

Administration
Proposed Budget - FY2022

Operating Expenses	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	variance	
	Actual	YTD	1 Month	9/30/21	Amended	Proposed	Proposed	dollar
11.000 - EXECUTIVE SALARIES	\$83,737	\$73,027	\$7,308	\$80,335	\$103,000	\$100,000	(\$3,000)	-3%
12.000 - REGULAR SALARIES	\$95,967	\$119,309	\$5,091	\$124,401	\$133,600	\$144,043	\$10,442	8%
13.000 - PART TIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
21.000 - FICA/MEDICARE	\$13,317	\$14,714	\$949	\$15,662	\$18,100	\$18,669	\$569	3%
22.100 - RETIREMENT CONTRIBUTIONS	\$35,674	\$36,614	\$2,336	\$38,950	\$43,991	\$47,477	\$3,486	8%
23.000 - HEALTH INSURANCE	\$22,230	\$28,875	\$2,746	\$31,621	\$29,756	\$26,555	(\$3,201)	-11%
24.000 - WORKERS COMPENSATION	\$336	\$377	\$0	\$377	\$491	\$566	\$75	15%
31.000 - PROFFESIONAL SERVICES	\$162,981	\$149,249	\$7,917	\$157,166	\$154,200	\$214,100	\$59,900	39%
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	\$21,000	\$24,600	\$0	\$24,600	\$23,000	\$23,000	\$0	0%
32.100 - ACC & AUDITING - FINANCE CONTRACT	\$55,000	\$55,000	\$5,000	\$60,000	\$60,000	\$65,000	\$5,000	8%
40.000 - TRAVEL & PER DIEM	\$2,026	\$4,000	\$400	\$4,400	\$12,300	\$6,300	(\$6,000)	-49%
41.000 - COMMUNICATIONS	\$21,722	\$21,559	\$47	\$21,606	\$18,110	\$15,955	(\$2,154)	-12%
42.000 - POSTAGE & FREIGHT	\$7,944	\$9,301	\$846	\$10,147	\$6,898	\$9,648	\$2,750	40%
43.000 - UTILITIES	\$7,508	\$7,163	\$880	\$8,043	\$8,523	\$8,965	\$442	0%
44.000 - RENTALS & LEASES	\$9,215	\$9,983	\$908	\$10,890	\$10,491	\$10,745	\$254	2%
45.000 - PROPERTY & LIABILITY INSURANCE	\$173,622	\$186,546	\$0	\$186,546	\$194,423	\$203,868	\$9,445	5%
46.000 - REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	0%
47.000 - PRINTING & BINDING	\$2,532	\$1,034	\$150	\$1,184	\$9,000	\$1,000	(\$8,000)	-89%
48.000 - PROMOTIONAL ACTIVITES	\$2,221	\$1,926	\$0	\$1,926	\$1,500	\$1,500	\$0	0%
48.100 - LEGAL ADVERTISING	\$13,076	\$3,639	\$9,437	\$13,076	\$8,913	\$4,000	(\$4,913)	-55%
48.200 - MUNICIPAL ELECTIONS	\$12,585	\$2,731	\$0	\$2,731	\$4,000	\$4,000	\$0	0%
49.000 - OTHER CURRENT CHARGES	\$11,315	\$18,262	\$1,660	\$19,922	\$12,026	\$12,526	\$500	4%
51.000 - OFFICE SUPPLIES	\$7,250	\$5,878	\$534	\$6,413	\$8,500	\$6,000	(\$2,500)	-29%
52.000 - OPERATING SUPPLIES	\$7,669	\$7,284	\$662	\$7,946	\$6,400	\$5,000	(\$1,400)	-22%
54.000 - DUES & MEMBERSHIPS	\$8,728	\$7,761	\$0	\$7,761	\$5,950	\$5,950	\$0	0%
55.000 - EDUCATION & TRAINING	\$165	\$2,002	\$0	\$2,002	\$5,000	\$4,000	(\$1,000)	-20%
99.000 - CONTINGENCY	\$6,597	\$12,767	\$0	\$12,767	\$0	\$0	\$0	0%
Total Administrative Expenses	\$784,416	\$803,601	\$46,870	\$850,470	\$878,172	\$958,867	\$80,695	9%

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.

COMMUNICATIONS

OBJECT CODE 41.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
41.000 - COMMUNICATIONS			
Village Phone - Vllg Manager @ \$46.71 p/mo	\$0	\$480	\$561
Phone Allowance - Vllg Clerk @ \$40 p/mo	\$0	\$480	\$0
At&t Wireless Services	\$4,824	\$2,700	\$435
PhoneDoctor.com	\$909	\$0	\$800
State of FL (Suncom)	\$0	\$0	\$0
Phone System - Village Hall	\$4,615	\$0	\$5,000
Alarm System - Log Cabin/City Hall	\$1,484	\$1,198	\$1,400
Comcast - Log Cabin	\$2,913	\$2,112	\$2,600
Comcast - Vllg Hall	\$4,915	\$2,640	\$2,640
Website-New Design	\$0	\$7,000	\$0
Microphone Rental	\$0	\$0	\$0
Fire Alarm Monitoring	\$1,250	\$1,500	\$1,500
Zoom	\$649	\$0	\$300
Drop Box	\$0	\$0	\$720
COMMUNICATIONS TOTAL	\$21,559	\$18,110	\$15,955

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
52.000 - OPERATING SUPPLIES			
General supplies	\$7,284	\$3,000	\$5,000
Audio/Video Equipment			
4 New Computers	\$0	\$3,000	\$0
Server Upgrade	\$0	\$400	\$0
OPERATING SUPPLIES TOTAL	\$7,284	\$6,400	\$5,000

BUDGET WORKSHEET	Includes training and educational costs
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EDUCATION & TRAINING
OBJECT CODE 55.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
55.000 - EDUCATION & TRAINING			
Manager/Clerk	\$2,002	\$4,000	\$3,000
Finance		\$0	\$0
Staff		\$1,000	\$1,000
EDUCATION & TRAINING TOTAL	\$2,002	\$5,000	\$4,000

