

**FY 2026 DEPARTMENTAL BUDGET WORKSHEETS**



**NORTH BAY VILLAGE**  
**HEART OF THE BAY**

**DEPARTMENTAL BUDGET  
WORKSHEETS**

**FY 2026 ADOPTED BUDGET**

Village Commission Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
001.11.511.1100	<b>Comission Salaries</b>						
	COMMISSION SALARIES	1	7,800	7,800	7,800	-	MAYCR
	COMMISSION SALARIES	1	6,300	6,300	6,300	-	VICE MAYOR
	COMMISSION SALARIES	1	6,300	6,300	6,300	-	COMMISSIONER
	COMMISSION SALARIES	1	6,300	6,300	6,300	-	COMMISSIONER
	COMMISSION SALARIES	1	6,300	6,300	6,300	-	COMMISSIONER
				<u>33,000</u>	<u>33,000</u>	-	
001.11.511.1200	<b>Regular Salary</b>	1	-	75,000	-	(75,000)	LEGISLATIVE AIDE TO THE COMMISSION
	COLA	1	-	-	-	-	LEGISLATIVE AIDE TO THE COMMISSION
	MERIT PAY	1	-	-	-	-	LEGISLATIVE AIDE TO THE COMMISSION
				<u>75,000</u>	-	<u>(75,000)</u>	
001.11.511.1600	<b>Compensation Personnel</b>	1	-	3,469	-	(3,469)	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.1900	<b>ER 457 Village Contribution</b>	12	-	-	-	-	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.2100	<b>FICA</b>						
	FICA	1	597	597	597	(0)	MAYOR
	FICA	1	482	482	482	(0)	VICE MAYOR
	FICA	1	482	482	482	(0)	COMMISSIONER
	FICA	1	482	482	482	(0)	COMMISSIONER
	FICA	1	482	482	482	(0)	COMMISSIONER
	FICA	1	-	6,860	-	(6,860)	LEGISLATIVE AIDE TO THE COMMISSION
				<u>9,385</u>	<u>2,525</u>	<u>(6,861)</u>	
001.11.511.2200	<b>Retirement Contributions</b>	1	-	6,713	-	(6,713)	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.2300	<b>Health, Dental &amp; Life</b>	1	-	8,892	-	(8,892)	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.2400	<b>Workers Compensation</b>						
	WORKERS COMP	1	22	22	22	-	MAYOR
	WORKERS COMP	4	5	72	21	(51)	COMMISSIONERS W/COMP
	WORKERS COMP	1	-	238	-	(238)	LEGISLATIVE AIDE TO THE COMMISSION
				<u>332</u>	<u>43</u>	<u>(289)</u>	
001.11.511.2700	<b>Cost Allocation</b>	1	(61,614)	(29,771)	(61,614)	(31,843)	COST ALLOCATION
001.11.511.3102	<b>Other-Legal</b>	1	25,000	25,000	25,000	-	DEFENSE EXPENSE-MAYOR & COMMISSION
001.11.511.5340	<b>Travel, Conferences &amp; Meetings</b>	1	-	2,000	-	(2,000)	LEGISLATIVE AIDE TO THE COMMISSION
001.11.511.5341	<b>Travel, Conferences &amp; Meetings</b>	1	4,000	7,000	4,000	(3,000)	AT LARGE COMMISSIONER/VICE MAYOR
001.11.511.5342	<b>Travel, Conferences &amp; Meetings</b>	1	-	7,000	-	(7,000)	NORTH BAY ISLAND COMMISSIONER
001.11.511.5343	<b>Travel, Conferences &amp; Meetings</b>	1	4,000	7,000	4,000	(3,000)	TREASURE ISLAND COMMISSIONER
001.11.511.5344	<b>Travel, Conferences &amp; Meetings</b>	1	-	7,000	-	(7,000)	HARBOR ISLAND COMMISSIONER
001.11.511.5345	<b>Travel, Conferences &amp; Meetings</b>	1	4,000	14,000	4,000	(10,000)	MAYOR
001.11.511.5360	<b>Telephone</b>						
	CELL PHONE- SERVICE/DATA	12	100	1,200	1,200	-	MAYOR
	CELL PHONE- SERVICE/DATA	12	100	1,200	1,200	-	VICE MAYOR
	CELL PHONE- SERVICE/DATA	12	100	1,200	1,200	-	COMMISSIONER
	CELL PHONE- SERVICE/DATA	12	100	1,200	1,200	-	COMMISSIONER
	CELL PHONE- SERVICE/DATA	12	100	1,200	1,200	-	COMMISSIONER
	CELL PHONE- SERVICE/DATA	12	-	-	-	-	
				<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	

Village Commission Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes	
001.11.511.5405	Dues, Subscriptions & Memberships	1	1,314	1,202	1,314	112	NATIONAL LEAGUE OF CITIES	
		1	1,371	870	1,371	501	FL LEAGUE OF CITIES ANNUAL MEMBERSHIP	
		1	20	20	20	-	FL LEAGUE OF CITIES QUALITY CITY SUBSCR.	
		1	2,000	-	2,000	2,000	NBV CHAMBER OF COMMERCE	
		1	-	350	-	(350)	FL LEAGUE OF MAYORS	
		1	-	230	-	(230)	MIAMI HERALD	
		1	-	5,200	-	(5,200)	MIAMI BEACH CHAMBER OF COMMERCE	
		5	125	-	625	625	MDCLC BEST PRACTICES CONFERENCE	
		1	10,000	-	10,000	10,000	MIAMI DADE COUNTY LEAGUE OF CITIES (MDCLC) GALA SPONSORSHIP	
		1	1,200	-	1,200	1,200	MDCLC MEMBERSHIP	
					<u>7,872</u>	<u>16,530</u>	<u>8,658</u>	
		001.11.511.5465	Community Sponsored Events	1	3,000	5,000	3,000	(2,000)
1	-			5,000	-	(5,000)	COASTAL MAYOR'S GROUP EVENT	
				<u>10,000</u>	<u>3,000</u>	<u>-</u>		
001.11.511.5466	Community Sponsored Events	1	3,000	5,000	3,000	(2,000)	AT LARGE COMMISSIONER/VICE MAYOR	
001.11.511.5467	Community Sponsored Events	1	-	5,000	-	(5,000)	NORTH BAY ISLAND COMMISSIONER	
001.11.511.5468	Community Sponsored Events	1	3,000	5,000	3,000	(2,000)	TREASURE ISLAND COMMISSIONER	
001.11.511.5469	Community Sponsored Events	1	-	5,000	-	(5,000)	HARBOR ISLAND COMMISSIONER	
001.11.511.5470	Special Project	1	-	-	-	-	SPECIAL PROJECT	
001.11.511.8302	Donations	1	500	500	500	-	DONATIONS	
TOTAL				<u>220,392</u>	<u>42,984</u>	<u>(164,409)</u>		

Village Manager Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>001.12.512.1200</b>	<b>Regular Salaries</b>						
	REGULAR SALARY	1	187,412	175,000	187,412	12,412	VILLAGE MANAGER
	REGULAR SALARY	0.5	170,000	136,538	85,000	(51,538)	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	REGULAR SALARY	1	-	100,000	-	(100,000)	EXECUTIVE ASSISTANT
	COLA	1	-	-	-	-	VILLAGE MANAGER
	COLA	0.5	-	-	-	-	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	COLA	1	-	4,800	-	(4,800)	EXECUTIVE ASSISTANT
	MERIT PAY	1	-	-	-	-	VILLAGE MANAGER
	MERIT PAY	0.5	-	-	-	-	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	MERIT PAY	1	-	-	-	-	EXECUTIVE ASSISTANT
				<b>416,338</b>	<b>272,412</b>	<b>(143,926)</b>	
<b>001.12.512.1530</b>	<b>Longevity</b>	1	-	-	-	-	EXECUTIVE ASSISTANT
<b>001.12.512.1572</b>	<b>Cell Phone Stipend</b>	26	46	-	<b>1,200</b>	<b>1,200</b>	VILLAGE MANAGER
<b>001.12.512.1600</b>	<b>Compensated Personnel</b>	1	-	<b>26,627</b>	-	<b>(26,627)</b>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION MOVED TO GEN GOVERNMENT
<b>001.12.512.2100</b>	<b>FICA</b>	1	14,337	18,000	14,337	(3,663)	VILLAGE MANAGER
	FICA	1	6,503	9,555	6,503	(3,053)	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	FICA	1	-	8,234	-	(8,234)	EXECUTIVE ASSISTANT
				<b>35,789</b>	<b>20,840</b>	<b>(14,949)</b>	
<b>001.12.512.2200</b>	<b>Retirement Contribution</b>	1	62,296	-	62,296	62,296	VILLAGE MANAGER
	FRS CONTRIBUTION	0.5	28,254	42,805	14,127	(28,678)	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	FRS CONTRIBUTION	1	-	14,655	-	(14,655)	EXECUTIVE ASSISTANT
				<b>57,460</b>	<b>76,423</b>	<b>18,963</b>	
<b>001.12.512.2300</b>	<b>Health, Dental &amp; Life</b>	1	2,250	-	2,250	2,250	VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	0.5	14,308	25,711	7,154	(18,557)	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	-	11,739	-	(11,739)	EXECUTIVE ASSISTANT
				<b>37,450</b>	<b>9,404</b>	<b>(28,046)</b>	
<b>001.12.512.2400</b>	<b>Workers Compensation</b>	1	268	584	268	(316)	VILLAGE MANAGER
	WORKERS COMP	0.5	248	314	124	(190)	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	WORKERS COMP	1	-	272	-	(272)	EXECUTIVE ASSISTANT
				<b>1,170</b>	<b>392</b>	<b>(778)</b>	
<b>001.12.512.2700</b>	<b>Cost Allocation to Utilities</b>	1	(219,615)	<b>(203,447)</b>	<b>(219,615)</b>	<b>(16,168)</b>	COST ALLOCATION TO UTILITIES
<b>001.12.512.2701</b>	<b>Cost Allocation to Building</b>	1	(76,025)	-	<b>(76,025)</b>	<b>(76,025)</b>	COST ALLOCATION TO BUILDING
<b>001.12.512.3160</b>	<b>Professional Services</b>	1	-	<b>40,000</b>	-	<b>(40,000)</b>	H.R. CONSULTANT & TEMP AGENCY
<b>001.12.512.4410</b>	<b>Vehicle Lease</b>	1	9,444	<b>8,000</b>	<b>9,444</b>	<b>1,444</b>	VEHICLE LEASE FOR VILLAGE MANAGER
<b>001.12.512.5205</b>	<b>Gas &amp; Oil</b>	1	1,000	<b>500</b>	<b>1,000</b>	<b>500</b>	GAS & OIL FOR VILLAGE MANAGER'S VEHICLE
<b>001.12.512.5230</b>	<b>Special Department Supplies</b>	1	-	-	-	-	VILLAGE ADMINISTRATIVE BUSINESS EXPENSE
<b>001.12.512.5340</b>	<b>Travel, Conferences &amp; Meetings</b>	1	4,000	<b>9,000</b>	<b>4,000</b>	<b>(5,000)</b>	TRAVEL & CONFERENCES
<b>001.12.512.5360</b>	<b>Telephone Services</b>	12	-	960	-	(960)	VILLAGE MANAGER
	CELL PHONE/DATA	12	-	960	-	(960)	EXECUTIVE ASSISTANT
				<b>1,920</b>	-	<b>(1,920)</b>	
<b>001.12.512.5405</b>	<b>Dues, Subscriptions &amp; Memberships</b>						
	<u>ICMA</u> (INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION)	1	2,075	2,161	2,075	(86)	VILLAGE MANAGER & HR DIRECTOR / DEPUTY VILLAGE MANAGER
	<u>APA</u> (AMERICAN PLANNING ASSOC)/ <u>SHRM</u> (SOCIETY FOR HR MANAGEMENT)/ <u>IPMA-HR</u> (INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR)	1	-	625	-	(625)	HR DIRECTOR/DEPUTY VILLAGE MANAGER, MOVED TO HR
	<u>MDCCMA</u> (Miami-Dade City & County Management Assoc.)	2	150	300	300	-	VILLAGE MANAGER & HR DIRECTOR / DEPUTY VILLAGE MANAGER
	MEMBERSHIPS TO VARIOUS ORGANIZATIONS, FCCMA	1	-	914	-	(914)	
				<b>4,000</b>	<b>2,375</b>	<b>(1,625)</b>	
<b>TOTAL</b>				<b>434,807</b>	<b>101,849</b>	<b>(256,933)</b>	

Human Resources Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2025 Budget Change	Comments/Notes
<b>001.10.512.1200</b>	<b>Regular Salaries</b>	0.5	170,000	170,000	85,000	(85,000)	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	REGULAR SALARY	1	75,000	75,000	75,000		- HR PAYROLL GENERALIST
	COLA	0.5	-	-	-		- HR DIRECTOR/DEPUTY VILLAGE MANAGER
	COLA	1	-	-	-		- HR PAYROLL GENERALIST
	MERIT PAY	0.5	-	-	-		- HR DIRECTOR/DEPUTY VILLAGE MANAGER
	MERIT PAY	1	-	-	-		- HR PAYROLL GENERALIST
				<b>245,000</b>	<b>160,000</b>	<b>(85,000)</b>	
<b>001.10.512.1501</b>	<b>Car Allowance</b>	0	-	-	-		- HR DIRECTOR/DEPUTY VILLAGE MANAGER
<b>001.10.512.1600</b>	<b>Compensated Personnel</b>	1	-	-	-		COMPENSATED ABSENCES/CASH OUT SICK & VACATION
<b>001.10.512.2100</b>	<b>FICA</b>	0.5	13,005	13,005	6,503	(6,503)	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	FICA	1	5,739	5,739	5,739		- HR PAYROLL GENERALIST
				<b>18,744</b>	<b>12,241</b>	<b>(6,503)</b>	
<b>001.10.512.2200</b>	<b>Retirement Contribution</b>	0.5	56,508	28,254	28,254	-	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	FRS CONTRIBUTION	1	10,523	10,523	10,523	-	- HR PAYROLL GENERALIST
				<b>38,777</b>	<b>38,777</b>		
<b>001.10.512.2300</b>	<b>Health, Dental &amp; Life</b>	1	14,308	14,308	14,308	-	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	HEALTH, DENTAL, LIFE & DISAB.	1	23,821	23,821	23,821	-	- HR PAYROLL GENERALIST
				<b>38,129</b>	<b>38,129</b>		
<b>001.10.512.2400</b>	<b>Workers Compensation</b>	1	124	124	124	-	HR DIRECTOR/DEPUTY VILLAGE MANAGER
	WORKERS COMP	1	118	118	118	-	- HR PAYROLL GENERALIST
				<b>242</b>	<b>242</b>		
<b>001.10.512.2700</b>	<b>COST ALLOCATION TO UTILITIES</b>	1	(169,090)	-	(169,090)	(169,090)	COST ALLOCATION TO UTILITIES
<b>001.10.512.2701</b>	<b>COST ALLOCATION TO BUILDING</b>	1	(36,644)	-	(36,644)	(36,644)	COST ALLOCATION TO BUILDING
<b>001.10.512.3132</b>	<b>CONTRACT SERVICES-PRE-EMPLOYMENT</b>	1	6,000	-	6,000	6,000	CONTRACT SERVICES-PRE-EMPLOYMENT
<b>001.10.512.3151</b>	<b>Employee Events</b>	1	4,100	-	4,100	4,100	MISC. EMPLOYEE EXPENSES
		1	-	-	-	-	- SERVICE AWARD BREAKFAST
		1	-	-	-	-	- BREAST CANCER AWARENESS, HALLOW.
		1	-	-	-	-	- THANKSGIVING EVENT
		1	6,000	-	6,000	6,000	HOLIDAY CELEBRATION
		1	7,500	-	7,500	7,500	HOLIDAY GIFT CARDS
		1	-	-	-	-	- LAW ENFORCEMENT APPRECIATION DAY
		1	-	-	-	-	- PUBLIC WORKS APPRECIATION DAY
		1	-	-	-	-	- VALENTINE DAY
		1	-	-	-	-	- EMPLOYEE APPRECIATION LUNCH
		1	-	-	-	-	- EMPLOYEE HEALTH FAIR
		1	-	-	-	-	- TEAM BUILDING FOR DIRECTORS
					<b>17,600</b>	<b>17,600</b>	
<b>001.10.512.3160</b>	<b>Professional Services</b>	1	56,000	-	56,000	56,000	ADP PAYROLL / HR SOFTWARE
					<b>56,000</b>	<b>56,000</b>	
<b>001.10.512.4809</b>	<b>Advertising / Recruitment</b>	1	2,000	-	2,000	2,000	HR DIRECTOR / HR GENERALIST
<b>001.10.512.5100</b>	<b>Office Supplies</b>	1	-	-	-	-	OFFICE SUPPLIES
<b>001.10.512.5231</b>	<b>Special Department Supplies</b>						
	SPECIAL DEPARTMENT SUPPLIES	1	-	-	-	-	- AWARD, PINS & PLAQUES
	SPECIAL DEPARTMENT SUPPLIES	1	-	-	-	-	- EMPLOYEE REWARD PROGRAMS
<b>001.10.512.5340</b>	<b>Travel, Conferences &amp; Meetings</b>	1	2,000	-	2,000	2,000	TRAVEL & CONFERENCES FOR ALL STAFF
<b>001.10.512.5405</b>	<b>Dues, Subscriptions &amp; Memberships</b>	1	3,000	-	3,000	3,000	HR DIRECTOR / DEPUTY VILLAGE MANAGER - PSHRA, IPMA, ISHRA, SHRIM
		1	-	-	-	-	APA(AMERICAN PLANNING ASSOC)/SHRM(SOCIETY FOR HR MANAGEMENT)/IPMA-HR (INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR)
					<b>3,000</b>	<b>3,000</b>	

Human Resources Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
001.10.512.5500	<b>Education &amp; Training</b>	1	1,750	-	1,750	1,750	HR DIRECTOR / DEPUTY VILLAGE MANAGER
	EDUCATION & TRAINING	1	1,750	-	1,750	1,750	HR PAYROLL GENERALIST
	EDUCATION & TRAINING	1	-	-	-	-	- TOWN EMPLOYEE COMPLIANCE
	EDUCATION & TRAINING	1	-	-	-	-	- EMPLOYEE TUITION REIMBURSEMENT
				-	<b>3,500</b>	<b>3,500</b>	
001.10.512.5555	<b>Uniforms</b>	2	600	-	1,200	1,200	UNIFORMS
	<b>TOTAL</b>			<b>340,891</b>	<b>134,955</b>	<b>(6,203)</b>	

Village Clerk Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2025 Budget Change	Comments/Notes
001.13.512.1200	<b>Regular salaries</b>	1	161,960	150,800	161,960	11,160	VILLAGE CLERK
	REG SALARY	1	65,396	62,400	65,396	2,996	ASSISTANT TO THE VILLAGE CLERK
	REG SALARY	1	-	-	-	-	- RECORDS SPECIALIST
	COLA	1	-	6,845	-	(6,845)	VILLAGE CLERK
	COLA	1	-	2,995	-	(2,995)	ASSISTANT TO THE VILLAGE CLERK
	COLA	1	-	-	-	-	- RECORDS CLERK
	MERIT PAY	1	-	-	-	-	- VILLAGE CLERK
	MERIT PAY	1	-	-	-	-	- ASSISTANT TO THE VILLAGE CLERK
	MERIT PAY	1	-	-	-	-	- RECORDS CLERK
				<b>223,040</b>	<b>227,356</b>	<b>4,316</b>	
001.13.512.1501	<b>Car Allowance</b>	12	-	-	-	-	VILLAGE CLERK
001.13.512.1530	<b>Longevity</b>	1	-	-	-	-	VILLAGE CLERK
001.13.512.1600	<b>Compensation Personnel</b>	1	-	1,233	-	(1,233)	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
001.13.512.2100	<b>FICA</b>	1	12,390	12,021	12,390	369	VILLAGE CLERK
	FICA	1	5,003	5,000	5,003	3	ASSISTANT TO THE VILLAGE CLERK
	FICA	1	-	-	-	-	- RECORDS CLERK
				<b>17,021</b>	<b>17,393</b>	<b>372</b>	
001.13.512.2200	<b>Retirement Contribution</b>	1	53,836	52,236	53,836	369	VILLAGE CLERK
	FRS CONTRIBUTION	1	9,175	9,184	9,175	3	ASSISTANT TO THE VILLAGE CLERK
	FRS CONTRIBUTION	1	-	-	-	-	- RECORDS CLERK
				<b>61,420</b>	<b>63,011</b>	<b>372</b>	
001.13.512.2300	<b>Health, Dental &amp; Life</b>	1	24,323	18,306	24,323	6,017	VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	16,067	11,766	16,067	4,301	ASSISTANT TO THE VILLAGE CLERK
	HEALTH, DENTAL, LIFE & DISAB.	1	-	-	-	-	- RECORDS CLERK
				<b>30,072</b>	<b>40,390</b>	<b>10,318</b>	
001.13.512.2400	<b>Workers Compensation</b>	1	226	398	226	(172)	VILLAGE CLERK
	WORKERS COMP	1	91	168	91	(77)	ASSISTANT TO THE VILLAGE CLERK
	WORKERS COMP	1	-	-	-	-	- RECORDS CLERK
				<b>566</b>	<b>317</b>	<b>(249)</b>	
001.13.513.2700	<b>Cost Allocation to Utilities</b>	1	(162,392)	(100,959)	(162,392)	61,433	COST ALLOCATION TO UTILITIES
001.13.513.2701	<b>Cost Allocation to Building</b>	1	(41,627)	-	(41,627)	41,627	COST ALLOCATION TO BUILDING
001.13.512.3120	<b>Ordinance Codification</b>	1	2,500	-	2,500	2,500	ANNUAL SUBSCRIPTION
		1	275	-	275	275	ADMINISTRATIVE SUPPORT FEE
		1	8,000	-	8,000	8,000	CODE CLEAN UP-ONLY IF NEEDED
		1	4,500	4,500	4,500	-	CODIFY REVISIONS TO ENTIRE VILLAGE CODE
				<b>4,500</b>	<b>15,275</b>	<b>10,775</b>	
001.13.512.3160	<b>Professional Services</b>	1	-	25,000	-	(25,000)	DOCUMENT SCANNING/SHREDDING/MAILING
		1	3,000	-	3,000	3,000	SHREDD MONKEYS
		1	3,000	-	3,000	3,000	PRINTING ON THE MARK
				<b>25,000</b>	<b>6,000</b>	<b>(19,000)</b>	
001.13.512.3403	<b>Election Expense</b>	1	5,000	20,000	5,000	(15,000)	ELECTION EXPENSE
001.13.512.4201	<b>Postage</b>	1	2,500	-	2,500	2,500	LOCAL BUSINESS TAX MAILING
001.13.512.4809	<b>Advertising</b>	1	3,000	20,000	3,000	(17,000)	MIAMI DADE COUNTY LEGAL ADDS-4 LICENSE USERS
		1	6,000	-	6,000	6,000	SPECIAL ADVERTISING
			<b>9,000</b>	<b>20,000</b>	<b>9,000</b>	<b>(11,000)</b>	
001.13.512.5340	<b>Travel, Conferences &amp; Meetings</b>	1	-	500	-	(500)	FAU RECORDS MANAGEMENT TRAINING
	CONF REGIST/TRV/LODGING	1	-	2,000	-	(2,000)	IIMC CONFERENCE (REGISTRATION & LODGING)
	CONF REGIST/TRV/LODGING	1	3,000	2,000	3,000	1,000	FACC CONFERENCE (REGISTRATION & LODGING)
		1	-	-	-	-	- FABTO CONFERENCE-BUSINESS TAX RECEIPTS
		1	-	-	-	-	- FRMC CONFERENCE-RECORDS MANAGEMENT
		1	500	500	500	-	- OTHER CONFERENCES & MEETINGS
				<b>5,000</b>	<b>3,500</b>	<b>(1,500)</b>	

Village Clerk Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
001.13.512.5360	Telephone Services	12	-	1,032	-	(1,032)	VILLAGE CLERK
	CELL PHONE	12	-	600	-	(600)	ASSISTANT TO THE VILLAGE CLERK
				<b>1,632</b>	-	<b>(1,632)</b>	
001.13.512.5405	Dues, Subscriptions & Memberships	1	150	150	150	-	- MIAMI-DADE COUNTY MUNICIPAL CLERKS
		1	350	350	350	-	- FLORIDA ASSOCIATION OF CITY CLERKS
		1	75	75	75	-	- FLORIDA ASSOCIATION OF BUSINESS TAX RECEIPTS
		1	390	350	390	40	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS
		1	2,175	2,175	2,175	-	- MUNICAL CODE CORPORATION-GRL & ULDS
		1	-	525	-	(525)	OTHER DUES & MEMBERSHIPS
		1	240	350	240	(110)	FLORIDA ASSOCIATION OF RECORDS MANAGEMENT
				<b>3,975</b>	<b>3,380</b>	<b>(595)</b>	
001.13.512.5500	Education & Training	1	-	1,000	-	(1,000)	TRAINING FOR CERTIFICATION
001.13.512.6410	Office Equipment						
	ADVERTISING SOFTWARE	1	-	5,000	-	(5,000)	SOFTWARE MOVED TO IT BUDGET
<b>TOTAL</b>				<b>318,500</b>	<b>189,102</b>	<b>33,877</b>	

Finance Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>001.14.513.1200</b>	<b>Regular Salaries</b>	1	165,000	162,400	165,000	2,600	CHIEF FINANCIAL OFFICER
	REGULAR SALARY	1	-	115,000	-	(115,000)	CONTROLLER / BUDGET OFFICER
	REGULAR SALARY	1	91,540	91,540	91,540	-	GRANTS & PROCUREMENT ACCOUNTANT
	REGULAR SALARY	1	92,289	81,234	92,289	11,055	ACCOUNTANT 1
	REGULAR SALARY	1	58,240	58,240	58,240	-	ACCOUNTANT
	COLA	1	-	6,049	-	(6,049)	CHIEF FINANCIAL OFFICER
	COLA	1	-	5,520	-	(5,520)	CONTROLLER / BUDGET OFFICER
	COLA	1	-	3,862	-	(3,862)	GRANTS & PROCUREMENT ACCOUNTANT
	COLA	1	-	3,899	-	(3,899)	ACCOUNTANT 1
	COLA	1	-	-	-	-	ACCOUNTANT
	MERIT PAY	1	-	-	-	-	CHIEF FINANCIAL OFFICER
	MERIT PAY	1	-	-	-	-	CONTROLLER / BUDGET OFFICER
	MERIT PAY	1	-	-	-	-	GRANTS & PROCUREMENT ACCOUNTANT
	MERIT PAY	1	-	-	-	-	ACCOUNTANT 1
	MERIT PAY	1	-	-	-	-	ACCOUNTANT
				<b>527,744</b>	<b>407,069</b>	<b>(120,675)</b>	
<b>001.14.513.1400</b>	<b>Overtime</b>	1	9,000	<b>6,500</b>	<b>9,000</b>	<b>2,500</b>	OVERTIME FOR ACCOUNTANTS
<b>001.14.513.1501</b>	<b>Car Allowance</b>	12	-	-	-	-	CHIEF FINANCIAL OFFICER
<b>001.14.513.1524</b>	<b>Health Stipend</b>	12	400	<b>4,800</b>	<b>4,800</b>	-	ACCOUNTANT
<b>001.14.513.1530</b>	<b>Longevity</b>						
	LONGEVITY	1	-	1,500	-	(1,500)	ACCOUNTANT 1
	LONGEVITY	1	-	-	-	-	GRANTS & PROCUREMENT ACCOUNTANT
				<b>1,500</b>	-	<b>(1,500)</b>	
<b>001.14.513.1570</b>	<b>Clothing Allowance</b>	1	-	200	-	(200)	CONTROLLER / BUDGET OFFICER
		3	-	600	-	(600)	ACCOUNTANTS
				<b>800</b>	-	<b>(800)</b>	
<b>11.14.513.1600</b>	<b>Compensation Personnel</b>	1	-	<b>29,864</b>	-	<b>(29,864)</b>	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
<b>001.14.513.2100</b>	<b>FICA</b>						
	FICA	1	12,623	13,366	12,623	(744)	CHIEF FINANCIAL OFFICER
	FICA	1	-	10,017	-	(10,017)	CONTROLLER / BUDGET OFFICER
	FICA	1	7,003	6,684	7,003	319	GRANTS & PROCUREMENT ACCOUNTANT
	FICA	1	7,060	7,101	7,060	(41)	ACCOUNTANT 1
	FICA	1	4,455	5,445	4,455	(990)	ACCOUNTANT
	FICA	1	689	-	689	689	OVERTIME FICA
				<b>42,613</b>	<b>31,829</b>	<b>(10,784)</b>	
<b>001.14.513.2200</b>	<b>Retirement Contribution</b>						
	FRS CONTRIBUTION	1	54,846	60,313	54,846	(5,467)	CHIEF FINANCIAL OFFICER
	FRS CONTRIBUTION	1	-	12,488	-	(12,488)	CONTROLLER / BUDGET OFFICER
	FRS CONTRIBUTION	1	12,843	11,896	12,843	947	GRANTS & PROCUREMENT ACCOUNTANT
	FRS CONTRIBUTION	1	12,948	12,637	12,948	311	ACCOUNTANT 1
	FRS CONTRIBUTION	1	8,171	9,692	8,171	(1,520)	ACCOUNTANT
				<b>107,026</b>	<b>88,808</b>	<b>(18,217)</b>	
<b>001.14.513.2300</b>	<b>Health, Life, Dental</b>						
	HEALTH, DENTAL, LIFE & DISAB.	1	28,615	18,585	28,615	10,030	CHIEF FINANCIAL OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	-	11,867	-	(11,867)	CONTROLLER / BUDGET OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	22,235	19,578	22,235	2,657	GRANTS & PROCUREMENT ACCOUNTANT
	HEALTH, DENTAL, LIFE & DISAB.	1	24,185	17,617	24,185	6,568	ACCOUNTANT 1
	HEALTH, DENTAL, LIFE & DISAB.	1	15,684	25,019	15,684	(9,335)	ACCOUNTANT
				<b>92,666</b>	<b>90,719</b>	<b>(1,947)</b>	
<b>001.14.513.2400</b>	<b>Workers Compensation</b>						
	W/COMP	1	230	402	230	(172)	CHIEF FINANCIAL OFFICER
	W/COMP	1	-	235	-	(235)	CONTROLLER / BUDGET OFFICER
	W/COMP	1	136	212	136	(76)	GRANTS & PROCUREMENT ACCOUNTANT
	W/COMP	1	130	217	130	(87)	ACCOUNTANT 1
	W/COMP	1	84	188	84	(104)	ACCOUNTANT
				<b>1,254</b>	<b>580</b>	<b>(674)</b>	
<b>001.14.513.2700</b>	<b>Cost Allocation to Utilities</b>	1	(277,198)	<b>(298,646)</b>	<b>(277,198)</b>	<b>(21,448)</b>	COST ALLOCATION TO UTILITIES
<b>001.14.513.2701</b>	<b>Cost Allocation to Building</b>	1	(79,057)	-	<b>(79,057)</b>	<b>79,057</b>	COST ALLOCATION TO BUILDING
<b>001.14.513.3160</b>	<b>Professional Services</b>	1	135,000	<b>30,000</b>	<b>135,000</b>	<b>(105,000)</b>	CONTRACT SERVICES
<b>1.14.513.5100</b>	<b>Office Supplies</b>	1	-	-	-	-	OFFICE SUPPLIES
<b>001.14.513.5231</b>	<b>Special Department Supplies</b>	1	-	<b>500</b>	-	<b>(500)</b>	PROVIDE 1099'S AS NEEDED/ OTHER

Finance Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>001.14.513.5340</b>	<b>Travel, Conferences &amp; Meetings</b>						
	CONF REG/TRAVEL/LODGING	1	-	2,000	-	(2,000)	APA (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	-	4,000	-	(4,000)	FGOA CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	1	-	2,000	-	(2,000)	TYLER USER CONFERENCE (REGISTRATION & LODGING)
	CONF REG/TRAVEL/LODGING	2	-	3,000	-	(3,000)	SCHOOL OF FINANCE CONF (REGISTRATION & LODGING)
	LOCAL MEETINGS	6	-	180	-	(180)	ATTEND LOCAL CHAPTER MEETINGS
				<b>11,180</b>	-	<b>(11,180)</b>	
<b>001.14.513.5360</b>	<b>Telephone Services</b>						
	CELL PHONE/DATA	1	-	918	-	(918)	CHIEF FINANCIAL OFFICER
	CELL PHONE/DATA	1	-	480	-	(480)	CONTROLLER / BUDGET OFFICER
	CELL PHONE/DATA	1	-	960	-	(960)	ACCOUNTANT 1
	CELL PHONE/DATA	1	-	480	-	(480)	GRANTS & PROCUREMENT ACCOUNTANT
				<b>2,838</b>	-	<b>(2,838)</b>	
<b>001.14.513.5405</b>	<b>Dues, Subscriptions &amp; Memberships</b>						
	FINANCE STAFF DUES	2	-	690	-	(690)	APA ANNUAL DUES
	FINANCE STAFF DUES	4	368	100	1,470	1,370	FGOA ANNUAL DUES
	FINANCE STAFF DUES	4	213	200	850	650	GFOA ANNUAL DUES
	FINANCE STAFF DUES	4	-	340	-	(340)	GFOA, ACFR & BUDGET ANNUAL DUES
				<b>1,330</b>	<b>2,320</b>	<b>990</b>	
<b>001.14.513.5500</b>	<b>Education &amp; Training</b>						
		1	-	1,000	-	(1,000)	CONTINUING EDU REQ ON INVESTMENTS
<b>TOTAL</b>				<b>558,169</b>	<b>413,870</b>	<b>(322,937)</b>	

Legal Services Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
001.15.514.3101	Labor Attorney Negotiations	1	25,000	50,000	25,000	\$ (25,000.00)	COLLECTIVE BARGANING/LABOR EMPLOYMENT/GRIEVANCE ARBITRATION
001.15.514.3102	Attorney Other Issues	1	100,000	210,000	100,000	(110,000)	PROVIDE ADDTL LEGAL SVCS AS NEEDED (BOND CONSTRUCTION/REAL ESTATE MATTERS, CHARTER REVIEW, CONTINGENCY, ETC)
001.15.514.5261	Cost Allocation to Utilities	1	(259,422)	(233,830)	(259,422)	(25,592)	COST ALLOCATION TO UTILITIES
001.15.514.2701	Cost Allocation to Building	1	(78,575)	-	(78,575)	(78,575)	COST ALLOCATION TO BUILDING
001.15.514.5310	Village Attorney General	12	30,000	247,776	360,000	112,224	VILLAGE ATTORNEY
001.15.514.5311	Village Attorney Litigation	1	150,000	150,000	150,000	-	LITIGATION - VILLAGE ATTORNEY
001.15.514.5535	Code Enforcement Special Master	1	7,500	7,500	7,500	-	SPECIAL MAGISTRATE CODE ENFORCEMENT
TOTAL				<u>431,446</u>	<u>304,503</u>	<u>(48,368)</u>	

Information Technology Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>001.16.516.1200</b>	<b>Regular Salary</b>						
	REGULAR SALARY	1	145,605	140,000	145,605	5,605	CHIEF INFORMATION OFFICER
	REGULAR SALARY	1	-	-	-	-	IT TECHNICIAN
	COLA	1	-	6,720	-	(6,720)	CHIEF INFORMATION OFFICER
	COLA	1	-	-	-	-	IT TECHNICIAN
	MERIT PAY	1	-	-	-	-	CHIEF INFORMATION OFFICER
	MERIT PAY	1	-	-	-	-	IT TECHNICIAN
				<b>146,720</b>	<b>145,605</b>	<b>(1,115)</b>	
<b>001.16.516.1501</b>	<b>Car Allowance</b>	12	-	-	-	-	CHIEF INFORMATION OFFICER
<b>001.16.516.1530</b>	<b>Longevity</b>	1	-	-	-	-	CHIEF INFORMATION OFFICER
<b>001.16.516.1572</b>	<b>Cell Phone Stipend</b>	26	-	900	-	(900)	CHIEF INFORMATION OFFICER
<b>001.16.516.1600</b>	<b>Compensation Personnel</b>	1	-	4,805	-	(4,805)	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
<b>001.16.516.2100</b>	<b>FICA</b>	1	11,139	9,993	11,139	1,146	CHIEF INFORMATION OFFICER
	FICA	1	-	-	-	-	IT TECHNICIAN
				<b>9,993</b>	<b>11,139</b>	<b>1,146</b>	
<b>001.16.516.2200</b>	<b>Retirement Contributions</b>						
	FRS CONTRIBUTION	1	48,399	17,785	48,399	30,614	CHIEF INFORMATION OFFICER
	FRS CONTRIBUTION	1	-	-	-	-	IT TECHNICIAN
				<b>17,785</b>	<b>48,399</b>	<b>30,614</b>	
<b>001.16.516.2300</b>	<b>Health, Dental, Life &amp; Disability</b>						
	HEALTH, DENTAL, LIFE & DISAB	1	34,804	25,172	34,804	9,632	CHIEF INFORMATION OFFICER
	HEALTH, DENTAL, LIFE & DISAB	1	-	-	-	-	IT TECHNICIAN
				<b>25,172</b>	<b>34,804</b>	<b>9,632</b>	
<b>001.16.516.2400</b>	<b>Worker's Compensation</b>						
	W/COMP	1	203	318	203	(115)	CHIEF INFORMATION OFFICER
	W/COMP	1	-	-	-	-	IT TECHNICIAN
				<b>318</b>	<b>203</b>	<b>(115)</b>	
<b>001.16.516.5261</b>	<b>Cost Allocation to Utilities</b>	1	(350,193)	(150,043)	(350,193)	(200,150)	CHIEF INFORMATION OFFICER
<b>001.16.516.2701</b>	<b>Cost Allocation to Building</b>	1	(70,780)	-	(70,780)	(70,780)	CHIEF INFORMATION OFFICER
<b>001.16.516.3131</b>	<b>Contract Services-Data Processing</b>						
		1	1,500	1,500	1,500	-	EASYVOTE SOFTWARE (VILLAGE CLERK)
		1	8,225	8,225	8,225	-	LASERFICHE SOFTWARE (VILLAGE CLERK)
		1	8,000	8,000	8,000	-	GRANICUS-PEAK AGENDA MANAGEMENT (VILLAGE CLERK)
		1	3,000	3,000	3,000	-	REAL AUCTIONWITH MDC CLERK OF COURTS (VILLAGE CLERK)
		0.5	61,120	8,904	30,560	21,656	OFFICE 365 PRO / COPILOT FRO (MULTIPLE DEPTS)
		1	2,675	2,675	2,675	-	MUNICODE-ONLINE CODE HOSTING (VILLAGE CLERK)
		1	750	750	750	-	MOTOROLA Solutios ONLINE MAP CRIME (POLICE)
		1	-	288	-	(288)	MESSAGE BOARD LICENSES (POLICE DEPT)
		1	1,040	720	1,040	320	DJO SECURITY (POLICE DEPT)
		1	1,000	1,000	1,000	-	AMSIG-MESSAGE BOARD (POLICE DEPT)
		1	31,300	6,000	31,300	25,300	POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR
		1	3,200	-	3,200	3,200	POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR (HR)
		1	11,000	6,600	11,000	4,400	LEXISNEXIS INVESTIGATE SOFTWARE (POLICE)
		1	750	750	750	-	CISCO (POLICE)
		1	1,400	900	1,400	500	GREENRADIUS LICENSE & ANNUAL SUPPORT (POLICE)
		1	1,200	1,200	1,200	-	QUALITY RECORDING SOLUTIONS (POLICE DISPATCH)
		1	6,050	1,050	6,050	5,000	VIGILANT LPR MAINTENANCE (POLICE)
		1	43,000	29,929	43,000	13,071	CIS - POLICE DISPATCH SOFTWARE (POLICE DISPATCH)
		1	5,000	-	5,000	5,000	CLEARVIEW RECOGNITION (POLICE DISPATCH)
		1	200	200	200	-	ELEMENTOR-WEBSITE SOFTWARE (COMMUNICATIONS)
		1	1,120	1,120	1,120	-	DAMEWARE REMOTE SUPPRT/CONTROL (IT)
		1	3,500	1,350	3,500	2,150	UNTANGLE-NBV FIREWALL (IT)
		1	17,171	4,700	17,171	12,471	SMARSH-ARCHIVE TEXT (IT CELL PHONES ARCHIVE)
		1	7,680	6,680	7,680	1,000	SNAPBLOX-EMAIL SECURITY (MULTIPLE DEPARTMENTS)
		1	1,500	1,500	1,500	-	IDRIVE-CLOUD BACK-UP SERVICES (IT)
		1	2,500	-	2,500	2,500	365 IDRIVE BACKUP (MULTIPLE DEPARTMENT)
		1	-	169	-	(169)	CELLPHONE RECOVERY AND TOOLS (IT)
		1	294	294	294	-	HOOTSUITE (COMMUNICATIONS)
		1	1,683	1,683	1,683	-	WEBSITE MTNCE-(WORDPRE SS/SECURITY/SSL/DOMAIN)
		1	-	710	-	(710)	MAILCHIMP-EMAIL MARKETING (COMMUNICATIONS)
		1	350	350	350	-	BITLY-URL SHORTENER (COMMUNICATIONS)
		1	468	468	468	-	SURVEY MONKEY (COMMUNICATIONS)
		1	3,000	3,000	3,000	-	ARCHIVE SOCIAL (COMMUNICATIONS)
		2	180	150	360	210	GRAMMARLY (COMMUNICATIONS)
		1	98,253	60,000	98,253	38,253	TYLER-ERP SOFTWARE (MULTIPLE DEPTS) (1)
		1	4,800	4,500	4,800	300	DROPBOX-(MULTIPLE DEPTS)
		1	600	600	600	-	ZOOM (MULTIPLE DEPTS)
		1	9,000	8,000	9,000	1,000	ADOBE LICENSES (MULTIPLE DEPTS)
		1	56,000	31,000	56,000	25,000	BUDGET SOFTWARE OPEN GOV (FINANCE)
		1	-	15,000	-	(15,000)	OTHER SOFTWARE
		0.5	1,800	-	900	900	YUBIKEYS (POLICE DEPARTMENTS)
		1	150	150	150	-	QR CODES
		1	-	-	-	-	AUTO CAD CIVIL 3D (NBV CIP ENGINEERING)
		1	-	-	-	-	RS MEANS CORE (NBV CIP ENGINEERING)
		1	-	-	-	-	BLUEBEAM RENU (NBV CIP ENGINEERING) (3)
		1	240	-	240	240	MS POWER BIO PRO (NBV CIP ENGINEERING) (2)
		1	-	-	-	-	PROCORE (NBV CIP ENGINEERING) (1)
		1	11,500	-	11,500	11,500	FORERUNNER (BUILDING DEPARTMENT) (1)
		1	5,000	-	5,000	5,000	OMNIGO SOFTWARE (POLICE QUARTERMASTER)
		1	3,736	-	3,736	3,736	CALLYO (STANDARD - POLICE)
		1	2,700	-	2,700	2,700	CALLYO (PATROL EDITION - POLICE)
				<b>223,115</b>	<b>392,355</b>	<b>169,240</b>	

Information Technology Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
001.16.516.3136	Contract Services	1	7,500	7,500	7,500	-	GPS OPERATIONS (POLICE DEPT)
001.16.516.4100	Telephone Services	1	65,000	45,000	65,000	20,000	ANNUAL TELEPHONE SERVICES
001.16.516.4101	Communication Services	12	456	5,469	5,469	-	INTERNET-PD DISPATCH- BL 5221
		12	138	1,661	1,661	-	INTERNET-PD SUITE402- BL 3291
		12	305	3,657	3,657	-	INTERNET-PD SQUAD ROOM-BL 1491
		12	456	5,469	5,469	-	INTERNET-SUITE 300-BL1596
		12	102	1,221	1,221	-	INTERNET-7920 WD VOGEL PK-BL 6141
		12	140	1,679	1,679	-	INTERNET-7903 ED BL 9808
		4	405	1,620	1,620	-	PHONES MAINTENANCE-DIGITEL QTRLY
				20,777	20,777	-	
001.16.516.5100	Office Supplies	1	-	-	-	-	OFFICE SUPPLIES
001.16.516.5215	Copy Machine Leases	12	323	3,878	3,878	-	TOSHIBA COPIER LEASE-ADMIN OFFICES EST 7516
		12	296	3,548	3,548	-	TOSHIBA COPIER LEASE-DISPATCH OFFICE EST 6516
		12	-	2,016	-	(2,016)	TOSHIBA COPIER LEASE-BUILDING OFFICE EST 4525
		12	345	2,157	4,137	1,980	TOSHIBA COPIER LEASE-PD SUITE 402 EST 4525AC
		12	168	2,016	2,016	-	TOSHIBA COPIER LEASE-PD SQUAD ROOM EST 3525
		12	-	-	-	-	TOSHIBA COPIER LEASE- PV/ CIP
				13,615	13,579	(36)	
001.16.516.5230	Operating Supplies/Equipment	1	-	11,850	-	(11,850)	MISCELLANEOUS EQUIPMENT AND SUPPLIES
		4	-	450	-	(450)	REPLACE POE SWITCHESFASTER NETWORK SPEED
		5	-	900	-	(900)	LAPTOPS (COMMUNICATIONS)
		10	250	500	2,500	2,000	DESKTOPS (WIN 10 END OF LIFE)
		1	-	300	-	(300)	27" MONITORS (NBV CIP ENGINEERING)
		1	-	800	-	(800)	55" MONITORS (NBV CIP ENGINEERING)
		1	-	3,000	-	(3,000)	LAPTOPS ULTRA 9 (NBV CIP ENGINEERING)
		1	-	150	-	(150)	DOCKING STATIONS (NBV CIP ENGINEERING)
		5	-	150	-	(150)	DOCKING STATIONS (FINANCE)
		3	-	900	-	(900)	LAPTOPS (FINANCE)
		3	-	900	-	(900)	LAPTOPS (VILLAGE CLERK)
		1	-	400	-	(400)	ZEBRA PRINTERS ARE OUTDATED FOR CURRENT TECHNOLOGY
		1	1,500	1,350	1,500	150	VILLAGE @ POLICE ID SUPPLY
		1	-	-	-	-	LASER PRINTER -FINANCE
				21,650	4,000	(17,650)	
001.16.516.6410	Office & Operational Equipment						
	IT25-01	1	5,000	5,000	5,000	-	CCTV EQUIPMENT
	IT25-02	1	-	4,500	-	(4,500)	REPLACING MOTORCYCLE TABLET AFTER 5 YEAR END OF LIFE CYCLE
		14	-	31,000	-	(31,000)	LAPTOPS AFTER REACHING 5 YEAR END OF LIFE CYCLE
	VC25-02	1	-	5,500	-	(5,500)	GRANICUS ENCODER REPLACEMENT WITH NEW VIDEO
	PD24-01	8	-	5,600	-	(5,600)	COMPUTERS FOR COMMS, CHIEF & CODE
	IT24-01	0.5	10,000	4,000	5,000	1,000	SECURITY EQUIPMENT
		2	-	22,809	-	(22,809)	NEW SERVERS AND EQUIPMENT FOR POLICE CAD SYSTEMS
	MF25-01	0.5	10,000	5,000	5,000	-	COMPUTER EQUIPMENT
				83,409	15,000	(68,409)	
TOTAL				470,716	337,387	137,601	

General Government Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2025 Budget Change	Comments/Notes
001.19.519.1200	<b>Regular Salary</b>						
	REGULAR SALARY	0.5	62,462	42,494	31,231	(11,263)	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
	REGULAR SALARY	0.5	-	33,995	-	(33,995)	CUSTOMER SERVICE SPECIALIST (50% BLDG) (50% moved to Utilities)
	REGULAR SALARY	1	-	-	-	-	VACANT
	COLA	0.5	-	2,125	-	(2,125)	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
	COLA	0.5	-	1,700	-	(1,700)	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
	COLA	1	-	-	-	-	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
	MERIT PAY	0.5	-	-	-	-	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
	MERIT PAY	0.5	-	-	-	-	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
				<u>80,314</u>	<u>31,231</u>	<u>(49,083)</u>	
001.19.519.1400	<b>Overtime</b>	1	1,500	1,500	1,500	-	OVERTIME
001.19.519.1600	<b>Compensation Personnel</b>	28%	340,699	-	95,396	95,396	COMPENSATED ABCSENSES ALL GENERAL FUND
					<u>95,396</u>	<u>95,396</u>	
001.19.519.2100	<b>FICA</b>						
	FICA	0.5	4,778	3,344	2,389	(954)	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
	FICA	0.5	-	2,776	-	(2,776)	CUSTOMER SERVICE SPECIALIST (50% BLDG) (50% moved to Utilities)
	FICA	1	-	-	-	-	VACANT
				<u>6,119</u>	<u>2,389</u>	<u>(3,730)</u>	
001.19.519.2200	<b>Retirement Contributions</b>						
	FRS CONTRIBUTION	0.5	8,763	5,951	4,382	(1,569)	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
	FRS CONTRIBUTION	0.5	-	4,940	-	(4,940)	CUSTOMER SERVICE SPECIALIST (50% BLDG) (50% moved to Utilities)
	FRS CONTRIBUTION	1	-	-	-	-	VACANT
				<u>10,891</u>	<u>4,382</u>	<u>(6,509)</u>	
001.19.519.2300	<b>Health, Dental, Life &amp; Disability</b>						
	HEALTH, DENTAL, LIFE & DISAB.	0.5	16,032	8,710	8,016	(694)	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
	HEALTH, DENTAL, LIFE & DISAB.	0.5	-	7,022	-	(7,022)	CUSTOMER SERVICE SPECIALIST (50% BLDG) (50% moved to Utilities)
				<u>15,732</u>	<u>8,016</u>	<u>(7,716)</u>	
001.19.519.2400	<b>Worker's Compensation</b>						
	WORKERS COMP	0.5	88	116	44	(72)	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG)
	WORKERS COMP	0.5	-	94	-	(94)	CUSTOMER SERVICE SPECIALIST (50% BLDG) (50% moved to Utilities)
	WORKERS COMP	1	-	-	-	-	VACANT
				<u>210</u>	<u>44</u>	<u>(166)</u>	
001.19.519.2500	<b>Unemployment Compensation</b>	1	5,000	5,000	5,000	-	UNEMPLOYMENT ESTIMATED PAYMENTS
001.19.519.2700	<b>Cost Allocation</b>	1	(870,819)	(751,377)	(870,819)	(119,442)	COST ALLOCATION
001.19.521.1200	<b>Police Officers on Administrative Leave</b>	3	131,846	325,347	395,538	70,191	POLICE OFFICER ON ADMINISTRATIVE LEAVE
001.19.521.1500	EDUCATION INCENTIVE	12	200	2,400	2,400	-	EDUCATION INCENTIVE
001.19.521.1530	LONGEVITY	3	-	4,500	-	(4,500)	LONGEVITY
001.19.521.1570	CLOTHING ALLOWANCE	12	50	600	600	-	CLOTHING ALLOWANCE
001.19.521.1572	CELL ALLOWANCE	12	225	2,700	2,700	-	CELL ALLOWANCE
001.19.521.2100	FICA/MEDICARE	3	10,086	24,889	30,259	5,370	FICA/MEDICARE
001.19.521.2200	RETIREMENT	3	27,859	68,746	83,577	14,831	RETIREMENT
001.19.521.2300	BENEFITS, HEALTH, DENTAL LIFE & DISABILITY	3	25,190	45,282	75,569	30,287	BENEFITS, HEALTH, DENTAL LIFE & DISABILITY
				<u>474,464</u>	<u>590,643</u>	<u>116,179</u>	
001.19.519.3116	<b>Bank/Merchant Fees</b>	1	16,000	15,000	16,000	1,000	BANK/MERCHANT FEES
001.19.519.3132	<b>Contract Services - Pre-Employment</b>	1	-	2,000	-	(2,000)	NEW HIRE PHYSICAL EXAM & BACKGROUNDS , MOVED TO HR
001.19.519.3136	<b>Contract Services</b>	12	600	7,200	7,200	-	PARKING PROGRAM PAY-BY-PHONE FEES
		1	-	91,202	-	(91,202)	OPENGOV SOFTWARE FOR THE BUDGET PROCESSING
				<u>98,402</u>	<u>7,200</u>	<u>(91,202)</u>	OPENGOV SOFTWARE FOR THE BUDGET PROCESSING
001.19.519.3160	<b>Professional Services</b>						
	VILLAGE PLANNER	12	14,583	122,500	175,000	52,500	VILLAGE PLANNER
	LOBBYIST-STATE	12	4,813	55,000	57,750	2,750	LOBBYIST FEES
	ADP H/R RESOURCES & PA	0.7	60,000	42,000	42,000	-	UKG/ADP HR & PAYROLL FEES 70%GG 30%UT
	GRANT WRITER/ADMIN.	0.5	60,000	30,000	30,000	-	GRANT WRITER/ADMIN (CONTRACTUAL) 50%GG 50%UT
				<u>249,500</u>	<u>304,750</u>	<u>55,250</u>	
001.19.519.3185	<b>Legal Settlement Expense</b>	1	34,565	34,565	34,565	-	FRS SETTLEMENT AGREEMENT-VELKEN
001.19.519.3200	<b>Accounting and Auditing</b>	0.4	120,000	40,000	48,000	8,000	GENERAL GOV/ SHARE OF AUDIT FEES
001.19.519.4201	<b>Postage</b>	1	3,000	9,200	3,000	(6,200)	POSTAGE/FED/EX/COURIER SERVICE
001.19.519.4390	<b>Animal Control</b>	1	5,500	5,000	5,500	500	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS
001.19.519.4403	<b>Building Rental/Lease</b>	0	-	37,389	-	-	ANNUAL LEASE SUITE 402 100% GG
	BUILDING LEASE 40% to GG, 40% Utility & 20% Bldg	0.4	427,747	159,739	171,099	11,360	ANNUAL LEASE SUITE 101/300/401/402/208/608 40%GG, 40%UT & 20%BD
				<u>197,128</u>	<u>171,099</u>	<u>11,360</u>	

General Government Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2025 Budget Change	Comments/Notes
001.19.519.4410	Equipment Rental	4	833	1,600	3,333	1,733	MAILING EQUIP-POST OFFICE
	EQUIPMENT RENTAL	4	833	2,000	3,333	1,333	MAILING EQUIPMENT
	EQUIPMENT RENTAL	4	833	3,400	3,333	(67)	FOLDER/SORTER
				<u>7,000</u>	<u>10,000</u>	<u>3,000</u>	
001.19.519.4500	General Insurance						
	W/COMP	0.50	408,361	225,314	204,180	(21,134)	50% W/COMP INSURANCE
	GRL LIABILITY INSURANCE	0.50	231,983	181,916	115,991	(65,925)	50% GEN LIABILITY INSURANCE
	GRL AUTO INSURANCE	0.50	124,832	73,702	62,416	(11,286)	50% AUTOMOBILE INSURANCE
	GRL PROPERTY INSURANCE	0.50	107,489	53,516	53,744	229	50% PROPERTY
				<u>534,449</u>	<u>436,332</u>	<u>(98,117)</u>	
001.19.519.4602	Repairs & Maintenance of Equipment/Building	1	-	5,000	-	(5,000)	REPAIRS TO EQUIPMENT
		1	-	5,000	-	(5,000)	REPAIRS TO VILLAGE OWNED FACILITIES
				<u>10,000</u>	<u>-</u>	<u>(10,000)</u>	
001.19.519.4700	Printing & Binding	12	157	9,000	2,000	-	TOSHIBA COPIES-ADMIN OFFICES
001.19.519.4809	Advertising	1	5,000	2,000	5,000	-	EMPLOYMENT/OTHER
001.19.519.4810	Public Relations/Newsletter/Book	1	-	500	-	-	TIES AGENDA BOOK, MOVED TO COMMUNICATIONS & MARKETING
001.19.519.5100	Office Supplies	1	5,000	10,000	5,000	-	OFFICE SUPPLIES ADMIN OFFICES
001.19.519.5130	Property Taxes-Sakura Lot	1	25,000	25,000	25,000	-	PROPERTY TAXES-SAKURA LOT
001.19.519.5215	Copier Lease/Supplies	12	50	25,000	600	-	COPIER LEASE/SUPPLIES
001.19.519.5230	Operating Supplies/Equipment	1	6,000	22,000	6,000	(16,000)	CLEANING SUPPLIES, AID KIT, KITCHEN SUPPLIES, COFFEE SERVICE FOR VILLAGE
		0.6	-	6,900	-	(6,900)	HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & EMPLOYEE REWARD, MOVED TO HR
				<u>28,900</u>	<u>6,000</u>	<u>(22,900)</u>	
001.19.519.5340	Travel, Conferences & Meetings	1	-	2,000	-	(2,000)	FABTO CONFERENCE MEETING
		1	4,000	6,000	4,000	(2,000)	SNACKS & DRINKS FOR PUBLIC MEETINGS
				<u>8,000</u>	<u>4,000</u>	<u>(4,000)</u>	
001.19.519.5405	Dues, Subscriptions & Membership						
	MEMBERSHIP/DUES	1	4,200	2,500	4,200	1,700	OTHER MEMB & DUES, (NOTARY,COSTCO,AMAZON, ETC)
	MEMBERSHIP/DUES	1	-	5,000	-	(5,000)	WELLNESS PROGRAM FOR ALL EMPLOYEES, MOVED TO HR
	MEMBERSHIP/DUES	1	-	810	-	(810)	GFOA CAFR AND BUDGET AWARD ANNUAL DUES, MOVED TO FINANCE
	MEMBERSHIP/DUES	1	3,000	2,000	3,000	1,000	AMERICAN EXPRESS
	MEMBERSHIP/DUES	1	-	605	-	(605)	ZOOM LICENCES, MOVED TO IT
				<u>10,915</u>	<u>7,200</u>	<u>(3,715)</u>	
001.19.519.5500	Education & Training	1	-	6,000	-	-	STAFF TRAINING
001.19.519.5555	Uniforms	20	300	5,250	6,000	-	EMPLOYEES & COMMISSION SHIRTS WITH VILLAGE LOGO (\$300 PER EMPLOYEE)
001.19.519.5995	Reserves-Compensation Personnel	1	125,000	50,000	125,000	75,000	ACCRUALS ONES PER YEAR PAYOUTS
		1	-	50,000	-	(50,000)	EMERGENCY CASHOUT ON OF ACCRUED TIME
				<u>100,000</u>	<u>125,000</u>	<u>25,000</u>	
001.19.519.5996	Reserves-Budgeted	1	323,967	50,000	323,967	-	BUDGETED RESERVES (EXPENDITURE REQUIRES ANNUAL COMMISSION APPROVAL)
001.19.519.7100	Debt Principal	1	145,000	140,000	145,000	-	DEBT PRINCIPAL-SAKURA LOT SERIES 2021
001.19.519.7200	Debt Interest	2	27,155	58,486	54,309	-	DEBT INTEREST LOAN SERIES 2021 NOTE-SAKURA LOT
001.19.519.9000	Contingency	1	-	25,000	-	-	CONTINGENCY
001.19.554.4403	Workforce Building Rental	1	-	-	-	-	WORKFORCE - ANGELA RENTAL (\$4,500.00) MOVED TO FUND #102
	<b>SUBTOTAL</b>			<u>1,751,062</u>	<u>1,613,303</u>	<u>(55,834)</u>	
001.19.519.9112	Transfer to Street Maintenance Fund - (Gas Tax)			489,312	-	(489,312)	TRANSFER OUT
001.19.519.9115	Transfer to Transportation Fund - (CITT)			55,248	-	(55,248)	TRANSFER OUT
001.19.519.9115	Transfer Parking Fees Revenue to Transportation Fund			87,652	-	(87,652)	TRANSFER PARKING FEE REVENUE TO TRANSPORTATION FUND
001.19.519.9132	Transfer to Capital Projects			818,136	-	(818,136)	TRANSFER OUT
	<b>SUBTOTAL</b>			<u>1,450,348</u>	<u>-</u>	<u>(961,036)</u>	
	<b>TOTAL</b>			<u>3,201,410</u>	<u>1,613,303</u>	<u>(1,016,869)</u>	

Police Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>SWORN PERSONNEL</b>							
001.21.521.1200	<b>REGULAR SALARY/COMMAND</b>						
	Regular Salary	1	\$ 192,400.00	\$ 176,200.00	\$ 192,400.00	\$ 16,200.00	CHIEF OF POLICE
	COLA	1	\$ -	\$ 8,880.00	\$ -	\$ (8,880.00)	CHIEF OF POLICE
	MERIT	1	\$ -	\$ -	\$ -	\$ -	CHIEF OF POLICE
	Regular Salary	1	\$ 181,896.00	\$ 157,080.00	\$ 181,896.00	\$ 24,816.00	DEPUTY CHIEF OF POLICE
	COLA	1	\$ -	\$ 7,920.00	\$ -	\$ (7,920.00)	DEPUTY CHIEF OF POLICE
	MERIT	1	\$ -	\$ -	\$ -	\$ -	DEPUTY CHIEF OF POLICE
	Regular Salary	1	\$ 138,703.00	\$ 138,703.00	\$ 138,703.00	\$ -	ASSISTANT CHIEF FIELD OPERATIONS
	COLA	1	\$ -	\$ 9,629.00	\$ -	\$ (9,629.00)	ASSISTANT CHIEF FIELD OPERATIONS
	MERIT	1	\$ -	\$ -	\$ -	\$ -	ASSISTANT CHIEF FIELD OPERATIONS
	Regular Salary	1	\$ 145,000.00	\$ 138,703.00	\$ 145,000.00	\$ 6,297.00	ASSISTANT CHIEF SUPPORT OPERATIONS/EMERGENCY MAN
	COLA	1	\$ -	\$ 4,632.00	\$ -	\$ (4,632.00)	ASSISTANT CHIEF SUPPORT OPERATIONS/EMERGENCY MAN
	MERIT	1	\$ -	\$ -	\$ -	\$ -	ASSISTANT CHIEF SUPPORT OPERATIONS/EMERGENCY MAN
				\$ 641,747.00	\$ 657,999.00	\$ 16,252.00	
	<b>REGULAR SALARY/LIEUTENANTS</b>						
	Regular Salary	1	\$ 123,071.10	\$ 114,759.22	\$ 123,071.10	\$ 8,311.88	LIEUTENANT
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 123,071.10	\$ 114,982.40	\$ 123,071.10	\$ 8,088.70	LIEUTENANT
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 123,071.10	\$ 108,590.98	\$ 123,071.10	\$ 14,480.12	LIEUTENANT
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 127,994.26	\$ 123,071.31	\$ 127,994.26	\$ 4,922.95	LIEUTENANT
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
				\$ 461,403.91	\$ 497,207.56	\$ 35,803.65	
	<b>REGULAR SALARY/SERGEANTS</b>						
	Regular Salary	1	\$ 99,133.01	\$ 88,680.59	\$ 99,133.01	\$ 10,452.42	SERGEANT
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 99,322.50	\$ 96,553.60	\$ 99,322.50	\$ 2,768.90	SERGEANT
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 94,412.66	\$ 88,511.90	\$ 94,412.66	\$ 5,900.76	SERGEANT
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 114,759.22	\$ 109,292.77	\$ 114,759.22	\$ 5,466.45	SERGEANT
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
				\$ 383,038.86	\$ 407,627.39	\$ 24,588.53	
	<b>REGULAR SALARY/DETECTIVE</b>						
	Regular Salary	1	\$ 85,827.46	\$ 75,572.85	\$ 85,827.46	\$ 10,254.61	DETECTIVE
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 108,681.46	\$ 104,501.49	\$ 108,681.46	\$ 4,179.97	DETECTIVE CORPORAL
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 82,526.91	\$ 72,667.30	\$ 82,526.91	\$ 9,859.61	DETECTIVE
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
				\$ 252,741.64	\$ 277,035.83	\$ 24,294.19	
	<b>REGULAR SALARY/CORPORAL</b>						
	Regular Salary	1	\$ 103,428.62	\$ 99,450.62	\$ 103,428.62	\$ 3,978.00	CORPORAL
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 85,010.02	\$ 78,596.75	\$ 85,010.02	\$ 6,413.27	CORPORAL
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 101,257.73	\$ 93,511.93	\$ 101,257.73	\$ 7,745.80	CORPORAL
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 88,423.30	\$ 81,740.46	\$ 88,423.30	\$ 6,682.84	CORPORAL
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
				\$ 353,299.76	\$ 378,119.67	\$ 24,819.91	
	<b>REGULAR SALARY/POLICE OFFICER</b>						
	Regular Salary	1	\$ 72,667.30	\$ 67,912.00	\$ 72,667.30	\$ 4,755.30	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 79,201.41	\$ 79,201.41	\$ 79,201.41	\$ -	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 81,740.46	\$ 78,596.96	\$ 81,740.46	\$ 3,143.50	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 72,654.40	\$ 72,654.40	\$ 72,654.40	\$ -	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 72,667.30	\$ 72,667.30	\$ 72,667.30	\$ -	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 72,667.30	\$ 72,667.30	\$ 72,667.30	\$ -	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	

Police Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
	Regular Salary	1	\$ 78,596.96	\$ 72,667.09	\$ 78,596.96	\$ 5,929.87	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 91,947.23	\$ 85,010.85	\$ 91,947.23	\$ 6,936.38	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 75,573.89	\$ 67,912.83	\$ 75,573.89	\$ 7,661.06	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 67,913.25	\$ 67,913.25	\$ 67,913.25	\$ -	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 72,667.30	\$ 72,667.30	\$ 72,667.30	\$ -	POLICE OFFICERS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
				<b>809,870.89</b>	<b>838,296.80</b>	<b>28,426.11</b>	
	<b>REGULAR SALARY/K9 PATROL</b>						
	Regular Salary	1	\$ 75,573.89	\$ 68,120.00	\$ 75,573.89	\$ 7,453.89	K9 POLICE OFFICER
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 75,573.89	\$ 67,902.02	\$ 75,573.89	\$ 7,671.87	K9 POLICE OFFICER
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	MERIT	1	\$ -	\$ -	\$ -	\$ -	
				<b>136,022.02</b>	<b>151,147.78</b>	<b>15,125.76</b>	
	<b>REGULAR SALARY/MARINE PATROL P/T</b>						
	Regular Salary	1	\$ 75,400.00	\$ 52,780.00	\$ 75,400.00	\$ 22,620.00	P/T MARINE PATROL
	COLA	1	\$ -	\$ -	\$ -	\$ -	
				<b>52,780.00</b>	<b>75,400.00</b>	<b>22,620.00</b>	
001.21.521.1400	<b>OVERTIME - SWORN</b>	1	\$ -	\$ 195,000.00	\$ -	\$ (195,000.00)	OVERTIME
001.21.521.1530	<b>LONGEVITY</b>						
	Longevity	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	COMMAND STAFF
	Longevity	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	LIEUTENANT
	Longevity	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	SERGEANTS
	Longevity	1	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	DETECTIVE
	Longevity	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	CORPORAL
	Longevity	1	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ 200.00	POLICE OFFICERS
				<b>\$ 13,300.00</b>	<b>\$ 14,500.00</b>	<b>\$ 1,200.00</b>	
001.21.521.2100	<b>FICA</b>						
	FICA	1	\$ 50,336.92	\$ 49,093.65	\$ 50,336.92	\$ 1,243.28	COMMAND STAFF
	FICA	1	\$ 38,036.38	\$ 35,297.40	\$ 38,036.38	\$ 2,738.98	LIEUTENANT
	FICA	1	\$ 31,183.50	\$ 29,302.47	\$ 31,183.50	\$ 1,881.02	SERGEANTS
	FICA	1	\$ 21,193.24	\$ 19,334.74	\$ 21,193.24	\$ 1,858.51	DETECTIVE
	FICA	1	\$ 28,926.15	\$ 27,027.43	\$ 28,926.15	\$ 1,898.72	CORPORAL
	FICA	1	\$ 64,129.71	\$ 61,955.11	\$ 64,129.71	\$ 2,174.60	POLICE OFFICERS
	FICA	1	\$ 11,562.81	\$ 10,405.68	\$ 11,562.81	\$ 1,157.12	K9 POLICE OFFICER
	FICA	1	\$ 5,768.10	\$ 4,037.67	\$ 5,768.10	\$ 1,730.43	P/T MARINE PATROL
				<b>\$ 236,454.15</b>	<b>\$ 251,136.80</b>	<b>\$ 14,682.66</b>	
001.21.521.2200	<b>RETIREMENT (FRS)</b>						
	Retirement (FRS)	1	\$ 231,549.85	\$ 210,428.84	\$ 231,549.85	\$ 21,121.01	COMMAND STAFF
	Retirement (FRS)	1	\$ 174,967.34	\$ 151,294.34	\$ 174,967.34	\$ 23,673.00	LIEUTENANT
	Retirement (FRS)	1	\$ 143,444.08	\$ 125,598.44	\$ 143,444.08	\$ 17,845.64	SERGEANTS
	Retirement (FRS)	1	\$ 97,488.91	\$ 82,873.98	\$ 97,488.91	\$ 14,614.92	DETECTIVE
	Retirement (FRS)	1	\$ 133,060.31	\$ 115,846.99	\$ 133,060.31	\$ 17,213.32	CORPORAL
	Retirement (FRS)	1	\$ 294,996.64	\$ 265,556.60	\$ 294,996.64	\$ 29,440.04	POLICE OFFICERS
	Retirement (FRS)	1	\$ 53,188.90	\$ 44,601.62	\$ 53,188.90	\$ 8,587.28	K9 POLICE OFFICER
	Retirement (FRS)	1	\$ 11,332.62	\$ 7,426.15	\$ 11,332.62	\$ 3,906.47	P/T MARINE PATROL
				<b>\$ 1,003,626.97</b>	<b>\$ 1,140,028.66</b>	<b>\$ 136,401.69</b>	
001.21.521.2300	<b>HEALTH, DENTAL, LIFE &amp; DISABILITY</b>						
	Health, Dental, Life & Disability	1	\$ 12,000.00	\$ 18,600.00	\$ 12,000.00	\$ (6,600.00)	COMMAND STAFF
	Health, Dental, Life & Disability	1	\$ 225,160.00	\$ 113,200.00	\$ 225,160.00	\$ 111,960.00	LIEUTENANT
	Health, Dental, Life & Disability	1	\$ 159,216.00	\$ 145,210.00	\$ 159,216.00	\$ 14,006.00	SERGEANTS
	Health, Dental, Life & Disability	1	\$ 69,939.00	\$ 62,500.00	\$ 69,939.00	\$ 7,439.00	DETECTIVE
	Health, Dental, Life & Disability	1	\$ 122,055.00	\$ 96,625.00	\$ 122,055.00	\$ 23,430.00	CORPORAL
	Health, Dental, Life & Disability	1	\$ 254,773.00	\$ 230,552.00	\$ 254,773.00	\$ 24,221.00	POLICE OFFICERS
	Health, Dental, Life & Disability	1	\$ 37,914.00	\$ 32,665.00	\$ 37,914.00	\$ 5,249.00	K9 POLICE OFFICER
	Health, Dental, Life & Disability	1	\$ -	\$ -	\$ -	\$ -	P/T MARINE PATROL
				<b>\$ 701,352.00</b>	<b>\$ 881,057.00</b>	<b>\$ 179,705.00</b>	
001.21.521.1500	<b>BENEFITS: (EDUCATION INCENTIVES)</b>						
	Education Incentive	12	\$ 790.00	\$ 9,480.00	\$ 9,480.00	\$ -	COMMAND STAFF
	Education Incentive	12	\$ 310.00	\$ 3,720.00	\$ 3,720.00	\$ -	LIEUTENANT
	Education Incentive	12	\$ 270.00	\$ 3,240.00	\$ 3,240.00	\$ -	SERGEANTS
	Education Incentive	12	\$ 210.00	\$ 2,520.00	\$ 2,520.00	\$ -	DETECTIVE
	Education Incentive	12	\$ 450.00	\$ 5,400.00	\$ 5,400.00	\$ -	CORPORAL
	Education Incentive	12	\$ 390.00	\$ 4,680.00	\$ 4,680.00	\$ -	POLICE OFFICERS
	Education Incentive	12	\$ 130.00	\$ 1,560.00	\$ 1,560.00	\$ -	K9 POLICE OFFICER

Police Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
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Education Incentive		12	\$ -	\$ -	\$ -	\$ -	P/T MARINE PATROL
				\$ 30,600.00	\$ 30,600.00	\$ -	

Police Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2025 Budget Change	Comments/Notes
<b>BENEFITS: (ASSIGNMENT PAY)</b>							
001.21.521.1520	Assignment Pay	12	\$ 280.00	\$ 3,360.00	\$ 3,360.00	\$ -	LIEUTENANT
	Assignment Pay	12	\$ 120.00	\$ 1,440.00	\$ 1,440.00	\$ -	SERGEANTS
	Assignment Pay	12	\$ 140.00	\$ 1,680.00	\$ 1,680.00	\$ -	DETECTIVE
	Assignment Pay	12	\$ 180.00	\$ 2,160.00	\$ 2,160.00	\$ -	CORPORAL
	Assignment Pay	12	\$ 120.00	\$ 1,440.00	\$ 1,440.00	\$ -	POLICE OFFICERS
	Assignment Pay	12	\$ -	\$ -	\$ -	\$ -	P/T MARINE PATROL
			\$	\$ 10,080.00	\$ 10,080.00	\$ -	
001.21.521.1570	<b>BENEFITS: (CLOTHING ALLOWANCE)</b>						
	Clothing Allowance	12	\$ 160.00	\$ 1,920.00	\$ 1,920.00	\$ -	DETECTIVE
001.21.521.1572	<b>BENEFITS: (CELL STIPEND)</b>						
	Cell Stipend	12	\$ 103.86	\$ 1,246.32	\$ 1,246.32	\$ -	
	Cell Stipend	12	\$ 275.00	\$ 3,300.00	\$ 3,300.00	\$ -	LIEUTENANT
	Cell Stipend	12	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	SERGEANTS
	Cell Stipend	12	\$ 310.00	\$ 3,720.00	\$ 3,720.00	\$ -	DETECTIVE
	Cell Stipend	12	\$ -	\$ 3,300.00	\$ -	\$ (3,300.00)	CORPORAL
	Cell Stipend	12	\$ -	\$ -	\$ -	\$ -	POLICE OFFICERS
	Cell Stipend	12	\$ -	\$ -	\$ -	\$ -	K9 POLICE OFFICER
	Cell Stipend	12	\$ -	\$ -	\$ -	\$ -	P/T MARINE PATROL
			\$	\$ 12,720.00	\$ 9,420.00	\$ (3,300.00)	
001.21.521.1573	<b>BENEFITS: (K9 ASSIGNMENT)</b>						
	Assignment Pay	12	\$ 120.00	\$ 1,440.00	\$ 1,440.00	\$ -	K9 POLICE OFFICERS
001.21.521.2400	<b>WORKERS COMPENSATION</b>						
	Workers Compensation	1	\$ 19,278.00	\$ 19,278.00	\$ 19,278.00	\$ -	COMMAND STAFF
	Workers Compensation	1	\$ 21,903.00	\$ 21,903.00	\$ 21,903.00	\$ -	LIEUTENANT
	Workers Compensation	1	\$ 22,478.00	\$ 11,478.00	\$ 22,478.00	\$ 11,000.00	SERGEANTS
	Workers Compensation	1	\$ 18,318.00	\$ 8,318.00	\$ 18,318.00	\$ 10,000.00	DETECTIVE
	Workers Compensation	1	\$ 12,954.00	\$ 10,954.00	\$ 12,954.00	\$ 2,000.00	CORPORAL
	Workers Compensation	1	\$ 39,895.00	\$ 30,560.00	\$ 39,895.00	\$ 9,335.00	POLICE OFFICERS
	Workers Compensation	1	\$ 5,869.00	\$ 4,000.00	\$ 5,869.00	\$ 1,869.00	K9 POLICE OFFICER
	Workers Compensation	1	\$ 2,509.00	\$ 1,560.00	\$ 2,509.00	\$ 949.00	P/T MARINE PATROL
			\$	\$ 108,051.00	\$ 143,204.00	\$ 35,153.00	
	<b>TOTAL WAGES FOR SWORN</b>		\$	\$ 3,285,903.88	\$ 3,282,834.03	\$ 191,930.15	
	<b>TOTAL BENEFITS FOR SWORN</b>		\$	\$ 2,118,104.11	\$ 2,483,386.46	\$ 363,842.35	
	<b>TOTAL PERSONNEL COSTS FOR SWORN</b>		\$	\$ 5,404,007.99	\$ 5,766,220.49	\$ 555,772.50	
001.21.521.1200	<b>NON-SWORN PERSONNEL</b>						
	<b>REGULAR SALARY</b>						
	Regular Salary	1	\$ 104,845.00	\$ 100,812.66	\$ 104,845.00	\$ 4,032.34	EXECUTIVE ASSISTANT TO THE CHIEF OF POLICE
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 92,125.49	\$ 92,125.49	\$ 92,125.49	\$ -	PUBLIC SAFETY COMMUNICATIONS SUPERVISOR
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 65,457.60	\$ 62,343.42	\$ 65,457.60	\$ 3,114.18	PUBLIC SAFETY COMMUNICATIONS OPERATORS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 62,337.60	\$ 59,378.80	\$ 62,337.60	\$ 2,958.80	PUBLIC SAFETY COMMUNICATIONS OPERATORS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 51,396.80	\$ 51,396.80	\$ 51,396.80	\$ -	PUBLIC SAFETY COMMUNICATIONS OPERATORS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 51,396.80	\$ 51,396.80	\$ 51,396.80	\$ -	PUBLIC SAFETY COMMUNICATIONS OPERATORS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 68,733.60	\$ 65,585.52	\$ 68,733.60	\$ 3,148.08	PUBLIC SAFETY COMMUNICATIONS OPERATORS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 56,651.71	\$ 54,056.91	\$ 56,651.71	\$ 2,594.80	RECORDS CLERK
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 75,774.40	\$ 72,166.85	\$ 75,774.40	\$ 3,607.55	POLICE SAFETY SPECIALIST (PSS)
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ 95,000.10	\$ 95,000.10	\$ 95,000.10	\$ -	POLICE PROFESSIONAL STANDARDS ADMINISTRATOR
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Merit	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	2	\$ 26,000.00	\$ 47,520.00	\$ 52,000.00	\$ 4,480.00	SCHOOL CROSSING GUARDS
	COLA	1	\$ -	\$ -	\$ -	\$ -	
	Regular Salary	1	\$ -	\$ 36,400.00	\$ -	\$ (36,400.00)	P/T ACCREDITATION COORDINATOR IN-HOUSE
			\$	\$ 788,183.35	\$ 775,719.10	\$ (12,464.25)	
001.21.521.1400	OVERTIME-NON SWORN	1	20,000	25,000	20,000	(5,000)	OVERTIME NON-SWORN PERSONNEL
				25,000	20,000	(5,000)	
001.21.521.1524	<b>BENEFITS: Health Stipend</b>						
	Health Stipend	12	\$ 400.00	\$ 4,800.00	\$ 4,800.00	\$ -	PUBLIC SAFETY COMMUNICATIONS SUPERVISOR
001.21.521.1530	LONGEVITY	1	4,500.00	4,500.00	4,500.00	\$ -	LONGEVITY

Police Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
001.21.521.1550	OFF DUTY DETAIL	1	\$ 240,000.00	\$ 139,264.00	\$ 240,000.00	\$ 100,736.00	OFF DUTY DETAIL
001.21.521.1552	BENEFITS: Standby Stipend/On Call Standby/On call Stipend	1	\$ 8,580.00	\$ 8,580.00	\$ 8,580.00	\$ -	POLICE SAFETY SPECIALIST (PSS)
001.21.521.1570	BENEFITS: CLOTHING ALLOWANCE	1	\$ 9,800.00	\$ 12,190.00	\$ 9,800.00	\$ (2,390.00)	CLOTHING ALLOWANCE
001.21.521.1600	COMPENSATED ABCSENSES	1	\$ -	\$ 264,855.00	\$ -	\$ (264,855.00)	COMPENSATED ABCSENSES MOVED TO GEN GOV
001.21.521.2100	FICA						
	FICA	1	\$ 8,020.64	\$ 7,712.17	\$ 8,020.64	\$ 308.47	FICA
	FICA	1	\$ 7,047.60	\$ 7,047.60	\$ 7,047.60	\$ -	FICA
	FICA	1	\$ 5,007.51	\$ 4,769.27	\$ 5,007.51	\$ 238.23	FICA
	FICA	1	\$ 4,768.83	\$ 4,542.48	\$ 4,768.83	\$ 226.35	FICA
	FICA	1	\$ 3,931.86	\$ 3,931.86	\$ 3,931.86	\$ -	FICA
	FICA	1	\$ 3,931.86	\$ 3,931.86	\$ 3,931.86	\$ -	FICA
	FICA	1	\$ 5,258.12	\$ 5,017.29	\$ 5,258.12	\$ 240.83	FICA
	FICA	1	\$ 4,333.86	\$ 4,135.35	\$ 4,333.86	\$ 198.50	FICA
	FICA	1	\$ 5,796.74	\$ 5,520.76	\$ 5,796.74	\$ 275.98	FICA
	FICA	1	\$ 7,267.51	\$ 7,267.51	\$ 7,267.51	\$ -	FICA
	FICA	1	\$ 1,989.00	\$ 6,419.88	\$ 1,989.00	\$ (4,430.88)	FICA
	FICA	1	\$ 1,989.00	\$ 3,635.28	\$ 1,989.00	\$ (1,646.28)	FICA
	FICA FOR OVERTIME NON SWORN	1	\$ 1,530.00	\$ 1,874.50	\$ 1,530.00	\$ (344.50)	FICA
				\$ 65,805.81	\$ 60,872.51	\$ (4,933.30)	
001.21.521.2200	RETIREMENT (FRS)						
	Retirement (FRS)	1	\$ 14,709.75	\$ 13,740.77	\$ 14,709.75	\$ 968.99	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 12,436.94	\$ 12,436.94	\$ 12,436.94	\$ -	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 9,183.70	\$ 8,497.41	\$ 9,183.70	\$ 686.29	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 5,097.15	\$ 4,726.22	\$ 5,097.15	\$ 370.94	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 7,210.97	\$ 7,005.38	\$ 7,210.97	\$ 205.59	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 7,210.97	\$ 7,005.38	\$ 7,210.97	\$ 205.59	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 9,643.32	\$ 8,939.31	\$ 9,643.32	\$ 704.02	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 7,948.23	\$ 7,367.96	\$ 7,948.23	\$ 580.28	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 10,631.15	\$ 9,836.34	\$ 10,631.15	\$ 794.81	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 13,328.51	\$ 12,948.51	\$ 13,328.51	\$ 380.00	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 3,647.80	\$ 11,438.30	\$ 3,647.80	\$ (7,790.50)	RETIREMENT CONTRIBUTIONS
	Retirement (FRS)	1	\$ 3,647.80	\$ 6,476.98	\$ 3,647.80	\$ (2,829.18)	RETIREMENT CONTRIBUTIONS
	Retirement (FRS) FOR OVERTIME NON SWORN	1	\$ 2,806.00	\$ 5,068.00	\$ 2,806.00	\$ (2,262.00)	RETIREMENT CONTRIBUTIONS
				\$ 115,487.49	\$ 107,502.31	\$ (7,985.18)	
001.21.521.2300	HEALTH, DENTAL, LIFE & DISABILITY						
	Health, Dental, Life & Disability	1	\$ 42,000.00	\$ 37,754.64	\$ 42,000.00	\$ 4,245.36	HEALTH, DENTAL, LIFE & DISABILITY
	Health, Dental, Life & Disability	1	\$ 7,000.00	\$ 5,856.00	\$ 7,000.00	\$ 1,144.00	HEALTH, DENTAL, LIFE & DISABILITY
	Health, Dental, Life & Disability	5	\$ 109,481.00	\$ 101,650.00	\$ 109,481.00	\$ 7,831.00	HEALTH, DENTAL, LIFE & DISABILITY
	Health, Dental, Life & Disability	1	\$ 25,869.67	\$ 23,402.76	\$ 25,869.67	\$ 2,466.91	HEALTH, DENTAL, LIFE & DISABILITY
	Health, Dental, Life & Disability	1	\$ 25,869.67	\$ 23,402.76	\$ 25,869.67	\$ 2,466.91	HEALTH, DENTAL, LIFE & DISABILITY
	Health, Dental, Life & Disability	1	\$ 25,869.67	\$ 23,402.76	\$ 25,869.67	\$ 2,466.91	HEALTH, DENTAL, LIFE & DISABILITY
				\$ 215,468.92	\$ 238,090.01	\$ 20,621.09	
001.21.521.2400	WORKERS COMPENSATION						
	Workers Compensation	1	\$ 246.00	\$ 156.00	\$ 246.00	\$ 90.00	WORKERS COMPENSATION
	Workers Compensation	1	\$ 265.00	\$ 158.00	\$ 265.00	\$ 107.00	WORKERS COMPENSATION
	Workers Compensation	1	\$ 1,448.00	\$ 548.00	\$ 1,448.00	\$ 900.00	WORKERS COMPENSATION
	Workers Compensation	1	\$ 198.00	\$ 98.00	\$ 198.00	\$ 100.00	WORKERS COMPENSATION
	Workers Compensation	1	\$ 2,056.00	\$ 2,000.00	\$ 2,056.00	\$ 56.00	WORKERS COMPENSATION
	Workers Compensation	1	\$ 198.00	\$ 130.00	\$ 198.00	\$ 68.00	WORKERS COMPENSATION
				\$ 3,090.00	\$ 4,411.00	\$ 1,321.00	
	TOTAL WAGES FOR NON SWORN			\$ 788,183.35	\$ 775,719.10	\$ (12,464.25)	
	TOTAL BENEFITS FOR NON SWORN			\$ 694,777.22	\$ 436,555.84	\$ (258,221.38)	
	TOTAL PERSONNEL COSTS FOR NON SWORN			\$ 1,482,960.57	\$ 1,212,274.94	\$ (270,685.63)	
	<b>TOTAL PERSONNEL COST FOR POLICE DEPT</b>			\$ 6,886,968.56	\$ 6,978,495.42	\$ 285,086.86	
001.21.521.3125	Crime Watch/Community Policing	1	5,000	4,750	5,000	250	HURRICANE PREP, BIKE RODEO, MOTHER'S DAY COFFEE W/CHIEF/OTHER EVENTS
001.21.521.3132	Contract Services - Pre-Employment	1	-	3,000	-	(3,000)	MEDICAL ANNUAL AND EMPLOYMENT REQUIRED TESTING/PHYSICAL EXAMS, MOVED TO HR
001.21.521.3136	Contract Services	1	12,300	15,900	12,300	(3,600)	PROPERTY BURN
001.21.521.4410	Vehicle Lease	1	366,000	326,000	366,000	40,000	POLICE VEHICLE LEASE/(INCLUDES \$23,200 FOR NEW OFFICER) (7)
001.21.521.4601	Repair & Maintenance Vehicle/Boat	1	70,000	80,000	70,000	(10,000)	R&M VEH (INCLUDING THE BOAT)
001.21.521.4602	Repair, Replace & Maintain Equip	1	39,160	4,000	39,160	35,160	VEHICLES CALIBRATION
001.21.521.4604	Repair & Maintenance Building	1	-	2,000	-	(2,000)	E-NOTIFY COURT SUBPOENA PROJECT
001.21.521.4700	Printing & Binding	1	2,500	2,550	2,500	(50)	DISPATCH/ADVIN/SQUAD CHARGE FOR COPIES
001.21.521.5100	Office Supplies	1	-	4,600	-	(4,600)	VARIOUS OFFICE SUPPLIES
001.21.521.5205	Gas & Oil	1	220,000	254,365	220,000	(34,365)	GAS & OIL POLICE VEHICLES & BOAT
001.21.521.5221	Ammunition	1	25,000	12,500	25,000	12,500	REPLACEMENT, TEAR GAS

Police Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
001.21.521.5230	Operating Supplies/Equipment	1	50,000	<u>59,923</u>	<u>50,000</u>	<u>(9,923)</u>	VARIOUS OPERATING SUPPLIES
001.21.521.5231	Special Departmental Supplies	1	22,910	<u>20,000</u>	<u>22,910</u>	<u>2,910</u>	PLAQUES/COFFEE/WATER/CLEANING SUPPLIES
001.21.521.5232	K-9 Operating Expenses	1	11,500	<u>5,700</u>	<u>11,500</u>	<u>5,800</u>	K-9 OPERATING EXPENSES
001.21.521.5340	Travel, Conferences & Meeting	1	-	<u>91,400</u>	-	<u>(91,400)</u>	VARIOUS POLICE TRAINING

Police Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
001.21.521.5401	Vehicle Rental	1	12,000	17,292	12,000	(5,292)	(1) UNMARKED VEHICLE RENTAL PER MONTH-DEA DETACHED DETECTIVE
001.21.521.5405	Dues, Subscriptions & Memberships	1	6,000	4,000	6,000	2,000	ANNUAL FOR MDCACP,FPCA/IACP/FLA-PAC/911 CERT/CODE ENF FACE
001.21.521.5489	P.A.L	1	1,000	1,000	1,000	-	P.A.L ACTIVITIES
001.21.521.5500	Education & Training	1	144,715	40,000	144,715	104,715	TRAVEL, CONFERENCES & TRAINING FOR ALL DEPARTMENT
001.21.521.5555	Uniforms	1	14,650	15,000	14,650	(350)	UNIFORMS/INCLUDES \$3,880 FOR NEW OFFICER
001.21.521.5560	Uniform Cleaning	1	5,000	8,360	5,000	(3,360)	DRYCLEANING
001.21.521.6430	Machinery & Equipment						
	CAPITAL PROJECT # PD 25-01	1	196,434	184,345	196,434	12,089	(35) TASERS & (35) BODY WORN CAMERAS - AXON LEASE
001.21.521.9000	Emergency Management	1	24,500	-	24,500	24,500	EMERGENCY MANAGEMENT
	<b>NEW POSITIONS</b>						
	F/T COMMUNICATIONS OPERATOR	1	-	92,810	-	(92,810)	F/T COMMUNICATIONS OPERATOR/WITH BENEFITS
	F/T PATROL OFFICER	1	-	124,125	-	(124,125)	F/T PATROL OFFICER WITH BENEFITS
	F/T LIEUTENANT	1	-	198,362	-	(198,362)	F/T LIEUTENANT/WITH BENEFITS
	F/T PATROL OFFICER	1	-	120,509	-	(120,509)	F/T PATROL OFFICER WITH BENEFITS
	P/T MARINE PATROL	1	-	-	-	-	P/T MARINE PATROL WITH BENEFITS
				535,806	-	(535,806)	
	<b>TOTAL OPERATING EXPENSES</b>			<u>1,831,755</u>	<u>1,468,669</u>	<u>(363,086)</u>	
			\$	8,718,724	\$	8,447,164	\$ (271,559)
	PERSONNEL WAGES (SWORN & NON SWORN)		\$	4,058,553.13			
	PERSONNEL BENEFITS (SWORN & NON SWORN)		\$	2,919,942.29			
			\$	6,978,495.42			

Code Compliance Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Proposed Budget	FY 2025 Budget Change	Comments/Notes
<b>001.24.524.1200</b>	<b>Regular Salaries</b>						
	REGULAR SALARY	1	124,908	113,664	124,908	11,244	CODE COMPLIANCE DIRECTOR
	REGULAR SALARY	1	83,907	82,665	83,907	1,242	CODE COMPLIANCE OFFICER
	REGULAR SALARY	1	53,372	48,587	53,372	4,785	CODE COMPLIANCE CLERK
	COLA	1	-	5,456	-	(5,456)	CODE COMPLIANCE DIRECTOR
	COLA	1	-	3,968	-	(3,968)	CODE COMPLIANCE OFFICER
	COLA	1	-	2,332	-	(2,332)	CODE COMPLIANCE CLERK
	MERIT PAY	1	-	-	-	-	CODE COMPLIANCE DIRECTOR
	MERIT PAY	1	-	-	-	-	CODE COMPLIANCE OFFICER
	MERIT PAY	1	-	-	-	-	CODE COMPLIANCE CLERK
				<b>256,672</b>	<b>262,187</b>	<b>5,515</b>	
<b>001.24.524.1530</b>	<b>Longevity</b>						
	LONGEVITY	1	-	300	-	(300)	CODE COMPLIANCE DIRECTOR
		1	-	500	-	(500)	CODE COMPLIANCE OFFICER
				<b>800</b>	<b>-</b>	<b>(800)</b>	
<b>001.24.524.1571</b>	<b>Boot Stipend</b>						
	BOOT STIPEND	1	200	200	200	-	CODE COMPLIANCE DIRECTOR
		1	200	200	200	-	CODE COMPLIANCE OFFICER
				<b>400</b>	<b>400</b>	<b>-</b>	
<b>001.24.524.1600</b>	<b>Compensation Personnel</b>						
		1	-	-	-	-	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
<b>001.24.524.2100</b>	<b>FICA</b>						
	FICA	1	9,555	9,113	9,555	443	CODE COMPLIANCE DIRECTOR
	FICA	1	6,419	6,627	6,419	(209)	CODE COMPLIANCE OFFICER
	FICA	1	4,083	3,895	4,083	188	CODE COMPLIANCE CLERK
				<b>19,635</b>	<b>20,057</b>	<b>422</b>	
<b>001.24.524.2200</b>	<b>Retirement Contribution</b>						
	FRS CONTRIBUTION	1	41,519	41,120	41,519	399	CODE COMPLIANCE DIRECTOR
	FRS CONTRIBUTION	1	11,772	11,808	11,772	(36)	CODE COMPLIANCE OFFICER
	FRS CONTRIBUTION	1	7,488	6,940	7,488	548	CODE COMPLIANCE CLERK
				<b>59,869</b>	<b>60,780</b>	<b>911</b>	
<b>001.24.524.2300</b>	<b>Health, Life, Dental</b>						
	HEALTH, DENTAL, LIFE & DISAB.	1	21,446	20,732	21,446	714	CODE COMPLIANCE DIRECTOR
	HEALTH, DENTAL, LIFE & DISAB.	1	15,286	14,533	15,286	753	CODE COMPLIANCE OFFICER
	HEALTH, DENTAL, LIFE & DISAB.	1	14,781	13,557	14,781	1,224	CODE COMPLIANCE CLERK
				<b>48,822</b>	<b>51,513</b>	<b>2,691</b>	
<b>001.24.524.2400</b>	<b>Workers Compensation</b>						
	W/COMP	1	3,384	3,384	3,384	-	CODE COMPLIANCE DIRECTOR
	W/COMP	1	2,500	2,500	2,500	-	CODE COMPLIANCE OFFICER
	W/COMP	1	75	75	75	-	CODE COMPLIANCE CLERK
				<b>5,959</b>	<b>5,959</b>	<b>-</b>	
<b>001.24.524.2700</b>	<b>Cost Allocation for Utilities</b>						
		1	(187,264)	-	(187,264)	(187,264)	
<b>001.24.524.2701</b>	<b>Cost Allocation for Building</b>						
		1	(46,788)	-	(46,788)	(46,788)	
<b>001.24.524.3136</b>	<b>Contract Services</b>						
		1	2,000	-	2,000	2,000	LIEN RECORDING
<b>001.24.524.4201</b>	<b>Postage</b>						
		1	10,000	-	10,000	10,000	POSTAGE
<b>001.24.524.4410</b>	<b>Vehicle Lease</b>						
		2	10,000	-	20,000	20,000	VEHICLE LEASE (2)
<b>001.24.524.4601</b>	<b>Repair &amp; Maint./Vehicles</b>						
		2	2,000	-	4,000	4,000	VEHICLE REPAIR & MAINTENANCE (2)
<b>001.24.524.5100</b>	<b>Office Supplies</b>						
		1	-	-	-	-	OFFICE SUPPLIES
<b>001.24.524.5205</b>	<b>Gas &amp; Oil</b>						
		2	2,500	-	5,000	5,000	GAS & OIL FOR VEHICLES (2)
<b>001.24.524.5231</b>	<b>Special Department Supplies</b>						
		1	-	-	-	-	DEPARTMENTAL SUPPLIES
<b>001.24.524.5340</b>	<b>Travel, Conferences &amp; Meetings</b>						
		1	2,500	-	2,500	2,500	CODE COMPLIANCE DIRECTOR FACE CONFERENCE, ADM TRAINING
<b>001.24.524.5405</b>	<b>Dues, Subscriptions &amp; Memberships</b>						
		1	325	-	325	325	FACE ANNUAL DUES
<b>001.24.524.5500</b>	<b>Education &amp; Training</b>						
		1	1,000	-	1,000	1,000	STAFF TRAINING
<b>001.24.524.5555</b>	<b>Uniform</b>						
		2	1,001	-	2,000	2,000	UNIFORM
<b>001.24.524.6410</b>	<b>Office Equipment</b>						
		0	-	-	-	-	OFFICE DESKS
<b>001.24.524.6430</b>	<b>Machinery &amp; Equipment</b>						
		2	1,300	-	2,600	2,600	AXON CAMERAS (3)
<b>TOTAL</b>				<b>392,157</b>	<b>216,269</b>	<b>58,164</b>	

**PARKS & RECREATION DEPARTMENTAL BUDGET WORKSHEET**

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2026 Budget Change	Comments/Notes
001.72.572.1200	<b>Regular Salaries</b>						
	REGULAR SALARY	1	-	-	-	-	- DIRECTOR OF OF PARKS & RECREATION
	REGULAR SALARY	1	-	-	-	-	- PARKS & REC. COORDINATOR
	REGULAR SALARY	1	-	-	-	-	- CUSTODIAN
	REGULAR SALARY	1	-	-	-	-	- P/T CONSELORS FOR NBV YOUTH SUMMER PROGRAM
	COLA	1	-	-	-	-	- PARKS & REC. COORDINATOR
	COLA	1	-	-	-	-	- DIRECTOR OF PARKS & RECREATION
	COLA	1	-	-	-	-	- PARKS & REC. COORDINATOR
	COLA	1	-	-	-	-	- P/T CONSELORS FOR NBV YOUTH SUMMER PROGRAM
	MERIT PAY	1	-	-	-	-	- DIRECTOR OF PARKS & RECREATION
001.72.572.1400	<b>Overtime</b>	1	-	-	-	-	- OVERTIME FOR EVENTS
001.72.572.1501	<b>Car Allowance</b>	1	-	-	-	-	- DIRECTOR OF PARKS & RECREATION
001.72.572.1600	<b>Compensation Personnel</b>	1	-	-	-	-	- COMPENSATED ABCENSES, CASH OUT
001.72.572.2100	<b>FICA</b>	1	-	-	-	-	- DIRECTOR OF OF PARKS & RECREATION
	FICA	1	-	-	-	-	- PARKS & REC. COORDINATOR
	FICA	1	-	-	-	-	- CUSTODIAN
	FICA	1	-	-	-	-	- P/T CONSELORS FOR NBV YOUTH SUMMER PROGRAM
	FICA	1	-	-	-	-	- DIRECTOR OF COMMUNICATIONS
001.72.572.2200	<b>Retirement Contribution</b>						
	FRS CONTRIBUTION	1	-	-	-	-	- DIRECTOR OF OF PARKS & RECREATION
	FRS CONTRIBUTION	1	-	-	-	-	- PARKS & REC. COORDINATOR
	FRS CONTRIBUTION	1	-	-	-	-	- CUSTODIAN
	FRS CONTRIBUTION	1	-	-	-	-	- DIRECTOR OF COMMUNICATIONS
001.72.572.2300	<b>Health, Life, Dental</b>	1	-	-	-	-	- DIRECTOR OF OF PARKS & RECREATION
	HEALTH, DENTAL, LIFE & DISAB.	1	-	-	-	-	- PARKS & REC. COORDINATOR
	HEALTH, DENTAL, LIFE & DISAB.	1	-	-	-	-	- CUSTODIAN
	HEALTH, DENTAL, LIFE & DISAB.	1	-	-	-	-	- DIRECTOR OF COMMUNICATIONS
001.72.572.2400	<b>Workers Compensation</b>	1	-	-	-	-	- DIRECTOR OF OF PARKS & RECREATION
	W/COMP	1	-	-	-	-	- PARKS & REC. COORDINATOR
	W/COMP	1	-	-	-	-	- CUSTODIAN
	W/COMP	2	-	-	-	-	- P/T CONSELORS FOR NBV YOUTH SUMMER PROGRAM
	W/COMP	1	-	-	-	-	- DIRECTOR OF COMMUNICATIONS
001.72.572.2700	<b>Cost Allocation</b>	1	(236,720)	-	(236,720)	(236,720)	COST ALLOCATION TO UTILITY
001.72.572.3136	<b>Contract Services</b>	1	50,000	50,000	50,000	-	SPORTS COACH
001.72.572.3152	<b>Ribbon Cutting &amp; Ground Breaking</b>						
	Community Center Grand Opening	1	25,000	-	25,000	25,000	COMMUNITY CENTER GRAND OPENING
001.72.572.3154	Village Hall Groundbreaking	1	5,000	-	5,000	5,000	VILLAGE HALL GROUNDBREAKING
					30,000	30,000	
001.72.572.3156	<b>Community Events</b>						
	80th Anniversary Celebration	1	30,000	-	30,000	30,000	80TH ANNIVERSARY CELEBRATION
001.72.572.3157	5K Run	1	-	-	-	-	5K RUN
001.72.572.3158	State of the Village	1	5,000	9,000	5,000	(4,000)	STATE OF THE VILLAGE (COMBINED WITH VILLAGE HALL GROUND BREAKING FOR A BUDGET OF \$10,000)
001.72.572.3159	Advisory Boards Annual Appreciation Dinner	1	-	2,000	-	(2,000)	ADVISORY BOARDS ANNUAL APPRECIATION DINNER
001.72.572.5451	Halloween	1	9,000	8,000	9,000	1,000	HALLOWEEN
001.72.572.5452	Winter Holiday	1	9,000	9,000	9,000	-	WINTER HOLIDAY
001.72.572.5453	Spring Fling	1	9,000	8,000	9,000	1,000	SPRING FLING
001.72.572.5454	4th of July	1	9,000	8,000	9,000	1,000	4TH OF JULY
001.72.572.5490	Music in the Park	1	-	8,000	-	(8,000)	MUSIC IN THE PARK
				52,000	71,000	19,000	
001.72.572.3153	<b>Treasure Island Elementary School: TIES</b>						
	Interventionist (Tutor)	1	13,000	13,000	13,000	-	INTERVENTIONIST (TUTOR) (TIES)
001.72.572.3160	Mental Health Nurse	1	8,250	6,600	8,250	1,650	MENTAL HEALTH NURSE (TIES)
001.72.572.3166	TIES-IB Program	1	17,500	17,000	17,500	500	IB PROGRAM (TIES)
001.72.572.3167	Arts for Learning	1	11,898	11,898	11,898	-	ARTS FOR LEARNING (TIES)
001.72.572.5457	Steam Program	1	9,000	9,000	9,000	-	STEAM PROGRAM (TIES)
001.72.572.5489	Youth Services (Moved to YMCA)	1	-	58,000	-	(58,000)	YOUTH SERVICES PROGRAMS-POLICE, SUMMER CAMP (MOVED TO YMCA)
001.72.572.5492	No Place for Hate	1	750	750	750	-	NO PLACE FOR HATE (TIES)
				116,248	60,398	(55,850)	

**PARKS & RECREATION DEPARTMENTAL BUDGET WORKSHEET**

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>Community Programs:</b>							
001.72.572.3119	<i>IPaddle Program</i>	1	11,100	-	11,100	11,100	IPADDLE PROGRAM
001.72.572.3120	<i>Total Body Boot Camp</i>	1	13,500	-	13,500	13,500	TOTAL BODY BOOT CAMP
001.72.572.3132	<i>Software Program for Registration</i>	1	1,400	-	1,400	1,400	SOFTWARE PLATFORM FOR REGISTRATION
001.72.572.4402	<i>Soccer Facility</i>	1	28,320	25,000	28,320	3,320	SOCCER FACILITY
001.72.572.4410	<i>Clover Data Plan</i>	1	500	717	500	(217)	CLOVER DATA PLAN
001.72.572.5455	<i>Senior Programs</i>	1	5,000	2,500	5,000	2,500	SENIOR PRGGRAMS
001.72.572.5456	<i>Sports Clinics (Fall &amp; Spring)</i>	1	5,000	-	5,000	5,000	SPORTS CLINICS (FALL & SPRING)
001.72.572.5461	<i>Yoga in the Park</i>	1	18,200	13,500	18,200	4,700	YOGA IN THE PARK
001.72.572.5465	<i>YMCA (Full Year)</i>	1	194,760	128,960	194,760	65,800	YMCA (FULL YEAR)
001.72.572.5471	<i>Equipment Storage (Flex)</i>	1	2,100	1,750	2,100	350	EQUIPMENT STORAGE (FLEX)
				<b>172,427</b>	<b>279,880</b>	<b>107,453</b>	
001.72.572.3168	<b>Professional Services</b>	1	-	-	-	-	PROFESSIONAL SERVICES
001.72.572.4201	<b>Postage</b>	1	-	-	-	-	POSTAGE
001.72.572.4808	<b>Public Relations / Promotions</b>	1	-	-	-	-	PROMOTIONAL SUPPLIES
001.72.572.5230	<b>Operating Supplies/Equipment</b>	1	-	-	-	-	OPERATING SUPPLIES/EQUIPMENT
001.72.572.5232	<b>Special Department Supplies</b>	1	-	-	-	-	SPECIAL DEPARTMENT SUPPLIES
001.72.572.5340	<b>Travel, Conferences &amp; Meetings</b>	1	-	2,500	-	(2,500)	TRAVEL, CONFERENCES & MEETINGS
001.72.572.5450	<b>Special Events (Banners &amp; Signage)</b>	1	-	-	-	-	SPECIAL EVENTS (BANNERS & SIGNAGE)
001.72.572.5500	<b>Education &amp; Training</b>	1	-	-	-	-	EDUCATION & TRAINING
001.72.572.5560	<b>Uniform &amp; Dry Cleaning</b>	1	2,000	2,000	2,000	-	DRY CLEANING
<b>TOTAL</b>				<b>395,175</b>	<b>256,558</b>	<b>(138,617)</b>	

**COMMUNICATIONS DEPARTMENTAL BUDGET WORKSHEET**

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>001.74.574.1200</b>	<b>Regular Salaries</b>						
	REGULAR SALARY	1	130,000	125,000	130,000	5,000	DIRECTOR OF COMMUNICATIONS
	REGULAR SALARY	1	85,000	85,000	85,000	-	ASSISTANT DIRECTOR OF COMMUNICATIONS
	COLA	1	-	6,000	-	(6,000)	DIRECTOR OF COMMUNICATIONS
	COLA	1	-	4,080	-	(4,080)	ASSISTANT DIRECTOR OF COMMUNICATIONS
	MERIT PAY	1	-	-	-	-	DIRECTOR OF COMMUNICATIONS
	MERIT PAY	1	-	-	-	-	ASSISTANT DIRECTOR OF COMMUNICATIONS
				<b>220,080</b>	<b>215,000</b>	<b>(5,080)</b>	
<b>001.74.574.1501</b>	<b>Car Allowance</b>	12	-	-	-	-	DIRECTOR OF COMMUNICATIONS
<b>001.74.574.1530</b>	<b>Longevity</b>	1	-	-	-	-	DIRECTOR OF COMMUNICATIONS
<b>001.74.574.1600</b>	<b>Compensation Personnel</b>	1	-	-	-	-	COMPENSATED ABCENSES, CASH OUT
<b>001.74.574.2100</b>	<b>FICA</b>	1	9,945	9,563	9,945	383	DIRECTOR OF COMMUNICATIONS
	FICA	1	6,503	6,503	6,503	-	ASSISTANT DIRECTOR OF COMMUNICATIONS
				<b>16,065</b>	<b>16,448</b>	<b>383</b>	
<b>001.74.574.2200</b>	<b>Retirement Contribution</b>						
	FRS CONTRIBUTION	1	43,212	29,223	43,212	13,989	DIRECTOR OF COMMUNICATIONS
	FRS CONTRIBUTION	1	11,926	8,711	11,926	3,215	ASSISTANT DIRECTOR OF COMMUNICATIONS
				<b>37,934</b>	<b>55,138</b>	<b>17,204</b>	
<b>001.74.574.2300</b>	<b>Health, Life, Dental</b>	1	16,807	12,565	16,807	4,242	DIRECTOR OF COMMUNICATIONS
	HEALTH, DENTAL, LIFE & DISAB.	1	16,807	12,146	16,807	4,661	ASSISTANT DIRECTOR OF COMMUNICATIONS
				<b>24,711</b>	<b>33,614</b>	<b>8,903</b>	
<b>001.74.574.2400</b>	<b>Workers Compensation</b>	1	181	238	181	(57)	DIRECTOR OF COMMUNICATIONS
	W/COMP	1	118	160	118	(42)	(9 MONTHS)
				<b>398</b>	<b>299</b>	<b>(99)</b>	
<b>001.74.574.2700</b>	<b>Cost Allocation to Utilities</b>	1	(150,736)	-	(150,736)	(150,736)	COST ALLOCATION TO UTILITY
<b>001.74.574.2701</b>	<b>Cost Allocation to Building</b>	1	(38,147)	-	(38,147)	(38,147)	COST ALLOCATION TO BUILDING
<b>001.74.574.4808</b>	<b>Public Relations/Promotions</b>	1	35,000	<b>40,500</b>	<b>35,000</b>	<b>(5,500)</b>	PUBLIC RELATIONS
<b>001.74.574.5100</b>	<b>Office Supplies</b>	1	-	-	-	-	OFFICE SUPPLIES
<b>001.74.574.5340</b>	<b>Travel, Conferences &amp; Meetings</b>	1	-	<b>2,500</b>	-	<b>(2,500)</b>	DIRECTOR OF COMMUNICATIONS TRAINING
<b>001.74.574.5459</b>	<b>Scholarship Programs</b>						
	<i>Sofia &amp; Maria Saidi Memorial</i>	1	5,500	<b>5,500</b>	<b>5,500</b>	-	SCHOLARSHIP PROGRAM FOR SOFIA & MARIA SAIDI
<b>TOTAL</b>				<b>347,688</b>	<b>172,115</b>	<b>(175,573)</b>	

Federal Police Forfeitures Fund #107

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2025 Budget Change	Comments/Notes
107.00.389.3890	Appropriation of Fund Balance	1	1,112,000	-	1,112,000	1,112,000	APPROPRIATION OF FUND BALANCE
<b>PERSONNEL COSTS</b>							
107.21.521.1200	Regular Salaries	1	\$ -	\$ -	\$ -	\$ -	REGULAR SALARIES
107.21.521.1400	Overtime	1	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	OVERTIME
107.21.521.2100	FICA	1	\$ -	\$ -	\$ -	\$ -	FICA
107.21.521.2200	Retirement Contributions	1	\$ -	\$ -	\$ -	\$ -	RETIREMENT CONTRIBUTIONS
<b>Personnel Costs Total</b>			<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>		
<b>OPERATING</b>							
107.21.521.5221	Special Department Supplies-Ammunition	1	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	SPECIAL DEPARTMENT AMMUNITION
107.21.521.5231	Special Department Supplies-Marine Radio	1	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	SPECIAL DEPARTMENT MARINE RADIO
107.21.521.5340	Travel, Conferences & Meetings	1	\$ 166,000	\$ -	\$ 166,000	\$ 166,000	TRAVEL, CONFERENCES & MEETINGS
107.21.521.6430	Machinery & Equipment						MACHINERY & EQUIPMENT
	Wave Runner Lift	1	\$ 32,700	\$ -	\$ 32,700	\$ 32,700	
	UTE	1	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	
	Motorcycles	1	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	
	Wave Runner	1	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
	Oracle (CAD)	1	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	
	LPR Trailer Conversion	1	\$ 145,000	\$ -	\$ 145,000	\$ 145,000	
			<b>\$ -</b>	<b>\$ 704,700</b>	<b>\$ 704,700</b>		
<b>Operating Costs Total</b>			<b>-</b>	<b>912,700</b>	<b>912,700</b>		
<b>TOTAL EXPENSES</b>			<b>\$ -</b>	<b>\$ 1,112,700</b>	<b>\$ 1,112,700</b>		

**BUILDING DEPARTMENTAL BUDGET WORKSHEET**

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>REVENUES</b>							
111.00.322.3221	BUILDING PERMITS	1	\$ 2,250,000	\$ 650,000	\$ 2,250,000	\$ 1,600,000	BUILDING PERMITS
111.00.322.3222	ELECTRICAL PERMITS	1	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	- ELECTRICAL PERMITS
111.00.322.3223	PLUMBING PERMITS	1	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	- PLUMBING PERMITS
111.00.322.3225	MECHANICAL PERMITS	1	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	- MECHANICAL PERMITS
111.00.322.3226	STRUCTURAL REVIEWS	1	\$ -	\$ -	\$ -	\$ -	- STRUCTURAL REVIEWS
111.00.322.3227	MISCELLANEOUS PERMITS	1	\$ 65,000	\$ 3,000	\$ 65,000	\$ 62,000	MISCELLANEOUS PERMITS
111.00.342.3425	PLANS REVIEW	1	\$ 8,000	\$ 1,000	\$ 8,000	\$ 7,000	PLANS REVIEW
111.00.369.3699	OTHER MISC REVENUES	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	- OTHER MISC REVENUES
111.00.381.3801	TRANSFER IN FROM GENERAL FUND	1	\$ -	\$ 88,843	\$ -	\$ (88,843)	TRANSFER IN FROM GENERAL FUND
111.00.381.3802	TRANSFER IN FROM TECHNOLOGY SURCHARGE	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	- TRANSFER IN FROM TECHNOLOGY SURCHARGE
111.00.381.3804	TRANSFER IN FROM EDUCATION FEES	1	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	- TRANSFER IN FROM EDUCATION FEES
111.00.389.3890	APPROPRIATION OF FUND BALANCE	1	\$ (141,004)	\$ -	\$ (141,004)	\$ (141,004)	APPROPRIATION OF FUND BALANCE
			\$	\$ 910,843	\$ 2,349,996	\$ 1,439,153	

<b>EXPENDITURES</b>							
111.25.524.1200	<b>Regular Salaries</b>	1	\$ 125,000	\$ 89,000	\$ 125,000	\$ 36,000	BUILDING DIRECTOR
	COLA	1	\$ 3,750	\$ 4,272	\$ 3,750	\$ (522)	BUILDING DIRECTOR
	Merit Pay	1	\$ -	\$ -	\$ -	\$ -	BUILDING DIRECTOR
	<b>Regular Salaries</b>	1	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	BUILDING COORDINATOR
	COLA	1	\$ 2,100	\$ -	\$ 2,100	\$ 2,100	BUILDING COORDINATOR
	Merit Pay	1	\$ -	\$ -	\$ -	\$ -	BUILDING COORDINATOR
	<b>Regular Salaries</b>	0.5	\$ 86,098	\$ 14,165	\$ 43,049	\$ 28,884	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (RS)
	COLA	0.5	\$ 2,583	\$ -	\$ 1,291	\$ 1,291	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (RS)
	Merit Pay	0.5	\$ 4,434	\$ -	\$ 2,217	\$ 2,217	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (RS)
	<b>Regular Salaries</b>	0.5	\$ 62,462	\$ 14,165	\$ 31,231	\$ 17,066	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG) (VG)
	COLA	0.5	\$ 1,874	\$ 708	\$ 937	\$ 229	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG) (VG)
	Merit Pay	0.5	\$ 3,217	\$ -	\$ 1,608	\$ 1,608	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG) (VG)
	<b>Regular Salaries</b>	0.5	\$ 59,379	\$ 22,663	\$ 29,689	\$ 7,026	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (VACANT)
	COLA	0.5	\$ -	\$ 1,133	\$ -	\$ (1,133)	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (VACANT)
	Merit Pay	0.5	\$ -	\$ -	\$ -	\$ -	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (VACANT)
	<b>Regular Salaries</b>	1	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	BUILDING OFFICIAL P/T
			\$	\$ 223,306	\$ 318,073	\$ 94,767	
111.25.524.1530	<b>Longevity</b>	1	\$ 750	\$ -	\$ 750	\$ 750	BUILDING DIRECTOR
111.25.524.1570	<b>Clothing Allowance</b>	1	\$ -	\$ 200	\$ -	\$ (200)	CLOTHING ALLOWANCE
111.25.524.1600	<b>Compensation Personnel</b>	1	\$ 17,830	\$ -	\$ 17,830	\$ 17,830	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
111.25.524.2100	<b>FICA</b>						
	FICA	1	\$ 10,046	\$ 7,135	\$ 10,046	\$ 2,911	BUILDING DIRECTOR
	FICA	1	\$ 5,516	\$ 5,355	\$ 5,516	\$ 161	BUILDING COORDINATOR
	FICA	0.5	\$ 7,123	\$ 1,084	\$ 3,562	\$ 2,478	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (RS)
	FICA	0.5	\$ 5,168	\$ 1,138	\$ 2,584	\$ 1,446	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG) (VG)
	FICA	0.5	\$ 4,542	\$ 1,820	\$ 2,271	\$ 451	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (VACANT)
	FICA	1	\$ 551	\$ 1,850	\$ 551	\$ (1,299)	BUILDING OFFICIAL P/T
			\$	\$ 18,382	\$ 24,529	\$ 6,147	
111.25.524.2200	<b>Retirement Contributions</b>						
	FRS Contribution	1	\$ 42,963	\$ 12,713	\$ 42,963	\$ 30,250	BUILDING DIRECTOR
	FRS Contribution	1	\$ 10,116	\$ 4,257	\$ 10,116	\$ 5,859	BUILDING COORDINATOR
	FRS Contribution	0.5	\$ 13,134	\$ 1,983	\$ 6,567	\$ 4,584	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (RS)
	FRS Contribution	0.5	\$ 9,478	\$ 3,294	\$ 4,739	\$ 1,445	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG) (VG)
	FRS Contribution	0.5	\$ 9,010	\$ 4,046	\$ 4,505	\$ 459	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (VACANT)
	FRS Contribution	1	\$ 1,010	\$ 981	\$ 1,010	\$ 29	BUILDING OFFICIAL P/T
			\$	\$ 27,274	\$ 69,900	\$ 42,626	
111.25.524.2300	<b>Health, Dental &amp; Life</b>						
	Health, Dental & Life	1	\$ 34,209	\$ 17,464	\$ 34,209	\$ 16,745	BUILDING DIRECTOR
	Health, Dental & Life	1	\$ 16,010	\$ 12,747	\$ 16,010	\$ 3,263	BUILDING COORDINATOR
	Health, Dental & Life	0.5	\$ 22,468	\$ 2,904	\$ 11,234	\$ 8,330	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (RS)
	Health, Dental & Life	0.5	\$ 16,010	\$ 4,681	\$ 8,005	\$ 3,324	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG) (VG)
	Health, Dental & Life	0.5	\$ 16,010	\$ 6,374	\$ 8,005	\$ 1,631	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (VACANT)
			\$	\$ 44,170	\$ 77,463	\$ 33,293	

**BUILDING DEPARTMENTAL BUDGET WORKSHEET**

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2025 Budget Changes	Comments/Notes
111.25.524.2400	<b>Workers Compensation</b>						
	Workers Compensation	1	157	206	157	(49)	BUILDING DIRECTOR
	Workers Compensation	1	97	62	97	35	BUILDING COORDINATOR
	Workers Compensation	0.5	124	62	62	-	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (RS)
	Workers Compensation	0.5	88	39	44	5	CUSTOMER SERVICE SPECIALIST (50% GOV-50% BLDG) (VG)
	Workers Compensation	0.5	84	63	42	(21)	CUSTOMER SERVICE SPECIALIST (50% UTILITY-50% BLDG) (VACANT)
	Workers Compensation	1	-	-	-	-	BUILDING OFFICIAL P/T
				<u>432</u>	<u>402</u>	<u>(30)</u>	
111.25.524.2701	<b>Cost Allocation FROM General Fund</b>	1	467,643	-	<u>467,643</u>	<u>467,643</u>	COST ALLOCATION FROM GENERAL FUND
111.25.524.3116	<b>Bank/Merchant Fees</b>	1	15,000	<u>9,200</u>	<u>15,000</u>	<u>5,800</u>	MERCHANT FEES
111.25.524.3131	<b>Contract Service -Data Processing</b>	1	91,400	4,000	91,400	87,400	BLUE BEAM STUDIO SOFTWARE FOR PLAN REVIEWS, EVOLVE DS PLANS, SOFTWARE & IMPLEMENTATION
		1	4,200	<u>4,200</u>	<u>4,200</u>	-	GIS HOSTING FOR OKTA
				<u>8,200</u>	<u>95,600</u>	<u>87,400</u>	
111.25.524.3160	<b>Professional Services</b>	1	1,002,000	571,292	1,002,000	430,708	CONTRACTED SERVICES
		1	15,000	15,000	15,000	-	FLOOD PLAIN MANAGER
		1	15,000	15,000	15,000	-	COMMUNITY SERVICE RATING
		1	30,000	<u>30,000</u>	<u>30,000</u>	-	MICROFILMING BLDG PERMITS/SCANNING (VILLAGE CLERK)
				<u>631,292</u>	<u>1,062,000</u>	<u>430,708</u>	
111.25.524.4101	<b>Communication Services</b>	12	160	<u>1,920</u>	<u>1,920</u>	-	100% MBPS BANDWIDTH/INTERNET
111.25.524.4403	<b>Building Rental/Lease</b>	0.20	427,747	<u>31,948</u>	<u>85,549</u>	<u>53,601</u>	ANNUAL LEASE SUITE 101,202,300,608,402 (40% GG, 40% UT, & 20% BLDG) CSWY TOWER
111.25.524.4700	<b>Printing &amp; Binding</b>	12	208	<u>1,560</u>	<u>2,500</u>	<u>940</u>	COST OF COPIES
111.25.524.5100	<b>Office Supplies</b>	1	10,000	<u>3,000</u>	<u>10,000</u>	<u>7,000</u>	VARIOUS OFFICE SUPPLIES
111.25.524.5215	<b>Copy Machine Lease</b>	12	168	<u>2,016</u>	<u>2,016</u>	-	TOSHIBA COPIER ANNUAL LEASE
111.25.524.5340	<b>Travel, Conferences &amp; Meetings</b>	1	10,000	<u>3,000</u>	<u>10,000</u>	<u>7,000</u>	CONFERENCES & MEETINGS
111.25.524.4201	<b>Postage</b>	12	208	-	<u>2,500</u>	<u>2,500</u>	
111.25.524.5360	<b>Telephone</b>	12	180	2,164	3,937	1,773	CELL. PHONE SERVICES
		12	47	<u>563</u>	<u>563</u>	-	DMS TELECOMMUNICATIONS
				<u>2,727</u>	<u>4,500</u>	<u>11,273</u>	
111.25.524.5433	<b>Repair &amp; Maintenance - Building</b>	1	-	-	-	-	BUILDING REPAIR & MAINTENANCE
111.25.524.5630	<b>Dues, Subscriptions &amp; Memberships</b>	1	100	<u>35</u>	<u>100</u>	<u>65</u>	MEMBERSHIP IN BOAF
111.25.524.6410	<b>Office Equipment Project #BF25-01</b>	1	81,721	<u>81,721</u>	<u>81,721</u>	-	TYLER EPL SOFTWARE, MOVED TO GENERAL GOV.
<b>TOTAL</b>				<u>1,090,383</u>	<u>2,349,997</u>	<u>1,266,614</u>	

Street Maintenance Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>Revenues</b>							
112.00.312.3121	Local Option Tax 1 to 6 Cents	1	\$ 88,000	\$ 85,308	\$ 88,000	\$ 2,692	LOCAL OPTION TAX 1 TO 6 CENTS
112.00.312.3122	Local Option Tax 1 to 5 Cents	1	\$ 33,000	\$ 33,163	\$ 33,000	\$ (163)	LOCAL OPTION TAX 1 TO 5 CENTS
112.00.335.3354	Motor Fuel Tax	1	\$ 90,000	\$ 93,973	\$ 90,000	\$ (3,973)	MOTOR FUEL TAX
112.00.344.3442	Causeway Maintenance	1	\$ 8,000	\$ 7,836	\$ 8,000	\$ 164	CAUSEWAY MAINTENANCE
112.00.369.3695	Bulk Trash Miscellaneous Revenue	1	\$ 5,000	\$ 2,500	\$ 5,000	\$ 2,500	BULK TRASH MISCELLANEOUS REVENUE
112.00.381.3801	Transfer from General Funds	1	\$ -	\$ 489,312	\$ -	\$ (489,312)	TRANSFER FROM GENERAL FUNDS
112.00.381.3830	Transfer In from Utility Fund	1	\$ 1,630,038	\$ -	\$ 1,630,038	\$ 1,630,038	TRANSFER FROM UTILITY FUND
112.00.381.3840	Transfer In from Stormwater Fund	1	\$ 116,786	\$ -	\$ 116,786	\$ 116,786	TRANSFER FROM STORMWATER FUND
112.00.389.3890	Appropriation of Fund Balance	1	\$ -	\$ 899,953	\$ -	\$ (899,953)	APPROPRIATION OF FUND BALANCE
			\$	\$ 1,612,045	\$ 1,970,824	\$ 358,779	
112.18.541.1200	<b>Regular Salaries</b>	1	51,287	51,287	51,287	(0)	MAINTENANCE WORKER I STREETS (RQ)
	COLA	1	1,542	-	1,542	1,542	MAINTENANCE WORKER I STREETS (RQ)
	MERIT PAY	1	2,647	-	2,647	2,647	MAINTENANCE WORKER I STREETS (RQ)
	Regular Salaries	1	46,530	44,316	46,530	2,213	MAINTENANCE WORKER I STREETS (ND)
	COLA	1	-	-	-	-	MAINTENANCE WORKER I STREETS (ND)
	MERIT PAY	1	2,287	-	2,287	2,287	MAINTENANCE WORKER I STREETS (ND)
	Regular Salaries	1	42,203	42,203	42,203	0	MAINTENANCE WORKER I STREETS (LJ)
	COLA	1	1,269	-	1,269	1,269	MAINTENANCE WORKER I STREETS (LJ)
	MERIT PAY	1	2,178	-	2,178	2,178	MAINTENANCE WORKER I STREETS (LJ)
	Regular Salaries	1	42,203	42,203	42,203	-	MAINTENANCE WORKER I STREETS (VACANT)
	COLA	1	1,269	-	1,269	1,269	MAINTENANCE WORKER I STREETS (VACANT)
	MERIT PAY	1	2,178	-	2,178	2,178	MAINTENANCE WORKER I STREETS (VACANT)
				180,009	195,593	15,584	
112.18.541.1400	<b>Overtime</b>	1	17,000	5,000	17,000	12,000	OVERTIME
112.18.541.1530	<b>Longevity</b>	1	-	300	-	(300)	MAINTENANCE WORKER I STREETS (1)
112.18.541.1552	<b>Standby/On Call</b>	4	913	950	3,652	2,702	MAINTENANCE WORKER I STREETS (4)
112.18.541.1570	<b>Clothing Allowance</b>	4	-	800	-	(800)	CLOTHING ALLOWANCE-SAFETY SHOES
112.18.541.1571	<b>Boot Stipend</b>	4	200	800	800	-	MAINTENANCE WORKER I STREETS (4)
112.18.541.1572	<b>Cell Phone Stipend</b>	4	-	660	-	(660)	CELL PHONE STIPEND
112.18.541.1600	<b>Compensation Personnel</b>	1	13,571	2,611	13,571	10,960	MAINTENANCE WORKER I STREETS (4)
112.18.541.2100	<b>FICA</b>	4	3,741	14,956	14,963	7	MAINTENANCE WORKER I STREETS (4)
112.18.541.2200	<b>Retirement Contribution</b>	4	6,860	26,618	27,442	824	MAINTENANCE WORKER I STREETS (4)
112.18.541.2300	<b>Health, Life, Dental</b>	4	17,157	45,319	68,626	23,307	MAINTENANCE WORKER I STREETS (4)
112.18.541.2400	<b>Workers Compensation</b>	4	3,886	27,204	15,544	(11,660)	MAINTENANCE WORKER I STREETS (4)
112.18.541.2700	<b>Cost Allocation</b>	1	99,000	(98,859)	(99,000)	(141)	COST ALLCCATION
112.18.541.3138	<b>Contract Services - Grounds Maint.</b>	1	200,000	150,000	200,000	50,000	VILLAGE/WIDE LANDSCAPE MAINT. CONTRACT
112.18.541.4315	<b>Electric, Gas &amp; Water</b>	1	10,200	10,000	10,200	200	MEDIAN LIGHTS -FPL
		1	35,000	32,000	35,000	3,000	WATER SERVICES ALL VILLAGE BLDGS/IRRIGATION
				42,000	45,200	3,200	
112.18.541.4410	<b>Vehicle Lease (2)</b>	12	1,300	15,651	15,600	(51)	ANNUAL LEASE FOR 2 PICK-UP TRUCKS
112.18.541.4601	<b>Repair &amp; Maintenance Vehicle</b>	1	15,000	15,000	15,000	-	R&M OF PICK-UP TRUCKS
112.18.541.4602	<b>Repair &amp; Replace Equipment</b>	1	15,000	12,500	15,000	2,500	REPAIR & REPLACE EQUIPMENT
112.18.541.4604	<b>Repairs &amp; Maintenance of Bldg./Parks</b>	1	20,000	15,000	20,000	5,000	BUILDING REPAIRS (PARKS/PARKS BLDG)

Street Maintenance Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
112.18.541.4605	Repair & Maintenance of Grounds	1	240,000	247,695	240,000	(7,695)	STREET REPAIRS/SOD/ROADWAY REPAIR/DOG PARK TURF SMF26-02
		1	20,000	15,695	20,000	4,305	KENNEDY CAUSEWAY ANNEXATION O&M (DEBRIS/SIDEWALK MAINTENANCE)
				<b>263,390</b>	<b>260,000</b>	<b>(3,390)</b>	
112.18.541.5205	Gas & Oil	1	7,500	7,500	7,500	-	GAS & OIL FOR PICK-UP TRUCKS
112.18.541.5230	Operating Supplies/Equipment	1	20,000	20,000	20,000	-	SAFETY EQUIP/BARRICADES/SAFETY VESTS
112.18.541.5324	Temporary Personnel	1	55,347	8,000	55,347	47,347	STREET MAINTENANCE-TEMP PERSONNEL
112.18.541.5360	Telephone	12	183	4,200	2,200	(2,000)	(4) MAINTENANCE WORKERS CELL PHONE
112.18.541.5395	Street Lights	1	50,000	50,000	50,000	-	DECORATIVE STREET LIGHTS
112.18.541.5555	Uniforms	4	-	6,000	-	(6,000)	UNIFORMS
112.18.541.6200	Park Improvements						
	Proj# SMF26-01	1	25,000	20,000	25,000	5,000	VOGEL PARK ELECTRICAL SYSTEM
	Proj# SMF26-02	1	20,000	-	20,000	20,000	LANDSCAPE EQUIPMENT
				<b>20,000</b>	<b>45,000</b>	<b>25,000</b>	
112.18.541.6308	Streets & Roads Improvements						
	Project TT-2208-01.00	1	200,000	200,000	200,000	-	ENTRANCE WAY SIGN EAST SMF 25-05
	Project TT-2406-01.00	1	200,000	200,000	200,000	-	ENTRANCE WAY SIGN WEST SMF 23-07
	Proj # SMF26-02	1	100,000	85,265	100,000	14,735	MAINTENANCE OF GROUNDS, PARKS, ROADS, DOG PARK TURF SMF 26-02
				<b>485,265</b>	<b>500,000</b>	<b>14,735</b>	
12.18.541.6320	Landscape Improvements						
	Proj # SMF26-03	1	150,000	150,000	150,000	-	VILLAGE-WIDE LANDSCAPING MEDIANS & BULBOUT IMPROVEMENTS (DESIGN & CONSTRUCTION)
	Project TT-2108-01.00	1	116,787	-	116,787	116,787	KENNEDY CAUSEWAY MEDIAN BEAUTIFICATION
	Proj # SMF26-04	1	150,000	170,373	150,000	(20,373)	VILLAGE-WIDE LANDSCAPING PROJECTS
				<b>320,373</b>	<b>416,787</b>	<b>96,414</b>	
112.18.541.6430	Machinery & Equipment						
	Proj# SMF26-02	1	20,000	20,000	20,000	-	MACHINERY & EQUIPMENT
112.18.541.9000	Contingency	1	25,000	7,305	25,000	17,695	CONTINGENCY
TOTAL				<b>1,668,552</b>	<b>1,970,824</b>	<b>302,272</b>	

Transportation Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>Revenue</b>							
115.00.312.3126	Local Option Tax	1	542,000	540,773	542,000	1,227	LOCAL OPTION TAX
115.00.334.3340	State Grants	1	350,000	-	350,000	350,000	STATE GRANTS-FDOT GRANT G2T36
115.00.351.3517	Handicap Parking Fee	1	6,000	6,000	6,000	-	HANDICAP PARKING FEES
115.00.361.3611	Interest Earnings	1	20,000	5,000	20,000	15,000	INTEREST EARNINGS
115.00.381.3801	Transfer - In from General Fund	1	142,900	142,900	142,900	-	TRANSFER-IN FROM GENERAL FUND
115.00.389.3890	Appropriation of Fund Balance	1	812,214	433,361	812,214	378,853	APPROPRIATION OF FUND BALANCE
<b>TOTAL</b>			<b>\$</b>	<b>1,128,034</b>	<b>\$ 1,873,114</b>	<b>\$ 745,080</b>	
<b>Expenditures</b>							
115.18.541.2700	Cost Allocation	1	10,000	10,000	10,000	-	5% ADMIN FEE ALLOWED BY CITT (PWKS DIR SALARY)
115.18.541.3110	Engineering & Planning	1	-	1,029	-	(1,029)	ENGINEERING & PLANNING
115.18.541.3136	Contract Services	1	200,000	240,000	200,000	(40,000)	ON-DEMAND TRANSIT OPERATIONS/FREEBEE
		1	42,361	60,000	42,361	(17,639)	NEW NBV TRANSIT SERVICES
				300,000	242,361	(57,639)	
115.18.541.5230	Operating Supplies & Equipment	1	10,000	10,000	10,000	-	SPEED BUMPS/SIGNAGE/ETC.
115.18.541.5395	Street Lights	1	39,000	35,000	39,000	4,000	FPL STREET LIGHTS
115.18.541.5555	Uniforms	1	-	500	-	(500)	UNIFORMS, MOVED TO GEN.GOVERNMENT
115.18.541.6308	Roads and Streets						
	Project # TF24-02	1	-	553,606	-	(553,606)	H.I. N.B.I. & T.I. SIDEWALK & CROSSWALK IMPROVEMENTS
	Project # TF23-02	1	-	50,000	-	(50,000)	DESIGN: BUS SHELTERS ON KENNEDY CAUSEWAY
	Project # TF24-03	1	-	75,000	-	(75,000)	H.I. ENTRANCE W/TRAFFIC OVALS
	Project # TT-2111-01-00	1	93,079	-	93,079	93,079	TI ADA IMPROVEMENTS PHASE II
	Project # TT-2401-01-00	1	522,000	-	522,000	522,000	TI/HI ADA / SIDEWALK IMPR. PHASE III
				678,606	615,079	(678,606)	
115.18.541.9101	Transfer to General Fund	1	513,774	-	513,774	513,774	TRANSFER TO GENERAL FUND
115.18.541.9132	Transfer to Capital Projects Fund	1	442,900	442,900	442,900	-	TRANSFER TO CAPITAL PROJECTS
<b>TOTAL</b>			<b>\$</b>	<b>1,478,035</b>	<b>\$ 1,873,114</b>	<b>\$ (220,000)</b>	

Utility Administration Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>Revenue</b>							
430.00.324.3241	Impact Fees -Water	1	500	-	500	500	IMPACT FEES - WATER
430.00.324.3242	Impact Fees -Wastewater Collection	1	3,000	-	3,000	3,000	IMPACT FEES - SEWER COLLECTION
430.00.324.3243	Impact Fees -Wastewater Line Replacements	1	-	-	-	-	IMPACT FEES - SEWER LINE REPLACEMENTS (SHOMA)
		1	1,046,296	-	1,046,296	1,046,296	IMPACT FEES - SEWER LINE REPLACEMENTS (CONTINIUM)
				-	1,046,296	1,046,296	
430.00.343.3430	Water Revenue	1	3,000,000	2,995,015	3,000,000	4,985	WATER REVENUE
430.00.343.3431	Water Meter Fee	1	1,000	1,000	1,000	-	WATER METER FEE
430.00.343.3432	Water Disconnect / Connect Fee	1	3,000	3,000	3,000	-	WATER DISCONNECT / CONNECT FEE
430.00.343.3433	Sewer Revenue	1	3,400,000	3,392,098	3,400,000	7,902	SEWER REVENUE
430.00.343.3434	Sanitation Revenue	1	2,200,000	2,055,109	2,200,000	144,891	SANITATION REVENUE
430.00.343.3436	Service & Late Fees	1	50,000	100,000	50,000	(50,000)	SERVICE & LATE FEES
430.00.369.3696	Dumpster Fee Revenue	1	1,000	-	1,000	1,000	DUMPSTER FEE REVENUE
430.00.369.3699	Other Miscellaneous Revenue	1	5,000	5,000	5,000	-	OTHE MISC. REVENUE
430.00.389.3890	Appropriation of Fund Balance	1	4,678,215	2,308,891	4,678,215	2,369,324	APPROPRIATION OF FUND BALANCE
<b>TOTAL</b>				<b>10,860,113</b>	<b>14,388,011</b>	<b>3,527,898</b>	
<b>Expenditures</b>							
430.30.533.1200	Regular Salaries						
	Regular Salaries	1	180,000	98,800	180,000	81,200	PUBLIC WORKS DIRECTOR
	COLA	1	5,400	4,742	5,400	658	PUBLIC WORKS DIRECTOR
	MERIT	1	-	-	-	-	PUBLIC WORKS DIRECTOR
	Regular Salaries	1	83,840	80,000	83,840	3,840	PUBLIC WORKS EXECUTIVE ASSISTANT
	COLA	1	2,515	3,840	2,515	(1,325)	PUBLIC WORKS EXECUTIVE ASSISTANT
	MERIT	1	-	-	-	-	PUBLIC WORKS EXECUTIVE ASSISTANT
	Regular Salaries	1	-	162,240	-	(162,240)	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	COLA	1	-	7,787	-	(7,787)	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	Regular Salaries	1	160,000	125,000	160,000	35,000	CIP DIRECTOR, (WAS CAP. PROJECT & CONSTR. MANAG.)
	COLA	1	4,800	6,000	4,800	(1,200)	CIP DIRECTOR, (WAS CAP. PROJECT & CONSTR. MANAG.)
	MERIT	1	-	-	-	-	CIP DIRECTOR, (WAS CAP. PROJECT & CONSTR. MANAG.)
	Regular Salaries	1	135,000	-	135,000	135,000	CHIEF RESILIENCE OFFICER (NEW POSITION)
	COLA	1	4,050	-	4,050	4,050	CHIEF RESILIENCE OFFICER (NEW POSITION)
	MERIT	1	-	-	-	-	CHIEF RESILIENCE OFFICER (NEW POSITION)
	Regular Salaries	1	99,999	88,519	99,999	11,480	PROJECT MANAGER 1
	COLA	1	3,000	4,248	3,000	(1,248)	PROJECT MANAGER 1
	MERIT	1	-	-	-	-	PROJECT MANAGER 1
	Regular Salaries	1	-	-	-	-	PROJECT MANAGER 2
	COLA	1	-	-	-	-	PROJECT MANAGER 2
	MERIT	1	-	-	-	-	PROJECT MANAGER 2
	Regular Salaries	1	121,735	121,735	121,735	-	ENGINEERING INSPECTOR
	COLA	1	-	7,787	-	(7,787)	ENGINEERING INSPECTOR
	MERIT	1	-	-	-	-	ENGINEERING INSPECTOR
	Regular Salaries	1	93,000	92,999	93,000	1	PUBLIC WORKS SUPERINTENDENT
	COLA	1	2,790	-	2,790	2,790	PUBLIC WORKS SUPERINTENDENT
	MERIT	1	-	-	-	-	PUBLIC WORKS SUPERINTENDENT
	Regular Salaries	0.5	86,098	82,000	43,049	(38,951)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (RS)
	COLA	0.5	2,583	4,132	1,292	(2,841)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (RS)
	MERIT	0.5	4,434	-	2,217	2,217	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (RS)
	Regular Salaries	0.5	59,379	22,663	29,690	7,027	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (VACANT)
	COLA	0.5	-	1,133	-	(1,133)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (VACANT)
	MERIT	0.5	-	-	-	-	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (VACANT)
				<b>913,625</b>	<b>972,376</b>	<b>58,751</b>	
430.30.533.1400	Overtime	1	11,000	3,000	11,000	8,000	OVERTIME
430.30.533.1501	Car Allowance	12	500	-	6,000	6,000	CAR ALLOWANCE-PUBLIC WORKS DIRECTOR
430.30.533.1530	Longevity	0.5	500	600	250	(350)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (RS)
430.30533.1571	Boot Stipend	2	200	-	400	400	BOOT STIPEND
430.30.533.1572	Cell Phone Stipend	1	-	-	-	-	PROJECT MANAGER

Utility Administration Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
430.30.533.1570	Clothing Allowance	1	-	1,000	-	(1,000)	CLOTHING ALLOWANCE
430.30.533.1600	Compensation Personnel	1	58,204	20,662	58,204	37,542	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.30.533.2100	FICA	1	15,210	7,844	15,210	7,366	PUBLIC WORKS DIRECTOR
	FICA	1	6,870	5,890	6,870	980	PUBLIC WORKS EXECUTIVE ASSISTANT
	FICA	1	-	13,366	-	(13,366)	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	FICA	1	12,607	9,946	12,607	2,661	CIP DIRECTOR, NEW POSITION (WAS CAP. PROJECT & CONSTR. MANAG.)
	FICA	1	11,078	-	11,078	11,078	CHIEF RESILIENCE OFFICER (NEW POSITION)
	FICA	1	7,879	6,999	7,879	880	PROJECT MANAGER 1
	FICA	1	-	-	-	-	PROJECT MANAGER 2
	FICA	1	9,991	-	9,991	9,991	ENGINEERING INSPECTOR
	FICA	1	7,882	-	7,882	7,882	PUBLIC WORKS SUPERINTENDENT
	FICA	0.5	7,086	6,880	3,543	(3,337)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (RS)
	FICA	0.5	-	6,880	-	(6,880)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (VACANT)
				57,805	75,060	17,255	
430.30.533.2200	Retirement Contributions	1	61,627	13,959	61,627	47,668	PUBLIC WORKS DIRECTOR
	FRS CONTRIBUTION	1	12,116	10,483	12,116	1,633	PUBLIC WORKS EXECUTIVE ASSISTANT
	FRS CONTRIBUTION	1	-	23,788	-	(23,788)	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	FRS CONTRIBUTION	1	54,780	17,701	54,780	37,079	CIP DIRECTOR, NEW POSITION (WAS CAP. PROJECT & CONSTR. MANAG.)
	FRS CONTRIBUTION	1	19,509	-	19,509	19,509	CHIEF RESILIENCE OFFICER (NEW POSITION)
	FRS CONTRIBUTION	1	14,451	12,457	14,451	1,994	PROJECT MANAGER 1
	FRS CONTRIBUTION	1	-	-	-	-	PROJECT MANAGER 2
	FRS CONTRIBUTION	1	17,079	-	17,079	17,079	ENGINEERING INSPECTOR
	FRS CONTRIBUTION	1	13,439	-	13,439	13,439	PUBLIC WORKS SUPERINTENDENT
	FRS CONTRIBUTION	0.5	13,064	41,000	6,532	(34,468)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (RS)
	FRS CONTRIBUTION	0.5	8,331	12,245	4,165	(8,080)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (VACANT)
				131,633	203,698	72,065	
430.30.533.2300	Health, Life, Dental	1	21,446	24,817	21,446	(3,371)	PUBLIC WORKS DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	12	498	11,811	5,973	(5,838)	PUBLIC WORKS EXECUTIVE ASSISTANT
	HEALTH/LIFE/DENTAL/DISABILITY	1	-	12,965	-	(12,965)	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	21,446	11,942	21,446	9,504	CIP DIRECTOR, NEW POSITION (WAS CAP. PROJECT & CONSTR. MANAG.)
	HEALTH/LIFE/DENTAL/DISABILITY	1	21,446	-	21,446	21,446	CHIEF RESILIENCE OFFICER (NEW POSITION)
	HEALTH/LIFE/DENTAL/DISABILITY	1	16,010	25,370	16,010	(9,360)	PROJECT MANAGER 1
	HEALTH/LIFE/DENTAL/DISABILITY	1	-	-	-	-	PROJECT MANAGER 2
	HEALTH/LIFE/DENTAL/DISABILITY	1	16,010	-	16,010	16,010	ENGINEERING INSPECTOR
	HEALTH/LIFE/DENTAL/DISABILITY	1	31,462	-	31,462	31,462	PUBLIC WORKS SUPERINTENDENT
	HEALTH/LIFE/DENTAL/DISABILITY	0.5	22,468	8,569	11,234	2,666	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (RS)
	HEALTH/LIFE/DENTAL/DISABILITY	0.5	16,010	4,681	8,005	3,324	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (VACANT)
				100,155	153,032	52,878	
430.30.533.2400	Workers Compensation	1	3,837	7,345	3,837	(3,508)	PUBLIC WORKS DIRECTOR
	WORKERS COMP	1	117	197	117	(80)	PUBLIC WORKS EXECUTIVE ASSISTANT
	WORKERS COMP	1	-	11,882	-	(11,882)	ENGINEERING & STORMWATER PROGRAM DIRECTOR
	WORKERS COMP	1	223	325	223	(102)	CIP DIRECTOR, NEW POSITION (WAS CAP. PROJECT & CONSTR. MANAG.)
	WORKERS COMP	1	188	-	188	188	CHIEF RESILIENCE OFFICER (NEW POSITION)
	WORKERS COMP	1	2,131	6,713	2,131	(4,582)	PROJECT MANAGER 1
	WORKERS COMP	1	-	-	-	-	PROJECT MANAGER 2
	WORKERS COMP	1	2,131	-	2,131	2,131	ENGINEERING INSPECTOR
	WORKERS COMP	1	7,743	-	7,743	7,743	PUBLIC WORKS SUPERINTENDENT
	WORKERS COMP	0.5	124	238	62	(176)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (RS)
	WORKERS COMP	0.5	84	238	42	(196)	CUSTOMER SERVICE SPECIALIST (50% UTILITY, 50% BUILDING) (VACANT)
				26,938	16,474	(10,464)	
430.30.533.2700	Cost Allocation	1	2,966,345	1,376,634	2,966,345	1,589,711	COST ALLOCATION
430.30.533.2715	Cost Allocation to Transportation	1	(10,000)	(10,000)	(10,000)	-	COST ALLOCATION - C TT 5 % ALLOWED
				1,366,634	2,956,345	1,589,711	
430.30.533.3110	Engineering & Planning	1	40,000	40,000	40,000	-	ENGINEERING SERVICES /PLANNING
430.30.533.3116	Bank/Merchant Fees	1	58,100	30,000	58,100	28,100	MERCHANT FEES
430.30.533.3131	Contract Services-Data Processing						
	SOFTWARE CONTRACT	1	22,000	35,000	22,000	(13,000)	SOFTWARE MAINTENANCE (ITRON /OTHER), MOVED TO IT
	SECURITY CAMERAS FOR PW YARD	1	-	80,000	-	(80,000)	SECURITY AT THE NEW PUBLIC WORKS LOCATION
	SOFTWARE CONTRACT	0.5	-	60,000	-	(60,000)	TYLER SOFTWARE, MOVED TO IT
	SOFTWARE CONTRACT	0.5	-	8,904	-	(8,904)	OFFICE 365 PRO, MOVED TO IT
				183,904	22,000	(161,904)	
430.30.533.3132	Contract Services-Pre-Employment	1	-	1,000	-	(1,000)	NEW HIRE, MOVED TO HR

Utility Administration Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
430.30.533.3133	Contract Services-Lighting	1	100,000	180,000	100,000	(80,000)	HOLIDAY VILLAGE DÉ COR: CONTRACT
430.30.533.3134	Contract Services-Armed Security Guard	1	-	250,000	-	(250,000)	ARMED SECURITY GUARD FOR THE NBV SATELLITE YARD (1353 79TH Ave)
430.30.533.3160	Professional Services	0.3	60,000	18,000	18,000	-	UKG/ADP HR & PAYROLL FEES 70%GG 30%UT
		1	39,458	39,458	39,458	-	UPGRADE FINANCIAL SOFTWARE
		0.5	60,000	30,000	30,000	-	GRANT WRITER/ADMIN (CONTRACTUAL) 50%GG 50%UT
				87,458	87,458	-	
430.30.533.3200	Accounting & Auditing	0.6	120,000	60,000	72,000	12,000	UTILITY FUND SHARE OF AUDIT FEES
430.30.533.4101	Communication Services	12	-	1,222	-	(1,222)	INTERNET-PW 1841 GS-BL 6310, MOVED TO IT
430.30.533.4201	Postage	1	8,000	8,000	8,000	-	POSTAGE
430.30.533.4390	Animal Control	1	-	2,000	-	(2,000)	VARIOUS ANIMAL SAFETY AND CONTROL NEEDS, MOVED TO GEN. GOV.
430.30.533.4403	Building Lease	0.40	427,747	127,791	171,099	43,308	BUILDING LEASE ANNUAL COST FOR STE 101 , 202, 300, 608, 402 TOTAL \$427,746.60 (ALLOCATED 40% GG, 40% UTILITY & 20% BUILDING FUND
430.30.533.4404	Building Lease	12	-	238,788	-	(238,788)	ANNUAL LEASE FOR FW YARD (1353 79TH AVE)
430.30.533.4410	Vehicle Lease	12	2,700	32,000	32,400	400	LEASE VEHICLES-(4) VEHICLES & NEW F350 TRUCK
430.30.533.4500	General Insurance						
	GENERAL LIABILITY INS.	0.50	231,974	115,987	115,987	-	UT 50% /GF 50% GENERAL LIABILITY
	GENERAL AUTO INS.	0.50	124,825	62,413	62,413	-	UT 50% /GF 50% AUTOMOBILE INSURANCE
	GENERAL PROPERTY INS.	0.50	107,484	53,742	53,742	-	UT 50% /GF 50% PROFERTY
	WORKER'S COMP	0.50	408,372	204,186	204,186	-	UT 50% /GF 50% W/COMP INSURANCE
				436,328	436,328	-	
430.30.533.4601	Repair & Maintenance of Vehicles	1	25,000	10,000	25,000	15,000	PICK-UP TRUCKS REPAIRS
430.30.533.4604	Repair & Maintenance Building	1	20,000	20,000	20,000	-	BUILDING MAINTENANCE
430.30.533.4606	Repair & Maintenance Office Equipment	1	13,459	13,459	13,459	-	R&M OFFICE MAINTENANCE
430.30.533.4700	Printing & Binding	1	9,000	9,000	9,000	-	PRINTING & BINDING
430.30.533.4900	Miscellaneous						
	EMS25-01	1	25,000	25,000	25,000	-	SANDBAGS - EMS25-01
		1	7,500	7,500	7,500	-	TO ENSURE OPERATIONS IN CASE OF EMERGENCY
				32,500	32,500	-	
430.30.533.5100	Office Supplies	1	3,000	3,000	3,000	-	DEPARTMENTS SHARE OF SUPPLIES
430.30.533.5205	Gas & Oil	1	20,000	15,000	20,000	5,000	PICK-UP TRUCKS
430.30.533.5215	Copier Lease/Supplies	1	2,016	-	2,016	2,016	COPIER LEASE/SUPPLIES FOR CIP DEPARTMENT
430.30.533.5231	Special Department Supplies						
	SPECIAL DEPT SUPPLIES	1	1,500	1,400	1,500	100	UTILITY BILLS & ENVELOPES
	OTHER SPECIAL DEPT SUPPLIES	0.4	-	4,600	-	(4,600)	HOLIDAY BONUS \$50x130 (40% UT) 60% GG) & EMPLOYEE REWARD & RECOGNITION, MOVED TO HR
	SPECIAL DEPT SUPPLIES	1	3,000	3,000	3,000	-	OTHER SUPPLIES
	(2) PORTABLE LIGHT TOWERS	2	-	24,999	-	(24,999)	PORTABLE LIGHT TOWERS FOR TIES PARK
				33,999	4,500	(29,499)	
430.30.533.5340	Travel, Conferences & Meetings						
	Travel, Conferences & Meetings	1	1,000	-	1,000	1,000	TRAVEL, CONFERENCES & MEETINGS
430.30.533.5360	Telephone						
	CELL PHONE VERIZON	12	840	8,000	10,080	2,080	UT EMPLOYEES MONTHLY CELL PHONE EXPENSE
	UT ADMIN % OF PHONE BILL	1	14,000	14,000	14,000	-	ANNUAL PHONE SVCS, LANDLINE
				22,000	24,080	2,080	
430.30.533.5400	Equipment Rental	12	250	3,000	3,000	-	GPS SYSTEM FOR PW'S TRUCKS-MONTHLY
430.30.533.5405	Dues, Subscriptions & Memberships						
		1	30,000	30,000	30,000	-	SAMPLING & TESTING PERMITTING -WATERKEEPER
		1	3,500	3,500	3,500	-	ANNUAL OPERATING LICENSE FL DEPT HEALTH/GPS OPER.DEP WT PRG 358
				33,500	33,500	-	
430.30.533.5500	Education & Training	1	10,000	4,500	10,000	5,500	EDUCATION & TRAINING PUBLIC WORKS EMPLOYEES
430.30.533.5555	Uniforms	1	5,000	4,500	5,000	500	SHIRTS W/LOGO, MOVED TO GEN. GOVERNMENT

Utility Administration Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
430.30.533.6201 Project#	Building Improvements UF25-01	1	-	170,000	-	(170,000)	NBV OPERATION OBLIGATED SITE IMPROVEMENTS TO NEW PUBLIC WORKS YARD
430.30.533.6410 Project#	Equipment UF25-02	1	40,000	40,000	40,000	-	CAUSEWAY DÉCOR
Project#	UF25-03	1	-	20,000	-	(20,000)	EQUIP - ALL TERRAIN VEHICLES (2)
Project#	MF25-02	0.5	8,000	4,000	4,000	-	SECURITY
Project#	MF25-02	1	-	2,500	-	(2,500)	COMPUTER EQUIPMENT, MOVED TO IT
				66,500	44,000	(22,500)	
430.30.533.9000	Contingency	1	25,000	25,000	25,000	-	CONTINGENCY
430.30.533.9112	Transfer to Street Maintenance	1	1,630,038	-	1,630,038	1,630,038	TRANSFER TO STREET MAINTENANCE
<b>TOTAL</b>				<b>4,766,500</b>	<b>7,385,316</b>	<b>987,778</b>	
TOTAL FROM WATER OPERATIONS					\$ 2,226,753		
TOTAL FROM SEWER OPERATIONS					\$ 2,815,245		
TOTAL FROM SANITATION OPERATIONS					\$ 1,960,697		
					\$ 14,388,011		

Water Operations Departmental Budget Worksheet

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
430.31.533.1200	Regular Salaries	0.5	65,340	59,401	32,670	(26,731)	MAINTENANCE LEAD /WATER 50%; SEWER 50% (BH)
	COLA	0.5	1,960	-	980	980	MAINTENANCE LEAD /WATER 50%; SEWER 50% (BH)
	MERIT	0.5	3,366	-	1,683	1,683	MAINTENANCE LEAD /WATER 50%; SEWER 50% (BH)
	Regular Salaries	0.5	68,745	65,461	34,372	(31,088)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (FC)
	COLA	0.5	2,062	-	1,031	1,031	MAINTENANCE WORKER II WATER 50%; SEWER 50% (FC)
	MERIT	0.5	3,286	-	1,643	1,643	MAINTENANCE WORKER II WATER 50%; SEWER 50% (FC)
	Regular Salaries	0.5	79,726	75,783	39,863	(35,920)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (BV)
	COLA	0.5	-	-	-	-	MAINTENANCE WORKER II WATER 50%; SEWER 50% (BV)
	MERIT	0.5	-	-	-	-	MAINTENANCE WORKER II WATER 50%; SEWER 50% (BV)
				<u>200,644</u>	<u>112,243</u>	<u>(88,402)</u>	
430.31.533.1400	Overtime	0.5	10,000	10,000	5,000	(5,000)	OVERTIME 50% WATER & 50% SEWER
430.31.533.1530	Longevity	0.5	500	-	250	250	MAINTENANCE LEAD /WATER 50%; SEWER 50% (BH)
	Longevity	0.5	500	-	250	250	MAINTENANCE WORKER II WATER 50%; SEWER 50% (FC)
	Longevity	0.5	1,500	-	750	750	MAINTENANCE WORKER II WATER 50%; SEWER 50% (BV)
				-	1,250	1,250	
430.31.533.1570	Clothing Allowance	1	-	200	-	(200)	WATER UTILITY WORKER
430.31.533.1571	Boot Stipend	0.5	600	-	300	300	BOOT STIPEND (3)
430.31.533.1600	Compensation Personnel	1	3,650	3,384	3,650	266	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
430.31.533.2100	FICA	0.5	5,406	4,544	2,703	(1,841)	MAINTENANCE LEAD /WATER 50%; SEWER 50% (BH)
	FICA	0.5	5,668	5,008	2,834	(2,174)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (FC)
	FICA	0.5	6,099	5,797	3,050	(2,748)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (BV)
				<u>15,349</u>	<u>8,587</u>	<u>(6,763)</u>	
430.31.533.2200	Retirement Contribution	0.5	9,914	8,096	4,957	(3,139)	MAINTENANCE LEAD /WATER 50%; SEWER 50% (BH)
	FRS	0.5	10,395	8,922	5,198	(3,725)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (FC)
	FRS	0.5	11,186	10,329	5,593	(4,736)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (BV)
				<u>27,348</u>	<u>15,748</u>	<u>(11,600)</u>	
430.31.533.2300	Health, Life, Dental	0.5	16,010	5,808	8,005	2,197	MAINTENANCE LEAD /WATER 50%; SEWER 50% (BH)
		0.5	16,010	11,685	8,005	(3,680)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (FC)
		0.5	33,199	29,165	16,599	(12,566)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (BV)
				<u>46,658</u>	<u>32,610</u>	<u>(14,048)</u>	
430.31.533.2400	Workers Compensation	0.5	8,516	3,184	4,258	1,074	MAINTENANCE LEAD /WATER 50%; SEWER 50% (BH)
		0.5	1,334	3,184	667	(2,517)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (FC)
		0.5	1,498	3,184	749	(2,435)	MAINTENANCE WORKER II WATER 50%; SEWER 50% (BV)
				<u>9,552</u>	<u>5,674</u>	<u>(3,878)</u>	
430.31.533.3110	Engineering & Planning	1	50,000	-	50,000	50,000	ENGINEERING & PLANNING
430.31.533.4410	Vehicle Lease	12	625	7,200	7,500	300	VEHICLE LEASE
430.31.533.4601	Repair & Maintenance Vehicles	1	2,000	2,000	2,000	-	R&M FOR VAN & WRAPPING
430.31.533.4602	Repair & Maintenance Equipment	1	2,500	2,500	2,500	-	REPLACEMENT OF EQUIPMENT
430.31.533.4609	Repair & Maintenance Water Lines	1	35,000	30,000	35,000	5,000	EMERGENCY REPAIRS TO WATER LINES / METERS
430.31.533.5205	Gas & Oil	1	10,000	8,000	10,000	2,000	GAS & OIL FOR VEHICLE
430.31.533.5220	Minor Tools & Equip	1	5,000	1,000	5,000	4,000	TOOLS & EQUIPMENT
430.31.533.5231	Special Department Supplies	1	10,000	5,000	10,000	5,000	WT VALVES/FITTINGS/BACTERIA SAMPLE
430.31.533.5375	Water Purchases	1	1,300,000	966,937	1,300,000	333,063	WATER PURCHASES FROM MIAMI-DADE COUNTY
430.31.533.5555	Uniforms	1	1,000	1,500	1,000	(500)	CLEANING OF UNIFORMS, MOVED TO GEN. GOVERNMENT
430.31.533.7100	Debt Principal	1	-	-	-	-	DEBT PRINCIPAL PAID IN #360.31.533.7100
430.31.533.7200	Debt Interest	1	-	-	-	-	DEBT INTEREST PAID IN #360.31.533.7200
430.31.533.9160	Transfer to Water Impr. Trust	1	618,693	398,326	618,693	220,367	TRANSFER TO WATER IMPROVEMENT TRUST FUND
	<b>TOTAL</b>			<u>1,658,324</u>	<u>2,226,753</u>	<u>524,485</u>	

Sewer Operations Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
430.35.535.1200	<b>Regular Salaries</b>						
	REGULAR SALARY	0.5	65,340	56,769	32,670	(24,099)	MAINTENANCE LEAD WATER 50%; SEWER 50%
	COLA	0.5	1,960	-	980	980	MAINTENANCE LEAD WATER 50%; SEWER 50%
	MERIT	0.5	3,366	-	1,683	1,683	MAINTENANCE LEAD WATER 50%; SEWER 50%
	REGULAR SALARY	0.5	68,745	65,461	34,373	(31,089)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
	COLA	0.5	2,062	-	1,031	1,031	MAINTENANCE WORKER II WATER 50%; SEWER 50%
	MERIT	0.5	3,286	-	1,643	1,643	MAINTENANCE WORKER II WATER 50%; SEWER 50%
	REGULAR SALARY	0.5	79,726	75,783	39,863	(35,920)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
	COLA	0.5	-	-	-	-	MAINTENANCE WORKER II WATER 50%; SEWER 50%
	MERIT	0.5	-	-	-	-	MAINTENANCE WORKER II WATER 50%; SEWER 50%
				<b>198,013</b>	<b>112,243</b>	<b>(85,771)</b>	
430.35.535.1400	<b>Overtime</b>	1	5,000	10,000	5,000	(5,000)	OVERTIME 50% WATER & 50% SEWER
430.35.535.1530	<b>Longevity</b>	0.5	300	-	150	150	MAINTENANCE LEAD WATER 50%; SEWER 50%
	Longevity	0.5	500	-	250	250	MAINTENANCE WORKER II WATER 50%; SEWER 50%
	Longevity	0.5	1,500	-	750	750	MAINTENANCE WORKER II WATER 50%; SEWER 50%
				-	1,150	1,150	
430.35.535.1570	<b>Clothing Allowance</b>	1	-	200	-	(200)	CLOTHING ALLOWANCE
430.35.535.1571	<b>Boot Stipend</b>	0.5	600	-	300	300	BOOT STIPEND (3)
				-	300	300	
430.35.535.1600	<b>Compensation Personnel</b>	1	6,500	6,046	6,500	454	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
				6,046	6,500	454	
430.35.535.2100	<b>FICA</b>	0.5	5,406	4,544	2,703	(1,841)	MAINTENANCE LEAD WATER 50%; SEWER 50%
	FICA	0.5	5,668	5,008	2,834	(2,174)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
	FICA	0.5	6,099	5,797	3,050	(2,748)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
				15,349	8,587	(6,763)	
430.35.535.2200	<b>Retirement Contribution</b>	0.5	9,914	8,096	4,957	(3,139)	MAINTENANCE LEAD WATER 50%; SEWER 50%
	FRS	0.5	10,395	8,922	5,198	(3,725)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
	FRS	0.5	11,186	10,329	5,593	(4,736)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
				27,347	15,748	(11,600)	
430.35.535.2300	<b>Health, Life, Dental</b>	0.5	16,010	5,808	8,005	2,197	MAINTENANCE LEAD WATER 50%; SEWER 50%
		0.5	16,010	11,685	8,005	(3,680)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
		0.5	33,199	29,165	16,600	(12,566)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
				46,658	32,610	(14,049)	
430.35.535.2400	<b>Workers Compensation</b>	0.5	8,516	3,184	4,258	1,074	MAINTENANCE LEAD WATER 50%; SEWER 50%
		0.5	1,334	3,184	667	(2,517)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
		0.5	1,498	3,184	749	(2,435)	MAINTENANCE WORKER II WATER 50%; SEWER 50%
				9,552	5,674	(3,878)	
430.35.535.3110	<b>Engineering &amp; Planning</b>	1	40,000	40,000	40,000	-	SEWER STUDY CYCLE 4, PUMP IMPROVEMENTS CEI
430.35.535.4315	<b>Electric, Gas &amp; Water</b>	1	70,000	60,000	70,000	10,000	ELECTRIC FPL, SEWER PUMPS, WATER SERVICE
430.35.535.4410	<b>Vehicle Lease</b>	1	8,700	8,500	8,700	200	VEHICLE LEASE
430.35.535.4601	<b>Repair &amp; Maintenance Vehicle</b>	1	7,500	7,500	7,500	-	VEHICLE REPAIR
430.35.535.4602	<b>Repair &amp; Maintenance Equipment</b>	1	13,000	7,500	13,000	5,500	EQUIPMENT REPAIR
430.35.535.4607	<b>Repair &amp; Maintenance Lift Stations</b>	1	200,000	20,000	200,000	180,000	LIFT STATIONS EMERGENCY REPAIRS
430.35.535.4608	<b>Repair &amp; Maintenance Sewer Lines</b>	1	200,000	15,000	200,000	185,000	SEWER LINES EMERGENCY REPAIRS
430.35.535.5202	<b>Chemicals</b>	1	10,000	500	10,000	9,500	WATER CHEMICALS PURCHASE
430.35.535.5205	<b>Gas &amp; Oil</b>	1	10,000	10,000	10,000	-	GAS FOR PICK UP TRUCKS
430.35.535.5220	<b>Minor Tools &amp; Equipment</b>	1	5,000	500	5,000	4,500	TOOLS PURCHASE
430.35.535.5231	<b>Special Department Supplies</b>	1	5,000	500	5,000	4,500	SUPPLIES
430.35.535.5324	<b>Temporary Personnel</b>	1	55,347	1,000	55,347	54,347	TEMPORARY PERSONNEL

Sewer Operations Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
430.35.535.5390	Sewerage Disposal	1	1,376,388	<u>1,376,388</u>	<u>1,376,388</u>	-	MIAMI DADE COUNTY SEWERAGE DISPOSAL FEE
430.35.535.5555	Uniforms	1	1,500	<u>1,500</u>	<u>1,500</u>	-	UNIFORMS WITH VILLAGE LOGO
430.35.535.6300	Improvements Other Than Buildings	1	350,000	<u>500,000</u>	<u>350,000</u>	<u>(150,000)</u>	SEWER IMPROVEMENTS-GENERATOR FOR MAIN WASTEWATER PUMP STATION Project WW-2507-01.00
430.35.535.9000	Contingency	1	25,000	<u>25,000</u>	<u>25,000</u>	-	CONTINGENCY
430.35.535.9165	Transfer to Sewer Improvements Trust	1	250,000	<u>249,147</u>	<u>250,000</u>	<u>853</u>	TRANSFER TO SEWER IMPROVEMENTS TRUST FUND
<b>TOTAL</b>				<u><u>2,636,200</u></u>	<u><u>2,815,245</u></u>	<u><u>178,045</u></u>	

Sanitation Operations Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>430.37.534.1200</b>	<b>Regular Salaries</b>						
	REGULAR SALARY	1	62,348	56,632	62,348	5,716	MAINTENANCE WORKER II SANITATION (JA)
	COLA	1	1,870	-	1,870	1,870	MAINTENANCE WORKER II SANITATION (JA)
	MERIT	1	3,211	-	3,211	3,211	MAINTENANCE WORKER II SANITATION (JA)
	REGULAR SALARY	1	56,549	46,840	56,549	9,709	MAINTENANCE WORKER II SANITATION (AM)
	COLA	1	1,696	-	1,696	1,696	MAINTENANCE WORKER II SANITATION (AM)
	MERIT	1	2,912	-	2,912	2,912	MAINTENANCE WORKER II SANITATION (AM)
	REGULAR SALARY	1	51,293	48,850	51,293	2,443	MAINTENANCE WORKER I SANITATION (TW)
	COLA	1	1,539	-	1,539	1,539	MAINTENANCE WORKER I SANITATION (TW)
	MERIT	1	2,642	-	2,642	2,642	MAINTENANCE WORKER I SANITATION (TW)
	REGULAR SALARY	1	44,304	42,202	44,304	2,102	MAINTENANCE WORKER I SANITATION (DG)
	COLA	1	1,329	-	1,329	1,329	MAINTENANCE WORKER I SANITATION (DG)
	MERIT	1	2,282	-	2,282	2,282	MAINTENANCE WORKER I SANITATION (DG)
				<b>194,524</b>	<b>231,974</b>	<b>37,450</b>	
<b>430.37.534.1400</b>	<b>Overtime</b>	1	10,000	<b>30,000</b>	<b>10,000</b>	<b>(20,000)</b>	OVERTIME
<b>430.37.534.1530</b>	<b>Longevity</b>	2	1,500	-	3,000	3,000	MAINTENANCE WORKER II SANITATION
		1	1,500	-	1,500	1,500	MAINTENANCE WORKER I SANITATION
				-	<b>4,500</b>	<b>4,500</b>	
<b>430.37.534.1552</b>	<b>Standby/On Call</b>	1	4,160	-	4,160	4,160	MAINTENANCE WORKER II SANITATION
		1	4,160	-	4,160	4,160	MAINTENANCE WORKER I SANITATION
				-	<b>8,320</b>	<b>8,320</b>	
<b>430.37.534.1570</b>	<b>Clothing Allowance</b>	4	-	<b>800</b>	-	<b>(800)</b>	SAFETY SHOES FOR 4 EMPL \$200 EACH
<b>430.37.534.1571</b>	<b>Boot Stipend</b>	4	200	-	<b>800</b>	<b>800</b>	MAINTENANCE WORKER I & II SANITATION
<b>430.37.534.1600</b>	<b>Compensation Personnel</b>	1	2,398	<b>10,557</b>	<b>2,398</b>	<b>(8,159)</b>	COMPENSATED ABCENSES/CASH OUT SICK & VACATION
<b>430.37.534.2100</b>	<b>FICA</b>	1	5,158	4,349	5,158	809	MAINTENANCE WORKER II SANITATION (JA)
	FICA	1	4,679	4,347	4,679	332	MAINTENANCE WORKER II SANITATION (AM)
	FICA	1	4,244	4,347	4,244	(103)	MAINTENANCE WORKER I SANITATION (TW)
	FICA	1	3,666	4,347	3,666	(681)	MAINTENANCE WORKER I SANITATION (DG)
	FICA	1	765	2,295	765	(1,530)	OVERTIME
				<b>19,685</b>	<b>18,511</b>	<b>(1,174)</b>	
<b>430.37.534.2200</b>	<b>Retirement Contributions</b>	1	9,460	7,858	9,460	1,602	MAINTENANCE WORKER II SANITATION (JA)
	FRS CONTRIBUTION	1	8,580	7,858	8,580	722	MAINTENANCE WORKER II SANITATION (AM)
	FRS CONTRIBUTION	1	7,783	7,858	7,783	(75)	MAINTENANCE WORKER I SANITATION (TW)
	FRS CONTRIBUTION	1	6,722	7,858	6,722	(1,136)	MAINTENANCE WORKER I SANITATION (DG)
	FRS CONTRIBUTION	1	1,403	4,085	1,403	(2,682)	OVERTIME
				<b>35,517</b>	<b>33,949</b>	<b>(1,568)</b>	
<b>430.37.534.2300</b>	<b>Health, Life, Dental</b>	1	30,490	16,877	30,490	13,613	MAINTENANCE WORKER II SANITATION (JA)
	HEALTH, DENTAL, LIFE	1	30,490	16,877	30,490	13,613	MAINTENANCE WORKER II SANITATION (AM)
	HEALTH, DENTAL, LIFE	1	16,010	16,877	16,010	(867)	MAINTENANCE WORKER I SANITATION (TW)
	HEALTH, DENTAL, LIFE	1	16,010	16,877	16,010	(867)	MAINTENANCE WORKER I SANITATION (DG)
				<b>67,508</b>	<b>93,000</b>	<b>20,106</b>	
<b>430.37.534.2400</b>	<b>Workers Compensation</b>	1	3,385	5,519	3,385	(2,134)	MAINTENANCE WORKER II SANITATION (JA)
	WORKER COMP	1	3,070	5,518	3,070	(2,448)	MAINTENANCE WORKER II SANITATION (AM)
	WORKER COMP	1	2,652	5,519	2,652	(2,867)	MAINTENANCE WORKER I SANITATION (TW)
	WORKER COMP	1	2,291	5,518	2,291	(3,227)	MAINTENANCE WORKER I SANITATION (DG)
				<b>22,074</b>	<b>11,398</b>	<b>7,696</b>	
<b>430.37.534.4304</b>	<b>Recycling Services</b>	1	150,000	<b>152,532</b>	<b>150,000</b>	<b>(2,532)</b>	CONTRACTURAL RECYCLING FEES
<b>430.37.534.4410</b>	<b>Vehicle Lease</b>	1	80,000	<b>79,079</b>	<b>80,000</b>	<b>921</b>	LEASE (2) GARBAGE TRUCKS (6 MONTHS @ \$6,589.95 X 2 NEW TRUCKS)
<b>430.37.534.4601</b>	<b>Repair &amp; Maintenance Vehicles</b>	1	150,000	<b>160,000</b>	<b>150,000</b>	<b>(10,000)</b>	R&M SANITATION & TRASH TRUCKS
<b>430.37.534.4602</b>	<b>Repair &amp; Maintenance Equipment</b>	1	20,000	<b>40,000</b>	<b>20,000</b>	<b>(20,000)</b>	DUMPSTER REPAIRS
<b>430.37.534.5202</b>	<b>Chemicals</b>	1	1,500	<b>1,500</b>	<b>1,500</b>	-	CLEAN TRUCKS/DUMPSTERS
<b>430.37.534.5205</b>	<b>Gas &amp; Oil</b>	1	60,000	<b>60,000</b>	<b>60,000</b>	-	DIESEL FOR SANIT & TRASH TRUCKS

Sanitation Operations Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2025 Adopted Budget	FY 2025 Budget Change	Comments/Notes
430.37.534.5231	Special Department Supplies	1	1,000	<u>1,000</u>	<u>1,000</u>	-	SAFETY VESTS, GLOVES & EQUIPM
430.37.534.5324	Temporary Personnel	1	55,347	<u>161,300</u>	<u>55,347</u>	<u>(105,954)</u>	TEMPORARY PERSONNEL
430.37.534.5381	Solid Waste Disposal	1	500,000	<u>520,094</u>	<u>500,000</u>	<u>(20,094)</u>	DISPOSAL FEES
430.37.534.5500	Education & Training	1	1,000	<u>1,000</u>	<u>1,000</u>	-	TRAINING / CDL SAFETY CLASSES
430.37.534.555	Uniforms	1	2,000	<u>4,000</u>	<u>2,000</u>	<u>(2,000)</u>	CLEANING OF UNIFORMS FOR 4 EMPLOYEES, MOVED TO GEN. GOVERNMENT
430.37.534.6430	Machinery & Equipment	1	500,000	<u>19,700</u>	<u>500,000</u>	<u>480,300</u>	MACHINERY & EQUIPMENT
430.37.534.9000	Contingency	1	25,000	<u>15,000</u>	<u>25,000</u>	<u>10,000</u>	CONTINGENCY
TOTAL				<u>1,595,870</u>	<u>1,960,697</u>	<u>380,814</u>	

Stormwater Operations Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>Revenue</b>							
440.00.343.3435	Stormwater Revenue	1	457,652	<u>457,652</u>	<u>457,652</u>	-	STORMWATER REVENUE
440.00.343.3436	Service & Late Fees	1	4,000	<u>4,000</u>	<u>4,000</u>	-	SERVICE & LATE FEES
440.00.389.3890	Appropriation of Fund Balance	1	(82,674)	<u>4,000</u>	<u>(82,674)</u>	<u>(86,674)</u>	APPROPRIATION OF FUND BALANCE
	<b>TOTAL</b>			<u><b>461,652</b></u>	<u><b>378,978</b></u>	<u><b>-</b></u>	
<b>Expenditures</b>							
440.36.538.1200	Regular Salaries						
	REGULAR WAGES	1	48,942	46,532	48,942	2,410	MAINTENANCE WORKER II STORMWATER (WF)
	COLA	1	1,468	-	1,468	1,468	MAINTENANCE WORKER II STORMWATER (WF)
	MERIT	1	2,521	-	2,521	2,521	MAINTENANCE WORKER II STORMWATER (WF)
				<u>46,532</u>	<u>52,931</u>	<u>6,399</u>	
440.36.538.1400	Overtime	1	200	-	200	-	MAINTENANCE WORKER II STORMWATER
430.36.538.1530	Longevity	1	300	-	300	-	MAINTENANCE WORKER II STORMWATER
430.36.538.1570	Clothing Allowance	1	-	200	-	-	SAFETY SHOES
430.36.538.1571	Boot Stipend	1	200	-	200	-	BOOT STIPEND
430.37.538.1600	Compensation Personnel	1	3,505	1,856	3,505	1,649	COMPENSATED ABSENCES/CASH OUT SICK & VACATION
440.36.538.2100	FICA	1	4,049	11,615	4,049	(7,566)	MAINTENANCE WORKER II STORMWATER
				<u>11,615</u>	<u>4,049</u>	<u>(7,566)</u>	
440.36.538.2200	Retirement Contributions	1	7,426	20,670	7,426	(13,244)	MAINTENANCE WORKER II STORMWATER
				<u>20,670</u>	<u>7,426</u>	<u>(13,244)</u>	
440.36.538.2300	Health, Life, Dental	1	16,010	34,773	16,010	(18,763)	MAINTENANCE WORKER II STORMWATER
				<u>34,773</u>	<u>16,010</u>	<u>(18,763)</u>	
440.36.538.2400	Workers Compensation	1	2,652	20,875	2,652	(18,223)	MAINTENANCE WORKER II STORMWATER
				<u>20,875</u>	<u>2,652</u>	<u>(18,223)</u>	
440.36.538.3134	Contract Services - Storm Water	1	10,000	10,000	10,000	-	NPDES INTERLOCAL AGREEMENT \$10,000
440.36.538.3160	Professional Services	1	-	25,000	-	(25,000)	COMMUNITY RATING SYSTEM-PHASE II
440.36.538.4315	Electric, Gas & Water	1	1,000	1,000	1,000	-	ELECTRIC SEWER PUMP STATION
440.36.538.4410	Vehicle Lease	12	-	82,800	-	(82,800)	HYDRO VAC TRUCK LEASE (ESTIMATED) (5 YEAR LEASE)
440.36.538.4602	Repair & Maintenance Equipment	1	50,000	5,000	50,000	45,000	R&M STORMWATER EQUIP
440.36.538.4605	Repair & Maintenance of Grounds	1	-	50,000	-	(50,000)	CONTRACT SERVICES STREET SWEEPING
440.36.538.4609	Repair & Maintenance of Storm Drain Lines	1	50,000	25,000	50,000	25,000	R&M DRAIN LINES
440.36.538.5260	Cost Allocation	1	45,221	21,622	45,221	23,599	COST ALLOCATION TO STREET MAINTENANCE
440.36.538.5500	Education & Training	1	5,000	4,144	5,000	856	ASI (AMERICAN SW INST) SW INSP. ONLINE CERT FOR 5 EMPLOYEES
440.36.538.6307	Stormwater Improvements	1	13,698	-	13,698	13,698	STORM DRAINS
440.36.538.6430	Machinery & Equipment						
	Project # SW25-01	1	-	300,000	-	(300,000)	PORTABLE PUMPS, HOSES, FITTINGS & TRAILER - TI & HI
440.36.538.9112	Transfer to Street Maintenance	1	116,786	-	116,786	116,786	TRANSFER TO STREET MAINTENANCE

Stormwater Operations Departmental Budget Worksheets

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>TOTAL</b>				<b>661,087</b>	<b>378,978</b>	<b>(399,395)</b>	

**Debt Service Roadway Improvements Departmental Budget Worksheets**

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>Revenue</b>							
215.000.381.3815	Transfer in from CITT Fund	1	\$ 112,576	\$ (108,736)	\$ 112,576	\$ 221,312	FUNDING SOURCE-CITT
<b>TOTAL</b>				<b>\$ (108,736)</b>	<b>\$ 112,576</b>	<b>\$ 221,312</b>	
<b>Expenditures</b>							
215.18.517.7100	Debt Principal	1	100,000	95,000	\$ 100,000	\$ 5,000	NOTE SERIES 2020 PRINCIPAL ANNUAL DEBT \$1.5M LOAN STREET PAVING
215.18.517.7200	Debt Interest	2	6,288	13,736	\$ 12,576	\$ (1,160)	INTEREST ON \$1.5M LOAN FOR STREET PAVING
<b>TOTAL</b>				<b>\$ 108,736</b>	<b>\$ 112,576</b>	<b>\$ 3,840</b>	

**Debt Service - GOB Voted Bond Budget Worksheet - 360**

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Proposed Budget	FY 2026 Budget Change	Comments/Notes
<b>Revenue</b>							
250.00.311.3110	Ad Valorem Taxes	1	1,800,614	1,797,342	1,800,614	3,272	AD-VALOREM TAX MILLAGE RATE 5.1725
250.00.381.3840	Transfer In from Capital Fund	1	1,128,170	-	1,128,170	1,128,170	TRANSFER IN FROM STORMWATER BOND
<b>TOTAL</b>				<b>1,797,342</b>	<b>2,928,784</b>	<b>1,131,442</b>	
<b>Expenditures</b>							
<b>Debt Service</b>							
250.19.517.7100	Debt Principal						
	Mills 0.2596	1	415,000	400,000	415,000	15,000	SERIES 2023 GOB BOND/VILLAGE HALL & PUBLIC SAFETY BLDG
	Mills 0.0668	1	102,857	102,857	102,857	-	SERIES 2008 JFK CAUSEWAY VOTER APPROVED BOND FOR CONSTRUCTION OF A LANDSCAPING AND AESTETIC IMPROVEMENTS TO JF KENNEDY CAUSEWAY
	Mills 0.2726	1	440,000	420,000	440,000	20,000	SERIES 2010 REFUNDING NOTE (PROJ. FUND) FOR PARKS & RECREATIONAL OPPORTUNITIES
	Mills 0.2109	1	335,000	325,000	335,000	10,000	SERIES 2022 GOB PARK IMPROVEMENTS
		1	902,670	-	902,670	902,670	STORMWATER BOND (LINE OF CREDIT) \$10,000,000
				<b>1,247,857</b>	<b>2,195,527</b>	<b>947,670</b>	
250.19.517.7200	Debt Interest						
	Mills 0.0506	2	34,582	77,962	69,164	(8,798)	SERIES 2022 GOB PARK IMPROVEMENTS
	Mills 0.0407	2	23,956	62,653	47,912	(14,742)	SERIES 2010 REFUNDING NOTE (PROJ. FUND) FOR PARKS & RECREATIONAL OPPORTUNITIES
	Mills 0.0101	1	13,680	15,634	13,680	(1,954)	SERIES 2008 JFK CAUSEWAY VOTER APPROVED BOND FOR CONSTRUCTION OF A LANDSCAPING AND AESTETIC IMPROVEMENTS TO JF KENNEDY CAUSEWAY (DEC-JUN)
	Mills 0.0089	1	11,726	13,680	11,726	(1,954)	SERIES 2008 JFK CAUSEWAY VOTER APPROVED BOND FOR CONSTRUCTION OF A LANDSCAPING AND AESTETIC IMPROVEMENTS TO JF KENNEDY CAUSEWAY (JUN- SEPT)
	Mills 01652	2	120,131	254,541	240,261	(14,280)	SERIES 2023 GOB BOND/VILLAGE HALL & PUBLIC SAFETY BLDG
	Mills 0.0811	1	125,015	125,015	125,015	-	SERIES 2023 STORMWATER & ROADWAY IMPROVEMENTS
		1	225,500	-	225,500	225,500	STORMWATER BOND (LINE OF CREDIT) \$10,000,000
				<b>549,485</b>	<b>733,257</b>	<b>183,772</b>	
				<b>\$ 549,485</b>	<b>\$ 733,257</b>	<b>\$ 183,772</b>	

TOTAL MILLEAGE 1.1665

TOTAL

\$ 1,797,342 \$ 2,928,784 \$ 1,131,442

**Water Improvements Trust Budget Worksheet - 360**

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>Revenue</b>							
360.00.381.3830	Transfer In from Utility Fund	1	618,692	398,326	618,692	220,366	TRANSFER IN FROM UTILITY FUND
<b>TOTAL</b>				<u>398,326</u>	<u>618,692</u>	<u>220,366</u>	
<b>Expenditures</b>							
<b>Debt Service</b>							
360.31.533.7100	Debt Principal	1	371,100	188,730	371,100	182,370	DEBT PRINCIPAL LOAN 130400 (1 & 2)
		1	131,394	120,698	131,394	1,696	DEBT PRINCIPAL LOAN 130420 (1 & 2)
				<u>318,428</u>	<u>502,493</u>	<u>184,065</u>	
360.31.533.7200	Debt Interest	1	85,221	47,224	85,221	37,997	DEBT PRINCIPAL LOAN 130400 (1 & 2)
		1	30,978	32,674	30,978	(1,696)	DEBT PRINCIPAL LOAN 130420 (1 & 2)
				<u>79,898</u>	<u>116,199</u>	<u>36,301</u>	
<b>TOTAL</b>				<u>\$ 398,326</u>	<u>\$ 618,692</u>	<u>\$ 220,366</u>	

Sewer Improvements Trust Budget Worksheet - 365

Account	Description	Qty	Cost	FY 2025 Adopted Budget Extended Amount	FY 2026 Adopted Budget	FY 2026 Budget Change	Comments/Notes
<b>Revenue</b>							
365.00.381.3830	Transfer In from Utility Fund	1	250,000	249,147	250,000	853	TRANSFER IN FROM UTILITY FUND
				<u>249,147</u>	<u>250,000</u>	<u>853</u>	
	<b>TOTAL</b>			<u><u>249,147</u></u>	<u><u>250,000</u></u>	<u><u>853</u></u>	
<b>Expenditures</b>							
365.60.535.6304	Lift Station Wastewater Pump Station Improvement Project WW-2107-01.00	1	940,920	5,004,459	940,920	(4,063,539)	WASTEWATER PUMP STATION IMPROV
365.35.535.7100	Debt Principal	1	2,613	2,564	2,613	49	DEBT PRINCIPAL LOAN 130410 (2 OCT-APR)
		1	142,683	142,440	142,683	243	DEBT PRINCIPAL LOAN 130411 (2 OCT-APR)
		1	10,376	10,192	10,376	184	DEBT PRINCIPAL LOAN 130460(2 NOV -MAY)
		1	58,674	58,234	58,674	440	DEBT PRINCIPAL LOAN 803060(2 NOV -MAY)
		1	18,508	18,111	18,508	397	DEBT PRINCIPAL LOAN 803061(2 FEB-AUG)
				<u>231,541</u>	<u>232,854</u>	<u>1,313</u>	
365.35.535.7200	Debt Interest	1	639	687	639	(48)	DEBT PRINCIPAL LOAN 130410 (2 OCT-APR)
		1	3,001	3,243	3,001	(242)	DEBT PRINCIPAL LOAN 130411 (2 OCT-APR)
		1	3,119	3,302	3,119	(183)	DEBT PRINCIPAL LOAN 130460(2 NOV -MAY)
		1	6,851	7,291	6,851	(440)	DEBT PRINCIPAL LOAN 803060(2 NOV -MAY)
		1	2,686	3,083	2,686	(397)	DEBT PRINCIPAL LOAN 803061(2 FEB-AUG)
				<u>17,606</u>	<u>16,295</u>	<u>(1,311)</u>	
	<b>TOTAL</b>			<u><u>\$ 5,253,606</u></u>	<u><u>\$ 1,190,069</u></u>	<u><u>\$ (4,063,538)</u></u>	