

Town of White Springs General Budget 2023-2024

| | Budget 2022-23 | Projected Actual 2022-23 | Budget 2023-24 |
|---|-------------------|-----------------------------|-------------------|
| Income | | | |
| AD VALORREM | | | |
| 311.000 · AD VALOREM TAXES (6.0000) | 129,572.40 | 135,259.00 | 140,031.90 |
| | - | - | |
| CDBG FIRE STATION GRANT | | | |
| 331.207 · CDBG- Fire Station | - | - | - |
| CHARGE FOR SERVICES | | | |
| 341.200 · SERVICE FEES- FAX, COPY, NOTARY | 25.00 | - | - |
| 362.000 · EQUIPMENT RENTAL | - | - | - |
| 362.001 · COMMUNITY CTR/AMPHITHEATER RENT | - | - | - |
| 362.003 · CELL TOWER RENTAL FEE | 13,231.00 | 14,507.00 | 13,231.00 |
| FRANCHISE FEES | | | |
| 323.100 · ELECTRICITY FRANCHISE FEE | 43,000.00 | 47,743.00 | 42,000.00 |
| Sanitation Franchise Fee | - | - | 12,000.00 |
| GRANTS / CONTRIBUTIONS | | | |
| 331.280 · USDA PUBLIC SAFETY VEHICLE GRA | - | - | - |
| 334.490 · FDOT SCOP- KENDRICK St 440000- | - | - | - |
| 334.491 · FDOT SCOP- MILL STREET | - | - | - |
| 334.702 · FRDAP- BALLFIELD | - | - | - |
| 334.780 · CDBG COMMUNITY CENTER | - | - | - |
| 334.810 · STATE FIRE MARSHALL-FIRE GRANT | - | - | - |
| 337.900 · FMIT Safety Grant | - | - | - |
| 366.000 · CONTRIBUTIONS | - | - | - |
| INTERFUND TRANSFER | | | |
| 381.000 · FUNDS TRANSFER IN | - | - | - |
| 382.000 · Contribution from Water/Sewer | - | - | - |
| LICENSE/PERMITS | | | |
| 316.000 · LOCAL BUSINESS TAX -Occupation | 1,400.00 | 1,000.50 | 1,400.00 |
| 322.001 · SPECIAL EXCEPTION | - | 720.00 | - |
| 329.001 · ELECTIONS FEES | - | - | - |
| 335.140 · MOBILE HOME LICENSE | 600.00 | 511.40 | 600.00 |
| 335.150 · BEVERAGE LICENSE | 300.00 | 528.00 | 300.00 |
| 342.000 · GAMING PERMITS | 208,000.00 | 173,000.00 | 222,000.00 |
| 341.000 · LDR COMPLIANCE/SIGN PERMITS | - | - | - |
| 342.100 · GOLF CART PERMITS | - | - | - |
| MISC REVENUE | | | |
| 361.100 · INTEREST | - | 305.46 | - |
| 364.000 · SURPLUS ITEMS | - | - | - |
| 369.100 · GAMING APPLICATION FEES | - | 1,000.00 | - |
| 369.300 · REIMBURSEMENT/REBATE | - | - | - |
| 369.900 · MISC. REVENUE | 6,000.00 | 5,888.19 | - |
| PUBLIC SAFETY | | | |

Town of White Springs General Budget 2023-2024

| | Budget 2022-23 | Projected Actual 2022-23 | Budget 2023-24 |
|---|-------------------|-----------------------------|-------------------|
| FIRE DEPARTMENT INCOME | - | - | |
| 386.100 · FIRE DEPARTMENT CONTRACT | - | - | - |
| POLICE DEPT INCOME | | | |
| 342.045 · POLICE INSURANCE CLAIM | - | - | - |
| 342.101 · PARKING TICKETS | - | - | - |
| 342.110 · POLICE REPORT COPIES | - | - | - |
| 351.000 · FINES/FORFEITURES | 1,500.00 | 2,061.00 | 1,500.00 |
| 351.510 · LAW EDUCATION | 300.00 | 193.00 | 150.00 |
| RESTRICTED INCOME | | | |
| 312.100 · LOCAL OPTION FUEL TAX | 211,455.00 | 229,249.00 | 192,754.00 |
| 335.490 · DOT STATE HIGHWAY LIGHTING SYS | 38,946.60 | 38,946.60 | 38,946.60 |
| SALES & USE TAXES | | | |
| 312.600 · DISCRETIONARY SALES TAX/MONTHLY | 56,399.00 | 74,473.00 | 76,866.00 |
| 315.000 · COMMUNICATION SERVICE TAX | 23,700.00 | 30,175.00 | 29,664.00 |
| 335.120 · STATE REVENUE SHARING | 45,101.00 | 48,271.00 | 44,917.00 |
| 335.180 · HALF CENT SALES TAX | 33,091.00 | 27,319.00 | 35,739.00 |
| SPECIAL RESERVES | | | |
| RECREATION CONTRIBUTIONS ACCT | - | - | |
| 341.201 · RECREATION UTILITY FEE | - | - | - |
| 347.201 · Recreation Income | - | - | - |
| 342.203 · Fire Dept Fundraising Events | - | - | - |
| 347.400 · Special Events Income | - | 300.00 | - |
| 347.401 · Festival of Lights Income | - | - | - |
| 347.402 · Azalea Festival Income | - | - | - |
| 347.406 · TDC Grant | - | - | - |
| TAXES | | | |
| 314.100 · ELECTRIC UTILITY SERVICE TAX | 73,000.00 | 59,841.00 | 55,200.00 |
| 314.800 · PROPANE UTILITY TAX | 2,500.00 | 1,364.00 | 1,364.00 |
| 314.300 · WATER TAX | 10,000.00 | 10,289.00 | 10,667.00 |
| TRANSPORTATION | | | |
| 335.491 · D.O.T. GREENSCAPE | 14,000.00 | 14,000.00 | 14,000.00 |
| 284.001 · FUND-UNASSIGNED | - | - | - |
| 314.500 · Utility Tax - Telephone | - | - | - |
| 334.820 · Eckstein Charitable Trust Grant | - | - | - |
| 335.045 · STREETS - INSURANCE CLAIMS | - | - | - |
| 386.045 · FIRE DEPT - INSURANCE CLAIM | - | - | - |
| 381 · CAPITAL IMPROVEMENT INCOME ACCT | - | - | |
| 381.361 · Interest | - | 1,269.67 | |
| Total Income | 912,121.00 | 918,213.82 | 933,330.50 |

Town of White Springs General Budget 2023-2024

| Expense | Budget 2022-23 | Projected Actual 2022-23 | Budget 2023-24 |
|--|-------------------|-----------------------------|-------------------|
| GRANTS / CONTR EXPENSE | | - | |
| 5228152 · ST Fire Marshall Grant Expense | - | - | - |
| 5228352 · FMIT Safety Grant Expense | - | - | - |
| 5418080 · FDOT SCOP EXPENSE | - | - | - |
| 5418082 · FDOT SCOP EXP- MILL STREET | - | - | - |
| 5752308 · CDBG COMMUNITY CENTER EXPENSE | - | - | - |
| 5758032 - ARPA GRANT EXPENSE | - | 653.00 | |
| 5758081 · FRDAP - BALLFIELD EXPENSE | - | - | - |
| 5798083 · CONTRIBUTIONS EXPENSE | - | - | - |
| PUBLIC SAFETY GRANT EXPENSE | | | |
| CDBG GRANT | | | |
| 522.800 · CDBG - Administraion | - | - | - |
| 522.801 · CDBG - Engineering | - | - | - |
| 5228064 · USDA- FIRE ENGINE | - | - | |
| RESTRICTED EXPENSES -ROADS | | | |
| 5411012 · RDS/STREETS SALARY | 86,277.36 | 52,413.00 | 58,689.28 |
| 5411021 · RD/STREETS FICA | 6,973.20 | 4,435.00 | 4,750.94 |
| 5411022 · RETIREMENT CONTRIBUTION | 4,313.87 | 3,647.00 | 2,934.46 |
| 5411023 · LIFE/HEALTH INSURANCE | 3,490.94 | 5,142.00 | 26,352.00 |
| 5411024 - Workers Comp Insurance | - | - | 5,431.56 |
| 5413040 · TRAVEL & TRAINING | 2,000.00 | - | 2,000.00 |
| 5413041 · COMMUNICATION SERVICES | 1,600.00 | 1,143.00 | 1,600.00 |
| 5413043 · UTILITY SERVICES | 18,314.18 | 23,967.00 | 24,000.00 |
| 5413044 · RENTAL & LEASES | - | - | - |
| 5413045 · INSURANCE- RD/ST | 11,640.00 | 10,394.00 | 16,820.00 |
| 5413046 · REPAIRS & MAINTENANCE -R/S | 15,000.00 | 10,921.00 | 15,000.00 |
| 5413052 · OPERATING SUPPLIES -R/S | 5,000.00 | 6,739.00 | 5,000.00 |
| 5413053 · ROAD MATERIALS & SUPPLIES | 4,000.00 | - | 4,000.00 |
| 5413064 · MACHINERY & EQUIPMENT | 5,000.00 | - | 20,000.00 |
| SPECIAL RESERVES EXPENSE | | | |
| SPECIAL EVENT EXPENSES ACCT | | | |
| 574.300 · Special Events Expense | - | - | |
| 574.301 · Festival of Lights Expense | 500.00 | - | 1,500.00 |
| 574.302 · Azalea Festival Expense | 4,000.00 | 3,949.82 | 4,000.00 |
| 574.304 · MLK Dedication Expense | 500.00 | - | 1,000.00 |
| 574.305 · May Day Expense | 4,000.00 | 7,011.92 | 4,000.00 |
| 574.306 Fall Fest / Truck & Treat | - | - | 300.00 |
| 574.307 - Unity Day | - | - | 1,200.00 |
| 574.308 - Veterian's Day | - | - | 500.00 |
| 5748070 · TDC Grant Expense | - | - | - |
| 5723043 · UTILITY SERVICE - RECREATION | 1,500.00 | 2,161.00 | 2,161.00 |
| 5723046 · REPAIRS & /MAINTENANCE | 4,800.00 | 3,900.00 | 4,800.00 |
| 5723052 · OPERATIING SUPPLIES | - | - | - |
| 5723054 · Recreation-Outdoor Movie Equip | - | - | - |

Town of White Springs General Budget 2023-2024

| | Budget 2022-23 | Projected Actual 2022-23 | Budget 2023-24 |
|---|-------------------|-----------------------------|-------------------|
| 5101 · GEN GOVT EXPENSE | - | - | |
| 512.349 · CONTINGENCY - Unused Reserved Funds | - | - | - |
| 511 · LEGISLATIVE EXPENSE | | | |
| 5111011 · COUNCIL SALARIES | 31,800.00 | 30,300.00 | 31,800.00 |
| 5111021 · FICA (ELECTED OFFICIAL) | 2,432.70 | 2,318.00 | 2,432.70 |
| 5111024 - Worker Comp Insurance | - | - | 73.14 |
| 5113040 · COUNCIL TRAVEL & TRAINING | 5,500.00 | - | 5,500.00 |
| 5113046 - Insurance | - | - | - |
| 5113047 · ELECTION EXPENSE | 2,000.00 | - | 2,000.00 |
| 51100 · Freight and Shipping Costs | - | - | - |
| 512 · GENERAL GOVERNMENT EXPENSE | | | |
| 5121012 · REGULAR SALARIES & WAGES | 96,912.40 | 97,397.22 | 139,059.44 |
| 5121021 · FICA (STAFF) | 7,795.95 | 7,508.69 | 11,211.24 |
| 5121022 · RETIREMENT | 4,455.62 | - | 6,952.97 |
| 5121023 · LIFE/HEALTH | 2,418.82 | 7,280.54 | 47,580.00 |
| 5121024 - Workers Comp Insurance | - | - | 319.83 |
| 5123031 · PROFESSIONAL SERVICE | 62,000.00 | - | |
| Legal | - | 23,630.76 | 30,000.00 |
| Accounting | - | 22,523.40 | 20,000.00 |
| 5123032 · AUDIT | 20,000.00 | 20,000.00 | 20,000.00 |
| 5123034 · BANK CHARGE | 100.00 | 154.20 | 100.00 |
| 5123040 · TRAVEL & TRAINING | 2,000.00 | - | 2,000.00 |
| 5123041 · COMMUNICATIONS SERVICES | 5,000.00 | 12,807.64 | 8,500.00 |
| 5123042 · FREIGHT & POSTAGE SERVICE | 1,000.00 | 340.00 | 1,000.00 |
| 5123043 · UTILITY SERVICE | 4,500.00 | 6,174.00 | 4,500.00 |
| 5123044 · RENTAL & LEASES | 4,566.00 | 4,976.00 | 5,000.00 |
| 5123045 · INSURANCE | 9,602.00 | 6,238.00 | 9,602.00 |
| 5123046 · REPAIR & MAINTENANCE | 5,000.00 | 3,460.00 | 5,000.00 |
| 5123047 · ADVERTISING & PRINTING | 5,000.00 | 3,420.00 | 5,000.00 |
| 5123051 · OFFICE SUPPLIES | 6,000.00 | 4,884.00 | 6,000.00 |
| 5123052 · OPERATING SUPPLIES | 1,000.00 | 853.00 | 1,000.00 |
| 5123054 · SUBSCRIPTIONS & MEMBERSHIPS | 4,000.00 | 5,974.00 | 4,000.00 |
| 5133049 · SALES & USE TAX PAYABLE | - | - | - |
| 5123064 · Machinery & Equipment | - | - | |
| 515 · PLANNING | | | |
| 5153031 · PROFESSIONAL SERVICE | 10,000.00 | - | 50,000.00 |
| 520 · FIRE STATION GRANT EXPENSE | | | |
| 520.803 · CDBG - Fire Station Expense | - | - | - |
| 521 · POLICE DEPT EXPENSE | | | |
| 5211012 · POLICE SALARIES | - | - | |
| 5211014 · OVERTIME - POLICE | - | - | - |
| 5211015 · INCENTIVE PAY | - | - | - |
| 5211021 · FICA | - | - | - |
| 5211022 - RETIREMENT | - | - | - |

Town of White Springs General Budget 2023-2024

| | Budget 2022-23 | Projected Actual 2022-23 | Budget 2023-24 |
|--|-------------------|-----------------------------|-------------------|
| 5211023 · HEALTH/LIFE INSURANCE | - | - | - |
| 5213031 · PROFESSIONAL SERVICE | 102,000.00 | 99,000.00 | 102,000.00 |
| 5213040 · TRAVEL & TRAINING | - | - | - |
| 5213041 · COMMUNICATIONS SERVICE | - | - | - |
| 5213043 · UTILITY SERVICE- POLICE | - | - | - |
| 5213045 · INSURANCE | - | 7,424.00 | - |
| 5213046 · REPAIRS & MAINTENANCE SERVICES | - | - | - |
| 5213052 · OPERATING SUPPLIES | - | 518.00 | - |
| 5213054 · MEMBERSHIPS & /SUBSCRIPTIONS | - | - | - |
| 5401.5 · POLICE PART TIME SALARY | - | - | - |
| 5410.1 · HOLIDAY PAY | - | - | - |
| 522 · FIRE DEPT EXPENSE | | | |
| 5221012 · FIRE SALARIES | 141,480.00 | 61,706.00 | 142,229.96 |
| 5221013 · FIRE FEE SALARIES | - | - | - |
| 5221021 · FICA -FIRE | 10,823.20 | 4,721.00 | 10,880.59 |
| 5221023 - LIFE/HEALTH INSURANCE | - | 18,887.00 | - |
| 5221024 - Workers Comp Insurance | - | - | 3,736.80 |
| 5223031 · PROFESSIONAL SERV- ALARM | 3,720.00 | - | 3,720.00 |
| 5223041 · COMMUNICATION SERVICES | 3,000.00 | 1,210.00 | 3,000.00 |
| 5223043 · UTILITY SERVICES- FIRE | 4,000.00 | 2,239.00 | 4,000.00 |
| 5223045 · INSURANCE - FIRE | 7,367.00 | 7,424.00 | 7,367.00 |
| 5223046 · REPAIRS / MAINTENANCE - FIRE | 10,000.00 | 10,811.00 | 10,000.00 |
| 5223052 · OPERATING SUPPLIES-FIRE | 10,600.00 | 4,139.00 | 10,600.00 |
| 586 · CAPITAL OUTLAY - FIRE | | | |
| 5863046 · Capital Outlay Repairs/Maint | - | - | - |
| 5863064 · Capital Outlay Loan Payment | - | - | - |
| Debt Servives - Principal - Leasing 2 Inc | - | - | - |
| Debt Servives - Interest - Leasing 2 Inc | - | - | - |
| 524 · CODE ENFORCEMENT EXPENSE | | | |
| 5241012 · SALARIES - CODE ENFORCEMENT | 20,800.00 | - | - |
| 5241021 · FICA - CODE ENFORCEMENT | 1,591.20 | - | - |
| 5241024 - Workers Comp Insurance | - | - | - |
| 5243031 · PROFESSIONAL SERVICES (Magistrate) | 12,000.00 | - | - |
| 5243040 · TRAVEL & TRAINING | - | - | - |
| 5243041 · COMMUNICATION SERVICES | 600.00 | 1,292.00 | - |
| 5243052 · OPERATING SUPPLIES | - | - | - |
| 529 · ANIMAL CONTROL EXPENSE | | | |
| 5293052 · OPERATION SUPPLIES | - | - | - |
| 581.001 · FUNDS TRANSFER OUT | - | - | - |
| 6560 · Payroll Expenses | - | - | - |
| VOID · VOID | - | - | - |
| Total Income | 799,974.44 | 616,087.18 | 922,204.91 |
| Net Income | 112,146.56 | 302,126.65 | 11,125.59 |

Town of White Springs Enterprise Budget 2023- 2024

| | Budget 2022-23 | Projected Actual 2022-23 | Budget 2023-24 |
|---|-------------------|-----------------------------|-------------------|
| Income | | | |
| SANITATION INCOME | | | |
| 343.400 · SOLID WASTE REV UTILITIES | \$ 108,150.00 | \$ 122,187.00 | \$ 146,245.25 |
| SEWER REVENUE | | | |
| 314.900 · SEWER TAX | \$ - | \$ - | \$ - |
| 343.500 · SEWER SALES REVENUE | \$ 192,784.80 | \$ 168,500.00 | \$ 264,211.00 |
| 343.501 · SEWER TAP FEES REVENUE | \$ - | \$ 1,667.00 | \$ - |
| WATER REVENUE | | | |
| 314.300 · WATER TAX | \$ - | \$ - | \$ - |
| 343.300 · WATER SALES INCOME | \$ 144,556.80 | \$ 129,899.00 | \$ 192,416.00 |
| 343.301 · SPECIAL WATER SALES | \$ 350.00 | \$ - | \$ 350.00 |
| 343.302 · WATER TAP FEES REVENUE | \$ - | \$ 1,000.00 | \$ - |
| GRANT / LOAN INCOME | | | |
| 334.350 · ST GRANT - SRF CORRECTION PROJ | \$ - | \$ - | \$ - |
| 389.310 · FDEP Grant Income | \$ - | \$ - | \$ - |
| W/W LOAN REPAYMENT ACCOUNT | \$ - | \$ - | \$ - |
| 335.361 · Interest | \$ - | \$ - | \$ - |
| 343.600 · MISC/REIMBURSEMENT REVENUE | \$ - | \$ - | \$ - |
| 346.900 · SERVICE CHARGE | \$ 1,000.00 | \$ 8,407.00 | \$ 2,000.00 |
| 346.901 · RETURNED CHECK | \$ 100.00 | \$ - | \$ 100.00 |
| 361.100 · EARNED INTEREST | \$ - | \$ 2,541.00 | \$ - |
| 384.500 · COUNTY FUNDS 2001 A&B BONDS | \$ 45,000.00 | \$ - | \$ 45,000.00 |
| 389.900 · BEGINNING CASH | \$ - | \$ - | \$ - |
| Total Income | 491,941.60 | 434,201.00 | 650,322.25 |
| Expense | | | |
| ADMINISTRATION CHARGES | | | |
| 5121012 · REGULAR SALARIES | \$ - | \$ - | \$ - |
| 5121021 · FICA | \$ - | \$ - | \$ - |
| 5361022 · Retirement Contributions | \$ - | \$ - | \$ - |
| 5121023 · HEALTH/LIFE | \$ - | \$ - | \$ - |
| 5363049 · Bank Service Charge | \$ - | \$ - | \$ - |
| GRANT / LOAN EXPENSE | | | |
| 535.001 · SRF LOAN-ENGINEER STUDY | \$ - | \$ - | \$ - |
| 535.002 · SRF Loan Field Studies | \$ - | \$ - | \$ - |
| 517.000 · W/W LOAN RESERVE EXPENSE | \$ 20,392.00 | \$ 20,392.00 | \$ 20,392.00 |
| 517.700 · DEBT SERVICE- 2001 BOND A&B | \$ 20,392.00 | \$ 20,392.00 | \$ 20,392.00 |
| 517.705 · SRF Loan Payment-229040 (rehab) | \$ 3,102.00 | \$ 3,102.00 | \$ 3,102.00 |
| SRF Loan Payment - WW229041 / SG229042 | \$ - | \$ - | \$ 26,612.00 |
| SRF Loan Payment - CS12022902P | \$ 32,867.20 | \$ 32,867.20 | \$ 32,867.20 |
| SANITATION EXPENSE | | | |
| 5341012 · REGULAR SALARIES | \$ 18,545.28 | \$ 18,302.00 | \$ 16,260.40 |
| 5341021 · FICA | \$ 1,489.56 | \$ 1,400.00 | \$ 1,312.00 |
| 5341022 · Retirement Contributions | \$ 849.27 | \$ - | \$ 813.02 |
| 5341023 · HEALTH/LIFE | \$ 575.29 | \$ - | \$ 6,002.40 |

Town of White Springs Enterprise Budget 2023- 2024

| | Budget 2022-23 | Projected Actual 2022-23 | Budget 2023-24 |
|---|-------------------|-----------------------------|-------------------|
| 5341024 - Workers Comp Insurance | \$ 406.88 | \$ - | \$ 401.62 |
| 5343032 - Audit & Accounting | \$ - | \$ 6,614.00 | \$ 5,000.00 |
| 5343045 - Insurance | \$ - | \$ - | \$ - |
| 5343340 - Contract - Waste Pro | \$ 76,430.12 | \$ 104,025.00 | \$ 107,145.75 |
| 5343420 - Postage | \$ 1,500.00 | \$ 1,121.00 | \$ 1,500.00 |
| SEWER COLLECTION | | \$ - | |
| 5361012 - Salary | \$ 29,633.76 | \$ 28,273.00 | \$ 25,392.64 |
| 5361014 - SC OVERTIME | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| 5361021 - FICA Taxes | \$ 2,566.62 | \$ 2,209.00 | \$ 2,242.31 |
| 5361022 - Retirement Contributions | \$ 1,325.68 | \$ 167.00 | \$ 1,269.63 |
| 5361023 - Life & Health Insurance | \$ 967.52 | \$ 496.00 | \$ 10,394.40 |
| 5361024 - Workers Comp Insurance | \$ 708.70 | \$ - | \$ 1,330.37 |
| 5363032 - Audit & Accounting | \$ - | \$ 10,684.00 | \$ 7,500.00 |
| 5363040 - Travel & Training | \$ - | \$ 898.00 | |
| 5363041 - Communication Services | \$ 663.00 | \$ 964.00 | \$ 1,000.00 |
| 5363042 - Postage & Freight | \$ 1,500.00 | \$ 1,121.00 | \$ 1,500.00 |
| 5363043 - Utility Service | \$ 10,000.00 | \$ 15,466.00 | \$ 15,000.00 |
| 5363045 - Insurance | \$ 6,605.50 | \$ 4,950.00 | \$ 7,831.00 |
| 5363046 - Repairs & Maintenance | \$ 20,000.00 | \$ 28,493.00 | \$ 30,000.00 |
| 5363051 - Office Supplies | \$ - | \$ 44.00 | \$ - |
| 5363052 - Operating Supplies | \$ 5,000.00 | \$ 1,309.00 | \$ 5,000.00 |
| 5363064 - Capital Outlay - Mach & Equip | \$ - | \$ 9,090.00 | \$ 10,000.00 |
| SEWER PLANT OPERATIONS | | | |
| 5351012 - Salaries | \$ 8,787.20 | \$ 8,184.00 | \$ 8,787.20 |
| 5351021 - FICA Taxes | \$ 708.65 | \$ 626.00 | \$ 708.65 |
| 5351022 - Retirement Contribution | \$ 399.36 | \$ - | \$ 399.36 |
| 5351023 - Life & Health Insurance | \$ 209.20 | \$ - | \$ 2,342.40 |
| 5351024 - Workers Comp Insurance | \$ 408.27 | \$ - | \$ 408.27 |
| 5353031 - Testing | \$ - | \$ 3,916.00 | \$ - |
| 5353040 - Travel & Per Diem | \$ - | \$ 898.00 | \$ 500.00 |
| 5353041 - COMMUNICATION SERVICE | \$ 432.00 | \$ - | \$ 432.00 |
| 5353043 - UTILITY SERVICES | \$ 7,560.00 | \$ 388.00 | \$ 560.00 |
| 5353045 - INSURANCE | \$ 6,600.00 | \$ 4,949.00 | \$ 7,825.00 |
| 5353046 - REPAIRS & MAINTENANCE SERVICE | \$ 16,000.00 | \$ 16,179.00 | \$ 20,000.00 |
| 5353052 - OPERATING SUPPLIES | \$ 6,500.00 | \$ 41,932.00 | \$ 42,000.00 |
| 5353054 - SUBSCRIPTIONS & MEMBERSHIPS | \$ 250.00 | \$ 309.00 | \$ 300.00 |
| WATER DISTRIBUTION | | | |
| 5360112 - Salary | \$ 36,909.60 | \$ 35,597.00 | \$ 17,804.80 |
| 5360114 - WD OVERTIME | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| 5360121 - FICA Taxes | \$ 3,149.96 | \$ 2,773.00 | \$ 1,629.14 |
| 5360122 - Retirement Contributions | \$ 1,689.48 | \$ 124.00 | \$ 890.24 |
| 5360123 - Life & Health Insurance | \$ 1,281.32 | \$ 1,422.00 | \$ 6,734.40 |
| 5351024 - Workers Comp Insurance | \$ 1,800.03 | \$ - | \$ 558.69 |
| 5360332 - Audit & Accounting | \$ - | \$ 8,140.00 | \$ 7,500.00 |
| 5360340 - Travel & Training | \$ 500.00 | \$ 898.00 | \$ 500.00 |
| 5360341 - Communications Service | \$ 790.00 | \$ 159.00 | \$ 790.00 |

Town of White Springs Enterprise Budget 2023- 2024

| | Budget 2022-23 | Projected Actual 2022-23 | Budget 2023-24 |
|---|----------------------|-----------------------------|----------------------|
| 5360342 · Postage & Freight | \$ 1,500.00 | \$ 2,175.00 | \$ 1,500.00 |
| 5360345 · Insurance | \$ 6,605.50 | \$ 4,949.00 | \$ 7,831.00 |
| 5360346 · Repairs & Maintenance | \$ 13,000.00 | \$ 10,522.00 | \$ 13,000.00 |
| 5360351 · Office Supplies | \$ 250.00 | \$ 44.00 | \$ 250.00 |
| 5360352 · Operating Supplies | \$ 6,000.00 | \$ 4,083.00 | \$ 6,000.00 |
| 5360353 - (Over) / Shorts | \$ 200.00 | \$ 144.00 | \$ 200.00 |
| 5363049 - Bank Service Charge | \$ 100.00 | \$ 13.00 | \$ 100.00 |
| 5360364 · Capital Outlay Mach & Equip | \$ - | \$ - | \$ - |
| WATER PLANT OPERATIONS | | | |
| 5331012 · Salary | \$ 8,787.20 | \$ 8,325.00 | \$ 8,787.20 |
| 5331021 · FICA Taxes | \$ 708.65 | \$ 485.00 | \$ 708.65 |
| 5331022 · Retirement Contributions | \$ 399.36 | \$ - | \$ 399.36 |
| 5331023 · Life & Health Insurance | \$ 209.20 | \$ - | \$ 2,342.40 |
| 5331024 - Workers Comp Insurance | \$ 408.27 | \$ - | \$ 408.27 |
| 5333031 · Professional Services | \$ 15,000.00 | \$ - | \$ - |
| 5333032 - Audit Accounting | \$ - | \$ - | \$ - |
| 5333040 · Travel & Training | \$ 500.00 | \$ 898.00 | \$ 500.00 |
| 5333041 · Communication Service | \$ 432.00 | \$ - | \$ 432.00 |
| 5333042 · Postage & Freight | \$ - | \$ - | \$ - |
| 5333043 · Utility Services | \$ 10,000.00 | \$ 18,256.00 | \$ 20,000.00 |
| 5333045 · Insurance | \$ 6,605.50 | \$ 4,950.00 | \$ 7,831.00 |
| 5333046 · Repairs & Maintenance | \$ 25,000.00 | \$ 29,917.00 | \$ 33,000.00 |
| 5333049 - Other Current Charges | \$ - | \$ - | \$ - |
| 5333051 · Office Supplies | \$ 250.00 | \$ - | \$ 250.00 |
| 5333052 · Operating Supplies | \$ 3,000.00 | \$ 10,693.00 | \$ 3,000.00 |
| 5333054 · Subscriptions & Membership | \$ 500.00 | \$ 177.00 | \$ 500.00 |
| WATER PLANT OPERATIONS - Other | \$ - | \$ - | \$ - |
| 517.310 · FDEP - Grant Expense | \$ - | \$ - | \$ - |
| 5360353 · (Over) / Shorts | \$ - | \$ - | \$ - |
| 591.720 - Non Operaitng Interest Expenses | \$ - | \$ - | \$ - |
| Total Expense | \$ 453,951.13 | \$ 534,504.20 | \$ 592,970.77 |
| Net Income | \$ 37,990.47 | (100,303.20) | 57,351.48 |