00	5,000.00
30.212.515.10.14.01 Overtime	0.00	493.86	0.00	0.00	0.00	0.00
Total Salaries and Wages	0.00	535,403.73	639,993.00	639,993.00	454,211.00	657,669.00
30.212.515.20.15.13 Cell Phone Allowance	0.00	305.93	162.00	162.00	90.00	776.00
30.212.515.20.21.01 Fica/Medicare	0.00	41,226.70	45,265.00	45,265.00	37,429.00	49,553.00
30.212.515.20.22.01 Retirement Contributions	0.00	165,101.00	151,107.00	151,107.00	151,107.00	130,800.00
30.212.515.20.22.05 Defined Contribution Plan 401(a)	0.00	18,999.45	30,046.00	30,046.00	17,713.00	31,455.00
30.212.515.20.23.01 Group Insurance Fixed	0.00	93,608.00	85,497.00	85,497.00	85,497.00	95,118.00
30.212.515.20.27.01 Salaries/Wages Longevity/Bonus	0.00	20,940.77	21,941.00	21,941.00	45,882.00	23,442.00
Total Employee Benefits	0.00	340,181.85	334,018.00	334,018.00	337,718.00	331,144.00
30.212.515.30.31.12 Other Professional Services	0.00	132,766.47	200,000.00	207,497.62	200,000.00	250,000.00
30.212.515.30.32.01 Auditor's Expense	0.00	0.00	2,500.00	2,500.00	3,000.00	2,600.00
30.212.515.30.34.06 GIS Contractual	0.00	74,000.15	40,000.00	42,880.00	107,026.00	100,000.00
30.212.515.30.34.10 Other Contractual Services	0.00	16,793.07	0.00	0.00	0.00	25,000.00
30.212.515.30.41.01 Telephone Base	0.00	6,723.98	15,000.00	15,000.00	7,000.00	17,000.00
30.212.515.30.41.07 Internet Access	0.00	13,719.60	18,000.00	18,000.00	7,000.00	20,000.00
30.212.515.30.41.10 Postage	0.00	431.65	100.00	100.00	100.00	100.00
30.212.515.30.46.11 Software Maintenance	0.00	60,000.00	135,200.00	135,200.00	4,760.00	140,200.00
30.212.515.30.47.01 Copy Machine Charges	0.00	1,977.54	5,000.00	5,000.00	5,000.00	5,000.00
30.212.515.30.47.02 Printing	0.00	1,808.65	2,000.00	2,000.00	2,000.00	2,000.00
30.212.515.30.47.03 Microfiliming/Digital Services	0.00	6,589.12	10,000.00	10,000.00	10,000.00	10,000.00

(NOT CLASSIFIED)

405 Building Fund
212 Permit Issuance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.212.515.30.49.05 Bank Services Charges	0.00	30,711.45	15,000.00	15,000.00	5,000.00	20,000.00
Total Contractual	0.00	345,521.68	442,800.00	453,177.62	350,886.00	591,900.00
30.212.515.35.59.01 Annual Depreciation	0.00	7,930.43	0.00	0.00	0.00	0.00
Total Depreciation	0.00	7,930.43	0.00	0.00	0.00	0.00
30.212.515.50.51.01 Office Supplies	0.00	10,190.39	6,000.00	6,000.00	5,000.00	6,000.00
30.212.515.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	690.38	500.00	500.00	0.00	0.00
30.212.515.50.52.10 Operating Supplies	0.00	714.70	2,000.00	2,000.00	2,000.00	2,000.00
30.212.515.50.52.12 Other Supplies	0.00	1,658.83	2,000.00	2,000.00	1,000.00	1,000.00
30.212.515.50.52.17 Minor Computer Equip (<\$1500)	0.00	7,815.94	3,000.00	3,000.00	2,000.00	5,000.00
30.212.515.50.54.01 Membership Dues	0.00	670.00	2,500.00	2,500.00	1,500.00	2,500.00
30.212.515.50.55.01 Training	0.00	447.85	2,500.00	2,500.00	1,500.00	2,500.00
Total Commodities	0.00	22,188.09	18,500.00	18,500.00	13,000.00	19,000.00
30.212.515.60.64.04 Major Computer Equip (>\$1500)	0.00	0.00	249,785.00	323,815.00	323,815.00	0.00
Total Capital Outlay	0.00	0.00	249,785.00	323,815.00	323,815.00	0.00
Total Permit Issuance	0.00	1,251,225.78	1,685,096.00	1,769,503.62	1,479,630.00	1,599,713.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

405 Building Fund
213 Inspection/Compliance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.213.524.10.12.01 Regular Salaries/Wages	0.00	775,715.88	956,295.00	956,295.00	675,023.00	1,073,440.00
30.213.524.10.12.02 Compensated Absences	0.00	0.00	3,000.00	3,000.00	3,014.00	4,600.00
30.213.524.10.14.01 Overtime	0.00	978.86	0.00	0.00	0.00	0.00
Total Salaries and Wages	0.00	776,694.74	959,295.00	959,295.00	678,037.00	1,078,040.00
30.213.524.20.15.13 Cell Phone Allowance	0.00	939.20	1,310.00	1,310.00	1,413.00	1,329.00
30.213.524.20.21.01 Fica/Medicare	0.00	59,860.90	70,510.00	70,510.00	55,182.00	80,700.00
30.213.524.20.22.01 Retirement Contributions	0.00	160,217.00	166,319.00	166,319.00	166,319.00	230,244.00
30.213.524.20.22.05 Defined Contribution Plan 401(a)	0.00	23,169.31	36,405.00	36,405.00	22,920.00	51,046.00
30.213.524.20.23.01 Group Insurance Fixed	0.00	99,629.00	98,173.00	98,173.00	98,173.00	159,253.00
30.213.524.20.27.01 Salaries/Wages Longevity/Bonus	0.00	30,320.44	30,820.00	30,820.00	64,641.00	89,155.00
Total Employee Benefits	0.00	374,135.85	403,537.00	403,537.00	408,648.00	611,727.00
30.213.524.30.31.01 Legal Advice	0.00	8,735.10	92,500.00	92,500.00	10,000.00	10,000.00
30.213.524.30.31.02 Litigation	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
30.213.524.30.31.12 Other Professional Services	0.00	291,858.56	400,000.00	409,677.66	300,000.00	400,000.00
30.213.524.30.41.03 Telephone Base	0.00	7,888.66	7,000.00	7,000.00	7,000.00	7,000.00
30.213.524.30.41.10 Postage	0.00	1,442.77	200.00	200.00	300.00	300.00
30.213.524.30.47.03 Microfilming/Digital Scanning	0.00	19,767.34	20,000.00	20,000.00	20,000.00	20,000.00
Total Contractual	0.00	329,692.43	524,700.00	534,377.66	342,300.00	442,300.00
30.213.524.35.59.01 Annual Depreciation	0.00	0.00	93,363.00	93,363.00	93,363.00	89,503.00
Total Depreciation	0.00	0.00	93,363.00	93,363.00	93,363.00	89,503.00
30.213.524.50.51.01 Office Supplies	0.00	594.84	1,000.00	1,000.00	1,000.00	1,000.00

(NOT CLASSIFIED)

405 Building Fund
213 Inspection/Compliance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.213.524.50.51.02 Mnor Office Furn/Equip (<\$2500)	0.00	853.55	500.00	500.00	500.00	500.00
30.213.524.50.52.02 Vehicle Maintenance	0.00	2,336.18	3,000.00	3,000.00	2,500.00	2,500.00
30.213.524.50.52.05 Fuel/Motor Oil	0.00	3,400.75	3,000.00	3,000.00	2,500.00	3,000.00
30.213.524.50.52.17 Minor Computer Equip (<\$1,500)	0.00	1,589.17	1,000.00	1,000.00	2,000.00	5,000.00
30.213.524.50.54.01 Membership Dues	0.00	404.10	1,500.00	1,500.00	1,500.00	1,500.00
30.213.524.50.54.02 Publications/Subscriptions	0.00	1,619.50	1,000.00	1,000.00	1,000.00	1,000.00
30.213.524.50.55.01 Training	0.00	197.20	2,500.00	2,500.00	2,000.00	2,500.00
Total Commodities	0.00	10,995.29	13,500.00	13,500.00	13,000.00	17,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Inspection/Compliance	0.00	1,491,518.31	1,994,395.00	2,004,072.66	1,535,348.00	2,238,570.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)
 405 Building Fund
 611 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
30.611.518.90.91.01 Transfer to the General Fund	0.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00	5,519,456.00
30.611.518.90.91.02 Transfer to the Capital Fund (307)	0.00	0.00	0.00	0.00	0.00	688,049.00
30.611.518.90.99.03 Contingency	0.00	0.00	166,817.00	166,817.00	0.00	187,439.00
Total Other Uses	0.00	3,200,000.00	3,366,817.00	3,366,817.00	0.00	6,394,944.00
Total *** Title Not Found ***	0.00	3,200,000.00	3,366,817.00	3,366,817.00	0.00	6,394,944.00
Total Planning/Zoning/Building	0.00	5,942,744.09	7,046,308.00	7,140,393.28	3,014,978.00	10,233,227.00

(NOT CLASSIFIED)

405 Building Fund
 620 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
35.620.572.20.22.02 Pension Expense - GASB 68	0.00	2,278,935.00	0.00	0.00	0.00	0.00
35.620.572.20.23.02 OPEB Expense	0.00	97,394.00-	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	2,181,541.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	2,181,541.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	2,181,541.00	0.00	0.00	0.00	0.00
Total Building Fund	0.00	8,124,285.09	7,046,308.00	7,140,393.28	3,014,978.00	10,233,227.00

(NOT CLASSIFIED)

501 Internal Service Risk
590 Risk Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.590.519.10.12.01 Regular Salaries/Wages	145,184.80	124,685.14	147,356.00	147,356.00	147,356.00	141,387.00
Total Salaries and Wages	145,184.80	124,685.14	147,356.00	147,356.00	147,356.00	141,387.00
10.590.519.20.15.13 Cell Phone Allowance	853.44	732.22	778.00	778.00	778.00	648.00
10.590.519.20.21.01 Fica/Medicare	11,195.30	9,834.03	10,670.00	10,670.00	10,670.00	10,660.00
10.590.519.20.22.01 Retirement Contributions	29,224.00	34,779.00	24,339.00	24,339.00	24,339.00	2,688.00
10.590.519.20.22.03 Pension Expense - GASB 68	4,175.00	13,912.00	0.00	0.00	0.00	0.00
10.590.519.20.22.05 Defined Contribution Plan 401(a)	6,640.28	6,443.45	6,734.00	6,734.00	6,734.00	1,113.00
10.590.519.20.23.01 Group Insurance Fixed	17,367.96	19,488.00	15,104.00	15,104.00	15,104.00	14,252.00
10.590.519.20.24.02 Workers Comp Ins Claims-Prior Ye	80,273.27	72,034.15	215,000.00	215,000.00	215,000.00	215,000.00
10.590.519.20.24.09 Workers Comp Ins Fixed	151,329.87	166,683.07	172,069.00	172,069.00	134,315.00	147,824.00
10.590.519.20.24.10 Workers Comp Ins Claims-Current	37,075.02	105,812.55	200,000.00	200,000.00	200,000.00	200,000.00
10.590.519.20.27.01 Salaries/Wages Longevity	8,634.17	10,914.17	8,771.00	8,771.00	8,771.00	10,206.00
Total Employee Benefits	346,768.31	440,632.64	653,465.00	653,465.00	615,711.00	602,391.00
10.590.519.30.31.05 Actuarial Services	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
10.590.519.30.32.01 Auditor's Expense	3,842.00	2,897.34	2,300.00	2,300.00	0.00	2,100.00
10.590.519.30.34.10 Other Contracted Services	3,182.59	16,010.87	16,345.00	16,345.00	16,345.00	16,658.00
10.590.519.30.34.15 Employee Training Program	0.00	3,600.00	4,210.00	4,210.00	4,210.00	7,200.00
10.590.519.30.40.04 Vehicle Mileage	20.88	280.72	300.00	300.00	300.00	300.00
10.590.519.30.40.10 Travel and Per Diem	122.00	0.00	0.00	0.00	0.00	0.00
10.590.519.30.40.13 Professional Assoc Expenses	790.00	0.00	370.00	370.00	370.00	370.00
10.590.519.30.41.10 Postage	112.36	51.42	50.00	50.00	50.00	50.00
10.590.519.30.45.01 Liability Fixed Expenses	297,527.99	353,822.08	387,787.00	387,787.00	436,031.00	468,816.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

501 Internal Service Risk
590 Risk Management

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.590.519.30.45.02 Liability Claims	787,669.01	294,199.90	500,000.00	534,140.97	500,000.00	500,000.00
10.590.519.30.45.03 Property-Fixed	457,189.00	509,419.30	594,981.00	594,981.00	560,492.00	625,299.00
10.590.519.30.45.04 Property Claims	177,862.65	92,922.71	185,000.00	203,877.85	185,000.00	185,000.00
10.590.519.30.45.07 Uninsured Loss	49,264.81	75,371.93	175,000.00	193,908.96	175,000.00	175,000.00
10.590.519.30.45.09 Work Comp/Liab Reserve Adj	153,158.00-	60,229.00	0.00	0.00	0.00	0.00
10.590.519.30.47.01 Copy Machine Charges	1,293.54	585.97	0.00	0.00	0.00	0.00
10.590.519.30.47.02 Printing	0.00	0.00	100.00	100.00	100.00	100.00
10.590.519.30.49.04 Other Miscellaneous Exp.	0.63	0.00	0.00	0.00	0.00	0.00
10.590.519.30.49.09 Hurricane Irma Expenditures	2,820.44	0.00	0.00	0.00	0.00	0.00
Total Contractual	1,630,739.90	1,411,591.24	1,868,643.00	1,940,570.78	1,880,098.00	1,983,093.00
10.590.519.35.59.01 Annual Depreciation	2,758.36	1,379.18	0.00	0.00	0.00	0.00
Total Depreciation	2,758.36	1,379.18	0.00	0.00	0.00	0.00
10.590.519.50.51.01 Office Supplies	99.96	1,046.54	1,200.00	1,200.00	1,200.00	1,200.00
10.590.519.50.54.01 Membership Dues	1,455.00	500.00	935.00	935.00	955.00	955.00
10.590.519.50.54.02 Publications/Subscriptions	475.27	353.60	476.00	476.00	476.00	476.00
10.590.519.50.55.01 Training	212.00	224.00	445.00	445.00	445.00	570.00
Total Commodities	2,242.23	2,124.14	3,056.00	3,056.00	3,076.00	3,201.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.590.519.90.99.03 Contingency	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00
10.590.519.90.99.06 Catastrophic Exposures/Emergen	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00

(NOT CLASSIFIED)

501 Internal Service Risk

590 Risk Management

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
Total Risk Management	2,127,693.60	1,980,412.34	5,672,520.00	5,744,447.78	2,646,241.00	5,730,072.00
Total General Government	2,127,693.60	1,980,412.34	5,672,520.00	5,744,447.78	2,646,241.00	5,730,072.00

(NOT CLASSIFIED)

501 Internal Service Risk
 590 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

501 Internal Service Risk
611 CIP

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Internal Service Risk	2,127,693.60	1,980,412.34	5,672,520.00	5,744,447.78	2,646,241.00	5,730,072.00

(NOT CLASSIFIED)

502 Internal Service Health
591 Health Insurance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.591.519.10.12.01 Regular Salaries/Wages	60,274.73	48,827.91	57,093.00	57,093.00	42,000.00	84,306.00
Total Salaries and Wages	60,274.73	48,827.91	57,093.00	57,093.00	42,000.00	84,306.00
10.591.519.20.15.13 Cell Phone Allowance	277.24	202.47	324.00	324.00	200.00	356.00
10.591.519.20.21.01 Fica/Medicare	4,479.13	3,895.65	4,236.00	4,236.00	3,400.00	6,446.00
10.591.519.20.22.01 Retirement Contributions	16,495.00	21,883.00	10,141.00	10,141.00	10,141.00	17,022.00
10.591.519.20.22.03 Pension Expense - GASB 68	2,356.00	29,497.00-	0.00	0.00	0.00	0.00
10.591.519.20.22.05 Defined Contribution Plan 401(a)	2,684.04	2,640.79	2,608.00	2,608.00	2,608.00	4,216.00
10.591.519.20.23.01 Group Insurance Fixed	0.00	0.00	7,012.00	7,012.00	7,012.00	11,774.00
10.591.519.20.23.05 Group Health Insurance Fixed	666,041.39	737,554.64	826,019.00	826,019.00	800,000.00	944,508.00
10.591.519.20.23.06 Group Health Insurance Claims	2,731,582.60	3,899,560.13	3,996,310.00	3,996,310.00	4,700,000.00	4,896,738.00
10.591.519.20.23.07 Ancillary Charges	171,127.54	179,257.52	200,700.00	200,700.00	200,000.00	215,000.00
10.591.519.20.23.10 Dental Claims	181,309.04	206,758.12	231,581.00	231,581.00	207,000.00	204,274.00
10.591.519.20.23.11 Health Liability Reserve Adjustment	11,000.00	76,000.00	0.00	0.00	0.00	0.00
10.591.519.20.23.15 PPACA Fees	0.00	1,316.89	1,700.00	1,700.00	1,700.00	2,189.00
10.591.519.20.26.01 Dental Insurance Fixed	15,460.41	10,286.65	9,983.00	9,983.00	10,450.00	10,585.00
10.591.519.20.27.01 Salaries/Wages Longevity	2,175.00	2,250.00	2,313.00	2,313.00	1,303.00	1,800.00
Total Employee Benefits	3,804,987.39	5,112,108.86	5,292,927.00	5,292,927.00	5,943,814.00	6,314,908.00
10.591.519.30.31.07 Broker Services	53,865.00	53,865.00	55,700.00	55,700.00	53,865.00	55,481.00
10.591.519.30.31.08 Post Hire Physicals/Medical	7,979.17	276.87	32,530.00	32,530.00	32,530.00	33,320.00
10.591.519.30.32.01 Auditor's Expense	4,842.00	3,650.95	2,200.00	2,200.00	2,200.00	2,200.00
10.591.519.30.34.10 Other Contractual Services	8,590.50	3,103.78	46,050.00	46,050.00	10,590.00	345,600.00
10.591.519.30.34.15 Wellness	1,340.71	4,333.20	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

502 Internal Service Health
591 Health Insurance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.591.519.30.40.10 Travel and Per Diem	344.91	0.00	0.00	0.00	0.00	628.00
10.591.519.30.47.01 Copy Machine Charges	1,330.02	1,551.79	805.00	805.00	1,100.00	994.00
10.591.519.30.47.02 Printing	0.00	0.00	250.00	250.00	0.00	250.00
10.591.519.30.49.01 Legal Advertising	0.00	0.00	450.00	450.00	0.00	0.00
Total Contractual	78,292.31	66,781.59	137,985.00	137,985.00	100,285.00	438,473.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
10.591.519.50.51.01 Office Supplies	0.00	310.42	650.00	650.00	650.00	650.00
10.591.519.50.55.01 Training	473.00	90.00	140.00	140.00	140.00	1,184.00
Total Commodities	473.00	400.42	790.00	790.00	790.00	1,834.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.591.519.90.99.03 General Contingency	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00
Total Other Uses	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00
Total Health Insurance	3,944,027.43	5,228,118.78	5,988,795.00	5,988,795.00	6,086,889.00	7,339,521.00
Total General Government	3,944,027.43	5,228,118.78	5,988,795.00	5,988,795.00	6,086,889.00	7,339,521.00

(NOT CLASSIFIED)

502 Internal Service Health

591 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

502 Internal Service Health
611 CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Internal Service Health	3,944,027.43	5,228,118.78	5,988,795.00	5,988,795.00	6,086,889.00	7,339,521.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 General Employees Retirement

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.600.518.10.12.01 Regular Salaries and Wages	47,559.90	30,469.00	89,337.00	89,337.00	41,658.00	90,736.00
Total Salaries and Wages	47,559.90	30,469.00	89,337.00	89,337.00	41,658.00	90,736.00
10.600.518.20.15.13 Cell Phone Allowance	34.01	17.53	405.00	405.00	188.00	243.00
10.600.518.20.21.01 Fica/Medicare	3,283.10	2,079.90	5,397.00	5,397.00	4,000.00	6,777.00
10.600.518.20.22.01 Retirement Contributions	19,005.00	10,942.00	15,435.00	15,435.00	15,435.00	16,323.00
10.600.518.20.22.05 Defined Contribution Plan 401(a)	1,160.68	594.97	3,487.00	3,487.00	2,000.00	4,278.00
10.600.518.20.23.01 Life and Health Insurance	12,360.00	7,226.00	9,289.00	9,289.00	9,289.00	11,290.00
10.600.518.20.27.01 Longevity	1,810.11	2,446.11	4,428.00	4,428.00	2,308.00	3,582.00
Total Employee Benefits	37,652.90	23,306.51	38,441.00	38,441.00	33,220.00	42,493.00
10.600.518.30.31.04 Pension Plan Oper Cost	272,637.23	253,284.24	257,700.00	286,055.00	257,641.00	257,700.00
10.600.518.30.31.46 Investment Expenses	576,015.29	705,901.46	542,000.00	542,000.00	529,520.00	542,000.00
10.600.518.30.32.01 Auditor's Expense	26,000.00	27,000.00	27,000.00	27,000.00	28,000.00	29,000.00
10.600.518.30.36.06 Pension Benefit Pymnts General	6,484,499.38	6,665,750.67	19,500,000.00	19,500,000.00	19,324,000.00	19,500,000.00
10.600.518.30.36.07 Pension Benefit Pymnts Fire	5,961,892.45	6,154,356.80	0.00	0.00	0.00	0.00
10.600.518.30.36.08 Pension Benefit Pymnts Police	5,777,426.78	5,871,840.62	0.00	0.00	0.00	0.00
10.600.518.30.36.09 Pension Benefit Pymnts Life	331,182.93	335,229.06	0.00	0.00	0.00	0.00
10.600.518.30.36.11 Pension Benefit Pymnts General-PI	33,145.07	46,699.80	85,000.00	85,000.00	102,952.00	85,000.00
10.600.518.30.36.12 Pension Benefit Pymnts Fire-Plan E	1,364.28	1,364.28	0.00	0.00	0.00	0.00
10.600.518.30.36.13 Pension Benefit Pymnts Police-Plai	33,358.35	34,906.44	0.00	0.00	0.00	0.00
10.600.518.30.36.16 Retrmnt Contrib Refund General	71,469.59	47,786.04	150,000.00	150,000.00	140,000.00	150,000.00
10.600.518.30.36.17 Retrmnt Contrib Refund Fire	25,159.99	109,400.95	0.00	0.00	0.00	0.00
10.600.518.30.36.18 Retrmnt Contrib Refund Police	30,276.82	89,547.84	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 General Employees Retirement

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
10.600.518.30.36.19 Retrmnt Contrib Refund Life	0.00	2,195.64	0.00	0.00	0.00	0.00
10.600.518.30.36.20 Drop Plan Expense General	0.00	0.00	3,000,000.00	3,000,000.00	2,300,000.00	3,000,000.00
10.600.518.30.36.24 Drop Plan Withdrawal General	320,833.40	834,280.28	0.00	0.00	0.00	0.00
10.600.518.30.36.25 Drop Plan Withdrawal Fire	242,839.76	754,995.04	0.00	0.00	0.00	0.00
10.600.518.30.36.26 Drop Plan Withdrawal Police	100,016.62	910,842.72	0.00	0.00	0.00	0.00
Total Contractual	20,288,117.94	22,845,381.88	23,561,700.00	23,590,055.00	22,682,113.00	23,563,700.00
Total General Employees Retirement	20,373,330.74	22,899,157.39	23,689,478.00	23,717,833.00	22,756,991.00	23,696,929.00
Total General Government	20,373,330.74	22,899,157.39	23,689,478.00	23,717,833.00	22,756,991.00	23,696,929.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
40.600.518.30.36.10 Fire Share Withdrawal	202,961.30	92,003.92	90,000.00	90,000.00	9,896.00	90,000.00
Total Contractual	202,961.30	92,003.92	90,000.00	90,000.00	9,896.00	90,000.00
Total *** Title Not Found ***	202,961.30	92,003.92	90,000.00	90,000.00	9,896.00	90,000.00
Total Fire-Rescue	202,961.30	92,003.92	90,000.00	90,000.00	9,896.00	90,000.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 *** Title Not Found ***

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 General Employees Retirement

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
55.600.518.90.99.03 Transfer To Fund Balance	0.00	0.00	16,175,527.00	16,175,527.00	0.00	12,420,314.00
Total Other Uses	0.00	0.00	16,175,527.00	16,175,527.00	0.00	12,420,314.00
Total General Employees Retirement	0.00	0.00	16,175,527.00	16,175,527.00	0.00	12,420,314.00
Total Transfer to Other Funds	0.00	0.00	16,175,527.00	16,175,527.00	0.00	12,420,314.00
Total ToPB Employee Retirement System	20,576,292.04	22,991,161.31	39,955,005.00	39,983,360.00	22,766,887.00	36,207,243.00

(NOT CLASSIFIED)

606 Police Retirement

606 Police Retirement

<i>Account Number</i>		<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2022 Yr. End Est</i>	<i>2023 Bdgt Rvw Comm</i>
Total	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Total	Police	0.00	0.00	0.00	0.00	0.00	0.00
Total	Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

610 OPEB Trust
591 Health Insurance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.591.519.10.12.01 Regular Salaries/Wages	67,360.83	63,647.54	54,002.00	54,002.00	51,000.00	94,580.00
Total Salaries and Wages	67,360.83	63,647.54	54,002.00	54,002.00	51,000.00	94,580.00
10.591.519.20.15.13 Cell Phone Allowance	277.24	202.48	259.00	259.00	200.00	356.00
10.591.519.20.21.01 Fica/Medicare	4,898.73	4,869.66	3,986.00	3,986.00	3,900.00	7,152.00
10.591.519.20.22.01 Retirement Contributions	13,985.00	18,171.00	8,113.00	8,113.00	8,113.00	17,918.00
10.591.519.20.22.05 Defined Contribution Plan 401(a)	2,694.50	2,666.77	2,100.00	2,100.00	1,800.00	4,600.00
10.591.519.20.23.01 Health Insurance Employee	9,192.75	10,729.00	5,934.00	5,934.00	5,934.00	12,393.00
10.591.519.20.23.05 Group Health Insurance Fixed	299,978.17	316,408.88	401,096.00	401,096.00	380,000.00	235,789.00
10.591.519.20.23.06 Group Health Insurance Claims	1,688,683.15	1,927,908.70	2,268,272.00	2,268,272.00	2,200,000.00	2,141,512.00
10.591.519.20.23.07 Medicare Part D Claims	0.00	0.00	15,000.00	15,000.00	0.00	0.00
10.591.519.20.23.08 Ancillary Charges	6,264.96	12,849.76	0.00	0.00	14,791.00	15,000.00
10.591.519.20.23.10 Dental Claims	71,517.25	83,087.61	77,333.00	77,333.00	88,242.00	89,930.00
10.591.519.20.23.12 Firefighter Cancer Diagnosis Bill	0.00	25,240.00	0.00	0.00	0.00	0.00
10.591.519.20.23.15 PPACA Fees	0.00	648.62	548.00	548.00	548.00	632.00
10.591.519.20.26.01 Dental Insurance Fixed	8,375.64	5,153.65	5,168.00	5,168.00	5,150.00	5,098.00
10.591.519.20.27.01 Longevity	2,886.09	2,961.09	2,161.00	2,161.00	2,008.00	2,511.00
Total Employee Benefits	2,108,753.48	2,410,897.22	2,789,970.00	2,789,970.00	2,710,686.00	2,532,891.00
10.591.519.30.31.04 Investment Consultant Charges	44,250.00	27,500.00	36,050.00	36,050.00	39,500.00	41,000.00
10.591.519.30.31.07 Broker Services	31,635.00	31,635.00	33,000.00	33,000.00	31,635.00	32,584.00
10.591.519.30.31.45 Custodian Services	7,374.23	8,975.34	8,700.00	8,700.00	9,500.00	10,000.00
10.591.519.30.31.46 Investment Manager Fees	1,219.32	0.00	10,000.00	10,000.00	0.00	0.00
10.591.519.30.32.01 Auditor's Expense	2,690.00	2,028.64	1,300.00	1,300.00	1,300.00	1,100.00

(NOT CLASSIFIED)

610 OPEB Trust
591 Health Insurance

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
10.591.519.30.34.10 Other Contractual Services	0.00	438.91	45,650.00	45,650.00	2,750.00	2,200.00
10.591.519.30.40.10 Travel and Per Diem	368.43	0.00	0.00	0.00	0.00	628.00
10.591.519.30.42.01 Postage	502.48	325.20	350.00	350.00	350.00	350.00
10.591.519.30.45.11 Fiduciary Insurance	5,031.00	5,031.00	5,200.00	5,200.00	5,031.00	5,200.00
10.591.519.30.47.01 Copy Machine Charges	293.09	665.00	345.00	345.00	380.00	426.00
10.591.519.30.47.02 Printing and Binding	75.45	0.00	275.00	275.00	275.00	275.00
10.591.519.30.49.01 Legal Advertising	0.00	0.00	250.00	250.00	0.00	0.00
Total Contractual	93,439.00	76,599.09	141,120.00	141,120.00	90,721.00	93,763.00
10.591.513.50.55.01 Training	424.00	0.00	0.00	0.00	0.00	0.00
10.591.519.50.51.01 Office Supplies	0.00	272.10	250.00	250.00	250.00	250.00
10.591.519.50.54.02 Publications/Subscriptions	0.00	4,500.00	0.00	0.00	1,500.00	0.00
10.591.519.50.55.01 Training	0.00	124.00	140.00	140.00	140.00	1,154.00
Total Commodities	424.00	4,896.10	390.00	390.00	1,890.00	1,404.00
10.591.519.90.99.04 Transfer To Retained Earnings	0.00	0.00	476,858.00	476,858.00	0.00	708,579.00
Total Other Uses	0.00	0.00	476,858.00	476,858.00	0.00	708,579.00
Total Health Insurance	2,269,977.31	2,556,039.95	3,462,340.00	3,462,340.00	2,854,297.00	3,431,217.00
Total General Government	2,269,977.31	2,556,039.95	3,462,340.00	3,462,340.00	2,854,297.00	3,431,217.00
Total OPEB Trust	2,269,977.31	2,556,039.95	3,462,340.00	3,462,340.00	2,854,297.00	3,431,217.00
Total (NOT CLASSIFIED)	212,970,738.01	169,460,907.67	277,560,337.00	279,106,859.43	196,385,136.00	280,833,622.00

g Par 3
 403 Recreation Enterprise Fund
 620 Par 3

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Par 3	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total g Par 3	0.00	0.00	0.00	0.00	0.00	0.00

p Programs

403 Recreation Enterprise Fund
 313 Recreation Center

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Bdgt Rvw Comm</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Center	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total p Programs	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	212,970,738.01	169,460,907.67	277,560,337.00	279,106,859.43	196,385,136.00	280,833,622.00