

Trend Analysis
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 05 Legislative
 111 Legislative

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
05.111.511.30.31.11 Lobbying Services	49,999.92	49,999.92	50,000.00	50,000.00	50,000.00	0.00
05.111.511.30.31.54 Inlet/Coastal Lobbying	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00	0.00
Total Contractual	129,999.92	129,999.92	140,000.00	140,000.00	140,000.00	0.00
05.111.511.50.51.03 Mayor & Town Council Expense	773.32	2,390.15	3,400.00	1,500.00	3,000.00	400.00-
05.111.511.50.54.01 Membership Dues	19,122.00	350.00	11,000.00	9,500.00	9,500.00	1,500.00-
Total Commodities	19,895.32	2,740.15	14,400.00	11,000.00	12,500.00	1,900.00-
Total Legislative	149,895.24	132,740.07	154,400.00	151,000.00	152,500.00	1,900.00-
Total Legislative	149,895.24	132,740.07	154,400.00	151,000.00	152,500.00	1,900.00-

(NOT CLASSIFIED)

001 General
 10 General Government
 113 General Government

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
10.113.519.10.12.01 Regular Salaries/Wages	11,704.50	0.00	0.00	0.00	0.00	0.00
10.113.519.10.12.02 Compensated Absences	639,553.19	616,872.97	704,500.00	600,000.00	832,000.00	127,500.00
10.113.519.10.14.01 Overtime-POTUS/Dignitary visits	13,769.50	8,770.21	25,000.00	5,950.00	0.00	25,000.00-
Total Salaries and Wages	665,027.19	625,643.18	729,500.00	605,950.00	832,000.00	102,500.00
10.113.519.20.21.01 Fica/Medicare	180.00	453.34	13,500.00	13,500.00	13,500.00	0.00
10.113.519.20.22.02 Icma - Rc	688.50	0.00	0.00	0.00	0.00	0.00
10.113.519.20.28.00 Preservation of Benefits	11,040.85	11,093.08	12,000.00	12,000.00	12,000.00	0.00
Total Employee Benefits	11,909.35	11,546.42	25,500.00	25,500.00	25,500.00	0.00
10.113.519.30.31.05 Actuarial Services	53,700.00	21,987.00	0.00	20,000.00	20,000.00	20,000.00
10.113.519.30.31.20 UUTF Expenses	0.00	143.40	0.00	0.00	0.00	0.00
10.113.519.30.31.51 Professional Services	21,232.50	0.00	0.00	0.00	0.00	0.00
10.113.519.30.32.01 Internal Control Auditor	1,437.00	0.00	0.00	0.00	0.00	0.00
10.113.519.30.34.10 Other Contracted Services	21,053.97	1,604.72	1,000.00	27,000.00	1,000.00	0.00
10.113.519.30.34.16 Employee Events/Recognition	32,102.00	15,369.36	10,000.00	10,000.00	30,000.00	20,000.00
10.113.519.30.34.45 Contractual Serv-POTUS/Dignitary	638.62	0.00	2,500.00	0.00	0.00	2,500.00-
10.113.519.30.34.55 Iguana Service	980.00	1,260.00	2,000.00	2,000.00	2,000.00	0.00
10.113.519.30.48.02 Palm Beach Island Cats Donation	0.00	0.00	100.00	100.00	100.00	0.00
10.113.519.30.48.03 Friends of PB (Beach Cleaning)	200.00	0.00	100.00	100.00	100.00	0.00
10.113.519.30.49.04 Other Miscellaneous Expenses	11,085.20	954.54	0.00	100.00	100.00	100.00
10.113.519.30.49.19 Holiday Decorations	87,410.53	86,250.53	92,000.00	90,100.00	93,000.00	1,000.00
10.113.519.30.49.20 July 4th Celebration	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
10 General Government
113 General Government

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Contractual	241,839.82	139,569.55	107,700.00	161,400.00	146,300.00	38,600.00
10.113.519.35.59.01 Annual Depreciation	0.00	0.00	342.00	342.00	0.00	342.00-
Total Depreciation	0.00	0.00	342.00	342.00	0.00	342.00-
10.113.519.50.51.07 Committee Refreshments	28.68	0.00	500.00	250.00	250.00	250.00-
10.113.519.50.52.19 COVID-19 Response	0.00	149,647.26	0.00	100,000.00	0.00	0.00
Total Commodities	28.68	149,647.26	500.00	100,250.00	250.00	250.00-
10.113.519.60.64.03 Machinery and Equipment (>\$5,000)	0.00	95,520.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	95,520.00	0.00	0.00	0.00	0.00
Total General Government	918,805.04	1,021,926.41	863,542.00	893,442.00	1,004,050.00	140,508.00
Total General Government	918,805.04	1,021,926.41	863,542.00	893,442.00	1,004,050.00	140,508.00

(NOT CLASSIFIED)

001 General
 15 Town Manager
 121 Adminstrative Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
15.121.512.10.12.01 Regular Salaries/Wages	513,201.48	565,547.60	571,961.00	574,961.00	683,621.00	111,660.00
Total Salaries and Wages	513,201.48	565,547.60	571,961.00	574,961.00	683,621.00	111,660.00
15.121.512.20.15.13 Cell Phone Allowance	1,732.46	2,024.83	1,944.00	1,944.00	2,560.00	616.00
15.121.512.20.21.01 Fica/Medicare	31,332.91	34,037.87	36,027.00	36,027.00	42,349.00	6,322.00
15.121.512.20.22.01 Retirement Contributions	59,771.00	44,823.00	68,385.00	68,385.00	85,188.00	16,803.00
15.121.512.20.22.02 Icms - Rc	7,728.71	13,567.39	13,858.00	13,858.00	14,690.00	832.00
15.121.512.20.22.05 Defined Contribution Plan 401(a)	11,217.49	12,195.14	13,234.00	13,284.00	17,481.00	4,247.00
15.121.512.20.23.01 Group Insurance Fixed	55,710.00	45,818.04	49,267.00	49,267.00	56,099.00	6,832.00
15.121.512.20.27.01 Salaries/Wages Longevity/Bonus	31,539.19	30,452.86	31,653.00	31,653.00	25,653.00	6,000.00-
Total Employee Benefits	199,031.76	182,919.13	214,368.00	214,418.00	244,020.00	29,652.00
15.121.512.30.34.10 Other Contracted Services	53,989.40	50,352.52	0.00	15,000.00	0.00	0.00
15.121.512.30.40.03 Educational Reimbursement	718.37	0.00	3,000.00	0.00	0.00	3,000.00-
15.121.512.30.40.10 Travel and Per Diem	50.79	422.58	0.00	1,000.00	2,000.00	2,000.00
15.121.512.30.40.12 Business Expenses	406.50	1,038.00	1,000.00	100.00	800.00	200.00-
15.121.512.30.40.13 Professional Assoc Expenses	0.00	583.21	0.00	600.00	600.00	600.00
15.121.512.30.41.10 Postage	546.74	579.95	700.00	500.00	500.00	200.00-
15.121.512.30.47.01 Copy Machine Charges	1,824.64	1,562.93	3,000.00	3,000.00	3,000.00	0.00
15.121.512.30.47.02 Printing	464.20	211.00	500.00	250.00	300.00	200.00-
15.121.512.30.49.04 Other Miscellaneous Exp.	528.23	3,030.55	400.00	500.00	500.00	100.00
Total Contractual	58,528.87	57,780.74	8,600.00	20,950.00	7,700.00	900.00-
15.121.512.35.59.01 Annual Depreciation	0.00	0.00	536.00	0.00	0.00	536.00-

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001 General
 15 Town Manager
 121 Adminstrative Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Depreciation	0.00	0.00	536.00	0.00	0.00	536.00-
15.121.512.50.51.01 Office Supplies	1,133.22	1,035.06	1,500.00	1,500.00	1,500.00	0.00
15.121.512.50.51.02 Minor Office Furn/Equip (<\$2500)	1,679.22	453.96	0.00	0.00	0.00	0.00
15.121.512.50.51.06 Lunch Room Expenses	57.78	239.42	100.00	200.00	200.00	100.00
15.121.512.50.52.05 Fuel/Motor Oil	664.04	451.88	700.00	600.00	700.00	0.00
15.121.512.50.54.01 Membership Dues	2,844.00	3,886.00	3,600.00	3,700.00	3,800.00	200.00
15.121.512.50.54.02 Publications/Subscriptions	92.48	62.18	250.00	440.00	450.00	200.00
15.121.512.50.55.01 Training	749.00	365.00	1,000.00	1,000.00	1,000.00	0.00
Total Commodities	7,219.74	6,493.50	7,150.00	7,440.00	7,650.00	500.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	777,981.85	812,740.97	802,615.00	817,769.00	942,991.00	140,376.00

(NOT CLASSIFIED)

001 General
 15 Town Manager
 122 Advice & Litigation

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
15.122.514.30.31.01 Legal Advice	376,660.74	267,975.02	200,000.00	232,600.00	235,000.00	35,000.00
15.122.514.30.31.02 Litigation	203,872.34	82,669.68	80,000.00	60,000.00	60,000.00	20,000.00-
15.122.514.30.31.03 Litigation - Assessment Lawsuit	78,771.62	226.00	15,000.00	15,000.00	5,000.00	10,000.00-
15.122.514.30.31.26 Litigation - Labor	0.00	0.00	50,000.00	25,000.00	30,000.00	20,000.00-
15.122.514.30.31.27 Legal Advice - Labor	32,380.35	14,796.25	40,000.00	20,000.00	30,000.00	10,000.00-
15.122.514.30.31.29 Legal Advice - Telecom	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Contractual	691,685.05	365,666.95	390,000.00	352,600.00	365,000.00	25,000.00-
Total Advice & Litigation	691,685.05	365,666.95	390,000.00	352,600.00	365,000.00	25,000.00-

(NOT CLASSIFIED)

001 General
15 Town Manager
125 Information Technology

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
15.125.513.10.12.01 Regular Salaries/Wages	694,377.44	742,378.69	763,260.00	663,260.00	771,718.00	8,458.00
15.125.513.10.14.01 Overtime	2,976.97	2,822.15	4,000.00	2,500.00	3,000.00	1,000.00-
Total Salaries and Wages	697,354.41	745,200.84	767,260.00	665,760.00	774,718.00	7,458.00
15.125.513.20.15.13 Cell Phone Allowance	5,197.44	5,543.92	5,184.00	3,700.00	5,184.00	0.00
15.125.513.20.21.01 Fica/Medicare	54,012.03	57,412.00	57,944.00	50,000.00	57,147.00	797.00-
15.125.513.20.22.01 Retirement Contributions	110,104.00	125,503.00	136,770.00	136,770.00	141,980.00	5,210.00
15.125.513.20.22.05 Defined Contribution Plan 401(a)	24,874.28	26,506.22	32,953.00	30,000.00	32,248.00	705.00-
15.125.513.20.23.01 Group Insurance Fixed	84,090.00	85,244.04	87,586.00	87,586.00	86,306.00	1,280.00-
15.125.513.20.27.01 Salaries/Wages Longevity/Bonus	30,997.58	27,497.58	27,498.00	28,998.00	20,450.00	7,048.00-
Total Employee Benefits	309,275.33	327,706.76	347,935.00	337,054.00	343,315.00	4,620.00-
15.125.513.30.32.01 Audit Services	22,418.14	16,000.00	25,000.00	25,000.00	25,000.00	0.00
15.125.513.30.34.03 Data Proc Programming	0.00	537.50	0.00	574.00	0.00	0.00
15.125.513.30.34.06 Gis Contractual	14,849.29	0.00	20,000.00	20,000.00	20,000.00	0.00
15.125.513.30.34.10 Other Contractual Services	113,132.49	138,433.33	212,000.00	212,000.00	252,000.00	40,000.00
15.125.513.30.40.03 Educational Reimbursement	2,295.25	1,407.04	3,000.00	1,500.00	3,000.00	0.00
15.125.513.30.40.04 Vehicle Mileage	128.69	118.35	700.00	300.00	300.00	400.00-
15.125.513.30.40.10 Travel and Per Diem	6,575.74	3,405.91	0.00	0.00	5,000.00	5,000.00
15.125.513.30.41.01 Telephone Base	62,799.18	77,274.10	68,000.00	82,200.00	82,000.00	14,000.00
15.125.513.30.41.02 Telephone Long Distance	4,573.31	5,618.54	4,000.00	4,000.00	6,000.00	2,000.00
15.125.513.30.41.03 Data Line/Radio Base	30,366.22	33,157.95	116,000.00	75,000.00	116,000.00	0.00
15.125.513.30.41.07 Internet Access	22,622.02	15,502.36	28,000.00	28,000.00	28,000.00	0.00
15.125.513.30.41.10 Postage	0.00	7.37	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
 15 Town Manager
 125 Information Technology

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
15.125.513.30.46.05 Hardware Maintenance	115,863.80	90,792.42	131,500.00	131,500.00	140,500.00	9,000.00
15.125.513.30.46.11 Software Maintenance	701,142.47	800,442.73	889,208.00	889,208.00	915,053.00	25,845.00
15.125.513.30.49.01 Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
15.125.513.30.49.04 Other Miscellaneous Expenses	140.35	90.00	0.00	0.00	0.00	0.00
Total Contractual	1,096,906.95	1,182,787.60	1,498,408.00	1,470,282.00	1,593,853.00	95,445.00
15.125.513.35.59.01 Annual Depreciation	207,240.00	143,847.00	169,875.00	169,875.00	207,759.00	37,884.00
Total Depreciation	207,240.00	143,847.00	169,875.00	169,875.00	207,759.00	37,884.00
15.125.513.50.51.01 Office Supplies	4,816.42	7,130.68	6,200.00	6,200.00	6,500.00	300.00
15.125.513.50.52.10 Computer Software	30,247.67	1,995.95	15,000.00	15,000.00	10,000.00	5,000.00-
15.125.513.50.52.17 Minor Computer Equip (<\$1,500)	27,293.63	33,765.44	95,000.00	95,000.00	95,000.00	0.00
15.125.513.50.54.01 Membership Dues	495.00	359.98	800.00	400.00	800.00	0.00
15.125.513.50.55.01 Training	24,882.50	4,884.48	30,000.00	5,000.00	30,000.00	0.00
Total Commodities	87,735.22	48,136.53	147,000.00	121,600.00	142,300.00	4,700.00-
15.125.513.60.64.04 Major Computer Equip (>\$1,500)	65,984.05	10,116.79	5,000.00	5,000.00	5,000.00	0.00
Total Capital Outlay	65,984.05	10,116.79	5,000.00	5,000.00	5,000.00	0.00
Total Information Technology	2,464,495.96	2,457,795.52	2,935,478.00	2,769,571.00	3,066,945.00	131,467.00

(NOT CLASSIFIED)

001 General
15 Town Manager
131 Town Clerk

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
15.131.512.10.12.01 Regular Salaries/Wages	158,541.77	119,355.43	168,779.00	175,000.00	187,820.00	19,041.00
Total Salaries and Wages	158,541.77	119,355.43	168,779.00	175,000.00	187,820.00	19,041.00
15.131.512.20.15.13 Cell Phone Allowance	757.98	368.15	648.00	648.00	810.00	162.00
15.131.512.20.21.01 Fica/Medicare	11,568.25	9,373.33	13,051.00	13,051.00	13,773.00	722.00
15.131.512.20.22.01 Retirement Contributions	50,333.00	44,823.00	48,847.00	48,847.00	50,707.00	1,860.00
15.131.512.20.22.05 Defined Contribution Plan 401(a)	5,711.52	3,800.78	8,571.00	7,500.00	9,391.00	820.00
15.131.512.20.23.01 Group Insurance Fixed	28,380.00	28,770.00	27,371.00	27,371.00	26,971.00	400.00-
15.131.512.20.27.01 Salaries/Wages Longevity/Bonus	5,000.00	4,700.00	3,000.00	6,000.00	5,000.00	2,000.00
Total Employee Benefits	101,750.75	91,835.26	101,488.00	103,417.00	106,652.00	5,164.00
15.131.512.30.34.10 Other Contracted Services	1,466.85	5,251.29	1,400.00	5,251.00	9,200.00	7,800.00
15.131.512.30.40.02 Training/Certification	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
15.131.512.30.40.10 Travel and Per Diem	1,897.59	0.00	0.00	0.00	0.00	0.00
15.131.512.30.40.11 Travel/Town Business	0.00	0.00	50.00	0.00	50.00	0.00
15.131.512.30.40.13 Professional Assoc Expenses	0.00	0.00	0.00	320.00	320.00	320.00
15.131.512.30.41.10 Postage	65.58	24.60	100.00	100.00	100.00	0.00
15.131.512.30.46.01 Office Equip Maint - External	0.00	0.00	500.00	500.00	500.00	0.00
15.131.512.30.47.01 Copy Machine Charges	4,097.63	3,634.59	5,700.00	5,700.00	5,700.00	0.00
15.131.512.30.47.06 Codification Updates	7,008.32	4,026.23	5,000.00	6,000.00	6,000.00	1,000.00
15.131.512.30.49.01 Legal Advertising	2,429.46	856.56	2,000.00	3,000.00	2,000.00	0.00
15.131.512.30.49.02 Elections	27,555.26	927.48	27,000.00	24,000.00	27,000.00	0.00
15.131.512.30.49.08 Solicitation Ads	1,083.60	0.00	0.00	0.00	0.00	0.00

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(NOT CLASSIFIED)

001 General
 15 Town Manager
 131 Town Clerk

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Contractual	45,604.29	14,720.75	41,750.00	46,371.00	52,370.00	10,620.00
15.131.512.35.59.01 Annual Depreciation	855.00	855.00	855.00	855.00	0.00	855.00-
Total Depreciation	855.00	855.00	855.00	855.00	0.00	855.00-
15.131.512.50.51.01 Office Supplies	316.80	2,063.24	1,200.00	1,200.00	1,200.00	0.00
15.131.512.50.52.10 Computer Software	0.00	0.00	0.00	8,000.00	6,000.00	6,000.00
15.131.512.50.54.01 Membership Dues	550.00	280.00	680.00	680.00	680.00	0.00
15.131.512.50.54.02 Publications/Subscriptions	338.71	569.51	340.00	340.00	340.00	0.00
15.131.512.50.55.01 Training	1,420.00	100.00	1,000.00	600.00	1,000.00	0.00
Total Commodities	2,625.51	3,012.75	3,220.00	10,820.00	9,220.00	6,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Town Clerk	309,377.32	229,779.19	316,092.00	336,463.00	356,062.00	39,970.00
Total Town Manager	4,243,540.18	3,865,982.63	4,444,185.00	4,276,403.00	4,730,998.00	286,813.00

(NOT CLASSIFIED)

001 General
 20 Human Resources
 123 Human Resources

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
20.123.513.10.12.01 Regular Salaries/Wages	367,853.14	345,746.47	340,807.00	281,916.00	360,477.00	19,670.00
20.123.513.10.14.01 Overtime	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
Total Salaries and Wages	367,853.14	345,746.47	341,807.00	281,916.00	360,477.00	18,670.00
20.123.513.20.15.13 Cell Phone Allowance	2,063.16	2,040.32	1,811.00	1,397.00	2,009.00	198.00
20.123.513.20.21.01 Fica/Medicare	26,579.08	24,980.01	25,795.00	22,651.00	27,842.00	2,047.00
20.123.513.20.22.01 Retirement Contributions	72,213.00	67,610.00	73,680.00	73,680.00	89,244.00	15,564.00
20.123.513.20.22.05 Defined Contribution Plan 401(a)	17,291.24	16,104.55	17,228.00	13,066.00	17,255.00	27.00
20.123.513.20.23.01 Group Insurance Fixed	43,632.00	40,182.00	41,286.00	41,286.00	47,468.00	6,182.00
20.123.513.20.25.02 Unemployment Compensation	4,342.44	1,780.00	11,000.00	45,539.00	11,000.00	0.00
20.123.513.20.27.01 Salaries/Wages Longevity/Bonus	19,056.00	15,006.00	10,880.00	10,880.00	10,150.00	730.00-
Total Employee Benefits	185,176.92	167,702.88	181,680.00	208,499.00	204,968.00	23,288.00
20.123.513.30.31.08 Post Hire Physicals/Medical	19,636.53	8,147.18	31,830.00	4,354.00	33,930.00	2,100.00
20.123.513.30.31.09 Pre-Employment Testing	13,012.73	13,136.88	1,940.00	804.00	3,576.00	1,636.00
20.123.513.30.31.10 Drug/Alcohol Testing	9,291.00	11,590.13	16,085.00	2,774.00	12,550.00	3,535.00-
20.123.513.30.34.10 Other Contracted Services	33,092.75	11,080.39	46,336.00	23,506.00	46,336.00	0.00
20.123.513.30.34.14 Volunteer Program	0.00	0.00	64.00	0.00	64.00	0.00
20.123.513.30.34.15 Employee Training Program	27,031.10	16,255.49	31,917.00	23,990.00	31,510.00	407.00-
20.123.513.30.34.16 Employee Events/Recognition	339.40	256.94	1,025.00	0.00	1,025.00	0.00
20.123.513.30.34.17 Employee Recruiting Exp.	13,953.45	17,535.37	24,436.00	12,264.00	24,175.00	261.00-
20.123.513.30.34.18 Employee Assistance Prog	8,618.10	0.00	0.00	0.00	0.00	0.00
20.123.513.30.34.19 Employee Recruiting - Police	22,368.07	20,537.05	12,957.00	405.00	0.00	12,957.00-
20.123.513.30.34.20 Employee Recruiting - Fire	3,959.81	5,948.56	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
 20 Human Resources
 123 Human Resources

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
20.123.513.30.40.02 Training/Certification	155.00	113.95	0.00	0.00	0.00	0.00
20.123.513.30.40.10 Travel and Per Diem	2,855.53	1,372.34	0.00	0.00	0.00	0.00
20.123.513.30.41.10 Postage	369.20	132.85	600.00	600.00	600.00	0.00
20.123.513.30.47.01 Copy Machine Charges	2,912.82	1,969.21	1,750.00	1,493.00	1,150.00	600.00-
20.123.513.30.47.02 Printing	672.16	364.87	500.00	348.00	500.00	0.00
20.123.513.30.49.11 Hurricane Dorian Expenditures	5,691.63	0.00	0.00	0.00	0.00	0.00
Total Contractual	163,959.28	108,441.21	169,440.00	70,538.00	155,416.00	14,024.00-
20.123.513.35.59.01 Annual Depreciation	457.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	457.00	0.00	0.00	0.00	0.00	0.00
20.123.513.50.51.01 Office Supplies	2,407.51	1,590.77	1,600.00	1,130.00	1,600.00	0.00
20.123.513.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	819.49	0.00	98.00	0.00	0.00
20.123.513.50.52.08 Clinic Ops/Supplies	89.85	359.40	360.00	360.00	360.00	0.00
20.123.513.50.54.01 Membership Dues	921.00	927.00	1,493.00	1,368.00	1,445.00	48.00-
20.123.513.50.55.01 Training	3,170.95	2,502.00	4,128.00	118.00	3,164.00	964.00-
Total Commodities	6,589.31	6,198.66	7,581.00	3,074.00	6,569.00	1,012.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	724,035.65	628,089.22	700,508.00	564,027.00	727,430.00	26,922.00
Total Human Resources	724,035.65	628,089.22	700,508.00	564,027.00	727,430.00	26,922.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
25 Finance
131 *** Title Not Found ***

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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)

001 General
25 Finance
141 Financial Management

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
25.141.513.10.12.01 Regular Salaries/Wages	545,827.03	593,604.01	602,512.00	608,000.00	650,377.00	47,865.00
Total Salaries and Wages	545,827.03	593,604.01	602,512.00	608,000.00	650,377.00	47,865.00
25.141.513.20.15.13 Cell Phone Allowance	1,283.16	1,368.71	1,280.00	1,280.00	1,280.00	0.00
25.141.513.20.21.01 Fica/Medicare	39,968.39	44,042.37	46,372.00	47,000.00	47,195.00	823.00
25.141.513.20.22.01 Retirement Contributions	108,358.00	122,617.00	114,085.00	114,085.00	118,433.00	4,348.00
25.141.513.20.22.05 Defined Contribution Plan 401(a)	19,866.36	21,807.18	20,358.00	20,400.00	20,649.00	291.00
25.141.513.20.23.01 Group Insurance Fixed	81,347.00	81,930.00	84,181.00	84,181.00	82,951.00	1,230.00-
25.141.513.20.27.01 Salaries/Wages Longevity/Bonus	30,162.24	34,620.24	41,490.00	42,984.00	41,490.00	0.00
Total Employee Benefits	280,985.15	306,385.50	307,766.00	309,930.00	311,998.00	4,232.00
25.141.513.30.31.12 Other Professional Serv	5,000.00	0.00	0.00	0.00	0.00	0.00
25.141.513.30.32.01 Auditor's Expense	77,393.00	84,208.00	82,200.00	77,000.00	81,600.00	600.00-
25.141.513.30.34.10 Other Contracted Services	717.00	369.00	500.00	500.00	500.00	0.00
25.141.513.30.40.03 Educational Reimbursement	0.00	0.00	3,000.00	0.00	3,000.00	0.00
25.141.513.30.40.10 Travel and Per Diem	1,181.68	142.04	0.00	0.00	2,000.00	2,000.00
25.141.513.30.40.13 Professional Assoc Expenses	1,060.00	1,177.00	1,200.00	1,150.00	1,200.00	0.00
25.141.513.30.41.10 Postage	12,945.66	13,890.20	14,500.00	13,000.00	14,000.00	500.00-
25.141.513.30.44.02 Rental Of Equipment	2,508.00	3,289.00	3,900.00	3,900.00	3,900.00	0.00
25.141.513.30.47.01 Copy Machine Charges	4,849.27	4,009.16	5,000.00	4,500.00	4,500.00	500.00-
25.141.513.30.47.02 Printing	3,184.00	5,535.18	4,000.00	4,000.00	4,000.00	0.00
25.141.513.30.49.01 Legal Advertising	3,832.50	2,153.61	3,000.00	2,900.00	3,000.00	0.00
25.141.513.30.49.05 Bank Service Charges	9,196.37	8,671.31	9,000.00	8,700.00	9,000.00	0.00

(NOT CLASSIFIED)

001 General
25 Finance
141 Financial Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Contractual	121,867.48	123,444.50	126,300.00	115,650.00	126,700.00	400.00
25.141.513.35.59.01 Annual Depreciation	314.00	314.00	314.00	314.00	314.00	0.00
Total Depreciation	314.00	314.00	314.00	314.00	314.00	0.00
25.141.513.50.51.01 Office Supplies	7,109.40	6,906.63	8,000.00	7,000.00	7,250.00	750.00-
25.141.513.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	1,011.00	800.00	800.00	800.00	0.00
25.141.513.50.54.01 Membership Dues	2,105.00	2,160.00	2,200.00	2,160.00	2,200.00	0.00
25.141.513.50.54.02 Publications/Subscriptions	904.27	1,246.54	950.00	950.00	950.00	0.00
25.141.513.50.55.01 Training	1,955.00	1,378.00	2,900.00	2,000.00	2,500.00	400.00-
Total Commodities	12,073.67	12,702.17	14,850.00	12,910.00	13,700.00	1,150.00-
Total Financial Management	961,067.33	1,036,450.18	1,051,742.00	1,046,804.00	1,103,089.00	51,347.00

(NOT CLASSIFIED)
001 General
25 Finance
144 Purchasing

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
25.144.513.10.12.01 Regular Salaries/Wages	464,912.63	479,778.79	438,258.00	450,000.00	473,153.00	34,895.00
Total Salaries and Wages	464,912.63	479,778.79	438,258.00	450,000.00	473,153.00	34,895.00
25.144.513.20.15.06 Clothing Allowance	270.71	270.71	280.00	280.00	280.00	0.00
25.144.513.20.15.13 Cell Phone Allowance	1,299.36	1,648.96	1,296.00	1,296.00	1,296.00	0.00
25.144.513.20.21.01 Fica/Medicare	35,703.31	37,030.96	38,689.00	36,500.00	35,283.00	3,406.00-
25.144.513.20.22.01 Retirement Contributions	110,104.00	125,503.00	117,232.00	117,232.00	121,698.00	4,466.00
25.144.513.20.22.05 Defined Contribution Plan 401(a)	17,291.65	18,663.90	25,993.00	24,500.00	23,658.00	2,335.00-
25.144.513.20.23.01 Group Insurance Fixed	68,323.00	74,588.04	65,690.00	65,690.00	64,729.00	961.00-
25.144.513.20.27.01 Salaries/Wages Longevity/Bonus	9,173.93	10,173.93	5,174.00	5,174.00	5,674.00	500.00
Total Employee Benefits	242,165.96	267,879.50	254,354.00	250,672.00	252,618.00	1,736.00-
25.144.513.30.34.10 Other Contractual Services	195.75	12,874.00	13,900.00	12,900.00	12,900.00	1,000.00-
25.144.513.30.40.10 Travel and Per Diem	4,322.97	73.50	0.00	0.00	2,000.00	2,000.00
25.144.513.30.41.10 Postage	56.68	207.41	75.00	75.00	75.00	0.00
25.144.513.30.46.02 Vehicle Maint - External	0.00	0.00	150.00	0.00	0.00	150.00-
25.144.513.30.46.04 Other Equip Maintenance	0.00	35.00	100.00	50.00	50.00	50.00-
25.144.513.30.47.01 Copy Machine Charges	3,625.78	1,862.31	2,750.00	2,000.00	2,000.00	750.00-
25.144.513.30.47.02 Printing	343.47	0.00	300.00	250.00	300.00	0.00
25.144.513.30.49.01 Ads-Sealed Bids	0.00	490.00	0.00	0.00	0.00	0.00
Total Contractual	8,544.65	15,542.22	17,275.00	15,275.00	17,325.00	50.00
25.144.513.35.59.01 Annual Depreciation	3,540.00	3,540.00	3,540.00	3,540.00	3,012.00	528.00-

(NOT CLASSIFIED)

001 General
 25 Finance
 144 Purchasing

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Depreciation	3,540.00	3,540.00	3,540.00	3,540.00	3,012.00	528.00-
25.144.513.50.51.01 Office Supplies	1,879.11	2,654.69	1,800.00	1,900.00	1,800.00	0.00
25.144.513.50.51.02 Minor Office Furn/Equip (<\$2500)	264.00	2,531.75	500.00	700.00	500.00	0.00
25.144.513.50.52.02 Vehicle Maintenance	7.35	126.69	100.00	100.00	400.00	300.00
25.144.513.50.52.03 Building Maint Supplies	0.00	1,200.00	100.00	500.00	150.00	50.00
25.144.513.50.52.05 Fuel/Motor Oil	335.79	351.83	425.00	400.00	400.00	25.00-
25.144.513.50.54.01 Membership Dues	1,267.79	1,320.00	1,005.00	900.00	900.00	105.00-
25.144.513.50.54.02 Publications/Subscriptions	793.21	299.50	750.00	300.00	100.00	650.00-
25.144.513.50.55.01 Training	3,403.00	4,483.25	4,200.00	4,050.00	4,500.00	300.00
Total Commodities	7,950.25	12,967.71	8,880.00	8,850.00	8,750.00	130.00-
Total Purchasing	727,113.49	779,708.22	722,307.00	728,337.00	754,858.00	32,551.00
Total Finance	1,688,180.82	1,816,158.40	1,774,049.00	1,775,141.00	1,857,947.00	83,898.00

(NOT CLASSIFIED)

001 General
 30 Planning/Zoning/Building
 211 Planning & Zoning

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.211.515.10.12.01 Regular Salaries/Wages	332,899.39	287,312.13	326,740.00	290,140.00	398,453.00	71,713.00
30.211.515.10.14.01 Overtime	84.52	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	332,983.91	287,312.13	326,740.00	290,140.00	398,453.00	71,713.00
30.211.515.20.15.13 Cell Phone Allowance	1,404.99	1,286.40	1,523.00	921.00	1,102.00	421.00-
30.211.515.20.15.14 Auto Allowance	0.00	2,878.72	0.00	5,462.00	0.00	0.00
30.211.515.20.21.01 Fica/Medicare	25,016.68	21,454.80	25,224.00	21,990.00	28,942.00	3,718.00
30.211.515.20.22.01 Retirement Contributions	56,625.00	43,926.00	47,870.00	47,870.00	80,118.00	32,248.00
30.211.515.20.22.05 Defined Contribution Plan 401(a)	9,268.68	7,659.31	11,211.00	8,459.00	15,361.00	4,150.00
30.211.515.20.23.01 Group Insurance Fixed	33,846.00	42,089.04	37,772.00	37,772.00	42,614.00	4,842.00
30.211.515.20.27.01 Salaries/Wages Longevity/Bonus	14,665.96	12,125.32	10,125.00	10,125.00	12,625.00	2,500.00
Total Employee Benefits	140,827.31	131,419.59	133,725.00	132,599.00	180,762.00	47,037.00
30.211.515.30.31.01 Legal Advice	131,901.35	105,502.95	100,000.00	98,055.00	62,500.00	37,500.00-
30.211.515.30.31.02 Litigation	1,360.00	4,868.50	5,000.00	5,000.00	5,000.00	0.00
30.211.515.30.31.03 Comp. Planning & Zoning	213.12	208,903.20	50,000.00	139,619.00	100,000.00	50,000.00
30.211.515.30.31.04 Consulting Svcs-Spec.Exp./Var.	4,366.20	14,346.32	9,000.00	30,541.00	10,000.00	1,000.00
30.211.515.30.40.10 Travel and Per Diem	4,413.39	458.70	0.00	0.00	0.00	0.00
30.211.515.30.40.12 Business Expenses	55.75	202.45	300.00	124.00	0.00	300.00-
30.211.515.30.41.10 Postage	180.10	1,485.63	500.00	743.00	800.00	300.00
30.211.515.30.47.02 Printing	511.40	624.87	1,000.00	500.00	500.00	500.00-
30.211.515.30.47.03 Microfilming/Digital Scanning	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00-
30.211.515.30.49.01 Legal Advertising	36,318.94	29,494.50	20,000.00	48,060.00	20,000.00	0.00

(NOT CLASSIFIED)

001 General
 30 Planning/Zoning/Building
 211 Planning & Zoning

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Contractual	179,320.25	365,887.12	195,800.00	327,642.00	203,800.00	8,000.00
30.211.515.35.59.01 Annual Depreciation	170.00	170.00	0.00	0.00	0.00	0.00
Total Depreciation	170.00	170.00	0.00	0.00	0.00	0.00
30.211.515.50.51.01 Office Supplies	1,857.32	717.24	1,000.00	1,788.00	1,200.00	200.00
30.211.515.50.51.02 Minor Office Furn/Equip (<\$2500)	1,911.56	720.00	1,000.00	2,740.00	1,000.00	0.00
30.211.515.50.52.10 Minor Computer Software (<\$25,00)	126.72	119.88	500.00	500.00	500.00	0.00
30.211.515.50.52.17 Minor Computer Equip (<\$1,500)	0.00	3,536.12	1,000.00	2,019.00	1,000.00	0.00
30.211.515.50.54.01 Membership Dues	4,664.00	2,030.00	2,000.00	2,798.00	2,000.00	0.00
30.211.515.50.54.02 Publications/Subscriptions	5,387.25	451.80	1,500.00	285.00	1,000.00	500.00-
30.211.515.50.55.01 Training	2,963.00	328.89	2,500.00	2,000.00	2,000.00	500.00-
Total Commodities	16,909.85	7,903.93	9,500.00	12,130.00	8,700.00	800.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Zoning	670,211.32	792,692.77	665,765.00	762,511.00	791,715.00	125,950.00

(NOT CLASSIFIED)

001 General
 30 Planning/Zoning/Building
 212 Permit Issuance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.212.515.10.12.01 Regular Salaries/Wages	522,282.76	439,705.53	0.00	0.00	0.00	0.00
30.212.515.10.14.01 Overtime	2,839.39	17.77	0.00	0.00	0.00	0.00
Total Salaries and Wages	525,122.15	439,723.30	0.00	0.00	0.00	0.00
30.212.515.20.15.01 Incentive/Certifications	5,859.37	53.48-	0.00	0.00	0.00	0.00
30.212.515.20.15.13 Cell Phone Allowance	438.52	262.63	0.00	0.00	0.00	0.00
30.212.515.20.21.01 Fica/Medicare	42,413.92	34,455.86	0.00	0.00	0.00	0.00
30.212.515.20.22.01 Retirement Contributions	132,912.00	138,950.00	0.00	0.00	0.00	0.00
30.212.515.20.22.05 Defined Contribution Plan 401(a)	22,567.60	18,188.86	0.00	0.00	0.00	0.00
30.212.515.20.23.01 Group Insurance Fixed	104,902.00	83,645.04	0.00	0.00	0.00	0.00
30.212.515.20.27.01 Salaries/Wages Longevity/Bonus	31,508.23	25,640.78	0.00	0.00	0.00	0.00
Total Employee Benefits	340,601.64	301,089.69	0.00	0.00	0.00	0.00
30.212.515.30.31.04 Consulting Serv - Spec Excp/Vr	5,192.00	0.00	0.00	0.00	0.00	0.00
30.212.515.30.31.12 Other Professional Serv	53,254.76	150,295.43	0.00	0.00	0.00	0.00
30.212.515.30.34.06 Gis Contractual	25,623.19	18,654.31	0.00	0.00	0.00	0.00
30.212.515.30.34.10 Other Contracted Services	36,960.90	74,389.98	0.00	0.00	0.00	0.00
30.212.515.30.40.10 Travel and Per Diem	1,861.60	0.00	0.00	0.00	0.00	0.00
30.212.515.30.41.01 Telephone Base	6,370.71	7,050.89	0.00	0.00	0.00	0.00
30.212.515.30.41.07 Internet Access	22,586.02	15,648.01	0.00	0.00	0.00	0.00
30.212.515.30.41.10 Postage	24.98	693.15	0.00	0.00	0.00	0.00
30.212.515.30.44.01 Rentals And Leases	8,222.05	0.00	0.00	0.00	0.00	0.00
30.212.515.30.46.11 Software Maintenance	51,500.00	60,000.00	0.00	0.00	0.00	0.00
30.212.515.30.47.01 Copy Machine Charges	4,302.74	10,901.08	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
 30 Planning/Zoning/Building
 212 Permit Issuance

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
30.212.515.30.47.02 Printing	4,055.39	3,120.43	0.00	0.00	0.00	0.00
30.212.515.30.47.03 Microfilming/Digital Scanning	1,065.00	0.00	0.00	0.00	0.00	0.00
30.212.515.30.49.01 Legal Advertising	830.28	0.00	0.00	0.00	0.00	0.00
30.212.515.30.49.05 Bank Service Charges	21,175.92	16,218.10	0.00	0.00	0.00	0.00
30.212.515.30.49.14 Advanced Irrigation Signs	190.01	0.00	0.00	0.00	0.00	0.00
Total Contractual	243,215.55	356,971.38	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
30.212.515.50.51.01 Office Supplies	6,566.27	5,903.09	0.00	0.00	0.00	0.00
30.212.515.50.51.02 Minor Office Furn/Equip (<\$2500)	2,601.34	226.00	0.00	0.00	0.00	0.00
30.212.515.50.52.12 Other Supplies	1,201.49	2,277.10	0.00	0.00	0.00	0.00
30.212.515.50.52.17 Minor Computer Equip (<\$1,500)	330.82	2,522.51	0.00	0.00	0.00	0.00
30.212.515.50.54.01 Membership Dues	943.75	780.00	0.00	0.00	0.00	0.00
30.212.515.50.55.01 Training	1,290.00	2,434.00	0.00	0.00	0.00	0.00
Total Commodities	12,933.67	14,142.70	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	1,121,873.01	1,111,927.07	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
 30 Planning/Zoning/Building
 213 Inspection/Compliance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.213.524.10.12.01 Regular Salaries/Wages	532,995.30	559,176.93	0.00	0.00	0.00	0.00
30.213.524.10.14.01 Overtime	2,019.42	12.94	0.00	0.00	0.00	0.00
Total Salaries and Wages	535,014.72	559,189.87	0.00	0.00	0.00	0.00
30.213.524.20.15.01 Incentive/Certifications	7,796.87	4.90	0.00	0.00	0.00	0.00
30.213.524.20.15.13 Cell Phone Allowance	3,010.09	1,104.37	0.00	0.00	0.00	0.00
30.213.524.20.21.01 Fica/Medicare	42,429.31	43,067.66	0.00	0.00	0.00	0.00
30.213.524.20.22.01 Retirement Contributions	119,542.00	132,675.00	0.00	0.00	0.00	0.00
30.213.524.20.22.05 Defined Contribution Plan 401(a)	19,470.19	20,108.26	0.00	0.00	0.00	0.00
30.213.524.20.23.01 Group Insurance Fixed	79,886.00	93,768.00	0.00	0.00	0.00	0.00
30.213.524.20.27.01 Salaries/Wages Longevity/Bonus	29,793.62	30,620.43	0.00	0.00	0.00	0.00
Total Employee Benefits	301,928.08	321,348.62	0.00	0.00	0.00	0.00
30.213.524.30.31.01 Legal Advice	38,442.39	22,896.44	0.00	0.00	0.00	0.00
30.213.524.30.31.12 Other Professional Serv	259,022.36	340,619.95	0.00	0.00	0.00	0.00
30.213.524.30.40.10 Travel and Per Diem	539.00	0.00	0.00	0.00	0.00	0.00
30.213.524.30.41.03 Data Line/Radio Base	7,888.62	8,780.46	0.00	0.00	0.00	0.00
30.213.524.30.41.10 Postage	1,721.84	1,659.95	0.00	0.00	0.00	0.00
30.213.524.30.47.03 Microfilming/Digital Scanning	425.14	33,701.93	0.00	0.00	0.00	0.00
Total Contractual	308,039.35	407,658.73	0.00	0.00	0.00	0.00
30.213.524.35.59.01 Annual Depreciation	95,035.00	98,323.00	0.00	0.00	0.00	0.00
Total Depreciation	95,035.00	98,323.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
 30 Planning/Zoning/Building
 213 Inspection/Compliance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.213.524.50.51.01 Office Supplies	1,059.19	899.73	0.00	0.00	0.00	0.00
30.213.524.50.51.02 Minor Office Furn/Equip (<\$2500)	2,385.01	82.72	0.00	0.00	0.00	0.00
30.213.524.50.52.02 Vehicle Maintenance	1,250.90	824.82	0.00	0.00	0.00	0.00
30.213.524.50.52.05 Fuel/Motor Oil	2,940.74	2,394.25	0.00	0.00	0.00	0.00
30.213.524.50.52.17 Minor Computer Equip (<\$1,500)	0.00	2,360.71	0.00	0.00	0.00	0.00
30.213.524.50.54.01 Membership Dues	1,350.00	510.00	0.00	0.00	0.00	0.00
30.213.524.50.54.02 Publications/Subscriptions	4,438.01	1,539.00	0.00	0.00	0.00	0.00
30.213.524.50.55.01 Training	0.00	1,013.00	0.00	0.00	0.00	0.00
Total Commodities	13,423.85	9,624.23	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	1,253,441.00	1,396,144.45	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
30 Planning/Zoning/Building
214 Landmarks Preservation

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.214.579.10.12.01 Regular Salaries/Wages	58,678.36	20,744.84	33,398.00	32,931.00	43,034.00	9,636.00
Total Salaries and Wages	58,678.36	20,744.84	33,398.00	32,931.00	43,034.00	9,636.00
30.214.579.20.15.13 Cell Phone Allowance	154.35	69.86	337.00	26.00	32.00	305.00-
30.214.579.20.21.01 Fica/Medicare	4,176.34	1,646.79	2,629.00	2,357.00	3,222.00	593.00
30.214.579.20.22.01 Retirement Contributions	13,370.00	16,136.00	7,815.00	7,815.00	8,113.00	298.00
30.214.579.20.22.05 Defined Contribution Plan 401(a)	2,770.46	861.98	1,684.00	1,164.00	2,146.00	462.00
30.214.579.20.23.01 Group Insurance Fixed	7,358.00	9,590.04	4,379.00	4,379.00	4,315.00	64.00-
30.214.579.20.27.01 Salaries/Wages Longevity/Bonus	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Total Employee Benefits	29,329.15	29,804.67	16,844.00	15,741.00	17,828.00	984.00
30.214.579.30.31.01 Legal Advice	10,345.00	4,730.00	10,000.00	27,043.00	30,000.00	20,000.00
30.214.579.30.31.04 Tax Abatement Consult Fees	1,100.00	591.25	1,000.00	1,344.00	2,000.00	1,000.00
30.214.579.30.31.12 Other Professional Serv	49,486.25	59,325.96	50,000.00	119,000.00	100,000.00	50,000.00
30.214.579.30.41.10 Postage	731.66	3,043.36	3,000.00	500.00	500.00	2,500.00-
30.214.579.30.47.02 Printing	70.80	0.00	500.00	500.00	500.00	0.00
30.214.579.30.49.01 Legal Advertising	5,434.05	8,471.89	6,500.00	9,819.00	7,500.00	1,000.00
Total Contractual	67,167.76	76,162.46	71,000.00	158,206.00	140,500.00	69,500.00
30.214.579.50.51.01 Office Supplies	1,040.14	203.78	1,000.00	2,310.00	1,000.00	0.00
30.214.579.50.54.01 Membership Dues	40.00	45.00	50.00	300.00	300.00	250.00
30.214.579.50.55.01 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total Commodities	1,080.14	248.78	2,050.00	3,610.00	2,300.00	250.00

(NOT CLASSIFIED)

001 General
30 Planning/Zoning/Building

Total	Landmarks Preservation	156,255.41	126,960.75	123,292.00	210,488.00	203,662.00	80,370.00
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(NOT CLASSIFIED)

001 General
 30 Planning/Zoning/Building
 215 Fire Prevention

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.215.522.10.12.01 Regular Salaries/Wages	190,854.65	197,100.25	211,395.00	211,395.00	216,729.00	5,334.00
30.215.522.10.14.01 Overtime	32.45	0.00	0.00	0.00	0.00	0.00
30.215.522.10.14.02 Special Assignment Ot	1,876.37	173.06	1,250.00	1,250.00	1,250.00	0.00
Total Salaries and Wages	192,763.47	197,273.31	212,645.00	212,645.00	217,979.00	5,334.00
30.215.522.20.15.01 Incentive/Education Pay	1,325.09	1,330.18	1,326.00	1,326.00	1,326.00	0.00
30.215.522.20.15.13 Cell Phone Allowance	649.68	692.99	648.00	648.00	648.00	0.00
30.215.522.20.21.01 Fica/Medicare	14,863.55	15,315.67	16,738.00	16,738.00	16,636.00	102.00-
30.215.522.20.22.01 Retirement Contributions	23,594.00	26,894.00	29,308.00	29,308.00	20,283.00	9,025.00-
30.215.522.20.22.05 Defined Contribution Plan 401(a)	6,070.87	6,242.32	7,030.00	7,030.00	5,904.00	1,126.00-
30.215.522.20.23.01 Group Insurance Fixed	26,278.00	26,639.04	27,371.00	27,371.00	14,834.00	12,537.00-
30.215.522.20.27.01 Salaries/Wages Longevity/Bonus	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00	1,500.00
Total Employee Benefits	75,281.19	79,614.20	84,921.00	84,921.00	63,631.00	21,290.00-
30.215.522.30.40.10 Travel and Per Diem	864.10	195.90	0.00	0.00	1,500.00	1,500.00
30.215.522.30.40.20 Community Education	1,744.82	591.13	1,000.00	1,000.00	1,000.00	0.00
30.215.522.30.41.03 Data Line/Radio Base	0.00	0.00	0.00	2,500.00	6,048.00	6,048.00
30.215.522.30.41.10 Postage	0.00	103.30	0.00	0.00	0.00	0.00
30.215.522.30.46.11 Software Maintenance	9,416.00	9,416.00	9,888.00	9,416.00	9,149.00	739.00-
Total Contractual	12,024.92	10,306.33	10,888.00	12,916.00	17,697.00	6,809.00
30.215.522.50.54.01 Membership Dues	0.00	1,575.00	215.00	215.00	215.00	0.00
30.215.522.50.54.02 Publications/Subscriptions	582.79	0.00	2,105.00	4,000.00	2,105.00	0.00
30.215.522.50.55.01 Training	1,490.00	548.98	1,500.00	1,500.00	1,500.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
30 Planning/Zoning/Building
215 Fire Prevention

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Commodities	2,072.79	2,123.98	3,820.00	5,715.00	3,820.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Prevention	282,142.37	289,317.82	312,274.00	316,197.00	303,127.00	9,147.00-

(NOT CLASSIFIED)

001 General
 30 Planning/Zoning/Building
 216 Code Enforcement

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.216.524.10.12.01 Regular Salaries/Wages	160,253.50	157,273.29	163,454.00	163,454.00	176,603.00	13,149.00
30.216.524.10.14.01 Overtime	1,885.18	367.87	1,000.00	500.00	500.00	500.00-
Total Salaries and Wages	162,138.68	157,641.16	164,454.00	163,954.00	177,103.00	12,649.00
30.216.524.20.15.13 Cell Phone Allowance	744.39	749.84	648.00	891.00	891.00	243.00
30.216.524.20.21.01 Fica/Medicare	12,963.66	11,993.47	12,555.00	12,555.00	12,263.00	292.00-
30.216.524.20.22.01 Retirement Contributions	51,120.00	49,305.00	53,730.00	53,730.00	20,283.00	33,447.00-
30.216.524.20.22.05 Defined Contribution Plan 401(a)	6,158.81	5,693.71	8,411.00	8,411.00	8,833.00	422.00
30.216.524.20.23.01 Group Insurance Fixed	34,162.00	29,303.04	30,108.00	30,108.00	29,668.00	440.00-
30.216.524.20.27.01 Salaries/Wages Longevity/Bonus	11,591.18	13,000.00	11,625.00	12,250.00	8,750.00	2,875.00-
Total Employee Benefits	116,740.04	110,045.06	117,077.00	117,945.00	80,688.00	36,389.00-
30.216.524.30.40.10 Travel and Per Diem	0.00	0.00	0.00	0.00	1,000.00	1,000.00
30.216.524.30.41.03 Data Line/Radio Base	1,632.95	865.68	960.00	960.00	960.00	0.00
30.216.524.30.41.10 Postage	2,237.46	1,346.75	1,500.00	500.00	1,000.00	500.00-
30.216.524.30.46.04 Other Equipment Maintenance	0.00	1,415.80	1,000.00	1,000.00	1,000.00	0.00
30.216.524.30.47.02 Printing	116.91	465.36	800.00	500.00	500.00	300.00-
Total Contractual	3,987.32	4,093.59	4,260.00	2,960.00	4,460.00	200.00
30.216.524.35.59.01 Annual Depreciation	7,125.00	6,404.00	6,404.00	6,404.00	5,955.00	449.00-
Total Depreciation	7,125.00	6,404.00	6,404.00	6,404.00	5,955.00	449.00-
30.216.524.50.51.01 Office Supplies	1,887.69	1,359.55	1,500.00	1,000.00	1,000.00	500.00-
30.216.524.50.51.02 Minor Office Furn/Equip (<\$2500)	1,628.88	495.49	0.00	550.00	500.00	500.00

(NOT CLASSIFIED)

001 General
 30 Planning/Zoning/Building
 216 Code Enforcement

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
30.216.524.50.52.02 Vehicle Maintenance	574.39	808.36	1,000.00	1,000.00	1,000.00	0.00
30.216.524.50.52.05 Fuel/Motor Oil	3,188.45	2,827.43	3,000.00	3,221.00	3,000.00	0.00
30.216.524.50.54.01 Membership Dues	295.00	50.00	600.00	600.00	600.00	0.00
30.216.524.50.54.02 Publications/Subscriptions	0.00	0.00	495.00	495.00	0.00	495.00-
30.216.524.50.55.01 Training	691.00	903.00	1,500.00	1,500.00	1,500.00	0.00
Total Commodities	8,265.41	6,443.83	8,095.00	8,366.00	7,600.00	495.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Code Enforcement	298,256.45	284,627.64	300,290.00	299,629.00	275,806.00	24,484.00-
Total Planning/Zoning/Building	3,782,179.56	4,001,670.50	1,401,621.00	1,588,825.00	1,574,310.00	172,689.00

(NOT CLASSIFIED)

001 General
35 Recreation
311 Adminstrative Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.311.572.10.12.01 Regular Salaries/Wages	96,149.54	113,877.93	120,743.00	120,743.00	150,687.00	29,944.00
Total Salaries and Wages	96,149.54	113,877.93	120,743.00	120,743.00	150,687.00	29,944.00
35.311.572.20.15.13 Cell Phone Allowance	332.93	420.63	389.00	389.00	671.00	282.00
35.311.572.20.21.01 Fica/Medicare	7,268.77	8,676.91	9,425.00	9,425.00	11,110.00	1,685.00
35.311.572.20.22.01 Retirement Contributions	55,052.00	35,858.00	31,262.00	31,262.00	37,523.00	6,261.00
35.311.572.20.22.05 Defined Contribution Plan 401(a)	4,507.71	5,319.61	6,172.00	6,172.00	7,333.00	1,161.00
35.311.572.20.23.01 Group Insurance Fixed	36,789.00	21,311.04	17,517.00	17,517.00	19,958.00	2,441.00
35.311.572.20.27.01 Salaries/Wages Longevity	2,581.94	2,581.94	2,582.00	2,582.00	2,582.00	0.00
Total Employee Benefits	106,532.35	74,168.13	67,347.00	67,347.00	79,177.00	11,830.00
35.311.572.30.32.01 Auditor's Expense	2,013.00	0.00	0.00	0.00	0.00	0.00
35.311.572.30.34.10 Other Contractual Services	16,727.76	0.00	0.00	0.00	0.00	0.00
35.311.572.30.40.10 Travel and Per Diem	593.43	0.00	0.00	0.00	1,000.00	1,000.00
35.311.572.30.41.01 Telephone Base	353.62	830.26	1,000.00	1,000.00	1,000.00	0.00
35.311.572.30.41.10 Postage	39.61	89.65	100.00	100.00	100.00	0.00
35.311.572.30.46.11 Software Maintenance	1,247.68	624.90	5,000.00	5,000.00	5,000.00	0.00
35.311.572.30.47.01 Copy Machine Charges	1,267.73	2,526.95	2,300.00	2,500.00	2,600.00	300.00
35.311.572.30.49.01 Legal Advertising	1,654.64	533.20	1,000.00	1,000.00	1,000.00	0.00
35.311.572.30.49.04 Other Misc Expenses	9.00	460.19	100.00	100.00	100.00	0.00
35.311.572.30.49.11 Hurricane Dorian Expenditures	461.70	0.00	0.00	0.00	0.00	0.00
Total Contractual	24,368.17	5,065.15	9,500.00	9,700.00	10,800.00	1,300.00
35.311.572.35.59.01 Annual Depreciation	4,686.00	4,200.00	4,200.00	4,200.00	47,820.00	43,620.00

(NOT CLASSIFIED)

001 General
 35 Recreation
 311 Adminstrative Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Depreciation	4,686.00	4,200.00	4,200.00	4,200.00	47,820.00	43,620.00
35.311.572.50.51.01 Office Supplies	1,460.93	554.38	2,100.00	3,000.00	3,300.00	1,200.00
35.311.572.50.52.01 Chemical/Cleaning Supplies	0.00	0.00	100.00	100.00	100.00	0.00
35.311.572.50.52.02 Vehicle Maintenance	210.08	1,760.19	500.00	500.00	500.00	0.00
35.311.572.50.52.05 Fuel/Motor Oil	2,396.57	1,224.32	2,400.00	2,000.00	2,400.00	0.00
35.311.572.50.52.12 Other Supplies	197.84	138.76	100.00	100.00	100.00	0.00
35.311.572.50.54.01 Membership Dues	485.00	800.00	500.00	600.00	600.00	100.00
35.311.572.50.54.02 Books, Pubs, Subscriptions	316.88	316.88	320.00	400.00	400.00	80.00
35.311.572.50.55.01 Training	334.00	120.00	2,000.00	2,000.00	2,000.00	0.00
Total Commodities	5,401.30	4,914.53	8,020.00	8,700.00	9,400.00	1,380.00
Total Adminstrative Management	237,137.36	202,225.74	209,810.00	210,690.00	297,884.00	88,074.00

(NOT CLASSIFIED)

001 General
 35 Recreation
 312 Tennis

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.312.572.10.12.01 Regular Salaries/Wages	64,090.36	128,746.25	153,571.00	130,000.00	140,973.00	12,598.00-
35.312.572.10.13.01 Salaries & Wages Special	45,457.70	38,518.58	38,600.00	26,000.00	32,000.00	6,600.00-
35.312.572.10.14.01 Overtime	4.43	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	109,552.49	167,264.83	192,171.00	156,000.00	172,973.00	19,198.00-
35.312.572.20.15.13 Cell Phone Allowance	324.73	942.11	1,102.00	1,102.00	816.00	286.00-
35.312.572.20.21.01 Fica/Medicare	8,348.35	12,757.46	11,694.00	11,694.00	12,880.00	1,186.00
35.312.572.20.22.01 Retirement Contributions	48,446.00	39,444.00	46,893.00	46,893.00	49,693.00	2,800.00
35.312.572.20.22.05 Defined Contribution Plan 401(a)	2,917.83	5,137.90	7,749.00	7,749.00	6,999.00	750.00-
35.312.572.20.23.01 Group Insurance Fixed	29,852.00	23,442.00	26,276.00	26,276.00	26,431.00	155.00
35.312.572.20.27.01 Salaries/Wages Longevity	3,212.90	3,151.62	3,377.00	3,377.00	4,902.00	1,525.00
Total Employee Benefits	93,101.81	84,875.09	97,091.00	97,091.00	101,721.00	4,630.00
35.312.572.30.34.02 Landscape Contracting	1,255.00	1,386.20	1,300.00	1,500.00	1,600.00	300.00
35.312.572.30.34.10 Other Contractual Services	56,484.31	64,223.83	65,000.00	72,600.00	150,900.00	85,900.00
35.312.572.30.41.01 Telephone Base	564.62	660.75	600.00	700.00	700.00	100.00
35.312.572.30.41.10 Postage	319.16	0.00	0.00	0.00	0.00	0.00
35.312.572.30.43.01 Electric Phipps	1,534.77	1,476.85	2,100.00	1,800.00	2,100.00	0.00
35.312.572.30.43.03 Water Phipps	12,314.65	21,308.01	13,200.00	13,100.00	13,500.00	300.00
35.312.572.30.46.03 Building Maintenance	7,717.83	1,693.95	6,000.00	4,000.00	5,000.00	1,000.00-
35.312.572.30.46.04 Other Equip Maintenance	1,052.50	2,411.70	1,500.00	1,500.00	1,800.00	300.00
35.312.572.30.46.08 Tennis Court Maintenance Phipps	64.32	4,916.95	1,000.00	11,000.00	1,500.00	500.00
35.312.572.30.46.14 Tennis Court Maintenance Seaview	2,494.05	3,396.90	2,500.00	3,000.00	3,000.00	500.00
35.312.572.30.48.01 Promotional Activities	0.00	357.00	800.00	800.00	800.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
35 Recreation
312 Tennis

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.312.572.30.49.05 Bank Service Charges	13,192.63	13,979.58	12,000.00	14,200.00	14,500.00	2,500.00
Total Contractual	96,993.84	115,811.72	106,000.00	124,200.00	195,400.00	89,400.00
35.312.572.35.59.01 Annual Depreciation	1,881.00	4,184.00	4,184.00	4,184.00	3,874.00	310.00-
Total Depreciation	1,881.00	4,184.00	4,184.00	4,184.00	3,874.00	310.00-
35.312.572.50.51.01 Office Supplies Phipps	115.57	84.24	250.00	200.00	200.00	50.00-
35.312.572.50.51.14 Office Supplies Seaview	388.49	308.20	250.00	300.00	300.00	50.00
35.312.572.50.52.01 Chemical/Cleaning Supplies	22.61	29.82	100.00	100.00	100.00	0.00
35.312.572.50.52.02 Vehicle Maintenance	195.92	104.99	100.00	200.00	200.00	100.00
35.312.572.50.52.03 Building Maintenance Supplies	379.51	1,833.04	800.00	800.00	800.00	0.00
35.312.572.50.52.06 Uniform	943.93	982.58	500.00	400.00	500.00	0.00
35.312.572.50.52.08 Medical Supplies	100.00	0.00	100.00	100.00	100.00	0.00
35.312.572.50.52.12 Other Supplies Phipps	3,778.48	7,262.47	5,000.00	4,500.00	5,000.00	0.00
35.312.572.50.52.14 Other Supplies Seaview	4,707.40	2,949.44	3,000.00	3,000.00	3,000.00	0.00
35.312.572.50.52.18 Minor Operating Equip (<\$5000)	3,357.81	6,523.55	2,500.00	4,000.00	4,500.00	2,000.00
35.312.572.50.52.21 Cost of Merchandise Sold	2,626.93	11,155.03	5,000.00	5,000.00	7,000.00	2,000.00
35.312.572.50.54.01 Membership Dues	35.00	0.00	50.00	50.00	50.00	0.00
35.312.572.50.55.01 Training	189.00	0.00	400.00	400.00	400.00	0.00
Total Commodities	16,840.65	31,233.36	18,050.00	19,050.00	22,150.00	4,100.00
Total Tennis	318,369.79	403,369.00	417,496.00	400,525.00	496,118.00	78,622.00

(NOT CLASSIFIED)

001 General
 35 Recreation
 313 Recreation Programs

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.313.572.10.12.01 Regular Salaries/Wages	130,308.23	246,817.81	273,075.00	273,075.00	268,099.00	4,976.00-
35.313.572.10.13.01 Salaries & Wages Special	38,933.86	17,010.49	48,900.00	29,340.00	39,200.00	9,700.00-
35.313.572.10.13.05 Recreational Class Instruction	7,822.61	11,569.13	15,500.00	15,500.00	15,800.00	300.00
35.313.572.10.14.01 Overtime	180.56	306.12	0.00	0.00	0.00	0.00
Total Salaries and Wages	177,245.26	275,703.55	337,475.00	317,915.00	323,099.00	14,376.00-
35.313.572.20.15.13 Cell Phone Allowance	974.64	1,798.52	1,814.00	1,814.00	2,094.00	280.00
35.313.572.20.21.01 Fica/Medicare	13,978.63	21,490.17	20,703.00	20,703.00	24,298.00	3,595.00
35.313.572.20.22.01 Retirement Contributions	32,953.00	59,166.00	76,200.00	76,200.00	83,159.00	6,959.00
35.313.572.20.22.05 Defined Contribution Plan 401(a)	4,914.86	10,122.53	13,660.00	13,660.00	13,355.00	305.00-
35.313.572.20.23.01 Group Insurance Fixed	30,010.00	35,163.00	42,698.00	42,698.00	44,232.00	1,534.00
35.313.572.20.27.01 Salaries and Wages Longevity	9,531.38	9,855.10	10,030.00	10,030.00	11,705.00	1,675.00
Total Employee Benefits	92,362.51	137,595.32	165,105.00	165,105.00	178,843.00	13,738.00
35.313.572.30.34.01 Janitorial	0.00	21,857.77	38,100.00	38,100.00	39,300.00	1,200.00
35.313.572.30.34.02 Landscape Contracting	875.00	7,923.71	23,100.00	23,100.00	20,800.00	2,300.00-
35.313.572.30.34.04 Special Recreation Contracts	54,228.41	36,783.22	117,000.00	105,300.00	120,500.00	3,500.00
35.313.572.30.34.10 Other Contractual Services	39,908.74	217,271.26	391,900.00	352,700.00	399,800.00	7,900.00
35.313.572.30.40.10 Travel and Per Diem	1,449.98	0.00	0.00	0.00	1,500.00	1,500.00
35.313.572.30.41.10 Postage	13.53	2,188.45	100.00	500.00	500.00	400.00
35.313.572.30.43.01 Electrical	18,527.40	28,638.89	37,500.00	35,600.00	38,600.00	1,100.00
35.313.572.30.43.02 Solid Waste Disposal	947.92	2,927.36	4,400.00	4,400.00	4,500.00	100.00
35.313.572.30.43.03 Water	7,363.21	44,385.17	27,800.00	27,800.00	28,700.00	900.00
35.313.572.30.44.02 Rental of Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00

(NOT CLASSIFIED)

001 General
 35 Recreation
 313 Recreation Programs

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.313.572.30.46.03 Building Maintenance	0.00	1,539.53	8,000.00	8,000.00	8,300.00	300.00
35.313.572.30.46.04 Other Equipment Maintenance	0.00	100.00	2,100.00	2,100.00	2,200.00	100.00
35.313.572.30.48.01 Promotional Activities	260.00	13,239.00	9,000.00	9,000.00	9,300.00	300.00
35.313.572.30.49.05 Bank Service Charges	1,039.63	4,271.57	20,000.00	12,000.00	16,000.00	4,000.00-
Total Contractual	124,613.82	381,125.93	679,000.00	618,600.00	691,000.00	12,000.00
35.313.572.35.59.01 Annual Depreciation	3,130.00	1,561.00	1,690.00	1,690.00	1,250.00	440.00-
Total Depreciation	3,130.00	1,561.00	1,690.00	1,690.00	1,250.00	440.00-
35.313.572.50.51.01 Office Supplies	166.60	712.25	1,200.00	1,500.00	1,600.00	400.00
35.313.572.50.52.01 Chemical/Cleaning Supplies	0.00	961.35	4,800.00	4,800.00	4,900.00	100.00
35.313.572.50.52.03 Building Maintenance Supplies	0.00	267.76	1,000.00	1,000.00	1,100.00	100.00
35.313.572.50.52.04 Other Equipment Maintenance Sup	0.00	99.99	200.00	1,000.00	1,100.00	900.00
35.313.572.50.52.05 Fuel/Motor Oil	0.00	26.74	800.00	800.00	1,000.00	200.00
35.313.572.50.52.06 Uniform	654.00	1,523.85	1,000.00	1,000.00	1,100.00	100.00
35.313.572.50.52.08 Medical Supplies	157.69	0.00	300.00	300.00	300.00	0.00
35.313.572.50.52.12 Other Supplies Maintenance	1,022.15	6,456.83	15,000.00	15,000.00	15,500.00	500.00
35.313.572.50.52.18 Minor Operating Equipment (<\$2,500)	0.00	2,134.31	1,500.00	1,500.00	1,500.00	0.00
35.313.572.50.52.20 Other Program Supplies	5,363.27	17,569.83	25,500.00	20,400.00	26,300.00	800.00
35.313.572.50.52.21 Cost of Merchandise Sold	0.00	649.90	2,000.00	1,000.00	1,500.00	500.00-
35.313.572.50.54.01 Membership Dues	0.00	350.00	500.00	500.00	500.00	0.00
35.313.572.50.55.01 Training	775.00	570.00	900.00	900.00	1,000.00	100.00
Total Commodities	8,138.71	31,322.81	54,700.00	49,700.00	57,400.00	2,700.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
35 Recreation
313 Recreation Programs

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
35.313.572.60.64.03 Machinery and Equipment	0.00	8,333.40	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	8,333.40	0.00	0.00	0.00	0.00
Total Recreation Programs	405,490.30	835,642.01	1,237,970.00	1,153,010.00	1,251,592.00	13,622.00
Total Recreation	960,997.45	1,441,236.75	1,865,276.00	1,764,225.00	2,045,594.00	180,318.00

(NOT CLASSIFIED)

001 General
 40 Fire-Rescue
 411 Fire Administration

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
40.411.522.10.12.01 Regular Salaries/Wages	308,953.85	288,320.30	299,381.00	277,000.00	280,161.00	19,220.00-
40.411.522.10.14.01 Overtime	48.21	113.16	0.00	0.00	0.00	0.00
Total Salaries and Wages	309,002.06	288,433.46	299,381.00	277,000.00	280,161.00	19,220.00-
40.411.522.20.15.01 Incentive/Education Pay	1,325.09	1,330.18	1,326.00	1,326.00	1,326.00	0.00
40.411.522.20.15.13 Cell Phone Allowance	649.68	692.99	648.00	648.00	648.00	0.00
40.411.522.20.21.01 Fica/Medicare	21,784.18	21,883.44	21,695.00	16,000.00	20,324.00	1,371.00-
40.411.522.20.22.01 Retirement Contributions	15,729.00	35,858.00	39,077.00	39,077.00	104,227.00	65,150.00
40.411.522.20.22.05 Defined Contribution Plan 401(a)	3,080.68	3,745.65	6,748.00	5,160.00	5,873.00	875.00-
40.411.522.20.23.01 Group Insurance Fixed	31,534.00	31,965.96	32,845.00	32,845.00	32,365.00	480.00-
40.411.522.20.27.01 Salaries/Wages Longevity/Bonus	22,748.51	22,748.51	5,891.00	5,891.00	5,891.00	0.00
Total Employee Benefits	96,851.14	118,224.73	108,230.00	100,947.00	170,654.00	62,424.00
40.411.522.30.31.08 Medical Director	29,000.04	29,000.04	29,000.00	29,000.00	29,000.00	0.00
40.411.522.30.34.10 Other Contractual Services	3,488.64	4,139.52	3,300.00	3,300.00	3,300.00	0.00
40.411.522.30.34.17 Employee Recruiting - Fire Rescue	0.00	0.00	30,505.00	20,000.00	20,000.00	10,505.00-
40.411.522.30.41.01 Telephone Base	1,355.04	709.74	708.00	708.00	708.00	0.00
40.411.522.30.41.03 Data Line/Radio Base	40,095.09	37,064.97	40,800.00	40,800.00	40,800.00	0.00
40.411.522.30.41.10 Postage	2,413.62	1,350.68	1,800.00	1,400.00	1,400.00	400.00-
40.411.522.30.46.11 Software Maintenance	2,640.00	9,493.00	2,500.00	1,400.00	0.00	2,500.00-
40.411.522.30.47.01 Copy Machine Charges	5,450.94	4,894.39	6,650.00	5,650.00	5,650.00	1,000.00-
40.411.522.30.47.02 Printing	4,049.86	721.88	1,800.00	1,000.00	1,800.00	0.00
40.411.522.30.49.04 Other Miscellaneous Expenses	3,277.05	1,653.85	2,500.00	3,400.00	0.00	2,500.00-
40.411.522.30.49.05 Bank Service Charges	218.33	29.29	100.00	100.00	100.00	0.00

Trend Analysis
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 40 Fire-Rescue
 411 Fire Administration

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
40.411.522.30.49.11 Hurricane Dorian Expenditures	4,533.62	0.00	0.00	0.00	0.00	0.00
Total Contractual	96,522.23	89,057.36	119,663.00	106,758.00	102,758.00	16,905.00-
40.411.522.35.59.01 Annual Depreciation	496.00	496.00	945.00	945.00	449.00	496.00-
Total Depreciation	496.00	496.00	945.00	945.00	449.00	496.00-
40.411.522.50.51.01 Office Supplies	6,646.68	6,841.37	7,900.00	7,900.00	7,900.00	0.00
40.411.522.50.51.02 Minor Office Furn/Equip (<\$2500)	181.16	351.64	1,000.00	1,000.00	1,000.00	0.00
40.411.522.50.52.10 Computer Software	1,183.88	0.00	0.00	0.00	0.00	0.00
40.411.522.50.52.12 Other Supplies	0.00	116.50	0.00	0.00	0.00	0.00
40.411.522.50.54.01 Membership Dues	2,329.00	2,355.00	2,100.00	2,100.00	2,100.00	0.00
Total Commodities	10,340.72	9,664.51	11,000.00	11,000.00	11,000.00	0.00
Total Fire Administration	513,212.15	505,876.06	539,219.00	496,650.00	565,022.00	25,803.00

(NOT CLASSIFIED)

001 General
 40 Fire-Rescue
 417 Operations

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
40.417.526.10.12.01 Regular Salaries/Wages	5,467,282.17	5,925,274.24	5,927,710.00	5,800,000.00	6,278,573.00	350,863.00
40.417.526.10.14.01 Overtime	370,273.28	250,167.68	380,000.00	450,000.00	380,000.00	0.00
40.417.526.10.14.02 Special Assignment Ot	3,274.64	4,349.55	7,000.00	1,000.00	7,000.00	0.00
Total Salaries and Wages	5,840,830.09	6,179,791.47	6,314,710.00	6,251,000.00	6,665,573.00	350,863.00
40.417.526.20.15.01 Incentive/Education Pay	43,210.24	44,299.50	44,074.00	42,000.00	42,744.00	1,330.00-
40.417.526.20.15.04 Field Training Incentive	12,046.19	12,400.04	12,012.00	12,012.00	12,012.00	0.00
40.417.526.20.15.06 Clothing Allowance	0.00	21.66	0.00	0.00	0.00	0.00
40.417.526.20.15.13 Cell Phone Allowance	1,364.28	1,455.24	1,361.00	1,361.00	1,361.00	0.00
40.417.526.20.15.16 Mechanic Tool Allowance	108.24	108.24	108.00	108.00	108.00	0.00
40.417.526.20.21.01 Fica/Medicare	448,771.11	472,709.13	454,237.00	454,237.00	495,788.00	41,551.00
40.417.526.20.22.01 Retirement Contributions	3,242,601.00	3,950,889.00	4,291,524.00	4,291,524.00	4,273,318.00	18,206.00-
40.417.526.20.22.05 Defined Contribution Plan 401(a)	575.11	592.19	1,707.00	1,707.00	1,737.00	30.00
40.417.526.20.23.01 Group Insurance Fixed	729,482.00	728,834.04	748,863.00	748,863.00	737,914.00	10,949.00-
40.417.526.20.27.01 Salaries/Wages Longevity/Bonus	133,874.42	111,797.03	121,797.00	115,797.00	149,717.00	27,920.00
Total Employee Benefits	4,612,032.59	5,323,106.07	5,675,683.00	5,667,609.00	5,714,699.00	39,016.00
40.417.526.30.34.10 Other Contracted Services	118,602.77	164,964.29	140,380.00	140,380.00	140,505.00	125.00
40.417.526.30.41.04 Radio Repair and Parts	26,434.30	24,734.37	24,522.00	24,522.00	24,522.00	0.00
40.417.526.30.46.02 Vehicle Maint - External	10,605.07	9,358.89	5,000.00	5,000.00	5,000.00	0.00
40.417.526.30.46.04 Other Equip Maintenance	10,819.01	5,752.57	6,500.00	6,500.00	6,500.00	0.00
40.417.526.30.46.13 Minor Bldg Constr (<\$50,000)	1,544.22	2,202.68	2,000.00	2,000.00	2,000.00	0.00
40.417.526.30.49.07 Emergency Preparedness	866.25	0.00	5,000.00	5,000.00	5,000.00	0.00

(NOT CLASSIFIED)

001 General
 40 Fire-Rescue
 417 Operations

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Contractual	168,871.62	207,012.80	183,402.00	183,402.00	183,527.00	125.00
40.417.526.35.59.01 Annual Depreciation	650,870.00	727,286.00	635,428.00	635,428.00	553,717.00	81,711.00-
Total Depreciation	650,870.00	727,286.00	635,428.00	635,428.00	553,717.00	81,711.00-
40.417.526.50.52.01 Chemical/Cleaning Sup	11,692.18	10,017.89	11,000.00	11,000.00	11,000.00	0.00
40.417.526.50.52.02 Vehicle Maintenance	9,508.37	2,337.30	6,000.00	6,000.00	6,000.00	0.00
40.417.526.50.52.05 Fuel/Motor Oil	39,182.66	35,080.26	36,000.00	36,000.00	36,000.00	0.00
40.417.526.50.52.06 Uniform	59,271.73	60,692.97	57,000.00	57,000.00	57,000.00	0.00
40.417.526.50.52.08 Medical Supplies	68,627.29	57,325.47	60,000.00	60,000.00	60,000.00	0.00
40.417.526.50.52.12 Other Supplies	17,426.40	9,611.28	8,700.00	8,700.00	6,100.00	2,600.00-
40.417.526.50.52.18 Minor Operating Equip (<\$2500)	17,790.73	8,377.60	10,600.00	10,600.00	10,600.00	0.00
40.417.526.50.52.19 Minor Grant Equip (<\$5,000)	0.00	21,280.00	0.00	0.00	0.00	0.00
40.417.526.50.54.03 Permits/Certification Fees	4,825.00	1,430.00	5,515.00	5,515.00	1,000.00	4,515.00-
Total Commodities	228,324.36	206,152.77	194,815.00	194,815.00	187,700.00	7,115.00-
40.417.526.60.64.01 Vehicles	1,185.00	0.00	0.00	0.00	33,084.00	33,084.00
40.417.526.60.64.03 Machinery and Equipment (>\$2,500)	0.00	0.00	0.00	0.00	2,340.00	2,340.00
40.417.526.60.64.09 Grant Equipment	0.00	0.00	25,000.00	21,849.00	25,000.00	0.00
Total Capital Outlay	1,185.00	0.00	25,000.00	21,849.00	60,424.00	35,424.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	11,502,113.66	12,643,349.11	13,029,038.00	12,954,103.00	13,365,640.00	336,602.00

(NOT CLASSIFIED)

001 General
40 Fire-Rescue
418 Training

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
40.418.529.10.12.01 Regular Salaries/Wages	107,257.93	98,239.52	98,703.00	95,000.00	146,118.00	47,415.00
Total Salaries and Wages	107,257.93	98,239.52	98,703.00	95,000.00	146,118.00	47,415.00
40.418.529.20.15.01 Incentive/Education Pay	673.89	604.69	1,326.00	598.00	598.00	728.00-
40.418.529.20.15.13 Cell Phone Allowance	595.54	692.99	648.00	648.00	648.00	0.00
40.418.529.20.21.01 Fica/Medicare	8,947.35	7,650.44	7,951.00	7,680.00	10,578.00	2,627.00
40.418.529.20.22.01 Retirement Contributions	107,877.00	57,842.00	64,905.00	64,905.00	63,661.00	1,244.00-
40.418.529.20.23.01 Group Insurance Fixed	10,511.00	10,655.04	10,948.00	10,948.00	10,788.00	160.00-
40.418.529.20.27.01 Salaries/Wages Longevity/Bonus	12,853.50	0.00	0.00	0.00	8,240.00	8,240.00
Total Employee Benefits	141,458.28	77,445.16	85,778.00	84,779.00	94,513.00	8,735.00
40.418.529.30.34.10 Other Contracted Services	57,873.93	35,604.67	43,437.00	43,437.00	46,535.00	3,098.00
40.418.529.30.40.02 Training/Certification	30,818.49	44,386.55	42,200.00	42,200.00	42,200.00	0.00
40.418.529.30.40.03 Educational Reimbursement	17,322.67	20,565.18	15,000.00	15,000.00	15,000.00	0.00
40.418.529.30.40.10 Travel and Per Diem	19,958.32	8,022.27	0.00	0.00	8,000.00	8,000.00
40.418.529.30.40.20 Community Education	3,685.50	1,606.70	3,400.00	3,400.00	3,400.00	0.00
Total Contractual	129,658.91	110,185.37	104,037.00	104,037.00	115,135.00	11,098.00
40.418.529.50.52.18 Minor Operating Equip (<\$2500)	3,911.55	77.76	2,000.00	2,000.00	2,000.00	0.00
40.418.529.50.54.02 Publications/Subscriptions	3,391.27	616.32	1,310.00	1,310.00	875.00	435.00-
40.418.529.50.55.01 Training	11,271.68	3,722.79	10,000.00	10,000.00	10,000.00	0.00
Total Commodities	18,574.50	4,416.87	13,310.00	13,310.00	12,875.00	435.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
40 Fire-Rescue
418 Training

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Training	396,949.62	290,286.92	301,828.00	297,126.00	368,641.00	66,813.00

(NOT CLASSIFIED)

001 General
 40 Fire-Rescue
 419 Ocean Rescue

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
40.419.526.10.12.01 Regular Salaries/Wages	341,781.02	313,302.29	412,188.00	358,188.00	432,910.00	20,722.00
40.419.526.10.14.01 Overtime	7,085.34	7,847.84	0.00	10,000.00	0.00	0.00
Total Salaries and Wages	348,866.36	321,150.13	412,188.00	368,188.00	432,910.00	20,722.00
40.419.526.20.15.01 Incentive/Education Pay	8,023.76	5,275.31	5,382.00	3,600.00	3,588.00	1,794.00-
40.419.526.20.15.13 Cell Phone Allowance	324.84	346.50	324.00	324.00	324.00	0.00
40.419.526.20.21.01 Fica/Medicare	29,339.81	26,334.35	31,637.00	31,637.00	33,006.00	1,369.00
40.419.526.20.22.01 Retirement Contributions	185,042.00	210,518.00	206,642.00	206,642.00	195,379.00	11,263.00-
40.419.526.20.22.05 Defined Contribution Plan 401(a)	5,155.82	2,356.28	6,386.00	0.00	7,008.00	622.00
40.419.526.20.23.01 Group Insurance Fixed	52,556.00	63,933.00	65,690.00	65,690.00	64,729.00	961.00-
40.419.526.20.27.01 Salaries/Wages Longevity/Bonus	19,208.05	15,434.55	8,553.00	8,553.00	3,522.00	5,031.00-
Total Employee Benefits	299,650.28	324,197.99	324,614.00	316,446.00	307,556.00	17,058.00-
40.419.526.30.34.10 Other Contractual Services	0.00	5,761.34	0.00	44,000.00	0.00	0.00
40.419.526.30.46.04 Other Equip Maintenance	142.96	23.50	3,200.00	3,200.00	3,200.00	0.00
Total Contractual	142.96	5,784.84	3,200.00	47,200.00	3,200.00	0.00
40.419.526.35.59.01 Annual Depreciation	2,404.00	7,461.00	6,604.00	6,604.00	6,586.00	18.00-
Total Depreciation	2,404.00	7,461.00	6,604.00	6,604.00	6,586.00	18.00-
40.419.526.50.52.03 Building Maint Supplies	10.24	276.21	400.00	400.00	400.00	0.00
40.419.526.50.52.05 Fuel/Motor Oil	88.64	426.37	0.00	0.00	0.00	0.00
40.419.526.50.52.12 Other Supplies	1,640.33	429.53	1,100.00	1,100.00	1,100.00	0.00
40.419.526.50.52.18 Minor Operating Equip (<\$2500)	3,359.72	6,036.53	2,900.00	2,900.00	2,900.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
40 Fire-Rescue
419 Ocean Rescue

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Commodities	5,098.93	7,168.64	4,400.00	4,400.00	4,400.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Ocean Rescue	656,162.53	665,762.60	751,006.00	742,838.00	754,652.00	3,646.00
Total Fire-Rescue	13,068,437.96	14,105,274.69	14,621,091.00	14,490,717.00	15,053,955.00	432,864.00

(NOT CLASSIFIED)

001 General
45 Police
421 Adminstrative Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.421.521.10.12.01 Regular Salaries/Wages	506,130.63	616,973.79	636,419.00	600,000.00	664,285.00	27,866.00
45.421.521.10.14.01 Overtime	1,972.41	4,915.23	2,000.00	600.00	1,000.00	1,000.00-
Total Salaries and Wages	508,103.04	621,889.02	638,419.00	600,600.00	665,285.00	26,866.00
45.421.521.20.15.01 Incentive/Education Pay	3,731.02	4,038.31	3,960.00	3,700.00	3,960.00	0.00
45.421.521.20.15.06 Clothing Allowance	1,743.24	4,454.29	4,467.00	3,579.00	3,579.00	888.00-
45.421.521.20.15.13 Cell Phone Allowance	1,840.76	2,744.89	2,592.00	2,488.00	2,268.00	324.00-
45.421.521.20.21.01 Fica/Medicare	39,959.93	52,397.07	49,081.00	49,081.00	49,289.00	208.00
45.421.521.20.22.01 Retirement Contributions	135,035.00	198,302.00	229,727.00	229,727.00	210,956.00	18,771.00-
45.421.521.20.22.05 Defined Contribution Plan 401(a)	2,399.99	7,613.84	7,911.00	7,911.00	8,276.00	365.00
45.421.521.20.23.01 Group Insurance Fixed	52,556.00	63,933.00	65,690.00	65,690.00	64,729.00	961.00-
45.421.521.20.27.01 Salaries/Wages Longevity/Bonus	28,514.72	33,922.44	25,771.00	25,771.00	24,581.00	1,190.00-
Total Employee Benefits	265,780.66	367,405.84	389,199.00	387,947.00	367,638.00	21,561.00-
45.421.521.30.34.10 Other Contracted Services	1,474.20	1,946.78	3,000.00	2,500.00	2,000.00	1,000.00-
45.421.521.30.34.17 Employee Recruiting - Police	0.00	0.00	35,797.00	25,000.00	25,000.00	10,797.00-
45.421.521.30.40.03 Educational Reimbursement	5,691.42	2,651.05	8,000.00	5,000.00	8,000.00	0.00
45.421.521.30.40.10 Travel and Per Diem	470.00	945.00	0.00	0.00	1,000.00	1,000.00
45.421.521.30.40.11 Travel/Town Business	0.00	0.00	250.00	0.00	250.00	0.00
45.421.521.30.40.12 Business Expenses	26.70	359.69	300.00	300.00	300.00	0.00
45.421.521.30.40.13 Professional Assoc Expenses	0.00	0.00	250.00	250.00	250.00	0.00
45.421.521.30.41.10 Postage	2,975.27	4,266.58	1,500.00	500.00	1,000.00	500.00-
45.421.521.30.46.03 Building Maintenance	11,354.11	6,803.96	10,000.00	10,000.00	10,000.00	0.00
45.421.521.30.46.11 Software Maintenance	0.00	54.99	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
45 Police
421 Adminstrative Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.421.521.30.47.01 Copy Machine Charges	1,503.39	2,152.39	2,500.00	2,500.00	2,500.00	0.00
45.421.521.30.47.02 Printing	0.00	693.76	1,500.00	500.00	500.00	1,000.00-
45.421.521.30.49.01 Legal Advertising	196.08	230.48	500.00	0.00	500.00	0.00
45.421.521.30.49.11 Hurricane Dorian Expenditures	2,610.69	11.96-	0.00	0.00	0.00	0.00
Total Contractual	26,301.86	20,092.72	63,597.00	46,550.00	51,300.00	12,297.00-
45.421.521.35.59.01 Annual Depreciation	1,348.00	1,868.00	1,868.00	1,868.00	3,216.00	1,348.00
Total Depreciation	1,348.00	1,868.00	1,868.00	1,868.00	3,216.00	1,348.00
45.421.521.50.51.01 Office Supplies	3,303.85	3,704.63	2,500.00	2,500.00	2,500.00	0.00
45.421.521.50.51.02 Minor Office Furn/Equip (<\$2500)	1,354.99	1,426.33	1,000.00	1,000.00	1,000.00	0.00
45.421.521.50.52.06 Uniform	43,658.90	30,388.60	35,000.00	35,000.00	35,000.00	0.00
45.421.521.50.52.12 Other Supplies	5.73	419.29	200.00	200.00	200.00	0.00
45.421.521.50.52.19 Uniforms Civilian	1,778.17	5,562.04	4,000.00	4,000.00	4,000.00	0.00
45.421.521.50.54.01 Membership Dues	2,234.90	1,660.00	1,500.00	1,500.00	1,500.00	0.00
45.421.521.50.54.02 Publications/Subscriptions	623.76	451.28	100.00	100.00	100.00	0.00
45.421.521.50.55.01 Training	1,305.00	3,174.00	2,000.00	2,000.00	2,000.00	0.00
Total Commodities	54,265.30	46,786.17	46,300.00	46,300.00	46,300.00	0.00
45.421.521.60.64.03 Machinery and Equipment (>\$2,500)	23,383.24	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	23,383.24	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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General

45 Police

Total	Administrative Management	879,182.10	1,058,041.75	1,139,383.00	1,083,265.00	1,133,739.00	5,644.00-
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(NOT CLASSIFIED)

001 General
 45 Police
 422 Org Crime/Vice/Narcotics

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.422.521.10.12.01 Regular Salaries/Wages	254,339.76	317,219.80	344,276.00	355,530.00	384,492.00	40,216.00
45.422.521.10.14.01 Overtime	15,866.95	45,717.30	20,000.00	10,000.00	15,000.00	5,000.00-
Total Salaries and Wages	270,206.71	362,937.10	364,276.00	365,530.00	399,492.00	35,216.00
45.422.521.20.15.01 Incentive/Education Pay	2,362.15	2,044.54	1,560.00	2,520.00	2,522.00	962.00
45.422.521.20.15.06 Clothing Allowance	4,299.58	3,275.52	5,584.00	5,584.00	5,584.00	0.00
45.422.521.20.15.13 Cell Phone Allowance	974.52	1,434.73	1,625.00	1,625.00	1,625.00	0.00
45.422.521.20.21.01 Fica/Medicare	23,874.65	32,786.28	28,104.00	28,104.00	28,595.00	491.00
45.422.521.20.22.01 Retirement Contributions	225,058.00	216,593.00	285,186.00	285,186.00	283,983.00	1,203.00-
45.422.521.20.23.01 Group Insurance Fixed	52,556.00	42,621.96	54,741.00	54,741.00	53,941.00	800.00-
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	0.00
Total Employee Benefits	315,124.90	304,756.03	382,800.00	383,760.00	382,250.00	550.00-
45.422.521.30.34.10 Other Contractual Services	0.00	0.00	0.00	3,000.00	5,000.00	5,000.00
45.422.521.30.35.01 Investigative Expenses	707.69-	7,971.38	5,500.00	5,500.00	5,500.00	0.00
45.422.521.30.40.10 Travel and Per Diem	342.00	451.00	0.00	0.00	500.00	500.00
45.422.521.30.41.03 Data Line/Radio Base	391.60	910.18	2,100.00	2,900.00	3,800.00	1,700.00
45.422.521.30.44.02 Rental Of Equipment	9,883.16	9,603.16	10,066.00	10,829.00	11,000.00	934.00
45.422.521.30.46.02 Vehicle Maint - External	2,336.20	451.78	0.00	300.00	300.00	300.00
45.422.521.30.46.04 Other Equip Maintenance	715.45	173.65	800.00	500.00	500.00	300.00-
45.422.521.30.46.11 Software Miantenance	2,180.00	2,180.00	2,398.00	3,000.00	3,000.00	602.00
Total Contractual	15,140.72	21,741.15	20,864.00	26,029.00	29,600.00	8,736.00
45.422.521.35.59.01 Annual Depreciation	12,923.00	9,585.00	10,964.00	10,964.00	22,782.00	11,818.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
45 Police
422 Org Crime/Vice/Narcotics

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Depreciation	12,923.00	9,585.00	10,964.00	10,964.00	22,782.00	11,818.00
45.422.521.50.51.01 Office Supplies	837.42	2,144.86	900.00	900.00	900.00	0.00
45.422.521.50.51.02 Minor Office Furn/Equip (<\$2500)	4,044.05	1,274.81	2,600.00	2,600.00	4,500.00	1,900.00
45.422.521.50.52.02 Vehicle Maintenance	2,314.43	2,484.41	1,500.00	1,500.00	1,500.00	0.00
45.422.521.50.52.05 Fuel/Motor Oil	8,155.82	11,864.82	5,000.00	7,000.00	7,000.00	2,000.00
45.422.521.50.52.12 Other Supplies	30.45	0.00	400.00	400.00	400.00	0.00
45.422.521.50.54.01 Membership Dues	380.00	300.00	300.00	300.00	300.00	0.00
45.422.521.50.54.02 Publications/Subscriptions	0.00	0.00	1,200.00	1,320.00	1,920.00	720.00
45.422.521.50.55.01 Training	955.00	2,855.00	3,000.00	3,000.00	3,000.00	0.00
Total Commodities	16,717.17	20,923.90	14,900.00	17,020.00	19,520.00	4,620.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Crime/Vice/Narcotics	630,112.50	719,943.18	793,804.00	803,303.00	853,644.00	59,840.00

(NOT CLASSIFIED)

001 General
45 Police
423 Records Information Systems

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.423.521.10.12.01 Regular Salaries/Wages	95,293.99	98,908.66	102,124.00	99,000.00	83,577.00	18,547.00-
45.423.521.10.14.01 Overtime	2,126.28	889.65	500.00	500.00	500.00	0.00
Total Salaries and Wages	97,420.27	99,798.31	102,624.00	99,500.00	84,077.00	18,547.00-
45.423.521.20.21.01 Fica/Medicare	7,518.91	7,503.95	7,882.00	7,882.00	6,393.00	1,489.00-
45.423.521.20.22.01 Retirement Contributions	36,177.00	35,858.00	39,077.00	39,077.00	40,566.00	1,489.00
45.423.521.20.22.05 Defined Contribution Plan 401(a)	3,463.38	3,798.35	5,241.00	5,241.00	5,499.00	258.00
45.423.521.20.23.01 Group Insurance Fixed	21,023.00	21,311.04	21,897.00	21,897.00	21,576.00	321.00-
45.423.521.20.27.01 Salaries/Wages Longevity/Bonus	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total Employee Benefits	74,682.29	73,471.34	79,097.00	79,097.00	79,034.00	63.00-
45.423.521.30.40.10 Travel and Per Diem	609.50	0.00	0.00	0.00	500.00	500.00
45.423.521.30.46.01 Office Equip Maint - External	0.00	0.00	300.00	300.00	300.00	0.00
45.423.521.30.47.01 Copy Machine Charges	2,795.48	2,832.35	3,500.00	3,500.00	3,500.00	0.00
45.423.521.30.47.02 Printing	4,273.42	2,841.43	2,500.00	2,500.00	2,500.00	0.00
Total Contractual	7,678.40	5,673.78	6,300.00	6,300.00	6,800.00	500.00
45.423.521.35.59.01 Annual Depreciation	1,514.00	1,417.00	1,417.00	1,417.00	1,417.00	0.00
Total Depreciation	1,514.00	1,417.00	1,417.00	1,417.00	1,417.00	0.00
45.423.521.50.51.01 Office Supplies	3,933.06	5,482.08	3,000.00	3,000.00	3,000.00	0.00
45.423.521.50.51.02 Minor Office Furn/Equip (<\$2500)	397.69	0.00	600.00	600.00	600.00	0.00
45.423.521.50.54.01 Membership Dues	110.00	153.95	0.00	100.00	100.00	100.00
45.423.521.50.55.01 Training	415.00	894.00	1,000.00	500.00	1,000.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
45 Police
423 Records Information Systems

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Commodities	4,855.75	6,530.03	4,600.00	4,200.00	4,700.00	100.00
Total Records Information Systems	186,150.71	186,890.46	194,038.00	190,514.00	176,028.00	18,010.00-

(NOT CLASSIFIED)

001 General
 45 Police
 424 Training/Per/Pub Enf

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.424.521.10.12.01 Regular Salaries/Wages	174,262.41	181,351.06	180,678.00	180,678.00	115,076.00	65,602.00-
45.424.521.10.14.01 Overtime	0.54	284.55	500.00	500.00	500.00	0.00
Total Salaries and Wages	174,262.95	181,635.61	181,178.00	181,178.00	115,576.00	65,602.00-
45.424.521.20.15.01 Incentive/Education Pay	0.00	0.00	0.00	780.00	0.00	0.00
45.424.521.20.15.13 Cell Phone Allowance	324.84	346.50	325.00	325.00	0.00	325.00-
45.424.521.20.21.01 Fica/Medicare	12,524.56	14,063.89	14,111.00	14,111.00	8,613.00	5,498.00-
45.424.521.20.22.01 Retirement Contributions	31,458.00	35,858.00	58,616.00	58,616.00	20,283.00	38,333.00-
45.424.521.20.22.05 Defined Contribution Plan 401(a)	4,658.77	5,404.85	6,486.00	6,486.00	2,599.00	3,887.00-
45.424.521.20.23.01 Group Insurance Fixed	31,534.00	31,965.96	32,845.00	32,845.00	21,576.00	11,269.00-
45.424.521.20.27.01 Salaries/Wages Longevity/Bonus	2,000.00	4,500.00	3,000.00	3,000.00	1,500.00	1,500.00-
Total Employee Benefits	82,500.17	92,139.20	115,383.00	116,163.00	54,571.00	60,812.00-
45.424.521.30.34.10 Other Contracted Services	0.00	0.00	2,000.00	2,000.00	1,500.00	500.00-
45.424.521.30.40.02 Training/Certification	6,761.10	1,369.75	9,000.00	9,000.00	9,000.00	0.00
45.424.521.30.40.10 Travel and Per Diem	117.55	0.00	0.00	0.00	1,600.00	1,600.00
45.424.521.30.40.12 Business Expenses	15.99	0.00	0.00	0.00	0.00	0.00
45.424.521.30.47.02 Printing	0.00	0.00	500.00	500.00	500.00	0.00
Total Contractual	6,894.64	1,369.75	11,500.00	11,500.00	12,600.00	1,100.00
45.424.521.35.59.01 Annual Depreciation	451.00	451.00	38.00	38.00	449.00	411.00
Total Depreciation	451.00	451.00	38.00	38.00	449.00	411.00
45.424.521.50.51.01 Office Supplies	3,360.76	2,063.94	3,500.00	3,500.00	3,500.00	0.00

(NOT CLASSIFIED)

001 General
 45 Police
 424 Training/Per/Pub Enf

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
45.424.521.50.52.05 Fuel/Motor Oil	425.87	152.78	500.00	500.00	500.00	0.00
45.424.521.50.52.11 Data Processing Supplies	2,837.67	2,837.67	2,838.00	2,838.00	228.00	2,610.00-
45.424.521.50.52.12 Other Supplies	151.32	82.99	300.00	300.00	300.00	0.00
45.424.521.50.54.01 Membership Dues	0.00	0.00	0.00	0.00	300.00	300.00
45.424.521.50.54.02 Publications/Subscriptions	299.91	423.82	300.00	240.00	300.00	0.00
45.424.521.50.55.01 Training	275.00	880.00	4,600.00	3,000.00	4,000.00	600.00-
Total Commodities	7,350.53	6,441.20	12,038.00	10,378.00	9,128.00	2,910.00-
Total Training/Per/Pub Enf	271,459.29	282,036.76	320,137.00	319,257.00	192,324.00	127,813.00-

(NOT CLASSIFIED)

001 General
 45 Police
 425 Communications

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.425.521.10.12.01 Regular Salaries/Wages	688,726.19	662,637.83	898,113.00	684,770.00	894,819.00	3,294.00-
45.425.521.10.14.01 Overtime	99,797.16	131,863.95	55,000.00	140,000.00	55,000.00	0.00
Total Salaries and Wages	788,523.35	794,501.78	953,113.00	824,770.00	949,819.00	3,294.00-
45.425.521.20.15.04 Cto Incentive	55.39	4,726.27	4,800.00	1,000.00	4,800.00	0.00
45.425.521.20.15.13 Cell Phone Allowance	1,082.80	692.99	648.00	1,944.00	2,160.00	1,512.00
45.425.521.20.21.01 Fica/Medicare	60,065.40	64,304.21	73,734.00	73,734.00	70,053.00	3,681.00-
45.425.521.20.22.01 Retirement Contributions	231,219.00	268,936.00	293,079.00	293,079.00	304,246.00	11,167.00
45.425.521.20.22.05 Defined Contribution Plan 401(a)	24,071.71	24,486.80	45,550.00	45,550.00	46,400.00	850.00
45.425.521.20.23.01 Group Insurance Fixed	157,669.00	159,831.96	164,224.00	164,224.00	161,823.00	2,401.00-
45.425.521.20.27.01 Salaries/Wages Longevity/Bonus	16,345.03	27,845.03	22,845.00	24,845.00	24,845.00	2,000.00
Total Employee Benefits	490,508.33	550,823.26	604,880.00	604,376.00	614,327.00	9,447.00
45.425.521.30.40.02 Training/Certification	1,655.00	4,754.00	4,075.00	4,075.00	4,754.00	679.00
45.425.521.30.40.10 Travel and Per Diem	590.80	0.00	0.00	0.00	1,000.00	1,000.00
45.425.521.30.41.03 Data Line/Radio Base	56,143.13	55,956.75	56,000.00	49,268.00	53,000.00	3,000.00-
45.425.521.30.41.04 Radio Repair and Parts	31,267.93	41,343.57	46,000.00	46,000.00	46,000.00	0.00
45.425.521.30.44.02 Rental Of Equipment	1,950.00	0.00	0.00	0.00	0.00	0.00
45.425.521.30.46.04 Other Equipment Repair & Mainten	1,195.00	1,212.96	2,700.00	0.00	1,195.00	1,505.00-
Total Contractual	92,801.86	103,267.28	108,775.00	99,343.00	105,949.00	2,826.00-
45.425.521.35.59.01 Annual Depreciation	42,276.00	42,276.00	45,147.00	45,147.00	40,311.00	4,836.00-
Total Depreciation	42,276.00	42,276.00	45,147.00	45,147.00	40,311.00	4,836.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
45 Police
425 Communications

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
45.425.521.50.51.01 Office Supplies	3,420.97	2,216.90	4,000.00	4,000.00	4,000.00	0.00
45.425.521.50.51.02 Minor Office Furn/Equip (<\$2500)	1,015.63	859.44	1,000.00	1,000.00	1,000.00	0.00
45.425.521.50.54.02 Publications/Subscriptions	0.00	0.00	100.00	100.00	100.00	0.00
45.425.521.50.55.01 Training	1,767.00	2,188.00	3,000.00	3,000.00	3,000.00	0.00
Total Commodities	6,203.60	5,264.34	8,100.00	8,100.00	8,100.00	0.00
45.425.521.60.64.03 Machinery and Equipment (>\$2,500)	5,200.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	5,200.00	0.00	0.00	0.00	0.00	0.00
Total Communications	1,425,513.14	1,496,132.66	1,720,015.00	1,581,736.00	1,718,506.00	1,509.00-

(NOT CLASSIFIED)

001 General
 45 Police
 426 Crime Scene/Evidence

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.426.521.10.12.01 Regular Salaries/Wages	125,982.84	139,407.77	141,771.00	141,771.00	161,532.00	19,761.00
45.426.521.10.14.01 Overtime	1,123.43	1,833.92	2,000.00	1,000.00	2,000.00	0.00
Total Salaries and Wages	127,106.27	141,241.69	143,771.00	142,771.00	163,532.00	19,761.00
45.426.521.20.15.13 Cell Phone Allowance	595.64	573.97	648.00	648.00	648.00	0.00
45.426.521.20.21.01 Fica/Medicare	10,116.12	11,022.58	11,303.00	11,303.00	12,845.00	1,542.00
45.426.521.20.22.01 Retirement Contributions	15,729.00	17,929.00	19,539.00	19,539.00	40,566.00	21,027.00
45.426.521.20.22.05 Defined Contribution Plan 401(a)	2,208.78	496.26	4,244.00	4,244.00	4,494.00	250.00
45.426.521.20.23.01 Group Insurance Fixed	10,511.00	10,655.04	10,948.00	10,948.00	21,576.00	10,628.00
45.426.521.20.27.01 Salaries/Wages Longevity/Bonus	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	42,660.54	40,676.85	46,682.00	46,682.00	80,129.00	33,447.00
45.426.521.30.34.10 Other Contracted Services	1,195.00	323.36	3,000.00	1,500.00	3,000.00	0.00
45.426.521.30.40.02 Training/Certification	232.00	0.00	300.00	300.00	300.00	0.00
45.426.521.30.40.10 Travel and Per Diem	533.00	0.00	0.00	0.00	1,000.00	1,000.00
45.426.521.30.46.01 Office Equip Maint - External	723.96	429.66	600.00	600.00	600.00	0.00
45.426.521.30.46.05 Data Processing Eqp Maint	809.00	0.00	0.00	0.00	0.00	0.00
45.426.521.30.47.01 Copy Machine Charges	1,789.23	2,281.23	2,500.00	2,500.00	2,500.00	0.00
45.426.521.30.49.01 Advertising	0.00	0.00	500.00	500.00	800.00	300.00
Total Contractual	5,282.19	3,034.25	6,900.00	5,400.00	8,200.00	1,300.00
45.426.521.35.59.01 Annual Depreciation	12,228.00	9,739.00	12,018.00	12,018.00	11,264.00	754.00-
Total Depreciation	12,228.00	9,739.00	12,018.00	12,018.00	11,264.00	754.00-

(NOT CLASSIFIED)

001 General
 45 Police
 426 Crime Scene/Evidence

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.426.521.50.51.01 Office Supplies	3,249.96	1,672.65	2,500.00	2,500.00	2,500.00	0.00
45.426.521.50.51.02 Minor Office Furn/Equip (<\$2500)	704.43	0.00	1,500.00	1,500.00	1,500.00	0.00
45.426.521.50.52.05 Fuel/Motor Oil	136.17	125.58	300.00	300.00	300.00	0.00
45.426.521.50.52.07 Linen & Towel Supplies	656.07	517.20	550.00	550.00	550.00	0.00
45.426.521.50.52.12 Other Supplies	3,418.28	3,325.03	2,500.00	2,500.00	2,500.00	0.00
45.426.521.50.54.01 Membership Dues	195.00	300.00	300.00	300.00	300.00	0.00
45.426.521.50.54.02 Publications/Subscriptions	0.00	23.78	0.00	0.00	0.00	0.00
45.426.521.50.55.01 Training	1,020.00	325.00	1,500.00	1,500.00	1,500.00	0.00
Total Commodities	9,379.91	6,289.24	9,150.00	9,150.00	9,150.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Crime Scene/Evidence	196,656.91	200,981.03	218,521.00	216,021.00	272,275.00	53,754.00

(NOT CLASSIFIED)

001 General
 45 Police
 428 Patrol Services

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
45.428.521.10.12.01 Regular Salaries/Wages	3,902,783.63	3,974,811.61	4,236,148.00	4,118,506.00	4,507,720.00	271,572.00
45.428.521.10.13.01 Special Salaries and Wages	44.77	59.56	0.00	0.00	0.00	0.00
45.428.521.10.14.01 Overtime	84,536.21	107,246.13	75,000.00	60,000.00	75,000.00	0.00
45.428.521.10.14.02 Special Assignment Ot	1,012,777.27	1,703,596.85	1,400,000.00	1,500,000.00	1,100,000.00	300,000.00-
Total Salaries and Wages	5,000,141.88	5,785,714.15	5,711,148.00	5,678,506.00	5,682,720.00	28,428.00-
45.428.521.20.15.01 Incentive/Education Pay	40,904.53	42,218.29	41,470.00	40,351.00	39,754.00	1,716.00-
45.428.521.20.15.04 Motorcycle/FTO Incentive	45,341.57	35,754.98	44,800.00	37,825.00	41,314.00	3,486.00-
45.428.521.20.15.06 Clothing Allowance	9,489.07	10,902.22	10,280.00	9,160.00	10,280.00	0.00
45.428.521.20.15.13 Cell Phone Allowance	6,052.92	6,221.85	5,767.00	5,767.00	6,091.00	324.00
45.428.521.20.15.16 Mechanic Tool Allowance	433.20	433.20	433.00	433.00	433.00	0.00
45.428.521.20.21.01 Fica/Medicare	364,801.29	400,549.84	448,905.00	448,905.00	431,568.00	17,337.00-
45.428.521.20.22.01 Retirement Contributions	2,275,744.00	2,699,874.00	2,826,080.00	2,826,080.00	2,701,864.00	124,216.00-
45.428.521.20.22.05 Defined Contribution Plan 401(a)	2,300.30	2,369.13	9,832.00	9,832.00	6,949.00	2,883.00-
45.428.521.20.23.01 Group Insurance Fixed	584,426.00	592,443.96	597,777.00	597,777.00	578,248.00	19,529.00-
45.428.521.20.27.01 Salaries/Wages Longevity/Bonus	109,823.24	102,872.15	81,547.00	84,547.00	84,387.00	2,840.00
Total Employee Benefits	3,439,316.12	3,893,639.62	4,066,891.00	4,060,677.00	3,900,888.00	166,003.00-
45.428.521.30.34.10 Other Contracted Services	20,558.74	34,943.48	18,000.00	69,000.00	48,900.00	30,900.00
45.428.521.30.40.10 Travel and Per Diem	2,112.84	1,448.12	0.00	1,000.00	2,000.00	2,000.00
45.428.521.30.40.13 Professional Assoc Expenses	0.00	0.00	300.00	0.00	300.00	0.00
45.428.521.30.41.03 Data Line/Radio Base	16,515.79	8,069.68	9,000.00	8,700.00	7,700.00	1,300.00-
45.428.521.30.43.01 Electric	335.47	323.51	450.00	350.00	450.00	0.00
45.428.521.30.44.02 Rental Of Equipment	0.00	0.00	12,000.00	10,000.00	3,000.00	9,000.00-

(NOT CLASSIFIED)

001 General
 45 Police
 428 Patrol Services

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.428.521.30.46.02 Vehicle Maint - External	73,799.84	58,371.60	35,000.00	20,000.00	20,000.00	15,000.00-
45.428.521.30.46.04 Other Equip Maintenance	27,671.42	26,952.01	27,700.00	24,200.00	19,800.00	7,900.00-
45.428.521.30.46.11 Software Maintenance	181.36	0.00	0.00	0.00	800.00	800.00
45.428.521.30.46.23 Equipment Maint - Security Camer	27,689.13	21,909.94	20,000.00	20,000.00	20,000.00	0.00
45.428.521.30.46.24 Camera System Remediation	0.00	23,698.37	0.00	0.00	0.00	0.00
45.428.521.30.47.02 Printing	328.06	0.00	0.00	1,000.00	2,000.00	2,000.00
Total Contractual	169,192.65	175,716.71	122,450.00	154,250.00	124,950.00	2,500.00
45.428.521.35.59.01 Annual Depreciation	466,993.00	465,447.00	539,079.00	539,079.00	527,859.00	11,220.00-
Total Depreciation	466,993.00	465,447.00	539,079.00	539,079.00	527,859.00	11,220.00-
45.428.521.50.51.01 Office Supplies	1,792.12	1,130.81	3,000.00	3,000.00	3,000.00	0.00
45.428.521.50.51.02 Minor Office Furn/Equip (<\$2500)	39,511.56	44,237.46	49,940.00	54,890.00	25,000.00	24,940.00-
45.428.521.50.52.02 Vehicle Maintenance	24,993.42	40,140.30	35,900.00	35,000.00	35,000.00	900.00-
45.428.521.50.52.05 Fuel/Motor Oil	104,459.73	103,776.92	85,000.00	105,405.00	95,000.00	10,000.00
45.428.521.50.52.06 Uniform	41,423.43	22,951.34	29,550.00	29,550.00	29,700.00	150.00
45.428.521.50.52.07 Linen & Towel Supplies	529.04	210.65	600.00	600.00	600.00	0.00
45.428.521.50.52.12 Other Supplies	7,857.60	4,788.81	8,000.00	8,000.00	8,000.00	0.00
45.428.521.50.52.18 Minor Operating Equip (<\$2500)	0.00	2,592.36	0.00	0.00	0.00	0.00
45.428.521.50.52.25 Ammunition	21,696.62	13,816.55	25,000.00	36,072.00	25,000.00	0.00
45.428.521.50.52.45 Operating Supplies-POTUS	73.82	0.00	0.00	0.00	0.00	0.00
45.428.521.50.54.01 Membership Dues	110.00	0.00	200.00	200.00	200.00	0.00
45.428.521.50.54.02 Publications/Subscriptions	0.00	0.00	300.00	300.00	300.00	0.00
45.428.521.50.55.01 Training	7,592.02	12,726.60	14,000.00	6,000.00	14,000.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
45 Police
428 Patrol Services

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Commodities	250,039.36	246,371.80	251,490.00	279,017.00	235,800.00	15,690.00-
45.428.521.60.64.01 Vehicles	16,586.70	14,936.00	0.00	0.00	0.00	0.00
45.428.521.60.64.09 Grant Equipment	50,000.00	0.00	0.00	0.00	0.00	0.00
45.428.521.60.64.23 Camera and Security Equipment	12,774.95	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	79,361.65	14,936.00	0.00	0.00	0.00	0.00
Total Patrol Services	9,405,044.66	10,581,825.28	10,691,058.00	10,711,529.00	10,472,217.00	218,841.00-

(NOT CLASSIFIED)

001 General
 45 Police
 429 Criminal Investigation

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.429.521.10.12.01 Regular Salaries/Wages	613,590.23	631,845.51	617,034.00	645,895.00	759,476.00	142,442.00
45.429.521.10.14.01 Overtime	7,615.85	19,153.56	12,000.00	8,000.00	8,000.00	4,000.00-
Total Salaries and Wages	621,206.08	650,999.07	629,034.00	653,895.00	767,476.00	138,442.00
45.429.521.20.15.01 Incentive/Education Pay	5,288.98	4,700.28	4,600.00	4,443.00	5,320.00	720.00
45.429.521.20.15.04 Motorcycle/FTO Incentive	0.00	0.00	0.00	1,500.00	3,000.00	3,000.00
45.429.521.20.15.06 Clothing Allowance	7,890.75	8,349.46	6,700.00	6,700.00	7,818.00	1,118.00
45.429.521.20.15.13 Cell Phone Allowance	2,246.81	2,488.86	2,268.00	2,268.00	2,592.00	324.00
45.429.521.20.21.01 Fica/Medicare	55,263.50	67,022.54	49,965.00	49,965.00	51,895.00	1,930.00
45.429.521.20.22.01 Retirement Contributions	225,058.00	288,670.00	361,762.00	361,762.00	417,860.00	56,098.00
45.429.521.20.23.01 Group Insurance Fixed	73,579.00	74,588.04	76,638.00	76,638.00	86,306.00	9,668.00
45.429.521.20.27.01 Salaries/Wages Longevity/Bonus	38,620.08	33,656.44	27,000.00	24,000.00	21,000.00	6,000.00-
Total Employee Benefits	407,947.12	479,475.62	528,933.00	527,276.00	595,791.00	66,858.00
45.429.521.30.35.01 Investigative Expenses	5,923.17	5,454.90	7,500.00	7,500.00	7,500.00	0.00
45.429.521.30.40.10 Travel and Per Diem	1,825.50	0.00	0.00	0.00	1,500.00	1,500.00
45.429.521.30.41.03 Data Line/Radio Base	391.60	468.91	500.00	480.00	500.00	0.00
45.429.521.30.46.02 Vehicle Maint - External	5,512.78	1,284.21	1,500.00	1,500.00	1,500.00	0.00
45.429.521.30.46.04 Other Equip Maintenance	0.00	0.00	200.00	200.00	200.00	0.00
Total Contractual	13,653.05	7,208.02	9,700.00	9,680.00	11,200.00	1,500.00
45.429.521.35.59.01 Annual Depreciation	21,259.00	20,368.00	19,650.00	19,650.00	19,264.00	386.00-
Total Depreciation	21,259.00	20,368.00	19,650.00	19,650.00	19,264.00	386.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
45 Police
429 Criminal Investigation

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
45.429.521.50.51.01 Office Supplies	2,159.67	2,528.77	2,000.00	2,000.00	2,000.00	0.00
45.429.521.50.51.02 Minor Office Furn/Equip (<\$2500)	1,762.52	932.20	1,000.00	1,000.00	1,000.00	0.00
45.429.521.50.52.02 Vehicle Maintenance	1,563.13	2,826.94	800.00	800.00	800.00	0.00
45.429.521.50.52.05 Fuel/Motor Oil	10,702.54	11,184.17	7,000.00	7,111.00	7,000.00	0.00
45.429.521.50.52.12 Other Supplies	67.74	50.00	500.00	500.00	500.00	0.00
45.429.521.50.54.01 Membership Dues	40.00	135.90	200.00	200.00	200.00	0.00
45.429.521.50.55.01 Training	4,609.50	5,127.25	5,000.00	2,500.00	4,000.00	1,000.00-
Total Commodities	20,905.10	22,785.23	16,500.00	14,111.00	15,500.00	1,000.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Criminal Investigation	1,084,970.35	1,180,835.94	1,203,817.00	1,224,612.00	1,409,231.00	205,414.00

(NOT CLASSIFIED)

001 General
45 Police
430 Parking Control

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.430.521.10.12.01 Regular Salaries/Wages	239,023.17	182,936.89	166,981.00	161,167.00	174,531.00	7,550.00
45.430.521.10.14.01 Overtime	9,730.42	6,910.01	6,000.00	3,000.00	3,000.00	3,000.00-
Total Salaries and Wages	248,753.59	189,846.90	172,981.00	164,167.00	177,531.00	4,550.00
45.430.521.20.15.13 Cell Phone Allowance	94.78	18.95	0.00	81.00	81.00	81.00
45.430.521.20.21.01 Fica/Medicare	19,519.54	15,357.07	14,369.00	14,369.00	13,358.00	1,011.00-
45.430.521.20.22.01 Retirement Contributions	121,901.00	129,986.00	63,501.00	63,501.00	25,354.00	38,147.00-
45.430.521.20.22.05 Defined Contribution Plan 401(a)	8,620.01	7,045.98	8,535.00	8,535.00	5,751.00	2,784.00-
45.430.521.20.23.01 Group Insurance Fixed	81,462.00	77,252.04	35,582.00	35,582.00	35,062.00	520.00-
45.430.521.20.27.01 Salaries/Wages Longevity/Bonus	11,783.00	11,252.61	11,128.00	11,503.00	11,503.00	375.00
Total Employee Benefits	243,380.33	240,912.65	133,115.00	133,571.00	91,109.00	42,006.00-
45.430.521.30.34.10 Other Contractual Services	20,400.00	98,820.65	170,000.00	150,000.00	155,000.00	15,000.00-
45.430.521.30.41.03 Data Line/Radio Base	7,106.41	5,703.30	6,200.00	6,200.00	6,200.00	0.00
45.430.521.30.46.02 Vehicle Maint - External	4,231.61	5,843.49	2,000.00	2,000.00	2,000.00	0.00
45.430.521.30.46.04 Other Equip Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
45.430.521.30.47.02 Printing	4,320.70	0.00	4,000.00	4,000.00	4,000.00	0.00
45.430.521.30.49.05 Bank Service Charges	39,525.97	42,834.29	36,200.00	36,200.00	36,200.00	0.00
Total Contractual	75,584.69	153,201.73	220,400.00	200,400.00	205,400.00	15,000.00-
45.430.521.35.59.01 Annual Depreciation	107,906.00	92,824.00	85,161.00	85,161.00	116,998.00	31,837.00
Total Depreciation	107,906.00	92,824.00	85,161.00	85,161.00	116,998.00	31,837.00
45.430.521.50.51.01 Office Supplies	483.27	659.41	600.00	600.00	600.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
45 Police
430 Parking Control

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
45.430.521.50.51.02 Minor Office Furn/Equip (<\$2500)	609.40	390.85	1,500.00	1,500.00	1,500.00	0.00
45.430.521.50.52.02 Vehicle Maintenance	2,074.30	939.28	2,500.00	2,500.00	2,500.00	0.00
45.430.521.50.52.05 Fuel/Motor Oil	8,001.33	7,228.98	7,000.00	7,000.00	7,000.00	0.00
45.430.521.50.52.12 Other Supplies	256.34	0.00	1,000.00	1,000.00	1,000.00	0.00
45.430.521.50.55.01 Training	265.00	0.00	1,500.00	500.00	500.00	1,000.00-
Total Commodities	11,689.64	9,218.52	14,100.00	13,100.00	13,100.00	1,000.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking Control	687,314.25	686,003.80	625,757.00	596,399.00	604,138.00	21,619.00-
Total Police	14,766,403.91	16,392,690.86	16,906,530.00	16,726,636.00	16,832,102.00	74,428.00-

(NOT CLASSIFIED)

001 General
 50 Public Works
 511 Adminstrative Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.511.534.10.12.01 Regular Salaries/Wages	498,600.79	556,519.00	727,481.00	691,481.00	697,740.00	29,741.00-
50.511.534.10.14.01 Overtime	57.42	16.18	0.00	5,000.00	0.00	0.00
Total Salaries and Wages	498,658.21	556,535.18	727,481.00	696,481.00	697,740.00	29,741.00-
50.511.534.20.15.13 Cell Phone Allowance	1,299.36	1,385.98	1,296.00	1,296.00	1,300.00	4.00
50.511.534.20.21.01 Fica/Medicare	34,688.47	39,075.21	53,988.00	53,988.00	50,510.00	3,478.00-
50.511.534.20.22.01 Retirement Contributions	94,375.00	107,574.00	127,001.00	127,001.00	121,699.00	5,302.00-
50.511.534.20.22.05 Defined Contribution Plan 401(a)	15,058.62	10,898.85	19,537.00	19,537.00	16,831.00	2,706.00-
50.511.534.20.23.01 Group Insurance Fixed	78,834.00	74,588.04	93,060.00	93,060.00	86,306.00	6,754.00-
50.511.534.20.27.01 Salaries/Wages Longevity/Bonus	31,841.20	31,841.20	38,492.00	34,657.00	31,006.00	7,486.00-
Total Employee Benefits	256,096.65	265,363.28	333,374.00	329,539.00	307,652.00	25,722.00-
50.511.534.30.34.10 Other Contractual Services	45,326.65	34,937.82	0.00	3,376.00	0.00	0.00
50.511.534.30.34.16 Employee Events/Recognition	2,304.09	368.12	1,500.00	1,500.00	1,500.00	0.00
50.511.534.30.40.03 Educational Reimbursement	0.00	0.00	2,500.00	0.00	2,500.00	0.00
50.511.534.30.40.10 Travel and Per Diem	500.00	56.81	0.00	0.00	0.00	0.00
50.511.534.30.41.01 Telephone Base	441.40	441.64	900.00	900.00	900.00	0.00
50.511.534.30.41.10 Postage	1,093.49	1,124.62	1,000.00	1,000.00	1,000.00	0.00
50.511.534.30.46.01 Office Equip Maint - External	0.00	0.00	200.00	200.00	200.00	0.00
50.511.534.30.47.01 Copy Machine Charges	9,390.69	8,946.85	9,700.00	9,700.00	9,700.00	0.00
50.511.534.30.47.02 Printing	216.00	840.60	700.00	700.00	700.00	0.00
50.511.534.30.49.11 Hurricane Dorian Expenditures	42,439.02	1,891.25	0.00	0.00	0.00	0.00
Total Contractual	101,711.34	48,607.71	16,500.00	17,376.00	16,500.00	0.00

(NOT CLASSIFIED)

001 General
 50 Public Works
 511 Adminstrative Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.511.534.35.59.01 Annual Depreciation	4,237.00	3,390.00	3,925.00	3,925.00	536.00	3,389.00-
Total Depreciation	4,237.00	3,390.00	3,925.00	3,925.00	536.00	3,389.00-
50.511.534.50.51.01 Office Supplies	3,362.21	5,641.43	5,000.00	5,000.00	5,000.00	0.00
50.511.534.50.51.02 Minor Office Furn/Equip (<\$2500)	113.99	2,391.89	2,500.00	2,500.00	2,500.00	0.00
50.511.534.50.52.05 Fuel/Motor Oil	683.22	65.24	381.00	200.00	200.00	181.00-
50.511.534.50.52.10 Computer Software	8,181.07	71,721.69	0.00	101,897.00	0.00	0.00
50.511.534.50.52.12 Other Supplies	168.72	329.98	300.00	300.00	300.00	0.00
50.511.534.50.54.01 Membership Dues	682.57	594.00	800.00	800.00	800.00	0.00
50.511.534.50.54.02 Publications/Subscriptions	327.20	352.71	400.00	400.00	400.00	0.00
50.511.534.50.55.01 Training	1,205.63	680.63	1,000.00	1,000.00	1,000.00	0.00
Total Commodities	14,724.61	81,777.57	10,381.00	112,097.00	10,200.00	181.00-
Total Adminstrative Management	875,427.81	955,673.74	1,091,661.00	1,159,418.00	1,032,628.00	59,033.00-

(NOT CLASSIFIED)

001 General
 50 Public Works
 521 Street Repair/Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.521.541.10.12.01 Regular Salaries/Wages	26,934.08	50,376.51	88,914.00	88,914.00	136,905.00	47,991.00
50.521.541.10.14.01 Overtime	4,375.97	1,808.70	7,000.00	5,000.00	5,000.00	2,000.00-
Total Salaries and Wages	31,310.05	52,185.21	95,914.00	93,914.00	141,905.00	45,991.00
50.521.541.20.21.01 Fica/Medicare	2,450.81	3,895.51	6,855.00	6,855.00	9,928.00	3,073.00
50.521.541.20.22.01 Retirement Contributions	25,560.00	21,981.00	29,015.00	29,015.00	37,179.00	8,164.00
50.521.541.20.22.05 Defined Contribution Plan 401(a)	1,520.52	2,096.34	4,208.00	21,159.00	6,753.00	2,545.00
50.521.541.20.23.01 Group Insurance Fixed	16,650.00	13,329.96	16,258.00	16,258.00	19,775.00	3,517.00
50.521.541.20.27.01 Salaries/Wages Longevity/Bonus	750.34	1,360.00	780.00	0.00	5,166.00	4,386.00
Total Employee Benefits	46,931.67	42,662.81	57,116.00	73,287.00	78,801.00	21,685.00
50.521.541.30.34.10 Other Contracted Services	160,862.83	169,367.10	219,642.00	230,000.00	222,100.00	2,458.00
50.521.541.30.41.01 Telephone Base	3.30	3.99	700.00	700.00	900.00	200.00
50.521.541.30.44.02 Rental Of Equipment	451.36	201.60	1,000.00	500.00	500.00	500.00-
50.521.541.30.49.01 Legal Advertising	474.72	0.00	0.00	0.00	300.00	300.00
Total Contractual	161,792.21	169,572.69	221,342.00	231,200.00	223,800.00	2,458.00
50.521.541.35.59.01 Annual Depreciation	25,434.00	22,659.00	18,018.00	18,018.00	16,530.00	1,488.00-
Total Depreciation	25,434.00	22,659.00	18,018.00	18,018.00	16,530.00	1,488.00-
50.521.541.50.51.01 Office Supplies	178.30	263.74	100.00	100.00	100.00	0.00
50.521.541.50.52.01 Chemical/Cleaning Sup	193.71	212.25	200.00	200.00	200.00	0.00
50.521.541.50.52.02 Vehicle Maintenance	47.89	0.00	0.00	0.00	0.00	0.00
50.521.541.50.52.05 Fuel/Motor Oil	3,491.18	1,665.45	3,100.00	1,900.00	2,000.00	1,100.00-

(NOT CLASSIFIED)

001 General
50 Public Works
521 Street Repair/Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.521.541.50.52.06 Uniform	204.75	40.95	400.00	400.00	400.00	0.00
50.521.541.50.52.12 Other Supplies	5,865.79	26,309.61	37,700.00	37,700.00	48,400.00	10,700.00
50.521.541.50.53.01 Hot Mix Asphalt	71.02	0.00	0.00	0.00	0.00	0.00
50.521.541.50.53.02 Cold Mix Asphalt	338.89	2,594.17	2,100.00	1,500.00	1,500.00	600.00-
50.521.541.50.53.03 Road Rock	830.75	15.07	900.00	900.00	500.00	400.00-
50.521.541.50.53.04 Masonry Products	2,899.66	2,675.46	2,500.00	2,500.00	4,500.00	2,000.00
50.521.541.50.55.01 Training	37.39	37.39	600.00	500.00	500.00	100.00-
Total Commodities	14,159.33	33,814.09	47,600.00	45,700.00	58,100.00	10,500.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Repair/Maintenance	279,627.26	320,893.80	439,990.00	462,119.00	519,136.00	79,146.00

(NOT CLASSIFIED)

001 General
 50 Public Works
 523 Traffic Control

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.523.541.10.12.01 Regular Salaries/Wages	102,972.19	41,526.90	50,361.00	50,361.00	0.00	50,361.00-
50.523.541.10.14.01 Overtime	6,705.04	1,144.80	3,000.00	3,300.00	0.00	3,000.00-
Total Salaries and Wages	109,677.23	42,671.70	53,361.00	53,661.00	0.00	53,361.00-
50.523.541.20.21.01 Fica/Medicare	8,594.75	3,229.93	4,351.00	4,351.00	0.00	4,351.00-
50.523.541.20.22.01 Retirement Contributions	31,238.00	11,397.00	10,219.00	10,219.00	0.00	10,219.00-
50.523.541.20.22.05 Defined Contribution Plan 401(a)	2,931.51	2,471.92	2,186.00	2,186.00	0.00	2,186.00-
50.523.541.20.23.01 Group Insurance Fixed	22,137.00	6,774.00	6,821.00	6,821.00	0.00	6,821.00-
50.523.541.20.27.01 Salaries/Wages Longevity/Bonus	6,934.15	1,521.00	1,919.00	1,919.00	0.00	1,919.00-
Total Employee Benefits	71,835.41	25,393.85	25,496.00	25,496.00	0.00	25,496.00-
50.523.541.30.34.10 Other Contracted Services	23,330.00	0.00	0.00	0.00	0.00	0.00
50.523.541.30.40.10 Travel and Per Diem	1,108.72	0.00	0.00	0.00	0.00	0.00
50.523.541.30.41.01 Telephone Base	5.11	2.20	0.00	0.00	0.00	0.00
50.523.541.30.43.01 Electric	5,860.12	5,559.92	6,000.00	5,700.00	5,700.00	300.00-
50.523.541.30.46.04 Other Equip Maintenance	1,917.49	2,569.34	1,800.00	1,800.00	1,800.00	0.00
Total Contractual	32,221.44	8,131.46	7,800.00	7,500.00	7,500.00	300.00-
50.523.541.35.59.01 Annual Depreciation	5,309.00	3,758.00	1,947.00	1,947.00	0.00	1,947.00-
Total Depreciation	5,309.00	3,758.00	1,947.00	1,947.00	0.00	1,947.00-
50.523.541.50.51.01 Office Supplies	13.86	223.48	100.00	100.00	100.00	0.00
50.523.541.50.52.01 Chemical/Cleaning Sup	340.12	135.28	200.00	200.00	200.00	0.00
50.523.541.50.52.05 Fuel/Motor Oil	873.92	0.00	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
50 Public Works
523 Traffic Control

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.523.541.50.52.06 Uniform	114.01	0.00	0.00	0.00	0.00	0.00
50.523.541.50.52.12 Other Supplies	40,834.24	1,139.69	8,200.00	10,200.00	10,400.00	2,200.00
50.523.541.50.54.01 Membership Dues	510.00	0.00	500.00	500.00	600.00	100.00
50.523.541.50.55.01 Training	517.69	213.69	0.00	0.00	0.00	0.00
Total Commodities	43,203.84	1,712.14	9,000.00	11,000.00	11,300.00	2,300.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Traffic Control	262,246.92	81,667.15	97,604.00	99,604.00	18,800.00	78,804.00-

(NOT CLASSIFIED)

001 General
 50 Public Works
 524 Street Lighting/Electrical

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.524.541.10.12.01 Regular Salaries/Wages	74,356.78	80,800.65	80,095.00	80,095.00	282,984.00	202,889.00
50.524.541.10.14.01 Overtime	6,101.32	6,288.44	5,000.00	7,500.00	9,300.00	4,300.00
Total Salaries and Wages	80,458.10	87,089.09	85,095.00	87,595.00	292,284.00	207,189.00
50.524.541.20.15.13 Cell Phone Allowance	0.00	0.00	700.00	500.00	700.00	0.00
50.524.541.20.21.01 Fica/Medicare	6,001.36	6,532.26	6,137.00	4,001.00	20,610.00	14,473.00
50.524.541.20.22.01 Retirement Contributions	12,583.00	10,363.00	18,738.00	18,738.00	70,991.00	52,253.00
50.524.541.20.22.05 Defined Contribution Plan 401(a)	1,941.91	2,037.98	3,349.00	1,844.00	10,723.00	7,374.00
50.524.541.20.23.01 Group Insurance Fixed	9,986.00	6,159.00	11,594.00	11,594.00	37,759.00	26,165.00
50.524.541.20.27.01 Salaries/Wages Longevity/Bonus	2,345.54	1,625.00	2,730.00	2,730.00	7,485.00	4,755.00
Total Employee Benefits	32,857.81	26,717.24	43,248.00	39,407.00	148,268.00	105,020.00
50.524.541.30.34.10 Other Contracted Services	181,320.59	159,950.90	86,350.00	86,350.00	86,000.00	350.00-
50.524.541.30.41.01 Telephone Base	1,053.67	1,582.87	1,300.00	1,800.00	1,800.00	500.00
50.524.541.30.43.01 Electric	129,368.39	146,582.11	127,000.00	144,777.00	122,000.00	5,000.00-
50.524.541.30.46.04 Other Equip Maintenance	0.00	116.00	1,500.00	1,677.00	1,500.00	0.00
Total Contractual	311,742.65	308,231.88	216,150.00	234,604.00	211,300.00	4,850.00-
50.524.541.35.59.01 Annual Depreciation	31,707.00	30,532.00	28,887.00	28,887.00	28,887.00	0.00
Total Depreciation	31,707.00	30,532.00	28,887.00	28,887.00	28,887.00	0.00
50.524.541.50.51.01 Office Supplies	174.15	279.71	100.00	100.00	100.00	0.00
50.524.541.50.52.01 Chemical/Cleaning Sup	240.79	433.88	400.00	400.00	400.00	0.00
50.524.541.50.52.04 Other Eqp Maint Supplies	8,681.56	16,029.10	10,700.00	19,000.00	10,200.00	500.00-

(NOT CLASSIFIED)

001 General
 50 Public Works
 524 Street Lighting/Electrical

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.524.541.50.52.05 Fuel/Motor Oil	5,222.77	2,435.27	4,400.00	4,580.00	4,400.00	0.00
50.524.541.50.52.06 Uniform	791.43	661.64	1,100.00	1,000.00	1,000.00	100.00-
50.524.541.50.52.12 Other Supplies	33,920.81	17,646.67	29,400.00	29,400.00	26,600.00	2,800.00-
50.524.541.50.52.18 Minor Operating Equip (<\$2500)	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00-
50.524.541.50.55.01 Training	74.78	74.78	2,000.00	1,500.00	1,500.00	500.00-
Total Commodities	49,106.29	37,561.05	50,100.00	57,980.00	45,200.00	4,900.00-
Total Street Lighting/Electrical	505,871.85	490,131.26	423,480.00	448,473.00	725,939.00	302,459.00

(NOT CLASSIFIED)

001 General
50 Public Works
531 Storm Sewer Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.531.538.10.12.01 Regular Salaries/Wages	349,931.68	304,543.75	354,661.00	354,661.00	0.00	354,661.00-
50.531.538.10.14.01 Overtime	28,301.12	41,591.80	12,000.00	25,000.00	0.00	12,000.00-
Total Salaries and Wages	378,232.80	346,135.55	366,661.00	379,661.00	0.00	366,661.00-
50.531.538.20.21.01 Fica/Medicare	28,376.50	26,593.89	26,960.00	26,960.00	0.00	26,960.00-
50.531.538.20.22.01 Retirement Contributions	84,717.00	89,584.00	88,002.00	88,002.00	0.00	88,002.00-
50.531.538.20.22.05 Defined Contribution Plan 401(a)	12,481.25	11,490.34	14,858.00	14,858.00	0.00	14,858.00-
50.531.538.20.23.01 Group Insurance Fixed	56,614.00	59,634.00	54,621.00	54,621.00	0.00	54,621.00-
50.531.538.20.27.01 Salaries/Wages Longevity/Bonus	12,802.65	17,637.32	15,569.00	15,569.00	0.00	15,569.00-
Total Employee Benefits	194,991.40	204,939.55	200,010.00	200,010.00	0.00	200,010.00-
50.531.538.30.40.10 Travel and Per Diem	232.70	0.00	0.00	0.00	0.00	0.00
50.531.538.30.43.01 Electric	183,548.94	226,011.12	180,300.00	232,000.00	197,000.00	16,700.00
50.531.538.30.43.03 Water	8,696.97	9,946.99	7,500.00	6,930.00	8,600.00	1,100.00
50.531.538.30.44.02 Rental Of Equipment	7,491.00	4,683.50	800.00	5,600.00	6,200.00	5,400.00
50.531.538.30.46.03 Building Maintenance	2,341.15	0.00	0.00	0.00	0.00	0.00
50.531.538.30.46.04 Other Equip Maintenance	56,221.55	20,895.28	12,500.00	11,000.00	11,700.00	800.00-
50.531.538.30.46.06 Telemetry Repair & Parts	9,195.56	7,556.21	3,300.00	3,400.00	3,300.00	0.00
50.531.538.30.46.13 Minor Infrastructure Constr (<\$50,0	0.00	3,300.00	4,000.00	3,800.00	4,000.00	0.00
Total Contractual	267,727.87	272,393.10	208,400.00	262,730.00	230,800.00	22,400.00
50.531.538.35.59.01 Annual Depreciation	22,565.00	26,573.00	26,414.00	26,414.00	23,932.00	2,482.00-
Total Depreciation	22,565.00	26,573.00	26,414.00	26,414.00	23,932.00	2,482.00-

(NOT CLASSIFIED)

001 General
 50 Public Works
 531 Storm Sewer Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.531.538.50.51.01 Office Supplies	411.70	442.57	200.00	200.00	200.00	0.00
50.531.538.50.52.01 Chemical/Cleaning Sup	1,042.06	701.14	0.00	0.00	0.00	0.00
50.531.538.50.52.02 Vehicle Maintenance	0.00	13.33	0.00	0.00	0.00	0.00
50.531.538.50.52.03 Building Maint Supplies	5,487.90	335.48	2,000.00	1,900.00	2,000.00	0.00
50.531.538.50.52.04 Other Eqp Maint Supplies	28,935.58	18,602.85	22,200.00	28,000.00	28,100.00	5,900.00
50.531.538.50.52.05 Fuel/Motor Oil	21,358.82	11,516.14	23,200.00	23,500.00	23,700.00	500.00
50.531.538.50.52.06 Uniform	2,116.02	1,888.90	2,700.00	2,500.00	2,200.00	500.00-
50.531.538.50.52.12 Other Supplies	7,669.45	9,295.20	10,200.00	10,200.00	5,200.00	5,000.00-
50.531.538.50.52.18 Minor Operating Equip (<\$2500)	1,403.00	6,972.88	2,000.00	2,000.00	2,000.00	0.00
50.531.538.50.55.01 Training	1,825.47	983.47	1,800.00	1,800.00	2,000.00	200.00
Total Commodities	70,250.00	50,751.96	64,300.00	70,100.00	65,400.00	1,100.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Sewer Maintenance	933,767.07	900,793.16	865,785.00	938,915.00	320,132.00	545,653.00-

(NOT CLASSIFIED)

001 General
 50 Public Works
 532 Sanitary Sewer Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.532.535.10.12.01 Regular Salaries/Wages	639,095.18	669,582.19	691,125.00	691,125.00	977,273.00	286,148.00
50.532.535.10.14.01 Overtime	27,530.62	26,783.79	18,000.00	28,000.00	41,300.00	23,300.00
Total Salaries and Wages	666,625.80	696,365.98	709,125.00	719,125.00	1,018,573.00	309,448.00
50.532.535.20.15.06 Clothing Allowance	300.00	300.00	300.00	300.00	300.00	0.00
50.532.535.20.15.13 Cell Phone Allowance	649.68	368.15	1,300.00	1,300.00	1,300.00	0.00
50.532.535.20.21.01 Fica/Medicare	51,177.63	53,968.54	52,890.00	46,533.00	70,733.00	17,843.00
50.532.535.20.22.01 Retirement Contributions	197,826.00	215,823.00	202,283.00	202,283.00	273,821.00	71,538.00
50.532.535.20.22.05 Defined Contribution Plan 401(a)	33,113.52	26,624.47	33,226.00	27,858.00	41,748.00	8,522.00
50.532.535.20.23.01 Group Insurance Fixed	132,200.00	132,528.00	116,632.00	116,632.00	156,429.00	39,797.00
50.532.535.20.27.01 Salaries/Wages Longevity/Bonus	38,531.50	42,562.12	31,814.00	0.00	45,669.00	13,855.00
Total Employee Benefits	453,798.33	472,174.28	438,445.00	394,906.00	590,000.00	151,555.00
50.532.535.30.34.10 Other Contracted Services	28,598.80	23,090.56	38,500.00	38,500.00	38,000.00	500.00-
50.532.535.30.40.10 Travel and Per Diem	287.55	0.00	0.00	0.00	0.00	0.00
50.532.535.30.41.01 Telephone Base	2,250.15	4,444.20	5,000.00	5,000.00	5,400.00	400.00
50.532.535.30.43.01 Electric	82,956.30	87,589.65	89,600.00	90,143.00	87,300.00	2,300.00-
50.532.535.30.43.03 Water	9,225.92	11,573.83	10,000.00	10,000.00	10,600.00	600.00
50.532.535.30.44.02 Rental of Equipment	341.28	0.00	500.00	500.00	500.00	0.00
50.532.535.30.46.03 Building Maintenance	656.66	3,092.41	0.00	0.00	0.00	0.00
50.532.535.30.46.04 Other Equipment Maintenance	22,124.12	29,657.92	14,200.00	14,200.00	13,400.00	800.00-
50.532.535.30.46.06 Telemetry Repair & Parts	18,597.80	2,330.10	4,500.00	4,500.00	4,500.00	0.00
50.532.535.30.49.01 Legal Advertising	0.00	230.48	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
50 Public Works
532 Sanitary Sewer Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Contractual	165,038.58	162,009.15	162,300.00	162,843.00	159,700.00	2,600.00-
50.532.535.35.59.01 Annual Depreciation	76,647.00	72,247.00	80,420.00	80,420.00	80,766.00	346.00
Total Depreciation	76,647.00	72,247.00	80,420.00	80,420.00	80,766.00	346.00
50.532.535.50.51.01 Office Supplies	624.64	900.99	300.00	300.00	200.00	100.00-
50.532.535.50.52.01 Chemical/Cleaning Sup	2,289.41	2,956.74	800.00	1,000.00	1,000.00	200.00
50.532.535.50.52.02 Vehicle Maintenance	0.00	61.00	0.00	0.00	0.00	0.00
50.532.535.50.52.03 Building Maint Supplies	2,036.51	50.43	2,400.00	2,400.00	2,400.00	0.00
50.532.535.50.52.04 Other Eqp Maint Supplies	45,115.04	25,773.77	43,700.00	43,000.00	42,600.00	1,100.00-
50.532.535.50.52.05 Fuel/Motor Oil	17,731.47	9,832.67	19,000.00	19,000.00	19,400.00	400.00
50.532.535.50.52.06 Uniform	3,285.92	2,792.40	3,100.00	3,100.00	3,100.00	0.00
50.532.535.50.52.12 Other Supplies	21,085.97	19,336.68	21,700.00	22,000.00	21,800.00	100.00
50.532.535.50.52.18 Minor Operating Equip (<\$2500)	1,004.00	2,484.69	1,800.00	1,800.00	1,800.00	0.00
50.532.535.50.55.01 Training	3,466.94	576.94	2,100.00	2,000.00	2,000.00	100.00-
Total Commodities	96,639.90	64,766.31	94,900.00	94,600.00	94,300.00	600.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Sanitary Sewer Maintenance	1,458,749.61	1,467,562.72	1,485,190.00	1,451,894.00	1,943,339.00	458,149.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
50 Public Works
533 Sanitary Sewer Treatment

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.533.535.30.43.05 Sewage Treatment & Dispol	2,093,777.52	2,404,894.67	2,431,044.00	2,431,044.00	2,478,975.00	47,931.00
Total Contractual	2,093,777.52	2,404,894.67	2,431,044.00	2,431,044.00	2,478,975.00	47,931.00
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	2,093,777.52	2,404,894.67	2,431,044.00	2,431,044.00	2,478,975.00	47,931.00

(NOT CLASSIFIED)

001 General
50 Public Works
541 Residential Collection

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.541.534.10.12.01 Regular Salaries/Wages	475,928.01	489,815.05	504,765.00	474,228.00	497,405.00	7,360.00-
50.541.534.10.14.01 Overtime	15,428.01	13,955.28	13,012.00	17,000.00	16,000.00	2,988.00
Total Salaries and Wages	491,356.02	503,770.33	517,777.00	491,228.00	513,405.00	4,372.00-
50.541.534.20.15.13 Cell Phone Allowance	0.00	0.00	0.00	908.00	1,300.00	1,300.00
50.541.534.20.21.01 Fica/Medicare	39,321.75	40,979.83	38,029.00	38,029.00	36,411.00	1,618.00-
50.541.534.20.22.01 Retirement Contributions	105,275.00	119,902.00	154,257.00	154,257.00	157,194.00	2,937.00
50.541.534.20.22.05 Defined Contribution Plan 401(a)	16,664.41	15,549.66	19,790.00	19,790.00	20,088.00	298.00
50.541.534.20.23.01 Group Insurance Fixed	91,637.00	92,570.04	95,195.00	95,195.00	92,239.00	2,956.00-
50.541.534.20.27.01 Salaries/Wages Longevity/Bonus	40,253.17	40,703.17	37,949.00	37,949.00	30,957.00	6,992.00-
Total Employee Benefits	293,151.33	309,704.70	345,220.00	346,128.00	338,189.00	7,031.00-
50.541.534.30.46.03 Building Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
50.541.534.30.47.02 Printing	106.62	0.00	150.00	200.00	200.00	50.00
Total Contractual	106.62	0.00	1,650.00	1,700.00	1,700.00	50.00
50.541.534.35.59.01 Annual Depreciation	95,182.00	106,846.00	106,846.00	106,846.00	106,846.00	0.00
Total Depreciation	95,182.00	106,846.00	106,846.00	106,846.00	106,846.00	0.00
50.541.534.50.51.01 Office Supplies	27.46	204.37	200.00	200.00	200.00	0.00
50.541.534.50.52.01 Chemical/Cleaning Sup	1,766.40	1,540.30	3,400.00	3,400.00	2,500.00	900.00-
50.541.534.50.52.02 Vehicle Maintenance	0.00	2.71-	0.00	0.00	0.00	0.00
50.541.534.50.52.03 Building Maint Supplies	361.51	0.00	500.00	500.00	500.00	0.00
50.541.534.50.52.05 Fuel/Motor Oil	33,821.06	19,548.08	28,900.00	25,000.00	25,200.00	3,700.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
50 Public Works
541 Residential Collection

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.541.534.50.52.06 Uniform	3,506.88	3,241.15	3,800.00	3,900.00	4,300.00	500.00
50.541.534.50.52.12 Other Supplies	6,957.28	11,196.21	14,500.00	14,000.00	14,700.00	200.00
50.541.534.50.54.02 Publications	0.00	0.00	100.00	100.00	100.00	0.00
Total Commodities	46,440.59	35,727.40	51,400.00	47,100.00	47,500.00	3,900.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Residential Collection	926,236.56	956,048.43	1,022,893.00	993,002.00	1,007,640.00	15,253.00-

(NOT CLASSIFIED)

001 General
 50 Public Works
 542 Commercial Collection

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.542.534.10.12.01 Regular Salaries/Wages	343,252.99	355,129.53	363,398.00	350,000.00	387,731.00	24,333.00
50.542.534.10.14.01 Overtime	126,901.82	129,878.00	124,600.00	125,000.00	127,400.00	2,800.00
Total Salaries and Wages	470,154.81	485,007.53	487,998.00	475,000.00	515,131.00	27,133.00
50.542.534.20.21.01 Fica/Medicare	36,045.61	37,235.13	26,566.00	36,492.00	27,552.00	986.00
50.542.534.20.22.01 Retirement Contributions	84,938.00	96,817.00	113,324.00	113,324.00	118,656.00	5,332.00
50.542.534.20.22.05 Defined Contribution Plan 401(a)	11,540.69	12,249.14	14,456.00	15,173.00	16,594.00	2,138.00
50.542.534.20.23.01 Group Insurance Fixed	71,477.00	72,456.96	74,448.00	74,448.00	73,899.00	549.00-
50.542.534.20.27.01 Salaries/Wages Longevity/Bonus	25,343.33	25,343.33	21,640.00	25,343.00	21,940.00	300.00
Total Employee Benefits	229,344.63	244,101.56	250,434.00	264,780.00	258,641.00	8,207.00
50.542.534.30.34.10 Other Contracted Services	275,678.32	253,783.87	291,690.00	252,000.00	335,900.00	44,210.00
50.542.534.30.44.02 Rental Of Equipment	0.00	0.00	1,000.00	500.00	1,000.00	0.00
50.542.534.30.49.01 Advertising	700.00	0.00	0.00	0.00	0.00	0.00
50.542.534.30.49.04 Permits	1,050.00	2,050.00	1,200.00	1,200.00	1,200.00	0.00
Total Contractual	277,428.32	255,833.87	293,890.00	253,700.00	338,100.00	44,210.00
50.542.534.35.59.01 Annual Depreciation	109,983.00	109,983.00	103,598.00	103,598.00	97,213.00	6,385.00-
Total Depreciation	109,983.00	109,983.00	103,598.00	103,598.00	97,213.00	6,385.00-
50.542.534.50.52.01 Chemical/Cleaning Sup	380.30	312.03	900.00	800.00	800.00	100.00-
50.542.534.50.52.05 Fuel/Motor Oil	35,493.71	27,242.25	44,000.00	35,000.00	42,400.00	1,600.00-
50.542.534.50.52.06 Uniform	2,748.44	2,994.99	2,580.00	2,600.00	3,200.00	620.00
50.542.534.50.52.12 Other Supplies	1,442.30	1,161.45	1,600.00	1,400.00	1,400.00	200.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
50 Public Works
542 Commercial Collection

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.542.534.50.54.01 Memberships	223.00	223.00	300.00	300.00	300.00	0.00
50.542.534.50.55.01 Training	1,414.49	1,711.49	2,500.00	1,500.00	2,500.00	0.00
Total Commodities	41,702.24	33,645.21	51,880.00	41,600.00	50,600.00	1,280.00-
Total Commercial Collection	1,128,613.00	1,128,571.17	1,187,800.00	1,138,678.00	1,259,685.00	71,885.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
50 Public Works
543 Refuse Disposal

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.543.534.30.43.02 Solid Waste Disposal	71,642.64	72,450.32	71,000.00	72,000.00	73,000.00	2,000.00
Total Contractual	71,642.64	72,450.32	71,000.00	72,000.00	73,000.00	2,000.00
Total Refuse Disposal	71,642.64	72,450.32	71,000.00	72,000.00	73,000.00	2,000.00

(NOT CLASSIFIED)

001 General
 50 Public Works
 544 Yard Trash Collection

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.544.534.10.12.01 Regular Salaries/Wages	826,162.43	858,740.19	915,689.00	915,689.00	953,589.00	37,900.00
50.544.534.10.14.01 Overtime	3,822.54	12,071.63	15,000.00	15,000.00	15,000.00	0.00
Total Salaries and Wages	829,984.97	870,811.82	930,689.00	930,689.00	968,589.00	37,900.00
50.544.534.20.15.06 Clothing Allowance	300.00	300.00	300.00	300.00	300.00	0.00
50.544.534.20.15.13 Cell Phone Allowance	1,299.36	1,385.98	1,300.00	1,300.00	1,300.00	0.00
50.544.534.20.21.01 Fica/Medicare	63,549.89	67,091.92	67,490.00	67,490.00	68,909.00	1,419.00
50.544.534.20.22.01 Retirement Contributions	255,522.00	292,975.00	319,652.00	319,652.00	328,586.00	8,934.00
50.544.534.20.22.05 Defined Contribution Plan 401(a)	27,531.43	30,570.95	40,982.00	40,982.00	42,165.00	1,183.00
50.544.534.20.23.01 Group Insurance Fixed	193,313.00	195,429.96	190,062.00	190,062.00	185,557.00	4,505.00-
50.544.534.20.27.01 Salaries/Wages Longevity/Bonus	42,469.33	44,524.33	39,350.00	39,350.00	48,888.00	9,538.00
Total Employee Benefits	583,985.01	632,278.14	659,136.00	659,136.00	675,705.00	16,569.00
50.544.534.30.34.10 Other Contracted Services	160,055.14	175,843.34	206,000.00	220,000.00	220,000.00	14,000.00
50.544.534.30.43.01 Electric	393.89	295.12	400.00	400.00	500.00	100.00
50.544.534.30.44.02 Rental Of Equipment	6,687.00	7,094.40	25,000.00	18,000.00	20,000.00	5,000.00-
50.544.534.30.46.03 Building/Grounds Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
50.544.534.30.47.02 Printing	0.00	0.00	500.00	500.00	500.00	0.00
50.544.534.30.49.01 Advertising	1,341.60	0.00	1,400.00	1,400.00	2,000.00	600.00
50.544.534.30.49.04 Permits	2,060.00	2,060.00	2,600.00	2,600.00	2,600.00	0.00
Total Contractual	170,537.63	185,292.86	237,900.00	244,900.00	247,600.00	9,700.00
50.544.534.35.59.01 Annual Depreciation	229,049.00	204,159.00	247,612.00	247,612.00	205,366.00	42,246.00-

Trend Analysis
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 50 Public Works
 544 Yard Trash Collection

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Depreciation	229,049.00	204,159.00	247,612.00	247,612.00	205,366.00	42,246.00-
50.544.534.50.51.01 Office Supplies	146.13	77.07	175.00	200.00	200.00	25.00
50.544.534.50.52.01 Chemical/Cleaning Sup	82.39	42.76	300.00	300.00	300.00	0.00
50.544.534.50.52.03 Building Maint Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
50.544.534.50.52.05 Fuel/Motor Oil	99,973.11	67,191.10	112,200.00	100,000.00	104,600.00	7,600.00-
50.544.534.50.52.06 Uniform	5,155.90	5,311.48	6,400.00	6,400.00	7,200.00	800.00
50.544.534.50.52.12 Other Supplies	2,917.65	7,048.40	5,800.00	5,800.00	7,400.00	1,600.00
50.544.534.50.55.01 Training	1,109.49	1,751.54	2,900.00	2,000.00	2,900.00	0.00
Total Commodities	109,384.67	81,422.35	128,775.00	115,700.00	123,600.00	5,175.00-
50.544.534.60.64.03 Machinery and Equipment	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00-
Total Capital Outlay	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00-
Total Yard Trash Collection	1,922,941.28	1,973,964.17	2,210,112.00	2,204,037.00	2,220,860.00	10,748.00

(NOT CLASSIFIED)

001 General
 50 Public Works
 545 Recycling

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.545.534.10.12.01 Regular Salaries/Wages	179,787.01	191,099.00	194,605.00	194,605.00	203,528.00	8,923.00
50.545.534.10.14.01 Overtime	2,718.16	3,509.98	3,600.00	3,600.00	3,600.00	0.00
Total Salaries and Wages	182,505.17	194,608.98	198,205.00	198,205.00	207,128.00	8,923.00
50.545.534.20.21.01 Fica/Medicare	14,579.84	15,690.93	14,540.00	14,540.00	14,747.00	207.00
50.545.534.20.22.01 Retirement Contributions	40,424.00	46,078.00	58,030.00	58,030.00	60,849.00	2,819.00
50.545.534.20.22.05 Defined Contribution Plan 401(a)	6,737.52	6,655.55	8,058.00	8,058.00	8,939.00	881.00
50.545.534.20.23.01 Group Insurance Fixed	33,321.00	33,777.96	34,706.00	34,706.00	34,522.00	184.00-
50.545.534.20.27.01 Salaries/Wages Longevity/Bonus	15,597.20	15,697.20	14,196.00	14,196.00	12,778.00	1,418.00-
Total Employee Benefits	110,659.56	117,899.64	129,530.00	129,530.00	131,835.00	2,305.00
50.545.534.30.34.10 Other Contractual Services	5,358.49	9,275.00	12,500.00	12,000.00	13,200.00	700.00
Total Contractual	5,358.49	9,275.00	12,500.00	12,000.00	13,200.00	700.00
50.545.534.35.59.01 Annual Depreciation	42,938.00	47,503.00	37,212.00	37,212.00	12,583.00	24,629.00-
Total Depreciation	42,938.00	47,503.00	37,212.00	37,212.00	12,583.00	24,629.00-
50.545.534.50.52.05 Fuel/Motor Oil	12,753.13	9,008.69	13,900.00	12,500.00	13,700.00	200.00-
50.545.534.50.52.12 Other Supplies	551.02	588.14	500.00	500.00	500.00	0.00
Total Commodities	13,304.15	9,596.83	14,400.00	13,000.00	14,200.00	200.00-
Total Recycling	354,765.37	378,883.45	391,847.00	389,947.00	378,946.00	12,901.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
50 Public Works
546 Beach Cleaning

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
50.546.572.20.22.01 Retirement Contributions	1,573.00	0.00	0.00	0.00	0.00	0.00
50.546.572.20.22.05 Defined Contribution Plan 401(a)	277.24	0.00	0.00	0.00	0.00	0.00
50.546.572.20.23.01 Group Insurance Fixed	1,051.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	2,901.24	0.00	0.00	0.00	0.00	0.00
50.546.572.30.34.10 Other Contracted Services	27,021.25	23,490.00	0.00	0.00	0.00	0.00
Total Contractual	27,021.25	23,490.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
50.546.572.50.52.05 Fuel/Motor Oil	1,719.54	0.00	0.00	0.00	0.00	0.00
Total Commodities	1,719.54	0.00	0.00	0.00	0.00	0.00
Total Beach Cleaning	31,642.03	23,490.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
 50 Public Works
 551 Parks

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.551.572.10.12.01 Regular Salaries/Wages	231,406.02	207,726.23	227,201.00	227,201.00	139,895.00	87,306.00-
50.551.572.10.14.01 Overtime	13,460.74	16,648.95	10,000.00	12,000.00	12,000.00	2,000.00
Total Salaries and Wages	244,866.76	224,375.18	237,201.00	239,201.00	151,895.00	85,306.00-
50.551.572.20.15.06 Clothing Allowance	300.00	300.00	300.00	300.00	300.00	0.00
50.551.572.20.15.13 Cell Phone Allowance	1,299.36	1,700.02	1,300.00	1,300.00	1,300.00	0.00
50.551.572.20.21.01 Fica/Medicare	18,266.69	16,115.62	18,166.00	18,166.00	9,828.00	8,338.00-
50.551.572.20.22.01 Retirement Contributions	68,375.00	81,721.00	65,259.00	65,259.00	37,179.00	28,080.00-
50.551.572.20.22.05 Defined Contribution Plan 401(a)	7,139.17	8,284.26	11,461.00	11,461.00	6,903.00	4,558.00-
50.551.572.20.23.01 Group Insurance Fixed	48,951.00	48,567.96	36,622.00	36,622.00	19,775.00	16,847.00-
50.551.572.20.27.01 Salaries/Wages Longevity/Bonus	5,980.52	3,249.00	5,603.00	5,603.00	5,166.00	437.00-
Total Employee Benefits	150,311.74	159,937.86	138,711.00	138,711.00	80,451.00	58,260.00-
50.551.572.30.34.02 Landscape Contracting	826,057.21	928,339.10	997,260.00	1,100,000.00	1,108,197.00	110,937.00
50.551.572.30.34.10 Other Contracted Services	4,397.39	6,830.10	4,400.00	5,000.00	7,500.00	3,100.00
50.551.572.30.40.10 Travel and Per Diem	184.00	0.00	0.00	0.00	0.00	0.00
50.551.572.30.41.01 Telephone Base	17.22	2.20	800.00	800.00	1,400.00	600.00
50.551.572.30.41.10 Postage	14.73	0.00	0.00	0.00	0.00	0.00
50.551.572.30.43.01 Electric	9,325.99	8,750.88	9,900.00	9,100.00	9,100.00	800.00-
50.551.572.30.43.03 Water	260,470.16	255,016.23	240,000.00	221,147.00	239,200.00	800.00-
50.551.572.30.44.02 Rental Of Equipment	1,804.96	230.88	600.00	500.00	500.00	100.00-
50.551.572.30.46.03 Building Maintenance	1,098.41	4,760.85	2,000.00	2,000.00	500.00	1,500.00-
50.551.572.30.46.04 Other Equipment Maintenance	1,023.98	89.61	2,100.00	2,100.00	2,100.00	0.00
50.551.572.30.49.01 Legal Advertising	1,312.20	736.16	0.00	0.00	500.00	500.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
50 Public Works
551 Parks

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Contractual	1,105,706.25	1,204,756.01	1,257,060.00	1,340,647.00	1,368,997.00	111,937.00
50.551.572.35.59.01 Annual Depreciation	20,082.00	16,906.00	25,530.00	25,530.00	26,939.00	1,409.00
Total Depreciation	20,082.00	16,906.00	25,530.00	25,530.00	26,939.00	1,409.00
50.551.572.50.51.01 Office Supplies	121.98	239.24	200.00	200.00	200.00	0.00
50.551.572.50.52.01 Chemical/Cleaning Sup	16,904.76	12,157.08	16,300.00	16,500.00	16,300.00	0.00
50.551.572.50.52.02 Vehicle Maintenance	87.32	0.00	0.00	0.00	0.00	0.00
50.551.572.50.52.03 Building Maint Supplies	2,008.25	700.80	5,400.00	5,000.00	4,200.00	1,200.00-
50.551.572.50.52.05 Fuel/Motor Oil	8,544.74	4,085.40	6,300.00	7,000.00	7,300.00	1,000.00
50.551.572.50.52.06 Uniform	484.95	616.80	500.00	500.00	500.00	0.00
50.551.572.50.52.12 Other Supplies	28,865.60	15,287.66	19,200.00	18,000.00	18,600.00	600.00-
50.551.572.50.54.01 Membership Dues	0.00	260.00	0.00	0.00	0.00	0.00
50.551.572.50.55.01 Training	801.08	56.08	1,700.00	1,700.00	2,000.00	300.00
Total Commodities	57,818.68	33,403.06	49,600.00	48,900.00	49,100.00	500.00-
Total Parks	1,578,785.43	1,639,378.11	1,708,102.00	1,792,989.00	1,677,382.00	30,720.00-

(NOT CLASSIFIED)

001 General
 50 Public Works
 554 Facilities Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.554.539.10.12.01 Regular Salaries/Wages	142,654.77	197,680.32	273,694.00	273,694.00	331,207.00	57,513.00
50.554.539.10.14.01 Overtime	12,435.81	12,384.39	9,000.00	11,000.00	11,200.00	2,200.00
Total Salaries and Wages	155,090.58	210,064.71	282,694.00	284,694.00	342,407.00	59,713.00
50.554.539.20.15.13 Cell Phone Allowance	703.82	1,808.29	2,592.00	2,000.00	2,000.00	592.00-
50.554.539.20.21.01 Fica/Medicare	11,334.66	15,721.49	22,362.00	22,362.00	24,611.00	2,249.00
50.554.539.20.22.01 Retirement Contributions	44,796.00	48,803.00	80,011.00	80,011.00	108,190.00	28,179.00
50.554.539.20.22.05 Defined Contribution Plan 401(a)	6,594.07	8,004.39	13,717.00	13,717.00	16,468.00	2,751.00
50.554.539.20.23.01 Group Insurance Fixed	43,075.00	28,737.96	44,943.00	44,943.00	57,544.00	12,601.00
50.554.539.20.27.01 Salaries/Wages Longevity/Bonus	4,030.74	4,865.00	11,121.00	11,121.00	6,169.00	4,952.00-
Total Employee Benefits	110,534.29	107,940.13	174,746.00	174,154.00	214,982.00	40,236.00
50.554.539.30.34.01 Janitorial	112,259.74	106,896.09	118,800.00	170,000.00	134,100.00	15,300.00
50.554.539.30.34.10 Other Contracted Services	4,644.59	5,142.00	10,350.00	17,000.00	17,500.00	7,150.00
50.554.539.30.40.10 Travel and Per Diem	667.98	500.00	0.00	0.00	0.00	0.00
50.554.539.30.41.01 Telephone Base	57.14	1,245.35	2,200.00	2,500.00	3,100.00	900.00
50.554.539.30.43.01 Electric	163,701.08	153,713.20	172,200.00	155,000.00	152,500.00	19,700.00-
50.554.539.30.43.03 Water	55,569.69	56,204.46	54,000.00	51,000.00	51,600.00	2,400.00-
50.554.539.30.43.04 Gas	4,511.13	4,656.25	4,500.00	4,100.00	4,100.00	400.00-
50.554.539.30.44.02 Rental Of Equipment	594.91	0.00	300.00	300.00	300.00	0.00
50.554.539.30.46.03 Building Maintenance	228,313.14	268,787.53	257,100.00	285,000.00	275,100.00	18,000.00
50.554.539.30.46.04 Other Equipment Maintenance	4,034.10	3,837.57	13,100.00	15,000.00	15,200.00	2,100.00
50.554.539.30.46.12 Generator Maint-External	4,938.64	0.00	7,000.00	0.00	7,000.00	0.00
50.554.539.30.49.01 Advertising	0.00	1,069.84	500.00	0.00	800.00	300.00

(NOT CLASSIFIED)

001 General
50 Public Works
554 Facilities Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Contractual	579,292.14	602,052.29	640,050.00	699,900.00	661,300.00	21,250.00
50.554.539.35.59.01 Annual Depreciation	13,595.00	11,811.00	14,352.00	14,352.00	9,565.00	4,787.00-
Total Depreciation	13,595.00	11,811.00	14,352.00	14,352.00	9,565.00	4,787.00-
50.554.539.50.51.01 Office Supplies	172.81	553.73	300.00	300.00	300.00	0.00
50.554.539.50.52.01 Chemical/Cleaning Sup	709.59	1,406.91	1,600.00	1,600.00	1,600.00	0.00
50.554.539.50.52.03 Building Maint Supplies	15,831.33	12,483.42	12,800.00	12,500.00	12,800.00	0.00
50.554.539.50.52.04 Other Eqp Maint Supplies	136.19	155.42	0.00	0.00	0.00	0.00
50.554.539.50.52.05 Fuel/Motor Oil	4,391.84	2,357.76	3,400.00	2,400.00	3,200.00	200.00-
50.554.539.50.52.06 Uniform	739.24	829.36	1,000.00	1,000.00	1,000.00	0.00
50.554.539.50.52.12 Other Supplies	21,662.31	14,794.99	20,000.00	19,800.00	19,800.00	200.00-
50.554.539.50.52.24 Generator Maint Supplies	3,810.50	230.09	3,000.00	3,000.00	3,000.00	0.00
50.554.539.50.55.01 Training	821.08	56.08	1,900.00	1,900.00	2,100.00	200.00
Total Commodities	48,274.89	32,867.76	44,000.00	42,500.00	43,800.00	200.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities Maintenance	906,786.90	964,735.89	1,155,842.00	1,215,600.00	1,272,054.00	116,212.00

(NOT CLASSIFIED)

001 General
50 Public Works
558 Parking Meter Maint & Collections

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.558.545.10.12.01 Regular Salaries/Wages	40.37	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	40.37	0.00	0.00	0.00	0.00	0.00
50.558.545.20.21.01 Fica/Medicare	2.98	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	2.98	0.00	0.00	0.00	0.00	0.00
50.558.545.30.49.05 Bank Service Charges	5,951.99	2,334.16	0.00	0.00	0.00	0.00
Total Contractual	5,951.99	2,334.16	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
50.558.545.50.52.05 Fuel/Motor Oil	828.09	0.00	0.00	0.00	0.00	0.00
Total Commodities	828.09	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	6,823.43	2,334.16	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
 50 Public Works
 561 General Engineering Services

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.561.539.10.12.01 Regular Salaries/Wages	409,226.53	383,122.52	392,065.00	392,065.00	528,258.00	136,193.00
Total Salaries and Wages	409,226.53	383,122.52	392,065.00	392,065.00	528,258.00	136,193.00
50.561.539.20.15.13 Cell Phone Allowance	1,759.55	1,732.48	1,620.00	1,620.00	1,944.00	324.00
50.561.539.20.21.01 Fica/Medicare	32,750.00	29,254.55	31,291.00	31,291.00	40,020.00	8,729.00
50.561.539.20.22.01 Retirement Contributions	62,917.00	71,716.00	58,616.00	58,616.00	81,130.00	22,514.00
50.561.539.20.22.05 Defined Contribution Plan 401(a)	19,229.94	18,833.76	20,025.00	20,025.00	26,215.00	6,190.00
50.561.539.20.23.01 Group Insurance Fixed	42,045.00	42,621.96	32,845.00	32,845.00	43,153.00	10,308.00
50.561.539.20.27.01 Salaries/Wages Longevity/Bonus	12,452.69	4,000.00	9,500.00	9,500.00	9,500.00	0.00
Total Employee Benefits	171,154.18	168,158.75	153,897.00	153,897.00	201,962.00	48,065.00
50.561.539.30.31.06 General Engineering	1,317.84	22,508.51	0.00	0.00	0.00	0.00
50.561.539.30.31.09 Npdes	4,350.00	29,468.60	4,400.00	4,400.00	4,400.00	0.00
50.561.539.30.34.10 Other Contractual Services	0.00	48,980.42	0.00	0.00	0.00	0.00
50.561.539.30.40.10 Travel and Per Diem	1,132.69	209.56	0.00	0.00	0.00	0.00
50.561.539.30.41.01 Telephone Base	0.00	1,350.90	400.00	400.00	400.00	0.00
Total Contractual	6,800.53	102,517.99	4,800.00	4,800.00	4,800.00	0.00
50.561.539.35.59.01 Annual Depreciation	10,438.00	5,155.00	9,013.00	9,013.00	7,403.00	1,610.00-
Total Depreciation	10,438.00	5,155.00	9,013.00	9,013.00	7,403.00	1,610.00-
50.561.539.50.51.01 Office Supplies	899.71	486.72	500.00	500.00	500.00	0.00
50.561.539.50.52.05 Fuel/Motor Oil	3,859.49	964.70	1,500.00	1,500.00	0.00	1,500.00-
50.561.539.50.52.12 Other Supplies	227.32	269.96	50.00	100.00	100.00	50.00

(NOT CLASSIFIED)

001 General
50 Public Works
561 General Engineering Services

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.561.539.50.54.01 Membership Dues	763.00	0.00	1,000.00	500.00	500.00	500.00-
50.561.539.50.55.01 Training	3,129.68	1,346.78	500.00	500.00	500.00	0.00
Total Commodities	8,879.20	3,068.16	3,550.00	3,100.00	1,600.00	1,950.00-
Total General Engineering Services	606,498.44	662,022.42	563,325.00	562,875.00	744,023.00	180,698.00

(NOT CLASSIFIED)

001 General
 50 Public Works
 565 Right of Way Inspections

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.565.539.10.12.01 Regular Salaries/Wages	54,926.21	45,460.77	57,470.00	57,470.00	61,814.00	4,344.00
50.565.539.10.14.01 Overtime	4,188.81	547.88	2,000.00	2,000.00	2,000.00	0.00
Total Salaries and Wages	59,115.02	46,008.65	59,470.00	59,470.00	63,814.00	4,344.00
50.565.539.20.15.13 Cell Phone Allowance	649.68	584.71	648.00	648.00	648.00	0.00
50.565.539.20.21.01 Fica/Medicare	4,523.37	3,478.59	4,692.00	4,692.00	4,332.00	360.00-
50.565.539.20.22.01 Retirement Contributions	15,729.00	17,929.00	19,539.00	19,539.00	20,283.00	744.00
50.565.539.20.22.05 Defined Contribution Plan 401(a)	1,642.85	1,363.71	2,967.00	2,967.00	3,091.00	124.00
50.565.539.20.23.01 Group Insurance Fixed	10,511.00	10,655.04	10,948.00	10,948.00	10,788.00	160.00-
Total Employee Benefits	33,055.90	34,011.05	38,794.00	38,794.00	39,142.00	348.00
50.565.539.30.34.10 Other Contractual Services	0.00	28,520.00	0.00	0.00	0.00	0.00
50.565.539.30.41.01 Telephone Base	432.84	432.84	500.00	300.00	300.00	200.00-
50.565.539.30.47.02 Printing	0.00	247.13	200.00	300.00	300.00	100.00
Total Contractual	432.84	29,199.97	700.00	600.00	600.00	100.00-
50.565.539.35.59.01 Annual Depreciation	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	0.00
Total Depreciation	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	0.00
50.565.539.50.51.01 Office Supplies	11.99	91.75	0.00	0.00	0.00	0.00
50.565.539.50.52.05 Fuel/Motor Oil	1,438.78	839.94	1,200.00	1,200.00	1,200.00	0.00
50.565.539.50.52.06 Uniform	36.20	317.55	0.00	0.00	0.00	0.00
50.565.539.50.55.01 Training	18.69	18.69	100.00	100.00	100.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
50 Public Works
565 Right of Way Inspections

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Commodities	1,505.66	1,267.93	1,300.00	1,300.00	1,300.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Right of Way Inspections	96,834.42	113,212.60	102,989.00	102,889.00	107,581.00	4,592.00

(NOT CLASSIFIED)

001 General
 50 Public Works
 571 Equip Operations/Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.571.539.10.12.01 Regular Salaries/Wages	250,676.23	266,216.33	330,515.00	330,515.00	370,649.00	40,134.00
50.571.539.10.14.01 Overtime	7,181.89	3,411.86	8,900.00	7,000.00	8,900.00	0.00
Total Salaries and Wages	257,858.12	269,628.19	339,415.00	337,515.00	379,549.00	40,134.00
50.571.539.20.15.13 Cell Phone Allowance	649.68	692.99	648.00	650.00	650.00	2.00
50.571.539.20.15.16 Mechanic Tool Allowance	2,165.76	1,804.80	2,160.00	2,200.00	2,200.00	40.00
50.571.539.20.21.01 Fica/Medicare	19,821.04	20,850.83	26,150.00	26,150.00	27,564.00	1,414.00
50.571.539.20.22.01 Retirement Contributions	80,219.00	91,438.00	99,647.00	99,647.00	105,472.00	5,825.00
50.571.539.20.22.05 Defined Contribution Plan 401(a)	9,566.11	10,272.21	17,028.00	17,028.00	18,450.00	1,422.00
50.571.539.20.23.01 Group Insurance Fixed	53,607.00	54,342.96	55,836.00	55,836.00	56,099.00	263.00
50.571.539.20.27.01 Salaries/Wages Longevity/Bonus	10,600.00	11,600.00	10,600.00	10,600.00	16,200.00	5,600.00
Total Employee Benefits	176,628.59	191,001.79	212,069.00	212,111.00	226,635.00	14,566.00
50.571.539.30.34.10 Other Contracted Services	6,250.30	11,419.26	13,900.00	15,600.00	16,500.00	2,600.00
50.571.539.30.46.02 Vehicle Maint - External	47,614.54	25,832.05	45,000.00	45,000.00	45,000.00	0.00
50.571.539.30.46.04 Other Equipment Maintenance	621.04	235.73	2,000.00	2,000.00	2,500.00	500.00
50.571.539.30.46.11 Software Maintenance	5,764.25	5,110.01	6,200.00	6,300.00	6,200.00	0.00
50.571.539.30.49.01 Advertising	0.00	0.00	400.00	0.00	400.00	0.00
50.571.539.30.49.04 Permits	65.00	0.00	100.00	100.00	100.00	0.00
Total Contractual	60,315.13	42,597.05	67,600.00	69,000.00	70,700.00	3,100.00
50.571.539.35.59.01 Annual Depreciation	15,915.00	17,643.00	14,578.00	14,578.00	14,370.00	208.00-
Total Depreciation	15,915.00	17,643.00	14,578.00	14,578.00	14,370.00	208.00-

(NOT CLASSIFIED)

001 General
 50 Public Works
 571 Equip Operations/Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.571.539.50.51.01 Office Supplies	527.67	498.79	700.00	500.00	500.00	200.00-
50.571.539.50.52.01 Chemical/Cleaning Sup	1,240.21	1,118.09	1,500.00	1,200.00	1,500.00	0.00
50.571.539.50.52.02 Vehicle Maintenance Parts	160,450.41	123,981.50	146,500.00	145,000.00	150,900.00	4,400.00
50.571.539.50.52.04 Other Eqp Maint Supplies	3,955.72	3,959.18	2,500.00	3,000.00	3,000.00	500.00
50.571.539.50.52.05 Fuel/Motor Oil	21,547.14	15,474.38	18,000.00	18,000.00	18,000.00	0.00
50.571.539.50.52.06 Uniform	1,510.51	1,890.90	1,900.00	2,000.00	2,300.00	400.00
50.571.539.50.52.12 Other Supplies	3,060.28	2,875.67	3,300.00	0.00	3,300.00	0.00
50.571.539.50.52.18 Minor Operating Equip (<\$2500)	8,384.31	4,597.47	6,300.00	10,500.00	6,400.00	100.00
50.571.539.50.54.01 Membership Dues	100.00	100.00	250.00	100.00	100.00	150.00-
50.571.539.50.55.01 Training	1,128.94	1,211.18	1,500.00	1,000.00	1,500.00	0.00
Total Commodities	201,905.19	155,707.16	182,450.00	181,300.00	187,500.00	5,050.00
50.571.539.60.64.03 Machinery and Equipment (>\$2,500)	7,576.43	8,115.00	11,500.00	9,000.00	6,000.00	5,500.00-
Total Capital Outlay	7,576.43	8,115.00	11,500.00	9,000.00	6,000.00	5,500.00-
Total Equip Operations/Maintenance	720,198.46	684,692.19	827,612.00	823,504.00	884,754.00	57,142.00

(NOT CLASSIFIED)

001 General
50 Public Works
581 *** Title Not Found ***

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</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	0.00	375.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	375.00	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 ***	0.00	375.00	0.00	0.00	0.00	0.00
Total Public Works	14,761,236.00	15,221,774.41	16,076,276.00	16,286,988.00	16,664,874.00	588,598.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
52 Library Services
321 Library Services

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
52.321.571.80.82.01 Society of the Four Arts King Librar	345,058.00	352,650.00	352,650.00	352,650.00	363,230.00	10,580.00
Total Grants and Aids	345,058.00	352,650.00	352,650.00	352,650.00	363,230.00	10,580.00
Total Library Services	345,058.00	352,650.00	352,650.00	352,650.00	363,230.00	10,580.00
Total Library Services	345,058.00	352,650.00	352,650.00	352,650.00	363,230.00	10,580.00

Trend Analysis
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 55 Transfer to Other Funds
 611 CIP

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
55.611.519.20.22.01 Retirement Contributions - Extraord	9,501,699.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	0.00
Total Employee Benefits	9,501,699.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	0.00
55.611.581.90.91.01 Transfer To Cip (307)	2,200,000.00	2,420,000.04	2,662,000.00	2,662,000.00	2,928,200.00	266,200.00
55.611.581.90.91.08 Transfer to CCMP (309)	7,349,124.00	6,520,211.04	4,777,000.00	4,777,000.00	4,920,310.00	143,310.00
55.611.581.90.91.09 Transfer to Twide Undergr of Utilitie	135,000.00	144,450.00	165,000.00	165,000.00	176,550.00	11,550.00
Total Other Uses	9,684,124.00	9,084,661.08	7,604,000.00	7,604,000.00	8,025,060.00	421,060.00
Total CIP	19,185,823.00	14,504,661.08	13,024,000.00	13,024,000.00	13,445,060.00	421,060.00

(NOT CLASSIFIED)

001 General
55 Transfer to Other Funds
612 Debt Service Fund (203/204)

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
55.612.581.90.91.07 Transfer To Debt Service (205)	5,994,738.00	5,983,913.04	5,691,148.00	5,691,148.00	5,676,719.00	14,429.00-
Total Other Uses	5,994,738.00	5,983,913.04	5,691,148.00	5,691,148.00	5,676,719.00	14,429.00-
Total Debt Service Fund (203/204)	5,994,738.00	5,983,913.04	5,691,148.00	5,691,148.00	5,676,719.00	14,429.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
55 Transfer to Other Funds
621 Group Health Ins. (502)

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
55 Transfer to Other Funds
622 Risk-WC, Liab. Prop. (501)

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

001 General
55 Transfer to Other Funds
624 Employee Retirement Fund

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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	25,180,561.00	20,488,574.12	18,715,148.00	18,715,148.00	19,121,779.00	406,631.00

Trend Analysis
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 56 Other
 680 Other

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
56.680.519.20.23.03 Retiree Health Funding	435,383.00	423,014.04	429,858.00	429,858.00	334,215.00	95,643.00-
Total Employee Benefits	435,383.00	423,014.04	429,858.00	429,858.00	334,215.00	95,643.00-
56.680.519.30.45.20 Risk Funding	1,898,059.00	1,900,818.96	2,010,439.00	2,010,439.00	2,173,487.00	163,048.00
Total Contractual	1,898,059.00	1,900,818.96	2,010,439.00	2,010,439.00	2,173,487.00	163,048.00
56.680.519.50.52.99 Inventory Write-off	34,986.81	3,622.10	0.00	0.00	0.00	0.00
Total Commodities	34,986.81	3,622.10	0.00	0.00	0.00	0.00
Total Other	2,368,428.81	2,327,455.10	2,440,297.00	2,440,297.00	2,507,702.00	67,405.00
Total Other	2,368,428.81	2,327,455.10	2,440,297.00	2,440,297.00	2,507,702.00	67,405.00

(NOT CLASSIFIED)

001 General
60 *** Title Not Found ***
710 *** Title Not Found ***

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</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	57.36	299.68	0.00	0.00	0.00	0.00
Total Contractual	57.36	299.68	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 *** Title Not Found ***	57.36	299.68	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	57.36	299.68	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
65 Contingent Appropriations
711 Contingent Appropriations

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
65.711.512.90.99.03 General Contingency	0.00	0.00	600,000.00	0.00	600,000.00	0.00
Total Other Uses	0.00	0.00	600,000.00	0.00	600,000.00	0.00
Total Contingent Appropriations	0.00	0.00	600,000.00	0.00	600,000.00	0.00
Total Contingent Appropriations	0.00	0.00	600,000.00	0.00	600,000.00	0.00
Total General	82,957,816.98	81,796,522.84	80,915,573.00	80,025,499.00	83,236,471.00	2,320,898.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

101 State Forfeiture
45 Police
434 Forfeiture

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

101 State Forfeiture
55 Transfer to Other Funds
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
45 Police
434 Forfeiture

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
45.434.521.60.64.03 Machinery and Equipment (>\$2,500)	61.09	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	61.09	0.00	0.00	0.00	0.00	0.00
Total Forfeiture	61.09	0.00	0.00	0.00	0.00	0.00
Total Police	61.09	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

102 Federal Forfeiture
55 Transfer to Other Funds
611 CIP

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</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 Federal Forfeiture	61.09	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
00 Non Departmental
113 General Government

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
00.113.519.90.99.97 Administrative Donations	14,844.77	3,208.44	0.00	0.00	0.00	0.00
Total Other Uses	14,844.77	3,208.44	0.00	0.00	0.00	0.00
Total General Government	14,844.77	3,208.44	0.00	0.00	0.00	0.00
Total Non Departmental	14,844.77	3,208.44	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
10 General Government
113 General Government

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
10.113.519.90.99.94 Retiree/Employee Relief Fund	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	7,500.00	0.00	0.00	0.00	0.00
Total General Government	0.00	7,500.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
10 General Government
551 Parks

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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	0.00	7,500.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
20 Human Resources
123 Human Resources

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
20.123.513.90.99.96 Thomas Mettler Memorial Scholars	13,174.58	7,000.00	0.00	0.00	0.00	0.00
20.123.513.90.99.97 ToPB Employee Relief Fund	9,000.00	0.00	0.00	0.00	0.00	0.00
20.123.513.90.99.98 Employee Wellness	0.00	233.17	0.00	0.00	0.00	0.00
Total Other Uses	22,174.58	7,233.17	0.00	0.00	0.00	0.00
Total Human Resources	22,174.58	7,233.17	0.00	0.00	0.00	0.00
Total Human Resources	22,174.58	7,233.17	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
40 Fire-Rescue
411 Fire Administration

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
40 Fire-Rescue
412 Operations

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
40 Fire-Rescue
417 Operations

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
40 Fire-Rescue
418 Training

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
40.418.529.90.99.98 Fire-Rescue Public Education	0.00	2,540.79	0.00	0.00	0.00	0.00
Total Other Uses	0.00	2,540.79	0.00	0.00	0.00	0.00
Total Training	0.00	2,540.79	0.00	0.00	0.00	0.00
Total Fire-Rescue	0.00	2,540.79	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
45 Police
421 Adminstrative Management

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
45.421.521.90.99.94 PB Public Holiday Gift Boxes	2,392.82	3,190.02	0.00	0.00	0.00	0.00
Total Other Uses	2,392.82	3,190.02	0.00	0.00	0.00	0.00
Total Adminstrative Management	2,392.82	3,190.02	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
45 Police
424 Training/Per/Pub Enf

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
45.424.521.90.99.99 Crime Watch	63,945.74	1,662.30	0.00	0.00	0.00	0.00
Total Other Uses	63,945.74	1,662.30	0.00	0.00	0.00	0.00
Total Training/Per/Pub Enf	63,945.74	1,662.30	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
45 Police
426 Crime Scene/Evidence

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
45 Police
428 Patrol Services

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Patrol Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	66,338.56	4,852.32	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
50 Public Works
543 Refuse Disposal

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Refuse Disposal	0.00	0.00	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
50 Public Works
551 Parks

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.551.572.90.99.98 Public Works	5,211.74	6,707.22	0.00	0.00	0.00	0.00
Total Other Uses	5,211.74	6,707.22	0.00	0.00	0.00	0.00
Total Parks	5,211.74	6,707.22	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
50 Public Works
561 General Engineering Services

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.561.539.60.65.01 Bradley Park Improvements	53,185.20	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	53,185.20	0.00	0.00	0.00	0.00	0.00
50.561.539.90.99.98 Virtra Training System Buildout	12,613.00	100,593.00	0.00	0.00	0.00	0.00
Total Other Uses	12,613.00	100,593.00	0.00	0.00	0.00	0.00
Total General Engineering Services	65,798.20	100,593.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
50 Public Works
581 *** Title Not Found ***

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.581.539.90.99.98 LW Lagoon Dredging	581,703.35	212,035.34	0.00	0.00	0.00	0.00
Total Other Uses	581,703.35	212,035.34	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	581,703.35	212,035.34	0.00	0.00	0.00	0.00
Total Public Works	652,713.29	319,335.56	0.00	0.00	0.00	0.00
Total Donations	756,071.20	344,670.28	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

120 Underground Utility Assessments
 10 General Government
 113 General Government

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</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
10.113.531.99.99.98 To be Reimbursed by Town-wide Fu	10,896.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	10,896.00	0.00	0.00	0.00	0.00	0.00
Total General Government	10,896.00	0.00	0.00	0.00	0.00	0.00
Total General Government	10,896.00	0.00	0.00	0.00	0.00	0.00
Total Underground Utility Assessments	10,896.00	0.00	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

121 Special Assessmnet Maintenance
10 General Government
113 General Government

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
 10 General Government
 611 CIP

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
10.611.559.30.34.10 Peruvian 400 Non-Capitalized Expe	26,793.90	16,736.77	0.00	0.00	0.00	0.00
10.611.559.30.34.11 Via Fontana Non-Capitalized Exper	1,076.25	840.00	0.00	0.00	0.00	0.00
10.611.559.30.34.12 Everglades Non-Capitalized Expen:	1,085.25	849.00	0.00	0.00	0.00	0.00
10.611.559.30.34.13 Town Hall Square Non-Capitalized l	150.00	150.00	0.00	0.00	0.00	0.00
10.611.559.30.34.14 Nightingale Non-Capitalized Expen:	1,076.25	854.50	0.00	0.00	0.00	0.00
10.611.559.30.34.15 Lake Towers Non-Capitalized Expe	1,076.25	840.00	0.00	0.00	0.00	0.00
Total Contractual	31,257.90	20,270.27	0.00	0.00	0.00	0.00
Total CIP	31,257.90	20,270.27	0.00	0.00	0.00	0.00
Total General Government	31,257.90	20,270.27	0.00	0.00	0.00	0.00
Total Special Assessmnet Maintenance	31,257.90	20,270.27	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 50 Public Works
 611 CIP

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.611.531.10.12.01 Regular Salaries and Wages	98,609.35	105,705.86	109,872.00	75,000.00	140,693.00	30,821.00
Total Salaries and Wages	98,609.35	105,705.86	109,872.00	75,000.00	140,693.00	30,821.00
50.611.531.20.15.13 Cell Phone Allowance	649.68	692.99	648.00	500.00	650.00	2.00
50.611.531.20.15.14 Auto Allowance	3,613.81	3,627.65	3,614.00	3,000.00	3,898.00	284.00
50.611.531.20.21.01 Fica/Medicare	8,202.15	8,831.37	9,240.00	6,000.00	10,813.00	1,573.00
50.611.531.20.22.02 Icma - Rc	9,860.87	10,570.72	10,987.00	9,000.00	10,296.00	691.00-
50.611.531.20.23.01 Group Insurance Fixed	10,511.00	10,716.96	10,948.00	10,948.00	18,879.00	7,931.00
Total Employee Benefits	32,837.51	34,439.69	35,437.00	29,448.00	44,536.00	9,099.00
50.611.531.30.31.01 Legal Advice	3,457.12	0.00	0.00	0.00	0.00	0.00
50.611.531.30.34.10 Other Contractual Services	25,558.14	46,070.37	40,000.00	135,000.00	183,836.00	143,836.00
50.611.531.30.41.10 Postage	1,004.30	1,399.09	2,000.00	1,000.00	2,000.00	0.00
50.611.531.30.46.19 Town-Wide Undergrounding Engine	1,219,913.32	984,727.48	0.00	800,000.00	0.00	0.00
50.611.531.30.47.01 Copy Machine Charges	560.89	468.91	400.00	400.00	400.00	0.00
50.611.531.30.49.01 Legal Advertising	1,076.25	840.00	0.00	500.00	3,000.00	3,000.00
50.611.531.30.49.04 Other Miscellaneous Expenditures	0.00	404.83	0.00	500.00	2,000.00	2,000.00
50.611.531.30.49.05 County Administrative Fee	16,710.79	13,892.11	0.00	0.00	0.00	0.00
50.611.531.30.49.06 Discount on Assessment Receipts	154,369.91	154,559.87	0.00	0.00	0.00	0.00
50.611.531.30.49.20 Easement Abandonment Costs	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00
Total Contractual	1,422,650.72	1,202,362.66	42,400.00	939,900.00	194,236.00	151,836.00
50.611.531.50.51.01 Office Supplies	147.06	1,185.81	500.00	250.00	250.00	250.00-

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
50 Public Works
611 CIP

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Commodities	147.06	1,185.81	500.00	250.00	250.00	250.00-
50.611.531.70.71.02 Principal - GO Bond	690,000.00	990,000.00	1,040,000.00	1,040,000.00	1,310,000.00	270,000.00
50.611.531.70.72.01 Commercial Paper Interest	10,567.55	0.00	0.00	0.00	0.00	0.00
50.611.531.70.72.02 Interest - GO Bond	1,764,280.57	2,408,350.00	2,358,850.00	2,358,850.00	2,537,805.00	178,955.00
50.611.531.70.73.04 Commercial Paper Issuance Costs	2,171.09	0.00	0.00	0.00	0.00	0.00
50.611.531.70.73.10 GO Bond Issuance Costs	420,470.51	0.00	0.00	0.00	0.00	0.00
Total Debt Service	2,887,489.72	3,398,350.00	3,398,850.00	3,398,850.00	3,847,805.00	448,955.00
Total CIP	4,441,734.36	4,742,044.02	3,587,059.00	4,443,448.00	4,227,520.00	640,461.00

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.810.531.30.31.21 Town-Wide Undergrounding Constr	433,082.88	0.00	0.00	0.00	0.00	0.00
50.810.531.30.43.20 Underground Utilities	228,638.94	0.00	0.00	0.00	0.00	0.00
50.810.531.30.46.19 Town-Wide Undergrounding Engine	42,152.49	5,120.05	0.00	0.00	0.00	0.00
50.810.531.30.46.21 Street Light Conversion	40,933.80	72,465.17	0.00	0.00	0.00	0.00
50.810.531.30.49.01 Legal Advertising	0.00	746.48	0.00	0.00	0.00	0.00
50.810.531.30.49.50 Easement Recording	69.60	0.00	0.00	0.00	0.00	0.00
Total Contractual	744,877.71	78,331.70	0.00	0.00	0.00	0.00
Total Town-Wide Undergrounding Phase 1 North	744,877.71	78,331.70	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.815.531.30.31.21 Town-Wide Undergrounding Constr	588,838.51	286,191.67	0.00	0.00	0.00	0.00
50.815.531.30.43.20 Underground Utilities	66,986.88	0.00	0.00	0.00	0.00	0.00
50.815.531.30.46.19 Town-Wide Undergrounding Engine	69,809.16	19,111.79	0.00	0.00	0.00	0.00
50.815.531.30.49.50 Easement Recording	281.60	0.00	0.00	0.00	0.00	0.00
Total Contractual	725,916.15	305,303.46	0.00	0.00	0.00	0.00
Total Town-Wide Undergrounding Phase 1 South	725,916.15	305,303.46	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.820.531.30.31.21 Town-Wide Undergrounding Constr	3,427,105.97	281,827.51	0.00	0.00	0.00	0.00
50.820.531.30.43.20 Underground Utilities	364,425.94	0.00	0.00	0.00	0.00	0.00
50.820.531.30.46.19 Town-Wide Undergrounding Engine	257,654.81	282,834.89	0.00	0.00	0.00	0.00
50.820.531.30.49.50 Easement Recording	837.70	35.30	0.00	0.00	0.00	0.00
Total Contractual	4,050,024.42	564,697.70	0.00	0.00	0.00	0.00
Total Town-Wide Undergrounding Phase 2 North	4,050,024.42	564,697.70	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.825.531.30.31.20 Pre-Construction Management	54,766.59	0.00	0.00	0.00	0.00	0.00
50.825.531.30.31.21 Town-Wide Undergrounding Constr	0.00	1,424,466.88	0.00	4,677,414.00	0.00	0.00
50.825.531.30.43.20 Underground Utilities	123,947.55	0.00	0.00	0.00	0.00	0.00
50.825.531.30.46.19 Town-Wide Undergrounding Engine	125,808.57	149,103.13	0.00	0.00	0.00	0.00
50.825.531.30.49.50 Easement Recording	494.60	325.40	0.00	0.00	0.00	0.00
Total Contractual	305,017.31	1,573,895.41	0.00	4,677,414.00	0.00	0.00
Total Town-Wide Undergrounding Phase 2 South	305,017.31	1,573,895.41	0.00	4,677,414.00	0.00	0.00

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.830.531.30.31.06 Easement Assistance	220,528.92	47,038.02	0.00	0.00	0.00	0.00
50.830.531.30.31.20 Pre-Construction Management	24,580.00	0.00	0.00	0.00	0.00	0.00
50.830.531.30.31.21 Town-Wide Undergrounding Constr	70,045.52	3,598,493.50	0.00	2,465,396.00	2,007,346.00	2,007,346.00
50.830.531.30.43.20 Underground Utilities	0.00	242,430.78	0.00	0.00	0.00	0.00
50.830.531.30.46.19 Town-Wide Undergrounding Engine	1,350.00	564,255.00	0.00	0.00	0.00	0.00
50.830.531.30.46.21 Street Light Conversion	0.00	4,249.60	0.00	0.00	0.00	0.00
50.830.531.30.49.50 Easement Recording	1,050.30	311.70	0.00	0.00	0.00	0.00
Total Contractual	317,554.74	4,456,778.60	0.00	2,465,396.00	2,007,346.00	2,007,346.00
Total Town-Wide Undergrounding Phase 3 North	317,554.74	4,456,778.60	0.00	2,465,396.00	2,007,346.00	2,007,346.00

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.835.531.30.31.20 Pre-Construction Management	0.00	33,400.00	0.00	0.00	0.00	0.00
50.835.531.30.31.21 Town-Wide Undergrounding Constr	0.00	0.00	8,875,000.00	2,465,395.00	2,007,346.00	6,867,654.00-
50.835.531.30.43.20 Underground Utilities	0.00	12,225.00	0.00	0.00	0.00	0.00
50.835.531.30.46.19 Town-Wide Undergrounding Engine	1,350.00	0.00	0.00	0.00	0.00	0.00
50.835.531.30.49.50 Easement Recording	1,491.00	1,188.00	0.00	0.00	0.00	0.00
Total Contractual	2,841.00	46,813.00	8,875,000.00	2,465,395.00	2,007,346.00	6,867,654.00-
Total Town-Wide Undergrounding Phase 3 South	2,841.00	46,813.00	8,875,000.00	2,465,395.00	2,007,346.00	6,867,654.00-

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.840.531.30.31.06 Easement Assistance	49.49	53,704.82	0.00	0.00	0.00	0.00
50.840.531.30.31.21 Town-Wide Undergrounding Constr	0.00	0.00	6,275,000.00	3,182,509.00	3,182,509.00	3,092,491.00-
50.840.531.30.49.50 Easement Recording	283.90	1,572.70	0.00	0.00	0.00	0.00
Total Contractual	333.39	55,277.52	6,275,000.00	3,182,509.00	3,182,509.00	3,092,491.00-
Total Town-Wide Undergrounding Phase 4 North	333.39	55,277.52	6,275,000.00	3,182,509.00	3,182,509.00	3,092,491.00-

(NOT CLASSIFIED)

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

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.845.531.30.31.21 Town-Wide Undergrounding Constr	0.00	0.00	7,640,000.00	3,182,508.00	3,182,508.00	4,457,492.00-
50.845.531.30.43.20 Underground Utilities	0.00	1,350.00	0.00	0.00	0.00	0.00
50.845.531.30.49.50 Easement Recording	35.30	1,243.40	0.00	0.00	0.00	0.00
Total Contractual	35.30	2,593.40	7,640,000.00	3,182,508.00	3,182,508.00	4,457,492.00-
Total Town-Wide Undergrounding Phase 4 South	35.30	2,593.40	7,640,000.00	3,182,508.00	3,182,508.00	4,457,492.00-

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.850.531.30.31.06 Easement Assistance	250.00	27,383.92	0.00	0.00	0.00	0.00
50.850.531.30.31.21 Town-Wide Undergrounding Constr	0.00	258.00	8,055,000.00	181,707.00	4,998,051.00	3,056,949.00-
50.850.531.30.43.20 Underground Utilities	0.00	1,350.00	0.00	0.00	0.00	0.00
50.850.531.30.46.19 Town-Wide Undergrounding Engine	16,223.00	5,000.00	0.00	0.00	0.00	0.00
50.850.531.30.49.50 Easement Recording	78.10	206.80	0.00	0.00	0.00	0.00
Total Contractual	16,551.10	34,198.72	8,055,000.00	181,707.00	4,998,051.00	3,056,949.00-
Total Town-Wide Undergrounding Phase 5 North	16,551.10	34,198.72	8,055,000.00	181,707.00	4,998,051.00	3,056,949.00-

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.855.531.30.31.21 Town-Wide Undergrounding Constr	0.00	0.00	10,545,000.00	181,707.00	4,998,051.00	5,546,949.00-
50.855.531.30.43.20 Underground Utilities	0.00	1,350.00	0.00	0.00	0.00	0.00
50.855.531.30.46.19 Town-Wide Undergrounding Engine	19,283.00	5,000.00	0.00	0.00	0.00	0.00
50.855.531.30.49.50 Easement Recording	0.00	69.60	0.00	0.00	0.00	0.00
Total Contractual	19,283.00	6,419.60	10,545,000.00	181,707.00	4,998,051.00	5,546,949.00-
Total Town-Wide Undergrounding Phase 5 South	19,283.00	6,419.60	10,545,000.00	181,707.00	4,998,051.00	5,546,949.00-

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.860.531.30.43.20 Underground Utilities	0.00	15,868.00	0.00	655,655.00	4,728,684.00	4,728,684.00
50.860.531.30.46.19 Town-Wide Undergrounding Engine	0.00	150,908.98	0.00	0.00	0.00	0.00
50.860.531.30.49.50 Easement Recording	34.30	35.30	0.00	0.00	0.00	0.00
Total Contractual	34.30	166,812.28	0.00	655,655.00	4,728,684.00	4,728,684.00
Total Town-Wide Undergrounding Phase 6N	34.30	166,812.28	0.00	655,655.00	4,728,684.00	4,728,684.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
50 Public Works
865 Town-Wide Undergrounding Phase 6S

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.865.531.30.43.20 Underground Utilities	0.00	19,394.00	0.00	655,655.00	4,728,684.00	4,728,684.00
50.865.531.30.46.19 Town-Wide Undergrounding Engine	0.00	251,889.40	0.00	0.00	0.00	0.00
50.865.531.30.49.50 Easement Recording	0.00	146.70	0.00	0.00	0.00	0.00
Total Contractual	0.00	271,430.10	0.00	655,655.00	4,728,684.00	4,728,684.00
Total Town-Wide Undergrounding Phase 6S	0.00	271,430.10	0.00	655,655.00	4,728,684.00	4,728,684.00

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.870.531.30.46.19 Town-Wide Undergrounding Engine	0.00	0.00	450,000.00	458,789.00	0.00	450,000.00-
50.870.531.30.49.50 Easement Recording	43.80	145.70	174,000.00	174,000.00	0.00	174,000.00-
Total Contractual	43.80	145.70	624,000.00	632,789.00	0.00	624,000.00-
Total Town-Wide Undergrounding Phase 7N	43.80	145.70	624,000.00	632,789.00	0.00	624,000.00-

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
50 Public Works
875 Town-Wide Undergrounding Phase 7S

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.875.531.30.46.19 Town-Wide Undergrounding Engine	0.00	0.00	480,000.00	458,789.00	0.00	480,000.00-
50.875.531.30.49.50 Easement Recording	0.00	70.20	174,000.00	174,000.00	0.00	174,000.00-
Total Contractual	0.00	70.20	654,000.00	632,789.00	0.00	654,000.00-
Total Town-Wide Undergrounding Phase 7S	0.00	70.20	654,000.00	632,789.00	0.00	654,000.00-

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.880.531.30.46.19 Town-Wide Underground Engineeri	0.00	0.00	1,151,000.00	964,485.00	0.00	1,151,000.00-
50.880.531.30.49.50 Easement Recording	0.00	34.30	242,000.00	200,000.00	0.00	242,000.00-
Total Contractual	0.00	34.30	1,393,000.00	1,164,485.00	0.00	1,393,000.00-
Total Town-Wide Undergrounding Phase 8	0.00	34.30	1,393,000.00	1,164,485.00	0.00	1,393,000.00-

(NOT CLASSIFIED)

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

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
50 Public Works
890 City of Lake Worth Segment

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.890.531.30.31.21 Town-Wide Undergrounding Constr	96,060.45	4,957.51	0.00	0.00	0.00	0.00
50.890.531.30.46.19 Town-Wide Undergrounding Engine	696.42	0.00	0.00	0.00	0.00	0.00
Total Contractual	96,756.87	4,957.51	0.00	0.00	0.00	0.00
Total City of Lake Worth Segment	96,756.87	4,957.51	0.00	0.00	0.00	0.00
Total Public Works	10,721,003.45	12,309,803.22	47,648,059.00	24,521,457.00	34,060,699.00	13,587,360.00-

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
55 Transfer to Other Funds
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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)

122 Town-wide Undergrounding of Utilities Pr
65 Contingent Appropriations
611 Contingency

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
65.611.590.90.99.56 Reserve for Projects	0.00	0.00	9,067,086.00	0.00	18,948,155.00	9,881,069.00
Total Other Uses	0.00	0.00	9,067,086.00	0.00	18,948,155.00	9,881,069.00
Total Contingency	0.00	0.00	9,067,086.00	0.00	18,948,155.00	9,881,069.00
Total Contingent Appropriations	0.00	0.00	9,067,086.00	0.00	18,948,155.00	9,881,069.00
Total Town-wide Undergrounding of Utilities Pr	10,721,003.45	12,309,803.22	56,715,145.00	24,521,457.00	53,008,854.00	3,706,291.00-

(NOT CLASSIFIED)

205 Debt Service 2010A CIP
 00 Non Departmental
 205 Debt Service

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
00.205.517.30.46.11 Software Maintenance	0.00	0.00	0.00	9,750.00	7,500.00	7,500.00
Total Contractual	0.00	0.00	0.00	9,750.00	7,500.00	7,500.00
00.205.517.70.71.09 Debt Serv Principal 2010A	1,255,000.00	1,310,000.00	0.00	0.00	0.00	0.00
00.205.517.70.71.10 Debt Serv Principal 2013	1,095,000.00	1,145,000.00	1,200,000.00	1,200,000.00	1,265,000.00	65,000.00
00.205.517.70.71.11 Debt Serv Principal 2016	0.00	0.00	1,195,000.00	1,195,000.00	1,255,000.00	60,000.00
00.205.517.70.71.12 Debt Serv Principal 2019 (2010A R)	0.00	0.00	445,000.00	445,000.00	425,000.00	20,000.00-
00.205.517.70.71.13 Debt Service Principal 2019	0.00	0.00	185,000.00	185,000.00	190,000.00	5,000.00
00.205.517.70.72.09 Debt Serv Interest 2010A	316,893.76	89,323.00	0.00	0.00	0.00	0.00
00.205.517.70.72.10 Debt Serv Interest 2013	2,493,037.50	1,399,581.25	303,500.00	303,500.00	241,875.00	61,625.00-
00.205.517.70.72.11 Debt Serv Interest 2016A	1,764,250.00	1,764,250.00	1,734,375.00	1,734,375.00	1,673,125.00	61,250.00-
00.205.517.70.72.12 Debt Serv Interest 2019 (2010A R)	0.00	79,107.81	1,393,099.00	1,393,099.00	1,382,224.00	10,875.00-
00.205.517.70.72.13 Debt Service Interest 2019	0.00	672,134.57	106,423.00	106,423.00	102,054.00	4,369.00-
00.205.517.70.73.01 Other Debt Service Costs 2010A	2,217.00	1,320.00	0.00	0.00	0.00	0.00
00.205.517.70.73.02 Other Debt Service Costs 2013	2,700.00	750.00	5,000.00	750.00	5,000.00	0.00
00.205.517.70.73.03 Other Debt Service Costs 2016A	1,353.75	750.00	5,000.00	0.00	5,000.00	0.00
00.205.517.70.73.04 Other Debt Service Costs 2019 (2010A R)	0.00	292,278.87	5,000.00	1,100.00	5,000.00	0.00
00.205.517.70.73.05 Other Debt Service Costs 2019Tax	0.00	393,234.00	5,000.00	1,485.00	5,000.00	0.00
00.205.517.70.74.01 Deposit to Escrow	0.00	52,802,289.54	0.00	0.00	0.00	0.00
Total Debt Service	6,930,452.01	59,950,019.04	6,582,397.00	6,565,732.00	6,554,278.00	28,119.00-
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

205	Debt Service 2010A CIP						
00	Non Departmental						
Total	Debt Service	6,930,452.01	59,950,019.04	6,582,397.00	6,575,482.00	6,561,778.00	20,619.00-
Total	Non Departmental	6,930,452.01	59,950,019.04	6,582,397.00	6,575,482.00	6,561,778.00	20,619.00-
Total	Debt Service 2010A CIP	6,930,452.01	59,950,019.04	6,582,397.00	6,575,482.00	6,561,778.00	20,619.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

206 Debt Service 2010B Worth Avenue
00 Non Departmental
206 Debt Service

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
00.206.517.70.71.09 Debt Serv Principal 2010B	320,000.00	330,000.00	0.00	0.00	0.00	0.00
00.206.517.70.71.10 Debt Service Principal 2016B	0.00	0.00	355,000.00	355,000.00	365,000.00	10,000.00
00.206.517.70.72.09 Debt Serv Interest 2010B	15,525.00	5,362.50	0.00	0.00	0.00	0.00
00.206.517.70.72.10 Debt Serv Interest 2016B	373,237.50	373,237.50	367,913.00	367,913.00	357,113.00	10,800.00-
00.206.517.70.73.01 Other Debt Service Costs	283.00	1,680.00	0.00	180.00	0.00	0.00
00.206.517.70.73.03 Other Debt Service Costs 2016B	1,353.75	750.00	2,500.00	1,000.00	2,500.00	0.00
Total Debt Service	710,399.25	711,030.00	725,413.00	724,093.00	724,613.00	800.00-
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	710,399.25	711,030.00	725,413.00	724,093.00	724,613.00	800.00-
Total Non Departmental	710,399.25	711,030.00	725,413.00	724,093.00	724,613.00	800.00-

(NOT CLASSIFIED)

206 Debt Service 2010B Worth Avenue
55 Transfer to Other Funds
612 Debt Service Fund (203/204)

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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	710,399.25	711,030.00	725,413.00	724,093.00	724,613.00	800.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

307 Capital Improvement Fund
10 General Government
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
10.611.519.30.34.20 Town Hall-Paint and Window Seal	0.00	12,995.70	0.00	79,830.00	0.00	0.00
Total Contractual	0.00	12,995.70	0.00	79,830.00	0.00	0.00
Total CIP	0.00	12,995.70	0.00	79,830.00	0.00	0.00
Total General Government	0.00	12,995.70	0.00	79,830.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
35 Recreation
611 *** Title Not Found ***

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
35.611.572.60.62.01 Seaview Park/Recreation Center	9,406,767.02	1,885,162.12	0.00	100,000.00	0.00	0.00
Total Capital Outlay	9,406,767.02	1,885,162.12	0.00	100,000.00	0.00	0.00
Total *** Title Not Found ***	9,406,767.02	1,885,162.12	0.00	100,000.00	0.00	0.00
Total Recreation	9,406,767.02	1,885,162.12	0.00	100,000.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

307 Capital Improvement Fund
40 Fire-Rescue
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

307 Capital Improvement Fund
45 Police
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
 50 Public Works
 611 CIP

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.611.533.30.31.01 Water Feasibility Study	0.00	68,713.66	0.00	100,000.00	0.00	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	86,732.99	0.00	0.00	250,000.00	0.00	0.00
50.611.535.30.31.05 E-5 Sanitary Sewer Pump Station Ii	0.00	14,354.40	0.00	50,000.00	0.00	0.00
50.611.535.30.31.06 E-6 Sanitary Sewer Pump Station Ii	0.00	64,604.12	0.00	30,000.00	0.00	0.00
50.611.535.30.34.01 Pipe Lining - Windsor Court	0.00	37,495.00	0.00	0.00	0.00	0.00
50.611.535.30.34.50 Sanitary Sewer Pump Repair/Repla	0.00	29,272.22	50,000.00	120,728.00	0.00	50,000.00-
50.611.535.30.34.55 Sanitary Sewer Air Release Valve F	15,838.39	0.00	0.00	84,162.00	0.00	0.00
50.611.535.30.35.21 SW Drainage Improvements Minor	10,513.75	11,595.60	50,000.00	57,891.00	0.00	50,000.00-
50.611.535.30.46.03 A-4 & A-5 Sanitary Sewer Pumpsta	0.00	0.00	0.00	500,000.00	0.00	0.00
50.611.535.30.46.04 A-5 Emergency Bypass Pump Repa	18,563.78	0.00	0.00	0.00	0.00	0.00
50.611.538.30.31.01 Osceola Way/Ocean Way Drainage	6,972.56	0.00	0.00	57,316.00	0.00	0.00
50.611.538.30.31.50 Seagrass Surveys - Stormwater	0.00	0.00	0.00	15,197.00	0.00	0.00
50.611.538.30.34.50 Storm Pump Repair and Replacem	4,887.00	42,026.78	0.00	53,086.00	0.00	0.00
50.611.538.30.35.26 D-17 Storm Duty Pump Replaceme	21,043.23	0.00	0.00	0.00	0.00	0.00
50.611.539.30.31.06 General Engineering Services	78,441.00	61,121.04	100,000.00	50,000.00	0.00	100,000.00-
50.611.539.30.31.07 Archaeological Consulting Serv PA	0.00	0.00	0.00	7,800.00	0.00	0.00
50.611.539.30.31.60 Town Facilities Roofing Improvemei	7,626.46	45,179.40	0.00	0.00	0.00	0.00
50.611.541.30.31.01 WPB Traffic Impacts	0.00	6,783.38	0.00	0.00	0.00	0.00
50.611.541.30.46.19 Bury Fpl Overhead Lines	0.00	0.00	0.00	40,430.00	0.00	0.00
50.611.541.30.49.62 Street Milling & Resurfacing	22,772.53	10,538.70	0.00	72,423.00	0.00	0.00
50.611.541.30.49.65 Mill and resurface Onondaga to E li	0.00	368,957.60	0.00	0.00	0.00	0.00
Total Contractual	273,391.69	760,641.90	200,000.00	1,519,033.00	0.00	200,000.00-

(NOT CLASSIFIED)

307 Capital Improvement Fund
 50 Public Works
 611 CIP

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.611.522.60.62.02 North Fire Station Roof/Storm Hard	0.00	33,120.00	0.00	250,000.00	0.00	0.00
50.611.522.60.62.03 S Fire Station Air Chilled Water Sys	0.00	144,118.60	0.00	35,881.00	0.00	0.00
50.611.535.60.63.06 A-6 Sanitary Sewer Pump Station Ir	0.00	105,238.73	820,000.00	100,000.00	0.00	820,000.00-
50.611.538.60.63.08 D-8 Stormwater Pump Station Impr	0.00	67,464.65	0.00	72,535.00	0.00	0.00
50.611.538.60.63.12 D-12 Stormwater Pump Station Imp	0.00	87,780.88	0.00	8,219.00	0.00	0.00
50.611.538.60.63.18 D-16 & D-18 Stormwater Pump Imp	0.00	263,419.90	0.00	1,200,000.00	0.00	0.00
50.611.539.60.63.73 Royal Poinciana Way Median Irriga	0.00	17,845.00	0.00	182,155.00	0.00	0.00
50.611.541.60.63.00 Townwide Pavement Management	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
50.611.541.60.63.01 PM - Bradley Place	0.00	61,968.75	0.00	0.00	0.00	0.00
50.611.541.60.63.02 PM - Via Marila Drainage Improv	0.00	11,547.81	0.00	58,383.00	0.00	0.00
50.611.541.60.63.03 PM - 300 Seminole Ave Drainage Ir	0.00	32,739.05	0.00	130,000.00	0.00	0.00
50.611.541.60.63.04 PM - Undergrounding Phase 2 Nort	0.00	0.00	0.00	481,541.00	0.00	0.00
50.611.541.60.63.05 PM - Island Road Bridge Repairs	0.00	5,460.00	0.00	0.00	0.00	0.00
50.611.541.60.63.06 PM - Crescent Dr Stormwater Impr	0.00	0.00	0.00	76,616.00	0.00	0.00
50.611.572.60.62.01 Phipps Ocean Park Lifeguard Build	0.00	0.00	0.00	150,000.00	0.00	0.00
50.611.572.60.63.01 Lake Drive Park	0.00	0.00	0.00	1,402,693.00	0.00	0.00
Total Capital Outlay	0.00	830,703.37	1,820,000.00	4,148,023.00	0.00	1,820,000.00-
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	273,391.69	1,591,345.27	2,020,000.00	5,667,056.00	0.00	2,020,000.00-
Total Public Works	273,391.69	1,591,345.27	2,020,000.00	5,667,056.00	0.00	2,020,000.00-

(NOT CLASSIFIED)

307 Capital Improvement Fund
55 Transfer to Other Funds
611 CIP

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
55.611.539.90.91.09 Transfer to Twide Undergr of Utilitie	500,000.00	500,000.04	500,000.00	500,000.00	500,000.00	0.00
55.611.581.90.91.10 Transfer to ACIP (314)	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Total Other Uses	500,000.00	1,500,000.04	500,000.00	500,000.00	500,000.00	0.00
Total CIP	500,000.00	1,500,000.04	500,000.00	500,000.00	500,000.00	0.00
Total Transfer to Other Funds	500,000.00	1,500,000.04	500,000.00	500,000.00	500,000.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
65 Contingent Appropriations
611 Contingency

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
65.611.590.90.99.03 General Contingency	0.00	0.00	352,000.00	352,000.00	604,000.00	252,000.00
65.611.590.90.99.56 Reserve for Projects	0.00	0.00	7,528,297.00	0.00	14,117,837.00	6,589,540.00
Total Other Uses	0.00	0.00	7,880,297.00	352,000.00	14,721,837.00	6,841,540.00
Total Contingency	0.00	0.00	7,880,297.00	352,000.00	14,721,837.00	6,841,540.00
Total Contingent Appropriations	0.00	0.00	7,880,297.00	352,000.00	14,721,837.00	6,841,540.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

307 Capital Improvement Fund
75 Recreation
611 CIP

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</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	10,180,158.71	4,989,503.13	10,400,297.00	6,698,886.00	15,221,837.00	4,821,540.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 50 Public Works
 581 *** Title Not Found ***

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.581.537.10.12.01 Regular Salaries and Wages	123,163.74	126,918.18	126,751.00	126,751.00	129,922.00	3,171.00
Total Salaries and Wages	123,163.74	126,918.18	126,751.00	126,751.00	129,922.00	3,171.00
50.581.537.20.15.13 Cell phone allowance	649.68	692.99	648.00	648.00	700.00	52.00
50.581.537.20.21.01 Fica/Medicare	9,073.89	9,607.64	9,289.00	9,289.00	9,514.00	225.00
50.581.537.20.22.01 Retirement Contributions	15,729.00	17,929.00	19,539.00	19,539.00	20,283.00	744.00
50.581.537.20.22.05 Defined Contribution Plan 401(a)	6,093.74	6,222.11	6,306.00	6,306.00	6,496.00	190.00
50.581.537.20.23.01 Group Insurance Fixed	10,511.00	10,716.96	10,948.00	10,948.00	10,788.00	160.00-
50.581.537.20.27.01 Salary/Wages Longevity	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	1,000.00
Total Employee Benefits	47,057.31	50,168.70	51,730.00	52,730.00	53,781.00	2,051.00
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	0.00
50.581.537.30.40.10 Travel and Per Diem	2,462.09	2,151.13	0.00	0.00	0.00	0.00
50.581.537.30.41.01 Telephone Base	432.84	432.84	433.00	433.00	433.00	0.00
50.581.537.30.46.04 Other Equipment Maintenance	0.00	0.00	500.00	500.00	500.00	0.00
Total Contractual	8,894.93	8,583.97	6,933.00	6,933.00	6,933.00	0.00
50.581.537.35.59.01 Annual Depreciation	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	0.00
Total Depreciation	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	0.00
50.581.537.50.51.01 Office Supplies	11.52	0.00	200.00	200.00	200.00	0.00
50.581.537.50.52.12 Other Supplies	36.33	0.00	0.00	0.00	0.00	0.00
50.581.537.50.54.01 Membership Dues	600.00	620.00	1,000.00	100.00	1,000.00	0.00
50.581.537.50.55.01 Training	2,143.69	393.69	5,000.00	5,000.00	5,000.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
50 Public Works
581 *** Title Not Found ***

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Commodities	2,791.54	1,013.69	6,200.00	5,300.00	6,200.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	183,870.52	188,647.54	193,577.00	193,677.00	198,799.00	5,222.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 50 Public Works
 611 CIP

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.611.539.30.04.01 Mid-Town Coral Nursery Mitigation	5,231.50	0.00	0.00	135,556.00	0.00	0.00
50.611.539.30.04.16 Mid-Town Seawall Repair	1,231.60	0.00	0.00	13,575.00	0.00	0.00
50.611.539.30.08.02 EIS Scoping Study	8,907.00	4,785.11	0.00	3,664.00	0.00	0.00
50.611.539.30.09.11 BMA Req'd Biological Mntrg Townw	8,574.00	0.00	0.00	0.00	0.00	0.00
50.611.539.30.09.21 Dune Planting	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Contractual	23,944.10	6,385.11	0.00	152,795.00	0.00	0.00
50.611.539.60.03.03 Breakers/Clarke/Midtown Shoreline	109,774.43	6,182.50	0.00	0.00	0.00	0.00
50.611.539.60.04.01 Mid Town Mitigation	0.00	0.00	0.00	105,387.00	0.00	0.00
50.611.539.60.10.06 Town Marina Bulkhead	0.00	1,381,912.92	0.00	1,830,682.00	300,000.00	300,000.00
50.611.539.60.63.19 Sand Trsfer Plnt Ceiling and Electri	0.00	0.00	0.00	124,838.00	0.00	0.00
Total Capital Outlay	109,774.43	1,388,095.42	0.00	2,060,907.00	300,000.00	300,000.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	133,718.53	1,394,480.53	0.00	2,213,702.00	300,000.00	300,000.00

(NOT CLASSIFIED)

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

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.800.539.30.00.02 Sand Transfer Plant Integrity Asses	0.00	0.00	0.00	141,710.00	0.00	0.00
50.800.539.30.00.10 LWI Imp Physical Monitoring	28,275.26	9,818.61	0.00	518.00	0.00	0.00
50.800.539.30.01.07 R1 Beach Tilling	4,760.00	0.00	0.00	0.00	0.00	0.00
50.800.539.30.03.08 R3/4 Mid Town Escarpment Remov	3,800.00	0.00	0.00	0.00	0.00	0.00
50.800.539.30.03.10 R3/4 Mid Town Physical Monitoring	52,495.22	18,219.35	0.00	961.00	0.00	0.00
50.800.539.30.03.21 IW Dune Vegetation Maintenance	84,172.86	4,641.34	10,000.00	0.00	10,000.00	0.00
50.800.539.30.07.10 R7 Phipps Physical Monitoring	36,348.42	12,618.69	0.00	666.00	0.00	0.00
50.800.539.30.08.03 R8 South End Restoration Permittir	2,205.00	4,176.05	0.00	182,819.00	0.00	0.00
50.800.539.30.08.07 R8 South End Beach Tilling	0.00	0.00	2,500.00	0.00	2,500.00	0.00
50.800.539.30.08.08 R8 Escarpment Removal	0.00	0.00	2,500.00	0.00	2,500.00	0.00
50.800.539.30.08.10 R8 South End Physical Monitoring	11,585.00	4,918.22	0.00	260.00	0.00	0.00
50.800.539.30.08.11 R8 South End Biological Monitoring	33,779.50	7,308.00	0.00	7,830.00	0.00	0.00
50.800.539.30.09.00 IW General Coastal Engineering	12,664.12	45,863.66	58,000.00	37,248.00	60,000.00	2,000.00
50.800.539.30.09.02 IWFlooding/Climate Change SLR A	65,439.50	40,554.24	0.00	75,506.00	0.00	0.00
50.800.539.30.09.07 BMA Beach Tilling	0.00	0.00	10,000.00	2,820.00	10,000.00	0.00
50.800.539.30.09.08 BMA Escarpment Removal	0.00	0.00	10,000.00	0.00	10,000.00	0.00
50.800.539.30.09.10 IW Phys Monitoring (Non Project Ai	48,112.85	21,020.88	0.00	1,109.00	0.00	0.00
50.800.539.30.09.11 FDEP BMA Cell-Wide Biological Mc	135,832.11	316,414.16	232,000.00	55,952.00	239,000.00	7,000.00
50.800.539.30.09.12 IW BMA Sea Turtle Monitoring	177,780.00	150,025.00	220,000.00	292,157.00	242,000.00	22,000.00
50.800.539.30.09.13 BMA Physical Monitoring	0.00	90,913.75	177,000.00	58,734.00	180,000.00	3,000.00
50.800.539.30.09.17 IW Sediment Analysis/Report	0.00	0.00	77,000.00	0.00	78,000.00	1,000.00
50.800.539.30.09.20 Lobbying	0.00	0.00	3,000.00	136,000.00	120,000.00	117,000.00
50.800.539.30.09.22 Sand Transfer Plant Repairs	27,202.91	21,070.00	20,000.00	84,468.00	250,000.00	230,000.00

(NOT CLASSIFIED)

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.800.539.30.09.23 Beach Cleaning (Public Beaches)	0.00	0.00	50,000.00	44,700.00	50,000.00	0.00
50.800.539.30.09.24 Regional Sand Search	0.00	0.00	0.00	0.00	725,000.00	725,000.00
50.800.539.30.09.25 Public Meeting Support	9,188.88	0.00	0.00	7,821.00	0.00	0.00
Total Contractual	733,641.63	747,561.95	872,000.00	1,131,279.00	1,979,000.00	1,107,000.00
50.800.539.60.02.22 R2 Sand Forepassing	0.00	0.00	0.00	0.00	660,000.00	660,000.00
50.800.539.60.03.01 R3/4 Mid Town Beach Renourishm	0.00	13,130,498.75	0.00	113,949.00	0.00	0.00
50.800.539.60.03.06 R3/4 Mid Town Mitig Coral Nurs/Art	81,876.00	0.00	200,000.00	0.00	1,200,000.00	1,000,000.00
50.800.539.60.03.16 MidTown Seawall Replacement	0.00	0.00	2,000,000.00	0.00	2,500,000.00	500,000.00
50.800.539.60.07.06 R7 Phipps Beach Nourishment	0.00	55,566.54	0.00	8,891,204.00	0.00	0.00
50.800.539.60.08.06 R8 South End Dune/Beach Constr	0.00	0.00	1,480,000.00	1,824,374.00	0.00	1,480,000.00-
50.800.539.60.09.18 IW Groin Rehabilitation	7,241.25	0.00	500,000.00	0.00	0.00	500,000.00-
50.800.539.60.09.19 Seawall/LLOD Rehab/Replacemen	0.00	0.00	1,000,000.00	659,522.00	1,000,000.00	0.00
Total Capital Outlay	89,117.25	13,186,065.29	5,180,000.00	11,489,049.00	5,360,000.00	180,000.00
Total SPB 10yr Plan FY16 to date	822,758.88	13,933,627.24	6,052,000.00	12,620,328.00	7,339,000.00	1,287,000.00
Total Public Works	1,140,347.93	15,516,755.31	6,245,577.00	15,027,707.00	7,837,799.00	1,592,222.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
55 Transfer to Other Funds
309 Transfers

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
55.309.581.90.71.07 Transfer to Debt Service (205)	542,606.00	544,107.00	513,181.00	513,181.00	508,958.00	4,223.00-
Total Other Uses	542,606.00	544,107.00	513,181.00	513,181.00	508,958.00	4,223.00-
Total Transfers	542,606.00	544,107.00	513,181.00	513,181.00	508,958.00	4,223.00-

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
55 Transfer to Other Funds
611 CIP

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
55.611.581.90.91.10 Transfer to (314) 2013 ACIP	1,018,826.35	0.00	0.00	0.00	0.00	0.00
Total Other Uses	1,018,826.35	0.00	0.00	0.00	0.00	0.00
Total CIP	1,018,826.35	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	1,561,432.35	544,107.00	513,181.00	513,181.00	508,958.00	4,223.00-

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
65 Contingent Appropriations
611 Contingency

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
65.611.590.90.99.56 Reserve for Projects	0.00	0.00	20,560,822.00	0.00	19,708,751.00	852,071.00-
Total Other Uses	0.00	0.00	20,560,822.00	0.00	19,708,751.00	852,071.00-
Total Contingency	0.00	0.00	20,560,822.00	0.00	19,708,751.00	852,071.00-
Total Contingent Appropriations	0.00	0.00	20,560,822.00	0.00	19,708,751.00	852,071.00-
Total CCMP - Bond Construction Fund	2,701,780.28	16,060,862.31	27,319,580.00	15,540,888.00	28,055,508.00	735,928.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

310 Town Facilities
10 General Government
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

310 Town Facilities
50 Public Works
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

310 Town Facilities
55 Transfer to Other Funds
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

310 Town Facilities
65 Contingent Appropriations
611 Contingency

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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

(NOT CLASSIFIED)

311 Worth Avenue Assessment Area
10 General Government
611 CIP

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
10.611.559.30.34.10 Worth Avenue Non-Capitalized Exp	265,268.85	307,193.55	336,918.00	336,918.00	486,727.00	149,809.00
Total Contractual	265,268.85	307,193.55	336,918.00	336,918.00	486,727.00	149,809.00
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	265,268.85	307,193.55	336,918.00	336,918.00	486,727.00	149,809.00
Total General Government	265,268.85	307,193.55	336,918.00	336,918.00	486,727.00	149,809.00
Total Worth Avenue Assessment Area	265,268.85	307,193.55	336,918.00	336,918.00	486,727.00	149,809.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
00 Non Departmental
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
40 Fire-Rescue
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
 50 Public Works
 611 CIP

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.611.513.30.32.01 Accounting and Auditing	2,875.00	2,963.00	0.00	0.00	0.00	0.00
50.611.538.30.31.02 D-2 & D-17 Stormwater Pump St Irr	27,900.00	0.00	0.00	0.00	0.00	0.00
50.611.539.30.34.10 Program Administration	62,380.19	29,772.50	0.00	0.00	0.00	0.00
Total Contractual	93,155.19	32,735.50	0.00	0.00	0.00	0.00
50.611.519.60.63.70 Phipps Ocean Park North Restroom	178,652.39	0.00	0.00	0.00	0.00	0.00
50.611.519.60.64.10 Digital Utility Atlas Update	33,831.75	0.00	0.00	0.00	0.00	0.00
50.611.534.60.63.30 Skees Road Landfill Improvements	17,763.41	0.00	0.00	0.00	0.00	0.00
50.611.535.60.63.18 Joint Wastewater Pipeline w/ WPB	0.00	420,855.53	0.00	0.00	0.00	0.00
50.611.535.60.63.22 A-4 & A-5 Sanitary Sewer Pumpsta	12,699.64	0.00	0.00	0.00	0.00	0.00
50.611.535.60.63.23 E-1, E-2, G-1 Liftstation Improveme	1,180,239.03	19,300.00	0.00	0.00	0.00	0.00
50.611.535.60.65.10 WPB Shared Force Main Lining	192,447.10	0.00	0.00	0.00	0.00	0.00
50.611.535.60.65.12 Sewer Drainage Onondaga	201,361.60	0.00	0.00	0.00	0.00	0.00
50.611.535.60.65.13 A-41 Pump Station	638,019.88	21,524.13-	0.00	0.00	0.00	0.00
50.611.535.60.65.14 G-9 and E-3 Wastewater Pump Sta	1,117,274.69	199,654.30	0.00	0.00	0.00	0.00
50.611.538.60.63.08 D-4 & D-10 Pump Station Improven	32,252.15	0.00	0.00	0.00	0.00	0.00
50.611.538.60.63.16 D-14 Pump Station Renovations	1,791,772.80	7,421.96	0.00	0.00	0.00	0.00
50.611.538.60.63.17 400 Worth Ave Drainage Improvem	531,211.50	1,005,965.69	0.00	0.00	0.00	0.00
50.611.538.60.63.18 D-16 & D-18 Stormwater Pump Stat	16,002.20	7,492.08	0.00	0.00	0.00	0.00
50.611.538.60.65.26 Storm Drainage Improvements Ibis	182,140.21	0.00	0.00	0.00	0.00	0.00
50.611.539.60.63.01 Royal Palm Way Irrigation	74,792.48	0.00	0.00	0.00	0.00	0.00
50.611.541.60.63.07 Signalization and Mast Arm Upgrad	432,135.09	19,612.50	0.00	0.00	0.00	0.00
50.611.541.60.63.09 Street Lghtng Upgd- Sloans Cv to L	92,909.01	60,794.62	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
50 Public Works
611 CIP

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Capital Outlay	6,725,504.93	1,719,572.55	0.00	0.00	0.00	0.00
Total CIP	6,818,660.12	1,752,308.05	0.00	0.00	0.00	0.00
Total Public Works	6,818,660.12	1,752,308.05	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
55 Transfer to Other Funds
314 Transfers

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
55.314.581.90.91.09 Transfer to CIP 307	0.00	0.00	0.00	0.00	864,227.00	864,227.00
Total Other Uses	0.00	0.00	0.00	0.00	864,227.00	864,227.00
Total Transfers	0.00	0.00	0.00	0.00	864,227.00	864,227.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
55 Transfer to Other Funds
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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	864,227.00	864,227.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
65 Contingent Appropriations
611 Contingency

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
75 Recreation
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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	6,818,660.12	1,752,308.05	0.00	0.00	864,227.00	864,227.00

(NOT CLASSIFIED)

320 Equipment Replacement
00 Non Departmental
113 General Government

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
00.113.519.35.59.01 Annual Depreciation	1,725,168.77	1,741,445.12	0.00	0.00	0.00	0.00
Total Depreciation	1,725,168.77	1,741,445.12	0.00	0.00	0.00	0.00
00.113.519.60.60.00 Capitalize Equipment Expense	1,130,624.42-	602,763.32-	0.00	0.00	0.00	0.00
Total Capital Outlay	1,130,624.42-	602,763.32-	0.00	0.00	0.00	0.00
00.113.519.90.95.01 Loss on Sale of Fixed Assets	547,332.61	49,846.74	0.00	0.00	0.00	0.00
Total Other Uses	547,332.61	49,846.74	0.00	0.00	0.00	0.00
Total General Government	1,141,876.96	1,188,528.54	0.00	0.00	0.00	0.00
Total Non Departmental	1,141,876.96	1,188,528.54	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
10 General Government
113 General Government

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
10 General Government
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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 General Government	0.00	0.00	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
15 Town Manager
121 Administrative Management

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Management	0.00	0.00	0.00	0.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
15 Town Manager
125 Information Technology

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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	0.00	0.00	13,894.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	13,894.00	0.00	0.00
15.125.513.60.64.04 Major Computer Equip (>\$1,500)	311,049.68	17,646.00	540,400.00	540,400.00	526,111.00	14,289.00-
Total Capital Outlay	311,049.68	17,646.00	540,400.00	540,400.00	526,111.00	14,289.00-
Total Information Technology	311,049.68	17,646.00	540,400.00	554,294.00	526,111.00	14,289.00-
Total Town Manager	311,049.68	17,646.00	540,400.00	554,294.00	526,111.00	14,289.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
20 Human Resources
123 Human Resources

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
25 Finance
131 *** Title Not Found ***

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
25 Finance
141 Financial Management

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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
25 Finance
144 Purchasing

<i>Account Number</i>		<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
30 Planning/Zoning/Building
211 Planning & Zoning

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
 30 Planning/Zoning/Building
 212 Permit Issuance

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
30 Planning/Zoning/Building
213 Inspection/Compliance

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</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**
30 **Planning/Zoning/Building**
216 **Code Enforcement**

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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**
35 **Recreation**
311 **Administrative Management**

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
35.311.572.50.51.02 Minor Office Furn/Equip (<\$5,000)	0.00	3,946.71	0.00	0.00	0.00	0.00
Total Commodities	0.00	3,946.71	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	0.00	3,946.71	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
35 Recreation
312 Tennis

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
35.312.572.50.52.18 Minor Operating Equip (<\$5,000)	0.00	582.08	0.00	0.00	0.00	0.00
Total Commodities	0.00	582.08	0.00	0.00	0.00	0.00
35.312.572.60.64.03 Machinery and Equipment (>\$5,000)	0.00	0.00	16,900.00	16,900.00	0.00	16,900.00-
Total Capital Outlay	0.00	0.00	16,900.00	16,900.00	0.00	16,900.00-
Total Tennis	0.00	582.08	16,900.00	16,900.00	0.00	16,900.00-

(NOT CLASSIFIED)

320 Equipment Replacement
35 Recreation
313 Recreation Programs

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
35.313.572.50.52.18 Minor Operating Equip (<\$5,000)	0.00	17,003.26	0.00	0.00	0.00	0.00
Total Commodities	0.00	17,003.26	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 Programs	0.00	17,003.26	0.00	0.00	0.00	0.00
Total Recreation	0.00	21,532.05	16,900.00	16,900.00	0.00	16,900.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
40 Fire-Rescue
411 Fire Administration

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
40 Fire-Rescue
417 Operations

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
40.417.526.60.64.01 Vehicles	370,753.81	72,567.00	291,747.00	291,747.00	691,782.00	400,035.00
40.417.526.60.64.03 Machinery and Equipment (>\$2,500)	41,295.14	0.00	207,000.00	207,000.00	7,422.00	199,578.00-
Total Capital Outlay	412,048.95	72,567.00	498,747.00	498,747.00	699,204.00	200,457.00
Total Operations	412,048.95	72,567.00	498,747.00	498,747.00	699,204.00	200,457.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
40 Fire-Rescue
418 Training

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
40 Fire-Rescue
419 Ocean Rescue

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
40.419.526.60.64.01 Vehicles	6,600.00	11,750.00	7,000.00	7,000.00	0.00	7,000.00-
Total Capital Outlay	6,600.00	11,750.00	7,000.00	7,000.00	0.00	7,000.00-
Total Ocean Rescue	6,600.00	11,750.00	7,000.00	7,000.00	0.00	7,000.00-
Total Fire-Rescue	418,648.95	84,317.00	505,747.00	505,747.00	699,204.00	193,457.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
45 Police
421 Administrative Management

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Management	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 45 Police
 422 Org Crime/Vice/Narcotics

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
45.422.521.60.64.03 Machinery and Equipment (>\$2,500	0.00	0.00	16,348.00	16,348.00	0.00	16,348.00-
Total Capital Outlay	0.00	0.00	16,348.00	16,348.00	0.00	16,348.00-
Total Org Crime/Vice/Narcotics	0.00	0.00	16,348.00	16,348.00	0.00	16,348.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
45 Police
423 Records Information Systems

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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
45 Police
424 Training/Per/Pub Enf

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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
45 Police
425 Communications

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
45.425.521.60.64.03 Machinery and Equipment (>\$2,500	0.00	0.00	0.00	22,796.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	22,796.00	0.00	0.00
Total Communications	0.00	0.00	0.00	22,796.00	0.00	0.00

(NOT CLASSIFIED)

320 **Equipment Replacement**
45 **Police**
426 **Crime Scene/Evidence**

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
45.426.521.60.64.03 Machinery and Equipment (>\$2,500	0.00	0.00	0.00	0.00	100,370.00	100,370.00
45.426.521.60.64.04 Major Computer Equip (>\$3,000)	6,110.90	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	6,110.90	0.00	0.00	0.00	100,370.00	100,370.00
Total Crime Scene/Evidence	6,110.90	0.00	0.00	0.00	100,370.00	100,370.00

(NOT CLASSIFIED)

320 Equipment Replacement
45 Police
428 Patrol Services

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
45.428.521.50.52.18 Minor Operating Equip (<\$5,000)	0.00	84,574.89	0.00	0.00	0.00	0.00
Total Commodities	0.00	84,574.89	0.00	0.00	0.00	0.00
45.428.521.60.64.01 Vehicles	227,886.41	136,687.60	143,150.00	143,150.00	130,000.00	13,150.00-
45.428.521.60.64.03 Machinery and Equipment (>\$2,500)	5,650.00	26,545.66	436,464.00	436,464.00	0.00	436,464.00-
45.428.521.60.64.23 Camera and Security System	9,570.88	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	243,107.29	163,233.26	579,614.00	579,614.00	130,000.00	449,614.00-
Total Patrol Services	243,107.29	247,808.15	579,614.00	579,614.00	130,000.00	449,614.00-

(NOT CLASSIFIED)

320 Equipment Replacement
45 Police
429 Criminal Investigation

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
45.429.521.60.64.01 Vehicles	0.00	24,737.00	28,000.00	28,280.00	0.00	28,000.00-
45.429.521.60.64.03 Machinery and Equipment (>\$2,500)	0.00	0.00	15,495.00	15,495.00	0.00	15,495.00-
Total Capital Outlay	0.00	24,737.00	43,495.00	43,775.00	0.00	43,495.00-
Total Criminal Investigation	0.00	24,737.00	43,495.00	43,775.00	0.00	43,495.00-

(NOT CLASSIFIED)

320 Equipment Replacement
45 Police
430 Parking Control

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
45.430.521.60.64.01 Vehicles	0.00	0.00	0.00	20,602.00	0.00	0.00
45.430.521.60.64.03 Machinery and Equipment (>\$2,500)	0.00	93,520.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	93,520.00	0.00	20,602.00	0.00	0.00
Total Parking Control	0.00	93,520.00	0.00	20,602.00	0.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
45 Police
432 Beach Rescue

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
45 Police
434 Forfeiture

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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	249,218.19	366,065.15	639,457.00	683,135.00	230,370.00	409,087.00-

(NOT CLASSIFIED)

320 Equipment Replacement
 50 Public Works
 511 Adminstrative Management

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
50 Public Works
521 Street Repair/Maintenance

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.521.541.60.64.01 Vehicles	0.00	0.00	0.00	0.00	37,000.00	37,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	37,000.00	37,000.00
Total Street Repair/Maintenance	0.00	0.00	0.00	0.00	37,000.00	37,000.00

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
523 Traffic Control

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.523.541.60.64.03 Machinery and Equipment (>\$2,500	0.00	0.00	0.00	0.00	9,734.00	9,734.00
Total Capital Outlay	0.00	0.00	0.00	0.00	9,734.00	9,734.00
Total Traffic Control	0.00	0.00	0.00	0.00	9,734.00	9,734.00

(NOT CLASSIFIED)

320 Equipment Replacement
 50 Public Works
 524 Street Lighting/Electrical

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
531 Storm Sewer Maintenance

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
50 Public Works
532 Sanitary Sewer Maintenance

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.532.535.60.64.01 Vehicles	0.00	50,333.00	0.00	0.00	0.00	0.00
50.532.535.60.64.03 Machinery and Equipment (>\$2,500)	0.00	50,327.06	0.00	0.00	28,000.00	28,000.00
Total Capital Outlay	0.00	100,660.06	0.00	0.00	28,000.00	28,000.00
Total Sanitary Sewer Maintenance	0.00	100,660.06	0.00	0.00	28,000.00	28,000.00

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
541 Residential Collection

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
542 Commercial Collection

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Commercial Collection	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
544 Yard Trash Collection

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.544.534.60.64.01 Vehicles	110,875.00	88,688.00	192,000.00	282,029.00	196,000.00	4,000.00
Total Capital Outlay	110,875.00	88,688.00	192,000.00	282,029.00	196,000.00	4,000.00
Total Yard Trash Collection	110,875.00	88,688.00	192,000.00	282,029.00	196,000.00	4,000.00

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
545 Recycling

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
50.545.534.60.64.01 Vehicles	0.00	0.00	249,000.00	249,000.00	0.00	249,000.00-
Total Capital Outlay	0.00	0.00	249,000.00	249,000.00	0.00	249,000.00-
Total Recycling	0.00	0.00	249,000.00	249,000.00	0.00	249,000.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
546 Beach Cleaning

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
50 Public Works
551 Parks

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.551.572.60.64.01 Vehicles	0.00	22,362.00	24,180.00	24,180.00	0.00	24,180.00-
Total Capital Outlay	0.00	22,362.00	24,180.00	24,180.00	0.00	24,180.00-
Total Parks	0.00	22,362.00	24,180.00	24,180.00	0.00	24,180.00-

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
554 Facilities Maintenance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.554.539.60.64.01 Vehicles	23,085.60	0.00	0.00	0.00	28,000.00	28,000.00
50.554.539.60.64.03 Machinery and Equipment (>\$2,500)	0.00	7,600.00	92,000.00	92,000.00	0.00	92,000.00-
Total Capital Outlay	23,085.60	7,600.00	92,000.00	92,000.00	28,000.00	64,000.00-
Total Facilities Maintenance	23,085.60	7,600.00	92,000.00	92,000.00	28,000.00	64,000.00-

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
558 Parking Meter Maint & Collections

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
50.558.545.30.46.04 Other Equip Maintenance	2,399.30	3,820.40	0.00	10,210.00	11,100.00	11,100.00
Total Contractual	2,399.30	3,820.40	0.00	10,210.00	11,100.00	11,100.00
50.558.545.60.64.03 Machinery and Equipment (>\$2,500)	0.00	0.00	11,100.00	11,100.00	0.00	11,100.00-
Total Capital Outlay	0.00	0.00	11,100.00	11,100.00	0.00	11,100.00-
50.558.545.70.71.01 Debt service-Principal-Capital Leas	0.00	2,209.00	0.00	12,078.00	47,718.00	47,718.00
50.558.545.70.72.01 Debt service-Interest-Capital lease	3,759.18	0.00	48,312.00	48,312.00	594.00	47,718.00-
Total Debt Service	3,759.18	2,209.00	48,312.00	60,390.00	48,312.00	0.00
Total Parking Meter Maint & Collections	6,158.48	6,029.40	59,412.00	81,700.00	59,412.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 50 Public Works
 561 General Engineering Services

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
50.561.539.60.64.01 Vehicles	17,747.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	17,747.00	0.00	0.00	0.00	0.00	0.00
Total General Engineering Services	17,747.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
565 Right of Way Inspections

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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
 50 Public Works
 571 Equip Operations/Maintenance

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
50.571.539.60.64.03 Machinery and Equipment (>\$2,500)	0.00	0.00	14,000.00	14,000.00	13,000.00	1,000.00-
Total Capital Outlay	0.00	0.00	14,000.00	14,000.00	13,000.00	1,000.00-
Total Equip Operations/Maintenance	0.00	0.00	14,000.00	14,000.00	13,000.00	1,000.00-

(NOT CLASSIFIED)

320 Equipment Replacement
50 Public Works
581 *** Title Not Found ***

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</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	157,866.08	225,339.46	630,592.00	742,909.00	371,146.00	259,446.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
55 Transfer to Other Funds
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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)

320 Equipment Replacement
 65 Contingent Appropriations
 611 Contingency

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
65.611.539.90.99.03 General Contingency	0.00	0.00	500,000.00	0.00	500,000.00	0.00
65.611.539.90.99.04 Transfer to Retained Earnings	0.00	0.00	0.00	0.00	151,456.00	151,456.00
65.611.581.90.91.01 Transfer to General Fund	780,421.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	780,421.00	0.00	500,000.00	0.00	651,456.00	151,456.00
Total Contingency	780,421.00	0.00	500,000.00	0.00	651,456.00	151,456.00
Total Contingent Appropriations	780,421.00	0.00	500,000.00	0.00	651,456.00	151,456.00
Total Equipment Replacement	3,059,080.86	1,903,428.20	2,833,096.00	2,502,985.00	2,478,287.00	354,809.00-

(NOT CLASSIFIED)

401 Palm Beach Marina
 35 Recreation
 509 Town Docks

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
35.509.575.10.12.01 Regular Salaries/Wages	217,871.92	180,880.95	161,284.00	161,284.00	328,565.00	167,281.00
35.509.575.10.12.02 Compensated Absences	0.00	640.91	950.00	0.00	1,350.00	400.00
35.509.575.10.14.01 Overtime	1.23	7.24	0.00	0.00	0.00	0.00
Total Salaries and Wages	217,873.15	181,529.10	162,234.00	161,284.00	329,915.00	167,681.00
35.509.575.20.15.13 Cell Phone Allowance	912.29	1,033.50	940.00	940.00	1,590.00	650.00
35.509.575.20.21.01 Fica/Medicare	17,162.88	14,784.11	11,481.00	11,481.00	25,084.00	13,603.00
35.509.575.20.22.01 Retirement Contributions	32,528.00	46,038.00	30,637.00	30,637.00	92,288.00	61,651.00
35.509.575.20.22.02 Pension Expense - GASB 68	11,086.00	8,503.00	0.00	0.00	0.00	0.00
35.509.575.20.22.05 Defined Contribution Plan 401(a)	8,094.43	8,116.40	8,064.00	8,064.00	16,266.00	8,202.00
35.509.575.20.23.01 Group Insurance Fixed	32,354.00	35,352.96	17,167.00	17,167.00	49,086.00	31,919.00
35.509.575.20.23.02 OPEB Expense - GASB 75	2,760.00	4,012.00	0.00	0.00	0.00	0.00
35.509.575.20.27.01 Salaries/Wages Longevity	7,380.09	7,235.65	5,211.00	5,211.00	4,861.00	350.00
Total Employee Benefits	112,277.69	117,051.62	73,500.00	73,500.00	189,175.00	115,675.00
35.509.575.30.32.01 Auditor's Expense	2,875.00	3,229.00	3,000.00	1,000.00	3,000.00	0.00
35.509.575.30.34.10 Other Contractual Services	101,211.06	119,462.09	30,000.00	20,000.00	294,360.00	264,360.00
35.509.575.30.40.10 Travel and Per Diem	168.82	8.75	0.00	0.00	1,500.00	1,500.00
35.509.575.30.41.01 Telephone Base	1,925.62	2,208.50	1,300.00	2,000.00	2,000.00	700.00
35.509.575.30.41.10 Postage	104.00	200.83	1,000.00	100.00	500.00	500.00
35.509.575.30.43.01 Electric	367,124.02	225,767.35	36,700.00	100.00	500,000.00	463,300.00
35.509.575.30.43.02 Solid Waste Disposal	7,580.64	8,293.56	7,900.00	0.00	50,200.00	42,300.00
35.509.575.30.43.03 Water	28,411.33	23,526.50	2,900.00	5,000.00	40,000.00	37,100.00
35.509.575.30.43.08 Waste Oil Disposal	1,924.68	3,339.27	0.00	0.00	5,000.00	5,000.00

(NOT CLASSIFIED)

401 Palm Beach Marina
 35 Recreation
 509 Town Docks

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.509.575.30.44.01 Rentals and Leases	126,876.78	80,701.56	100,000.00	63,300.00	383,499.00	283,499.00
35.509.575.30.46.03 Building Maintenance	1,499.65	496.50	0.00	0.00	5,000.00	5,000.00
35.509.575.30.46.04 Radio Repair and Parts	0.00	239.98	100.00	0.00	500.00	400.00
35.509.575.30.46.09 Town Dock Maintenance	21,116.84	25,553.80	0.00	0.00	6,000.00	6,000.00
35.509.575.30.46.11 Software Maintenance	0.00	0.00	0.00	0.00	30,000.00	30,000.00
35.509.575.30.47.02 Printing	0.00	0.00	500.00	500.00	500.00	0.00
35.509.575.30.48.01 Promotional Activities	2,361.26	58.50	0.00	0.00	5,000.00	5,000.00
35.509.575.30.48.05 Promotional Advertising	500.00	15,183.94	350,000.00	250,000.00	250,000.00	100,000.00-
35.509.575.30.49.04 Amenities Expense	0.00	0.00	0.00	0.00	197,740.00	197,740.00
35.509.575.30.49.05 Bank Service Charges	40,034.29	23,018.88	15,000.00	10,000.00	132,985.00	117,985.00
35.509.575.30.49.11 Hurricane Dorian Expenditures	14.82	0.00	0.00	0.00	0.00	0.00
35.509.575.30.49.25 Cost of Goods Sold	560.75	416.28	0.00	0.00	10,000.00	10,000.00
Total Contractual	704,289.56	531,705.29	548,400.00	352,000.00	1,917,784.00	1,369,384.00
35.509.575.50.51.01 Office Supplies	444.72	58.54	500.00	500.00	1,000.00	500.00
35.509.575.50.52.02 Vehicle Maintenance	266.69	0.00	0.00	0.00	2,500.00	2,500.00
35.509.575.50.52.03 Building Maintenance Supplies	823.93	0.00	0.00	1,000.00	2,000.00	2,000.00
35.509.575.50.52.04 Other Equip Maint Supplies	3,650.92	358.87	3,000.00	3,000.00	5,000.00	2,000.00
35.509.575.50.52.06 Uniform	218.40	385.93	600.00	600.00	2,000.00	1,400.00
35.509.575.50.52.12 Other Supplies	3,826.78	1,067.69	1,000.00	1,500.00	5,000.00	4,000.00
35.509.575.50.52.17 Minor Computer Equip (<\$3,000)	128.91	0.00	0.00	0.00	0.00	0.00
35.509.575.50.52.18 Minor Operating Equip (<\$5,000)	3,642.00	0.00	3,000.00	0.00	5,000.00	2,000.00
35.509.575.50.54.01 Membership Dues	525.00	525.00	600.00	600.00	2,000.00	1,400.00
35.509.575.50.55.01 Training	225.00	475.00	500.00	500.00	500.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

401 Palm Beach Marina
35 Recreation
509 Town Docks

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Commodities	13,752.35	2,871.03	9,200.00	7,700.00	25,000.00	15,800.00
Total Town Docks	1,048,192.75	833,157.04	793,334.00	594,484.00	2,461,874.00	1,668,540.00

(NOT CLASSIFIED)

401 Palm Beach Marina
35 Recreation
700 Construction in Progress

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
35.700.575.50.52.17 M&I-Upgrade WiFi	37,735.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	37,735.00	0.00	0.00	0.00	0.00	0.00
35.700.575.60.63.60 Town Docks Project	0.28-	9,155,260.18	27,214,526.00	23,932,000.00	0.00	27,214,526.00-
Total Capital Outlay	0.28-	9,155,260.18	27,214,526.00	23,932,000.00	0.00	27,214,526.00-
Total Construction in Progress	37,734.72	9,155,260.18	27,214,526.00	23,932,000.00	0.00	27,214,526.00-

(NOT CLASSIFIED)

401 Palm Beach Marina
 35 Recreation
 750 Other

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.750.575.35.59.02 Annual Depreciation - Docks	153,699.71	153,699.73	0.00	0.00	1,169,551.00	1,169,551.00
35.750.575.35.59.03 Annual Depreciation - Equipment	2,164.65	1,764.64	3,220.00	3,220.00	77,223.00	74,003.00
35.750.575.35.59.04 Additional Depreciation - Docks	0.00	0.00	896,780.00	896,780.00	0.00	896,780.00-
Total Depreciation	155,864.36	155,464.37	900,000.00	900,000.00	1,246,774.00	346,774.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
35.750.575.60.60.00 Reclass to Capital Assets	0.00	9,155,260.18-	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	9,155,260.18-	0.00	0.00	0.00	0.00
35.750.590.70.71.01 Principal (Rev Bond 2020)	0.00	0.00	0.00	0.00	1,310,000.00	1,310,000.00
35.750.590.70.72.01 Interest (Rev Bond 2020)	0.00	387,500.00	0.00	0.00	682,763.00	682,763.00
35.750.590.70.73.01 Other Debt Service Costs (2020 Re	0.00	109,728.62	0.00	0.00	0.00	0.00
35.750.591.70.72.01 Interest - Revenue Bonds	0.00	0.00	740,900.00	740,900.00	0.00	740,900.00-
Total Debt Service	0.00	497,228.62	740,900.00	740,900.00	1,992,763.00	1,251,863.00
35.750.575.90.99.03 Contingency	0.00	0.00	39,686.00	0.00	123,094.00	83,408.00
35.750.581.90.91.20 Transfer for Services	1,282,160.00	0.00	0.00	0.00	511,665.00	511,665.00
35.750.581.90.91.30 Transfer to TWUU Fund (122)	0.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00
35.750.581.90.99.98 M & I Reserve Transfer	0.00	0.00	0.00	0.00	95,550.00	95,550.00
35.750.581.90.99.99 Transfer to Retained Earnings	0.00	0.00	0.00	0.00	523,241.00	523,241.00
Total Other Uses	1,282,160.00	0.00	39,686.00	0.00	3,853,550.00	3,813,864.00
Total Other	1,438,024.36	8,502,567.19-	1,680,586.00	1,640,900.00	7,093,087.00	5,412,501.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

401 Palm Beach Marina
35 Recreation

Total	Recreation	2,523,951.83	1,485,850.03	29,688,446.00	26,167,384.00	9,554,961.00	20,133,485.00-
Total	Palm Beach Marina	2,523,951.83	1,485,850.03	29,688,446.00	26,167,384.00	9,554,961.00	20,133,485.00-

(NOT CLASSIFIED)

402 Par 3 Golf Course
 35 Recreation
 620 Par 3 Golf Course

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.620.572.10.12.01 Regular Salaries/Wages	457,838.31	469,445.17	528,936.00	471,000.00	521,213.00	7,723.00-
35.620.572.10.12.02 Compensated Absences	0.00	11,994.23	14,500.00	14,500.00	13,000.00	1,500.00-
35.620.572.10.13.01 Salaries & Wages Special	16,814.95	3,890.81	9,000.00	9,000.00	9,000.00	0.00
35.620.572.10.14.01 Overtime	400.73	10.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	475,053.99	485,340.21	552,436.00	494,500.00	543,213.00	9,223.00-
35.620.572.20.15.13 Cell Phone Allowance	1,570.05	1,728.14	1,588.00	1,728.00	1,588.00	0.00
35.620.572.20.15.16 Mechanic Tool Allowance	541.44	541.44	540.00	540.00	540.00	0.00
35.620.572.20.21.01 Fica/Medicare	37,557.79	37,457.08	41,296.00	41,296.00	38,211.00	3,085.00-
35.620.572.20.22.01 Retirement Contributions	99,566.00	104,526.00	129,893.00	129,893.00	148,066.00	18,173.00
35.620.572.20.22.02 Pension Expense - GASB 68	122,938.00	19,412.00	0.00	0.00	0.00	0.00
35.620.572.20.22.05 Defined Contribution Plan 401(a)	19,682.53	21,260.83	24,725.00	24,725.00	24,437.00	288.00-
35.620.572.20.23.01 Group Insurance Fixed	64,014.00	80,766.00	72,784.00	72,784.00	78,754.00	5,970.00
35.620.572.20.23.02 OPEB Expense - GASB 75	15,492.00	9,161.00-	0.00	0.00	0.00	0.00
35.620.572.20.27.01 Salaries/Wages Longevity	24,974.04	25,859.59	22,569.00	22,569.00	23,999.00	1,430.00
Total Employee Benefits	386,335.85	282,390.08	293,395.00	293,535.00	315,595.00	22,200.00
35.620.572.30.32.01 Auditor's Expense	1,916.00	2,152.00	2,000.00	1,186.00	1,200.00	800.00-
35.620.572.30.34.02 Landscape Contracting	33,233.64	28,466.64	31,000.00	33,100.00	33,100.00	2,100.00
35.620.572.30.34.10 Other Contractual Services Maintainer	329,502.41	361,895.98	427,835.00	507,835.00	273,100.00	154,735.00-
35.620.572.30.34.20 Other Contractual Services Operati	8,402.50	7,982.30	8,600.00	8,600.00	260,700.00	252,100.00
35.620.572.30.40.10 Travel and Per Diem	325.40	217.90	0.00	0.00	0.00	0.00
35.620.572.30.41.01 Telephone Base	5,448.88	5,458.48	5,500.00	5,500.00	5,500.00	0.00
35.620.572.30.41.10 Postage	121.05	207.62	300.00	300.00	300.00	0.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
 35 Recreation
 620 Par 3 Golf Course

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.620.572.30.43.01 Electric	42,027.99	43,123.34	45,000.00	45,000.00	45,000.00	0.00
35.620.572.30.43.02 Solid Waste Disposal	16,109.20	10,382.60-	3,000.00	3,000.00	3,000.00	0.00
35.620.572.30.43.03 Water	33,260.60	24,355.25	34,000.00	34,000.00	34,000.00	0.00
35.620.572.30.43.04 Gas	32,672.94	27,682.12	33,000.00	33,000.00	33,000.00	0.00
35.620.572.30.44.02 Rental of Equipment	3,215.48	10,580.30	8,700.00	10,400.00	5,200.00	3,500.00-
35.620.572.30.46.03 Building Maintenance	27,951.92	27,362.23	25,000.00	28,000.00	28,000.00	3,000.00
35.620.572.30.46.04 Other Equip Maintenance	401.59	0.00	150.00	0.00	0.00	150.00-
35.620.572.30.47.02 Printing	545.00	1,511.00	1,500.00	1,500.00	1,500.00	0.00
35.620.572.30.48.01 Promotional Activities	410.03	0.00	1,200.00	1,200.00	1,200.00	0.00
35.620.572.30.48.05 Promotional Advertising	861.70	3,986.95	3,500.00	3,500.00	3,500.00	0.00
35.620.572.30.49.05 Bank Service Charges	46,871.55	52,445.00	50,000.00	70,000.00	65,000.00	15,000.00
Total Contractual	583,277.88	587,044.51	680,285.00	786,121.00	793,300.00	113,015.00
35.620.572.50.51.01 Office Supplies	2,377.86	1,547.06	1,750.00	1,750.00	1,800.00	50.00
35.620.572.50.52.01 Chemical/Cleaning Supplies	53,600.65	67,788.54	71,050.00	78,050.00	69,050.00	2,000.00-
35.620.572.50.52.02 Vehicle Maintenance	9,241.85	25,338.17	27,600.00	27,600.00	27,600.00	0.00
35.620.572.50.52.03 Building Maintenance Supplies	208.67	684.87	1,500.00	1,500.00	1,500.00	0.00
35.620.572.50.52.04 Other Equip Maint Supplies	14,917.28	1,151.27	0.00	0.00	0.00	0.00
35.620.572.50.52.05 Fuel/Motor Oil	11,420.05	10,153.09	12,000.00	16,000.00	12,000.00	0.00
35.620.572.50.52.06 Uniform	1,539.96	1,451.04	2,400.00	2,400.00	2,400.00	0.00
35.620.572.50.52.07 Linen & Towel Supplies	156.66	0.00	150.00	150.00	150.00	0.00
35.620.572.50.52.08 Medical Supplies	0.00	0.00	100.00	100.00	100.00	0.00
35.620.572.50.52.10 Computer Software	575.00	0.00	575.00	575.00	575.00	0.00
35.620.572.50.52.12 Other Supplies Maintenance	51,121.52	56,681.36	57,000.00	75,000.00	75,000.00	18,000.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

402 Par 3 Golf Course
35 Recreation
620 Par 3 Golf Course

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
35.620.572.50.52.20 Other Supplies Operations	33,841.49	40,805.50	37,000.00	37,000.00	40,000.00	3,000.00
35.620.572.50.52.21 Cost of Merchandise Sold	118,808.24	129,716.22	125,000.00	160,000.00	185,000.00	60,000.00
35.620.572.50.54.01 Membership Dues	1,116.00	1,047.00	1,225.00	1,250.00	1,250.00	25.00
35.620.572.50.55.01 Training	0.00	695.00	1,000.00	1,000.00	1,000.00	0.00
Total Commodities	298,925.23	337,059.12	338,350.00	402,375.00	417,425.00	79,075.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Par 3 Golf Course	1,743,592.95	1,691,833.92	1,864,466.00	1,976,531.00	2,069,533.00	205,067.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
35 Recreation
700 Construction in Progress

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
35.700.572.30.46.20 GC M&I-Synthetic Turf Replacemer	0.00	0.00	0.00	0.00	22,000.00	22,000.00
35.700.572.30.46.21 GC M&I-Relevel 9 Black Tees	48,401.50	0.00	50,000.00	0.00	50,000.00	0.00
35.700.572.30.46.22 GC M&I-Maintenance Building Roo	5,700.00	0.00	0.00	0.00	0.00	0.00
35.700.572.30.46.23 GC M&I-Rebuild/Enlarge Putting Gi	0.00	0.00	135,000.00	0.00	0.00	135,000.00-
35.700.572.30.46.24 GC M&I-Replace/Improve Signage	12,070.00	863.00	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	0.00	0.00
35.700.572.30.46.61 CH M&I-Sealcoat/Stripe Parking Lc	0.00	6,988.50	0.00	0.00	10,000.00	10,000.00
35.700.572.30.46.62 CH M&I-Women's Restroom Tile W	0.00	0.00	0.00	0.00	50,000.00	50,000.00
35.700.572.30.46.63 CH M&I-Clubhouse Roof Reapirs	13,500.00	0.00	0.00	0.00	0.00	0.00
35.700.572.30.46.64 CH M&I-Fiber-optic Cable Reroutin	406.80	0.00	0.00	0.00	0.00	0.00
35.700.572.30.46.65 CH M&I-Paint Interior/Exterior	0.00	0.00	0.00	65,000.00	25,000.00	25,000.00
35.700.572.30.46.66 CH M&I-Elevator Modernization	48,570.00	0.00	0.00	0.00	0.00	0.00
35.700.572.30.46.68 CH M&I-Outdoor Furniture	19,300.00	0.00	0.00	0.00	0.00	0.00
35.700.572.30.46.69 CH M&I-New Carpet in ProShop	0.00	2,500.00	0.00	8,884.00	0.00	0.00
35.700.572.30.46.72 Renovate Irrigation System	0.00	33,500.00	33,500.00	33,500.00	33,500.00	0.00
35.700.572.30.46.73 Irrigation Pump House Repairs	0.00	0.00	0.00	45,000.00	0.00	0.00
Total Contractual	147,948.30	43,851.50	218,500.00	177,384.00	190,500.00	28,000.00-
35.700.572.50.52.18 GC M&I-Range Ball Picker	2,815.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	2,815.00	0.00	0.00	0.00	0.00	0.00
35.700.572.60.62.01 Roof Replacement-Clubhouse/Mair	0.00	135,797.97	19,212.00	0.00	0.00	19,212.00-
35.700.572.60.64.03 GC M&I-10 New Golf Carts	30,026.67	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
35 Recreation
700 Construction in Progress

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
Total Capital Outlay	30,026.67	135,797.97	19,212.00	0.00	0.00	19,212.00-
35.700.572.90.99.55 Reserve for Carryover	0.00	0.00	0.00	0.00	219,372.00	219,372.00
Total Other Uses	0.00	0.00	0.00	0.00	219,372.00	219,372.00
Total Construction in Progress	180,789.97	179,649.47	237,712.00	177,384.00	409,872.00	172,160.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
35 Recreation
750 Other

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
35.750.572.35.59.01 Annual Depreciation - Other	306,612.83	225,389.10	306,613.00	306,613.00	306,613.00	0.00
35.750.572.35.59.03 Annual Depreciation - Equipment	81,830.76	99,601.27	110,617.00	110,617.00	73,084.00	37,533.00-
Total Depreciation	388,443.59	324,990.37	417,230.00	417,230.00	379,697.00	37,533.00-
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
35.750.572.60.60.00 Reclass to Capital Assets	0.00	0.03	0.00	0.00	0.00	0.00
35.750.572.60.64.03 Machinery and Equipment	127,544.79	49,321.02	102,450.00	102,450.00	98,000.00	4,450.00-
35.750.575.60.60.00 Capitalize Equipment Expense	157,571.46-	49,321.02-	0.00	0.00	0.00	0.00
Total Capital Outlay	30,026.67-	0.03	102,450.00	102,450.00	98,000.00	4,450.00-
35.750.572.90.99.03 Contingency	0.00	0.00	93,223.00	0.00	103,477.00	10,254.00
35.750.581.90.91.07 Transfer to Debt Service (205)	199,338.00	199,812.96	194,813.00	194,813.00	191,100.00	3,713.00-
35.750.581.90.91.20 Transfer for Services	25,000.00	24,999.96	25,000.00	25,000.00	25,000.00	0.00
Total Other Uses	224,338.00	224,812.92	313,036.00	219,813.00	319,577.00	6,541.00
Total Other	582,754.92	549,803.32	832,716.00	739,493.00	797,274.00	35,442.00-
Total Recreation	2,507,137.84	2,421,286.71	2,934,894.00	2,893,408.00	3,276,679.00	341,785.00
Total Par 3 Golf Course	2,507,137.84	2,421,286.71	2,934,894.00	2,893,408.00	3,276,679.00	341,785.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
55 Transfer to Other Funds
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
55 Transfer to Other Funds
720 Transfers/Contingency

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</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
75 Recreation
311 Administration

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
75 Recreation
312 Tennis

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
75 Recreation
313 Recreation Center

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
75 Recreation
509 Town Docks

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
75 Recreation
620 Par 3

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
75 Recreation
700 Construction in Progress - CIP

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
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
75 Recreation
710 Equipment Replacement

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
75 Recreation
720 Transfers/Contingency

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
75 Recreation
730 Depreciation

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
75.730.581.90.95.01 Loss On Sale Of Fixed Assets	1,916,060.30	0.00	0.00	0.00	0.00	0.00
Total Other Uses	1,916,060.30	0.00	0.00	0.00	0.00	0.00
Total Depreciation	1,916,060.30	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
75 Recreation
740 Debt Service

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</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
75.740.581.90.91.13 Transfer out to General Fund	73,453.55	0.00	0.00	0.00	0.00	0.00
75.740.581.90.91.14 Transfer out to 307 Pay-Go Capital	11,047,970.34	0.00	0.00	0.00	0.00	0.00
75.740.581.90.91.15 Transfer out to 401 Marina Fund	6,225,321.15	0.00	0.00	0.00	0.00	0.00
75.740.581.90.91.16 Transfer out to 402 Par 3 Golf Func	10,358,148.24	0.00	0.00	0.00	0.00	0.00
75.740.581.90.91.17 Transfer out to 320 Equip Replace	110,268.01	0.00	0.00	0.00	0.00	0.00
Total Other Uses	27,815,161.29	0.00	0.00	0.00	0.00	0.00
Total Debt Service	27,815,161.29	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
75 Recreation
750 *** Title Not Found ***

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
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	29,731,221.59	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
90 *** Title Not Found ***
403 *** Title Not Found ***

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
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	29,731,221.59	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

405 Building Fund
 30 Planning/Zoning/Building
 212 Permit Issuance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.212.515.10.12.01 Regular Salaries and Wages	0.00	0.00	652,302.00	426,031.00	629,023.00	23,279.00-
30.212.515.10.12.02 Compensated Absences	0.00	0.00	2,400.00	0.00	5,300.00	2,900.00
Total Salaries and Wages	0.00	0.00	654,702.00	426,031.00	634,323.00	20,379.00-
30.212.515.20.15.13 Cell Phone Allowance	0.00	0.00	862.00	135.00	162.00	700.00-
30.212.515.20.21.01 Fica/Medicare	0.00	0.00	50,546.00	35,236.00	45,265.00	5,281.00-
30.212.515.20.22.01 Retirement Contributions	0.00	0.00	165,101.00	165,101.00	151,107.00	13,994.00-
30.212.515.20.22.05 Defined Contribution Plan 401(a)	0.00	0.00	32,388.00	16,860.00	30,046.00	2,342.00-
30.212.515.20.23.01 Group Insurance Fixed	0.00	0.00	93,608.00	93,608.00	85,497.00	8,111.00-
30.212.515.20.27.01 Salaries/Wages Longevity/Bonus	0.00	0.00	23,441.00	20,941.00	21,941.00	1,500.00-
Total Employee Benefits	0.00	0.00	365,946.00	331,881.00	334,018.00	31,928.00-
30.212.515.30.31.12 Other Professional Services	0.00	0.00	75,000.00	260,452.00	200,000.00	125,000.00
30.212.515.30.32.01 Auditor's Expense	0.00	0.00	0.00	2,510.00	2,500.00	2,500.00
30.212.515.30.34.06 GIS Contractual	0.00	0.00	30,000.00	30,000.00	40,000.00	10,000.00
30.212.515.30.34.10 Other Contractual Services	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-
30.212.515.30.41.01 Telephone Base	0.00	0.00	9,000.00	9,000.00	15,000.00	6,000.00
30.212.515.30.41.07 Internet Access	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00
30.212.515.30.41.10 Postage	0.00	0.00	100.00	100.00	100.00	0.00
30.212.515.30.46.11 Software Maintenance	0.00	0.00	60,000.00	60,000.00	65,000.00	5,000.00
30.212.515.30.47.01 Copy Machine Charges	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
30.212.515.30.47.02 Printing	0.00	0.00	4,000.00	1,000.00	2,000.00	2,000.00-
30.212.515.30.47.03 Microfilming/Digital Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
30.212.515.30.49.05 Bank Services Charges	0.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00-

(NOT CLASSIFIED)

405 Building Fund
 30 Planning/Zoning/Building
 212 Permit Issuance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
Total Contractual	0.00	0.00	241,100.00	421,062.00	372,600.00	131,500.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
30.212.515.50.51.01 Office Supplies	0.00	0.00	7,000.00	7,598.00	6,000.00	1,000.00-
30.212.515.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	0.00	500.00	638.00	500.00	0.00
30.212.515.50.52.10 Operating Supplies	0.00	0.00	2,000.00	48.00	2,000.00	0.00
30.212.515.50.52.12 Other Supplies	0.00	0.00	1,000.00	3,512.00	2,000.00	1,000.00
30.212.515.50.52.17 Minor Computer Equip (<\$1500)	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
30.212.515.50.54.01 Membership Dues	0.00	0.00	2,500.00	1,310.00	2,500.00	0.00
30.212.515.50.55.01 Training	0.00	0.00	3,000.00	652.00	2,500.00	500.00-
Total Commodities	0.00	0.00	19,000.00	16,758.00	18,500.00	500.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Permit Issuance	0.00	0.00	1,280,748.00	1,195,732.00	1,359,441.00	78,693.00

(NOT CLASSIFIED)

405 Building Fund
 30 Planning/Zoning/Building
 213 Inspection/Compliance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.213.524.10.12.01 Regular Salaries/Wages	0.00	0.00	762,696.00	561,190.00	803,092.00	40,396.00
30.213.524.10.12.02 Compensated Absences	0.00	0.00	725.00	0.00	3,000.00	2,275.00
Total Salaries and Wages	0.00	0.00	763,421.00	561,190.00	806,092.00	42,671.00
30.213.524.20.15.13 Cell Phone Allowance	0.00	0.00	1,814.00	540.00	1,310.00	504.00-
30.213.524.20.21.01 Fica/Medicare	0.00	0.00	57,874.00	46,167.00	59,035.00	1,161.00
30.213.524.20.22.01 Retirement Contributions	0.00	0.00	160,217.00	160,217.00	166,319.00	6,102.00
30.213.524.20.22.05 Defined Contribution Plan 401(a)	0.00	0.00	33,867.00	20,248.00	36,405.00	2,538.00
30.213.524.20.23.01 Group Insurance Fixed	0.00	0.00	99,629.00	99,629.00	98,173.00	1,456.00-
30.213.524.20.27.01 Salaries/Wages Longevity/Bonus	0.00	0.00	30,320.00	30,320.00	30,820.00	500.00
Total Employee Benefits	0.00	0.00	383,721.00	357,121.00	392,062.00	8,341.00
30.213.524.30.31.01 Legal Advice	0.00	0.00	10,000.00	5,000.00	92,500.00	82,500.00
30.213.524.30.31.02 Litigation	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00-
30.213.524.30.31.12 Other Professional Services	0.00	0.00	275,000.00	450,929.00	400,000.00	125,000.00
30.213.524.30.41.03 Telephone Base	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
30.213.524.30.41.10 Postage	0.00	0.00	500.00	300.00	200.00	300.00-
30.213.524.30.47.03 Microfilming/Digital Scanning	0.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00-
Total Contractual	0.00	0.00	332,500.00	488,229.00	524,700.00	192,200.00
30.213.524.35.59.01 Annual Depreciation	0.00	0.00	96,038.00	96,038.00	93,363.00	2,675.00-
Total Depreciation	0.00	0.00	96,038.00	96,038.00	93,363.00	2,675.00-
30.213.524.50.51.01 Office Supplies	0.00	0.00	1,000.00	150.00	1,000.00	0.00

(NOT CLASSIFIED)

405 Building Fund
 30 Planning/Zoning/Building
 213 Inspection/Compliance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.213.524.50.51.02 Mnor Office Furn/Equip (<\$2500)	0.00	0.00	500.00	854.00	500.00	0.00
30.213.524.50.52.02 Vehicle Maintenance	0.00	0.00	2,000.00	2,619.00	3,000.00	1,000.00
30.213.524.50.52.05 Fuel/Motor Oil	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
30.213.524.50.52.17 Minor Computer Equip (<\$1,500)	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
30.213.524.50.54.01 Membership Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
30.213.524.50.54.02 Publications/Subscriptions	0.00	0.00	2,000.00	2,995.00	1,000.00	1,000.00-
30.213.524.50.55.01 Training	0.00	0.00	3,000.00	2,500.00	2,500.00	500.00-
Total Commodities	0.00	0.00	14,000.00	14,618.00	13,500.00	500.00-
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Inspection/Compliance	0.00	0.00	1,589,680.00	1,517,196.00	1,829,717.00	240,037.00

(NOT CLASSIFIED)

405 Building Fund
30 Planning/Zoning/Building
611 *** Title Not Found ***

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
30.611.518.90.91.01 Transfer to the General Fund	0.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00
30.611.518.90.99.03 Contingency	0.00	0.00	138,720.00	0.00	154,790.00	16,070.00
30.611.518.90.99.04 Transfer to Retained Earnings	0.00	0.00	52,857.00	0.00	139,971.00	87,114.00
Total Other Uses	0.00	0.00	3,391,577.00	0.00	3,494,761.00	103,184.00
Total *** Title Not Found ***	0.00	0.00	3,391,577.00	0.00	3,494,761.00	103,184.00
Total Planning/Zoning/Building	0.00	0.00	6,262,005.00	2,712,928.00	6,683,919.00	421,914.00
Total Building Fund	0.00	0.00	6,262,005.00	2,712,928.00	6,683,919.00	421,914.00

(NOT CLASSIFIED)

501 Internal Service Risk
 10 General Government
 590 Risk Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
10.590.519.10.12.01 Regular Salaries/Wages	93,076.21	145,184.80	174,270.00	146,663.00	146,663.00	27,607.00-
Total Salaries and Wages	93,076.21	145,184.80	174,270.00	146,663.00	146,663.00	27,607.00-
10.590.519.20.15.13 Cell Phone Allowance	649.68	853.44	894.00	778.00	778.00	116.00-
10.590.519.20.21.01 Fica/Medicare	7,347.48	11,195.30	13,027.00	10,670.00	10,670.00	2,357.00-
10.590.519.20.22.01 Retirement Contributions	18,246.00	29,224.00	34,779.00	34,779.00	24,339.00	10,440.00-
10.590.519.20.22.03 Pension Expense - GASB 68	65,991.00-	4,175.00	0.00	0.00	0.00	0.00
10.590.519.20.22.05 Defined Contribution Plan 401(a)	4,690.32	6,640.28	8,765.00	6,734.00	6,734.00	2,031.00-
10.590.519.20.23.01 Group Insurance Fixed	10,511.00	17,367.96	19,488.00	19,488.00	15,104.00	4,384.00-
10.590.519.20.24.02 Workers Comp Ins Claims-Prior Ye	296,848.92	80,273.27	215,000.00	215,000.00	215,000.00	0.00
10.590.519.20.24.09 Workers Comp Ins Fixed	154,948.41	151,329.87	177,724.00	177,724.00	172,069.00	5,655.00-
10.590.519.20.24.10 Workers Comp Ins Claims-Current	27,567.59	37,075.02	200,000.00	200,000.00	200,000.00	0.00
10.590.519.20.27.01 Salaries/Wages Longevity	8,634.17	8,634.17	10,634.00	8,771.00	8,771.00	1,863.00-
Total Employee Benefits	463,452.57	346,768.31	680,311.00	673,944.00	653,465.00	26,846.00-
10.590.519.30.31.05 Actuarial Services	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
10.590.519.30.32.01 Auditor's Expense	3,421.00	3,842.00	3,400.00	2,281.00	2,300.00	1,100.00-
10.590.519.30.34.10 Other Contracted Services	23,273.49	3,182.59	15,658.00	16,345.00	16,345.00	687.00
10.590.519.30.34.15 Employee Training Program	550.00	0.00	4,210.00	4,210.00	4,210.00	0.00
10.590.519.30.40.04 Vehicle Mileage	188.56	20.88	300.00	300.00	300.00	0.00
10.590.519.30.40.10 Travel and Per Diem	967.98	122.00	0.00	0.00	0.00	0.00
10.590.519.30.40.13 Professional Assoc Expenses	180.00	790.00	370.00	370.00	370.00	0.00
10.590.519.30.41.10 Postage	15.88	112.36	50.00	50.00	50.00	0.00
10.590.519.30.45.01 Liability Fixed Expenses	301,446.54	297,527.99	343,051.00	500,000.00	387,787.00	44,736.00

(NOT CLASSIFIED)

501 Internal Service Risk
 10 General Government
 590 Risk Management

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
10.590.519.30.45.02 Liability Claims	883,089.36	787,669.01	500,000.00	550,000.00	500,000.00	0.00
10.590.519.30.45.03 Property-Fixed	362,149.45	457,189.00	555,452.00	557,577.00	594,981.00	39,529.00
10.590.519.30.45.04 Property Claims	79,830.00	177,862.65	185,000.00	200,000.00	185,000.00	0.00
10.590.519.30.45.07 Uninsured Loss	27,660.00	49,264.81	175,000.00	175,000.00	175,000.00	0.00
10.590.519.30.45.09 Work Comp/Liab Reserve Adj	157,335.00-	153,158.00-	0.00	0.00	0.00	0.00
10.590.519.30.47.01 Copy Machine Charges	0.00	1,293.54	1,036.00	1,036.00	0.00	1,036.00-
10.590.519.30.47.02 Printing	0.00	0.00	400.00	100.00	100.00	300.00-
10.590.519.30.49.04 Other Miscellaneous Exp.	0.00	0.63	0.00	0.00	0.00	0.00
10.590.519.30.49.09 Hurricane Irma Expenditures	61,130.00	2,820.44	0.00	0.00	0.00	0.00
Total Contractual	1,588,767.26	1,630,739.90	1,786,127.00	2,009,469.00	1,868,643.00	82,516.00
10.590.519.35.59.01 Annual Depreciation	2,758.36	2,758.36	0.00	0.00	0.00	0.00
Total Depreciation	2,758.36	2,758.36	0.00	0.00	0.00	0.00
10.590.519.50.51.01 Office Supplies	55.16	99.96	700.00	700.00	1,200.00	500.00
10.590.519.50.54.01 Membership Dues	1,235.00	1,455.00	1,185.00	935.00	935.00	250.00-
10.590.519.50.54.02 Publications/Subscriptions	475.27	475.27	350.00	476.00	476.00	126.00
10.590.519.50.55.01 Training	595.00	212.00	445.00	445.00	445.00	0.00
Total Commodities	2,360.43	2,242.23	2,680.00	2,556.00	3,056.00	376.00
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	500,000.00	0.00
10.590.519.90.99.06 Catastrophic Exposures/Emergen	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

501 Internal Service Risk
10 General Government
590 Risk Management

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
Total Other Uses	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
Total Risk Management	2,150,414.83	2,127,693.60	5,643,388.00	5,832,632.00	5,671,827.00	28,439.00
Total General Government	2,150,414.83	2,127,693.60	5,643,388.00	5,832,632.00	5,671,827.00	28,439.00

(NOT CLASSIFIED)

501 Internal Service Risk
55 Transfer to Other Funds
590 *** Title Not Found ***

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

501 Internal Service Risk
55 Transfer to Other Funds
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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 Risk	2,150,414.83	2,127,693.60	5,643,388.00	5,832,632.00	5,671,827.00	28,439.00

(NOT CLASSIFIED)

502 Internal Service Health
 10 General Government
 591 Health Insurance

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
10.591.519.10.12.01 Regular Salaries/Wages	58,693.45	60,274.73	87,326.00	57,053.00	57,093.00	30,233.00-
Total Salaries and Wages	58,693.45	60,274.73	87,326.00	57,053.00	57,093.00	30,233.00-
10.591.519.20.15.13 Cell Phone Allowance	259.92	277.24	259.00	192.00	324.00	65.00
10.591.519.20.21.01 Fica/Medicare	4,426.89	4,479.13	6,772.00	4,522.00	4,236.00	2,536.00-
10.591.519.20.22.01 Retirement Contributions	14,471.00	16,495.00	21,883.00	21,883.00	10,141.00	11,742.00-
10.591.519.20.22.03 Pension Expense - GASB 68	26,095.00	2,356.00	0.00	0.00	0.00	0.00
10.591.519.20.22.05 Defined Contribution Plan 401(a)	2,814.36	2,684.04	4,386.00	2,779.00	2,608.00	1,778.00-
10.591.519.20.23.01 Group Insurance Fixed	0.00	0.00	12,262.00	12,262.00	7,012.00	5,250.00-
10.591.519.20.23.05 Group Health Insurance Fixed	697,553.64	666,041.39	789,500.00	613,879.00	774,794.00	14,706.00-
10.591.519.20.23.06 Group Health Insurance Claims	2,410,435.34	2,731,582.60	3,388,500.00	3,237,956.00	3,996,310.00	607,810.00
10.591.519.20.23.07 Ancillary Charges	164,052.86	171,127.54	194,300.00	138,684.00	200,700.00	6,400.00
10.591.519.20.23.10 Dental Claims	204,305.64	181,309.04	233,750.00	191,845.00	231,581.00	2,169.00-
10.591.519.20.23.11 Health Liability Reserve Adjustment	5,000.00-	11,000.00	0.00	0.00	0.00	0.00
10.591.519.20.23.15 PPACA Fees	1,391.20	0.00	1,700.00	1,700.00	1,700.00	0.00
10.591.519.20.26.01 Dental Insurance Fixed	13,884.00	15,460.41	10,500.00	10,095.00	9,983.00	517.00-
10.591.519.20.27.01 Salaries/Wages Longevity	2,400.00	2,175.00	2,000.00	2,250.00	2,313.00	313.00
Total Employee Benefits	3,537,089.85	3,804,987.39	4,665,812.00	4,238,047.00	5,241,702.00	575,890.00
10.591.519.30.31.07 Broker Services	53,865.00	53,865.00	54,000.00	32,318.00	55,700.00	1,700.00
10.591.519.30.31.08 Post Hire Physicals/Medical	19,638.53	7,979.17	30,430.00	377.00	32,530.00	2,100.00
10.591.519.30.32.01 Auditor's Expense	4,312.00	4,842.00	4,300.00	4,546.00	2,200.00	2,100.00-
10.591.519.30.34.10 Other Contractual Services	0.00	8,590.50	17,700.00	7,366.00	46,050.00	28,350.00
10.591.519.30.34.15 Wellness	5,440.01	1,340.71	5,200.00	2,125.00	0.00	5,200.00-

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

502 Internal Service Health
10 General Government
591 Health Insurance

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
10.591.519.30.40.10 Travel and Per Diem	24.00	344.91	0.00	0.00	0.00	0.00
10.591.519.30.47.01 Copy Machine Charges	1,203.88	1,330.02	1,950.00	1,044.00	805.00	1,145.00-
10.591.519.30.47.02 Printing	0.00	0.00	250.00	0.00	250.00	0.00
10.591.519.30.49.01 Legal Advertising	0.00	0.00	450.00	0.00	450.00	0.00
Total Contractual	84,483.42	78,292.31	114,280.00	47,776.00	137,985.00	23,705.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
10.591.519.50.51.01 Office Supplies	322.15	0.00	300.00	300.00	650.00	350.00
10.591.519.50.55.01 Training	855.00	473.00	735.00	0.00	140.00	595.00-
Total Commodities	1,177.15	473.00	1,035.00	300.00	790.00	245.00-
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	0.00	500,000.00	0.00
Total Other Uses	0.00	0.00	500,000.00	0.00	500,000.00	0.00
Total Health Insurance	3,681,443.87	3,944,027.43	5,368,453.00	4,343,176.00	5,937,570.00	569,117.00
Total General Government	3,681,443.87	3,944,027.43	5,368,453.00	4,343,176.00	5,937,570.00	569,117.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

502 Internal Service Health
55 Transfer to Other Funds
591 *** Title Not Found ***

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

502 Internal Service Health
55 Transfer to Other Funds
611 CIP

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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	3,681,443.87	3,944,027.43	5,368,453.00	4,343,176.00	5,937,570.00	569,117.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System
 10 General Government
 600 General Employees Retirement

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
10.600.518.10.12.01 Regular Salaries and Wages	46,532.11	47,559.90	50,162.00	28,528.00	89,337.00	39,175.00
Total Salaries and Wages	46,532.11	47,559.90	50,162.00	28,528.00	89,337.00	39,175.00
10.600.518.20.15.13 Cell Phone Allowance	31.92	34.01	32.00	32.00	405.00	373.00
10.600.518.20.21.01 Fica/Medicare	3,120.39	3,283.10	3,737.00	3,437.00	5,397.00	1,660.00
10.600.518.20.22.01 Retirement Contributions	8,022.00	19,005.00	10,942.00	10,942.00	15,435.00	4,493.00
10.600.518.20.22.05 Defined Contribution Plan 401(a)	1,134.25	1,160.68	1,673.00	1,363.00	3,487.00	1,814.00
10.600.518.20.23.01 Life and Health Insurance	6,412.00	12,360.00	7,226.00	7,226.00	9,289.00	2,063.00
10.600.518.20.27.01 Longevity	1,768.11	1,810.11	2,416.00	2,446.00	4,428.00	2,012.00
Total Employee Benefits	20,488.67	37,652.90	26,026.00	25,446.00	38,441.00	12,415.00
10.600.518.30.31.04 Pension Plan Oper Cost	367,124.44	272,637.23	302,500.00	230,370.00	257,700.00	44,800.00-
10.600.518.30.31.46 Investment Expenses	648,818.45	576,015.29	515,000.00	529,520.00	542,000.00	27,000.00
10.600.518.30.32.01 Auditor's Expense	25,000.00	26,000.00	27,000.00	26,000.00	27,000.00	0.00
10.600.518.30.36.06 Pension Benefit Pymnts General	6,362,957.13	6,484,499.38	19,000,000.00	18,950,772.00	19,500,000.00	500,000.00
10.600.518.30.36.07 Pension Benefit Pymnts Fire	5,639,591.38	5,961,892.45	0.00	0.00	0.00	0.00
10.600.518.30.36.08 Pension Benefit Pymnts Police	5,562,110.41	5,777,426.78	0.00	0.00	0.00	0.00
10.600.518.30.36.09 Pension Benefit Pymnts Life	335,467.82	331,182.93	0.00	0.00	0.00	0.00
10.600.518.30.36.11 Pension Benefit Pymnts General-PI	28,116.08	33,145.07	75,000.00	79,575.00	85,000.00	10,000.00
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	32,999.52	33,358.35	0.00	0.00	0.00	0.00
10.600.518.30.36.16 Retrmnt Contrib Refund General	54,244.21	71,469.59	150,000.00	140,000.00	150,000.00	0.00
10.600.518.30.36.17 Retrmnt Contrib Refund Fire	59,346.38	25,159.99	0.00	0.00	0.00	0.00
10.600.518.30.36.18 Retrmnt Contrib Refund Police	70,225.02	30,276.82	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System
10 General Government
600 General Employees Retirement

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
10.600.518.30.36.20 Drop Plan Expense General	0.00	0.00	2,000,000.00	2,300,000.00	3,000,000.00	1,000,000.00
10.600.518.30.36.24 Drop Plan Withdrawal General	164,349.08	320,833.40	0.00	0.00	0.00	0.00
10.600.518.30.36.25 Drop Plan Withdrawal Fire	719,283.25	242,839.76	0.00	0.00	0.00	0.00
10.600.518.30.36.26 Drop Plan Withdrawal Police	0.00	100,016.62	0.00	0.00	0.00	0.00
Total Contractual	20,070,997.45	20,288,117.94	22,069,500.00	22,256,237.00	23,561,700.00	1,492,200.00
Total General Employees Retirement	20,138,018.23	20,373,330.74	22,145,688.00	22,310,211.00	23,689,478.00	1,543,790.00
Total General Government	20,138,018.23	20,373,330.74	22,145,688.00	22,310,211.00	23,689,478.00	1,543,790.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

40 Fire-Rescue

600 *** Title Not Found ***

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
40.600.518.30.36.10 Fire Share Withdrawal	39,148.78	202,961.30	75,000.00	89,052.00	90,000.00	15,000.00
Total Contractual	39,148.78	202,961.30	75,000.00	89,052.00	90,000.00	15,000.00
Total *** Title Not Found ***	39,148.78	202,961.30	75,000.00	89,052.00	90,000.00	15,000.00
Total Fire-Rescue	39,148.78	202,961.30	75,000.00	89,052.00	90,000.00	15,000.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

45 Police

600 *** Title Not Found ***

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
55 Transfer to Other Funds
600 General Employees Retirement

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
55.600.518.90.99.03 Transfer To Fund Balance	0.00	0.00	14,194,304.00	0.00	16,175,527.00	1,981,223.00
Total Other Uses	0.00	0.00	14,194,304.00	0.00	16,175,527.00	1,981,223.00
Total General Employees Retirement	0.00	0.00	14,194,304.00	0.00	16,175,527.00	1,981,223.00
Total Transfer to Other Funds	0.00	0.00	14,194,304.00	0.00	16,175,527.00	1,981,223.00
Total ToPB Employee Retirement System	20,177,167.01	20,576,292.04	36,414,992.00	22,399,263.00	39,955,005.00	3,540,013.00

Trend Analysis
Town of Palm Beach

(NOT CLASSIFIED)

606 Police Retirement
45 Police
606 Police Retirement

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</u>
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
 10 General Government
 591 Health Insurance

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
10.591.519.10.12.01 Regular Salaries/Wages	67,235.25	67,360.83	86,777.00	66,122.00	54,002.00	32,775.00-
Total Salaries and Wages	67,235.25	67,360.83	86,777.00	66,122.00	54,002.00	32,775.00-
10.591.519.20.15.13 Cell Phone Allowance	259.92	277.24	259.00	192.00	259.00	0.00
10.591.519.20.21.01 Fica/Medicare	4,958.70	4,898.73	6,731.00	4,903.00	3,986.00	2,745.00-
10.591.519.20.22.01 Retirement Contributions	14,628.00	13,985.00	18,171.00	18,171.00	8,113.00	10,058.00-
10.591.519.20.22.05 Defined Contribution Plan 401(a)	2,833.01	2,694.50	3,925.00	2,806.00	2,100.00	1,825.00-
10.591.519.20.23.01 Health Insurance Employee	8,199.00	9,192.75	10,729.00	10,729.00	5,934.00	4,795.00-
10.591.519.20.23.05 Group Health Insurance Fixed	353,254.79	299,978.17	377,200.00	321,884.00	363,570.00	13,630.00-
10.591.519.20.23.06 Group Health Insurance Claims	2,002,943.61	1,688,683.15	2,374,700.00	2,011,793.00	2,268,272.00	106,428.00-
10.591.519.20.23.07 Medicare Part D Claims	0.00	0.00	0.00	14,494.00	15,000.00	15,000.00
10.591.519.20.23.08 Ancillary Charges	3,701.36	6,264.96	7,200.00	0.00	0.00	7,200.00-
10.591.519.20.23.10 Dental Claims	103,908.10	71,517.25	113,500.00	65,342.00	77,333.00	36,167.00-
10.591.519.20.23.15 PPACA Fees	463.73	0.00	550.00	500.00	548.00	2.00-
10.591.519.20.26.01 Dental Insurance Fixed	7,216.00	8,375.64	5,500.00	5,257.00	5,168.00	332.00-
10.591.519.20.27.01 Longevity	3,111.09	2,886.09	2,711.00	2,961.00	2,161.00	550.00-
Total Employee Benefits	2,505,477.31	2,108,753.48	2,921,176.00	2,459,032.00	2,752,444.00	168,732.00-
10.591.519.30.31.04 Investment Consultant Charges	26,250.00	44,250.00	36,050.00	21,600.00	36,050.00	0.00
10.591.519.30.31.05 Actuarial Services	0.00	0.00	5,500.00	0.00	0.00	5,500.00-
10.591.519.30.31.07 Broker Services	31,635.00	31,635.00	32,000.00	15,818.00	33,000.00	1,000.00
10.591.519.30.31.45 Custodian Services	12,738.97	7,374.23	8,000.00	5,191.00	8,700.00	700.00
10.591.519.30.31.46 Investment Manager Fees	0.00	1,219.32	0.00	0.00	10,000.00	10,000.00
10.591.519.30.32.01 Auditor's Expense	2,395.00	2,690.00	3,000.00	2,525.00	1,300.00	1,700.00-

(NOT CLASSIFIED)

610 OPEB Trust
 10 General Government
 591 Health Insurance

<u>Account Number</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Approved Budget</u>	<u>2021 Yr. End Est</u>	<u>2022 Program Request</u>	<u>Difference FY21 vs FY22</u>
10.591.519.30.34.10 Other Contractual Services	0.00	0.00	0.00	424.00	45,650.00	45,650.00
10.591.519.30.40.10 Travel and Per Diem	0.00	368.43	0.00	0.00	0.00	0.00
10.591.519.30.42.01 Postage	412.09	502.48	350.00	350.00	350.00	0.00
10.591.519.30.45.11 Fiduciary Insurance	5,031.00	5,031.00	5,200.00	0.00	5,200.00	0.00
10.591.519.30.47.01 Copy Machine Charges	262.74	293.09	836.00	449.00	345.00	491.00-
10.591.519.30.47.02 Printing and Binding	0.00	75.45	275.00	0.00	275.00	0.00
10.591.519.30.49.01 Legal Advertising	0.00	0.00	250.00	0.00	250.00	0.00
Total Contractual	78,724.80	93,439.00	91,461.00	46,357.00	141,120.00	49,659.00
10.591.513.50.55.01 Training	0.00	424.00	0.00	0.00	0.00	0.00
10.591.519.50.51.01 Office Supplies	98.70	0.00	100.00	100.00	250.00	150.00
10.591.519.50.55.01 Training	0.00	0.00	735.00	0.00	140.00	595.00-
Total Commodities	98.70	424.00	835.00	100.00	390.00	445.00-
10.591.519.90.99.04 Transfer To Retained Earnings	0.00	0.00	529,609.00	0.00	514,384.00	15,225.00-
Total Other Uses	0.00	0.00	529,609.00	0.00	514,384.00	15,225.00-
Total Health Insurance	2,651,536.06	2,269,977.31	3,629,858.00	2,571,611.00	3,462,340.00	167,518.00-
Total General Government	2,651,536.06	2,269,977.31	3,629,858.00	2,571,611.00	3,462,340.00	167,518.00-
Total OPEB Trust	2,651,536.06	2,269,977.31	3,629,858.00	2,571,611.00	3,462,340.00	167,518.00-
Total (NOT CLASSIFIED)	188,565,779.73	212,970,738.01	275,770,455.00	203,846,610.00	265,180,603.00	10,589,852.00-

Trend Analysis
Town of Palm Beach

g Par 3
403 Recreation Enterprise Fund
75 Recreation
620 Par 3

<u>Account Number</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Approved Budget</u>	<u>2021</u> <u>Yr. End Est</u>	<u>2022</u> <u>Program Request</u>	<u>Difference</u> <u>FY21 vs FY22</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
75 Recreation
313 Recreation Center

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Approved Budget</i>	<i>2021 Yr. End Est</i>	<i>2022 Program Request</i>	<i>Difference FY21 vs FY22</i>
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	188,565,779.73	212,970,738.01	275,770,455.00	203,846,610.00	265,180,603.00	10,589,852.00-