

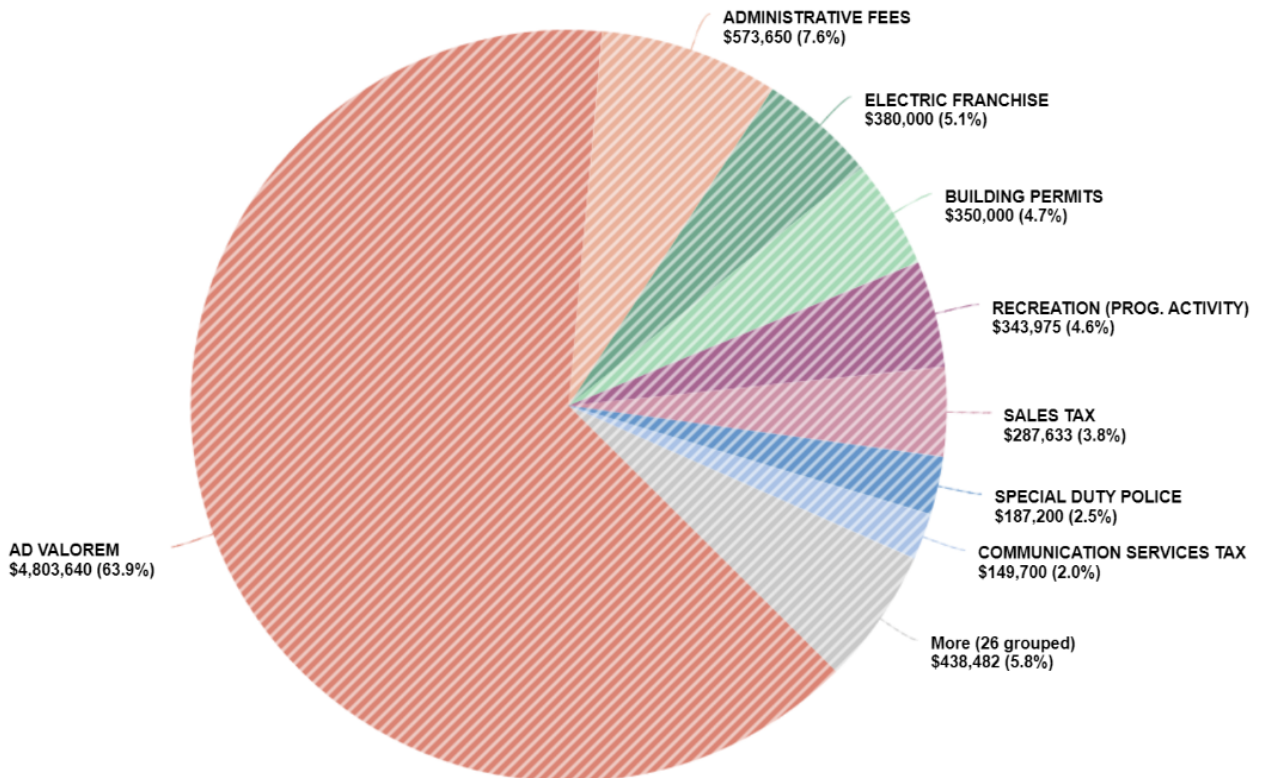
BUDGET HEARING - SEPTEMBER 7, 2021

GENERAL FUND

	2020-2021	2021-2022
Revenues	\$7,081,485	\$7,514,280
Expenditures	\$7,081,485	\$7,514,280
Surplus / (Deficit)	0	0

REVENUES

Revenues for the General Fund increased by \$432,795 over the prior year. Some revenue sources will resume their usual baselines as the state normalizes COVID-19 precautions. Electric Franchise is projected to experience a 6% increase (\$23,000), raising the number back to \$380,000. The state estimates that State Revenue Sharing will increase by 12%, totaling \$113,950. Sales Tax, also increased by 12%. A chart below summarizes the largest revenue groups within the General Fund.



Property values have increased by 8.43% this fiscal year, which is the fifth largest increase in total taxable value for Pinellas County. Total Taxable Value is certified to be \$953,102,892. Tangible personal property is significantly increasing by 74.46%, largely due to the Pelican and Belleview Inn properties. Considering these values, staff has budgeted at the 96% collection level with the current millage rate of 6.5000, bringing the Ad

Valorem proceeds to \$5,885,411, with 1 mill representing \$905,448. The split of 5.2500 mill to General Fund and 1.2500 mill to Infrastructure Fund, this results in \$4,803,640 and \$1,143,723 supporting the respective funds.

Some revenues are also estimated to decrease, largely because of the continuous impacts of COVID-19. Interest is an account that will experience a sizable decrease of 90%, reducing to an estimate of \$2,500, due to market pressures.. Additionally, Communication Services Tax was reduced by 4.5%, for a total \$149,700. which was a slight increase from initial budget estimates of negative 8%. As cable services continue to wane, taxation of online streaming services are beginning to fill the void helping to offset reduction in CST tax revenue.

EXPENDITURES

The Commission previously approved the following recommendations of implementation for the salary range and compensation study:

- Non-exempt employees: Range-penetration or merit & COLA
- Exempt Employees: Range-penetration with midpoint cap or merit & COLA
- Contractual Employees: Amounts negotiated,

Sick leave expenditure is already decreasing across many departments, as the Town offered a sick leave buyback option last year. Accruals have not had time to catch up above minimum limits.. This number has been finalized and included in this final budget.

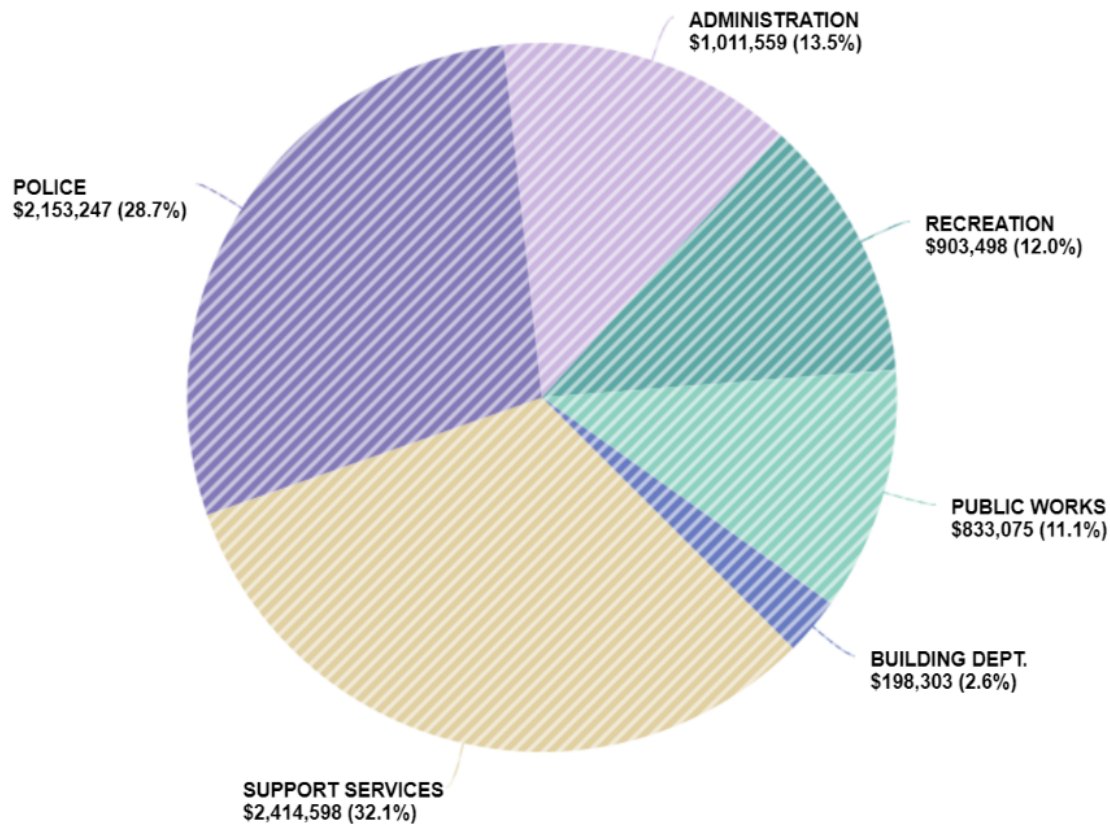
Final contractual numbers, such as Largo Fire, health increases, and pension amounts have come back as well. The Largo Fire Services Cost has increased by 5%, which is the maximum that the contract allows.

The health insurance renewals came back at a less than one percent increase. Insurance increases for property and casualty, were astonishingly in the single digits at 6.92% or about \$22,000.

Vehicle Debt Service is dissolving across multiple departments, resulting in savings of \$36,900. All departments are continuing our long standing commitment to funding straight line depreciation for vehicles and equipment. Increases in capital set aside for the General Fund total an estimated \$76,600.

GENERAL FUND DEPARTMENT OVERVIEW

DEPARTMENT	EXPENDITURES	REVENUES
Administration	\$1,011,559	\$28,000
Building	\$198,303	\$350,000
Support Services	\$2,414,598	\$0
Police	\$2,153,247	\$193,450
Public Works	\$833,075	\$0
Recreation	\$903,498	\$545,819
General Fund Total		



ADMINISTRATION

Revenues are to remain relatively stable, as the only consistent source of revenue listed within this department is the Business Tax Receipts. However, this year is also one of the years that the Resident Information Guide will be renewed, which happens every two years. This revenue will largely be offset by the

cost of producing the guides, but it will be recorded in Miscellaneous revenue. Additional sponsorships for the RIG may produce additional revenue.

A citizen satisfaction survey will be conducted at a cost of \$12,295. Additionally, the new ADA captioning software, Verbit, is included in the Legislative program at \$10,000.

BUILDING

Despite historically decreased projections, Building Permit revenue consistently generates around \$350,000 within the General Fund. Belleair is a popular community for home improvement enthusiasts, with over 700 permits being processed each year. Because of this, staff feels comfortable raising the revenue by \$70,000 (25%) as compared to the prior year budget. Below is an analysis of the line item for the past three years. At the time of creating this document, the Building department has already met the 2021 estimate. Because of the consistent surplus in this item, as well as the fact that this year will fall in a similar pattern, staff feels comfortable increasing this account.

Within the Building department, the expenditure lines cannot withstand any further reductions. However, Contract Labor is a line that will reduce by 26% or \$21,530. While this object has previously been budgeted at over \$80,000, the efficiency in inspections has resulted in this number arriving between \$40,000 - \$50,000. In order to conservatively estimate the budget, staff has included a buffer of \$10,000 until this year comes closer to a close.

SUPPORT SERVICES

Increases in expenditures within this department are largely fixed, such as Largo Fire, which returned at a 5% increase from the prior year.

There is one request for a Management Analyst position, geared primarily toward pursuing additional grant opportunities and management, finance operations, as well as other typical Management Analyst duties. This position would replace the vacant Assistant Finance Director position permanently, resulting in a savings of \$15,000. Additionally, there is a new \$2,000 request for FLC grant support as part of a new program where we have access to a whole suite of new grant opportunities.

POLICE

Revenues within the Police department will remain consistent with the prior years, as the contract with the Pelican Special Duty is set to continue.

Most items within the Police Department will continue to be flat, though Maintenance of Vehicles will be increasing. Staff has worked to identify expected costs for each vehicle within the fleet, creating an accurate estimate for a year's worth of maintenance or repairs, resulting in an increase of \$13,000 for this account. The Pinellas County Sheriff's Office contract is also experiencing a slight increase of \$2,200. However, the Police Retirement object is experiencing a decrease of \$7,000 this year, where it has historically increased. This is due to the structural changes to the pension plan and better market returns.

PUBLIC WORKS

There is some reallocation of funds within the Public Works department this year. Program #812, Customer Service, is reducing expenditures within Professional Services by \$6,000 and is reallocating these funds to Program 821, Contract Mowing, and 832, Contract Trimming. Additionally, one position was added, a right of way maintenance technician, to assist with special projects and urgent repairs.

RECREATION

The Recreation department is piloting new programs this year, such as:

- Casino Night (#921 - Leisure Events)
- Health Fair (#922 - Community Outreach)
- Fishing Tourney (#923 - Athletic Events)
- Field Day (#923 - Athletic Events)
- Drop-in Flag Football (#931 - Flag Football)
- Tournaments (#933 - Tournaments)

These new programs present an opportunity for more revenue generation as the town continues to return to pre-COVID19 operations. These new programs total around \$41,000 of an increase in revenue lines, with only \$27,000 of additional expenditures. Some revenue accounts are experiencing a decrease as the effects of COVID-19 are residual. These lines are expected to resume their pre-COVID19 amounts in the next fiscal year, though the department is experiencing fits and starts with increased COVID and close contact case/ Staff is being conservative when it comes to estimating participation with these programs, though summer activities will be a better indicator of participation levels. Finally, the Townwide Garage Sale event is returning as COVID-19 restrictions are being lifted.

As the revenue accounts are decreasing, the offsetting expenditures will also decrease. This is prominent in programs such as Afterschool and Summer Camp. Martial Arts programs will cease, resulting in a savings of \$3,000 overall.

There is also a new program, titled Tournaments (Program #933), that will consist of Adult Kickball and Youth Football. This program is currently set at an \$5,800 surplus in revenue, but staff time will be reallocated in the next rendition of the budget.

ENTERPRISE FUNDS

Department	Expenditures	Revenues	Surplus / (Deficit)
Solid Waste	\$1,105,818	\$1,105,818	\$0
Water	\$1,773,200	\$1,773,200	\$0

WATER

The Water department has consistently maintained a surplus of revenues at the end of the budgeting cycle, which results in a transfer of reserves. In the prior years, staff has worked to calculate a precise stream for the revenue source, which has confidently found a new baseline after the Pelican and Belleview properties have settled.

SOLID WASTE

Solid Waste revenue will experience a slight increase as there are more condos and carriage homes, as well as an expanded commercial collection, resulting in an additional \$3,800 of commercial revenue. After identifying the new monthly baseline, staff feels comfortable estimating the new refuse revenue stream to settle at around \$950,000.

The Commission is still considering options related to the Recycling program offered within the town. Top options presented to the town include collecting recyclables through an automated sideloading program or not recycling at all. Presently, the department collects around 38 tons of recyclable material per month, which totals around 455 tons per year. If the transition was to be made from collecting this material as recyclables to being collected as waste, that would result in an additional processing fee of around \$19,200 per year, as waste material is processed at \$42.15 per ton. This would also decrease to zero, fees paid to Clearwater for collection. Additional considerations would include new equipment, alteration of revenues, and additional route times for transportation to the Pinellas County Solid Waste Landfill.

After reviewing relevant rate and expenditure information, the Commission determined a rate increase was required, resulting in Ordinance 537, which amended the rates for coming years. A 10% increase will take effect on October 1, 2021, followed by a 6% increase on both October 1, 2022 and 2023.

CAPITAL FUNDS

The Capital Equipment Replacement Fund retains capital set aside for the General Fund. Equipment and vehicles are depreciated using a salvage added, straight line methodology. Each department is responsible for funding this depreciation by way of capital transfer to the Capital Equipment Replacement Fund (also known as CERF or 301). Attached to this item is a description of each department's equipment and vehicular transfer schedules. At a high level, here are the transfers to Fund 301 for the General Fund:

Department	Amount
Administration	\$7,203
Support Services	\$28,866
Police	\$95,328
Public Works	\$48,877
Recreation	\$34,060
Total	\$214,334

Additionally, the Capital Improvement Master Plan (related to fund 301, also known as the CIP) has been attached to this item. Listed below are the projects proposed for 2021-2022 update with Approved Master Plan Estimates:

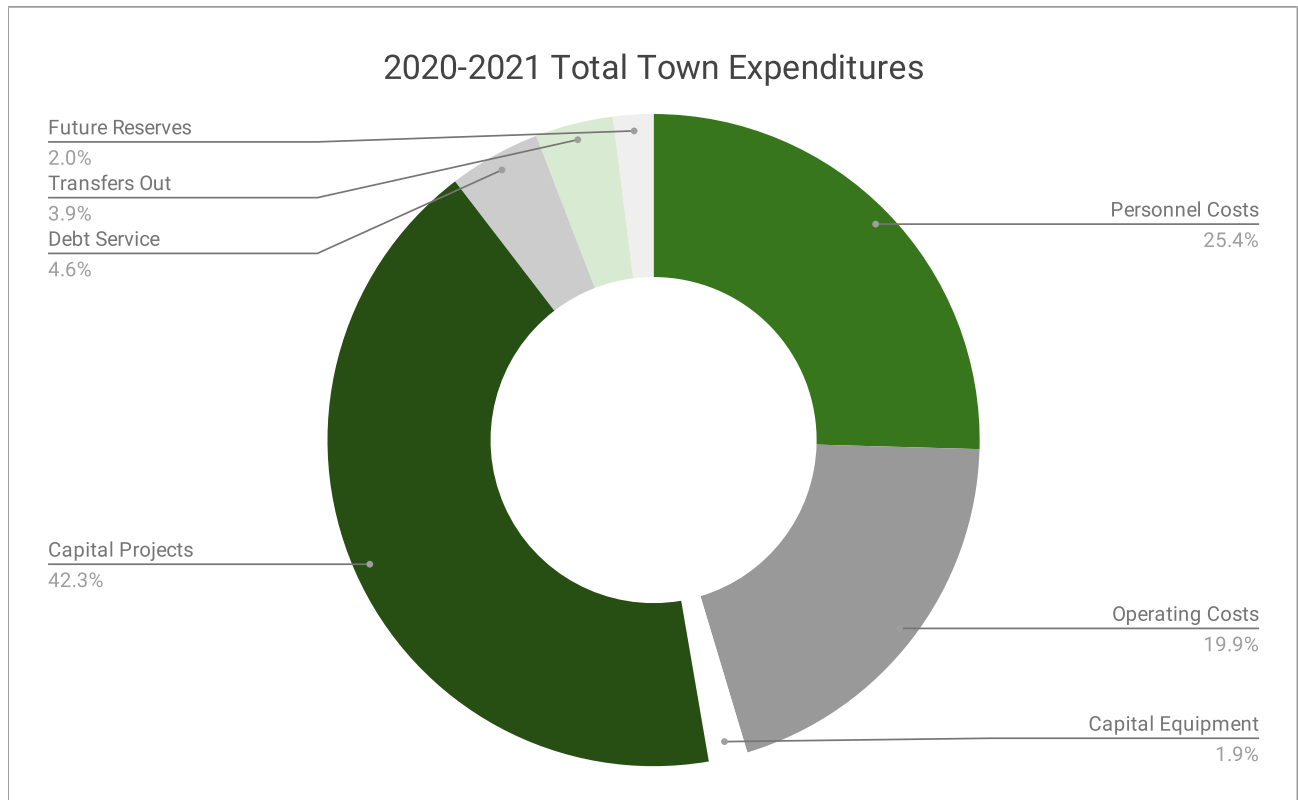
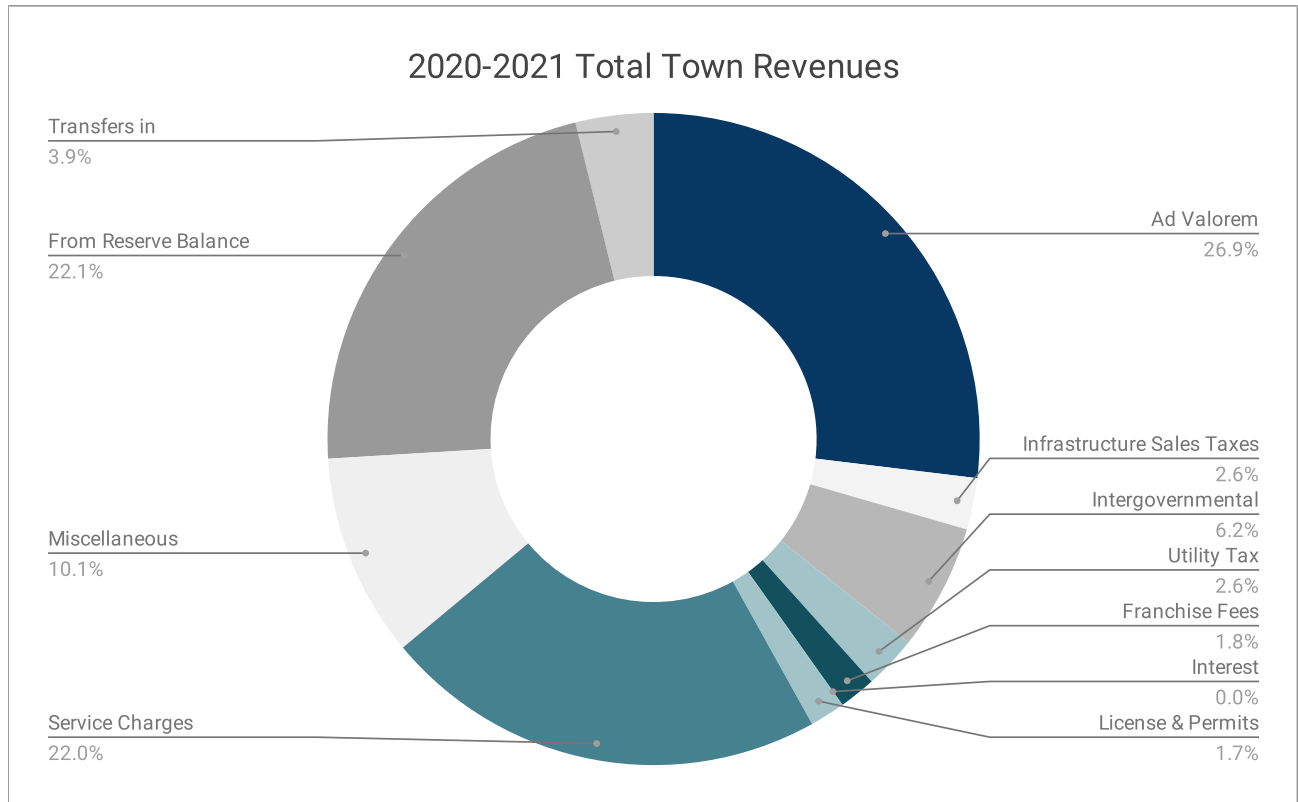
- Carl Avenue with Shirley addition: \$1,960,125
- Pinellas Road Final: \$3,072,752
- Bayview Bridge to Indian Rocks Road Engineering: \$163,200
- Indian Rocks Road (Mehlenbacher to Poinsettia) Engineering & Construction:
\$2,951,102
- Bluff Study: \$135,000
- Belleair Creek (Ponce to Bridge) Study: \$78,000
- Ponce de Leon Blvd (Roundabout to Trail): \$153,000
- Bridge Repairs (Winston and North Pine): \$97,000
- Seawall Repairs: \$260,000

The Capital Improvement Master Plan contains outlay for future projects and timelines through 2024-2025. The \$2.1 million of the American Rescue Plan Act funds are being receipted in to the Capital Projects Fund. The Commission will decide later this year what projects will be funded using these dollars.

TOWN OF BELLEAIR TOWN WIDE EXPENDITURES AND REVENUES

BUDGET SUMMARY										
TOWN OF BELLEAIR - FISCAL YEAR 2021-2022										
*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF BELLEAIR ARE 5.5% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES										
General Fund	5.2500									
Infrastructure Fund	1.2500									
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET	
REVENUES:										
Taxes Millage Per \$1000										
Ad Valorem Taxes	5.2500	4,803,640							4,803,640	
Ad Valorem Taxes	1.2500	(dedicated to Infrastructure)			1,143,723				1,143,723	
TOTAL AD VALOREM	6.5000								5,947,363	
Infrastructure Sales Taxes					564,809				564,809	
Intergovernmental		420,021	56,000		900,960		3,300		1,380,281	
Utility Tax		149,700			430,000				579,700	
Franchise Fees		402,000							402,000	
Interest		2,500		2,000		1,000	500		6,000	
License & Permits		377,400	5,000				500		382,900	
Service Charges		718,719			337,400	1,772,200	1,039,481	1,000,000	4,867,800	
Misc.		26,650			28,900	2,122,500	0	50,000	2,228,050	
Debt Proceeds									0	
From Prior Year		40,000		0	4,832,372	0	12,037	0	4,884,409	
SUBTOTAL		6,940,630	56,000	5,000	30,900	10,331,764	1,773,200	1,105,818	1,000,000	21,243,312
Transfers in:		573,650			278,394		0		852,044	
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 7,514,280	\$ 56,000	\$ 5,000	\$ 309,294	\$ 10,331,764	\$ 1,773,200	\$ 1,105,818	\$ 1,000,000	\$ 22,095,356
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET	
EXPENDITURES:										
Personnel Costs		4,537,109				682,455	391,900		5,611,464	
Operating Costs		2,640,037		5,000		397,400	350,025	1,000,000	4,392,462	
Capital Equipment						272,000	154,293		426,293	
Capital Projects					9,327,764				9,327,764	
Debt Service					1,004,000				1,004,000	
Subtotal		7,177,146	0	5,000	0	10,331,764	1,351,855	896,218	1,000,000	20,761,983
Transfers Out:		222,394	56,000				364,050	209,600	0	852,044
Subtotal		7,399,540	56,000	5,000	0	10,331,764	1,715,905	1,105,818	1,000,000	21,614,027
Future Reserves		114,740			309,294	0	17,295			441,329
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$ 7,514,280	\$ 56,000	\$ 5,000	\$ 309,294	\$ 10,331,764	\$ 1,733,200	\$ 1,105,818	\$ 1,000,000	\$ 22,055,356
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD										

TOWN OF BELLEAIR TOWN WIDE EXPENDITURES AND REVENUES



GENERAL FUND

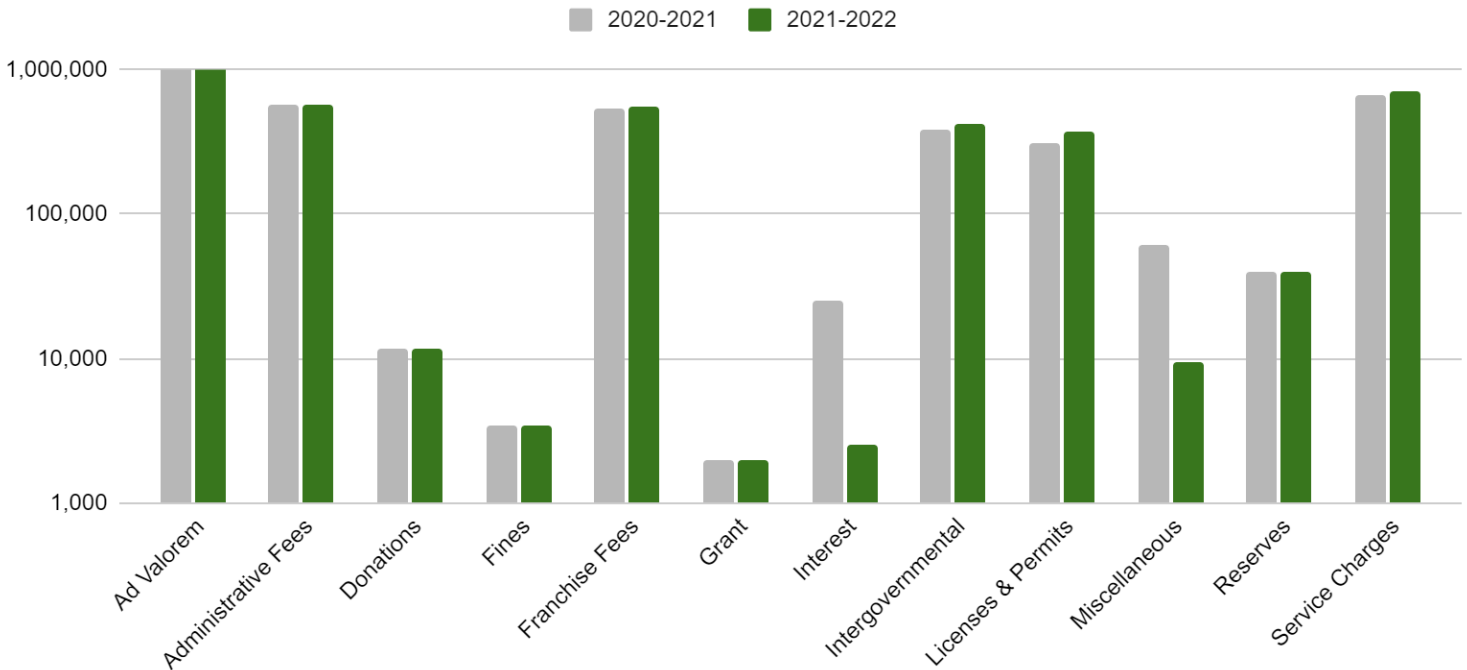
**TOWN OF BELLEAIR
DETAIL OF REVENUE
GENERAL FUND**

GENERAL FUND REVENUES				
Account	2020-21 Budget	2021-22 Budget	Amount Change	Percent Change
AD VALOREM	4,442,050	4,803,640	361,590	8.1%
ADMINISTRATIVE FEES	573,650	573,650	0	0.0%
ELECTRIC FRANCHISE	357,000	380,000	23,000	6.4%
RECREATION (PROG. ACTIVITY)	321,560	343,975	22,415	7.0%
BUILDING PERMITS	280,000	350,000	70,000	25.0%
SALES TAX	251,900	287,633	35,733	14.2%
SPECIAL DUTY POLICE	169,200	187,200	18,000	10.6%
COMMUNICATION SERVICES TAX	155,200	149,700	(5,500)	-3.5%
SPECIAL EVENTS	102,750	124,650	21,900	21.3%
STATE REVENUE SHARING	102,100	122,288	20,188	19.8%
RESERVES (PRIOR YEARS)	40,000	40,000	0	0.0%
MISCELLANEOUS	54,700	3,000	(51,700)	-94.5%
OCCUPATIONAL LICENSE (TOWN LICENSE)	25,000	25,000	0	0.0%
GAS FRANCHISE	22,000	22,000	0	0.0%
RECREATION PERMITS	21,750	21,450	(300)	-1.4%
SPECIAL EVENTS-ATHLETIC PROGRAMS	20,400	18,000	(2,400)	-11.8%
INTEREST	25,000	2,500	(22,500)	-90.0%
POL. EQUIPMENT	18,000	0	(18,000)	-100.0%
Concession Stand Sales	10,694	11,944	1,250	11.7%
DONATION-COMMUNITY PROJECTS	10,000	10,000	0	0.0%
SPECIAL EVENTS-Private Parties	6,150	5,800	(350)	-5.7%
RENTAL INCOME	4,800	4,800	0	0.0%
SALE OF AUCTIONED ASSETS	4,000	4,000	0	0.0%
GASOLINE REBATE	3,500	3,500	0	0.0%
COURT FINES (POLICE FINES)	3,200	3,200	0	0.0%
LOT MOWING	3,000	3,000	0	0.0%
REC-VENDING MACHINE SALES	3,231	2,500	(731)	-22.6%
TENNIS ANNUAL PERMITS	2,500	2,700	200	8.0%
JAG GRANT	2,000	2,000	0	0.0%
BCF CONTRIBUTION HUNTER PARK (EQUIP)	1,700	1,700	0	0.0%
RESTITUTION	1,500	1,500	0	0.0%
ZONING & VARIANCE FEES	1,200	1,200	0	0.0%
ALCOHOL BEVERAGE LICENSE	1,200	1,200	0	0.0%
POLICE ACADEMY	300	300	0	0.0%
OTC FINES AND TICKETS	250	250	0	0.0%
GENERAL FUND REVENUE TOTAL	7,041,485	7,514,280	472,795	6.7%

**TOWN OF BELLEAIR
GENERAL FUND
DETAIL OF REVENUES AND EXPENDITURES**

Comparison to Prior Year Revenues					
Revenue by Type	2020-2021	Percentage of Budget	2021-2022	Percentage of Budget	Percentage Difference
Ad Valorem	4,442,050	63.08%	4,803,640	63.93%	8.14%
Administrative Fees	573,650	8.15%	573,650	7.63%	0.00%
Donations	11,700	0.17%	11,700	0.16%	0.00%
Fines	3,450	0.05%	3,450	0.05%	0.00%
Franchise Fees	534,200	7.59%	551,700	7.34%	3.28%
Grant	2,000	0.03%	2,000	0.03%	0.00%
Interest	25,000	0.36%	2,500	0.03%	-90.00%
Intergovernmental	382,100	5.43%	420,021	5.59%	9.92%
Licenses & Permits	307,400	4.37%	377,400	5.02%	22.77%
Miscellaneous	61,931	0.88%	9,500	0.13%	-84.66%
Reserves	40,000	0.57%	40,000	0.53%	0.00%
Service Charges	658,004	9.34%	718,719	9.56%	9.23%
Grand Total	\$7,041,485		\$7,514,280		6.71%

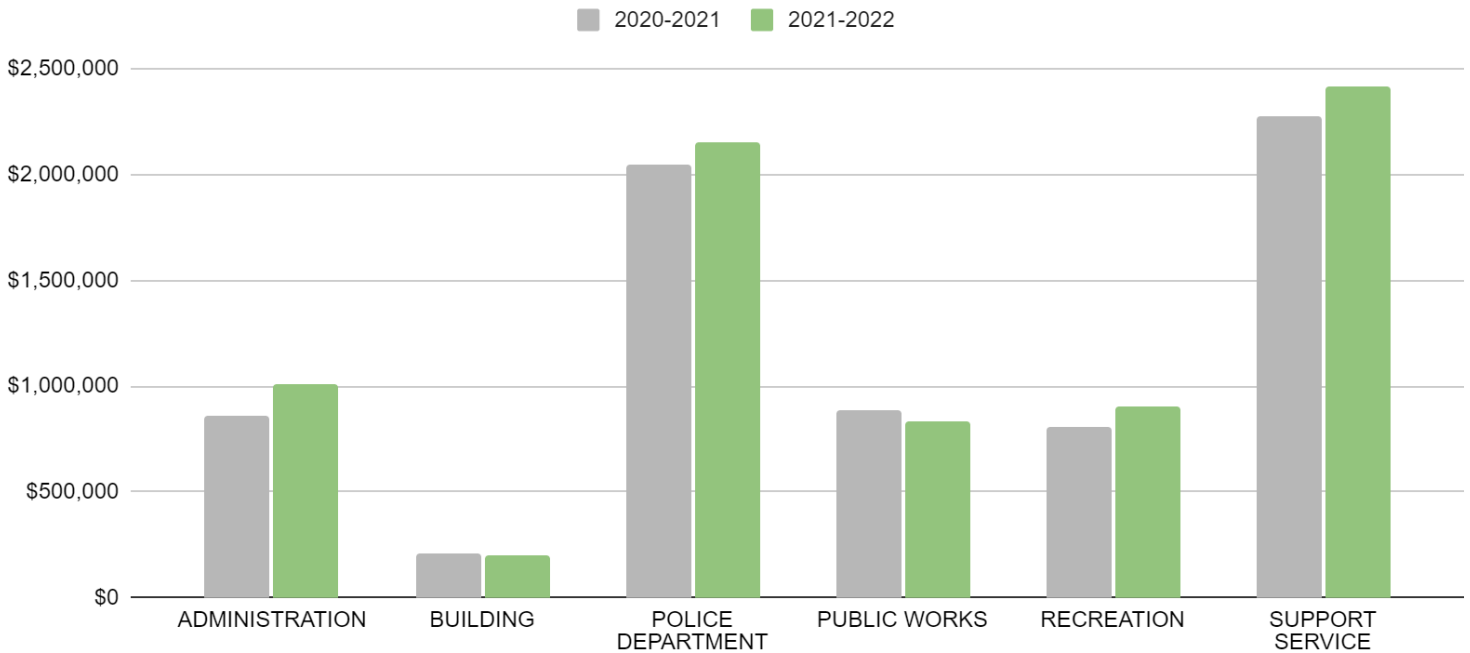
Comparison of Prior Year Revenues



**TOWN OF BELLEAIR
GENERAL FUND
DETAIL OF REVENUES AND EXPENDITURES**

Expenditure by Department	Comparison of Prior Year Expenditures				Percentage Difference
	2020-2021	Percentage of Budget	2021-2022	Percentage of Budget	
ADMINISTRATION	\$857,630	12.11%	\$1,011,562	13.46%	17.95%
BUILDING	\$210,567	2.97%	\$198,305	2.64%	-5.82%
POLICE DEPARTMENT	\$2,049,029	28.94%	\$2,153,245	28.66%	5.09%
PUBLIC WORKS	\$886,651	12.52%	\$833,071	11.09%	-6.04%
RECREATION	\$805,615	11.38%	\$903,497	12.02%	12.15%
SUPPORT SERVICES	\$2,271,993	32.08%	\$2,414,595	32.13%	6.28%
GRAND TOTAL	\$7,081,485		\$7,514,275		6.11%

Comparison of Prior Year Expenditures



**TOWN OF BELLEAIR
GENERAL FUND
DEPARTMENTAL SUMMARIES**

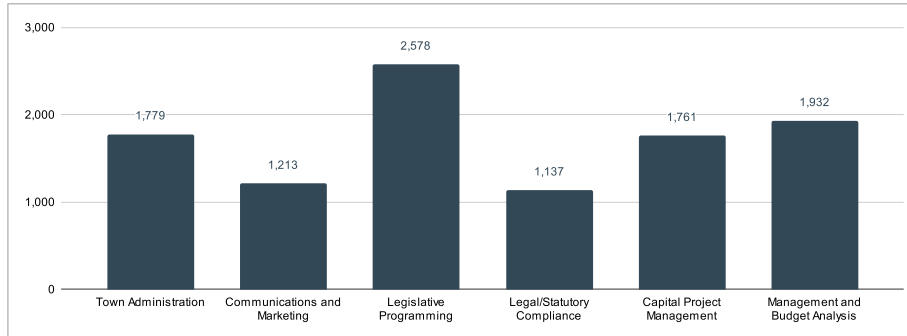
ADMINISTRATION		
Capital & Transfers		\$101,143
Operating		\$166,156
Personnel		\$744,263
ADMINISTRATION TOTAL		\$1,011,562
BUILDING		
Operating		\$113,600
Personnel		\$84,705
BUILDING TOTAL		\$198,305
POLICE DEPARTMENT		
Capital & Transfers		\$116,128
Operating		\$121,150
Personnel		\$1,915,967
POLICE TOTAL		\$2,153,245
PUBLIC WORKS		
Capital & Transfers		\$56,937
Operating		\$282,525
Personnel		\$493,609
PUBLIC WORKS TOTAL		\$833,071
RECREATION		
Capital & Transfers		\$34,060
Operating		\$286,450
Personnel		\$582,987
RECREATION TOTAL		\$903,497
SUPPORT SERVICES		
Capital & Transfers		\$28,866
Operating		\$1,670,156
Personnel		\$715,573
SUPPORT SERVICES TOTAL		\$2,414,595

TOWN OF BELLEAIR DETAIL OF EXPENDITURES ADMINISTRATION DEPARTMENT

PROGRAM NET INCOME

Program	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	2021-2022	2020-2021	2019-2020
Revenues	\$3,000	\$0	\$0	\$0	\$25,000	\$0	\$28,000	\$25,000	\$25,000
Personnel	\$59,522	\$158,522	\$113,014	\$204,661	\$78,997	\$129,547	\$744,263	\$614,744	\$567,450
Operating	\$8,400	\$13,250	\$44,700	\$37,856	\$42,750	\$19,200	\$166,156	\$148,950	\$279,401
Capital	\$0	\$0	\$0	\$0	\$0	\$101,143	\$101,143	\$93,940	\$0
Expense Subtotal	\$67,922	\$171,772	\$157,714	\$242,517	\$121,747	\$249,890	\$1,011,562	\$857,634	\$846,851
Program Total	(64,922)	(171,772)	(132,714)	(242,517)	(96,747)	(249,890)	(983,562)	(832,634)	(821,851)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	2021-2022	2020-2021	2019-2020
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
369000 MISCELLANEOUS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
PROGRAM REVENUE TOTALS	\$3,000	\$0	\$25,000	\$0	\$0	\$0	\$28,000	\$25,000	\$25,000

EXPENDITURES

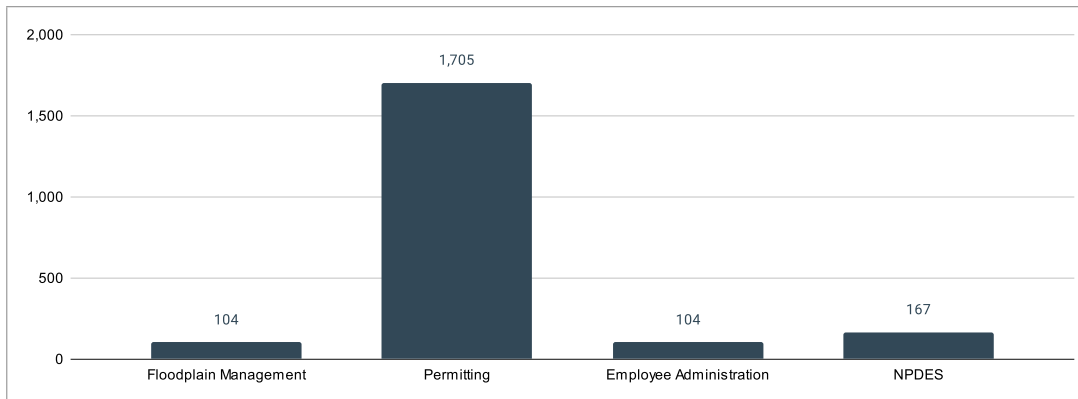
	210: Communication and Marketing	220: Capital Project Management	230: Town Administration	240: Legislative Programming	250: Legal and Statutory Compliance	260: Management and Budget Analysis	2021-2022	2020-2021	2019-2020
PERSONNEL									
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$9,600	\$0	\$0	\$9,600	\$9,600	\$9,600
51200 SALARIES	\$44,844	\$119,126	\$74,885	\$149,066	\$61,091	\$94,810	\$543,822	\$431,624	\$405,400
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$14,050	\$0	\$0	\$4,500	\$18,550	\$23,350	\$14,050
52100 FICA	\$3,431	\$9,112	\$5,729	\$11,404	\$4,674	\$7,253	\$41,603	\$33,021	\$31,100
52200 RETIREMENT-401K GENERAL PENSION	\$4,035	\$10,722	\$6,739	\$13,416	\$5,499	\$8,533	\$48,944	\$38,849	\$36,500
52300 LIFE/HOSP. INS.	\$6,486	\$17,750	\$10,375	\$19,609	\$7,049	\$13,275	\$74,544	\$72,300	\$64,800
52301 MEDICAL BENEFIT	\$726	\$1,812	\$1,236	\$1,566	\$684	\$1,176	\$7,200	\$6,000	\$6,000
Total	\$59,522	\$158,522	\$113,014	\$204,661	\$78,997	\$129,547	\$744,263	\$614,744	\$567,450
OPERATING									
53151 PROF. SERVICES	\$7,500	\$12,100	\$6,050	\$13,400	\$21,300	\$11,800	\$72,150	\$72,150	\$72,150
54000 TRAV & PER DIEM	\$0	\$0	\$9,400	\$0	\$0	\$0	\$9,400	\$9,400	\$20,100
54100 TELEPHONE	\$0	\$0	\$4,400	\$0	\$0	\$0	\$4,400	\$4,400	\$4,400
54200 POSTAGE	\$300	\$0	\$1,000	\$300	\$0	\$0	\$1,600	\$1,600	\$1,600
54620 MAIN. - VEHICLE	\$0	\$400	\$0	\$0	\$0	\$600	\$1,000	\$1,000	\$1,000
54670 MAINT. - EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,411
54700 ORDINANCE CODES	\$0	\$0	\$400	\$1,900	\$1,900	\$800	\$5,000	\$5,000	\$5,000
54930 ADVERTISING	\$0	\$0	\$800	\$800	\$1,500	\$250	\$2,550	\$2,550	\$3,500
54940 FILING FEES	\$0	\$0	\$150	\$550	\$550	\$0	\$1,250	\$1,250	\$1,250
55100 OFFICE SUPPLIES	\$0	\$0	\$3,100	\$0	\$0	\$0	\$3,100	\$3,100	\$3,100
55101 BOARDS EXPENSES	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000
55210 OPERATING SUPPL	\$600	\$750	\$400	\$906	\$1,350	\$5,750	\$9,756	\$9,550	\$4,540
55222 RECORDS MGMT.-FEES	\$0	\$0	\$0	\$0	\$8,750	\$0	\$8,750	\$8,750	\$8,750
55240 UNIFORMS	\$0	\$0	\$650	\$0	\$0	\$0	\$650	\$650	\$650
55260 PROTECT. CLOTH.	\$0	\$0	\$250	\$0	\$0	\$0	\$250	\$250	\$250
55290 ELECTIONS	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$5,000	\$5,000
55410 MEMBERSHIPS	\$0	\$0	\$10,800	\$0	\$0	\$0	\$10,800	\$10,800	\$10,800
55420 TRAINING, AIDS	\$0	\$0	\$8,100	\$0	\$0	\$0	\$8,100	\$8,100	\$19,500
56405 COMPUTER SYSTEM	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0
57900 ARCHIVES	\$0	\$0	\$0	\$0	\$400	\$0	\$400	\$400	\$400
Total	\$8,400	\$13,250	\$44,700	\$37,856	\$42,750	\$19,200	\$166,156	\$148,950	\$279,401
CAPITAL									
58001 TRANSFER OF RESERVES	\$0	\$0	\$0	\$0	\$0	\$93,940	\$93,940	\$93,940	\$0
58102 TRANSFER TO 301	\$0	\$0	\$0	\$0	\$0	\$7,203	\$7,203	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$101,143	\$101,143	\$93,940	\$0
PROGRAM EXPENDITURE TOTALS	\$67,922	\$171,772	\$157,714	\$242,517	\$121,747	\$249,890	\$1,011,562	\$857,634	\$846,851

TOWN OF BELLEAIR DETAIL OF EXPENDITURES BUILDING DEPARTMENT

PROGRAM NET INCOME

Program	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2021-2022	2020-2021	2019-2020
Revenues	\$350,000	\$0	\$0	\$0	\$350,000	\$280,000	\$350,000
Personnel	\$67,325	\$6,568	\$4,106	\$6,706	\$84,705	\$75,439	\$65,400
Operating	\$110,750	\$50	\$1,100	\$1,700	\$113,600	\$135,130	\$84,310
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Subtotal	\$178,075	\$6,618	\$5,206	\$8,406	\$198,305	\$210,569	\$149,710
Program Total	171,925	(6,618)	(5,206)	(8,406)	151,695	69,431	200,290

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2021-2022	2020-2021	2019-2020
341802 Building Permit Revenue	\$350,000	\$0	\$0	\$0	\$350,000	\$280,000	\$290,000
PROGRAM REVENUE TOTALS	\$350,000	\$0	\$0	\$0	\$350,000	\$280,000	\$290,000

EXPENDITURES

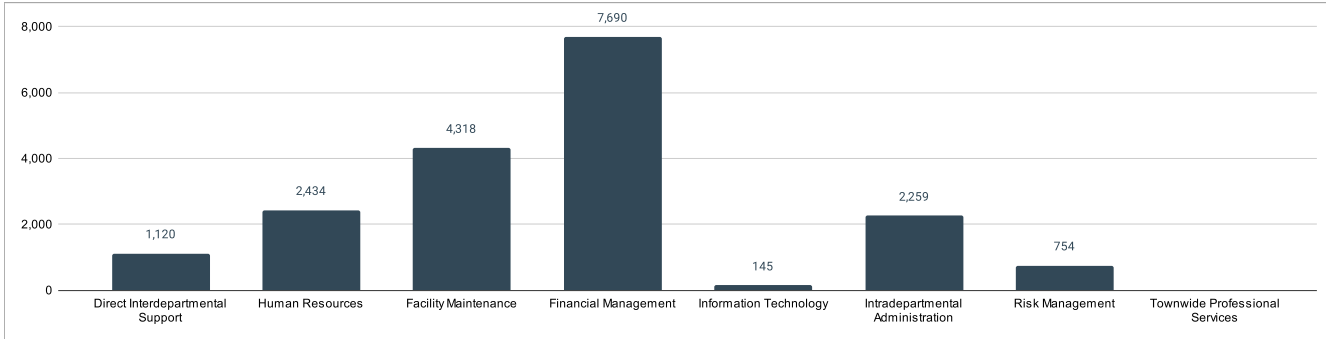
	310: Permitting	320: NPDES	330: Floodplain Management	340: Employee Administration	2021-2022	2020-2021	2019-2020
PERSONNEL							
51200 SALARIES	\$49,684	\$4,847	\$3,030	\$3,030	\$60,591	\$51,669	\$51,100
51500 SICK LEAVE	\$0	\$0	\$0	\$2,600	\$2,600	\$2,300	\$2,200
52100 FICA	\$3,801	\$371	\$232	\$232	\$4,636	\$3,953	\$3,900
52200 RETIREMENT-401K GENERAL PENSION	\$4,472	\$436	\$273	\$273	\$5,454	\$4,651	\$4,600
52300 LIFE/HOSP. INS.	\$8,384	\$818	\$511	\$511	\$10,224	\$11,666	\$10,150
52301 MEDICAL BENEFIT	\$984	\$96	\$60	\$60	\$1,200	\$1,200	\$1,200
Total	\$67,325	\$6,568	\$4,106	\$6,706	\$84,705	\$75,439	\$73,150
OPERATING							
53155 COMMUNITY DEVELOPMENT SERVICES	\$40,000	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
53160 CONTRAC. LABOR	\$60,000	\$0	\$0	\$0	\$60,000	\$81,530	\$82,350
54000 TRAV & PER DIEM	\$0	\$0	\$0	\$600	\$600	\$600	\$600
54100 TELEPHONE	\$0	\$0	\$0	\$250	\$250	\$250	\$250
54670 MAINT. - EQUIP	\$400	\$0	\$50	\$50	\$500	\$500	\$500
55100 OFFICE SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$500	\$1,000
55210 OPERATING SUPPL	\$350	\$50	\$550	\$0	\$950	\$950	\$2,650
55215 PLANNING & ZON.	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
55240 UNIFORMS	\$0	\$0	\$0	\$200	\$200	\$200	\$200
55410 MEMBERSHIPS	\$0	\$0	\$0	\$300	\$300	\$300	\$300
55420 TRAINING, AIDS	\$0	\$0	\$0	\$300	\$300	\$300	\$300
Total	\$110,750	\$50	\$1,100	\$1,700	\$113,600	\$135,130	\$138,150
PROGRAM EXPENDITURE TOTALS	\$178,075	\$6,618	\$5,206	\$8,406	\$198,305	\$210,569	\$211,300

TOWN OF BELLEAIR DETAIL OF EXPENDITURES SUPPORT SERVICES DEPARTMENT

PROGRAM NET INCOME

Program	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2019-2020	2019-2020
Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,700	\$34,700
Personnel	\$41,931	\$96,502	\$132,602	\$294,809	\$9,013	\$100,178	\$33,138	\$0	\$708,173	\$615,277	\$678,050
Operating	\$50,000	\$15,300	\$101,300	\$59,500	\$266,150	\$38,750	\$369,500	\$777,056	\$1,677,556	\$1,594,225	\$1,476,050
Capital	\$0	\$0	\$0	\$6,366	\$0	\$22,500	\$0	\$0	\$28,866	\$62,500	\$22,500
Expense Subtotal	\$91,931	\$111,802	\$233,902	\$360,675	\$275,163	\$161,428	\$402,638	\$777,056	\$2,414,595	\$2,272,002	\$2,176,600
Program Total	(91,931)	(111,802)	(233,902)	(360,675)	(275,163)	(161,428)	(402,638)	(777,056)	(2,414,595)	(2,237,302)	(2,141,900)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2020-2021	2019-2020
369000 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,700	\$34,700
PROGRAM REVENUE TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,700	\$34,700

EXPENDITURES

PERSONNEL	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2020-2021	2019-2020
51200 SALARIES	\$29,226	\$71,303	\$93,395	\$209,306	\$7,030	\$70,537	\$24,802	\$0	\$505,599	\$426,299	\$481,900
51201 PT SALARIES	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,000
51500 SICK LEAVE	\$170	\$0	\$0	\$100	\$0	\$6,730	\$0	\$0	\$7,000	\$7,170	\$12,050
52100 FICA	\$2,236	\$5,455	\$7,144	\$16,011	\$536	\$5,396	\$1,897	\$0	\$38,675	\$31,809	\$36,900
52200 RETIREMENT-401K GENERAL PENSION	\$2,630	\$6,417	\$8,405	\$18,836	\$634	\$6,349	\$2,232	\$0	\$45,503	\$37,426	\$43,400
52300 LIFE/HOSP. INS.	\$5,521	\$11,935	\$21,174	\$39,924	\$735	\$10,038	\$3,769	\$0	\$93,096	\$94,273	\$92,000
52301 MEDICAL BENEFIT	\$648	\$1,392	\$2,484	\$4,632	\$78	\$1,128	\$438	\$0	\$10,800	\$10,800	\$10,800
Total	\$41,931	\$96,502	\$132,602	\$294,809	\$9,013	\$100,178	\$33,138	\$0	\$708,173	\$615,277	\$678,050

OPERATING	410: Direct Intradepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460: Intradepartmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2020-2021	2019-2020
51305 BANK FEES	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0	\$7,400	\$7,400	\$7,400
53100 PHYSICAL EXAMS	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
53110 TOWN ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,750	\$75,750	\$75,750	\$75,750
53151 PROF. SERVICES	\$0	\$0	\$43,500	\$2,000	\$17,000	\$0	\$0	\$0	\$62,500	\$60,500	\$42,000
53152 FIRE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,306	\$686,306	\$653,625	\$622,500
53200 ACCTG. & AUDIT.	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$35,000
54000 TRAV & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$4,050	\$0	\$0	\$4,050	\$4,050	\$4,050
54100 TELEPHONE	\$0	\$0	\$0	\$0	\$23,100	\$4,600	\$0	\$0	\$27,700	\$18,600	\$13,600
54200 POSTAGE	\$3,000	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$3,900	\$3,900	\$3,500
54300 ELECTRICITY	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000
54301 WATER	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$13,500
54302 SANITATION	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$800
54303 SEWER	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,300	\$6,200
54320 GAS (NATURAL)	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
54401 EQUIP LEASING	\$0	\$0	\$0	\$0	\$0	\$18,100	\$0	\$0	\$18,100	\$18,100	\$18,100
54510 INS. GEN. LIAB.	\$0	\$0	\$0	\$0	\$0	\$0	\$369,050	\$0	\$369,050	\$327,800	\$275,000
54620 MAIN. - VEHICLE	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
54630 MAINT.-BLDG.	\$0	\$0	\$30,800	\$0	\$0	\$0	\$0	\$0	\$30,800	\$37,300	\$32,000
54905 AHLF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54950 EMPLOY.RELATION	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$10,500
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$4,700	\$4,500
55210 OPERATING SUPPL	\$0	\$1,800	\$2,550	\$4,100	\$100	\$750	\$400	\$0	\$9,700	\$9,700	\$9,650
55220 GASOLINE & OIL	\$47,000	\$0	\$0	\$100	\$0	\$0	\$50	\$0	\$47,150	\$47,150	\$48,000
55221 TOOLS	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$650	\$650	\$650
55240 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200
55260 PROTECT. CLOTH.	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$600
55410 MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200

**TOWN OF BELLEAIR
DETAIL OF EXPENDITURES
SUPPORT SERVICES DEPARTMENT**

55420 TRAINING, AIDS	\$0	\$0	\$0	\$0	\$0	\$4,350	\$0	\$0	\$4,350	\$4,350	\$4,350
56405 COMPUTER SYSTEM	\$0	\$0	\$0	\$0	\$225,950	\$0	\$0	\$0	\$225,950	\$217,950	\$209,450
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$6,000
57100 LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Total	\$50,000	\$15,300	\$101,300	\$59,500	\$266,150	\$38,750	\$369,500	\$777,056	\$1,677,556	\$1,594,225	\$1,476,050

CAPITAL

	410: Direct Intrdepartmental Services	420: Human Resources	430: Facility Maintenance	440: Financial Management	450: Information Technology	460:Intrdepartmental Administration	470: Risk Management	480: Townwide Professional Services	2021-2022	2020-2021	2019-2020
58102 TRANSFER TO 301	\$0	\$0	\$0	\$6,366	\$0	\$0	\$0	\$0	\$6,366	\$40,000	\$0
58101 CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$22,500	\$22,500	\$22,500
Total	\$0	\$0	\$0	\$6,366	\$0	\$22,500	\$0	\$0	\$28,866	\$62,500	\$22,500

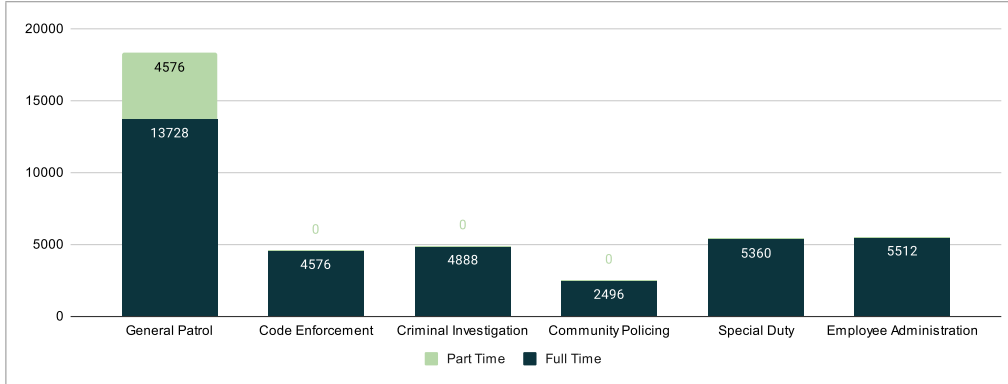
PROGRAM EXPENDITURE TOTALS	\$91,931	\$111,802	\$233,902	\$360,675	\$275,163	\$161,428	\$402,638	\$777,056	\$2,414,595	\$2,272,002	\$2,176,600
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TOWN OF BELLEAIR DETAIL OF EXPENDITURES POLICE DEPARTMENT

PROGRAM NET INCOME

Program	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
Revenues	\$4,050	\$600	\$600	\$187,200	\$1,000	\$193,450	\$193,450	\$193,450
Personnel	\$777,297	\$222,093	\$273,741	\$299,230	\$343,606	\$1,915,967	\$1,841,681	\$1,697,600
Operating	\$35,800	\$9,300	\$9,600	\$4,150	\$62,300	\$121,150	\$116,850	\$97,550
Capital	\$0	\$0	\$0	\$0	\$95,328	\$95,328	\$90,500	\$85,750
Expense Subtotal	\$813,097	\$231,393	\$283,341	\$303,380	\$501,234	\$2,132,445	\$2,049,031	\$1,880,900
Program Total	(809,047)	(230,793)	(282,741)	(116,180)	(500,234)	(1,938,995)	(1,855,581)	(1,687,450)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
331201 JAG GRANT	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
337200 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
342103 SPECIAL DUTY POLICE	\$0	\$0	\$0	\$187,200	\$0	\$187,200	\$172,200	\$187,200
351100 COURT FINES (POLICE FINES)	\$2,000	\$600	\$600	\$0	\$0	\$3,200	\$1,200	\$3,200
351300 POLICE ACADEMY	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$300
351400 RESTITUTION	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
351402 OTC FINES AND TICKETS	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
366905 CONTRIBUTION - POL. EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE TOTALS	\$4,050	\$600	\$600	\$187,200	\$1,000	\$193,450	\$192,400	\$193,450

EXPENDITURES

PERSONNEL	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
51000 INCENTIVE PAY	\$7,800	\$1,950	\$1,950	\$650	\$650	\$13,000	\$13,000	\$13,000
51200 SALARIES	\$410,350	\$137,304	\$182,823	\$94,772	\$248,168	\$1,073,417	\$970,730	\$1,075,900
51201 PT SALARIES	\$72,550	\$0	\$0	\$0	\$5,450	\$78,000	\$88,000	\$88,000
51202 SPECIAL DUTY PAY	\$0	\$0	\$0	\$156,700	\$0	\$156,700	\$156,700	\$156,700
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$7,800	\$0	\$4,800	\$1,750	\$4,400	\$18,750	\$18,750	\$18,750
51500 SICK LEAVE	\$0	\$1,850	\$0	\$0	\$6,150	\$8,000	\$20,650	\$25,750
52100 FICA	\$28,914	\$10,503	\$13,986	\$6,485	\$18,985	\$78,873	\$76,900	\$72,950
52200 RETIREMENT-401K GENERAL PENSION	\$3,363	\$0	\$0	\$1,385	\$3,133	\$7,881	\$7,005	\$4,200
52220 RETIREMENT-POLICE OFFICERS	\$184,700	\$44,175	\$43,725	\$23,175	\$20,225	\$316,000	\$314,500	\$298,000
52300 LIFE/HOSP. INS.	\$54,500	\$23,851	\$23,457	\$12,813	\$32,725	\$147,346	\$158,146	\$82,250
52301 MEDICAL BENEFIT	\$7,320	\$2,460	\$3,000	\$1,500	\$3,720	\$18,000	\$17,300	\$17,300
Total	\$777,297	\$222,093	\$273,741	\$299,230	\$343,606	\$1,915,967	\$1,841,681	\$1,852,800

OPERATING	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
52900 CODE ENFORCE.	\$1,800	\$650	\$750	\$0	\$0	\$3,200	\$3,200	\$3,200
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
53151 PROF. SERVICES	\$17,150	\$4,700	\$4,700	\$1,000	\$1,650	\$29,200	\$27,000	\$30,650
54000 TRAV & PER DIEM	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54100 TELEPHONE	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000
54200 POSTAGE	\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$800
54401 EQUIP LEASING	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
54620 MAIN. - VEHICLE	\$4,850	\$1,300	\$1,300	\$450	\$13,000	\$20,900	\$7,900	\$7,900
54650 MAINT. - RADIOS	\$6,400	\$1,450	\$1,450	\$500	\$500	\$10,300	\$9,550	\$9,550
54670 MAINT. - EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$2,350	\$2,350	\$2,350	\$2,350
55209 CRIME PREVENTIO	\$0	\$0	\$0	\$1,750	\$0	\$1,750	\$1,750	\$1,750

**TOWN OF BELLEAIR
DETAIL OF EXPENDITURES
POLICE DEPARTMENT**

55210 OPERATING SUPPL	\$5,600	\$1,200	\$1,400	\$450	\$450	\$9,100	\$9,100	\$9,100
55221 TOOLS	\$0	\$0	\$0	\$0	\$550	\$550	\$550	\$550
55240 UNIFORMS	\$0	\$0	\$0	\$0	\$9,700	\$9,700	\$9,700	\$9,700
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$8,100	\$8,100	\$8,100	\$8,100
55410 MEMBERSHIPS	\$0	\$0	\$0	\$0	\$700	\$700	\$700	\$700
55420 TRAINING, AIDS	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$200
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$11,650	\$23,250
Total	\$35,800	\$9,300	\$9,600	\$4,150	\$62,300	\$121,150	\$116,850	\$122,300

CAPITAL

	510: General Patrol	520: Code Enforcement	530: Criminal Investigation	540: Community Policing	550: Employee Administration	2021-2022	2020-2021	2019-2020
58001 TRANSFER OF RESERVES	\$0	\$0	\$0	\$20,800	\$0	\$20,800	\$0	\$0
58101 CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0
58102 TRANSFER TO 301	\$0	\$0	\$0	\$0	\$95,328	\$95,328	\$72,500	\$62,500
Total	\$0	\$0	\$0	\$0	\$95,328	\$116,128	\$72,500	\$62,500

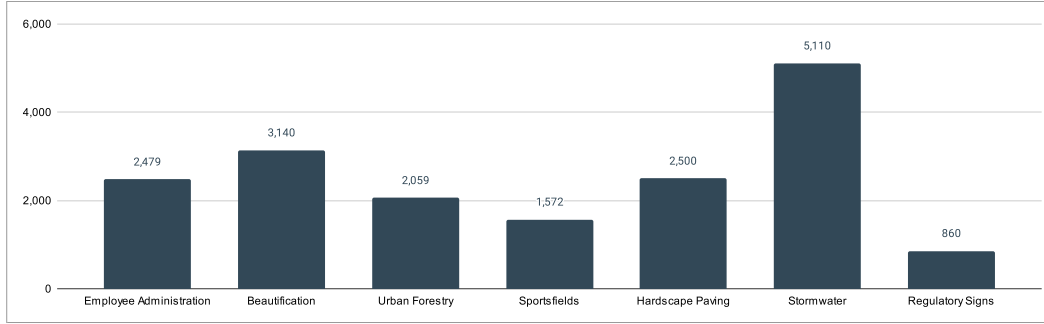
PROGRAM EXPENDITURE TOTALS	\$813,097	\$231,393	\$283,341	\$324,180	\$501,234	\$2,153,245	\$2,031,031	\$2,037,600
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TOWN OF BELLEAIR DETAIL OF EXPENDITURES PUBLIC WORKS DEPARTMENT

PROGRAM NET INCOME

Program	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2021-2022	2020-2021	2019-2020
Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$28,071	\$88,382	\$59,338	\$34,139	\$82,267	\$173,044	\$28,368	\$493,609	\$556,626	\$542,950
Operating	\$69,025	\$81,450	\$41,600	\$34,600	\$22,150	\$28,800	\$4,900	\$282,525	\$295,375	\$315,750
Capital	\$56,937	\$0	\$0	\$0	\$0	\$0	\$0	\$56,937	\$34,650	\$34,650
Expense Subtotal	\$154,033	\$169,832	\$100,938	\$68,739	\$104,417	\$201,844	\$33,268	\$833,071	\$886,651	\$893,350
Program Total	(154,033)	(169,832)	(100,938)	(68,739)	(104,417)	(201,844)	(33,268)	(833,071)	(870,721)	(893,350)

PERSONNEL ALLOCATIONS BY HOURS



EXPENDITURES

PERSONNEL	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2021-2022	2020-2021	2020-2021
51200 SALARIES	\$13,534	\$62,449	\$42,193	\$23,979	\$56,054	\$117,910	\$19,330	\$335,449	\$378,837	373250
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$850	\$850
51500 SICK LEAVE	\$8,350	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350	\$3,600	\$5,200
52100 FICA	\$1,035	\$4,776	\$3,228	\$1,834	\$4,289	\$9,021	\$1,478	\$25,661	\$28,980	\$28,600
52200 RETIREMENT-401K GENERAL PENSION	\$1,217	\$5,620	\$3,797	\$2,158	\$5,046	\$10,611	\$1,740	\$30,189	\$34,095	\$33,650
52300 LIFE/HOSP. INS.	\$2,761	\$13,905	\$9,074	\$5,520	\$15,138	\$31,842	\$5,220	\$83,460	\$100,164	\$91,300
52301 MEDICAL BENEFIT	\$324	\$1,632	\$1,046	\$648	\$1,740	\$3,660	\$600	\$9,650	\$10,100	\$10,100
Total	\$28,071	\$88,382	\$59,338	\$34,139	\$82,267	\$173,044	\$28,368	\$493,609	\$556,626	\$542,950

OPERATING	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2021-2022	2020-2021	2020-2021
52400 WORKMEN'S COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
53100 PHYSICAL EXAMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
53151 PROF. SERVICES	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$12,000	\$19,000
53160 CONTRAC. LABOR	\$10,000	\$36,500	\$0	\$12,000	\$0	\$0	\$0	\$58,500	\$55,700	\$56,200
53410 STREET SWEEPING	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$19,500	\$14,000	\$19,500
54000 TRAV & PER DIEM	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
54100 TELEPHONE	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,050
54310 ENERGY	\$40,250	\$0	\$0	\$0	\$0	\$0	\$0	\$40,250	\$40,250	\$40,250
54601 MAINT.-HUNTER PARK	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$5,600	\$5,600	\$5,600
54618 TENNIS COURTS-MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
54619 FIELDS/COURTS	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
54620 MAIN. - VEHICLE	\$0	\$600	\$400	\$400	\$600	\$500	\$400	\$2,900	\$2,900	\$2,250
54670 MAINT. - EQUIP	\$0	\$1,800	\$1,200	\$1,200	\$2,150	\$1,300	\$1,200	\$8,850	\$8,850	\$5,250
54680 MAINT.-GROUNDS	\$0	\$12,000	\$1,000	\$6,000	\$0	\$0	\$0	\$19,000	\$18,800	\$20,000
54682 TREE TRIMMING	\$0	\$0	\$38,500	\$0	\$0	\$0	\$0	\$38,500	\$36,000	\$36,550
54686 HOLIDAY LIGHTIN	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$8,000
54910 PLANTINGS	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$4,700	\$4,700	\$4,700
55100 OFFICE SUPPLIES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$800
55210 OPERATING SUPPL	\$2,500	\$2,550	\$500	\$0	\$0	\$0	\$0	\$5,550	\$5,550	\$5,500
55221 TOOLS	\$0	\$700	\$0	\$0	\$0	\$500	\$0	\$1,200	\$1,200	\$750
55230 CHEMICALS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
55240 UNIFORMS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,600	\$1,900
55260 PROTECT. CLOTH.	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125	\$2,125	\$1,700
55300 ROAD MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$19,400	\$1,000	\$3,300	\$23,700	\$23,700	\$22,800
55410 MEMBERSHIPS	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050	\$3,050	\$3,050
55420 TRAINING, AIDS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$3,200	\$3,200
56405 COMPUTER SYSTEM	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,850	\$26,700
Total	\$69,025	\$81,450	\$41,600	\$34,600	\$22,150	\$28,800	\$4,900	\$282,525	\$295,375	\$315,750

CAPITAL	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2021-2022	2020-2021	2020-2021
58101 CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58102 TRANSFER TO 301	\$56,937	\$0	\$0	\$0	\$0	\$0	\$0	\$56,937	\$34,650	\$34,650
Total	\$56,937	\$0	\$0	\$0	\$0	\$0	\$0	\$56,937	\$34,650	\$34,650

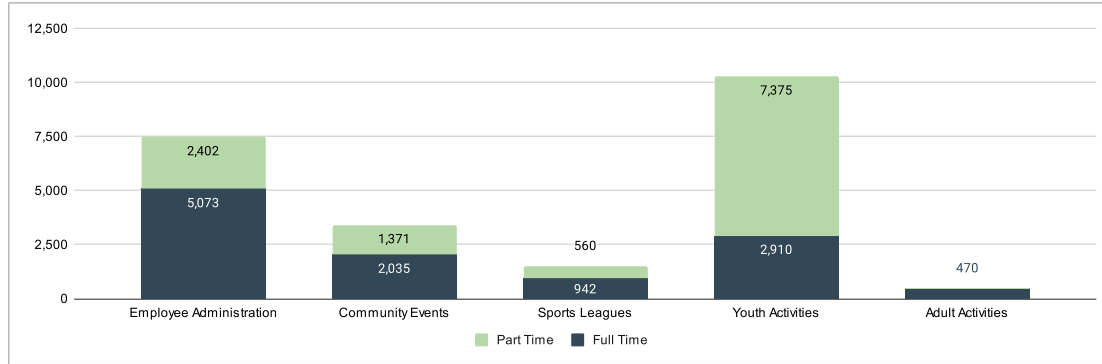
PROGRAM EXPENDITURE TOTALS	810: Employee Administration	820: Beautification	830: Urban Forestry	840: Sportsfields	850: Hardscape Paving	860: Stormwater	870: Regulatory Signs	2021-2022	2020-2021	2020-2021
	\$154,033	\$169,832	\$100,938	\$68,739	\$104,417	\$201,844	\$33,268	\$833,071	\$886,651	\$893,350

TOWN OF BELLEAIR DETAIL OF EXPENDITURES RECREATION DEPARTMENT

PROGRAM NET INCOME

Program	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2019-2020
Revenues	\$56,950	\$124,650	\$70,375	\$277,044	\$12,600	\$541,619	\$503,835	\$551,250
Personnel	\$253,147	\$109,671	\$38,070	\$160,778	\$21,321	\$582,987	\$525,566	\$500,550
Operating	\$58,800	\$101,450	\$28,600	\$91,600	\$6,000	\$286,450	\$263,900	\$333,350
Capital	\$34,060	\$0	\$0	\$0	\$0	\$34,060	\$16,150	\$16,150
Expense Subtotal	\$346,007	\$211,121	\$66,670	\$252,378	\$27,321	\$903,497	\$805,616	\$850,050
Program Total	(289,057)	(86,471)	3,705	24,666	(14,721)	(361,878)	(301,781)	(298,800)

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2019-2020
347210 RECREATION (PROG. ACTIVITY)	\$0	\$0	\$69,175	\$262,200	\$12,600	\$343,975	\$321,560	\$316,400
347211 RECREATION PERMITS	\$18,350	\$0	\$0	\$3,100	\$0	\$21,450	\$21,750	\$22,550
347213 REC-VENDING MACHINE SALES	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$3,231	\$4,150
347214 Concession Stand Sales	\$0	\$0	\$1,200	\$9,244	\$0	\$10,444	\$10,694	\$9,700
347530 SPECIAL EVENTS-Private Parties	\$5,800	\$0	\$0	\$0	\$0	\$5,800	\$6,150	\$6,150
347540 SPECIAL EVENTS-ATHLETIC PROGRAMS	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$20,400	\$19,200
362000 RENTAL INCOME	\$4,800	\$0	\$0	\$0	\$0	\$4,800	\$4,800	\$4,800
366902 DONATION-COMMUNITY PROJECTS	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$15,000
366911 SPECIAL EVENTS	\$0	\$124,650	\$0	\$0	\$0	\$124,650	\$102,750	\$153,300
PROGRAM REVENUE TOTALS	\$56,950	\$124,650	\$70,375	\$277,044	\$12,600	\$541,619	\$501,335	\$551,250

EXPENDITURES

PERSONNEL	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2019-2020
51200 SALARIES	\$154,450	\$69,665	\$21,739	\$61,184	\$15,633	\$322,671	\$258,178	\$246,450
51201 PT SALARIES	\$32,100	\$15,499	\$7,000	\$73,300	\$0	\$127,899	\$126,950	\$127,950
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$850	\$0	\$0	\$0	\$850	\$850	\$850	\$850
51500 SICK LEAVE	\$9,300	\$0	\$0	\$0	\$0	\$9,300	\$14,500	\$11,800
52100 FICA	\$11,816	\$5,329	\$1,663	\$4,680	\$1,197	\$24,685	\$29,577	\$19,000
52200 RETIREMENT-401K GENERAL PENSION	\$13,901	\$6,270	\$1,956	\$5,506	\$1,407	\$29,040	\$23,235	\$22,200
52300 LIFE/HOSP. INS.	\$27,502	\$11,552	\$5,112	\$14,416	\$2,760	\$61,342	\$65,226	\$65,250
52301 MEDICAL BENEFIT	\$3,228	\$1,356	\$600	\$1,692	\$324	\$7,200	\$7,050	\$7,050
Total	\$253,147	\$109,671	\$38,070	\$160,778	\$21,321	\$582,987	\$525,566	\$500,550

OPERATING	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2019-2020
53100 PHYSICAL EXAMS	\$650	\$0	\$0	\$0	\$0	\$650	\$650	\$650
53151 PROF. SERVICES	\$0	\$0	\$0	\$39,500	\$4,000	\$43,500	\$46,500	\$53,000
53153 COPIES	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
53154 FOOD SERVICE	\$0	\$0	\$0	\$3,400	\$0	\$3,400	\$3,700	\$3,000
54000 TRAV & PER DIEM	\$5,200	\$0	\$0	\$0	\$0	\$5,200	\$5,200	\$5,200
54100 TELEPHONE	\$4,600	\$0	\$0	\$0	\$0	\$4,600	\$4,600	\$4,600
54300 ELECTRICITY	\$21,200	\$0	\$0	\$0	\$0	\$21,200	\$21,200	\$21,200
54618 TENNIS COURTS-MAINT	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0
54670 MAINT. - EQUIP	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
55100 OFFICE SUPPLIES	\$1,300	\$0	\$0	\$0	\$0	\$1,300	\$1,300	\$1,300
55210 OPERATING SUPPL	\$6,500	\$0	\$500	\$0	\$0	\$7,000	\$6,500	\$6,500
55221 TOOLS	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$200
55231 SUMMER CAMP	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$31,000	\$30,000
55233 SPORTS LEAGUES	\$0	\$0	\$26,800	\$0	\$0	\$26,800	\$18,800	\$23,200
55234 SPECIAL EVENTS	\$0	\$101,450	\$0	\$0	\$0	\$101,450	\$77,500	\$128,850
55237 DAY CAMPS	\$0	\$0	\$0	\$3,200	\$0	\$3,200	\$3,200	\$4,000

**TOWN OF BELLEAIR
DETAIL OF EXPENDITURES
RECREATION DEPARTMENT**

55238 FUNKY FRIDAY	\$0	\$0	\$0	\$7,800	\$0	\$7,800	\$7,800	\$3,000
55239 SPECIALTY CAMPS	\$0	\$0	\$0	\$5,500	\$0	\$5,500	\$5,200	\$5,200
55240 UNIFORMS	\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$1,700	\$1,700
55260 PROTECT. CLOTH.	\$250	\$0	\$0	\$0	\$0	\$250	\$250	\$250
55410 MEMBERSHIPS	\$1,800	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
55420 TRAINING, AIDS	\$4,400	\$0	\$0	\$0	\$0	\$4,400	\$4,400	\$4,400
56405 COMPUTER SYSTEM	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$8,800
57201 REC-VENDING	\$0	\$0	\$1,300	\$2,200	\$0	\$3,500	\$3,000	\$3,000
Total	\$58,800	\$101,450	\$28,600	\$91,600	\$6,000	\$286,450	\$263,900	\$333,350

CAPITAL

	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	950: Adult Activities	2021-2022	2020-2021	2019-2020
58102 TRANSFER TO 301	\$34,060	\$0	\$0	\$0	\$0	\$34,060	\$16,150	\$16,150
Total	\$34,060	\$0	\$0	\$0	\$0	\$34,060	\$16,150	\$16,150

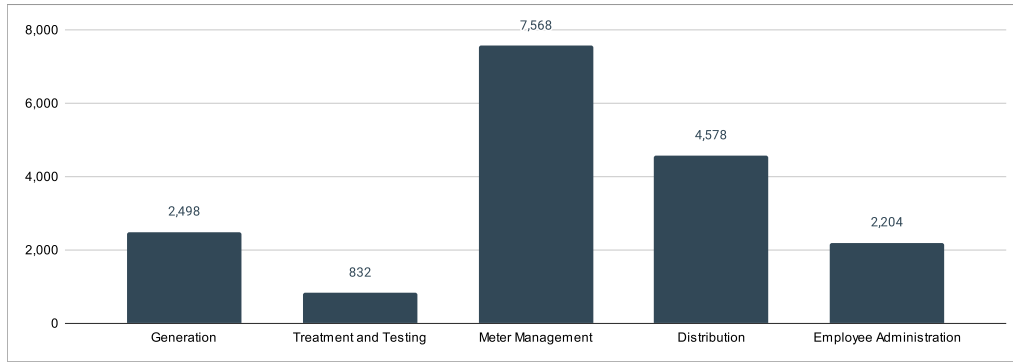
PROGRAM EXPENDITURE TOTALS	\$346,007	\$211,121	\$66,670	\$252,378	\$27,321	\$903,497	\$805,616	\$850,050
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TOWN OF BELLEAIR DETAIL OF EXPENDITURES WATER DEPARTMENT

PROGRAM NET INCOME

Program	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2021-2022	2020-2021	2019-2020
Revenues	\$0	\$1,101,400	\$5,000	\$665,800	\$1,000	\$1,773,200	\$1,773,200	\$1,570,600
Personnel	\$47,981	\$13,626	\$331,050	\$189,540	\$100,258	\$682,455	\$611,916	\$559,450
Operating	\$33,250	\$60,000	\$116,750	\$57,450	\$129,950	\$397,400	\$398,700	\$362,400
Capital and Transfers	\$0	\$130,000	\$0	\$0	\$563,345	\$693,345	\$764,736	\$648,750
Expense Subtotal	\$81,231	\$203,626	\$447,800	\$246,990	\$793,553	\$1,773,200	\$1,775,352	\$1,570,600
Program Total	(81,231)	897,774	(442,800)	418,810	(792,553)	0	(2,152)	0

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2021-2022	2020-2021	2019-2020
343300 WATER UTILITY REVENUE	\$0	\$1,101,400		\$665,200		\$1,766,600	\$1,766,600	\$1,564,000
343310 WATER TAP FEES	\$0		\$5,000	\$600		\$5,600	\$5,600	\$5,600
361000 INTEREST	\$0			\$0	\$1,000	\$1,000	\$1,000	\$1,000
381000 RESERVES (PRIOR YEARS)	\$0			\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE TOTALS	\$0	\$1,101,400	\$5,000	\$665,800	\$1,000	\$1,773,200	\$1,773,200	\$1,570,600

EXPENDITURES

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2021-2022	2020-2021	2019-2020
PERSONNEL								
51200 SALARIES	31,661	6,832	223,465	131,103	66,069	459,130	396,184	365,050
51201 PT SALARIES	2,080	3,120	13,150	4,500	2,500	25,350	\$25,350	\$20,150
51210 Unused Medical	0	0	0	0	0	0	\$0	\$0
51400 OVERTIME	0	0	0	0	8,000	8,000	\$8,000	\$8,000
51500 SICK LEAVE	800	250	2,050	1,150	750	5,000	\$3,700	\$5,000
52100 FICA	2,422	523	17,095	10,029	5,055	35,124	\$30,310	\$29,050
52200 RETIREMENT-401K GENERAL PENSION	2,850	616	20,112	11,799	5,946	41,323	\$35,655	\$34,800
52300 LIFE/HOSP. INS.	7,310	2,045	49,382	27,707	10,684	97,128	\$100,165	\$87,000
52301 MEDICAL BENEFIT	858	240	5,796	3,252	1,254	11,400	\$10,400	\$10,400
Total	\$47,981	\$13,626	\$331,050	\$189,540	\$100,258	\$682,455	\$609,764	\$559,450
OPERATING								
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$300	\$300	300	300
53151 PROF. SERVICES	\$11,500		\$33,500	\$10,000		\$55,000	\$55,000	\$45,000
54000 TRAV & PER DIEM					\$2,500	\$2,500	\$2,500	\$2,500
54100 TELEPHONE					\$6,000	\$6,000	\$6,000	\$4,000
54200 POSTAGE			\$6,000			\$6,000	\$6,000	\$6,000
54300 ELECTRICITY	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
54301 WATER	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300
54302 SANITATION	\$0	\$0	\$0	\$0	\$2,300	\$2,300	\$2,300	\$2,300
54303 SEWER	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200
54315 PIN. CTY. WATER				\$18,000		\$18,000	\$18,000	\$18,000
54400 EQUIP. RENTAL				\$2,750		\$2,750	\$2,750	\$2,750
54614 MAINT. - METERS			\$65,000			\$65,000	\$65,000	\$57,000
54620 MAIN. - VEHICLE	\$1,000		\$1,000	\$1,000	\$1,000	\$4,000	\$4,000	\$4,000
54630 MAINT.-BLDG.					\$8,000	\$8,000	\$8,000	\$8,000
54670 MAINT. - EQUIP	\$3,000	\$14,000		\$21,000	\$10,000	\$48,000	\$48,000	\$34,000
54900 BAD DEBT					\$400	\$400	\$400	\$400
55100 OFFICE SUPPLIES		\$0	\$0		\$2,500	\$2,500	\$2,500	\$2,500
55210 OPERATING SUPPL	\$2,000	\$2,000	\$2,000		\$2,000	\$8,000	\$9,300	\$8,000
55213 LABORATORY TEST	\$10,000	\$10,000				\$20,000	\$20,000	\$20,000
55214 LAB SUPPLIES	\$4,250	\$4,300				\$8,550	\$8,550	\$8,550
55220 GASOLINE & OIL	\$0		\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500

TOWN OF BELLEAIR DETAIL OF EXPENDITURES WATER DEPARTMENT

55221 TOOLS	\$800		\$550	\$4,000	\$3,000	\$8,350	\$8,350	\$7,350
55230 CHEMICALS		\$29,000				\$29,000	\$29,000	\$29,000
55240 UNIFORMS					\$2,000	\$2,000	\$2,000	\$2,000
55260 PROTECT. CLOTH.	\$700	\$700	\$700	\$700	\$700	\$3,500	\$3,500	\$3,500
55410 MEMBERSHIPS					\$3,000	\$3,000	\$3,000	\$3,000
55420 TRAINING, AIDS					\$5,000	\$5,000	\$5,000	\$5,000
56405 COMPUTER SYSTEM					\$13,250	\$13,250	\$13,250	\$13,250
56739 CAPITAL IMPROVEMENTS	\$0			\$0		\$0	\$0	\$0
57301 MISCELLANEOUS			\$8,000			\$8,000	\$8,000	\$8,000
Total	\$33,250	\$60,000	\$116,750	\$57,450	\$129,950	\$397,400	\$398,700	\$362,400

CAPITAL AND TRANSFERS

	610: Generation	620: Treatment and Testing	630: Meter Management	640: Distribution	650: Employee Administration	2021-2022	2020-2021	2019-2020
58001 TRANSFER OF RESERVES	\$0		\$0	\$0	\$17,295	\$17,295	\$138,686	\$32,700
58101 CAPITAL PURCH.	\$0	\$130,000	\$0	\$0		\$130,000	\$80,000	\$70,000
59200 REPAY-LOAN-GF	\$0		\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000
59900 DEPRECIATION	\$0		\$0	\$0	\$142,000	\$142,000	\$142,000	\$142,000
59904 FEES-SPT SERVIC	\$0		\$0	\$0	\$275,300	\$275,300	\$275,300	\$275,300
59906 FEES-PUB. WORKS	\$0		\$0	\$0	\$88,750	\$88,750	\$88,750	\$88,750
Total	\$0	\$130,000	\$0	\$0	\$563,345	\$693,345	\$764,736	\$648,750

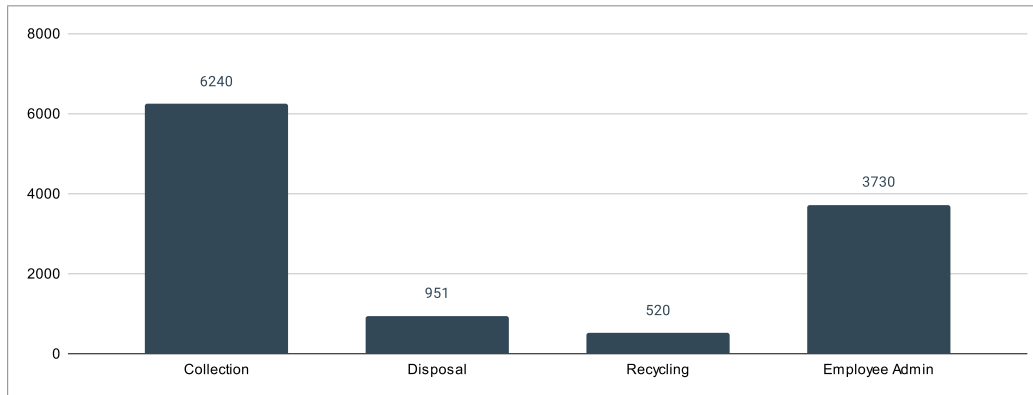
PROGRAM EXPENDITURE TOTALS	\$81,231	\$203,626	\$447,800	\$246,990	\$793,553	\$1,773,200	\$1,773,200	\$1,570,600
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TOWN OF BELLEAIR DETAIL OF EXPENDITURES SOLID WASTE DEPARTMENT

PROGRAM NET INCOME

Program	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
Revenues	\$286,611	\$3,300	\$753,370	\$62,537	\$1,105,818	\$1,046,619	\$987,550
Personnel	\$31,458	\$23,348	\$188,530	\$148,564	\$391,900	\$360,024	\$319,600
Operating	\$158,382	\$135,593	\$42,150	\$13,900	\$350,025	\$333,595	\$314,950
Capital	\$0	\$0	\$142,200	\$221,693	\$363,893	\$351,800	\$351,800
Expense Subtotal	\$189,840	\$158,941	\$372,880	\$384,157	\$1,105,818	\$1,046,619	\$986,350
Program Total	96,771	(155,641)	380,490	(321,620)	0		

PERSONNEL ALLOCATIONS BY HOURS



REVENUES

	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
337300 RECYC GRANT (STATE OF FLORIDA)		\$3,300			\$3,300	\$3,300	\$3,300
343400 SANITATION	\$286,611		\$752,870		\$1,039,481	\$897,868	\$877,550
343401 PERMIT-ROLL OFF CONTAINER			\$500		\$500	\$500	\$500
361000 INTEREST				\$500	\$500	\$500	\$500
381000 RESERVES (PRIOR YEARS)				\$12,037	\$12,037	\$144,451	\$105,700
534000 GAIN ON SALE OF FIXED ASSETS				\$50,000	\$50,000		
PROGRAM REVENUE TOTALS	\$286,611	\$3,300	\$753,370	\$62,537	\$1,105,818	\$1,046,619	\$987,550

EXPENDITURES

PERSONNEL	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
51200 SALARIES	\$21,710	\$16,678	\$129,381	\$102,370	\$270,139	237302	214650
51210 Unused Medical	\$0		\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
51500 SICK LEAVE	\$350	\$250	\$2,100	\$1,250	\$3,950	\$3,250	\$3,950
52100 FICA	\$1,660	\$1,276	\$9,897	\$7,832	\$20,665	\$18,153	\$16,300
52200 RETIREMENT-401K GENERAL PENSION	\$1,954	\$1,502	\$11,644	\$9,214	\$24,314	\$21,357	\$19,300
52300 LIFE/HOSP. INS.	\$5,208	\$3,354	\$31,920	\$23,250	\$63,732	\$70,862	\$56,250
52301 MEDICAL BENEFIT	\$576	\$288	\$3,588	\$2,148	\$6,600	\$6,600	\$6,650
Total	\$31,458	\$23,348	\$188,530	\$148,564	\$391,900	\$360,024	\$319,600

OPERATING	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
53100 PHYSICAL EXAMS				\$500	\$500	500	500
53151 PROF. SERVICES			\$7,550		\$7,550	7550	7550
54100 TELEPHONE				\$1,450	\$1,450	\$1,450	\$1,450
54200 POSTAGE		\$0		\$2,500	\$2,500	\$2,500	\$2,500
54340 GAR. & TRA DIS.	\$150,282				\$150,282	\$141,775	\$133,750
54342 RECYCLING	\$0	\$134,843			\$134,843	\$128,620	\$118,000
54402 Enterprise Vehicle Lease				\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$2,400	\$100	\$17,000	\$500	\$20,000	\$20,000	\$20,000
54670 MAINT. - EQUIP	\$650	\$650	\$650	\$650	\$2,600	\$2,600	\$2,600
54900 BAD DEBT				\$500	\$500	\$500	\$500
55100 OFFICE SUPPLIES				\$500	\$500	\$500	\$500
55210 OPERATING SUPPL	\$2,400		\$2,400	\$1,700	\$6,500	\$6,500	\$6,500
55220 GASOLINE & OIL	\$1,900		\$13,800	\$300	\$16,000	\$16,000	\$16,000

**TOWN OF BELLEAIR
DETAIL OF EXPENDITURES
SOLID WASTE DEPARTMENT**

55221 TOOLS	\$0	\$0	\$400	\$400	\$400	\$400
55240 UNIFORMS			\$2,350	\$2,350	\$2,350	\$2,350
55260 PROTECT. CLOTH.	\$750	\$750	\$850	\$2,350	\$2,350	\$2,350
55420 TRAINING, AIDS			\$500	\$500	\$0	\$0
56405 COMPUTER SYSTEM			\$1,200	\$1,200		
Total	\$158,382	\$135,593	\$42,150	\$13,900	\$350,025	\$333,595

CAPITAL AND TRANSFERS	710: Disposal	720: Recycling	730: Collection	740: Employee Administration	2021-2022	2020-2021	2019-2020
58001 TRANSFER OF RESERVES	\$0	\$0		\$12,093	\$12,093	\$0	\$0
59900 DEPRECIATION	\$0	\$0	\$142,200		\$142,200	\$142,200	\$142,200
59904 FEES-SPT SERVIC	\$0	\$0		\$158,500	\$158,500	\$158,500	\$158,500
59906 FEES-PUB. WORKS	\$0	\$0		\$51,100	\$51,100	\$51,100	\$51,100
Total	\$0	\$0	\$142,200	\$221,693	\$363,893	\$351,800	\$351,800
PROGRAM EXPENDITURE TOTALS	\$189,840	\$158,941	\$372,880	\$384,157	\$1,105,818	\$1,046,619	\$986,350

PERSONNEL COUNTS

Historical Full Time Position Analysis

Position Title	2005 Actuals	2010 Actuals	2015 Actuals	2020 Actuals	2021 Actuals	2022 Proposed
Administration						
Town Manager	1	1	1	1	1	1
Assistant to the Town Manager						(k) 1
Construction Project Supervisor	0	0	0	1	(a) 1	(l) 1
Town Clerk	0	0	1	(b) 1	1	1
Management Analyst	0	0	1	(c) 2	2	1
Management Analyst II	0	0	1	(c) 0	0	0
Communications Manager	0	0	0	0	0	1
Administrative Assistant	1					
Subtotal	2	1	4	5	5	6
Town Clerk						
Town Clerk	1	1				
Administrative Assistant	1	0				
Deputy Town Clerk	0	1				
Subtotal	2	2	0	0	0	0
Building						
Building Official	1	1				
Building Technician	1	1	1	1	1	1
Subtotal	2	2	1	1	1	1
Support Services						
Director of Finance				1	1	(n) 1
Assistant Town Manager	1	1	1	0	0	0
Accounting Clerk I	1	2	1	1	1	1
Accounting Clerk II	1	1	1	1	1	1
Assistant Finance Director	0	0	1	1	0	0
Utility Billing Clerk	1	0	1	1	1	1
Facility and Safety Supervisor	0	0	1	1	1	(p) 1
Custodian/Building Maintenance	1	(d) 0	2	2	2	(o) 2
Human Resources Tech	1	0	0	0	0	0
HR and Risk Management	0	1	1	1	1	1
Network Administrator	0	1				
Subtotal	6	6	9	9	8	8
Police						
Police Chief	1	1	1	1	1	1
Lieutenant	1	1	1	1	2	2
Police Officers	9	9	9	9	8	8
Code Enforcement Officer	0	1	0	1	1	1
Investigator/Detective	0	1	1	1	1	1
Total Sworn	11	13	12	13	13	13
Executive Secretary	0	1	1	1	1	1
Administrative Assistant	0	0	1	1	1	1
Administrative Supervisor	1	0				
Dispatchers	4.5	0				
Subtotal	16.5	14	14	15	15	15

Historical Full Time Position Analysis

Position Title	2005 Actuals	2010 Actuals	2015 Actuals	2020 Actuals	2021 Actuals	2022 Proposed
Public Works						
Public Works Director	0	1	0.5 (e)	0.5	0.5	1
Public Services Manager	0	0	0.5	1	1	0
Public Works Operational Supervisor	0	0	0	1	1	1
Construction Project Supervisor	0	0	1	0	0	(l) 0
Parks Foreman	0	0	1	1	1	0
Maintenance Specialist (Arborist)	0	0	0	0	0	1
Facility and Safety Supervisor	0	0	0	0	0	(p) 0
Custodian/Building Maintenance	0	1	2	0	0	(o) 0
Mechanical						
Supervisor	0.5	(j)				
Mechanic	1					
Stormwater						
Maintenance II	0	2	2	2	2	
Streets						
Supervisor	0.5					
Maintenance II	2					
Parks						
Supervisor	0.5	0	0	0	0	0
Maintenance I	1	0	0	0	0	0
Maintenance II	3	0	0	3	3	0
ROW Maintenance Technician	0	0	0	0	0	6
Subtotal	8.5	4	7	8.5	8.5	9
Recreation						
Director of Community Engagement (Rec)	1	1	0.5	0.5	0.5	1
Assistant Recreation Director	1					
Public Services Manager	0	0	0.5 (f)	0	0	0
Recreation Leader	1	0	0	0	0	0
Recreation Supervisor	0	1	1	1	1	1
Parks Supervisor	0	1	0	0	0	0
Special Events Coordinator	0	1	1	1	1	1
Recreation Customer Services Clerk	0	0	0	1	1	0
Special Projects Coordinator	0	0	0	0	0	(m) 1
Recreation Leader II	0	1	0	0	0	0
Recreation Programmer	0	1	2	2	2	2
Maintenance Worker I	0	2	1	(g)		
Maintenance Worker II	0	2	2	(h)		
Subtotal	3	10	8	5.5	5.5	6
GENERAL FUND TOTAL	40	39	43	44	43	45
Water						
Director	0	1	1	1	1	1
Water Utilities Foreman	0	0	1	1	1	1
Supervisor	1	0	0	0	0	0
Administrative Assistant	0	0.5	0.5	0.5	0.5	0.5
WTP OP I	1	2	0	1	1	1
WTP OP II	2	2	1	1	1	1
Utility Maintenance Technician I	2	1	0	0	0	0
Utility Maintenance Technician II	2	1	1	0	0	0
Utility Maintenance	1	3	3	4	4	3
Special Projects Coordinator	0	0	0	0	0	1
WTP Trainee	1	0	1	0	0	0
Meter Reader	0.5	0.5	0.5	0.5	0.5	0.5
WATER TOTAL	10.5	11	9	9	9	9

Historical Full Time Position Analysis

Position Title	2005 Actuals	2010 Actuals	2015 Actuals	2020 Actuals	2021 Actuals	2022 Proposed
Solid Waste						
Supervisor	0.5	0.5	1 (i)			
Director of Solid Waste				1	1	1
Administrative Assistant	0	0.5	0.5	0.5	0.5	0.5
Solid Waste Foreman	0	0	1	0	1	1
Refuse Collector II	3	6	3	4	3	3
Refuse Collector I	3					
SOLID WASTE TOTAL	6.5	7	5.5	5.5	5.5	5.5
TOTAL	57	57	57.5	58.5	57.5	59.5

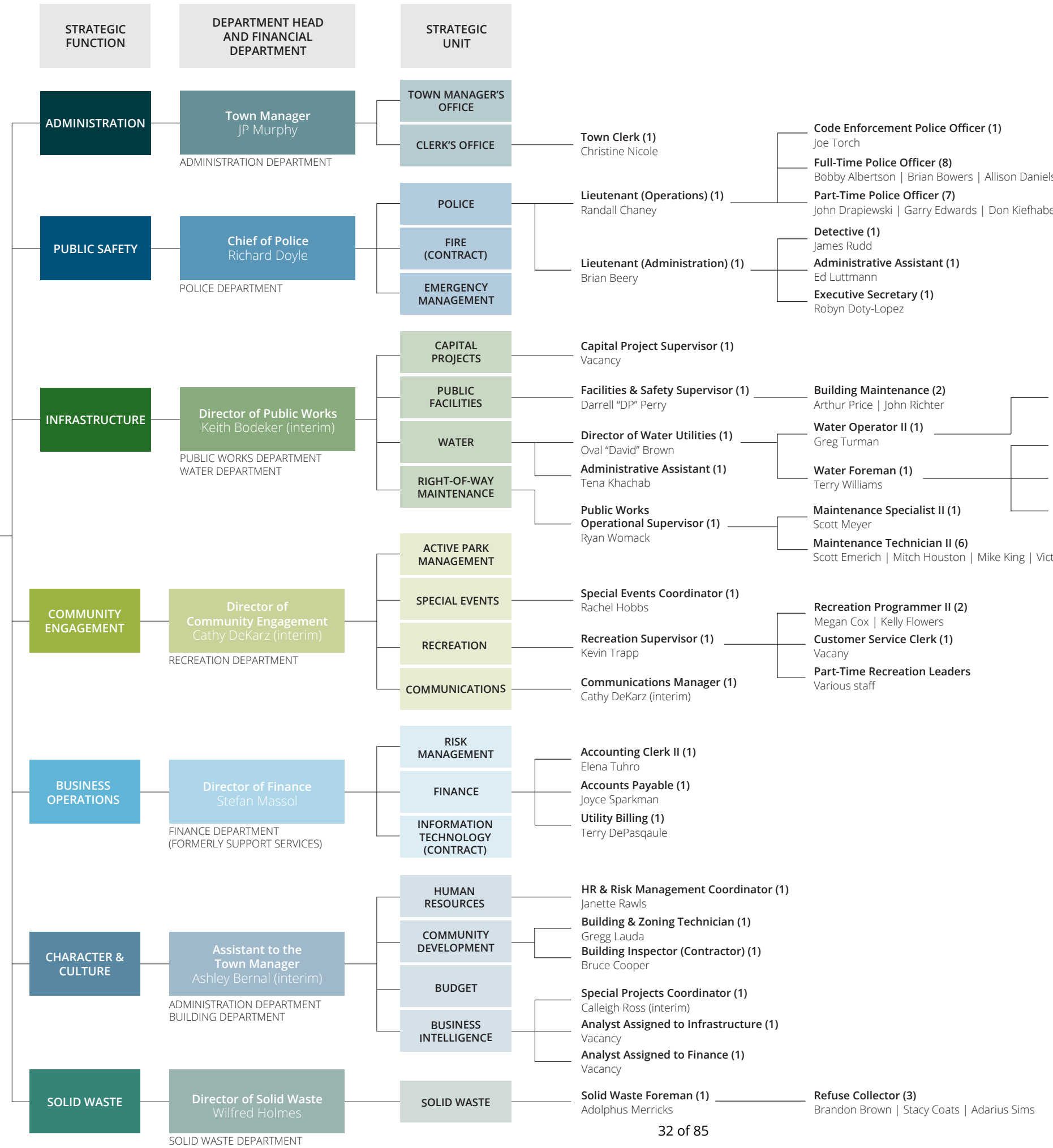
Footnotes

- (a) Construction Project Supervisor was originally housed in Public Works, moving over after 2015
- (b) The Town Clerk used to be a department of four individuals, dissolving between 2005 and 2010
- (c) Management Analyst I/II were originally funded from Support Services, moving to Administration in 2015
- (d) Custodians/Building Maintenance briefly moved to Public Works before returning to Support Services
- (e) The Director of Public Works and the Director of Recreation were renamed to the Director of Parks, Recreation, and Public Works in 2017, splitting the position between the two respective departments.
- (f) The Public Services Manager position was split between Recreation and Public Works before forming one full position funded under Public Works
- (g) Maintenance Worker I was transferred to Public Works after 2015
- (h) Maintenance Worker II was transferred to Public Works after 2015
- (i) Supervisor of Solid Waste position was changed to Director of Solid Waste
- (j) The Mechanical Division of Public Works was dissolved in 2009
- (k) Created in FYE 2021 for interim, proposed official in FYE 2022
- (l) Will be Moved from Administration to Public Works in 22
- (m) Position created in FYE 2017, returned in FYE 2022
- (n) Renamed from "Director of Support Services" to "Director of Finance" in FYE 2022
- (o) Will be Moved from Support Services to Public Works in 22
- (p) Will be Moved from Support Services to Public Works22

Citizens of Belleair

TOWN OF BELLEAIR COMMISSION
 Mayor Mike Wilkinson
 Deputy Mayor Tom Kurey
 Commissioner Tom Shelly
 Commissioner Coleen Chaney
 Commissioner Thomas Nessler

Town Manager
JP Murphy



TOWN OF BELLEAIR EMPLOYEE ORGANIZATIONAL CHART

Updated August 3, 2021

CAPITAL EQUIPMENT REPLACEMENT FUND

**TOWN OF BELLEAIR
DETAIL OF EXPENDITURES
CAPITAL EQUIPMENT REPLACEMENT FUND**

Revenue

381400	GF Transfer Equipment	\$68,050
381400	GF Vehcile Transfer	\$154,344
381210	Local Option Gas Tax	\$56,000
361000	Interest	\$2,000
365901	Sale of Auctioned Assets	\$28,900
TOTAL REVENUES		\$309,294

Expense

58001	Transfer to Equipment Reserve	\$68,050
58001	Transfer to Vehicle Reserve	\$241,244
TOTAL EXPENDITURES		\$309,294

Expenditures by Department

Administration

Vehicles	Budget
2017 Ford Fusion	\$3,323
2017 Ford Escape	\$3,880
Vehicle Total	\$7,203

Support Services

Equipment	Description	Budget	Beginning Escrow	FYE Escrow
	Network Upgrades	\$5,000	15000	\$20,000
	Hardware/Software	\$5,000	15000	\$20,000
	Generators	\$10,000	40700	\$50,700
	Air Conditioning/2021	\$0	26700	\$26,700
	Shortel Phones	\$2,500	17400	\$19,900
Equipment Total		\$22,500	\$114,800	\$137,300

Vehicles	Budget
2013 Ford Fusion	\$2,322
2017 Ford Transit Van	\$4,044
Vehicle Total	\$6,366

Police

Equipment	Description	Budget	Beginning Escrow	FYE Escrow
	18 MPID Tasers and Acc./2016	\$2,000	6000	\$8,000
	Vests and other equipment	\$6,500	19500	\$26,000
	Radio System	\$1,500	4500	\$6,000

**TOWN OF BELLEAIR
 DETAIL OF EXPENDITURES
 CAPITAL EQUIPMENT REPLACEMENT FUND**

	Equipment Total	\$10,000	\$30,000	\$40,000
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Vehicles	Description	Budget
	2017 Ford Interceptor	\$5,534
	2015 Ford Interceptor	\$7,036
	2015 Ford Interceptor	\$7,036
	2015 Ford F150	\$5,307
	2015 Ford Interceptor	\$3,780
	2017 Ford Fusion	\$3,856
	2017 Ford Interceptor	\$5,503
	2017 Ford Interceptor	\$3,673
	2014 Ford Fusion	\$4,434
	2013 Chevrolet Tahoe	\$1,214
	2013 Chevrolet Tahoe	\$1,214
	2013 Chevrolet Tahoe	\$1,214
	2019 Ford F150	\$4,961
	2020 Ford	\$4,929
	2020 Ford Explorer Utility	\$4,929
	2020 Ford F150	\$5,546
	2020 Ford F150	\$5,546
	2020 Ford F150	\$5,546
	Vehicle Total	\$81,258

Public Works

Equipment	Description	Budget	Beginning Escrow	FYE Escrow
	Tractor	\$1,500	4500	\$6,000
	Steerloader/2020	\$4,500	36000	\$40,500
	General Equipment	\$3,850	13500	\$17,350
	Vactron Trailer	\$8,000	24000	\$32,000
	Quickview Haloptic System Camera	\$1,550	8450	\$10,000
	Equipment Total	\$19,400	\$86,450	\$105,850

Vehicles	Description	Budget
	1999 GMC Bucket Truck	\$2,762
	2013 Ford F250	\$1,971
	2014 Ford F350	\$4,554
	2017 Ford F150	\$5,088
	2016 Ford F250	\$5,928
	2017 Ford F150	\$4,794

**TOWN OF BELLEAIR
 DETAIL OF EXPENDITURES
 CAPITAL EQUIPMENT REPLACEMENT FUND**

2017 Ford F150	\$4,380
Vehicle Total	\$29,477

Recreation

Equipment	Description	Budget	Beginning Escrow	FYE Escrow
	Recpro Software/2021	\$2,000	16,000	18,000
	Playground West/2026	\$3,400	27,200	30,600
	Playground East	\$1,400	7,000	8,400
	Tennis Court Refinish/2016	\$2,000	10,000	12,000
	Toro Mower Stock	\$0	0	0
	Reel Mower	\$0	5,750	5,750
	John Deere Tractor,Frontloader/2016	\$4,000	8,000	12,000
	14' Dump Trailer	\$550	2,750	3,300
	Toro MD Utility Vehicle	\$1,300	6,500	7,800
	Gym Floor Resurface	\$1,500	7,500	9,000
	Equipment Total	\$16,150	\$90,700	\$106,850

Vehicles	Description	Budget
	2017 Ford T350	\$4,056
	2017 Ford T350	\$3,655
	2012 Ford Explorer	\$2,849
	2018 Ford F550	\$7,350
	Vehicle Total	\$17,910

CAPITAL INFRASTRUCTURE FUND

**TOWN OF BELLEAIR
DETAIL OF EXPENDITURES
CAPITAL INFRASTRUCTURE FUND**

Hunter Bayview to Poinsettia (Ranking #5)					
	<i>Professional Services</i>		\$189,000		
	<i>Construction</i>				
IRR Bayview to Belleview (Ranking #3)					
	<i>Professional Services</i>			\$617,000	
	<i>Construction</i>				\$1,605,000
IRR Melenbacher to Poinsettia (Ranking #4)					
	<i>Professional Services</i>	\$171,868			
	<i>Construction</i>	\$2,779,234			
The Bluff					
	<i>Study</i>	\$135,000			
	<i>Point Repairs</i>				
	<i>Professional Services (Conceptual)</i>		\$352,000	\$366,000	
	<i>Construction (Conceptual)</i>				\$1,012,000
	<i>Seawall Replacement</i>				
Belleair Creek (Ponce to Bridge)					
	<i>Study</i>	\$78,000			
	<i>Professional Services (Conceptual)</i>			\$176,000	\$183,000
	<i>Construction (Conceptual)</i>				\$506,000
	<i>Point Repairs</i>				
Ponce from Roundabout to Trail (Ranking #1)					
	<i>Professional Services (Conceptual)</i>	\$153,000	\$159,000		
	<i>Construction (Conceptual)</i>		\$1,593,000	\$1,657,000	
Pinellas/Ponce(Final Phase)					
	<i>Professional Services</i>				
	<i>Construction</i>	\$307,275	\$2,765,477		
Bridge Repairs					
	<i>Engineering</i>		\$32,000		
	<i>Scour Protection</i>				
	<i>Seawall Repairs</i>		\$260,000		
	<i>Grout/Deck Repair</i>				
	<i>Replacement</i>				
	<i>Construction</i>		\$65,000		
Other Expenses					
Transfer to Reserves					
Transfer to 401					
BB&T Debt Service		\$925,000	\$925,000	\$973,000	\$875,000
ABM Loan Debt Service		\$39,358	\$79,000	\$79,000	\$79,000
GF Debt Service					
	Totals	\$4,416,318	\$10,331,764	\$3,642,500	\$4,186,100
	Fund Balance	20/21	21/22	22/23	23/24
	<i>Total Expenditures</i>	\$4,416,318	\$10,331,764	\$3,642,500	\$4,186,100
	<i>Total Revenue</i>	\$4,037,605	\$5,456,583	\$3,194,200	\$2,755,050
Change in Fund Balance		(\$378,713)	(\$4,875,181)	(\$448,300)	(\$1,431,050)
Ending Fund Balance		\$10,120,008	\$5,244,827	\$4,796,527	\$3,365,477

SUPPORTING DOCUMENTS

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
ADMINISTRATION DEPARTMENT**

COMMUNICATIONS AND MARKETING			
	211: Public Outreach	212: Communication Projects	Grand Total
REVENUE			
369000 MISCELLANEOUS	\$3,000	\$0	\$3,000
	\$3,000	\$0	\$3,000
PERSONNEL			
51100 SALARIES:EXEC.	\$0	\$0	\$0
51200 SALARIES	\$25,605	\$19,239	\$44,844
51210 Unused Medical	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0
52100 FICA	\$1,959	\$1,472	\$3,431
52200 RETIREMENT-401K GENERAL PENSION	\$2,304	\$1,731	\$4,035
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$3,733	\$2,753	\$6,486
52301 MEDICAL BENEFIT	\$426	\$300	\$726
	\$34,027	\$25,495	\$59,522
OPERATING			
53151 PROF. SERVICES	\$3,750	\$3,750	\$7,500
54200 POSTAGE	\$100	\$200	\$300
54620 MAIN. - VEHICLE	\$0	\$0	\$0
54700 ORDINANCE CODES	\$0	\$0	\$0
54930 ADVERTISING	\$0	\$0	\$0
54940 FILING FEES	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0
55210 OPERATING SUPPL	\$300	\$300	\$600
55240 UNIFORMS	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$0	\$0	\$0
	\$4,150	\$4,250	\$8,400
GRAND TOTAL	\$38,177	\$29,745	\$67,922

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
ADMINISTRATION DEPARTMENT**

	CAPITAL PROJECTS				Grand Total
	221: Planning	222: Vendor/Grant (CFI) Management	223: Street Lights	224: Project Management	
PERSONNEL					
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$27,442	\$11,439	\$28,895	\$51,350	\$119,126
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$0	\$0
52100 FICA	\$2,099	\$875	\$2,210	\$3,928	\$9,112
52200 RETIREMENT-401K GENERAL PENSION	\$2,470	\$1,030	\$2,601	\$4,621	\$10,722
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$4,055	\$1,704	\$4,328	\$7,663	\$17,750
52301 MEDICAL BENEFIT	\$348	\$168	\$492	\$804	\$1,812
	\$36,414	\$15,216	\$38,526	\$68,366	\$158,522
OPERATING					
53151 PROF. SERVICES	\$2,400	\$1,250	\$3,000	\$5,450	\$12,100
54200 POSTAGE	\$0	\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$0	\$0	\$400	\$0	\$400
54670 MAINT. - EQUIP		\$0			\$0
54700 ORDINANCE CODES	\$0	\$0	\$0	\$0	\$0
54940 FILING FEES	\$0	\$0	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
55210 OPERATING SUPPL	\$150	\$100	\$150	\$350	\$750
55240 UNIFORMS	\$0	\$0	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$0
	\$2,550	\$1,350	\$3,550	\$5,800	\$13,250
GRAND TOTAL	\$38,964	\$16,566	\$42,076	\$74,166	\$171,772

TOWN OF BELLEAIR SUPPORTING DOCUMENTS ADMINISTRATION DEPARTMENT

TOWN ADMINISTRATION						
	231: Meetings	232: Internal Communications	233: Contract Management	234: Training	235: Emergency Management	Grand Total
PERSONNEL						
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$28,158	\$16,396	\$15,177	\$5,172	\$9,982	\$74,885
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$14,050	\$0	\$14,050
52100 FICA	\$2,154	\$1,254	\$1,161	\$396	\$764	\$5,729
52200 RETIREMENT-401K GENERAL PENSION	\$2,534	\$1,476	\$1,366	\$465	\$898	\$6,739
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$3,937	\$2,122	\$2,178	\$711	\$1,427	\$10,375
52301 MEDICAL BENEFIT	\$468	\$252	\$264	\$84	\$168	\$1,236
	\$37,251	\$21,500	\$20,146	\$20,878	\$13,239	\$113,014
OPERATING						
53151 PROF. SERVICES	\$2,100	\$1,500	\$1,550	\$900	\$0	\$6,050
54000 TRAV & PER DIEM				\$9,400		\$9,400
54100 TELEPHONE		\$0		\$4,400		\$4,400
54200 POSTAGE	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54402 Enterprise Vehicle Lease				\$0		\$0
54620 MAIN. - VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0
54700 ORDINANCE CODES	\$200	\$200	\$0	\$0	\$0	\$400
54940 FILING FEES	\$150	\$0	\$0	\$0	\$0	\$150
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$3,100	\$0	\$3,100
55210 OPERATING SUPPL	\$200	\$100	\$0	\$0	\$100	\$400
55240 UNIFORMS	\$0	\$0	\$0	\$650	\$0	\$650
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$250	\$0	\$250
55410 MEMBERSHIPS				\$10,800		\$10,800
55420 TRAINING, AIDS				\$8,100		\$8,100
	\$2,650	\$1,800	\$1,550	\$38,600	\$100	\$44,700
GRAND TOTAL	\$39,901	\$23,300	\$21,696	\$59,478	\$13,339	\$157,714

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
ADMINISTRATION DEPARTMENT**

LEGISLATIVE PROGRAMMING

	241: Public/Board Meetings	242: Policy Management	243: Legislative Coordination	Grand Total
PERSONNEL				
51100 SALARIES:EXEC.	\$9,600	\$0	\$0	\$9,600
51200 SALARIES	\$60,287	\$22,439	\$66,340	\$149,066
51210 Unused Medical	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$0
52100 FICA	\$4,612	\$1,717	\$5,075	\$11,404
52200 RETIREMENT-401K GENERAL PENSION	\$5,426	\$2,019	\$5,971	\$13,416
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$7,629	\$3,181	\$8,799	\$19,609
52301 MEDICAL BENEFIT	\$714	\$216	\$636	\$1,566
	\$88,268	\$29,572	\$86,821	\$204,661
OPERATING				
53151 PROF. SERVICES	\$6,000	\$2,000	\$5,400	\$13,400
54200 POSTAGE	\$300	\$0	\$0	\$300
54620 MAIN. - VEHICLE	\$0	\$0	\$0	\$0
54700 ORDINANCE CODES	\$850	\$300	\$750	\$1,900
54930 ADVERTISING	\$800			\$800
54940 FILING FEES	\$350	\$0	\$200	\$550
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
55101 BOARDS EXPENSES	\$5,000		\$0	\$5,000
55210 OPERATING SUPPL	\$300	\$150	\$456	\$906
55240 UNIFORMS	\$0	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$0
56405 COMPUTER SYSTEM			\$15,000	\$15,000
	\$13,600	\$2,450	\$21,806	\$37,856
GRAND TOTAL	\$101,868	\$32,022	\$108,627	\$242,517

TOWN OF BELLEAIR SUPPORTING DOCUMENTS ADMINISTRATION DEPARTMENT

LEGAL AND STATUTORY COMPLIANCE

	251: Business Tax Receipts	252: Elections	253: Town Attorney	254: Public Records	Grand Total
REVENUE					
321100 OCCUPATIONAL LICENSE	\$25,000	\$0	\$0	\$0	\$25,000
	\$25,000	\$0	\$0	\$0	\$25,000
PERSONNEL					
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$20,010	\$14,007	\$12,410	\$14,664	\$61,091
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$0	\$0
52100 FICA	\$1,531	\$1,072	\$949	\$1,122	\$4,674
52200 RETIREMENT-401K GENERAL PENSION	\$1,801	\$1,261	\$1,117	\$1,320	\$5,499
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$2,045	\$1,431	\$1,771	\$1,802	\$7,049
52301 MEDICAL BENEFIT	\$240	\$168	\$96	\$180	\$684
	\$25,627	\$17,939	\$16,343	\$19,088	\$78,997
OPERATING					
53151 PROF. SERVICES	\$7,500	\$5,300	\$3,200	\$5,300	\$21,300
54200 POSTAGE	\$0	\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$0	\$0	\$0	\$0	\$0
54700 ORDINANCE CODES	\$0	\$700	\$500	\$700	\$1,900
54930 ADVERTISING	\$0	\$1,500	\$0	\$0	\$1,500
54940 FILING FEES	\$350	\$200	\$0	\$0	\$550
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
55210 OPERATING SUPPL	\$400	\$300	\$300	\$350	\$1,350
55222 RECORDS MGMT.-FEES	\$0	\$0	\$0	\$8,750	\$8,750
55240 UNIFORMS	\$0	\$0	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$0
55290 ELECTIONS	\$0	\$7,000	\$0	\$0	\$7,000
57900 ARCHIVES	\$0	\$0	\$0	\$400	\$400
	\$8,250	\$15,000	\$4,000	\$15,500	\$42,750
GRAND TOTAL	\$33,877	\$32,939	\$20,343	\$34,588	\$121,747

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
ADMINISTRATION DEPARTMENT**

MANAGEMENT AND BUDGET ANALYSIS

	261: Fiscal Analysis	262: Procurement	263: Asset Management	264: Budget	Grand Total
PERSONNEL					
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$32,441	\$12,038	\$3,084	\$47,247	\$94,810
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$4,500	\$4,500
52100 FICA	\$2,482	\$921	\$236	\$3,614	\$7,253
52200 RETIREMENT-401K GENERAL PENSION	\$2,920	\$1,083	\$278	\$4,252	\$8,533
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$4,650	\$1,759	\$409	\$6,457	\$13,275
52301 MEDICAL BENEFIT	\$330	\$144	\$48	\$654	\$1,176
	\$42,823	\$15,945	\$4,055	\$66,724	\$129,547
OPERATING					
53151 PROF. SERVICES	\$3,000	\$1,100	\$600	\$7,100	\$11,800
54000 TRAV & PER DIEM				\$0	\$0
54200 POSTAGE	\$0	\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$0	\$0	\$600	\$0	\$600
54700 ORDINANCE CODES	\$0	\$0	\$0	\$800	\$800
54930 ADVERTISING				\$250	\$250
54940 FILING FEES	\$0	\$0	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
55210 OPERATING SUPPL	\$250	\$0	\$250	\$5,250	\$5,750
55240 UNIFORMS	\$0	\$0	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$0
	\$3,250	\$1,100	\$1,450	\$13,400	\$19,200
CAPITAL AND TRANSFERS					
58001 TRANSFER OF RESERVES				\$93,940	\$93,940
58102 TRANSFER TO 301			\$7,203		\$7,203
			\$7,203	\$93,940	\$101,143
GRAND TOTAL	\$46,073	\$17,045	\$12,708	\$174,064	\$249,890

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
BUILDING DEPARTMENT**

	PERMITTING		
	311: Permitting	312: Inspections	Grand Total
REVENUE			
369000 MISCELLANEOUS	\$350,000	\$0	\$350,000
	\$350,000	\$0	\$350,000
PERSONNEL			
51100 SALARIES:EXEC.	\$0	\$0	\$0
51200 SALARIES	\$39,990	\$9,694	\$49,684
51500 SICK LEAVE	\$0	\$0	\$0
52100 FICA	\$3,059	\$742	\$3,801
52200 RETIREMENT-401K GENERAL PENSION	\$3,599	\$873	\$4,472
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$6,748	\$1,636	\$8,384
52301 MEDICAL BENEFIT	\$792	\$192	\$984
	\$54,188	\$13,137	\$67,325
OPERATING			
53155 COMMUNITY DEVELOPMENT SERVICES	\$40,000		\$40,000
53160 CONTRAC. LABOR		\$60,000	\$60,000
54670 MAINT. - EQUIP	\$300	\$100	\$400
55100 OFFICE SUPPLIES	\$0	\$0	\$0
55210 OPERATING SUPPL	\$300	\$50	\$350
55215 PLANNING & ZON.	\$10,000		\$10,000
	\$50,600	\$60,150	\$110,750
GRAND TOTAL	\$104,788	\$73,287	\$178,075

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
BUILDING DEPARTMENT**

NPDES	
320: NPDES	Grand Total

PERSONNEL

51100 SALARIES:EXEC.	0	0
51200 SALARIES	4,847	4,847
51500 SICK LEAVE	0	0
52100 FICA	371	371
52200 RETIREMENT-401K GENERAL PENSION	436	436
52220 RETIREMENT-POLICE OFFICERS	0	0
52300 LIFE/HOSP. INS.	818	818
52301 MEDICAL BENEFIT	96	96
	6,568	6,568

OPERATING

54100 TELEPHONE	0	0
55100 OFFICE SUPPLIES	0	0
55210 OPERATING SUPPL	50	50
55240 UNIFORMS	0	0
	50	50

GRAND TOTAL	6,618	6,618
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**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
BUILDING DEPARTMENT**

FLOODPLAIN MANAGEMENT		
	330: Floodplain Management	Grand Total

PERSONNEL

51100 SALARIES:EXEC.	0	0
51200 SALARIES	3,030	3,030
51500 SICK LEAVE	0	0
52100 FICA	232	232
52200 RETIREMENT-401K GENERAL PENSION	273	273
52220 RETIREMENT-POLICE OFFICERS	0	0
52300 LIFE/HOSP. INS.	511	511
52301 MEDICAL BENEFIT	60	60
	4,106	4,106

OPERATING

54670 MAINT. - EQUIP	50	50
55100 OFFICE SUPPLIES	500	500
55210 OPERATING SUPPL	550	550
	1,100	1,100

GRAND TOTAL	5,206	5,206
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**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
BUILDING DEPARTMENT**

EMPLOYEE ADMINISTRATION	
340: Employee Administration	Grand Total

PERSONNEL

51100 SALARIES:EXEC.	0	0
51200 SALARIES	3,030	3,030
51500 SICK LEAVE	2,600	2,600
52100 FICA	232	232
52200 RETIREMENT-401K GENERAL PENSION	273	273
52220 RETIREMENT-POLICE OFFICERS	0	0
52300 LIFE/HOSP. INS.	511	511
52301 MEDICAL BENEFIT	60	60
	6,706	6,706

OPERATING

54000 TRAV & PER DIEM	600	600
54100 TELEPHONE	250	250
54670 MAINT. - EQUIP	50	50
55100 OFFICE SUPPLIES	0	0
55210 OPERATING SUPPL	0	0
55240 UNIFORMS	200	200
55410 MEMBERSHIPS	300	300
55420 TRAINING, AIDS	300	300
	1,700	1,700

GRAND TOTAL	8,406	8,406
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**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SUPPORT SERVICES DEPARTMENT**

DIRECT INTRADEPARTMENTAL SERVICES

411: Building

412: Solid Waste

Grand Total

PERSONNEL

51100 SALARIES:EXEC.	\$0	\$0	\$0
51200 SALARIES	\$27,602	\$1,624	\$29,226
51400 OVERTIME	\$500	\$1,000	\$1,500
51500 SICK LEAVE	\$170	\$0	\$170
52100 FICA	\$2,112	\$124	\$2,236
52200 RETIREMENT-401K GENERAL PENSION	\$2,484	\$146	\$2,630
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$5,214	\$307	\$5,521
52301 MEDICAL BENEFIT	\$612	\$36	\$648
	\$38,694	\$3,237	\$41,931

OPERATING

54100 TELEPHONE	\$0	\$0	\$0
54200 POSTAGE		\$3,000	\$3,000
54300 ELECTRICITY		\$0	\$0
54301 WATER		\$0	\$0
54302 SANITATION		\$0	\$0
54303 SEWER		\$0	\$0
54320 GAS (NATURAL)		\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0
55210 OPERATING SUPPL	\$0	\$0	\$0
55220 GASOLINE & OIL		\$47,000	\$47,000
	\$0	\$50,000	\$50,000

GRAND TOTAL	\$38,694	\$53,237	\$91,931
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**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SUPPORT SERVICES DEPARTMENT**

HUMAN RESOURCES		
421: Human Resources	422: Payroll	Grand Total

PERSONNEL

51100 SALARIES:EXEC.	\$0	\$0	\$0
51200 SALARIES	\$46,205	\$25,098	\$71,303
51210 Unused Medical	\$0		\$0
51500 SICK LEAVE	\$0	\$0	\$0
52100 FICA	\$3,535	\$1,920	\$5,455
52200 RETIREMENT-401K GENERAL PENSION	\$4,158	\$2,259	\$6,417
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$6,823	\$5,112	\$11,935
52301 MEDICAL BENEFIT	\$792	\$600	\$1,392
	\$61,513	\$34,989	\$96,502

OPERATING

53100 PHYSICAL EXAMS	\$500		\$500
54100 TELEPHONE	\$0	\$0	\$0
54950 EMPLOY.RELATION	\$13,000		\$13,000
55100 OFFICE SUPPLIES	\$0	\$0	\$0
55210 OPERATING SUPPL	\$1,000	\$800	\$1,800
55220 GASOLINE & OIL	\$0		\$0
56405 COMPUTER SYSTEM	\$0		\$0
	\$14,500	\$800	\$15,300

GRAND TOTAL	\$76,013	\$35,789	\$111,802
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**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SUPPORT SERVICES DEPARTMENT**

FACILITY MAINTENANCE		
431: Custodial	432: Repairs/Maintenance	Grand Total

PERSONNEL

51100 SALARIES:EXEC.	\$0	\$0	\$0
51200 SALARIES	\$67,693	\$25,702	\$93,395
51210 Unused Medical	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0
52100 FICA	\$5,178	\$1,966	\$7,144
52200 RETIREMENT-401K GENERAL PENSION	\$6,092	\$2,313	\$8,405
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$15,540	\$5,634	\$21,174
52301 MEDICAL BENEFIT	\$1,824	\$660	\$2,484
	\$96,327	\$36,275	\$132,602

OPERATING

53151 PROF. SERVICES		\$43,500	\$43,500
54100 TELEPHONE	\$0	\$0	\$0
54300 ELECTRICITY		\$13,000	\$13,000
54301 WATER		\$3,500	\$3,500
54302 SANITATION		\$400	\$400
54303 SEWER		\$3,300	\$3,300
54320 GAS (NATURAL)		\$1,000	\$1,000
54620 MAIN. - VEHICLE		\$2,000	\$2,000
54630 MAINT.-BLDG.	\$20,300	\$10,500	\$30,800
55210 OPERATING SUPPL	\$1,300	\$1,250	\$2,550
55220 GASOLINE & OIL	\$0	\$0	\$0
55221 TOOLS		\$650	\$650
55260 PROTECT. CLOTH.		\$600	\$600
	\$21,600	\$79,700	\$101,300

GRAND TOTAL	\$117,927	\$115,975	\$233,902
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TOWN OF BELLEAIR SUPPORTING DOCUMENTS SUPPORT SERVICES DEPARTMENT

	FINANCIAL MANAGEMENT							
	441: Accounting & Audit	442: Asset Management	443: Budget	444: Cash Management	445: Grants	446: Accounts Payable	447: Billing and Accounts Receivable	Grand Total
PERSONNEL								
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$60,126	\$8,659	\$16,224	\$4,015	\$10,816	\$41,818	\$67,648	\$209,306
51201 PT SALARIES	\$6,000						\$0	\$6,000
51210 Unused Medical	\$0			\$0		\$0	\$0	\$0
51305 BANK FEES				\$7,400				\$7,400
51400 OVERTIME	\$0			\$0		\$0	\$0	\$0
51500 SICK LEAVE	\$0			\$0	\$100	\$0	\$0	\$100
52100 FICA	\$4,600	\$662	\$1,241	\$307	\$827	\$3,199	\$5,175	\$16,011
52200 RETIREMENT-401K GENERAL PENSION	\$5,411	\$779	\$1,460	\$361	\$973	\$3,764	\$6,088	\$18,836
52220 RETIREMENT-POLICE OFFICERS	\$0			\$0		\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$12,740	\$1,590	\$1,696	\$635	\$1,130	\$7,104	\$15,029	\$39,924
52301 MEDICAL BENEFIT	\$1,494	\$186	\$180	\$72	\$120	\$816	\$1,764	\$4,632
	\$90,371	\$11,876	\$20,801	\$12,790	\$13,966	\$56,701	\$95,704	\$302,209
OPERATING								
53151 PROF. SERVICES					\$2,000			\$2,000
53200 ACCTG. & AUDIT.	\$45,000							\$45,000
54100 TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54200 POSTAGE							\$900	\$900
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210 OPERATING SUPPL		\$400	\$300	\$300	\$300	\$900	\$1,900	\$4,100
55220 GASOLINE & OIL				\$100				\$100
55290 ELECTIONS	\$0							\$0
	\$45,000	\$400	\$300	\$400	\$2,300	\$900	\$2,800	\$52,100
CAPITAL AND TRANSFERS								
58102 TRANSFER TO 301	\$0	\$6,366	\$0	\$0	\$0	\$0	\$0	\$6,366
	\$0	\$6,366	\$0	\$0	\$0	\$0	\$0	\$6,366
GRAND TOTAL	\$135,371	\$18,642	\$21,101	\$13,190	\$16,266	\$57,601	\$98,504	\$360,675

TOWN OF BELLEAIR SUPPORTING DOCUMENTS SUPPORT SERVICES DEPARTMENT

	INFORMATION TECHNOLOGY					
	451: Contract Management	452: Hardware	453: Network Administration	454: Software	455: VOIP System/Internet	Grand Total
PERSONNEL						
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$2,163	\$2,163	\$0	\$2,163	\$541	\$7,030
51500 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0
52100 FICA	\$165	\$165	\$0	\$165	\$41	\$536
52200 RETIREMENT-401K GENERAL PENSION	\$195	\$195	\$0	\$195	\$49	\$634
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$226	\$226	\$0	\$226	\$57	\$735
52301 MEDICAL BENEFIT	\$24	\$24	\$0	\$24	\$6	\$78
	\$2,773	\$2,773	\$0	\$2,773	\$694	\$9,013
OPERATING						
53151 PROF. SERVICES			\$12,000		\$5,000	\$17,000
54100 TELEPHONE	\$0	\$0			\$23,100	\$23,100
54200 POSTAGE				\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0		\$0	\$0	\$0
55210 OPERATING SUPPL	\$50	\$0		\$50	\$0	\$100
56405 COMPUTER SYSTEM		\$9,500	\$91,650	\$120,300	\$4,500	\$225,950
	\$50	\$9,500	\$103,650	\$120,350	\$32,600	\$266,150
GRAND TOTAL	\$2,823	\$12,273	\$103,650	\$123,123	\$33,294	\$275,163

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SUPPORT SERVICES DEPARTMENT**

INTRADEPARTMENTAL ADMINISTRATION

	461: Employee Administration	462: Support Svcs Financial Mgmt	463: Records Management	Grand Total
PERSONNEL				
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$56,480	\$11,006	\$3,051	\$70,537
51500 SICK LEAVE	\$6,730	\$0	\$0	\$6,730
52100 FICA	\$4,321	\$842	\$233	\$5,396
52200 RETIREMENT-401K GENERAL PENSION	\$5,083	\$991	\$275	\$6,349
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$8,014	\$1,456	\$568	\$10,038
52301 MEDICAL BENEFIT	\$900	\$162	\$66	\$1,128
	\$81,528	\$14,457	\$4,193	\$100,178
OPERATING				
54000 TRAV & PER DIEM	\$4,050			\$4,050
54100 TELEPHONE	\$4,600	\$0	\$0	\$4,600
54401 EQUIP LEASING	\$18,100			\$18,100
55100 OFFICE SUPPLIES	\$4,500	\$0	\$0	\$4,500
55210 OPERATING SUPPL	\$250	\$250	\$250	\$750
55240 UNIFORMS	\$1,200			\$1,200
55410 MEMBERSHIPS	\$1,200			\$1,200
55420 TRAINING, AIDS	\$4,350			\$4,350
57001 VEHICLE DEBT SERVICE		\$0		\$0
	\$38,250	\$250	\$250	\$38,750
CAPITAL AND TRANSFERS				
58102 TRANSFER TO 301	\$22,500	\$0	\$0	\$22,500
	\$22,500	\$0	\$0	\$22,500
GRAND TOTAL	\$142,278	\$14,707	\$4,443	\$161,428

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SUPPORT SERVICES DEPARTMENT**

RISK MANAGEMENT		
471: Claims Prevention	472: Property/Casualty	Grand Total

PERSONNEL

51100 SALARIES:EXEC.	\$0	\$0	\$0
51200 SALARIES	\$6,303	\$18,499	\$24,802
51210 Unused Medical	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0
52100 FICA	\$482	\$1,415	\$1,897
52200 RETIREMENT-401K GENERAL PENSION	\$567	\$1,665	\$2,232
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$1,033	\$2,736	\$3,769
	\$120	\$318	\$438
	\$8,505	\$24,633	\$33,138

OPERATING

54100 TELEPHONE	\$0	\$0	\$0
54510 INS. GEN. LIAB.		\$369,050	\$369,050
55100 OFFICE SUPPLIES	\$0	\$0	\$0
55210 OPERATING SUPPL	\$50	\$350	\$400
55220 GASOLINE & OIL		\$50	\$50
	\$50	\$369,450	\$369,500

GRAND TOTAL	\$8,555	\$394,083	\$402,638
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**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SUPPORT SERVICES DEPARTMENT**

TOWNWIDE PROFESSIONAL SERVICES		
481: Fire Services	482: Townwide Management Services	Grand Total

OPERATING

53110 TOWN ATTORNEY		\$75,750	\$75,750
53152 FIRE SERVICES	\$686,306		\$686,306
53155 COMMUNITY DEVELOPMENT SERVICES		\$0	\$0
54905 AHLF PROPERTY		\$0	\$0
55215 PLANNING & ZON.			\$0
57100 LIBRARY		\$15,000	\$15,000
	\$686,306	\$90,750	\$777,056
GRAND TOTAL	\$686,306	\$90,750	\$777,056

TOWN OF BELLEAIR SUPPORTING DOCUMENTS POLICE DEPARTMENT

GENERAL PATROL						
	511: Calls for Service	512: Preventative Patrol	513: Traffic	514: Dispatch/Communications	515: Special Watches	Grand Total
PERSONNEL						
51000 INCENTIVE PAY	\$2,300	\$2,300	\$1,600	\$800	\$800	\$7,800
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$103,049	\$157,314	\$87,664	\$37,362	\$24,961	\$410,350
51201 PT SALARIES	\$18,800	\$17,750	\$15,700	\$0	\$20,300	\$72,550
51202 SPECIAL DUTY PAY	\$0	\$0	\$0	\$0	\$0	\$0
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$2,600	\$2,600	\$1,950	\$0	\$650	\$7,800
51500 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0
52100 FICA	\$7,883	\$9,557	\$6,706	\$2,858	\$1,910	\$28,914
52200 RETIREMENT-401K GENERAL PENSION	\$0	\$0	\$0	\$3,363	\$0	\$3,363
52220 RETIREMENT-POLICE OFFICERS	\$61,900	\$61,900	\$46,175	\$0	\$14,725	\$184,700
52300 LIFE/HOSP. INS.	\$14,332	\$16,273	\$12,845	\$7,595	\$3,455	\$54,500
52301 MEDICAL BENEFIT	\$1,980	\$2,220	\$1,620	\$1,020	\$480	\$7,320
	\$212,844	\$269,914	\$174,260	\$52,998	\$67,281	\$777,297
OPERATING						
52900 CODE ENFORCE.	\$550	\$550	\$400	\$300		\$1,800
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0
53151 PROF. SERVICES	\$6,800	\$4,600	\$2,700	\$1,500	\$1,550	\$17,150
54100 TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0
54200 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
54401 EQUIP LEASING	\$0	\$0	\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$1,450	\$1,450	\$1,050	\$450	\$450	\$4,850
54650 MAINT. - RADIOS	\$1,750	\$1,750	\$1,150	\$1,200	\$550	\$6,400
54670 MAINT. - EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
55210 OPERATING SUPPL	\$1,700	\$1,700	\$1,100	\$550	\$550	\$5,600
55221 TOOLS	\$0	\$0	\$0	\$0	\$0	\$0
55240 UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$0	\$0	\$0
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	\$12,250	\$10,050	\$6,400	\$4,000	\$3,100	\$35,800
GRAND TOTAL	\$225,094	\$279,964	\$180,660	\$56,998	\$70,381	\$813,097

TOWN OF BELLEAIR SUPPORTING DOCUMENTS POLICE DEPARTMENT

GENERAL PATROL

521: Outreach/Investigations	522: Prosecution	523: Compliance	Grand Total
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PERSONNEL				
51000 INCENTIVE PAY	\$1,250	\$300	\$400	\$1,950
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$87,441	\$22,527	\$27,336	\$137,304
51201 PT SALARIES	\$0	\$0		\$0
51202 SPECIAL DUTY PAY	\$0	\$0		\$0
51210 Unused Medical	\$0	\$0		\$0
51400 OVERTIME	\$0	\$0		\$0
51500 SICK LEAVE	\$1,750	\$100		\$1,850
52100 FICA	\$6,689	\$1,723	\$2,091	\$10,503
52200 RETIREMENT-401K GENERAL PENSION	\$0	\$0	\$0	\$0
52220 RETIREMENT-POLICE OFFICERS	\$30,450	\$5,290	\$8,435	\$44,175
52300 LIFE/HOSP. INS.	\$15,020	\$4,185	\$4,646	\$23,851
52301 MEDICAL BENEFIT	\$1,584	\$396	\$480	\$2,460
	\$144,184	\$34,521	\$43,388	\$222,093
OPERATING				
52900 CODE ENFORCE.	\$50	\$300	\$300	\$650
53100 PHYSICAL EXAMS	\$0	\$0		\$0
53151 PROF. SERVICES	\$3,050	\$700	\$950	\$4,700
54100 TELEPHONE	\$0	\$0		\$0
54200 POSTAGE	\$0	\$0		\$0
54401 EQUIP LEASING	\$0	\$0		\$0
54620 MAIN. - VEHICLE	\$850	\$200	\$250	\$1,300
54650 MAINT. - RADIOS	\$950	\$200	\$300	\$1,450
54670 MAINT. - EQUIP	\$0	\$0		\$0
55100 OFFICE SUPPLIES	\$0	\$0		\$0
55210 OPERATING SUPPL	\$900	\$0	\$300	\$1,200
55221 TOOLS	\$0	\$0		\$0
55240 UNIFORMS	\$0	\$0		\$0
55260 PROTECT. CLOTH.	\$0	\$0		\$0
57001 VEHICLE DEBT SERVICE	\$0	\$0		\$0
	\$5,800	\$1,400	\$2,100	\$9,300
GRAND TOTAL	\$149,984	\$35,921	\$45,488	\$231,393

TOWN OF BELLEAIR SUPPORTING DOCUMENTS POLICE DEPARTMENT

GENERAL PATROL

	531: Investigations	532: Case Mgmt	533: Property/Evidence	Grand Total
PERSONNEL				
51000 INCENTIVE PAY	\$1,250	\$400	\$300	\$1,950
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$119,621	\$36,035	\$27,167	\$182,823
51201 PT SALARIES	\$0	\$0	\$0	\$0
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 OVERTIME	\$2,600	\$2,000	\$200	\$4,800
51500 SICK LEAVE	\$0	\$0	\$0	\$0
52100 FICA	\$9,151	\$2,757	\$2,078	\$13,986
52200 RETIREMENT-401K GENERAL PENSION	\$0	\$0	\$0	\$0
52220 RETIREMENT-POLICE OFFICERS	\$30,450	\$7,435	\$5,840	\$43,725
52300 LIFE/HOSP. INS.	\$15,410	\$4,702	\$3,345	\$23,457
52301 MEDICAL BENEFIT	\$1,920	\$624	\$456	\$3,000
	\$180,402	\$53,953	\$39,386	\$273,741
OPERATING				
52900 CODE ENFORCE.	\$200	\$150	\$400	\$750
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0
53151 PROF. SERVICES	\$3,050	\$950	\$700	\$4,700
54100 TELEPHONE	\$0	\$0	\$0	\$0
54200 POSTAGE	\$0	\$0	\$0	\$0
54401 EQUIP LEASING	\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$850	\$250	\$200	\$1,300
54650 MAINT. - RADIOS	\$950	\$300	\$200	\$1,450
54670 MAINT. - EQUIP	\$0	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
55210 OPERATING SUPPL	\$900	\$300	\$200	\$1,400
55221 TOOLS	\$0	\$0	\$0	\$0
55240 UNIFORMS	\$0	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$0	\$0	\$0	\$0
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0
	\$5,950	\$1,950	\$1,700	\$9,600
GRAND TOTAL	\$186,352	\$55,903	\$41,086	\$283,341

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
POLICE DEPARTMENT**

COMMUNITY POLICING

541: Special Events

542: Miscellaneous

Grand Total

PERSONNEL

51000 INCENTIVE PAY	\$650	\$0	\$650
51100 SALARIES:EXEC.	\$0		\$0
51200 SALARIES	\$84,772	\$10,000	\$94,772
51201 PT SALARIES	\$0	\$0	\$0
51202 SPECIAL DUTY PAY	\$0	\$156,700	\$156,700
51210 Unused Medical	\$0	\$0	\$0
51400 OVERTIME	\$1,750	\$0	\$1,750
51500 SICK LEAVE	\$0	\$0	\$0
52100 FICA	\$6,485	\$0	\$6,485
52200 RETIREMENT-401K GENERAL PENSION	\$1,385	\$0	\$1,385
52220 RETIREMENT-POLICE OFFICERS	\$15,725	\$7,450	\$23,175
52300 LIFE/HOSP. INS.	\$12,813	\$0	\$12,813
	\$1,500	\$0	\$1,500
	\$125,080	\$174,150	\$299,230

OPERATING

52900 CODE ENFORCE.	\$0		\$0
53100 PHYSICAL EXAMS	\$0	\$0	\$0
53151 PROF. SERVICES	\$1,000	\$0	\$1,000
54100 TELEPHONE	\$0	\$0	\$0
54200 POSTAGE	\$0	\$0	\$0
54401 EQUIP LEASING	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$450	\$0	\$450
54650 MAINT. - RADIOS	\$500	\$0	\$500
54670 MAINT. - EQUIP	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$0
55209 CRIME PREVENTIO	\$1,750		\$1,750
55210 OPERATING SUPPL	\$450	\$0	\$450
55221 TOOLS	\$0	\$0	\$0
55240 UNIFORMS	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$0	\$0	\$0
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0
	\$4,150	\$0	\$4,150

GRAND TOTAL	\$129,230	\$174,150	\$303,380
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TOWN OF BELLEAIR SUPPORTING DOCUMENTS POLICE DEPARTMENT

GENERAL PATROL						
	551: Training/Meetings/Education	552: Supervision/Discipline	553: Employee Life Cycle	554: Permitting/Records	556: Asset/Fleet Mgmt	Grand Total
PERSONNEL						
51000 INCENTIVE PAY	\$0	\$0	\$650	\$0	\$0	\$650
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$97,481	\$59,792	\$33,481	\$21,394	\$36,020	\$248,168
51201 PT SALARIES	\$5,450	\$0	\$0	\$0	\$0	\$5,450
51202 SPECIAL DUTY PAY	\$0				\$0	\$0
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0	\$4,400	\$4,400
51500 SICK LEAVE	\$0	\$0	\$6,150	\$0	\$0	\$6,150
52100 FICA	\$7,457	\$4,574	\$2,561	\$1,637	\$2,756	\$18,985
52200 RETIREMENT-401K GENERAL PENSION	\$589	\$0	\$195	\$788	\$1,561	\$3,133
52220 RETIREMENT-POLICE OFFICERS	\$15,725	\$3,000	\$1,500	\$0	\$0	\$20,225
52300 LIFE/HOSP. INS.	\$13,688	\$6,438	\$3,937	\$2,748	\$5,914	\$32,725
52301 MEDICAL BENEFIT	\$1,440	\$780	\$420	\$420	\$660	\$3,720
	\$141,830	\$74,584	\$48,894	\$26,987	\$51,311	\$343,606
OPERATING						
53100 PHYSICAL EXAMS	\$0	\$0	\$1,500	\$0	\$0	\$1,500
53151 PROF. SERVICES	\$600	\$300	\$150	\$150	\$450	\$1,650
54000 TRAV & PER DIEM	\$1,000					\$1,000
54100 TELEPHONE	\$0	\$0	\$7,000	\$0	\$0	\$7,000
54200 POSTAGE	\$0	\$0	\$800	\$0	\$0	\$800
54401 EQUIP LEASING	\$0	\$0	\$5,000	\$0	\$0	\$5,000
54620 MAIN. - VEHICLE	\$0	\$0	\$0	\$0	\$13,000	\$13,000
54650 MAINT. - RADIOS	\$200	\$200	\$0	\$0	\$100	\$500
54670 MAINT. - EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
55100 OFFICE SUPPLIES	\$0	\$0	\$2,350	\$0	\$0	\$2,350
55209 CRIME PREVENTIO	\$0					\$0
55210 OPERATING SUPPL	\$450	\$0	\$0	\$0	\$0	\$450
55221 TOOLS	\$0	\$0	\$550	\$0	\$0	\$550
55240 UNIFORMS	\$0	\$0	\$9,700	\$0	\$0	\$9,700
55260 PROTECT. CLOTH.	\$0	\$0	\$8,100	\$0	\$0	\$8,100
55410 MEMBERSHIPS	\$700					\$700
55420 TRAINING, AIDS	\$10,000					\$10,000
57001 VEHICLE DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	\$12,950	\$500	\$35,150	\$150	\$13,550	\$62,300
58101 CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0	\$0
58102 TRANSFER TO 301	\$0	\$0	\$0	\$0	\$95,328	\$95,328
	\$0	\$0	\$0	\$0	\$95,328	\$95,328
GRAND TOTAL	\$154,780	\$75,084	\$84,044	\$27,137	\$160,189	\$501,234

TOWN OF BELLEAIR SUPPORTING DOCUMENTS PUBLIC WORKS DEPARTMENT

	EMPLOYEE ADMINISTRATION				
	811: Employee Management	812: Customer Service	813: Capital Improvement	814: Training	Grand Total
PERSONNEL					
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$6,015	\$6,015	\$1,504	\$0	\$13,534
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$850	\$0	\$0	\$0	\$850
51500 SICK LEAVE	\$8,350	\$0	\$0	\$0	\$8,350
52100 FICA	\$460	\$460	\$115	\$0	\$1,035
52200 RETIREMENT-401K GENERAL PENSION	\$541	\$541	\$135	\$0	\$1,217
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$1,227	\$1,227	\$307	\$0	\$2,761
52301 MEDICAL BENEFIT	\$144	\$144	\$36	\$0	\$324
	\$17,587	\$8,387	\$2,097	\$0	\$28,071
OPERATING					
53100 PHYSICAL EXAMS	\$500	\$0	\$0		\$500
53151 PROF. SERVICES		\$0			\$0
53160 CONTRAC. LABOR		\$0	\$10,000		\$10,000
54000 TRAV & PER DIEM	\$0			\$2,000	\$2,000
54100 TELEPHONE	\$2,500				\$2,500
54310 ENERGY			\$40,250		\$40,250
55100 OFFICE SUPPLIES	\$800	\$0			\$800
55210 OPERATING SUPPL	\$2,500				\$2,500
55240 UNIFORMS	\$1,600				\$1,600
55260 PROTECT. CLOTH.	\$2,125				\$2,125
55410 MEMBERSHIPS	\$0			\$3,050	\$3,050
55420 TRAINING, AIDS	\$0			\$3,200	\$3,200
56405 COMPUTER SYSTEM	\$500				\$500
57001 VEHICLE DEBT SERVICE	\$0				\$0
	\$10,525	\$0	\$50,250	\$8,250	\$69,025
58101 CAPITAL PURCH.	\$0	\$0	\$0	\$0	\$0
58102 TRANSFER TO 301	\$56,937				\$56,937
	\$56,937	\$0	\$0	\$0	\$56,937
GRAND TOTAL	\$85,049	\$8,387	\$52,347	\$8,250	\$154,033

TOWN OF BELLEAIR SUPPORTING DOCUMENTS PUBLIC WORKS DEPARTMENT

BEAUTIFICATION						
	821: Contract Mowing	822: Park Maintenance	823: Park Irrigation	824: Chemicals	825: Holiday Lights	Grand Total
PERSONNEL						
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$5,243	\$36,694	\$7,102	\$7,431	\$5,979	\$62,449
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0
52100 FICA	\$401	\$2,807	\$543	\$568	\$457	\$4,776
52200 RETIREMENT-401K GENERAL PENSION	\$472	\$3,302	\$639	\$669	\$538	\$5,620
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$1,125	\$8,281	\$1,534	\$1,636	\$1,329	\$13,905
52301 MEDICAL BENEFIT	\$132	\$972	\$180	\$192	\$156	\$1,632
	\$7,373	\$52,056	\$9,998	\$10,496	\$8,459	\$88,382
OPERATING						
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0
53160 CONTRAC. LABOR	\$36,500					\$36,500
54601 MAINT.-HUNTER PARK		\$5,600				\$5,600
54620 MAIN. - VEHICLE		\$200	\$200	\$200		\$600
54670 MAINT. - EQUIP		\$600	\$600	\$600		\$1,800
54680 MAINT.-GROUNDS		\$10,600		\$1,400		\$12,000
54686 HOLIDAY LIGHTIN					\$7,000	\$7,000
54910 PLANTINGS		\$4,700				\$4,700
55210 OPERATING SUPPL		\$1,500	\$1,050			\$2,550
55221 TOOLS		\$700	\$0			\$700
55230 CHEMICALS				\$10,000		\$10,000
Grand Total	\$36,500	\$23,900	\$1,850	\$12,200	\$7,000	\$81,450
GRAND TOTAL	\$43,873	\$75,956	\$11,848	\$22,696	\$15,459	\$169,832

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
PUBLIC WORKS DEPARTMENT**

URBAN FORESTRY

	831: Tree Trimming	832: Contract Trimming	833: Permit & Tree Assessment	Grand Total
PERSONNEL				
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$36,523	\$1,003	\$4,667	\$42,193
51210 Unused Medical	\$0	\$0		\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$0
52100 FICA	\$2,794	\$77	\$357	\$3,228
52200 RETIREMENT-401K GENERAL PENSION	\$3,287	\$90	\$420	\$3,797
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$8,281	\$204	\$589	\$9,074
52301 MEDICAL BENEFIT	\$972	\$24	\$50	\$1,046
	\$51,857	\$1,398	\$6,083	\$59,338
OPERATING				
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$200		\$200	\$400
54670 MAINT. - EQUIP	\$600		\$600	\$1,200
54680 MAINT.-GROUNDS	\$800		\$200	\$1,000
54682 TREE TRIMMING	\$5,000	\$33,500		\$38,500
55210 OPERATING SUPPL			\$500	\$500
	\$6,600	\$33,500	\$1,500	\$41,600
GRAND TOTAL	\$58,457	\$34,898	\$7,583	\$100,938

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
PUBLIC WORKS DEPARTMENT**

SPORTSFIELDS

	841: Sod Maintenance	842: Irrigation	843: Contract Service	Grand Total
PERSONNEL				
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$16,779	\$6,228	\$972	\$23,979
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$0
52100 FICA	\$1,284	\$476	\$74	\$1,834
52200 RETIREMENT-401K GENERAL PENSION	\$1,510	\$560	\$88	\$2,158
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$3,885	\$1,431	\$204	\$5,520
52301 MEDICAL BENEFIT	\$456	\$168	\$24	\$648
	\$23,914	\$8,863	\$1,362	\$34,139
OPERATING				
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0
53160 CONTRAC. LABOR	\$5,000		\$7,000	\$12,000
54618 TENNIS COURTS-MAINT	\$0			\$0
54619 FIELDS/COURTS	\$3,000		\$12,000	\$15,000
54620 MAIN. - VEHICLE	\$200	\$200		\$400
54670 MAINT. - EQUIP	\$600	\$600		\$1,200
54680 MAINT.-GROUNDS	\$2,000	\$4,000		\$6,000
	\$10,800	\$4,800	\$19,000	\$34,600
GRAND TOTAL	\$34,714	\$13,663	\$20,362	\$68,739

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
PUBLIC WORKS DEPARTMENT**

HARDSCAPE PAVING

	851: Streets	852: Sidewalks	853: Miscellaneous	Grand Total
PERSONNEL				
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$19,329	\$19,329	\$17,396	\$56,054
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$0
52100 FICA	\$1,479	\$1,479	\$1,331	\$4,289
52200 RETIREMENT-401K GENERAL PENSION	\$1,740	\$1,740	\$1,566	\$5,046
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$5,220	\$5,220	\$4,698	\$15,138
52301 MEDICAL BENEFIT	\$600	\$600	\$540	\$1,740
	\$28,368	\$28,368	\$25,531	\$82,267
OPERATING				
52400 WORKMEN'S COMP.	\$0			\$0
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$200	\$200	\$200	\$600
54670 MAINT. - EQUIP	\$600	\$600	\$950	\$2,150
55300 ROAD MATERIALS & SUPPLIES	\$11,400	\$7,000	\$1,000	\$19,400
	\$12,200	\$7,800	\$2,150	\$22,150
GRAND TOTAL	\$40,568	\$36,168	\$27,681	\$104,417

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
PUBLIC WORKS DEPARTMENT**

STORMWATER				
	861: NPDES	862: Maintenance	863: Debris Maintenance	Grand Total
PERSONNEL				
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$34,793	\$48,324	\$34,793	\$117,910
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$0
52100 FICA	\$2,662	\$3,697	\$2,662	\$9,021
52200 RETIREMENT-401K GENERAL PENSION	\$3,131	\$4,349	\$3,131	\$10,611
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$9,396	\$13,050	\$9,396	\$31,842
52301 MEDICAL BENEFIT	\$1,080	\$1,500	\$1,080	\$3,660
	\$51,062	\$70,920	\$51,062	\$173,044
OPERATING				
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0
53151 PROF. SERVICES	\$6,000			\$6,000
53410 STREET SWEEPING			\$19,500	\$19,500
54620 MAIN. - VEHICLE	\$150	\$150	\$200	\$500
54670 MAINT. - EQUIP	\$350	\$350	\$600	\$1,300
55221 TOOLS		\$500		\$500
55300 ROAD MATERIALS & SUPPLIES	\$1,000			\$1,000
	\$7,500	\$1,000	\$20,300	\$28,800
GRAND TOTAL	\$58,562	\$71,920	\$71,362	\$201,844

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
PUBLIC WORKS DEPARTMENT**

	REGULATORY SIGNS			
	871: Street Name Signs	872: Traffic Signs	873: Maintenance of Traffic (MOT)	Grand Total
PERSONNEL				
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$7,732	\$7,732	\$3,866	\$19,330
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$0	\$0	\$0	\$0
52100 FICA	\$591	\$591	\$296	\$1,478
52200 RETIREMENT-401K GENERAL PENSION	\$696	\$696	\$348	\$1,740
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$2,088	\$2,088	\$1,044	\$5,220
52301 MEDICAL BENEFIT	\$240	\$240	\$120	\$600
	\$11,347	\$11,347	\$5,674	\$28,368
OPERATING				
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0
54620 MAIN. - VEHICLE	\$200	\$200		\$400
54670 MAINT. - EQUIP	\$600	\$600		\$1,200
55300 ROAD MATERIALS & SUPPLIES	\$1,200	\$1,800	\$300	\$3,300
	\$2,000	\$2,600	\$300	\$4,900
GRAND TOTAL	\$13,347	\$13,947	\$5,974	\$33,268

TOWN OF BELLEAIR SUPPORTING DOCUMENTS RECREATION DEPARTMENT

EMPLOYEE ADMINISTRATION

	911: Employee Management	912: Contract Management	913: Customer Service	914: Training	916: Recreation Facilities	Grand Total
REVENUE						
300320 TENNIS ANNUAL PERMITS						\$0
347210 RECREATION (PROG. ACTIVITY)		\$0				\$0
347211 RECREATION PERMITS			\$18,350			\$18,350
347213 REC-VENDING MACHINE SALES			\$0			\$0
347214 Concession Stand Sales						\$0
347530 SPECIAL EVENTS-Private Parties		\$5,800				\$5,800
347540 SPECIAL EVENTS-ATHLETIC PROGRAMS		\$18,000				\$18,000
362000 RENTAL INCOME		\$4,800				\$4,800
366902 DONATION-COMMUNITY PROJECTS		\$10,000				\$10,000
366911 SPECIAL EVENTS						\$0
		\$38,600	\$18,350			\$56,950
PERSONNEL						
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$62,375	\$10,900	\$67,631	\$13,544		\$154,450
51201 PT SALARIES	\$0	\$4,100	\$28,000	\$0		\$32,100
51210 Unused Medical	\$0	\$0	\$0	\$0		\$0
51400 OVERTIME	\$850	\$0	\$0	\$0		\$850
51500 SICK LEAVE	\$9,300	\$0	\$0	\$0		\$9,300
52100 FICA	\$4,772	\$834	\$5,174	\$1,036		\$11,816
52200 RETIREMENT-401K GENERAL PENSION	\$5,614	\$981	\$6,087	\$1,219		\$13,901
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0		\$0
52300 LIFE/HOSP. INS.	\$9,457	\$2,147	\$13,751	\$2,147		\$27,502
52301 MEDICAL BENEFIT	\$1,110	\$252	\$1,614	\$252		\$3,228
	\$93,478	\$19,214	\$122,257	\$18,198	\$0	\$253,147
OPERATING						
53100 PHYSICAL EXAMS	\$650	\$0	\$0	\$0		\$650
53153 COPIES					\$5,000	\$5,000
54000 TRAV & PER DIEM	\$0			\$5,200		\$5,200
54100 TELEPHONE					\$4,600	\$4,600
54300 ELECTRICITY					\$21,200	\$21,200
55100 OFFICE SUPPLIES					\$1,300	\$1,300
55210 OPERATING SUPPL					\$6,500	\$6,500
55221 TOOLS					\$200	\$200
55233 SPORTS LEAGUES	\$0					\$0
55240 UNIFORMS	\$1,700					\$1,700
55260 PROTECT. CLOTH.	\$250					\$250
55410 MEMBERSHIPS	\$0			\$1,800		\$1,800
55420 TRAINING, AIDS	\$0			\$4,400		\$4,400
56405 COMPUTER SYSTEM					\$6,000	\$6,000
57001 VEHICLE DEBT SERVICE					\$0	\$0
57201 REC-VENDING					\$0	\$0
	\$2,600	\$0	\$0	\$11,400	\$44,800	\$58,800
CAPITAL AND TRANSFERS						
58102 TRANSFER TO 301	\$0	\$0	\$0	\$0	\$34,060	\$34,060
	\$0	\$0	\$0	\$0	\$34,060	\$34,060
GRAND TOTAL	\$96,078	\$19,214	\$122,257	\$29,598	\$78,860	\$346,007

TOWN OF BELLEAIR SUPPORTING DOCUMENTS RECREATION DEPARTMENT

COMMUNITY EVENTS

921: Leisure Events

922: Community Outreach

923: Athletic Events

Grand Total

REVENUE

347210 RECREATION (PROG. ACTIVITY)				\$0
347211 RECREATION PERMITS				\$0
347213 REC-VENDING MACHINE SALES				\$0
347214 Concession Stand Sales				\$0
347530 SPECIAL EVENTS-Private Parties				\$0
347540 SPECIAL EVENTS-ATHLETIC PROGRAMS				\$0
362000 RENTAL INCOME				\$0
366902 DONATION-COMMUNITY PROJECTS				\$0
366911 SPECIAL EVENTS				\$0
	\$23,650	\$2,000	\$99,000	\$124,650
	\$23,650	\$2,000	\$99,000	\$124,650

PERSONNEL

51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$27,175	\$26,932	\$15,558	\$69,665
51201 PT SALARIES	\$2,357	\$7,274	\$5,868	\$15,499
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
52100 FICA	\$2,079	\$2,060	\$1,190	\$5,329
52200 RETIREMENT-401K GENERAL PENSION	\$2,446	\$2,424	\$1,400	\$6,270
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$3,987	\$4,805	\$2,760	\$11,552
52301 MEDICAL BENEFIT	\$468	\$564	\$324	\$1,356
	\$38,512	\$44,059	\$27,100	\$109,671

OPERATING

55233 SPORTS LEAGUES		\$0		\$0
55234 SPECIAL EVENTS	\$16,400	\$18,000	\$67,050	\$101,450
	\$16,400	\$18,000	\$67,050	\$101,450

GRAND TOTAL	\$54,912	\$62,059	\$94,150	\$211,121
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**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

SPORTS LEAGUES

	931: Flag Football	932: Basketball	933: Dodgeball	Grand Total
REVENUE				
300320 TENNIS ANNUAL PERMITS				\$0
347210 RECREATION (PROG. ACTIVITY)	\$24,125	\$25,050	\$20,000	\$69,175
347211 RECREATION PERMITS				\$0
347213 REC-VENDING MACHINE SALES				\$0
347214 Concession Stand Sales	\$1,200		\$1,500	\$2,700
347530 SPECIAL EVENTS-Private Parties				\$0
347540 SPECIAL EVENTS-ATHLETIC PROGRAMS				\$0
362000 RENTAL INCOME				\$0
366902 DONATION-COMMUNITY PROJECTS				\$0
366911 SPECIAL EVENTS				\$0
	\$25,325	\$25,050	\$21,500	\$71,875
PERSONNEL				
51100 SALARIES:EXEC.	\$0	\$0		\$0
51200 SALARIES	\$10,283	\$7,768	\$3,688	\$21,739
51201 PT SALARIES	\$3,700	\$2,500	\$800	\$7,000
51210 Unused Medical	\$0	\$0	\$0	\$0
51310 INVESTMENT FEE	\$0			\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
52100 FICA	\$787	\$594	\$282	\$1,663
52200 RETIREMENT-401K GENERAL PENSION	\$925	\$699	\$332	\$1,956
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0		\$0
52300 LIFE/HOSP. INS.	\$2,454	\$1,840	\$818	\$5,112
	\$288	\$216	\$96	\$600
	\$18,437	\$13,617	\$6,016	\$38,070
OPERATING				
55210 OPERATING SUPPL			\$500	\$500
55233 SPORTS LEAGUES	\$8,000	\$9,800	\$9,000	\$26,800
57201 REC-VENDING	\$600		\$700	\$1,300
	\$8,600	\$9,800	\$10,200	\$28,600
GRAND TOTAL	\$27,037	\$23,417	\$16,216	\$66,670

TOWN OF BELLEAIR SUPPORTING DOCUMENTS RECREATION DEPARTMENT

	YOUTH ACTIVITIES				
	941: Enrichment	942: Afterschool	943: Day Camps	944: Summer Camps	Grand Total
REVENUE					
300320 TENNIS ANNUAL PERMITS					\$0
347210 RECREATION (PROG. ACTIVITY)	\$15,000	\$69,000	\$18,000	\$160,200	\$262,200
347211 RECREATION PERMITS	\$0	\$3,100			\$3,100
347213 REC-VENDING MACHINE SALES		\$1,500	\$200	\$800	\$2,500
347214 Concession Stand Sales		\$1,200	\$1,544	\$6,500	\$9,244
347530 SPECIAL EVENTS-Private Parties					\$0
347540 SPECIAL EVENTS-ATHLETIC PROGRAMS					\$0
362000 RENTAL INCOME					\$0
366902 DONATION-COMMUNITY PROJECTS					\$0
366911 SPECIAL EVENTS					\$0
	\$15,000	\$74,800	\$19,744	\$167,500	\$277,044
PERSONNEL					
51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0	\$0
51200 SALARIES	\$1,738	\$19,389	\$6,605	\$33,452	\$61,184
51201 PT SALARIES	\$2,500	\$29,500	\$3,800	\$37,500	\$73,300
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0	\$0
52100 FICA	\$133	\$1,483	\$505	\$2,559	\$4,680
52200 RETIREMENT-401K GENERAL PENSION	\$156	\$1,745	\$594	\$3,011	\$5,506
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$409	\$4,601	\$1,534	\$7,872	\$14,416
52301 MEDICAL BENEFIT	\$48	\$540	\$180	\$924	\$1,692
	\$4,984	\$57,258	\$13,218	\$85,318	\$160,778
OPERATING					
53151 PROF. SERVICES	\$1,500			\$38,000	\$39,500
53154 FOOD SERVICE			\$700	\$2,700	\$3,400
54670 MAINT. - EQUIP		\$2,000			\$2,000
55231 SUMMER CAMP				\$28,000	\$28,000
55232 TEEN CAMP				\$0	\$0
55233 SPORTS LEAGUES		\$0			\$0
55237 DAY CAMPS		\$2,200	\$1,000		\$3,200
55238 FUNKY FRIDAY	\$7,800				\$7,800
55239 SPECIALTY CAMPS				\$5,500	\$5,500
57201 REC-VENDING		\$1,000		\$1,200	\$2,200
	\$9,300	\$5,200	\$1,700	\$75,400	\$91,600
GRAND TOTAL	\$14,284	\$62,458	\$14,918	\$160,718	\$252,378

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
RECREATION DEPARTMENT**

ADULT ACTIVITIES			
951: Contractual Services	952: Community Health	953: Tennis	Grand Total

REVENUE

300320 TENNIS ANNUAL PERMITS			\$2,700	\$2,700
347210 RECREATION (PROG. ACTIVITY)	\$6,700	\$3,800	\$2,100	\$12,600
347211 RECREATION PERMITS			\$0	\$0
347213 REC-VENDING MACHINE SALES				\$0
347214 Concession Stand Sales				\$0
347530 SPECIAL EVENTS-Private Parties				\$0
347540 SPECIAL EVENTS-ATHLETIC PROGRAMS				\$0
362000 RENTAL INCOME				\$0
366902 DONATION-COMMUNITY PROJECTS				\$0
366911 SPECIAL EVENTS				\$0
	\$6,700	\$3,800	\$4,800	\$15,300

PERSONNEL

51100 SALARIES:EXEC.	\$0	\$0	\$0	\$0
51200 SALARIES	\$12,596	\$2,178	\$859	\$15,633
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
52100 FICA	\$964	\$167	\$66	\$1,197
52200 RETIREMENT-401K GENERAL PENSION	\$1,134	\$196	\$77	\$1,407
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$2,045	\$511	\$204	\$2,760
52301 MEDICAL BENEFIT	\$240	\$60	\$24	\$324
	\$16,979	\$3,112	\$1,230	\$21,321

OPERATING

53151 PROF. SERVICES	\$4,000	\$0	\$0	\$4,000
54618 TENNIS COURT MAINT.	\$0	\$0	\$2,000	\$2,000
	\$4,000	\$0	\$2,000	\$6,000

GRAND TOTAL	\$20,979	\$3,112	\$3,230	\$27,321
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TOWN OF BELLEAIR SUPPORTING DOCUMENTS WATER DEPARTMENT

	GENERATION				Grand Total
	Aeration	Maintenance	Process Control Testing	Wells	
PERSONNEL					
51200 SALARIES	\$2,285	\$14,967	\$7,920	\$6,489	\$31,661
51201 PT SALARIES	\$1,040	\$0	\$0	\$1,040	\$2,080
51210 Unused Medical	\$0	\$0	\$0		\$0
51400 OVERTIME	\$0	\$0	\$0		\$0
51500 SICK LEAVE	\$100	\$250	\$100	\$350	\$800
52100 FICA	\$175	\$1,145	\$606	\$496	\$2,422
52200 RETIREMENT-401K GENERAL PENSION	\$206	\$1,347	\$713	\$584	\$2,850
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0		\$0
52300 LIFE/HOSP. INS.	\$511	\$2,658	\$2,198	\$1,943	\$7,310
52301 MEDICAL BENEFIT	\$60	\$312	\$258	\$228	\$858
	\$4,377	\$20,679	\$11,795	\$11,130	\$47,981
OPERATING					
53100 PHYSICAL EXAMS	\$0	\$0	\$0		\$0
53151 PROF. SERVICES		\$5,750		\$5,750	\$11,500
54300 ELECTRICITY	\$0	\$0	\$0		\$0
54301 WATER	\$0	\$0	\$0		\$0
54302 SANITATION	\$0	\$0	\$0		\$0
54303 SEWER	\$0	\$0	\$0		\$0
54620 MAIN. - VEHICLE		\$500		\$500	\$1,000
54670 MAINT. - EQUIP				\$3,000	\$3,000
55210 OPERATING SUPPL			\$2,000		\$2,000
55213 LABORATORY TEST			\$10,000		\$10,000
55214 LAB SUPPLIES			\$4,250		\$4,250
55220 GASOLINE & OIL		\$0		\$0	\$0
55221 TOOLS		\$800			\$800
55260 PROTECT. CLOTH.		\$700			\$700
56739 CAPITAL IMPROVEMENTS			\$0		\$0
	\$0	\$7,750	\$16,250	\$9,250	\$33,250
GRAND TOTAL	\$4,377	\$28,429	\$28,045	\$20,380	\$81,231

TOWN OF BELLEAIR SUPPORTING DOCUMENTS WATER DEPARTMENT

TREATMENT AND TESTING

	Chart Records	Chemical Processing	Chlorine Management	Grand Total
REVENUE				
343300 WATER UTILITY REVENUE	\$1,101,400			\$1,101,400
343310 WATER TAP FEES				
361000 INTEREST				
381000 RESERVES (PRIOR YEARS)				
	\$1,101,400	\$0	\$0	\$1,101,400
PERSONNEL				
51200 SALARIES	\$2,562	\$1,708	\$2,562	\$6,832
51201 PT SALARIES	\$1,040	\$1,040	\$1,040	\$3,120
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$50	\$100	\$100	\$250
52100 FICA	\$196	\$131	\$196	\$523
52200 RETIREMENT-401K GENERAL PENSION	\$231	\$154	\$231	\$616
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$767	\$511	\$767	\$2,045
52301 MEDICAL BENEFIT	\$90	\$60	\$90	\$240
	\$4,936	\$3,704	\$4,986	\$13,626
OPERATING				
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0
54300 ELECTRICITY	\$0	\$0	\$0	\$0
54301 WATER	\$0	\$0	\$0	\$0
54302 SANITATION	\$0	\$0	\$0	\$0
54303 SEWER	\$0	\$0	\$0	\$0
54670 MAINT. - EQUIP		\$7,000	\$7,000	\$14,000
55100 OFFICE SUPPLIES	\$0			\$0
55210 OPERATING SUPPL	\$2,000			\$2,000
55213 LABORATORY TEST		\$10,000		\$10,000
55214 LAB SUPPLIES		\$2,150	\$2,150	\$4,300
55230 CHEMICALS		\$14,500	\$14,500	\$29,000
55260 PROTECT. CLOTH.		\$700		\$700
	\$2,000	\$34,350	\$23,650	\$60,000
CAPITAL AND TRANSFERS				
58101 CAPITAL PURCHASE		\$120,000	\$10,000	\$130,000
	\$0	\$120,000	\$10,000	\$130,000
GRAND TOTAL	\$6,936	\$158,054	\$38,636	\$203,626

TOWN OF BELLEAIR SUPPORTING DOCUMENTS WATER DEPARTMENT

	METER MAINTENANCE					
	Billing	Meter Maintenance	Testing	Upgrades/Additions	Usage/Leak Checks	Grand Total
REVENUE						
343300 WATER UTILITY REVENUE						
343310 WATER TAP FEES	\$5,000					\$5,000
361000 INTEREST						
381000 RESERVES (PRIOR YEARS)						
	\$5,000	\$0	\$0	\$0	\$0	\$5,000
PERSONNEL						
51200 SALARIES	\$14,106	\$96,418	\$22,159	\$17,668	\$73,114	\$223,465
51201 PT SALARIES	\$900	\$6,800	\$1,750	\$450	\$3,250	\$13,150
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$200	\$400	\$150	\$450	\$850	\$2,050
52100 FICA	\$1,079	\$7,376	\$1,695	\$1,352	\$5,593	\$17,095
52200 RETIREMENT-401K GENERAL PENSION	\$1,270	\$8,678	\$1,994	\$1,590	\$6,580	\$20,112
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$2,863	\$23,515	\$4,959	\$3,527	\$14,518	\$49,382
52301 MEDICAL BENEFIT	\$336	\$2,760	\$582	\$414	\$1,704	\$5,796
	\$20,754	\$145,947	\$33,289	\$25,451	\$105,609	\$331,050
OPERATING						
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0
53151 PROF. SERVICES		\$33,500				\$33,500
54200 POSTAGE	\$6,000					\$6,000
54300 ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0
54301 WATER	\$0	\$0	\$0	\$0	\$0	\$0
54302 SANITATION	\$0	\$0	\$0	\$0	\$0	\$0
54303 SEWER	\$0	\$0	\$0	\$0	\$0	\$0
54614 MAINT. - METERS		\$60,000	\$2,500		\$2,500	\$65,000
54620 MAIN. - VEHICLE					\$1,000	\$1,000
55100 OFFICE SUPPLIES	\$0				\$0	\$0
55210 OPERATING SUPPL		\$1,000	\$1,000			\$2,000
55220 GASOLINE & OIL					\$0	\$0
55221 TOOLS		\$550				\$550
55260 PROTECT. CLOTH.					\$700	\$700
57301 MISCELLANEOUS		\$8,000				\$8,000
	\$6,000	\$103,050	\$3,500	\$0	\$4,200	\$116,750
GRAND TOTAL	\$26,754	\$248,997	\$36,789	\$25,451	\$109,809	\$447,800

TOWN OF BELLEAIR SUPPORTING DOCUMENTS WATER DEPARTMENT

	DISTRIBUTION			
	Fire Hydrant Maintenance	Valves	Water Lines	Grand Total
REVENUE				
343300 WATER UTILITY REVENUE	\$665,200			\$665,200
343310 WATER TAP FEES		\$600		\$600
361000 INTEREST				
381000 RESERVES (PRIOR YEARS)				
	\$665,200	\$600	\$0	\$665,800
PERSONNEL				
51200 SALARIES	\$10,843	\$31,468	\$88,792	\$131,103
51201 PT SALARIES	\$0	\$1,750	\$2,750	\$4,500
51210 Unused Medical	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0	\$0
51500 SICK LEAVE	\$250	\$450	\$450	\$1,150
52100 FICA	\$829	\$2,407	\$6,793	\$10,029
52200 RETIREMENT-401K GENERAL PENSION	\$976	\$2,832	\$7,991	\$11,799
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$2,147	\$6,441	\$19,119	\$27,707
52301 MEDICAL BENEFIT	\$252	\$756	\$2,244	\$3,252
	\$15,297	\$46,104	\$128,139	\$189,540
OPERATING				
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$0
53151 PROF. SERVICES		\$10,000		\$10,000
54300 ELECTRICITY	\$0	\$0	\$0	\$0
54301 WATER	\$0	\$0	\$0	\$0
54302 SANITATION	\$0	\$0	\$0	\$0
54303 SEWER	\$0	\$0	\$0	\$0
54315 PIN. CTY. WATER			\$18,000	\$18,000
54400 EQUIP. RENTAL			\$2,750	\$2,750
54620 MAIN. - VEHICLE			\$1,000	\$1,000
54670 MAINT. - EQUIP	\$6,000	\$5,000	\$10,000	\$21,000
55220 GASOLINE & OIL			\$0	\$0
55221 TOOLS	\$1,000		\$3,000	\$4,000
55260 PROTECT. CLOTH.			\$700	\$700
56739 CAPITAL IMPROVEMENTS			\$0	\$0
	\$7,000	\$15,000	\$35,450	\$57,450
GRAND TOTAL	\$22,297	\$61,104	\$163,589	\$246,990

TOWN OF BELLEAIR SUPPORTING DOCUMENTS WATER DEPARTMENT

EMPLOYEE ADMINISTRATION

	Meetings/Communications	Plant Maintenance	Scheduling/Payroll	Trainings/Certifications	Grand Total
REVENUE					
343300 WATER UTILITY REVENUE					
343310 WATER TAP FEES					
361000 INTEREST	\$1,000				\$1,000
381000 RESERVES (PRIOR YEARS)	\$0				
	\$1,000	\$0	\$0	\$0	\$1,000
PERSONNEL					
51200 SALARIES	\$17,701	\$20,952	\$18,768	\$8,648	\$66,069
51201 PT SALARIES	\$0	\$2,500	\$0	\$0	\$2,500
51210 Unused Medical	\$0	\$0	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$8,000	\$0	\$8,000
51500 SICK LEAVE	\$250	\$200	\$150	\$150	\$750
52100 FICA	\$1,354	\$1,603	\$1,436	\$662	\$5,055
52200 RETIREMENT-401K GENERAL PENSION	\$1,593	\$1,886	\$1,689	\$778	\$5,946
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$2,965	\$3,783	\$2,556	\$1,380	\$10,684
52301 MEDICAL BENEFIT	\$348	\$444	\$300	\$162	\$1,254
	\$24,211	\$31,368	\$32,899	\$11,780	\$100,258
OPERATING					
53100 PHYSICAL EXAMS	\$0	\$0	\$0	\$300	\$300
54000 TRAV & PER DIEM				\$2,500	\$2,500
54100 TELEPHONE	\$6,000				\$6,000
54300 ELECTRICITY	\$0	\$60,000	\$0	\$0	\$60,000
54301 WATER	\$0	\$300	\$0	\$0	\$300
54302 SANITATION	\$0	\$2,300	\$0	\$0	\$2,300
54303 SEWER	\$0	\$200	\$0	\$0	\$200
54620 MAIN. - VEHICLE				\$1,000	\$1,000
54630 MAINT.-BLDG.		\$8,000			\$8,000
54670 MAINT. - EQUIP		\$10,000			\$10,000
54900 BAD DEBT			\$400		\$400
55100 OFFICE SUPPLIES	\$2,500				\$2,500
55210 OPERATING SUPPL	\$1,000	\$1,000			\$2,000
55220 GASOLINE & OIL				\$7,500	\$7,500
55221 TOOLS		\$3,000			\$3,000
55240 UNIFORMS			\$2,000		\$2,000
55260 PROTECT. CLOTH.		\$700			\$700
55410 MEMBERSHIPS				\$3,000	\$3,000
55420 TRAINING, AIDS				\$5,000	\$5,000
56405 COMPUTER SYSTEM	\$13,250				\$13,250
	\$22,750	\$85,500	\$2,400	\$19,300	\$129,950
CAPITAL AND TRANSFERS					
58001 TRANSFER OF RESERVES	\$17,295				\$17,295
59200 REPAY-LOAN-GF				\$40,000	\$40,000
59900 DEPRECIATION				\$142,000	\$142,000
59904 FEES-SPT SERVIC	\$275,300				\$275,300
59906 FEES-PUB. WORKS	\$88,750				\$88,750
	\$381,345	\$0	\$0	\$182,000	\$563,345
GRAND TOTAL	\$428,306	\$116,868	\$35,299	\$213,080	\$793,553

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SOLID WASTE DEPARTMENT**

	DISPOSAL		
	Disposal - Commercial	Disposal - Residential	Grand Total
REVENUES			
337300 RECYC GRANT (STATE OF FLORIDA)			\$0
343400 SANITATION	\$220,330	\$66,281	\$286,611
343401 PERMIT-ROLL OFF CONTAINER			\$0
361000 INTEREST			\$0
364000 GAIN ON SALE OF FIXED ASSETS			\$0
381000 RESERVES (PRIOR YEARS)			\$0
	\$220,330	\$66,281	\$286,611
PERSONNEL			
51200 SALARIES	\$10,855	\$10,855	\$21,710
51210 Unused Medical	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0
51500 SICK LEAVE	\$50	\$300	\$350
52100 FICA	\$830	\$830	\$1,660
52200 RETIREMENT-401K GENERAL PENSION	\$977	\$977	\$1,954
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$2,604	\$2,604	\$5,208
52301 MEDICAL BENEFIT	\$288	\$288	\$576
	\$15,604	\$15,854	\$31,458
OPERATING			
54340 GAR. & TRA DIS.	\$22,528	\$127,754	\$150,282
54342 RECYCLING		\$0	\$0
54620 MAIN. - VEHICLE	\$350	\$2,050	\$2,400
54670 MAINT. - EQUIP	\$150	\$500	\$650
55210 OPERATING SUPPL	\$350	\$2,050	\$2,400
55220 GASOLINE & OIL	\$300	\$1,600	\$1,900
55221 TOOLS	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$100	\$650	\$750
	\$23,778	\$134,604	\$158,382
GRAND TOTAL	\$39,382	\$150,458	\$189,840

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SOLID WASTE DEPARTMENT**

RECYCLING

Recycling - Commercial

Recycling - Residential

Grand Total

REVENUES

337300	RECYC GRANT (STATE OF FLORIDA)		3300	\$3,300
343400	SANITATION			\$0
343401	PERMIT-ROLL OFF CONTAINER			\$0
361000	INTEREST			\$0
364000	GAIN ON SALE OF FIXED ASSETS			\$0
381000	RESERVES (PRIOR YEARS)			\$0
		\$0	\$3,300	\$3,300

PERSONNEL

51200	SALARIES	\$8,339	\$8,339	\$16,678
51400	OVERTIME	\$0	\$0	\$0
51500	SICK LEAVE	\$50	\$200	\$250
52100	FICA	\$638	\$638	\$1,276
52200	RETIREMENT-401K GENERAL PENSION	\$751	\$751	\$1,502
52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300	LIFE/HOSP. INS.	\$1,677	\$1,677	\$3,354
52301	MEDICAL BENEFIT	\$144	\$144	\$288
		\$11,599	\$11,749	\$23,348

OPERATING

54200	POSTAGE	\$0	\$0	\$0
54342	RECYCLING	\$3,160	\$131,683	\$134,843
54620	MAIN. - VEHICLE		\$100	\$100
54670	MAINT. - EQUIP	\$150	\$500	\$650
		\$3,310	\$132,283	\$135,593

GRAND TOTAL		\$14,909	\$144,032	\$158,941
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**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SOLID WASTE DEPARTMENT**

COLLECTION

	Collection - Commercial	Collection - Residential	Grand Total
REVENUES			
337300 RECYC GRANT (STATE OF FLORIDA)			\$0
343400 SANITATION	\$640,064	\$112,806	\$752,870
343401 PERMIT-ROLL OFF CONTAINER	500		\$500
361000 INTEREST			\$0
364000 GAIN ON SALE OF FIXED ASSETS			\$0
381000 RESERVES (PRIOR YEARS)			\$0
	\$640,564	\$112,806	\$753,370
PERSONNEL			
51200 SALARIES	\$22,669	\$106,712	\$129,381
51210 Unused Medical	\$0	\$0	\$0
51400 OVERTIME	\$0	\$0	\$0
51500 SICK LEAVE	\$300	\$1,800	\$2,100
52100 FICA	\$1,734	\$8,163	\$9,897
52200 RETIREMENT-401K GENERAL PENSION	\$2,040	\$9,604	\$11,644
52220 RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300 LIFE/HOSP. INS.	\$5,460	\$26,460	\$31,920
	\$588	\$3,000	\$3,588
	\$32,791	\$155,739	\$188,530
OPERATING			
53151 PROF. SERVICES	\$1,150	\$6,400	\$7,550
54620 MAIN. - VEHICLE	\$2,550	\$14,450	\$17,000
54670 MAINT. - EQUIP	\$150	\$500	\$650
55210 OPERATING SUPPL	\$350	\$2,050	\$2,400
55220 GASOLINE & OIL	\$2,050	\$11,750	\$13,800
55221 TOOLS	\$0	\$0	\$0
55260 PROTECT. CLOTH.	\$100	\$650	\$750
	\$6,350	\$35,800	\$42,150
CAPITAL AND TRANSFERS			
59900 DEPRECIATION	\$13,300	\$128,900	\$142,200
	\$13,300	\$128,900	\$142,200
GRAND TOTAL	\$52,441	\$320,439	\$372,880

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SOLID WASTE DEPARTMENT**

EMPLOYEE ADMINISTRATION		
Employee Administration - External	Employee Administration - Internal	Grand Total

REVENUES

337300	RECYC GRANT (STATE OF FLORIDA)		\$0
343400	SANITATION		\$0
343401	PERMIT-ROLL OFF CONTAINER		\$0
361000	INTEREST	500	\$500
364000	GAIN ON SALE OF FIXED ASSETS	50000	\$50,000
381000	RESERVES (PRIOR YEARS)	12037	\$12,037
		\$62,537	\$112,806
			\$62,537

PERSONNEL

51200	SALARIES	\$51,185	\$51,185	\$102,370
51210	Unused Medical		\$0	\$0
51400	OVERTIME	\$2,500	\$0	\$2,500
51500	SICK LEAVE	\$100	\$1,150	\$1,250
52100	FICA	\$3,916	\$3,916	\$7,832
52200	RETIREMENT-401K GENERAL PENSION	\$4,607	\$4,607	\$9,214
52220	RETIREMENT-POLICE OFFICERS	\$0	\$0	\$0
52300	LIFE/HOSP. INS.	\$11,625	\$11,625	\$23,250
		\$1,074	\$1,074	\$2,148
		\$75,007	\$73,557	\$148,564

OPERATING

53100	PHYSICAL EXAMS	\$0	\$500	\$500
54100	TELEPHONE		\$1,450	\$1,450
54200	POSTAGE	\$750	\$1,750	\$2,500
54402	Enterprise Vehicle Lease		\$0	\$0
54620	MAIN. - VEHICLE		\$500	\$500
54670	MAINT. - EQUIP		\$650	\$650
54900	BAD DEBT		\$500	\$500
55100	OFFICE SUPPLIES		\$500	\$500
55210	OPERATING SUPPL		\$1,700	\$1,700
55220	GASOLINE & OIL		\$300	\$300
55221	TOOLS	\$0	\$400	\$400
55240	UNIFORMS		\$2,350	\$2,350
55260	PROTECT. CLOTH.	\$150	\$700	\$850
55420	TRAINING, AIDS		\$500	\$500
56405	COMPUTER SYSTEM		\$1,200	\$1,200
		\$900	\$13,000	\$13,900

CAPITAL AND TRANSFERS

58001	TRANSFER OF RESERVES	\$0	\$12,093	\$12,093
59904	FEES-SPT SERVIC	\$0	\$158,500	\$158,500

**TOWN OF BELLEAIR
SUPPORTING DOCUMENTS
SOLID WASTE DEPARTMENT**

59906	FEES-PUB. WORKS	\$0	\$51,100	\$51,100
		\$0	\$221,693	\$221,693
GRAND TOTAL		\$75,907	\$308,250	\$384,157