

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	8 Mo. Actual 4 Mo Estimate FY 2021	BUDGET FY 2021	BUDGET FY 2022
001-512-512224 Retirement Deputy Town Clerk	0	0	0		0	5,683	5,683	6,774
001-512-512230 Health	21,914	19,618	33,383	34,260	32,393	35,933	36,000	37,000
001-512-512232 Dental	2,129	1,410	1,093	1,659	1,955	2,247	1,878	2,500
001-512-512235 STD, Life, Accident	1,411	1,411	2,094	4,408	5,884	5,232	6,527	5,500
001-512-512240 Workers Comp.	303	124	171	159	176	250	205	275
001-512-512310 Codification	865	865	3,770	6,834	329	2,811	2,500	2,500
001-512-512311 Purchase & Loan Payment			187,401	87,401	0	0	0	0
001-512-512314 Inspections - Building	15,879		(280)	432	0	0	0	0
001-512-512315 Legal	30,796	60,990	43,832	45,904	58,999	42,905	45,000	50,000
001-512-512317 Legal Advertisements	4,282	7,303	6,934	3,512	1,393	1,618	3,000	3,000
001-512-512319 Professional Services - Other	200,777	62,020	42,975	69,713	79,744	54,986	30,000	30,000
001-512-512320 Auditor	10,200	10,200	13,373	10,800	11,200	11,000	12,000	15,000
001-512-512341 Custodian/Pest Control	7,194	5,785	8,984	8,180	9,190	9,737	9,000	11,000
001-512-512346 REFUSE/RECYCLING COLLECTION	99,151	92,297	102,512	102,673	102,530	97,309	107,000	110,000
001-512-512347 Code Enforcement	70	0	325	80	0	2,000	2,000	2,000
001-512-512410 TELEPHONE/INTERNET/WEBSITE	4,880	8,463	4,895	8,448	11,190	10,166	9,600	13,000
001-512-512430 Utilities (Electric)	3,812	4,796	4,324	4,066	4,530	3,840	4,000	4,000
001-512-512440 Copy Machine	4,766	5,659	5,490	5,068	4,428	4,451	5,000	5,000
001-512-512442 Postage Meter	1,804	2,599	2,116	2,153	2,056	2,173	2,300	2,300
001-512-512445 Warehouse	450	0	0	0	0	0	0	0
001-512-512451 Liability	4,249	5,365	6,207	5,777	6,129	7,800	6,472	8,000
001-512-512453 Property & Flood	8,245	7,334	6,237	6,652	7,202	8,435	8,087	8,400
001-512-512455 Notary	0	0	0	200	256	0	400	500
001-512-512463 Equipment & Repairs	298	612	684	5,256	1,855	1,909	2,500	2,500
001-512-512465 Other Maintenance	905	274	211	79	174	155	450	450
001-512-512466 Building Maintenance	1,353	3,254	1,398	9,184	1,549	1,314	2,000	2,000
001-512-512468 Propane / Genarator Maint	9,601	0	0	706	540	540	850	850
001-512-512491 MEMBERSHIPS	3,297	2,333	3,843	3,801	3,855	4,336	5,000	5,500
001-512-512495 Travel				176	5,166	4,774	12,000	12,000
001-512-512498 MISC. GOVERNMENT	9,518	5,621	40,159	68,422	31,222	30,571	43,000	45,000
001-512-512499 MUNICIPAL ELECTION	0	374	0	0	515	0	7,500	8,500
001-512-512510 OFFICE SUPPLIES	4,357	3,992	3,652	3,449	5,331	3,780	4,000	5,000
001-512-512512 OFFICE EQUIPMENT/SOFTWARE	6,470	6,066	729	6,245	7,077	6,095	7,000	7,000
001-512-512515 OFFICE FURNITURE	1,496	470	0	0	849	878	1,000	1,000
001-512-512700 Principal Payment	0	0	0	0	76,007	77,717	77,165	77,165
001-512-512710 Interest Expenditures	0	0	0	0	11,395	9,685	10,236	10,500
001-512-512551 Training and Auto Mileage	1,955	13,821	10,861	3,921	2,299	2,552	8,000	9,000
001-512-512600 Capital Outlay	32,789	57,496	4,500	26,991	1,388		5,000	20,000
001-512-512850 Social Committee	0	0	0	0	0	5,291	14,825	15,000
001-512-512860 Inlet/Outlet	0	0	0	0	0	3,273	2,000	2,300

2021-2022 Comments & Calculations
DTC x 12%
KL + TC + DTC
KL + TC + DTC
STD, Life & Accident
ADP, CPA, Engineering
Audit
Office Cleaning, Pest Control, etc.
1% Increase
Emergency Property Maint.
Comcast, Go Daddy, Verizon, Calling Post, etc.
Electric
Copy Machine, Printer, Toner
Emergency Repairs, Ac, Computers
Fire Extinguisher Inspection
Maint. Contract
FCCMA, PBCMCA, League of Cities, NPBCCC
Conferences, Misc. & hanging xmas lights
Admin + Public Safety
Software Maint. + Miscel.
Conferences & Training

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	8 Mo. Actual 4 Mo Estimate FY 2021	BUDGET FY 2021	BUDGET FY 2022
001-512-512880 Directory	0	0	0	0	0	1,795	1,750	1,800
001-512-512821 AID TO PRIVATE ORGANIZATIONS	2,954	1,800	1,600	2,950	1,308	2,529	2,000	2,500
001-512-512994 SPECIAL EVENTS	318	0	434	486	0	500	1,000	1,000
001-512-512995 Bank Charges	1,075	1,010	287	531	1,056	1,176	760	500
001-512-512996 Office of the Inspector General	1,137	2,730	(345)	0	0	0	0	0
001-512-512997 NPR Assessment			3,589	3,739	3,739	3,300	3,739	3,739
001-512-512998 Underground Annual Assessment	7,149	0	7,124	7,142	7,142	7,142	7,142	7,142
Total Administrative	686,373	583,114	747,717	750,083	712,625	711,480	743,892	773,242
Planning								
001-515-515312 NPDES (Agrmt & Consult)	19,643	27,580	16,052	32,486	33,900	25,951	20,000	26,000
001-515-515313 Comprehensive Planning	12,563	3,563	0			5,000	5,000	5,000
001-515-515315 Engineer	157,464	8,995	0			13,333	40,000	40,000
Total Planning	189,669	40,137	16,052	32,486	33,900	44,284	65,000	71,000
Public Safety								
001-521-521110 Salaries-Admin	301,900	404,265	352,155	424,649	188,640	195,116	197,743	202,555
001-521-521115 Salaries-Patrol, Traffic Enf. & Investagate	0	0	0	0	262,722	242,182	247,967	241,083
001-521-521131 Code Enforcement Officer	8,982	8,353	8,346	0	0	0	0	0
001-521-521150 Salary Incentive	5,460	5,894	4,038	4,295	4,941	5,086	4,260	5,040
001-521-521170 PS Sick Pay		0	0	0	0	0	0	0
001-521-521210 Payroll Taxes - Patrol	25,244	31,528	29,256	32,803	20,972	20,639	19,341	18,804
001-521-521215 Payroll Taxes - Admin	0	0	0	0	13,320	14,354	15,424	15,799
001-521-521220 Retirement	15,513	25,889	29,212	25,354	38,573	43,828	47,709	39,277
001-521-521230 Health	24,122	21,871	27,164	36,713	51,801	57,221	57,988	60,308
001-521-521232 Dental	1,558	1,558	2,825	4,372	4,951	3,052	4,107	4,300
001-521-521235 STD, Life, Accident	8,106	7,689	10,189	11,431	11,424	10,923	11,796	12,268
001-521-521240 Worker's Comp.	17,304	12,871	15,010	13,971	15,369	21,770	18,061	19,868
001-521-521316 Dispatch	35,716	37,208	35,692	42,871	40,304	42,263	41,000	43,000
001-521-521319 PROFESSIONAL SERVICES	650	1,398	3,244	2,343	3,950	2,372	2,000	2,000
001-521-521413 Telephone/Internet	3,550	2,415	4,972	5,940	6,446	7,163	6,500	7,500
001-521-521451 Liability	49,306	67,127	77,568	72,368	76,607	96,868	80,365	83,000
001-521-521455 Auto Insurance	2,284	1,003	1,186	1,104	1,426	2,777	2,357	2,800
001-521-521465 Auto Repairs & Maint.	868	6,292	3,932	6,218	6,270	5,726	5,500	6,000
001-521-521467 Gas & Oil	8,608	10,123	10,356	12,736	10,069	10,396	12,000	12,800
001-521-521468 Equip. Repair & Maint.	342	540	1,093	5,501	283	1,294	2,500	2,500

2021-2022 Comments & Calculations
Property Owners, Jup.HS
Tri-City PBCLC Meeting
JIC Assessment
JIC Assessment
Drainage, Road & Sewer Consultant
Incl. 3% increase
Incl. 3% increase
7.8 % Police
7.8% Admin
12% of Salary
4% Increase
4% Increase
STD, Life & Accident
10% Increase over 2020-2021
North County Regional Communications
Police Med. Exams
ATT T-Mobile Verizon
3% Increase over 2020-2021
Radar Gun / Batteries

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	8 Mo. Actual 4 Mo Estimate FY 2021	BUDGET FY 2021	BUDGET FY 2022
001-521-521491	1,743	805	2,445	4,852	790	2,891	3,500	3,500
001-521-521498	1,795	4,159	4,120	9,439	3,358	3,842	4,000	4,000
001-521-521510		25	0	99	0	0	0	0
001-521-521521	2,800	4,612	5,729	3,814	4,512	6,012	4,500	5,000
001-521-521523	955	1,025	24,587	18,156	9,786	7,864	10,000	15,000
001-521-521551	9,669	17,209	19,849	10,944	7,462	9,056	10,000	12,500
001-521-521600	2,902	79,548	2,514	77,488	36,873	28,518	30,000	25,000
001-521-521641	1,898	2,179	3,216	3,506	4,240	3,955	4,000	4,000
001-521-521643	8,698	9,193	11,280	11,624	12,954	7,983	12,500	12,500
001-521-521690						51,241	0	0
Total Public Safety	539,974	764,777	689,978	842,591	838,043	904,392	855,118	860,403
<u>Fire -Rescue</u>								
001-522-522317	400,000	400,000	400,000	416,000	432,640	449,959	450,000	468,000
Total Fire-Rescue	400,000	400,000	400,000	416,000	432,640	449,959	450,000	468,000
<u>Building Department</u>								
001-524-516110	26,075	43,388	35,037	0	0	0	0	0
001-524-516210	1,996	3,307	2,669	0	0	0	0	0
001-524-516220		6,939	2,674	0	0	0	0	0
001-524-516230	2,090	5,199	2,896	0	0	0	0	0
001-524-516235	724	1,327	812	0	0	0	0	0
001-524-516319	3,726	6,200	26,750	12,051	11,420	2,167	6,500	1,000
001-524-524320			104,654	94,761	116,449	76,461	100,000	110,000
001-524-524321			8,501	45,683	53,051	50,801	60,000	72,000
001-524-516551			739	91			0	0
Total Building Department	34,610	66,360	184,731	152,586	180,920	129,429	166,500	183,000
<u>Beautification</u>								
001-533-533431	9,128	5,092	10,763	13,815	15,192	17,514	14,000	18,000
001-533-533460	51,438	41,740	39,842	32,399	31,097	35,528	22,000	36,000

2021-2022 Comments & Calculations
FPFPCA, PBPCA,LEPC, NAMAC,LEX
Mileage Reim.
Added to Admin.
Uniforms
In car computers/FDLE requirements
Monthly Training Sessions + Mandatory Training
Miscel. Equipment
Security Camera Maint. Contract
4% Increase
Geo Point plus Software
Bill Whiteford
DBM
All Water / No Elec.
Mancuso

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	8 Mo. Actual 4 Mo Estimate FY 2021	BUDGET FY 2021	BUDGET FY 2022
001-533-533462 Repairs/Improvements	3,178	3,098	95	4,811	747	1,119	1,500	1,500
001-533-533465 Landscape			53,209	16,524	8,020	16,214	18,000	18,000
001-533-533521 Benches	986		0	0	0	0	0	0
001-533-533523 Flowers/Shrubs/Trees/Mulch	120	120	0	36,303	32,416	29,173	30,000	32,000
001-533-533997 Other	803	263	3,000	15,693	12,012	19,477	20,000	20,000
Total Beautification	65,653	50,313	106,909	119,545	99,484	119,025	105,500	125,500
Road & Walkways								
001-541-541461 Drainage System Repair & Maint	1,690		0	0	0	0	0	0
001-541-541462 Drainage Cleaning			0	0	0	0	0	0
001-541-541466 Repairs/Hardscape/Signs		7,110	0	0	0	0	0	0
001-541-541468 Striping			0	0	0	0	0	0
001-541-541531 Pavers/Walkways			0	0	0	0	0	0
001-541-541537 Walkways Repair		1,290	490	0	0	600	600	600
001-541-541539 Dune Crossovers			0	0	0	0	0	0
001-541-541996 Other			0	0	0	600	600	600
Total Roads & Walkways	1,690	8,400	490	0	0	1,200	1,200	1,200
Total Expenses	1,917,970	1,913,101	2,145,878	2,313,291	2,297,612	2,359,769	2,387,210	2,482,345
Total Excess Revenue or (Deficit)	(208,687)	(55,105)	(64,170)	(231,819)	149	320,458	124,506	319,985

2021-2022 Comments & Calculations
Lawn Tech / Misc.
Sod/Maintenance
Mulch / Garden Club
Annual Cleaning
Miscl. Road Repairs / Striping
Repairs