

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
ESTIMATED REVENUES		
001-000-311.000	AD VALOREM TAXES	2,285,775
001-000-312.410	GAS TAX	189,000
001-000-312.420	GAS TAX SECOND LOCAL OPTION	
001-000-315.000	COMMUNICATIONS SERVICES TAX	55,000
001-000-316.000	LOCAL BUSINESS TAX	5,000
001-000-320.000	RETAINED EARNINGS	
001-000-322.000	BUILDING PERMIT FEES	325,000
001-000-323.100	ELECTRIC FRANCHISE FEES	190,000
001-000-325.200	BUILDING DEPT ROAD IMPROVEMENT FEE	162,500
001-000-329.001	PLANNING & ZONING FEES	10,000
001-000-331.100	ARPA	
001-000-331.350	TMDL GRANT NS029	
001-000-331.351	HMGP GRANT H0072	
001-000-331.352	HMGP 4238-84-A H0603	
001-000-334.350	SEWER GRANT LP43030	
001-000-334.360	INDIAN RIVER LAGOON #1	
001-000-334.361	INDIAN RIVER LAGOON #2	
001-000-335.120	STATE REVENUE SHARING	65,000
001-000-335.150	STATE REVENUE SHARING - ALCOHOLIC	2,000
001-000-335.180	SALES TAX	204,000
001-000-337.200	LOCAL GRANT - PD	
001-000-337.300	MCU SSPR REIMBURSEMENT	
001-000-351.300	CIVIL FINES	1,000
001-000-351.500	TRAFFIC FINES	12,000
001-000-351.501	POLICE EDUCATION - TRAFFIC FINES	1,500
001-000-354.000	FINES-LOCAL ORDINANCE VIOLATIONS 1	20,000
001-000-361.100	INTEREST	5,000
001-000-367.000	TOWN LICENSES	5,000
001-000-369.900	MISCELLANEOUS REVENUE	15,000
001-000-369.901	MISCELLANEOUS REVENUE POLICE	1,000
001-000-369.902	MISC REVENUE - PARK	
001-000-381.000	TRANSFER FROM RESERVES	
TOTAL ESTIMATED REVENUES		3,553,775

User: CHERYL
DB: Sewalls Point

2021-22
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
001-000-511.600	RESERVED FOR CAPITAL PROJECTS	330,000
001-512-511.000	SALARIES & WAGES	
001-512-511.001	SPECIAL PAY	2,500
001-512-512.000	SALARIES & WAGES	110,000
001-512-513.310	GRANT SERVICES	
001-512-513.311	AUDIT SERVICES	27,000
001-512-515.310	COMPREHENSIVE PLANNING SERVICES	80,000
001-512-515.311	MASTER PLANNING SERVICES	
001-512-521.000	FICA	15,500
001-512-522.000	RETIREMENT	30,150
001-512-523.000	HEALTH INSURANCE	199,000
001-512-523.001	EMPLOYEE CONTRIBUTION - MEDICAL	
001-512-523.002	OTHER INSURANCE	5,000
001-512-523.003	LIFE & DISABILITY INSURANCE	10,000
001-512-523.004	EMPLOYEE CONTRIBUTION - DENTAL	
001-512-523.005	SUPPLEMENTAL INS EMPLOYEE PAID	
001-512-531.001	PAYROLL ADMINISTRATION	500
001-512-541.000	COMMUNICATION NETWORK	51,000
001-512-542.000	POSTAGE	2,500
001-512-543.000	UTILITIES	63,000
001-512-545.000	INSURANCE - PROPERTY & LIABILITY	70,000
001-512-547.000	PRINTING	10,000
001-512-548.000	TOWN EVENTS	7,500
001-512-549.000	BANK FEES	2,500
001-512-549.001	OTHER GENERAL GOVERNMENT	1,000
001-512-549.002	DISASTER SUPPLIES - COVID 19	
001-512-551.000	OFFICE SUPPLIES	10,000
001-512-552.000	ARCHIVES & STORAGE	5,000
001-512-552.001	ORDINANCE CODIFICATION	10,000
001-513-512.000	SALARIES & WAGES	80,000
001-513-521.000	FICA	6,120
001-513-522.000	RETIREMENT	12,000
001-519-512.000	SALARIES & WAGES	75,000
001-519-514.300	LEGAL SERVICES	
001-519-514.301	LEGAL COUNSEL - GENERAL	65,000
001-519-514.302	LEGAL COUNSEL - BZA	
001-519-514.303	LEGAL COUNSEL - CEB	10,000
001-519-514.304	LEGAL COUNSEL - LITIGATION	
001-519-517.000	SICK LEAVE INCENTIVE	1,000
001-519-519.999	RECONCILIATION DISCREPANCIES	
001-519-521.000	FICA	6,000
001-519-522.000	RETIREMENT	6,200
001-519-522.340	FIRE RESCUE CONTRACTED	532,784
001-519-524.000	WORKERS' COMPENSATION	15,000
001-519-534.000	OFFICE CLEANING	1,500
001-519-535.630	WASTEWATER IMPROVEMENTS	25,000
001-519-538.630	STORMWATER IMPROVEMENTS	50,000
001-519-538.631	HOMEWOOD SSPR P3 ENG SVCS	
001-519-538.632	HOMEWOOD OUTFALL DESIGN	
001-519-540.000	TRAVEL	2,000
001-519-541.001	IT SERVICE AGREEMENT MC SO	16,000
001-519-541.002	COMMUNICATIONS WEB HOSTING	30,000
001-519-541.003	IT SERVICE LEVEL AGREEMENTS MC	10,000
001-519-541.300	ENGINEERING SERVICES	50,000
001-519-541.301	ENGINEERING SERVICES - BANYAN HILL	
001-519-541.302	CEI SERVICES	10,000
001-519-541.630	PLAYGROUND EQUIPMENT	
001-519-541.650	PARKS CIP	500
001-519-541.651	ROAD & BRIDGE CIP	10,000
001-519-541.652	TOWN HALL CIP	10,000
001-519-546.000	STREETLIGHT & SIGN MAINTENANCE	15,000
001-519-546.001	STORMWATER-INLET-OUTFALL MAINTENAN	70,000
001-519-546.003	LANDSCAPING MAINTENANCE	40,000
001-519-546.004	VEHICLE MAINTENANCE	5,000
001-519-546.005	BUILDING & FACILITIES MAINTENANCE	13,000
001-519-546.006	PARKS MAINTENANCE	13,000
001-519-546.007	TREE MAINTENANCE	15,000
001-519-546.008	STREET MAINTENANCE	60,000
001-519-551.000	OFFICE SUPPLIES	
001-519-552.000	FUEL & OIL	500
001-519-552.001	FUEL & OIL	
001-519-552.003	FUEL & OIL	
001-519-552.004	SOFTWARE/LICENSING	
001-519-552.005	OPERATING SUPPLIES	2,000
001-519-554.000	DUES	5,000
001-519-564.001	VEHICLES	
001-519-564.002	IT EQUIPMENT	10,000

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
APPROPRIATIONS		
001-519-564.003	TOWN HALL EQUIPMENT	5,000
001-521-512.000	SALARIES & WAGES	725,000
001-521-514.000	OVERTIME	8,715
001-521-515.000	SPECIAL PAY	
001-521-515.001	SPECIAL PAY - FTO/BOOTS	2,500
001-521-515.002	PD MILEAGE	12,000
001-521-515.003	PD STATUTORY INCENTIVE	10,000
001-521-517.000	SICK LEAVE INCENTIVE	5,000
001-521-521.000	FICA	65,000
001-521-522.000	RETIREMENT	120,000
001-521-531.000	PROFESSIONAL SERVICES	6,000
001-521-546.002	EQUIPMENT MAINTENANCE	6,000
001-521-546.004	VEHICLE MAINTENANCE	8,000
001-521-552.000	FUEL & OIL	22,000
001-521-552.003	FUEL & OIL	
001-521-552.006	ENFORCEMENT SUPPLIES	15,000
001-521-564.000	MACHINERY & EQUIPMENT	5,000
001-524-511.001	SPECIAL PAY	
001-524-512.000	SALARIES & WAGES	160,000
001-524-512.001	BUILDING INSPECTOR SERVICES	
001-524-517.000	SICK LEAVE INCENTIVE	1,000
001-524-521.000	FICA	7,650
001-524-522.000	RETIREMENT	15,000
001-524-531.000	PROFESSIONAL SERVICES	10,000
001-524-546.004	VEHICLE MAINTENANCE	1,656
001-524-552.001	FUEL & OIL	1,000
001-524-552.003	FUEL & OIL	
001-524-552.004	SOFTWARE/LICENSING	500
001-524-555.000	TRAINING/EDUCATION	2,000
001-524-564.001	VEHICLES	25,000
TOTAL APPROPRIATIONS		3,553,775