

Revenue
Town of Palm Beach

001 General

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
311 Ad Valorem Taxes					
311.100 Current Ad Valorem Taxes	56,740,734.95	57,966,305.70	59,663,700.00	59,663,700.00	62,919,808.00
311.200 Back Taxes	76,962.22	49,913.82	0.00	0.00	0.00
Total Ad Valorem Taxes	56,817,697.17	58,016,219.52	59,663,700.00	59,663,700.00	62,919,808.00
312 Sales, Use and Fuel Taxes					
312.410 1-6 Cents Local Opt Fuel Tax	215,879.98	224,587.76	220,000.00	235,748.00	230,000.00
312.420 1-5 Cents Local Opt Fuel Tax	99,266.26	102,270.69	105,000.00	108,246.00	107,100.00
Total Sales, Use and Fuel Taxes	315,146.24	326,858.45	325,000.00	343,994.00	337,100.00
314 Utility Services Taxes					
314.100 Electricity Utility	2,699,268.04	2,702,686.81	3,037,500.00	2,760,000.00	2,800,000.00
314.200 Simplified Telecom Tax	1,053,107.82	1,004,022.70	1,025,000.00	1,043,903.00	1,050,000.00
314.300 Water Utility	1,954,801.89	2,036,173.43	1,950,000.00	2,100,000.00	2,100,000.00
314.400 Gas Utility	323,902.64	356,011.03	350,000.00	342,883.00	350,000.00
314.800 Propane Utility	21,098.55	27,100.98	23,000.00	34,597.00	35,000.00
Total Utility Services Taxes	6,052,178.94	6,125,994.95	6,385,500.00	6,281,383.00	6,335,000.00
316 Business Tax Receipts					
316.000 Business Tax Receipts	781,754.17	776,348.00	777,000.00	820,582.00	825,000.00
316.100 Business Tax Receipt Penalties	32,148.52	29,361.52	30,000.00	34,383.00	35,000.00
Total Business Tax Receipts	813,902.69	805,709.52	807,000.00	854,965.00	860,000.00
322 Building Permits					
322.100 Building	6,606,842.10	0.00	0.00	0.00	0.00
322.200 Electrical	138,809.43	0.00	0.00	0.00	0.00
322.300 Plumbing	61,266.05	0.00	0.00	0.00	0.00
322.400 Permit Processing	21,190.44	0.00	0.00	0.00	0.00
322.410 Permit Penalty	25,887.78	0.00	0.00	0.00	0.00

001 General

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
322.500 Except/Var. App.	265,707.00	316,266.41	275,000.00	607,922.00	500,000.00
322.530 Reinspection Fees	1,510.00	0.00	0.00	0.00	0.00
322.750 Abandonments	205.40-	194.10-	0.00	3,785.00	1,000.00
322.800 Architectural Fees	253,541.74	479,665.52	280,000.00	560,800.00	450,000.00
322.850 Landmarks Submittal	45,405.00	71,900.00	45,000.00	79,500.00	70,000.00
322.900 Mechanical Permits	158,119.04	0.00	0.00	0.00	0.00
322.905 Contractor Registration Fee	6,725.00	0.00	0.00	0.00	0.00
322.915 Miscellaneous Permit Fees	7,500.00	0.00	0.00	0.00	0.00
322.920 Building Permit Search Fee	55,650.00	0.00	0.00	0.00	0.00
322.940 Permit Revision Fee	178,600.00	0.00	0.00	0.00	0.00
Total Building Permits	7,826,548.18	867,637.83	600,000.00	1,252,007.00	1,021,000.00
323 Franchise Fees					
323.100 Electricity Franchise	1,895,037.64	1,959,373.72	2,010,733.00	1,906,621.00	1,950,000.00
323.400 Gas Franchise	281,489.54	308,622.39	300,000.00	300,000.00	305,000.00
Total Franchise Fees	2,176,527.18	2,267,996.11	2,310,733.00	2,206,621.00	2,255,000.00
329 Other Licenses, Fees and Permits					
329.100 Right Of Way Permits	1,026,272.64	664,062.10	600,000.00	834,650.00	750,000.00
329.200 Residential Parking Plans	113,475.00	146,430.00	100,000.00	125,000.00	125,000.00
329.400 Taxi Permits	1,125.00	225.00	900.00	900.00	900.00
329.470 Flood Plain Management Permit Fee	11,250.00	450.00	0.00	0.00	0.00
329.500 Newsrack Enclosure Admin Fee	700.00	380.00	600.00	600.00	500.00
329.930 Charitable Solicitations Fee	27,640.00	13,263.95	40,000.00	28,000.00	35,000.00
329.960 Char Solit Late Filing Fee	3,675.00	785.00	5,000.00	3,500.00	7,000.00
Total Other Licenses, Fees and Permits	1,184,137.64	825,596.05	746,500.00	992,650.00	918,400.00
331 Federal Grants					
331.220 Bullet Proof Vests Grant	0.00	2,420.00	7,700.00	26,695.00	18,500.00
331.230 Fdle Justice Assistance Grant	50,000.00	0.00	0.00	0.00	0.00

001 General

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
331.250 Federal Grants - Public Safety	15,102.36	12,210.14	0.00	0.00	0.00
331.510 FEMA/FDOT Reimbursement	816,497.54	644,079.03	0.00	3,411.00	0.00
331.530 CARES Act	14,856.32	201,408.88	0.00	0.00	0.00
Total Federal Grants	896,456.22	860,118.05	7,700.00	30,106.00	18,500.00
334 State Grants					
334.200 State Grant - Public Safety	0.00	3,780.00	0.00	0.00	0.00
334.500 State Grant - Emergency Management	44,236.70	35,795.18	0.00	0.00	0.00
Total State Grants	44,236.70	39,575.18	0.00	0.00	0.00
335 State Shared Revenues					
335.120 State Revenue Sharing	256,509.89	263,668.43	280,000.00	259,964.00	270,000.00
335.150 Alcoholic Beverage Lic	29,379.65	32,858.17	26,000.00	30,000.00	30,000.00
335.180 Local Govt. Sales Tax	622,691.28	727,279.02	685,000.00	824,723.00	750,000.00
335.230 Fire Supplemental Compensation	25,874.69	32,732.75	37,000.00	37,200.00	37,000.00
335.240 911 Equip Reimbursement	28,489.96	8,114.65	20,000.00	11,357.00	12,000.00
335.290 Seized Tag	2,566.65	1,226.65	2,500.00	0.00	0.00
335.490 Fuel Tax Refund	23,506.45	23,039.30	21,000.00	20,341.00	21,000.00
Total State Shared Revenues	989,018.57	1,088,918.97	1,071,500.00	1,183,585.00	1,120,000.00
337 Grants From Other Local Units					
337.200 Ems Grant - Palm Beach County	0.00	21,848.94	25,000.00	2,500.00	25,000.00
Total Grants From Other Local Units	0.00	21,848.94	25,000.00	2,500.00	25,000.00
338 Shared Revenues From Other Local Units					
338.200 County Occ. Licenses	16,015.82	20,014.45	15,000.00	15,000.00	15,000.00
338.600 \$12.50 Citation Monies	2,878.76	2,728.27	2,500.00	0.00	2,500.00
Total Shared Revenues From Other Local Units	18,894.58	22,742.72	17,500.00	15,000.00	17,500.00
342 Public Safety					

001 General

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
342.100 Special Assignment Ot - Other	2,070,693.10	2,374,949.75	1,100,000.00	1,606,105.00	1,500,000.00
342.120 Police Id Cards	4,600.00	0.00	25,000.00	100.00	25,000.00
342.130 Burglar Alarm False Alarm Fees	37,350.00	38,975.00	55,000.00	35,325.00	40,000.00
342.140 Burglar Alarm Registration Fee	88,925.00	87,950.00	90,000.00	90,000.00	90,000.00
342.150 Burglar Alarm - Penalties	7,873.45	3,047.07	5,000.00	5,724.00	5,000.00
342.160 Burglar Alarm - Direct Connect	21,926.86	21,069.49	23,000.00	21,000.00	21,000.00
342.170 Valet Parking Permit	12,850.00	17,500.00	13,000.00	13,000.00	13,000.00
342.200 Tent Permits	19,311.70	4,072.00	15,000.00	15,000.00	15,000.00
342.210 Special Detail-Fire	4,795.00	4,675.00	5,000.00	25,000.00	10,000.00
342.220 Fire Prev Bonfires	600.00	0.00	0.00	0.00	0.00
342.230 Fire Prev Hot Work	1,650.00	3,300.00	2,000.00	2,750.00	2,500.00
342.240 Fire Prev Public Assembly	400.00	50.00	1,000.00	825.00	1,000.00
342.250 False Fire Alarms	14,919.90	18,825.19	12,000.00	17,139.00	16,000.00
342.300 Fire Prev Fireworks	2,000.00	8,000.00	6,000.00	13,000.00	10,000.00
342.500 Bldg. Insp. Fund Fees	10,601.61	0.00	0.00	0.00	0.00
342.501 Radon Gas	7,143.40	0.00	0.00	0.00	0.00
342.510 Fire Prev Technical Fire Insp	500.00	0.00	0.00	0.00	0.00
342.520 Fire Prev Inspection Fees	70,599.01	77,421.10	100,000.00	62,015.00	75,000.00
342.600 Ems Transport Fees	431,200.06	379,634.54	400,000.00	469,576.00	435,000.00
Total Public Safety	2,807,939.09	3,039,469.14	1,852,000.00	2,376,559.00	2,258,500.00
343 Physical Enviornment					
343.400 Special Solid Waste	9,289.20	14,284.88	12,000.00	13,000.00	12,000.00
343.410 Solid Waste	856,065.95	821,821.40	875,000.00	846,479.00	850,000.00
343.430 Comp. Garbage Collection Fee	231,229.11	261,808.88	275,000.00	351,688.00	290,000.00
343.440 SWA Recycling Revenue Share	305.13	0.00	0.00	6,618.00	3,500.00
343.920 Historic Specimen Tree Fee	4,199.00	1,768.00	5,000.00	2,000.00	2,000.00
Total Physical Enviornment	1,101,088.39	1,099,683.16	1,167,000.00	1,219,785.00	1,157,500.00
344 Transportation					

001 General

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
344.505 Prkg Meter Royal Palm Way Lot	6,819.75	22,140.25	21,000.00	35,551.00	35,000.00
344.515 Prkg Meter Ocean Front	621,702.75	1,017,332.50	1,100,000.00	1,416,088.00	1,650,000.00
344.520 Prkg Meter Lake Front	26,969.50	119.25	0.00	0.00	0.00
344.525 Prkg Meter Phipps Ocean Front	135,001.25	204,177.15	100,000.00	251,150.00	310,000.00
344.530 Prkg Meter Peruvian	86,350.25	143,166.50	150,000.00	216,015.00	270,000.00
344.540 Prkg Meter Bradley Place	2,843.25	14,049.25	15,000.00	16,809.00	20,000.00
344.550 Prkg Meter North County	0.00	58,370.25	120,000.00	74,906.00	86,000.00
344.560 Prkg Meter Royal Palm Way, 100 block	44,979.50	108,730.00	100,000.00	193,123.00	225,000.00
344.565 Prkg Meter Sunrise	0.00	122,386.25	150,000.00	126,349.00	145,000.00
344.599 Other Parking Placard Programs	269,417.37	314,030.00	375,000.00	416,198.00	490,000.00
Total Transportation	1,194,083.62	2,004,501.40	2,131,000.00	2,746,189.00	3,231,000.00
347 Culture and Recreation					
347.210 Adult Program Fees (Rec)	26,431.51	21,579.00	81,000.00	24,530.00	81,000.00
347.215 Youth Program Fees (Rec)	108,299.08	386,979.94	345,000.00	486,773.00	345,000.00
347.218 Soma Dome fees	0.00	60.00	0.00	0.00	1,000.00
347.219 Fitness Center Classes	700.00	6,635.00	6,500.00	7,910.00	6,500.00
347.220 Tennis Mixers	386.84	33.00	0.00	0.00	0.00
347.230 Merchandise Sales	20,618.75	28,469.89	20,500.00	23,945.00	30,000.00
347.240 Adult Program Fees (Tennis)	6,062.50	1,805.00	4,000.00	2,000.00	3,000.00
347.242 Tennis 12 Play Pass	52,482.38	53,424.92	44,720.00	122,637.00	53,000.00
347.245 Daily Tennis Court Fees	30,031.66	32,175.27	25,000.00	30,290.00	33,500.00
347.249 Annual Tennis Court Fees	28,244.64	86,025.80	54,140.00	80,310.00	80,000.00
347.250 Passes/Daily Admission	89,134.62	125,279.50	68,500.00	136,360.00	120,000.00
347.282 Marina Amenity	0.00	0.00	179,640.00	179,640.00	191,100.00
347.620 Promotional Merchandise	60.00	600.00	3,500.00	2,243.00	3,500.00
347.940 Town Share Tennis Teaching Services	93,073.93	134,526.01	93,000.00	171,711.00	121,000.00
347.944 Town Share Tennis Merchandise Sales	982.56	1,485.92	1,000.00	1,200.00	1,600.00
347.945 Recreation M & I Fee	55.00	0.00	0.00	0.00	0.00
347.946 Tennis M & I Fee	121.00	0.00	0.00	0.00	0.00

Revenue
Town of Palm Beach

001 General

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
Total Culture and Recreation	456,684.47	879,079.25	926,500.00	1,269,549.00	1,070,200.00
349 Other Charges for Services					
349.420 Misc Copies	2,491.18	4,353.30	2,500.00	2,500.00	2,500.00
349.450 Lien Search Fee	73,975.00	131,800.00	80,000.00	100,050.00	90,000.00
349.600 Tennis Pro Admin Fees	12,375.00	13,500.00	13,500.00	13,500.00	13,500.00
Total Other Charges for Services	88,841.18	149,653.30	96,000.00	116,050.00	106,000.00
351 Judgments and Fines					
351.100 Fines - Other Parking	389,077.09	387,373.48	490,000.00	415,584.00	415,000.00
351.110 Fines - Parking Meters	69,833.14	92,474.09	125,000.00	99,920.00	100,000.00
351.120 Row Parking Violation Fines	63,475.10	74,087.95	65,000.00	112,116.00	100,000.00
351.150 Moving Violations	6,796.24	6,223.95	5,000.00	8,877.00	7,500.00
351.300 Revenue/2nd \$ Funding	1,574.83	1,223.69	1,000.00	1,321.00	1,200.00
351.600 Boot Fees	8,750.00	14,350.00	10,000.00	14,350.00	15,000.00
351.800 Penalty - Other Parking	95,814.45	101,940.33	125,000.00	124,920.00	125,000.00
351.900 Penalty - Parking Meters	20,940.15	24,435.06	25,000.00	26,420.00	25,000.00
Total Judgments and Fines	656,261.00	702,108.55	846,000.00	803,508.00	788,700.00
354 Violations of Local Ordinances					
354.400 Code Compliance Fines	122,790.00	214,625.00	175,000.00	150,000.00	150,000.00
354.410 Code Compliance Admin Fee	1,925.00	1,775.00	4,500.00	5,325.00	4,500.00
Total Violations of Local Ordinances	124,715.00	216,400.00	179,500.00	155,325.00	154,500.00
361 Interest and Other Earnings					
361.100 Interest - Checking	146,044.29	31,241.88	75,000.00	18,770.00	30,000.00
361.120 Fmivt Interest	24,756.87	1,192.85	20,000.00	100,000.00-	20,000.00
361.130 PFM/TD Bank Interest Income	307,812.09	8,292.84	149,811.00	524,809.00-	150,000.00
361.140 Interest Certificates of Deposit	206,333.22	64,982.83	100,000.00	3,112.00	25,000.00
361.150 Investment Earnings/Ad Valorem	11,661.49	3,579.06	15,000.00	3,919.00	10,000.00

Revenue
Town of Palm Beach

001 General

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
Total Interest and Other Earnings	696,607.96	109,289.46	359,811.00	599,008.00-	235,000.00
362 Rents and Royalties					
362.105 Equipment Rentals - Tennis	12.00	4.00	0.00	0.00	0.00
362.110 Facility Rental Fees (Tennis)	1,080.00	2,262.50	500.00	3,000.00	500.00
362.115 Facility Rental Fees (Rec)	5,830.64	23,907.15	25,000.00	20,000.00	25,000.00
362.120 Room Rental Dep - South Fire	250.00-	0.00	0.00	0.00	0.00
362.135 Seview Park Concession	400.51	265.00	6,000.00	2,000.00	6,000.00
362.140 Cell Phone Tower Lease Revenue	40,065.48	40,065.48	40,000.00	40,000.00	41,200.00
Total Rents and Royalties	47,138.63	66,504.13	71,500.00	65,000.00	72,700.00
364 Disposition of Fixed Assets					
Total Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.500 State Highway Lighting Maint	123,245.28	107,435.80	120,000.00	120,000.00	120,000.00
369.540 Rebate For Town Towing	3,138.59	2,707.73	3,000.00	3,000.00	3,000.00
369.560 Purchase Card Rebate	22,533.38	25,591.33	25,000.00	21,371.00	25,000.00
369.910 Credit Card Customer Surcharge	14,613.78	28,176.08	15,000.00	25,000.00	20,000.00
369.950 DC Forfeiture Transfer from ICMA	190,000.00	190,000.00	170,000.00	102,000.00	0.00
369.990 Miscellaneous Revenue	78,484.81	79,102.71	50,000.00	65,000.00	50,000.00
Total Other Miscellaneous Revenues	432,015.84	433,013.65	383,000.00	336,371.00	218,000.00
381 Interfund Transfer					
381.180 Use of Fund Balance	0.00	0.00	5,431,464.00	0.00	3,429,500.00
381.970 Interfd Transfer-Marina	0.00	0.00	511,665.00	511,665.00	620,465.00
381.980 Interfd Transfer - Golf	24,999.96	25,000.00	25,000.00	25,000.00	25,000.00

Revenue
Town of Palm Beach

001 General

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
381.990 Interfd Transfer - Building Dept Fund	0.00	3,200,000.00	3,200,000.00	3,200,000.00	5,519,456.00
Total Interfund Transfer	24,999.96	3,225,000.00	9,168,129.00	3,736,665.00	9,594,421.00
Total General	84,765,119.25	83,193,918.33	89,140,573.00	85,052,504.00	94,713,829.00

Revenue
Town of Palm Beach

101 State Forfeiture

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	283.54	67.05	0.00	0.00	0.00
Total Interest and Other Earnings	283.54	67.05	0.00	0.00	0.00
Total State Forfeiture	283.54	67.05	0.00	0.00	0.00

Revenue
Town of Palm Beach

102 Federal Forfeiture

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	0.82	0.14	0.00	0.00	0.00
Total Interest and Other Earnings	0.82	0.14	0.00	0.00	0.00
Total Federal Forfeiture	0.82	0.14	0.00	0.00	0.00

103 Donations

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
361 Interest and Other Earnings					
Total Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
366.102 Virtra Training System Buildout	0.00	2,960.21	0.00	0.00	0.00
366.142 Bradley Park Improvements	0.00	146,274.50	0.00	0.00	0.00
366.152 Road Safety	10,000.00	0.00	0.00	0.00	0.00
366.155 Retiree/Employee Relief Fund	0.00	15,999.00	0.00	0.00	0.00
366.175 College Schlrshp Fund Chldrn of ToPB Emp	0.00	633.93	0.00	0.00	0.00
366.405 PW - Safety Program	0.00	3,000.00	0.00	0.00	0.00
366.952 Crime Watch	1,661.15	0.00	0.00	0.00	0.00
366.953 PB Public Holiday Gift Boxes	5,400.00	0.00	0.00	0.00	0.00
366.975 Police Firearms Range	0.00	228,000.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	17,061.15	396,867.64	0.00	0.00	0.00
Total Donations	17,061.15	396,867.64	0.00	0.00	0.00

120 Underground Utility Assessments

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
325 Special Assessments					
325.100 Special Assessment Revenue - Via Fontana	17,934.22	10,138.92	0.00	0.00	0.00
325.200 Special Assess Rev - Everglades Island	68,474.79	71,200.34	0.00	0.00	0.00
325.300 Special Assess Rev - Peruvian 400 Block	142,534.45	141,116.16	0.00	0.00	0.00
325.500 Special Assess Rev - Lake Towers	19,180.88	16,686.23	0.00	0.00	0.00
325.600 Special Assess Rev - Nightingale	101,242.98	67,673.03	0.00	0.00	0.00
Total Special Assessments	349,367.32	306,814.68	0.00	0.00	0.00
361 Interest and Other Earnings					
361.150 Non-Ad Valorem Interest	28.37	8.39	0.00	0.00	0.00
Total Interest and Other Earnings	28.37	8.39	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.992 Misc Revenue Nightingale/La Puerta	0.00	583,087.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	0.00	583,087.00	0.00	0.00	0.00
381 Interfund Transfer					
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Underground Utility Assessments	349,395.69	889,910.07	0.00	0.00	0.00

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
325 Special Assessments					
325.000 Special Assessment Revenue	1,497,722.82	1,555,232.16	3,850,000.00	3,850,000.00	3,850,000.00
325.100 Special Assessment Revenue - Prepayments	273,657.41	6,593,889.41	0.00	0.00	0.00
Total Special Assessments	1,771,380.23	8,149,121.57	3,850,000.00	3,850,000.00	3,850,000.00
331 Federal Grants					
Total Federal Grants	0.00	0.00	0.00	0.00	0.00
351 Judgments and Fines					
Total Judgments and Fines	0.00	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.120 FL PALM Interest Income - CP acct	72,961.04	596.67	0.00	0.00	0.00
361.125 FL PALM Interest Income - GO Bond Funds	492,812.33	53,503.05	0.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	108,911.98	32,112.22	255,009.00	75,000.00	100,000.00
361.140 Certificates of Deposit Interest	130,768.99	0.00	0.00	0.00	0.00
361.150 Non-Ad Valorem Interest	5,151.41	3,741.18	0.00	0.00	0.00
361.160 Special Assessment Interest	2,759,564.77	2,703,625.73	0.00	0.00	0.00
Total Interest and Other Earnings	3,570,170.52	2,793,578.85	255,009.00	75,000.00	100,000.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.000 Special Assessment Admin Fee	234,593.55	220,556.78	200,000.00	200,000.00	200,000.00
369.950 Miscellaneous Revenue	0.00	0.00	39,309.00	30,000.00	24,900.00
Total Other Miscellaneous Revenues	234,593.55	220,556.78	239,309.00	230,000.00	224,900.00
381 Interfund Transfer					
381.150 Transfer from CIP Pay as you go (307)	500,000.04	500,000.00	500,000.00	500,000.00	500,000.00

122 Town-wide Undergrounding of Utilities Pr

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
381.160 Transfer from Marina (401)	0.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00
381.170 Transfer from General Fund (001)	144,450.00	165,000.00	176,550.00	176,550.00	191,116.00
381.180 Use of Fund Balance	0.00	0.00	45,387,986.00	23,233,899.00	26,535,105.00
Total Interfund Transfer	644,450.04	665,000.00	48,664,536.00	26,510,449.00	29,826,221.00
384 Debt Proceeds					
384.100 Bond Proceeds	0.00	8,575,000.00	0.00	0.00	0.00
384.150 OFS - Bond Premium	0.00	623,896.25	0.00	0.00	0.00
Total Debt Proceeds	0.00	9,198,896.25	0.00	0.00	0.00
Total Town-wide Undergrounding of Utilities Pr	6,220,594.34	21,027,153.45	53,008,854.00	30,665,449.00	34,001,121.00

205 Debt Service 2010A CIP

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	787.93	744.55	0.00	0.00	0.00
Total Interest and Other Earnings	787.93	744.55	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.99	0.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	0.99	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.160 Transfer from Par 3	199,812.96	194,813.00	191,100.00	191,000.00	187,426.00
381.170 Transfer from General Fund (001)	5,983,913.04	5,691,148.00	5,676,719.00	5,676,719.00	5,680,666.00
381.180 Use of Fund Balance	0.00	0.00	185,000.00	185,000.00	184,999.00
381.195 Transfer from Coastal (309)	544,107.00	513,181.00	508,958.00	508,958.00	509,135.00
Total Interfund Transfer	6,727,833.00	6,399,142.00	6,561,777.00	6,561,677.00	6,562,226.00
384 Debt Proceeds					
384.000 Bond Proceeds	53,390,000.00	0.00	0.00	0.00	0.00
384.001 Bond Proceeds Premium	109,266.25	0.00	0.00	0.00	0.00
Total Debt Proceeds	53,499,266.25	0.00	0.00	0.00	0.00
Total Debt Service 2010A CIP	60,227,888.17	6,399,886.55	6,561,777.00	6,561,677.00	6,562,226.00

206 Debt Service 2010B Worth Avenue

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	711,068.24	723,958.47	724,113.00	730,000.00	723,013.00
Total Special Assessments	711,068.24	723,958.47	724,113.00	730,000.00	723,013.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	1,872.67	335.49	500.00	300.00	500.00
Total Interest and Other Earnings	1,872.67	335.49	500.00	300.00	500.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	0.93	0.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	0.93	0.00	0.00	0.00	0.00
381 Interfund Transfer					
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Debt Service 2010B Worth Avenue	712,941.84	724,293.96	724,613.00	730,300.00	723,513.00

307 Capital Improvement Fund

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
331 Federal Grants					
331.500 American Rescue Plan	0.00	0.00	2,207,763.00	2,207,763.00	2,207,763.00
Total Federal Grants	0.00	0.00	2,207,763.00	2,207,763.00	2,207,763.00
335 State Shared Revenues					
335.180 Local Government One Cent Sur Tax	572,891.26	666,598.10	500,000.00	500,000.00	500,000.00
Total State Shared Revenues	572,891.26	666,598.10	500,000.00	500,000.00	500,000.00
337 Grants From Other Local Units					
337.300 City of West Palm Beach	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Grants From Other Local Units	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	283,826.22	12,222.40-	127,100.00	85,000.00	110,000.00
361.130 PFM/TD Bank Interest Income	172,300.54	3,258.82	0.00	42,100.00	50,000.00
Total Interest and Other Earnings	456,126.76	8,963.58-	127,100.00	127,100.00	160,000.00
366 Contributions/Donations from Private Sou					
366.200 FPU Milling and Resurfacing Cost Share	159,947.60	182,812.00	0.00	0.00	0.00
366.330 Donations - Mandel Foundation Grant	1,456,757.00	115,709.00	0.00	0.00	0.00
366.340 Donations - Seaview Recreation Ctr	1,722,941.00	0.00	0.00	0.00	0.00
366.350 Donations - Lake Drive Park	0.00	1,405,500.00	0.00	736,500.00	0.00
Total Contributions/Donations from Private Sou	3,339,645.60	1,704,021.00	0.00	736,500.00	0.00
369 Other Miscellaneous Revenues					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.130 Transfer from Building Fund (405)	0.00	0.00	0.00	0.00	688,049.00
381.150 Transfer from ACIP 314	0.00	0.00	864,227.00	0.00	0.00

Revenue
Town of Palm Beach

307 Capital Improvement Fund

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
381.170 Transfer from General Fund (001)	2,420,000.04	3,785,108.00	8,428,200.00	8,428,200.00	6,871,020.00
381.180 Use of Fund Balance	0.00	0.00	8,144,547.00	0.00	14,019,175.00
Total Interfund Transfer	2,420,000.04	3,785,108.00	17,436,974.00	8,428,200.00	21,578,244.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	6,788,663.66	6,146,763.52	21,271,837.00	12,999,563.00	25,446,007.00

Revenue
Town of Palm Beach

309 CCMP - Bond Construction Fund

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
331 Federal Grants					
331.510 Fema Reimbursement	0.00	8,208,353.20	0.00	5,006,854.00	0.00
Total Federal Grants	0.00	8,208,353.20	0.00	5,006,854.00	0.00
334 State Grants					
334.500 State Grants - Disaster Relief	0.00	456,019.62	0.00	0.00	0.00
334.510 State Grants - Economic Environment	1,080,654.90	28,470.00	0.00	0.00	0.00
Total State Grants	1,080,654.90	484,489.62	0.00	0.00	0.00
337 Grants From Other Local Units					
Total Grants From Other Local Units	0.00	0.00	0.00	0.00	0.00
349 Other Charges for Services					
349.100 SPB Interlocal Agreement	0.00	747,471.71	0.00	0.00	0.00
Total Other Charges for Services	0.00	747,471.71	0.00	0.00	0.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	382,934.91	14,781.09-	746,291.00	0.00	686,600.00
361.130 PFM/TD Bank Interest Income	659,495.85	3,374.38	0.00	0.00	0.00
Total Interest and Other Earnings	1,042,430.76	11,406.71-	746,291.00	0.00	686,600.00
381 Interfund Transfer					
381.170 Transfer From General Fund (001)	6,520,211.04	4,777,000.00	4,920,310.00	4,920,310.00	5,264,732.00
381.180 Use of Fund Balance	0.00	0.00	22,388,907.00	0.00	30,303,595.00
Total Interfund Transfer	6,520,211.04	4,777,000.00	27,309,217.00	4,920,310.00	35,568,327.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00

Revenue
Town of Palm Beach

Total		8,643,296.70	14,205,907.82	28,055,508.00	9,927,164.00	36,254,927.00
310 Town Facilities						
<u>Account Number</u>		<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
361	Interest and Other Earnings					
Total	Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00
366	Contributions/Donations from Private Sou					
Total	Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues					
Total	Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
381	Interfund Transfer					
Total	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
384	Debt Proceeds					
Total	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total	Town Facilities	0.00	0.00	0.00	0.00	0.00

311 Worth Avenue Assessment Area

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
325 Special Assessments					
325.100 Special Assessment Revenue Cap Improve	270,315.62	269,095.87	429,727.00	0.00	371,939.00
Total Special Assessments	270,315.62	269,095.87	429,727.00	0.00	371,939.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	3,094.96	462.76	2,000.00	0.00	500.00
361.160 Investment Earnings/Non Ad Valorem	204.35	58.62	0.00	0.00	0.00
Total Interest and Other Earnings	3,299.31	521.38	2,000.00	0.00	500.00
366 Contributions/Donations from Private Sou					
366.000 Donations	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Total Contributions/Donations from Private Sou	5,000.00	5,000.00	5,000.00	0.00	5,000.00
369 Other Miscellaneous Revenues					
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.180 Use of Fund Balance	0.00	0.00	50,000.00	0.00	0.00
Total Interfund Transfer	0.00	0.00	50,000.00	0.00	0.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total Worth Avenue Assessment Area	278,614.93	274,617.25	486,727.00	0.00	377,439.00

Revenue
Town of Palm Beach

314 CIP 2013 Bond Fund

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
334 State Grants					
Total State Grants	0.00	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	14,932.60	0.00	0.00	0.00	0.00
Total Interest and Other Earnings	14,932.60	0.00	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.170 Transfer from (307) PAYGO	1,000,000.00	0.00	0.00	0.00	0.00
381.180 Use of Fund Balance	0.00	0.00	864,227.00	0.00	0.00
Total Interfund Transfer	1,000,000.00	0.00	864,227.00	0.00	0.00
384 Debt Proceeds					
Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Total CIP 2013 Bond Fund	1,014,932.60	0.00	864,227.00	0.00	0.00

320 Equipment Replacement

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
349 Other Charges for Services					
349.100 Charges for Services - Equip Replacement	2,326,469.00	2,316,293.00	2,303,287.00	2,303,287.00	2,145,297.00
Total Other Charges for Services	2,326,469.00	2,316,293.00	2,303,287.00	2,303,287.00	2,145,297.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	157,673.00	5,545.83-	50,000.00	375,000.00-	50,000.00
361.130 PFM/TD Bank Interest Income	431,465.93	2,937.19	50,000.00	375,000.00-	50,000.00
Total Interest and Other Earnings	589,138.93	2,608.64-	100,000.00	750,000.00-	100,000.00
364 Disposition of Fixed Assets					
364.100 Gain/Loss Sale of Capital Assets	0.00	106,863.08	0.00	0.00	0.00
364.170 Auction/Thrift Store Proceeds	9,169.19	2,880.80	75,000.00	75,000.00	75,000.00
Total Disposition of Fixed Assets	9,169.19	109,743.88	75,000.00	75,000.00	75,000.00
366 Contributions/Donations from Private Sou					
366.000 Donations	0.00	0.00	0.00	100,000.00	0.00
366.100 Capital Contribution from Govt Fund	487,851.00	0.00	0.00	0.00	0.00
Total Contributions/Donations from Private Sou	487,851.00	0.00	0.00	100,000.00	0.00
367 Gain or Loss on Sale of Investments					
Total Gain or Loss on Sale of Investments	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	715.50	0.00	0.00	0.00	0.00
Total Other Miscellaneous Revenues	715.50	0.00	0.00	0.00	0.00
381 Interfund Transfer					
381.170 Capital Contribution - General Fund	0.00	162,752.00	0.00	0.00	0.00
381.180 Transfer from Retained Earnings	0.00	0.00	8,544.00	0.00	594,782.00
381.200 Capital Contribution - Donations Fund	0.00	129,959.00	0.00	0.00	0.00

Revenue
Town of Palm Beach

320 Equipment Replacement

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
Total Interfund Transfer	0.00	292,711.00	8,544.00	0.00	594,782.00
383 Installment Purchases Proceeds					
Total Installment Purchases Proceeds	0.00	0.00	0.00	0.00	0.00
Total Equipment Replacement	3,413,343.62	2,716,139.24	2,486,831.00	1,728,287.00	2,915,079.00

Revenue
Town of Palm Beach

401 Palm Beach Marina

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
344 Transportation					
344.220 Annual Slip Rental	2,231,786.09	16,355.14	7,782,303.00	9,452,690.00	11,000,000.00
344.225 Seasonal Slip Rental	0.00	4,672.90	0.00	0.00	0.00
344.230 Transient Slip Rental	578,058.32	10,419.60-	1,084,223.00	1,500,000.00	770,000.00
344.240 Electricity	132,226.10	520.00-	621,000.00	400,000.00	687,700.00
344.250 Waiting List Application Fee	0.00	0.00	0.00	250,000.00	40,000.00
344.270 Tender Rental	0.00	0.00	36,000.00	0.00	5,000.00
Total Transportation	2,942,070.51	10,088.44	9,523,526.00	11,602,690.00	12,502,700.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	54,827.90	251.15-	24,935.00	0.00	50,000.00
361.121 Fmivt Interest - Dock Replace	80,754.23	3,524.99-	0.00	0.00	0.00
361.125 FL PALM Interest Income - Rev Bond Funds	79,375.21	24,907.53	0.00	0.00	0.00
361.130 PFM/TD Bank Interest Income	28,048.94	7,566.66	0.00	0.00	0.00
361.131 PFM/TD Bank Interest-Revenue Bonds	24,959.29	5,778.21	0.00	0.00	0.00
Total Interest and Other Earnings	267,965.57	34,476.26	24,935.00	0.00	50,000.00
364 Disposition of Fixed Assets					
364.100 Gain/loss on sale of fixed assets	0.00	990,485.87-	0.00	0.00	0.00
Total Disposition of Fixed Assets	0.00	990,485.87-	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.100 Ice Sales	417.00	101.50-	0.00	0.00	0.00
369.200 Merchandise	55.59	0.00	0.00	0.00	20,000.00
369.520 Sales Tax Commissions - Other	187.10	0.00	0.00	0.00	0.00
369.990 Misc Revenue	0.38	0.00	6,500.00	6,500.00	6,500.00
Total Other Miscellaneous Revenues	660.07	101.50-	6,500.00	6,500.00	26,500.00
381 Interfund Transfer					

Revenue
Town of Palm Beach

401 Palm Beach Marina

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
389 Nonoperating Sources					
389.400 FIND Grant	2,468,505.60	1,918,494.40	0.00	0.00	0.00
Total Nonoperating Sources	2,468,505.60	1,918,494.40	0.00	0.00	0.00
Total Palm Beach Marina	5,679,201.75	972,471.73	9,554,961.00	11,609,190.00	12,579,200.00

402 Par 3 Golf Course

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
347 Culture and Recreation					
347.250 Resident Pass Fees	16,900.00	24,729.70	10,000.00	29,600.00	25,000.00
347.255 Non-Resident Pass Fees	3,000.00	5,432.00	0.00	0.00	0.00
347.260 12 Play Pass - Regular Rate	2,880.00	6,546.00	1,500.00	10,000.00	10,000.00
347.270 12 Play Pass - Resident Rate	8,467.00	599.20	6,000.00	7,500.00	10,000.00
347.271 Greens Fees - Regular Rate	490,125.94	1,053,143.34	490,000.00	700,000.00	800,000.00
347.272 Greens Fees - Reg Weekends/Holidays	393,006.14	389,804.55	490,000.00	400,000.00	400,000.00
347.273 Greens Fees - Resident Rate	62,013.16	99,023.69	80,000.00	80,000.00	100,000.00
347.274 Greens Fees - Resident Weekends/Holidays	76,019.79	98,011.63	150,000.00	100,000.00	125,000.00
347.280 Riding Cart Rental - Resident Rate	47,105.72	66,405.22	80,000.00	90,000.00	100,000.00
347.281 Riding Cart Rental - Regular Rate	303,210.83	540,796.64	290,000.00	490,000.00	510,000.00
347.282 Marina Cart Amenity	0.00	0.00	18,100.00	18,100.00	19,000.00
347.285 Pull Cart Rental	22,570.73	30,247.34	30,000.00	30,000.00	30,000.00
347.290 Driving Range	83,678.04	129,438.72	115,000.00	115,000.00	120,000.00
347.291 Driving Range 10 Bucket Program	21,750.00	27,126.62	30,000.00	30,000.00	30,000.00
347.293 Golf Outings	41,244.33	80,372.50	85,000.00	35,000.00	40,000.00
347.295 Town Tournaments	1,082.97	1,290.00	4,000.00	4,000.00	4,000.00
347.299 Merchandise Sales	210,497.76	400,883.62	267,200.00	400,000.00	425,000.00
347.400 Electric Reimbursement - Restaurant	5,944.08	6,266.83	4,000.00	4,000.00	4,000.00
347.950 Town Share Golf Teaching Services	49,554.39	78,474.60	60,000.00	60,000.00	70,000.00
347.955 M & I Fee	10,286.00	934.41	0.00	0.00	0.00
347.998 Gift Certificates Sold	18,877.52	32,123.35	30,000.00	30,000.00	30,000.00
347.999 Gift Certificates Redeemed	10,234.89-	20,087.63-	30,000.00-	30,000.00-	30,000.00-
Total Culture and Recreation	1,857,979.51	3,051,562.33	2,210,800.00	2,603,200.00	2,822,000.00
349 Other Charges for Services					
349.620 Club Rentals	62,889.24	95,937.47	80,000.00	80,000.00	85,000.00
Total Other Charges for Services	62,889.24	95,937.47	80,000.00	80,000.00	85,000.00
361 Interest and Other Earnings					

402 Par 3 Golf Course

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
361.130 PFM/TD Bank Interest Income	149.70	930.05	0.00	0.00	0.00
Total Interest and Other Earnings	149.70	930.05	0.00	0.00	0.00
362 Rents and Royalties					
362.140 Food and Beverage Sales	356,230.11	501,073.11	440,000.00	440,000.00	500,000.00
Total Rents and Royalties	356,230.11	501,073.11	440,000.00	440,000.00	500,000.00
364 Disposition of Fixed Assets					
364.100 Gain/loss on fixed asset disposal	2,305.00	35,735.51-	0.00	0.00	0.00
364.170 Auction/Thrift Store Proceeds	2,805.00-	500.00-	0.00	0.00	0.00
Total Disposition of Fixed Assets	500.00-	36,235.51-	0.00	0.00	0.00
366 Contributions/Donations from Private Sou					
Total Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.300 Golf Now Transaction Fee	10,926.15	1,992.01	0.00	0.00	0.00
369.510 Sales Tax Commissions	330.00	360.00	0.00	150.00	0.00
369.950 Misc Revenue	0.00	508.00	0.00	100.00	0.00
Total Other Miscellaneous Revenues	11,256.15	2,860.01	0.00	250.00	0.00
381 Interfund Transfer					
381.100 Transfer from Retained Earnings	0.00	0.00	548,661.00	0.00	912,001.00
Total Interfund Transfer	0.00	0.00	548,661.00	0.00	912,001.00
389 Nonoperating Sources					
389.900 Capital contribution - Risk fund	0.00	4,535.00	0.00	0.00	0.00
Total Nonoperating Sources	0.00	4,535.00	0.00	0.00	0.00

Revenue
Town of Palm Beach

Total		2,288,004.71	3,620,662.46	3,279,461.00	3,123,450.00	4,319,001.00
403 Recreation Enterprise Fund						
<u>Account Number</u>		<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
334	State Grants					
Total	State Grants	0.00	0.00	0.00	0.00	0.00
344	Transportation					
Total	Transportation	0.00	0.00	0.00	0.00	0.00
347	Culture and Recreation					
Total	Culture and Recreation	0.00	0.00	0.00	0.00	0.00
349	Other Charges for Services					
Total	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
361	Interest and Other Earnings					
Total	Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00
362	Rents and Royalties					
Total	Rents and Royalties	0.00	0.00	0.00	0.00	0.00
364	Disposition of Fixed Assets					
Total	Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00
365	Sales of Surplus Materials and Scrap					
Total	Sales of Surplus Materials and Scrap	0.00	0.00	0.00	0.00	0.00
366	Contributions/Donations from Private Sou					
Total	Contributions/Donations from Private Sou	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues					

403 Recreation Enterprise Fund

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
Total Other Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
381 Interfund Transfer					
Total Interfund Transfer	0.00	0.00	0.00	0.00	0.00
386 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
389 Nonoperating Sources					
Total Nonoperating Sources	0.00	0.00	0.00	0.00	0.00
393 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total Recreation Enterprise Fund	0.00	0.00	0.00	0.00	0.00

405 Building Fund

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
322 Building Permits					
322.100 Town Plan Review and Town Inspection	0.00	9,847,392.96	5,930,200.00	7,933,909.00	8,985,785.00
322.400 Permit Processing	0.00	41,993.11	40,000.00	22,750.00	25,000.00
322.410 Permit Penalty	0.00	23,499.78	45,000.00	76,200.00	50,000.00
322.530 Reinspection Fees	0.00	2,010.00	2,000.00	1,600.00	1,500.00
322.905 Contractor Registration Fees	0.00	10,200.00	7,000.00	4,950.00	6,000.00
322.920 Building permit search fee	0.00	107,400.00	50,000.00	72,750.00	40,000.00
322.930 Dune Vegetation Fee	0.00	100.00	0.00	0.00	0.00
322.940 Permit Revision Fee	0.00	184,100.00	180,000.00	166,800.00	150,000.00
Total Building Permits	0.00	10,216,695.85	6,254,200.00	8,278,959.00	9,258,285.00
329 Other Licenses, Fees and Permits					
329.100 Right of Way Permits	0.00	430,666.05	600,000.00	532,940.00	600,000.00
329.470 Flood Plain Management Fee	0.00	21,150.00	10,000.00	34,200.00	30,000.00
Total Other Licenses, Fees and Permits	0.00	451,816.05	610,000.00	567,140.00	630,000.00
342 Public Safety					
342.500 Building Insp Fund Fees	0.00	14,814.74	10,000.00	11,962.00	10,000.00
342.501 Radon Gas	0.00	9,952.10	10,000.00	8,030.00	8,000.00
Total Public Safety	0.00	24,766.84	20,000.00	19,992.00	18,000.00
351 Judgments and Fines					
351.120 ROW Violations	0.00	47,951.20	15,000.00	54,603.00	40,000.00
Total Judgments and Fines	0.00	47,951.20	15,000.00	54,603.00	40,000.00
361 Interest and Other Earnings					
361.130 PFM/TD Bank Interest Income	0.00	2,250.84	0.00	10,000.00	0.00
Total Interest and Other Earnings	0.00	2,250.84	0.00	10,000.00	0.00
369 Other Miscellaneous Revenues					

Revenue
Town of Palm Beach

405 Building Fund

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
369.990 Miscellaneous Revenue	0.00	570.00	4,919.00	780.00	10,000.00
Total Other Miscellaneous Revenues	0.00	570.00	4,919.00	780.00	10,000.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	142,189.00	0.00	276,942.00
381.190 Transfer from Equip Replacement Fund	0.00	26,939.74	0.00	0.00	0.00
Total Interfund Transfer	0.00	26,939.74	142,189.00	0.00	276,942.00
Total Building Fund	0.00	10,770,990.52	7,046,308.00	8,931,474.00	10,233,227.00

501 Internal Service Risk

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
331 Federal Grants					
Total Federal Grants	0.00	0.00	0.00	0.00	0.00
334 State Grants					
Total State Grants	0.00	0.00	0.00	0.00	0.00
341 General Government					
341.220 Worker's Comp Funding	1,900,818.96	2,010,438.96	2,173,487.00	2,173,487.00	2,274,106.00
Total General Government	1,900,818.96	2,010,438.96	2,173,487.00	2,173,487.00	2,274,106.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	218,096.85	8,045.58-	50,000.00	100,000.00-	50,000.00
361.130 PFM/TD Bank Interest Income	15,706.93	608.07	50,000.00	100,000.00-	50,000.00
Total Interest and Other Earnings	233,803.78	7,437.51-	100,000.00	200,000.00-	100,000.00
364 Disposition of Fixed Assets					
364.170 Gain/loss on fixed asset disposal	0.00	17,700.36-	0.00	0.00	0.00
Total Disposition of Fixed Assets	0.00	17,700.36-	0.00	0.00	0.00
367 Gain or Loss on Sale of Investments					
Total Gain or Loss on Sale of Investments	0.00	0.00	0.00	0.00	0.00
369 Other Miscellaneous Revenues					
369.300 Insurance Proceeds	168,131.33	93,025.63	0.00	75,000.00	0.00
Total Other Miscellaneous Revenues	168,131.33	93,025.63	0.00	75,000.00	0.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	3,399,033.00	597,754.00	3,355,966.00
Total Interfund Transfer	0.00	0.00	3,399,033.00	597,754.00	3,355,966.00

Revenue
Town of Palm Beach

Total	Internal Service Risk	2,302,754.07	2,078,326.72	5,672,520.00	2,646,241.00	5,730,072.00
--------------	-----------------------	--------------	--------------	--------------	--------------	--------------

502 Internal Service Health

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
341 General Government					
341.210 Health Excess Reimb Current	180,458.00	0.00	0.00	0.00	0.00
341.215 Town Group Health Funding	3,679,772.04	3,677,308.00	3,689,570.00	3,689,570.00	4,427,484.00
341.225 Dependent Health Insurance	674,089.87	642,112.89	670,400.00	670,400.00	750,400.00
341.245 Supplemental Life Insurance	38,039.12	38,807.61	25,000.00	25,000.00	25,000.00
341.250 Dependent Life Insurance	5,289.36	5,509.30	4,600.00	4,600.00	4,600.00
341.255 Dependent Dental Insurance	109,845.77	107,735.69	100,000.00	100,000.00	100,000.00
341.260 Long Term Disability	11.44	0.00	0.00	0.00	0.00
Total General Government	4,687,505.60	4,471,473.49	4,489,570.00	4,489,570.00	5,307,484.00
361 Interest and Other Earnings					
361.120 Fmivt Interest	148,941.62	5,613.14-	57,500.00	0.00	50,000.00
361.130 PFM/TD Bank Interest Income	82,880.32	6,547.54	57,500.00	0.00	50,000.00
Total Interest and Other Earnings	231,821.94	934.40	115,000.00	0.00	100,000.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	125,664.34	154,332.16	0.00	6,500.00	0.00
Total Other Miscellaneous Revenues	125,664.34	154,332.16	0.00	6,500.00	0.00
381 Interfund Transfer					
381.180 Transfer from Retained Earnings	0.00	0.00	1,384,225.00	1,590,819.00	1,932,037.00
Total Interfund Transfer	0.00	0.00	1,384,225.00	1,590,819.00	1,932,037.00
Total Internal Service Health	5,044,991.88	4,626,740.05	5,988,795.00	6,086,889.00	7,339,521.00

600 ToPB Employee Retirement System

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
335 State Shared Revenues					
Total State Shared Revenues	0.00	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.110 Interest-T/Fund & Money Market	965,484.99	990,934.13	1,000,000.00	2,860,000.00	1,255,000.00
361.200 Dividends	3,243,047.70	4,171,815.18	4,000,000.00	11,440,000.00	5,020,000.00
361.300 Unrealized Gains/Losses	4,684,929.69-	33,996,314.71	12,000,000.00	10,125,000.00-	8,550,000.00
Total Interest and Other Earnings	476,397.00-	39,159,064.02	17,000,000.00	4,175,000.00	14,825,000.00
367 Gain or Loss on Sale of Investments					
367.100 Realized Gains/Losses	10,620,086.46	7,281,134.73	4,000,000.00	3,375,000.00-	2,850,000.00
367.110 Private Equity Investment Income	3,721,041.79	5,534,489.03	0.00	0.00	0.00
Total Gain or Loss on Sale of Investments	14,341,128.25	12,815,623.76	4,000,000.00	3,375,000.00-	2,850,000.00
368 Pension Fund Contributions					
368.100 Msg - General Group	356,967.39	367,192.03	1,300,000.00	1,504,436.00	1,650,000.00
368.200 Msg - Police	360,555.97	377,047.93	0.00	0.00	0.00
368.300 Msg - Fire-Rescue	449,699.31	471,785.14	0.00	0.00	0.00
368.400 Msg-Pub Safety-Lifeguard	2,880.50	494.92	0.00	0.00	0.00
368.500 Esg - General /Lifeguard	3,487,055.00	3,723,595.00	11,746,005.00	11,746,005.00	11,457,243.00
368.550 Trans from PPD Town Contributions	0.00	0.00	484,000.00	434,000.00	0.00
368.600 Employee Service Purchase	0.00	5,749.68	0.00	0.00	0.00
368.700 Esg - Police	3,303,037.00	3,593,338.00	0.00	0.00	0.00
368.900 Esg - Fire	4,001,559.00	4,348,614.00	0.00	0.00	0.00
Total Pension Fund Contributions	11,961,754.17	12,887,816.70	13,530,005.00	13,684,441.00	13,107,243.00
369 Other Miscellaneous Revenues					
369.990 Miscellaneous Revenue	1,410.54	16,827.03	5,000.00	0.00	5,000.00
Total Other Miscellaneous Revenues	1,410.54	16,827.03	5,000.00	0.00	5,000.00

Revenue
Town of Palm Beach

600 ToPB Employee Retirement System

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estimat</u>
381 Interfund Transfer					
381.170 Transfer from General Fund	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
Total Interfund Transfer	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
Total ToPB Employee Retirement System	31,247,895.96	70,299,331.51	39,955,005.00	19,904,441.00	36,207,243.00

Revenue
Town of Palm Beach

606 Police Retirement

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
361 Interest and Other Earnings					
Total Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00
Total Police Retirement	0.00	0.00	0.00	0.00	0.00

610 OPEB Trust

<u>Account Number</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Approved Budget</u>	<u>2022 Yr. End Est</u>	<u>2023 Finance Estim</u>
341 General Government					
341.210 Health Excess Reimbursement	272,762.50	0.00	0.00	0.00	0.00
Total General Government	272,762.50	0.00	0.00	0.00	0.00
361 Interest and Other Earnings					
361.110 Interest Earnings	40.47	139.28	0.00	0.00	0.00
361.200 Dividends	841,878.16	1,084,690.73	500,000.00	100,000.00-	500,000.00
361.300 Unrealized Gain/Loss	1,112,384.57	2,129,771.76	1,000,000.00	400,000.00-	1,100,000.00
Total Interest and Other Earnings	1,954,303.20	3,214,601.77	1,500,000.00	500,000.00-	1,600,000.00
367 Gain or Loss on Sale of Investments					
367.100 G/L on Sale of Investments	145,147.50	2,531,594.68	300,000.00	0.00	300,000.00
Total Gain or Loss on Sale of Investments	145,147.50	2,531,594.68	300,000.00	0.00	300,000.00
369 Other Miscellaneous Revenues					
369.900 Miscellaneous Revenue	84,028.98	777,022.18	0.00	350,000.00	0.00
369.901 Group Health Funding	423,014.04	429,858.00	334,215.00	334,215.00	331,217.00
369.905 Retiree Health Insurance	1,116,175.31	1,045,224.55	1,224,625.00	1,056,500.00	1,096,500.00
369.910 Retiree RHSP Health	78,345.99	47,511.56	0.00	0.00	0.00
369.915 Retiree Dental Insurance	100,814.83	95,633.38	100,000.00	100,000.00	100,000.00
369.920 Retiree RHSP Dental	7,046.65	5,443.42	0.00	0.00	0.00
369.930 Supplemental Life Insurance	3,701.36	11,737.60	3,500.00	3,500.00	3,500.00
Total Other Miscellaneous Revenues	1,813,127.16	2,412,430.69	1,662,340.00	1,844,215.00	1,531,217.00
381 Interfund Transfer					
381.180 Use of Fund Balance	0.00	0.00	0.00	1,510,082.00	0.00
Total Interfund Transfer	0.00	0.00	0.00	1,510,082.00	0.00
Total OPEB Trust	4,185,340.36	8,158,627.14	3,462,340.00	2,854,297.00	3,431,217.00

Revenue
Town of Palm Beach

Grand Total	223,180,325.04	236,502,675.15	277,560,337.00	202,820,926.00	280,833,622.00
--------------------	----------------	----------------	----------------	----------------	----------------