



AGENDA

Lake Park Town Commission
Town of Lake Park, Florida
Budget Workshop
Thursday, September 1, 2022, 6:00 p.m.
Commission Chamber, Town Hall
535 Park Avenue, Lake Park, FL 33403

| | | |
|---|---|----------------------|
| Michael O'Rourke | — | Mayor |
| Kimberly Glas-Castro | — | Vice-Mayor |
| John Linden | — | Commissioner |
| Roger Michaud | — | Commissioner |
| Mary Beth Taylor | — | Commissioner |
| <hr style="border-top: 1px dashed black;"/> | | |
| John O. D'Agostino | — | Town Manager |
| Thomas J. Baird, Esq. | — | Town Attorney |
| Vivian Mendez, MMC | — | Town Clerk |

PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision of the Town Commission, with respect to any matter considered at this meeting, such interested person will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. *Persons with disabilities requiring accommodations in order to participate in the meeting should contact the Town Clerk's office by calling 881-3311 at least 48 hours in advance to request accommodations.*

A. **CALL TO ORDER/ROLL CALL**

B. **PLEDGE OF ALLEGIANCE**

C. **NEW BUSINESS**

1. Presentation of the Preliminary Fiscal Year 2022/2023 Line Item Budget to the Town of Lake Park Commission.

Tab 1

D. **PUBLIC COMMENT:**

This time is provided for audience members to address items related to the **Fiscal Year 2022/2023 Budget**. Please complete a comment card and provide it to the Town Clerk so speakers may be announced. Please remember comments are limited to a **TOTAL** of three minutes.

E. **ADJOURNMENT:**

Next Scheduled Regular Commission Meeting will be held on September 7, 2022

New Business

TAB 1



Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: September 1, 2022

Agenda Item No.

Agenda Title: Presentation of Fiscal Year 2023 Line Item Budget to the Town of Lake Park Commission

- SPECIAL PRESENTATION/REPORTS
 - BOARD APPOINTMENT
 - PUBLIC HEARING ORDINANCE ON _____ READING
 - NEW BUSINESS**
 - OTHER: _____
- CONSENT AGENDA
 - OLD BUSINESS

Approved by Town Manager *J. Howell* **Date:** 8-26-22
Jeffrey Howell *Finance Director*
 Name/Title

| | | |
|--|--|---|
| Originating Department: Human Resources | Costs: Funding Source: Acct. # <input type="checkbox"/> Finance <u><i>Jeffrey Howell</i></u> | Attachments: Proposed 2022 – 2023 Budget attached to Tab 1 |
| Advertised: Date: _____ Paper: _____ <input checked="" type="checkbox"/> Not Required | All parties that have an interest in this agenda item must be notified of meeting date and time. The following box must be filled out to be on agenda. | Yes I have notified everyone: _____ OR Not applicable in this case _____ Please initial one. |

Summary Explanation/Background:

The attached Proposed Line Item Budget has been presented to the Commission under separate cover. All information presented to the Commission is available to the public on the Town's website and will be updated at the conclusion of the budget process.



**TOWN OF LAKE PARK
PROPOSED BALANCED BUDGET**

ALL FUNDS FISCAL YEAR 2022/2023

October 1, 2022 through September 30, 2023

**TOWN OF LAKE PARK - ANNUAL BUDGET
GENERAL FUND REVENUE & EXPENSE RECAP**

FISCAL YEAR 2022-2023

| FUND | 001 | FUNCTION | | | | | |
|--------------------------|------------------------------------|-----------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | | ACTIVITY | | | | | |
| GF Budget Summary | | | Approved Budget 2018-19 | Approved Budget 2019-2020 | Approved Budget 2020-2021 | Approved Budget 2021-2022 | Proposed Budget 2022-2023 |
| 001 | Revenue | | 8,660,599 | 8,970,345 | 9,703,864 | 10,480,281 | 11,676,301 |
| 100 | Town Commission | | 135,984 | 123,798 | 125,112 | 151,544 | 181,541 |
| 104 | Town Manager | | 359,701 | 373,698 | 459,514 | 335,098 | 304,345 |
| 105 | Human Resources | | 216,213 | 215,686 | 254,798 | 265,751 | 268,429 |
| 106 | Town Clerk | | 212,175 | 199,202 | 222,103 | 267,401 | 275,683 |
| 108 | Town Attorney | | 161,184 | 161,000 | 161,000 | 160,000 | 160,000 |
| 109 | Communication & Grants | | | | | 208,536 | 208,135 |
| 110 | Information Technology | | 267,955 | 200,045 | 220,189 | 232,478 | 318,003 |
| 150 | Finance and Accounting | | 517,206 | 506,515 | 563,941 | 593,881 | 542,418 |
| 200 | Law Enforcement | | 3,067,187 | 3,136,251 | 3,122,501 | 3,191,247 | 3,416,263 |
| 250 | Emergency Management | | 5,519 | 1,000 | 1,000 | 250 | 2,226 |
| 400 | Public Works Administration | | 161,248 | 179,023 | 366,048 | 448,524 | 455,603 |
| 406 | Public Works - Grounds | | 413,169 | 397,932 | 422,634 | 417,317 | 523,501 |
| 408 | Public Works - Facilities | | 383,560 | 311,552 | 357,113 | 357,238 | 445,616 |
| 410 | Public Works - Vehicle Maintenance | | 181,046 | 187,824 | 268,697 | 273,449 | 311,573 |
| 500 | Community Development | | 707,798 | 673,281 | 706,060 | 837,726 | 958,094 |
| 600 | Special Events | | 238,553 | 274,484 | 336,746 | 414,712 | 527,950 |
| 700 | Library | | 385,625 | 383,986 | 328,391 | 452,575 | 489,057 |
| 900 | Non-Departmental | | 1,246,476 | 1,645,068 | 1,788,017 | 1,872,554 | 2,287,864 |
| Total Expenses | | | 8,660,599 | 8,970,345 | 9,703,864 | 10,480,281 | 11,676,301 |
| Surplus (Deficit) | | | - | - | - | - | - |

TOWN OF LAKE PARK
PROPOSED BUDGET

GENERAL FUND REVENUE

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:131 - Itemized Budget For Year 2023 Version 2
9-1-22 BALANCE BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|--|----------------|----------------|-----------------|----------------|-------|
| 001-311.100 | Ad Valorem Taxes | 3,125,586.98 | 3,221,749.00 | 3,276,797.71 | 3,478,660.00 | |
| 001-311.110 | Ad Valorem Taxes - CRA | 878,598.00 | 959,790.00 | 959,790.00 | 1,131,188.00 | |
| 001-311.120 | Delinquent Taxes | 8,690.03 | 6,000.00 | 1,108.30 | 4,000.00 | |
| 001-314.100 | Utility Tax - Electric | 810,164.07 | 908,520.00 | 671,269.31 | 823,000.00 | |
| 001-314.300 | Utility Tax - Water | 187,373.04 | 190,000.00 | 196,931.61 | 225,000.00 | |
| 001-314.400 | Utility Tax - Gas | 44,836.56 | 47,000.00 | 42,679.22 | 47,000.00 | |
| 001-315.100 | Communications Service Tax | 262,334.27 | 266,000.00 | 223,523.30 | 270,000.00 | |
| 001-316.100 | Business Tax Receipts | 326,178.04 | 350,000.00 | 335,387.32 | 340,000.00 | |
| | 1 Business Tax Receipts (New, Renewals and Transfers) | | | | 340,000.00 | |
| 001-316.110 | Zoning Determination Letter Request | 2,250.00 | 1,000.00 | 1,125.00 | 1,000.00 | |
| | 1 Zoning Determination Letter Requests | | | | 1,000.00 | |
| 001-316.120 | Bus Tax Zoning Confirmation Fee | 19,322.40 | 22,000.00 | 17,727.50 | 20,000.00 | |
| | 1 Bus Tax Zoning Certificate | | | | 20,000.00 | |
| 001-322.100 | Building Permits w/Min. Surcharge | 23,000.00 | 12,000.00 | 3,354.65 | 10,000.00 | |
| | 1 BPs Minimum Value (up to \$2,499) - retain 30% revenue | | | | 10,000.00 | |
| 001-322.101 | Building Permits-250K-1M | 402,750.26 | 200,000.00 | 2,316,918.36 | 200,000.00 | |
| | 1 RENAME: BPs \$250K and OVER (retain 50% revenue) | | | | 200,000.00 | |
| 001-322.110 | Building Permits Other | 191,635.79 | 140,000.00 | 72,763.80 | 75,000.00 | |
| | 1 BPs Other (\$2,500 to \$249,999) | | | | 75,000.00 | |
| 001-322.111 | Administrative Fees-Bldg Permits | 7,785.00 | 4,000.00 | 3,483.75 | 4,000.00 | |
| | 1 Administrative Fees-Bldg Permits (retain 30% revenue) | | | | 4,000.00 | |
| 001-322.115 | Bldg Permit Appl-Zoning/PW Review | 500.00 | 600.00 | 500.00 | 500.00 | |
| | 1 BPs for Zoning/PW Review Only | | | | 500.00 | |
| 001-322.200 | Tree Trust Fund Fees | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 001-322.300 | Building Code Education Fund | 1,577.96 | 500.00 | 6,790.03 | 700.00 | |
| 001-322.500 | Special Event Permit - Appl. Fee | 1,550.00 | 1,500.00 | 1,800.00 | 1,500.00 | |
| | 1 Special Event Permits | | | | 1,500.00 | |
| 001-322.900 | Cost Recovery | 79,321.81 | 50,000.00 | 50,498.69 | 60,000.00 | |
| | 1 Cost Recovery for Projects (Used to Pay Invoices) | | | | 60,000.00 | |

Rept:131 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCE BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|---|----------------|----------------|-----------------|----------------|-------|
| 001-323.100 | Franchise Fees - Electric | 585,602.56 | 587,600.00 | 362,124.58 | 600,000.00 | |
| 001-323.400 | Franchise Fees - Gas | 10,524.91 | 10,000.00 | 11,737.36 | 10,000.00 | |
| 001-323.700 | Franchise Fees - Solid Waste | 38,945.12 | 46,000.00 | 46,066.25 | 40,000.00 | |
| 001-329.100 | Alarm Permits | 13,750.00 | 14,000.00 | 10,850.00 | 14,000.00 | |
| 001-329.110 | Reinspect/Reinstmnt Fees | 2,405.00 | 2,000.00 | 1,743.75 | 2,500.00 | |
| | 1 BPs Reinspect/Reinstmnt Fees | | | | 2,500.00 | |
| 001-329.152 | Penalty-Bldg Permits | 4,840.84 | 6,000.00 | 5,200.00 | 6,000.00 | |
| | 1 Penalties/Fines on BPs (work without permits) | | | | 6,000.00 | |
| 001-329.153 | Penalty - Surcharges | 148.02 | 200.00 | 145.00 | 150.00 | |
| | 1 Penalties/Fines Surcharges (charged at 2.5%) | | | | 150.00 | |
| 001-329.200 | Signage Permits | 4,200.00 | 6,000.00 | 6,800.00 | 6,000.00 | |
| | 1 Signage Permits | | | | 6,000.00 | |
| 001-329.225 | Rental Property Annual Inspections | 7,534.54 | 5,000.00 | 4,765.76 | 6,000.00 | |
| | 1 RENAME: BTRs Inspections | | | | 6,000.00 | |
| 001-331.100 | American Rescue Plan Funds | 0.00 | 295,290.00 | 1,879,875.24 | 608,684.00 | |
| | 1 Town Code Review and Rewrite | | | | 300,000.00 | |
| | 2 Toro Z-Master Mower | | | | 23,684.00 | |
| | 3 Centennial Celebration Event | | | | 200,000.00 | |
| | 4 Consultants EAR | | | | 60,000.00 | |
| | 5 Replace Irrigation Well - Date Palm Dr. | | | | 25,000.00 | |
| 001-331.500 | FEMA/State Hurricane Relief | 73,276.90 | 0.00 | 239.23 | 0.00 | |
| 001-331.550 | Covid Relief | 123,616.50 | 0.00 | 53,982.10 | 0.00 | |
| 001-331.560 | Cares Act Covid Relief | 87,354.06 | 0.00 | 0.00 | 0.00 | |
| 001-334.700 | Grant - State Aid to Libraries | 6,313.00 | 5,000.00 | 7,873.00 | 8,000.00 | |
| 001-334.710 | State Grant - Technology | 68,485.00 | 6,174.00 | 6,174.00 | 0.00 | |
| 001-335.100 | SALE OF SCRAP MATERIAL | 2,244.25 | 10,000.00 | 0.00 | 0.00 | |
| 001-335.120 | State Revenue Sharing | 280,382.47 | 270,144.00 | 293,144.40 | 290,000.00 | |
| 001-335.150 | Alcoholic Beverage Licenses | 9,322.08 | 10,000.00 | 8,734.76 | 10,000.00 | |
| 001-335.180 | Half Cent Sales Tax | 778,606.27 | 726,000.00 | 767,965.13 | 890,000.00 | |
| 001-335.190 | Motor Fuel Tax Refund | 4,442.07 | 6,000.00 | 3,646.19 | 4,400.00 | |
| 001-337.300 | Community Connect Library Grant | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 001-337.324 | CDBG Grant 2018/2019 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| 001-338.110 | Business Tax - County | 21,022.22 | 19,000.00 | 11,256.40 | 20,000.00 | |

Rept:131 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCE BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|--|----------------|----------------|-----------------|----------------|-------|
| 001-341.500 | Tax Search | 30,818.49 | 25,000.00 | 40,650.00 | 30,000.00 | |
| 001-341.900 | Copy Charges / Tax Searches | 358.20 | 500.00 | 13.00 | 250.00 | |
| 001-341.905 | Admin Cost - Public Records Request | 0.00 | 0.00 | 201.51 | 0.00 | |
| 001-342.510 | Plan Review Fees Code Sec 33-7 | 24,600.00 | 20,000.00 | 28,200.00 | 25,000.00 | |
| 001-342.520 | Bank Registration Fees | 450.00 | 450.00 | 0.00 | 0.00 | |
| 001-344.300 | Advertising - Bus Shelters | 2,790.00 | 2,700.00 | 2,557.50 | 2,700.00 | |
| 001-347.100 | Library Copies | 410.80 | 250.00 | 204.21 | 250.00 | |
| 001-347.200 | Recreation - Summer Camp Fees | 0.00 | 12,000.00 | 0.00 | 12,000.00 | |
| 001-347.210 | Recreation - Miscellaneous | 0.00 | 500.00 | 0.00 | 0.00 | |
| 001-347.220 | Recreation - Tennis Program | 12,336.00 | 19,200.00 | 8,000.00 | 19,200.00 | |
| 001-347.500 | Recreation - Facilities Rental | 0.00 | 10,000.00 | 1,325.00 | 5,000.00 | |
| 001-347.905 | Recreation - Security | 0.00 | 0.00 | 300.00 | 500.00 | |
| 001-347.915 | Recreation Program Fees | 1,100.00 | 0.00 | 206.60 | 0.00 | |
| 001-347.916 | Recreation Vendor Fees | 0.00 | 1,400.00 | 1,389.00 | 1,400.00 | |
| 001-349.100 | Service Charge - Dishonored Checks | 165.00 | 300.00 | 120.00 | 200.00 | |
| 001-351.100 | Fines & Forfeitures | 21,011.89 | 22,000.00 | 19,957.11 | 22,000.00 | |
| 001-352.100 | Fines - Library | 170.73 | 200.00 | 147.55 | 200.00 | |
| 001-354.100 | Fines - Code Violations | 98,304.54 | 130,000.00 | 76,064.06 | 90,000.00 | |
| | 1 Fines - Code Violations | | | | 90,000.00 | |
| 001-354.105 | Fines - Alarm Violations | 5,250.00 | 6,000.00 | 4,025.00 | 4,500.00 | |
| 001-354.110 | Code Violations - Admin Cost | 11,200.98 | 14,000.00 | 14,094.77 | 14,000.00 | |
| | 1 Code Violations - Administrative Costs | | | | 14,000.00 | |
| 001-354.135 | Parking Violations - Code | 1,575.00 | 3,000.00 | 1,400.00 | 2,000.00 | |
| | 1 Code Citations | | | | 2,000.00 | |
| 001-354.210 | Code Violations - CIB Fund | 24,576.14 | 10,000.00 | 19,143.06 | 18,000.00 | |
| | 1 CIBF (Fund from Code Fines) | | | | 18,000.00 | |
| 001-361.100 | Interest Earnings | 9,311.81 | 20,000.00 | 27,916.84 | 20,000.00 | |
| 001-361.110 | Interest Earnings - Tax Collector | 239.31 | 1,000.00 | 271.71 | 500.00 | |
| 001-361.130 | Interest on Assessments | 2,618.79 | 15,000.00 | 44,766.23 | 15,000.00 | |
| | 1 RENAME: Interest on Code Fines | | | | 15,000.00 | |
| 001-361.200 | Filing Fees | 0.00 | 200.00 | 713.10 | 500.00 | |
| 001-362.100 | Rent - P.B.C. Sheriff | 100.00 | 120.00 | 110.00 | 120.00 | |
| 001-362.121 | RENT - CELL TOWER | 56,946.54 | 40,000.00 | 57,459.84 | 57,000.00 | |
| 001-362.200 | Rent - Dunkin Donuts Lot | 9,521.56 | 10,248.00 | 9,577.43 | 9,800.00 | |

Rept:131 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCE BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|--|----------------|----------------|-----------------|----------------|-------|
| | 1 Annual Rent due Sept 2023 | | | | 9,800.00 | |
| 001-363.120 | Service Charges-Code Violation | 31,065.76 | 1,000.00 | 1,988.00 | 2,000.00 | |
| 001-364.100 | Sale of Surplus Property | 0.00 | 1,500.00 | 4,678.01 | 1,500.00 | |
| 001-365.100 | Sale of Scrap Material | 0.00 | 0.00 | 927.00 | 500.00 | |
| 001-366.150 | Donations - Summer Camp | 625.00 | 2,000.00 | 0.00 | 2,500.00 | |
| 001-366.713 | Grant - FMIT Safety | 4,335.00 | 5,000.00 | 874.00 | 4,000.00 | |
| | 10 FMIT Grant | | | | 4,000.00 | |
| 001-369.100 | Miscellaneous Revenue | 1,978.56 | 1,000.00 | 26,917.56 | 2,000.00 | |
| 001-369.130 | Seacoast Util. Brd Adv Compensation | 4,000.00 | 3,900.00 | 3,300.00 | 3,600.00 | |
| 001-369.320 | Reimbursement - PBSO Fuel | 886.49 | 1,000.00 | 262.45 | 1,500.00 | |
| 001-381.110 | Transfer from CRA Fund - ILA 2008 | 168,866.04 | 168,780.00 | 168,780.00 | 168,690.00 | |
| 001-381.130 | Transfer from CRA Fund - ILA 2009 | 16,504.67 | 91,321.00 | 154,061.88 | 54,793.00 | |
| 001-381.401 | Transfer from Marina | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 001-381.404 | Transfer from Sanitation | 0.00 | 0.00 | 31,434.43 | 31,436.00 | |
| | 1 Repayment for New Sanitation Collection Bins | | | | 31,436.00 | |
| 001-382.110 | Indirect Cost Allocation | 429,336.96 | 539,304.00 | 539,207.52 | 476,365.00 | |
| | 1 Indirect Cost Allocation | | | | 358,067.00 | |
| | 2 2 Code Officer (CRA) Including Benefits | | | | 118,298.00 | |
| 001-382.190 | Indirect Cost Allocation | 121,607.04 | 115,848.00 | 112,443.12 | 112,455.00 | |
| 001-382.401 | Indirect Cost Allocation | 327,528.96 | 289,620.00 | 337,329.12 | 393,591.00 | |
| 001-382.402 | Indirect Cost Allocation | 122,010.00 | 115,848.00 | 168,664.56 | 224,909.00 | |
| 001-382.404 | Indirect Cost Allocation | 549,044.04 | 521,315.00 | 505,993.80 | 506,046.00 | |
| 001-388.100 | Sale of Gnl Capital Assets | 0.00 | 4,000.00 | 0.00 | 0.00 | |
| 001-389.700 | Donations - Library | 74.09 | 0.00 | 5,324.49 | 100.00 | |
| 001-399.999 | Balance Brought Forward | 0.00 | 52,444.00 | 0.00 | 122,914.00 | |
| | TOTAL REVENUES | 10,601,188.41 | 10,753,015.00 | 14,095,771.16 | 11,676,301.00 | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

TOWN COMMISSION - 100

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:107 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-51-511-100-11000 | Executive Salaries | 47,717.58 | 47,536.00 | 41,354.65 | 47,536.00 | |
| | 1 Mayor | | | | 10,000.00 | |
| | 2 Commissioners | | | | 37,536.00 | |
| 001-51-511-100-21000 | FICA | 5,516.71 | 5,445.00 | 4,757.32 | 5,717.00 | |
| | 1 Mayor | | | | 765.00 | |
| | 2 Commissioners | | | | 2,872.00 | |
| | 3 Opt-Out Payments | | | | 2,080.00 | |
| 001-51-511-100-23150 | Opt-Out Payment | 24,428.00 | 23,640.00 | 20,882.00 | 27,180.00 | |
| | 1 Mayor | | | | 5,436.00 | |
| | 2 Commissioners | | | | 21,744.00 | |
| 001-51-511-100-23200 | Insurance - Dental | 196.92 | 406.00 | 371.91 | 406.00 | |
| | 1 Mayor | | | | 406.00 | |
| 001-51-511-100-23400 | Insurance - Vision | 61.62 | 112.00 | 100.98 | 110.00 | |
| | 1 Mayor | | | | 55.00 | |
| | 2 Commissioners | | | | 55.00 | |
| 001-51-511-100-24000 | Worker's Compensation Insurance | 118.23 | 131.00 | 128.40 | 139.00 | |
| | 1 Worker's Compensation Insurance | | | | 139.00 | |
| | TOTAL PERSONNEL EXPENSES | 78,039.06- | 77,270.00- | 67,595.26- | 81,088.00- | |
| 001-51-511-100-34000 | Contractual Services | 40,010.92 | 42,000.00 | 42,910.00 | 42,000.00 | |
| 001-51-511-100-40000 | Travel & Training | 11,591.41 | 19,981.00 | 19,442.38 | 21,960.00 | |
| | 1 PBC Instillation Banquet (May) | | | | 675.00 | |
| | 2 FLC Policy Committee (June) | | | | 1,000.00 | |
| | 3 FLC Annual Conference (August) | | | | 3,548.00 | |

Rept:107 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 4 Legislative Action Days Tallahassee (February) | | | | 3,098.00 | |
| | 6 PBC Mayor's Homeless Coalition Ball (May) | | | | 300.00 | |
| | 7 Palm Beach County Days (January) | | | | 2,550.00 | |
| | 8 Palm Beach County Business before Hours | | | | 500.00 | |
| | 9 Safe Streets Summit | | | | 1,736.00 | |
| | 10 Legislative Conference (November) | | | | 2,020.00 | |
| | 12 BDB Ball | | | | 1,000.00 | |
| | 13 FLC Legislative Policy Committee (July) | | | | 2,100.00 | |
| | 14 PBC District 1 Luncheon | | | | 300.00 | |
| | 15 Homeless Coalition Awards Luncheon | | | | 100.00 | |
| | 16 Treasure Coast Regional Planning Commission Travel | | | | 408.00 | |
| | 17 FLC IEMO Training | | | | 2,000.00 | |
| | 18 FL League of Mayors | | | | 25.00 | |
| | 19 Operation Hope Table (10 People) | | | | 600.00 | |
| 001-51-511-100-41100 | Telephone | 1,280.39 | 1,200.00 | 1,059.28 | 1,200.00 | |
| 001-51-511-100-41200 | Postage & Shipping | 96.96 | 100.00 | 119.93 | 100.00 | |
| 001-51-511-100-47000 | Printing | 0.00 | 500.00 | 0.00 | 250.00 | |
| 001-51-511-100-48000 | Promotional Activity | 43.44 | 500.00 | 754.63 | 100.00 | |
| 001-51-511-100-48001 | Town of Lake Park Grants | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 001-51-511-100-49400 | Uniforms & Clothing | 116.02 | 1,000.00 | 139.98 | 1,000.00 | |
| 001-51-511-100-51000 | Office Supplies | 85.99 | 400.00 | 32.64 | 250.00 | |
| 001-51-511-100-54200 | Memberships, Dues, & Subscriptions | 7,472.00 | 8,593.00 | 8,683.00 | 8,593.00 | |
| | 1 Florida League of Cities | | | | 1,221.00 | |
| | 2 Florida League of Mayors | | | | 350.00 | |
| | 3 Palm Beach County North Chamber of Commerce | | | | 710.00 | |
| | 4 Palm Beach County League of Cities | | | | 5,140.00 | |
| | 5 National League of Cities | | | | 1,172.00 | |
| | TOTAL OPERATING EXPENSES | 60,697.13- | 74,274.00- | 73,141.84- | 100,453.00- | |
| | TOTAL DEPT EXPENDITURES | 138,736.19- | 151,544.00- | 140,737.10- | 181,541.00- | |

Rept:107 - Itemized Budget For Year 2023 Version 2
9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|

TOWN OF LAKE PARK PROPOSED BUDGET

TOWN MANAGER - 104

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:108 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-51-512-104-11000 | Executive Salaries | 133,089.84 | 140,000.00 | 121,696.48 | 140,000.00 | |
| | 1 Town Manager | | | | 140,000.00 | |
| 001-51-512-104-12000 | Regular Salaries | 155,209.87 | 55,777.00 | 56,932.24 | 58,115.00 | |
| | 1 Executive Assistant | | | | 58,115.00 | |
| 001-51-512-104-14000 | Overtime Salaries | 0.00 | 800.00 | 357.28 | 800.00 | |
| | 1 Overtime Salaries | | | | 800.00 | |
| 001-51-512-104-15000 | Special Pay | 8,392.32 | 6,000.00 | 5,300.00 | 6,000.00 | |
| | 1 Town Manager Car Allowance | | | | 6,000.00 | |
| 001-51-512-104-21000 | FICA | 21,746.96 | 15,497.00 | 12,981.82 | 15,676.00 | |
| | 1 Town Manager | | | | 10,710.00 | |
| | 2 Executive Assistant | | | | 4,446.00 | |
| | 3 Overtime Salaries | | | | 61.00 | |
| | 4 Town Manager Car Allowance | | | | 459.00 | |
| 001-51-512-104-22000 | Retirement | 27,174.54 | 21,043.00 | 19,508.33 | 21,919.00 | |
| | 1 Town Manager | | | | 17,500.00 | |
| | 2 Executive Assistant | | | | 4,359.00 | |
| | 3 Overtime Salaries | | | | 60.00 | |
| 001-51-512-104-22100 | Town Retirement Matching | 4,034.59 | 2,829.00 | 2,864.48 | 2,946.00 | |
| | 1 Executive Assistant | | | | 2,906.00 | |
| | 2 Overtime Salaries | | | | 40.00 | |
| 001-51-512-104-23100 | Health Insurance | 36,190.51 | 31,109.00 | 28,515.85 | 30,753.00 | |
| | 1 Town Manager | | | | 18,595.00 | |
| | 2 Executive Assistant | | | | 12,158.00 | |
| 001-51-512-104-23200 | Insurance - Dental | 1,181.52 | 812.00 | 743.82 | 812.00 | |
| | 1 Town Manager | | | | 406.00 | |
| | 2 Executive Assistant | | | | 406.00 | |
| 001-51-512-104-23300 | Insurance - Life | 1,024.08 | 949.00 | 835.20 | 835.00 | |

Rept:108 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 1 Town Manager | | | | 691.00 | |
| | 2 Executive Assistant | | | | 144.00 | |
| 001-51-512-104-23400 | Insurance - Vision | 157.98 | 112.00 | 96.39 | 110.00 | |
| | 1 Town Manager | | | | 55.00 | |
| | 2 Executive Assistant | | | | 55.00 | |
| 001-51-512-104-23500 | Disability | 2,371.20 | 1,471.00 | 1,411.20 | 1,412.00 | |
| | 1 Town Manager | | | | 888.00 | |
| | 2 Executive Assistant | | | | 524.00 | |
| 001-51-512-104-24000 | Worker's Compensation Insurance | 269.81 | 200.00 | 199.20 | 212.00 | |
| | 1 Worker's Compensation Insurance | | | | 212.00 | |
| | TOTAL PERSONNEL EXPENSES | 390,843.22- | 276,599.00- | 251,442.29- | 279,590.00- | |
| 001-51-512-104-31000 | Professional Services | 71,726.32 | 0.00 | 28,030.11 | 0.00 | |
| | 1 Strategic Marketing | | | | 0.00 | |
| 001-51-512-104-34000 | Contractual Services | 61,900.10 | 5,000.00 | 4,788.00 | 5,000.00 | |
| 001-51-512-104-40000 | Travel & Training | 9,068.81 | 10,600.00 | 868.70- | 5,320.00 | |
| | 1 FCCMA Annual Conference | | | | 1,475.00 | |
| | 2 PB Chamber North Business before Hours | | | | 160.00 | |
| | 3 FCCMA Fall Symposium | | | | 0.00 | |
| | 4 FCCMA Winter Conference | | | | 800.00 | |
| | 5 Florida League of Cities Annual Conference | | | | 0.00 | |
| | 6 Palm Beach County Days (Tallahassee) | | | | 0.00 | |
| | 7 FLC Legislative Action Days (Tallahassee) | | | | 1,550.00 | |
| | 8 District One Luncheons (Monthly) | | | | 300.00 | |
| | 9 Safe Streets Summit | | | | 750.00 | |
| | 10 Training and Webinars | | | | 100.00 | |
| | 11 PB Chamber North Valor and Community Service Awards | | | | 185.00 | |

Rept:108 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 001-51-512-104-41100 | Telephone | 2,808.66 | 4,000.00 | 2,542.28 | 400.00 | |
| 001-51-512-104-41200 | Postage & Shipping | 181.01 | 600.00 | 526.08 | 600.00 | |
| | 1 mailing for promotional initiatives | | | | 600.00 | |
| 001-51-512-104-47000 | Printing | 138.00 | 0.00 | 69.00 | 200.00 | |
| 001-51-512-104-48000 | Promotional Activity | 16,842.98 | 12,829.00 | 9,210.31 | 8,325.00 | |
| | 10 Advertising | | | | 1,000.00 | |
| | 20 Publix Gift Cards for Staff | | | | 6,400.00 | |
| | 30 Property of the Month Gift Cards | | | | 600.00 | |
| | 40 Diversity Promotion and Inclusion | | | | 325.00 | |
| 001-51-512-104-48001 | TOWN OF LAKE PARK GRANTS | 20,000.00 | 20,000.00 | 15,000.00 | 0.00 | |
| 001-51-512-104-48002 | Lake Park Air Purifiers Grant | 6,691.36 | 0.00 | 2,122.62 | 0.00 | |
| 001-51-512-104-49400 | Uniforms & Clothing | 311.27 | 300.00 | 300.00 | 300.00 | |
| | 10 Uniforms | | | | 300.00 | |
| 001-51-512-104-51000 | Office Supplies | 892.23 | 500.00 | 1,140.33 | 500.00 | |
| 001-51-512-104-52100 | Gasoline & Diesel Fuel | 277.95 | 200.00 | 312.87 | 300.00 | |
| 001-51-512-104-54200 | Memberships, Dues, & Subscription | 4,691.83 | 4,470.00 | 13,174.90 | 3,810.00 | |
| | 1 Business Development Board | | | | 2,000.00 | |
| | 2 Palm Beach County Affordable Housing Collaborative | | | | 50.00 | |
| | 3 ICMA | | | | 1,260.00 | |
| | 4 FCCMA | | | | 420.00 | |
| | 5 Palm Beach County Management Association | | | | 80.00 | |
| | TOTAL OPERATING EXPENSES | 195,530.52- | 58,499.00- | 76,347.80- | 24,755.00- | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |

Rept:108 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL DEPT EXPENDITURES | 586,373.74- | 335,098.00- | 327,790.09- | 304,345.00- | |
| | | ----- | ----- | ----- | ----- | |

TOWN OF LAKE PARK
PROPOSED BUDGET

HUMAN RESOURCES - 105

FISCAL YEAR

October 1, 2022 through September 30, 2023

Town of Lake Park
 Print Itemized Budgets

Rept:109 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-51-512-105-11000 | Executive Salaries | 121,425.52 | 106,776.00 | 104,120.97 | 107,994.00 | |
| | 1 HR Director/Asst Town Manager | | | | 107,994.00 | |
| 001-51-512-105-12000 | Regular Salaries | 57,274.50 | 53,602.00 | 49,196.69 | 56,909.00 | |
| | 1 Executive Assistant | | | | 56,909.00 | |
| 001-51-512-105-14000 | Overtime Salaries | 0.00 | 100.00 | 0.00 | 100.00 | |
| | 1 Overtime Salaries | | | | 100.00 | |
| 001-51-512-105-15000 | Special Pay | 3,744.00 | 1,720.00 | 636.00 | 2,720.00 | |
| | 1 Telephone Stipend | | | | 720.00 | |
| | 2 Special Pay - Employee of the Year | | | | 1,000.00 | |
| | 3 Longevity Pay - Executive Assistant | | | | 1,000.00 | |
| 001-51-512-105-21000 | FICA | 13,373.61 | 12,354.00 | 11,362.53 | 13,313.00 | |
| | 1 HR Director/Asst Town Manager | | | | 8,798.00 | |
| | 2 Executive Assistant | | | | 4,354.00 | |
| | 3 Overtime Salaries | | | | 8.00 | |
| | 4 Special Pay | | | | 153.00 | |
| 001-51-512-105-22000 | Retirement | 13,627.50 | 12,086.00 | 11,498.82 | 12,526.00 | |
| | 1 HR Director/Asst Town Manager | | | | 8,100.00 | |
| | 2 Executive Assistant | | | | 4,268.00 | |
| | 3 Overtime Salaries | | | | 8.00 | |
| | 4 Special Pay | | | | 150.00 | |
| 001-51-512-105-22100 | Town Retirement Matching | 8,369.09 | 7,969.00 | 7,050.91 | 8,349.00 | |
| | 1 HR Director/Asst Town Manager | | | | 5,400.00 | |
| | 2 Executive Assistant | | | | 2,845.00 | |
| | 3 Overtime Salaries | | | | 4.00 | |
| | 4 Special Pay | | | | 100.00 | |
| 001-51-512-105-23100 | Health Insurance | 17,861.76 | 19,828.00 | 18,338.10 | 22,006.00 | |
| | 1 HR Director/Asst Town Manager | | | | 11,003.00 | |
| | 2 Executive Assistant | | | | 11,003.00 | |

Rept:109 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 001-51-512-105-23200 | Insurance - Dental | 787.68 | 812.00 | 743.82 | 812.00 | |
| | 1 HR Director/Asst Town Manager | | | | 406.00 | |
| | 2 Executive Assistant | | | | 406.00 | |
| 001-51-512-105-23300 | Insurance - Life | 173.28 | 173.00 | 138.10 | 108.00 | |
| | 1 HR Director/Asst Town Manager | | | | 36.00 | |
| | 2 Executive Assistant | | | | 72.00 | |
| 001-51-512-105-23400 | Insurance - Vision | 105.32 | 112.00 | 100.98 | 110.00 | |
| | 1 HR Director/Asst Town Manager | | | | 55.00 | |
| | 2 Executive Assistant | | | | 55.00 | |
| 001-51-512-105-23500 | Disability | 1,449.48 | 1,450.00 | 1,411.20 | 1,412.00 | |
| | 1 HR Director/Asst Town Manager | | | | 888.00 | |
| | 2 Executive Assistant | | | | 524.00 | |
| 001-51-512-105-24000 | Worker's Compensation Insurance | 140.13 | 154.00 | 154.92 | 163.00 | |
| | 1 Worker's Compensation Insurance | | | | 163.00 | |
| 001-51-512-105-25100 | Unemployment Compensation | 100.00- | 0.00 | 0.00 | 0.00 | |
| | TOTAL PERSONNEL EXPENSES | 238,231.87- | 217,136.00- | 204,753.04- | 226,522.00- | |
| 001-51-512-105-31000 | Professional Services | 5,734.21 | 13,000.00 | 6,323.60 | 13,000.00 | |
| | 1 Sentrylink | | | | 5,000.00 | |
| | 2 National Student Clearinghouse | | | | 1,000.00 | |
| | 3 Florida Department of Law Enforcement | | | | 5,000.00 | |
| | 4 JAG Enterprises (Benefits Workshop) | | | | 2,000.00 | |
| 001-51-512-105-34000 | Contractual Services | 10,607.29 | 6,800.00 | 12,131.00 | 6,800.00 | |
| | 1 New Directions LLC | | | | 3,000.00 | |
| | 2 Jupiter Medical Center Urgent Care | | | | 3,800.00 | |
| 001-51-512-105-40000 | Travel & Training | 3,036.46 | 2,956.00 | 30.00 | 2,956.00 | |

Rept:109 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 1 Governor's Hurricane Conference | | | | 521.00 | |
| | 2 Palm Beach County League of Cities Gala | | | | 75.00 | |
| | 3 Florida League of Cities Annual Conference | | | | 2,012.00 | |
| | 4 FCCMA | | | | 348.00 | |
| | 5 ICMA Leadership | | | | 0.00 | |
| 001-51-512-105-40100 | TUITION REIMBURSEMENT - GF | 4,730.64 | 10,258.00 | 2,552.82 | 0.00 | |
| 001-51-512-105-41100 | Telephone | 2.64 | 336.00 | 2.07 | 336.00 | |
| 001-51-512-105-41200 | Postage & Shipping | 217.09 | 400.00 | 175.14 | 400.00 | |
| | 10 Postage and Shipping | | | | 400.00 | |
| 001-51-512-105-44200 | Equipment Leases | 1,710.72 | 2,000.00 | 2,399.57 | 2,000.00 | |
| | 1 Canon | | | | 2,000.00 | |
| 001-51-512-105-47000 | Printing | 69.00 | 50.00 | 67.36 | 100.00 | |
| 001-51-512-105-47100 | Photocopying | 1,813.31 | 2,000.00 | 1,713.51 | 2,000.00 | |
| 001-51-512-105-48100 | Advertising | 18,467.00 | 7,000.00 | 16,747.80 | 10,000.00 | |
| | 10 Advertising | | | | 10,000.00 | |
| 001-51-512-105-49400 | Uniforms & Clothing | 0.00 | 200.00 | 125.98 | 200.00 | |
| 001-51-512-105-51000 | Office Supplies | 869.51 | 1,500.00 | 1,998.78 | 2,000.00 | |
| | 10 Office Supplies | | | | 2,000.00 | |
| 001-51-512-105-54200 | Memberships, Dues, & Subscriptions | 2,046.96 | 2,115.00 | 2,017.90 | 2,115.00 | |
| | 1 ICMA | | | | 1,000.00 | |
| | 2 Society for Human Resource Management | | | | 190.00 | |
| | 3 Society for Human Resource Management | | | | 190.00 | |
| | 4 Palm Beach County City Management Association | | | | 40.00 | |
| | 5 Business and Legal Reports | | | | 695.00 | |
| | 6 ICMA Leadership for 8 Dept Directors | | | | 0.00 | |
| | TOTAL OPERATING EXPENSES | 49,304.83- | 48,615.00- | 46,285.53- | 41,907.00- | |

Rept:109 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 287,536.70- | 265,751.00- | 251,038.57- | 268,429.00- | |
| | | | | | | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

TOWN CLERK - 106

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:110 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-51-512-106-11000 | Executive Salaries | 84,566.49 | 89,997.00 | 100,482.73 | 91,811.00 | |
| | 1 Town Clerk | | | | 91,811.00 | |
| 001-51-512-106-12000 | Regular Salaries | 53,661.54 | 53,125.00 | 48,588.61 | 54,184.00 | |
| | 1 Deputy Town Clerk | | | | 54,184.00 | |
| 001-51-512-106-14000 | Overtime Salaries | 502.31 | 100.00 | 489.26 | 100.00 | |
| | 1 Overtime Salaries | | | | 100.00 | |
| 001-51-512-106-15000 | Special Pay | 1,184.00 | 720.00 | 636.00 | 3,720.00 | |
| | 1 Telephone Stipend | | | | 720.00 | |
| | 2 Longevity - Town Clerk | | | | 3,000.00 | |
| 001-51-512-106-21000 | FICA | 10,171.09 | 10,955.00 | 10,749.89 | 11,407.00 | |
| | 1 Town Clerk | | | | 7,024.00 | |
| | 2 Deputy Town Clerk | | | | 4,145.00 | |
| | 3 Overtime Salaries | | | | 8.00 | |
| | 4 Special Pay | | | | 230.00 | |
| 001-51-512-106-22000 | Retirement | 10,442.26 | 11,131.00 | 11,217.05 | 11,183.00 | |
| | 1 Town Clerk | | | | 6,886.00 | |
| | 2 Deputy Town Clerk | | | | 4,064.00 | |
| | 3 Overtime Salaries | | | | 8.00 | |
| | 4 Special Pay | | | | 225.00 | |
| 001-51-512-106-22100 | Town Retirement Matching | 5,967.57 | 6,092.00 | 6,864.57 | 6,777.00 | |
| | 1 Town Clerk | | | | 4,591.00 | |
| | 2 Deputy Town Clerk | | | | 2,032.00 | |
| | 3 Records Tech Specialist - vacant | | | | 0.00 | |
| | 4 Overtime Salaries | | | | 4.00 | |
| | 5 Special Pay | | | | 150.00 | |
| 001-51-512-106-23100 | Health Insurance | 21,417.69 | 24,207.00 | 25,339.90 | 31,248.00 | |
| | 1 Town Clerk | | | | 15,624.00 | |
| | 2 Deputy Town Clerk | | | | 15,624.00 | |

Rept:110 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-51-512-106-23200 | Insurance - Dental | 787.68 | 812.00 | 743.82 | 812.00 | |
| | 1 Town Clerk | | | | 406.00 | |
| | 2 Deputy Town Clerk | | | | 406.00 | |
| 001-51-512-106-23300 | Insurance - Life | 300.70 | 302.00 | 288.00 | 288.00 | |
| | 1 Town Clerk | | | | 144.00 | |
| | 2 Deputy Town Clerk | | | | 144.00 | |
| 001-51-512-106-23400 | Insurance - Vision | 105.32 | 112.00 | 100.98 | 110.00 | |
| | 1 Town Clerk | | | | 55.00 | |
| | 2 Deputy Town Clerk | | | | 55.00 | |
| 001-51-512-106-23500 | Disability | 1,331.54 | 1,331.00 | 1,386.24 | 1,340.00 | |
| | 1 Town Clerk | | | | 841.00 | |
| | 2 Deputy Town Clerk | | | | 499.00 | |
| 001-51-512-106-24000 | Worker's Compensation Insurance | 43.68 | 94.00 | 48.72 | 100.00 | |
| | 1 Worker's Compensation Insurance | | | | 100.00 | |
| | TOTAL PERSONNEL EXPENSES | 190,481.87- | 198,978.00- | 206,935.77- | 213,080.00- | |
| 001-51-512-106-31000 | Professional Services | 99,254.67 | 64,244.00 | 53,573.31 | 7,500.00 | |
| | 1 MCCi for Laserfiche | | | | 7,500.00 | |
| 001-51-512-106-33000 | Accounting, Audit & Elections | 0.00 | 30,000.00 | 12,017.05 | 13,000.00 | |
| | 1 Mayoral Election | | | | 13,000.00 | |
| 001-51-512-106-34000 | Contractual Services | 4,675.00 | 4,275.00 | 1,615.00 | 3,800.00 | |
| | 1 Municode Administrative Fee | | | | 300.00 | |
| | 2 Municode Hosting Fee | | | | 1,000.00 | |
| | 3 Supplement of Ordinances | | | | 2,500.00 | |
| 001-51-512-106-40000 | Travel & Training | 1,407.72 | 2,733.00 | 1,990.03 | 2,823.00 | |

Rept:110 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 1 Registration for the FACC Fall Academy | | | | 375.00 | |
| | 2 Lodging for FACC Fall Academy | | | | 596.00 | |
| | 3 Meals for FACC Fall Academy | | | | 236.00 | |
| | 4 Mileage for FACC Fall Academy | | | | 106.00 | |
| | 5 Registration for the FACC Summer Conference | | | | 400.00 | |
| | 6 Lodging for Summer Conference | | | | 756.00 | |
| | 7 Meals for Summer Conference | | | | 236.00 | |
| | 8 Mileage for Summer Conference | | | | 118.00 | |
| 001-51-512-106-41100 | Telephone | 276.65 | 300.00 | 232.23 | 300.00 | |
| | 1 Telephone | | | | 300.00 | |
| 001-51-512-106-41200 | Postage & Shipping | 119.30 | 125.00 | 231.32 | 200.00 | |
| | 1 Postage | | | | 200.00 | |
| 001-51-512-106-44200 | Equipment Lease | 6,418.32 | 9,500.00 | 6,154.75 | 9,500.00 | |
| | 1 Large Format Copier | | | | 5,500.00 | |
| | 2 Regular Format Copier | | | | 4,000.00 | |
| 001-51-512-106-46000 | Repair & Maintenance | 225.00 | 0.00 | 0.00 | 0.00 | |
| 001-51-512-106-47000 | Printing | 367.62 | 870.00 | 863.12 | 880.00 | |
| | 1 Board Member Nameplates | | | | 150.00 | |
| | 2 Elected Official Nameplates | | | | 130.00 | |
| | 3 Elected Official Business Cards | | | | 200.00 | |
| | 4 Elected Official Photos | | | | 400.00 | |
| 001-51-512-106-47100 | Photocopying | 1,193.58 | 500.00 | 1,749.06 | 1,500.00 | |
| | 1 Town Clerk's Office | | | | 1,500.00 | |
| 001-51-512-106-48000 | Promotional Activity | 0.00 | 400.00 | 0.00 | 400.00 | |
| | 1 Host PBC Municipal Clerk's Association Luncheon for DTC | | | | 400.00 | |
| 001-51-512-106-48100 | Advertising | 5,902.17 | 6,000.00 | 5,519.00 | 6,000.00 | |
| | 1 Newspaper | | | | 6,000.00 | |
| 001-51-512-106-49300 | Computer Software | 0.00 | 0.00 | 0.00 | 14,750.00 | |
| | 1 Agenda Management Software Start Up Fee | | | | 1,500.00 | |
| | 2 Agenda Management Software License Fee | | | | 1,000.00 | |
| | 3 Annual Agenda Software - Meeting Hub | | | | 1,000.00 | |

Rept:110 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 4 Annual Agenda Software - | | | | 2,550.00 | |
| | 5 Annual Agenda Software - Base Fee | | | | 6,200.00 | |
| | 6 Annual Agenda Software - Work Flow | | | | 500.00 | |
| | 7 Annual Agenda Software - Other Boards | | | | 2,000.00 | |
| 001-51-512-106-49400 | Uniforms & Clothing | 0.00 | 100.00 | 100.98 | 300.00 | |
| | 1 Town Clerk's Office | | | | 300.00 | |
| 001-51-512-106-51000 | Office Supplies | 1,770.74 | 1,000.00 | 2,000.95 | 1,000.00 | |
| | 1 Town Clerk's Office | | | | 1,000.00 | |
| 001-51-512-106-54200 | Memberships, Dues, & Subscriptions | 771.31 | 820.00 | 439.99 | 650.00 | |
| | 1 FACC for TC and DTC | | | | 150.00 | |
| | 2 International Institute of Municipal Clerk's for TC and DTC | | | | 290.00 | |
| | 3 PBC Municipal Clerk's Association | | | | 70.00 | |
| | 4 National Notary Association | | | | 140.00 | |
| | TOTAL OPERATING EXPENSES | 122,382.08- | 120,867.00- | 86,486.79- | 62,603.00- | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |

Rept:110 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL DEPT EXPENDITURES | 312,863.95- | 319,845.00- | 293,422.56- | 275,683.00- | |

TOWN OF LAKE PARK

PROPOSED BUDGET

LEGAL - 108

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:111 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|----------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-51-514-108-31100 | Professional Svc - Town Attorney | 174,110.72 | 160,000.00 | 179,882.95 | 160,000.00 | |
| 001-51-514-108-31101 | Professional Svc - Other Legal | 0.00 | 0.00 | 2,867.87 | 0.00 | |
| | TOTAL PERSONNEL EXPENSES | 174,110.72- | 160,000.00- | 182,750.82- | 160,000.00- | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 174,110.72- | 160,000.00- | 182,750.82- | 160,000.00- | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

COMMUNICATIONS & GRANTS - 109

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:118 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-51-512-109-11000 | Executive Salaries | 0.00 | 99,227.00 | 100,823.21 | 99,237.00 | |
| | 1 Grant Writer/Chief Public Information Officer | | | | 99,237.00 | |
| 001-51-512-109-12000 | Regular Salaries | 0.00 | 40,236.00 | 4,663.76 | 33,530.00 | |
| | 1 Marketing Specialist - Vacant (10 Mon) | | | | 33,530.00 | |
| 001-51-512-109-15000 | Special Pay | 0.00 | 720.00 | 636.00 | 720.00 | |
| | 1 Telephone Stipend | | | | 720.00 | |
| 001-51-512-109-21000 | FICA | 0.00 | 10,669.00 | 7,979.48 | 10,127.00 | |
| | 1 Grant Writer/Chief Public Information Officer | | | | 7,592.00 | |
| | 2 Marketing Specialist - Vacant (10 Mon) | | | | 2,535.00 | |
| 001-51-512-109-22000 | Retirement | 0.00 | 7,442.00 | 7,561.74 | 8,449.00 | |
| | 1 Grant Writer/Chief Public Information Officer | | | | 7,443.00 | |
| | 2 Marketing Specialist - Vacant (10 Mon) | | | | 1,006.00 | |
| 001-51-512-109-22100 | Town Retirement Matching | 0.00 | 1,039.00 | 1,008.26 | 992.00 | |
| | 1 Grant Writer/Chief Public Information Officer | | | | 992.00 | |
| 001-51-512-109-23100 | Health Insurance | 0.00 | 18,339.00 | 9,169.05 | 18,338.00 | |
| | 1 Grant Writer/Chief Public Information Officer | | | | 11,003.00 | |
| | 2 Marketing Specialist - Vacant (10 Mon) | | | | 7,335.00 | |
| 001-51-512-109-23200 | Insurance - Dental | 0.00 | 744.00 | 371.91 | 677.00 | |
| | 1 Grant Writer/Chief Public Information Officer | | | | 406.00 | |
| | 2 Marketing Specialist - Vacant (10 Mon) | | | | 271.00 | |
| 001-51-512-109-23300 | Insurance - Life | 0.00 | 277.00 | 144.00 | 265.00 | |
| | 1 Grant Writer/Chief Public Information Officer | | | | 144.00 | |
| | 2 Marketing Specialist - Vacant (10 Mon) | | | | 121.00 | |
| 001-51-512-109-23400 | Insurance - Vision | 0.00 | 103.00 | 55.08 | 92.00 | |
| | 1 Grant Writer/Chief Public Information Officer | | | | 55.00 | |
| | 2 Marketing Specialist - Vacant (10 Mon) | | | | 37.00 | |

Rept:118 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 001-51-512-109-23500 | Disability | 0.00 | 1,652.00 | 887.64 | 1,284.00 | |
| | 1 Grant Writer/Chief Public Information Officer | | | | 884.00 | |
| | 2 Marketing Specialist - Vacant (10 Mon) | | | | 400.00 | |
| 001-51-512-109-24000 | Worker's Compensation Insurance | 0.00 | 96.00 | 97.44 | 102.00 | |
| | 1 Worker's Compensation Insurance | | | | 102.00 | |
| | | | | | | |
| | TOTAL PERSONNEL EXPENSES | 0.00 | 180,544.00- | 133,397.57- | 173,813.00- | |
| | | | | | | |
| 001-51-512-109-34000 | Contractual Services | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| | 10 Consultants | | | | 10,000.00 | |
| 001-51-512-109-40000 | Travel & Training | 0.00 | 0.00 | 30.00 | 1,422.00 | |
| | 1 Governor's Hurricane Conference | | | | 522.00 | |
| | 2 Training and Webinars | | | | 900.00 | |
| 001-51-512-109-41200 | Postage & Shipping | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| | 1 Mailing for Promotional Initiatives | | | | 1,000.00 | |
| 001-51-512-109-47000 | Printing | 0.00 | 1,292.00 | 0.00 | 0.00 | |
| 001-51-512-109-48000 | Promotional Activity | 0.00 | 20,000.00 | 33,646.00 | 20,000.00 | |
| | 1 Advertising | | | | 10,000.00 | |
| | 2 Video Production | | | | 10,000.00 | |
| 001-51-512-109-49400 | Uniforms & Clothing | 0.00 | 200.00 | 0.00 | 400.00 | |
| | 10 Uniforms & Clothing | | | | 400.00 | |
| 001-51-512-109-51000 | Office Supplies | 0.00 | 5,000.00 | 0.00 | 1,000.00 | |
| | 1 Office Supplies | | | | 1,000.00 | |
| 001-51-512-109-54200 | Memberships, Dues, & Subscriptions | 0.00 | 500.00 | 414.95 | 500.00 | |

Rept:118 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|--------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL OPERATING EXPENSES | 0.00 | 27,992.00- | 34,090.95- | 34,322.00- | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 0.00 | 208,536.00- | 167,488.52- | 208,135.00- | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

INFORMATION TECHNOLOGY - 110

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:112 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-51-512-110-11000 | Executive Salaries | 113,580.32 | 93,600.00 | 112,703.85 | 105,000.00 | |
| | 1 Information Technology Director | | | | 105,000.00 | |
| 001-51-512-110-15000 | Special Pay | 684.00 | 720.00 | 669.23 | 720.00 | |
| | 1 DSL Stipend | | | | 720.00 | |
| 001-51-512-110-21000 | FICA | 9,084.81 | 7,577.00 | 8,673.58 | 8,033.00 | |
| | 1 Information Technology Director | | | | 8,033.00 | |
| 001-51-512-110-22000 | Retirement | 8,569.83 | 1,194.00 | 1,390.17 | 7,875.00 | |
| | 1 Information Technology Director | | | | 7,875.00 | |
| 001-51-512-110-22100 | Town Retirement Matching | 5,713.21 | 390.00 | 926.79 | 2,625.00 | |
| | 1 Information Technology Director | | | | 2,625.00 | |
| 001-51-512-110-23100 | Health Insurance | 0.00 | 10,003.00 | 7,501.95 | 11,003.00 | |
| | 1 Information Technology Director | | | | 11,003.00 | |
| 001-51-512-110-23150 | Opt-Out Payment | 4,491.60 | 0.00 | 630.40 | 0.00 | |
| | 1 Information Technology Director | | | | 0.00 | |
| 001-51-512-110-23200 | Insurance - Dental | 393.84 | 406.00 | 304.29 | 406.00 | |
| | 1 Information Technology Director | | | | 406.00 | |
| 001-51-512-110-23300 | Insurance - Life | 97.92 | 98.00 | 127.81 | 144.00 | |
| | 1 Information Technology Director | | | | 144.00 | |
| 001-51-512-110-23400 | Insurance - Vision | 52.66 | 56.00 | 45.90 | 55.00 | |
| | 1 Information Technology Director | | | | 55.00 | |
| 001-51-512-110-23500 | Disability | 900.72 | 901.00 | 811.16 | 888.00 | |
| | 1 Information Technology Director | | | | 888.00 | |
| 001-51-512-110-24000 | Worker's Compensation Insurance | 21.78 | 24.00 | 22.08 | 25.00 | |
| | 1 Worker's Compensation Insurance | | | | 25.00 | |

Rept:112 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | TOTAL PERSONNEL EXPENSES | 143,590.69- | 114,969.00- | 133,807.21- | 136,774.00- | |
| 001-51-512-110-31000 | Professional Services - Adm IT | 21,207.30 | 20,000.00 | 20,025.00 | 50,000.00 | |
| | 1 Consultant Support for IT Department-160 hours per year | | | | 20,000.00 | |
| | 2 Vulnerability/Penetration Testing | | | | 30,000.00 | |
| 001-51-512-110-34000 | Contractual Services | 37,622.12 | 59,780.00 | 63,187.60 | 60,480.00 | |
| | 1 Telvue Channel 18 Comcast and Bulletin Board | | | | 2,400.00 | |
| | 2 Office 365 Basic Microsoft Email | | | | 4,320.00 | |
| | 3 CyberSecurity Solarwinds for Work Station Software | | | | 2,880.00 | |
| | 4 Telvue Media Equipment warranty and support | | | | 4,800.00 | |
| | 5 Back Up Disaster Recovery Services (BDRS) all locations | | | | 4,680.00 | |
| | 6 Drop Box Annual Fees-All Senior Staff and Commission | | | | 6,000.00 | |
| | 7 Lambda Rail Internet Services from Palm Beach County ISS | | | | 17,400.00 | |
| | 8 Web Hosting Granicus Annual | | | | 4,700.00 | |
| | 9 Phish Threat-Emails | | | | 1,000.00 | |
| | 10 365 Email archiving | | | | 2,100.00 | |
| | 11 Virtual Server on Cloud | | | | 6,000.00 | |
| | 12 Onsolve - Code Red | | | | 4,200.00 | |
| 001-51-512-110-40000 | Travel & Training | 940.07 | 1,500.00 | 4,379.54 | 2,500.00 | |
| | 1 For Annual Conference FLGISA | | | | 2,500.00 | |
| 001-51-512-110-41100 | Telephone | 10,956.89 | 5,000.00 | 8,116.64 | 5,000.00 | |
| | 1 Verteks Consultant for VoIP phone support-All departments | | | | 5,000.00 | |
| 001-51-512-110-41105 | Telephone-DSL | 0.00 | 2,200.00 | 0.00 | 2,200.00 | |
| | 1 Comcast back up Internet at Town Hall | | | | 2,200.00 | |
| 001-51-512-110-46100 | Equipment Maintenance Contract | 0.00 | 2,700.00 | 0.00 | 2,700.00 | |
| | 1 For Equipment Maintenance | | | | 2,700.00 | |
| 001-51-512-110-49303 | Software - Administration | 12,611.76 | 15,829.00 | 11,367.87 | 32,449.00 | |

Rept:112 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 1 Software-Cylance Antivirus Antispyware | | | | 8,250.00 | |
| | 2 Cisco Firewalls Licenses | | | | 1,600.00 | |
| | 3 Office Software Microsoft and Adobe | | | | 3,000.00 | |
| | 4 dotGOV domain renewal annual | | | | 800.00 | |
| | 5 Virtual Meeting- Zoom licenses with Techsoup | | | | 500.00 | |
| | 6 Zencity | | | | 9,700.00 | |
| | 7 Cerberus FTP software license | | | | 599.00 | |
| | 8 Docusign | | | | 8,000.00 | |
| 001-51-512-110-49306 | Software - Finance | 4,797.00 | 5,000.00 | 9,047.00 | 0.00 | |
| 001-51-512-110-51900 | Computer Supplies & Parts | 2,824.70 | 2,000.00 | 522.90 | 1,000.00 | |
| | 1 For small items needed such as cables, thump drive, hard dri | | | | 1,000.00 | |
| 001-51-512-110-52000 | Operating Supplies | 356.57 | 2,000.00 | 3,716.22 | 23,400.00 | |
| | 1 For things needed to support users or other departments | | | | 2,000.00 | |
| | 2 Computer for Marketing Position | | | | 4,000.00 | |
| | 3 Back up server for the CLOUD | | | | 6,000.00 | |
| | 4 Public Library Server | | | | 4,000.00 | |
| | 5 Computer Lab - Thin Clients | | | | 2,400.00 | |
| | 6 Computer Spares | | | | 5,000.00 | |
| 001-51-512-110-52200 | Small Tools & Others | 378.98 | 0.00 | 0.00 | 0.00 | |
| 001-51-512-110-54200 | Memberships, Dues, & Subscriptions | 475.00 | 1,500.00 | 200.00 | 1,500.00 | |
| | 1 For Professional Memberships-Annual Fees | | | | 1,500.00 | |
| | TOTAL OPERATING EXPENSES | 92,170.39- | 117,509.00- | 120,562.77- | 181,229.00- | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |

Rept:112 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 235,761.08- | 232,478.00- | 254,369.98- | 318,003.00- | |
| | | | | | | |

TOWN OF LAKE PARK
PROPOSED BUDGET

FINANCE - 150

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:113 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | EXPENDITURES | | | | | |
| 001-51-513-150-11000 | Executive Salaries | 103,854.05 | 100,251.00 | 99,435.83 | 115,000.00 | |
| | 1 Finance Director | | | | 115,000.00 | |
| 001-51-513-150-12000 | Regular Salaries | 242,011.11 | 274,555.00 | 238,478.42 | 229,174.00 | |
| | 1 Assistant Finance Director | | | | 78,000.00 | |
| | 2 Senior Accountant - Vacant (6 Mon) | | | | 25,000.00 | |
| | 3 Accountant | | | | 64,605.00 | |
| | 4 Accounting Technician | | | | 61,569.00 | |
| 001-51-513-150-14000 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| | 1 Overtime Salaries | | | | 1,000.00 | |
| 001-51-513-150-15000 | Special Pay | 3,572.33 | 1,720.00 | 4,636.00 | 2,220.00 | |
| | 1 Telephone Stipend | | | | 720.00 | |
| | 3 Longevity Pay - Accounting Technician | | | | 1,000.00 | |
| | 3 Longevity Pay - Senior Accountant | | | | 500.00 | |
| 001-51-513-150-21000 | FICA | 26,133.69 | 27,895.00 | 25,168.65 | 26,943.00 | |
| | 1 Finance Director | | | | 8,797.00 | |
| | 2 Assistant Finance Director | | | | 5,897.00 | |
| | 3 Senior Accountant - Vacant (6 Mon) | | | | 1,913.00 | |
| | 4 Accountant | | | | 4,942.00 | |
| | 5 Accounting Technician | | | | 4,710.00 | |
| | 6 Opt-Out Payment | | | | 416.00 | |
| | 7 Longevity Pay | | | | 191.00 | |
| | 8 Overtime Salaries | | | | 77.00 | |
| 001-51-513-150-22000 | Retirement | 25,000.32 | 22,940.00 | 22,876.67 | 24,201.00 | |
| | 1 Finance Director | | | | 8,625.00 | |
| | 2 Assistant Finance Director | | | | 5,850.00 | |
| | 3 Senior Accountant - Vacant | | | | 0.00 | |
| | 4 Accountant | | | | 4,845.00 | |
| | 5 Accounting Technician | | | | 4,618.00 | |
| | 7 Longevity Pay | | | | 188.00 | |
| | 8 Overtime Salaries | | | | 75.00 | |

Rept:113 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-51-513-150-22100 | Town Retirement Matching | 11,309.75 | 12,178.00 | 7,973.67 | 9,152.00 | |
| | 1 Finance Director | | | | 2,875.00 | |
| | 2 Assistant Finance Director - Vacant | | | | 0.00 | |
| | 3 Senior Accountant | | | | 621.00 | |
| | 4 Accountant | | | | 2,423.00 | |
| | 5 Accounting Technician | | | | 3,078.00 | |
| | 7 Longevity Pay | | | | 105.00 | |
| | 8 Overtime Salaries | | | | 50.00 | |
| 001-51-513-150-23100 | Health Insurance | 41,691.96 | 60,534.00 | 41,043.95 | 36,677.00 | |
| | 1 Finance Director | | | | 0.00 | |
| | 2 Assistant Finance Director | | | | 11,003.00 | |
| | 3 Senior Accountant - Vacant (6 Mon) | | | | 3,668.00 | |
| | 4 Accountant | | | | 11,003.00 | |
| | 5 Accounting Technician | | | | 11,003.00 | |
| 001-51-513-150-23150 | Opt-Out Payment | 0.00 | 0.00 | 2,758.00 | 5,436.00 | |
| | 10 Finance Director | | | | 5,436.00 | |
| 001-51-513-150-23200 | Insurance - Dental | 1,739.46 | 2,030.00 | 1,555.26 | 1,353.00 | |
| | 1 Finance Director | | | | 0.00 | |
| | 2 Assistant Finance Director | | | | 406.00 | |
| | 3 Senior Accountant - Vacant (6 Mon) | | | | 135.00 | |
| | 4 Accountant | | | | 406.00 | |
| | 5 Accounting Technician | | | | 406.00 | |
| 001-51-513-150-23300 | Insurance - Life | 589.91 | 679.00 | 539.57 | 540.00 | |
| | 1 Finance Director | | | | 144.00 | |
| | 2 Assistant Finance Director | | | | 144.00 | |
| | 3 Senior Accountant- Vacant (6 Mon) | | | | 72.00 | |
| | 4 Accountant | | | | 144.00 | |
| | 5 Accounting Technician | | | | 36.00 | |
| 001-51-513-150-23400 | Insurance - Vision | 228.12 | 280.00 | 206.55 | 183.00 | |
| | 1 Finance Director | | | | 0.00 | |
| | 2 Assistant Finance Director | | | | 55.00 | |
| | 3 Senior Accountant - Vacant (6 Mon) | | | | 18.00 | |
| | 4 Accountant | | | | 55.00 | |
| | 5 Accounting Technician | | | | 55.00 | |

Rept:113 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 001-51-513-150-23500 | Disability | 3,153.64 | 3,588.00 | 3,321.92 | 3,296.00 | |
| | 1 Finance Director | | | | 849.00 | |
| | 2 Assistant Finance Director - Vacant | | | | 849.00 | |
| | 3 Senior Accountant - Vacant (6 Mon) | | | | 425.00 | |
| | 4 Accountant | | | | 595.00 | |
| | 5 Accounting Technician | | | | 578.00 | |
| 001-51-513-150-24000 | Worker's Compensation Insurance | 183.69 | 201.00 | 199.20 | 213.00 | |
| | 1 Worker's Compensation Insurance | | | | 213.00 | |
| | TOTAL PERSONNEL EXPENSES | 459,468.03- | 506,851.00- | 448,193.69- | 455,388.00- | |
| 001-51-513-150-31000 | Professional Services | 0.00 | 4,000.00 | 0.00 | 4,000.00 | |
| | 1 ADG Modifications | | | | 4,000.00 | |
| 001-51-513-150-33000 | Accounting & Auditing | 36,300.00 | 36,000.00 | 41,150.00 | 36,000.00 | |
| | 1 External Auditors | | | | 36,000.00 | |
| 001-51-513-150-34000 | Contractual Services | 19,936.92 | 9,500.00 | 7,652.27 | 9,500.00 | |
| | 1 Armoured Car Service | | | | 6,500.00 | |
| | 2 OPEB Report | | | | 3,000.00 | |
| 001-51-513-150-40000 | Travel & Training | 325.00 | 4,600.00 | 5,147.35 | 5,000.00 | |
| | 1 Accountant Senior FGFOA Workshops | | | | 1,000.00 | |
| | 2 Director Finance GFOA Conference | | | | 1,400.00 | |
| | 3 Assistant Director Finance FGFOA Conference | | | | 1,400.00 | |
| | 4 Accountant FABTO Conference | | | | 1,200.00 | |
| 001-51-513-150-41100 | Telephone | 566.41 | 200.00 | 222.41 | 200.00 | |
| | 1 Phone | | | | 200.00 | |
| 001-51-513-150-41200 | Postage & Shipping | 4,561.63 | 5,100.00 | 4,211.78 | 5,100.00 | |

Rept:113 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--------------------------------------|----------------|----------------|-----------------|----------------|-------|
| | 1 Postage | | | | 5,100.00 | |
| 001-51-513-150-44200 | Equipment Leases | 10,961.26 | 4,010.00 | 6,708.51 | 4,010.00 | |
| | 1 Canon Copier Lease | | | | 2,300.00 | |
| | 2 Pitney Bowes | | | | 1,710.00 | |
| 001-51-513-150-47000 | Printing | 643.31 | 2,000.00 | 670.74 | 2,000.00 | |
| | 1 Budget Books Clear Gov | | | | 2,000.00 | |
| 001-51-513-150-47100 | Photocopying | 1,845.15 | 2,200.00 | 2,178.13 | 2,200.00 | |
| 001-51-513-150-49000 | Other Current Charges | 499.87 | 450.00 | 78.00 | 400.00 | |
| 001-51-513-150-49400 | Uniforms & Clothing | 193.97 | 250.00 | 161.97 | 500.00 | |
| 001-51-513-150-49600 | Bank Charges / Admin Fees | 25,493.89 | 10,000.00 | 5,865.27 | 9,000.00 | |
| 001-51-513-150-51000 | Office Supplies | 9,323.85 | 7,000.00 | 5,135.07 | 7,500.00 | |
| | 1 Budget | | | | 1,000.00 | |
| | 2 Envelopes | | | | 700.00 | |
| | 3 Paper/Pads, Folders,Labels | | | | 1,000.00 | |
| | 4 Checks, Bank Bags, Deposit Books | | | | 1,500.00 | |
| | 5 Business Cards | | | | 200.00 | |
| | 6 Misc Office Supplies | | | | 500.00 | |
| | 7 Printer Cartridges | | | | 700.00 | |
| | 8 Ribbons and Tape | | | | 500.00 | |
| | 9 Forms - BTRS and Sanitation | | | | 900.00 | |
| | 10 BTR License Forms | | | | 500.00 | |
| 001-51-513-150-52000 | Operating Supplies | 5,900.00 | 0.00 | 0.00 | 0.00 | |
| 001-51-513-150-54100 | Books & Subscriptions | 0.00 | 500.00 | 0.00 | 400.00 | |
| 001-51-513-150-54200 | Memberships, Dues, & Subscriptions | 2,022.12 | 1,220.00 | 6,563.96 | 1,220.00 | |
| | 1 GFOA Membership | | | | 700.00 | |
| | 2 FGFOA Annual Membership | | | | 400.00 | |
| | 3 FGFOA Palm Beach County Membership | | | | 120.00 | |
| | TOTAL OPERATING EXPENSES | 118,573.38- | 87,030.00- | 85,745.46- | 87,030.00- | |

Rept:113 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL DEPT EXPENDITURES | 578,041.41- | 593,881.00- | 533,939.15- | 542,418.00- | |
| | | ----- | ----- | ----- | ----- | |
| | | ===== | ===== | ===== | ===== | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

PUBLIC SAFETY - 200

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:114 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-52-521-200-34010 | Contract PBC Sheriff | 3,047,056.00 | 3,107,997.00 | 1,507,997.00 | 3,333,263.00 | |
| | 1 Base Contract | | | | 3,170,157.00 | |
| | 2 New Deputy (1) | | | | 163,106.00 | |
| 001-52-521-200-41100 | Telephone | 713.80 | 2,000.00 | 857.07 | 2,000.00 | |
| 001-52-521-200-43000 | Utilities | 8,968.74 | 10,000.00 | 7,670.58 | 10,000.00 | |
| 001-52-521-200-43250 | Garbage & Trash | 954.89 | 1,500.00 | 954.89 | 1,500.00 | |
| 001-52-521-200-43500 | SHOT SPOTTER-GUNSHOT DETECTION SYST | 79,088.99 | 68,250.00 | 76,126.93 | 68,000.00 | |
| 001-52-521-200-52100 | Gasoline & Diesel Fuel | 1,410.14 | 1,500.00 | 243.85 | 1,500.00 | |
| 001-52-521-200-52700 | American Rescue Plan Expense | 0.00 | 0.00 | 1,600,000.00 | 0.00 | |
| | TOTAL EXPENSES | 3,138,192.56- | 3,191,247.00- | 3,193,850.32- | 3,416,263.00- | |
| | TOTAL DEPT EXPENDITURES | 3,138,192.56- | 3,191,247.00- | 3,193,850.32- | 3,416,263.00- | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

EMERGENCY MANAGEMENT - 250

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:134 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|----------------------------------|----------------|----------------|-----------------|----------------|-------|
| | EXPENDITURES | | | | | |
| 001-52-525-250-34050 | Other Contract Services - Debris | 0.00 | 0.00 | 6,864.00 | 1,976.00 | |
| 10 | DI RECOVERY LLC | | | | 1,976.00 | |
| 001-52-525-250-52000 | Operating Supplies | 225.00 | 250.00 | 0.00 | 250.00 | |
| | TOTAL EXPENSES | 225.00- | 250.00- | 6,864.00- | 2,226.00- | |
| | TOTAL DEPT EXPENDITURES | 225.00- | 250.00- | 6,864.00- | 2,226.00- | |
| | | ===== | ===== | ===== | ===== | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

PUBLIC WORKS ADMINISTRATION - 400

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:115 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---------------------------------------|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-53-530-400-11000 | Executive Salaries | 41,613.28 | 115,000.00 | 101,953.12 | 117,291.00 | |
| | 1 Public Works Director | | | | 117,291.00 | |
| 001-53-530-400-12000 | Regular Salaries | 181,225.00 | 205,543.00 | 156,233.16 | 120,349.00 | |
| | 1 Operations Manager | | | | 64,563.00 | |
| | 2 Executive Assistant | | | | 55,786.00 | |
| 001-53-530-400-13000 | Other & Part Time Salaries | 0.00 | 0.00 | 32,541.70 | 80,324.00 | |
| | 3 Manager - Capital Projects | | | | 80,324.00 | |
| 001-53-530-400-14000 | Overtime Salaries | 96.64 | 1,000.00 | 90.52 | 1,000.00 | |
| | 1 Overtime Salaries | | | | 1,000.00 | |
| 001-53-530-400-15000 | Special Pay | 1,652.00 | 4,160.00 | 3,908.00 | 2,660.00 | |
| | 1 Telephone Stipend | | | | 2,160.00 | |
| | 2 Longevity Pay - Executive Assistant | | | | 500.00 | |
| 001-53-530-400-21000 | FICA | 16,651.63 | 25,880.00 | 21,623.26 | 25,271.00 | |
| | 1 Public Works Director | | | | 8,973.00 | |
| | 2 Operations Manager | | | | 4,939.00 | |
| | 3 Executive Assistant | | | | 4,267.00 | |
| | 4 Manager - Capital Projects | | | | 6,145.00 | |
| | 5 Overtime Salaries | | | | 77.00 | |
| | 6 Longevity Pay | | | | 38.00 | |
| | 7 Opt-Out Payment | | | | 832.00 | |
| 001-53-530-400-22000 | Retirement | 11,518.80 | 14,042.00 | 14,693.50 | 17,936.00 | |
| | 1 Public Works Director | | | | 8,797.00 | |
| | 2 Operations Manager | | | | 4,842.00 | |
| | 3 Executive Assistant | | | | 4,184.00 | |
| | 4 Manager - Capital Projects | | | | 0.00 | |
| | 5 Overtime Salaries | | | | 75.00 | |
| | 6 Longevity Pay | | | | 38.00 | |
| 001-53-530-400-22100 | Town Retirement Matching | 5,601.97 | 4,260.00 | 6,502.17 | 7,767.00 | |
| | 1 Public Works Director | | | | 2,932.00 | |

Rept:115 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|------------------------------|----------------|----------------|-----------------|----------------|-------|
| | 2 Operations Manager | | | | 3,228.00 | |
| | 3 Executive Assistant | | | | 1,569.00 | |
| | 4 Manager - Capital Projects | | | | 0.00 | |
| | 5 Overtime Salaries | | | | 25.00 | |
| | 6 Longevity Pay | | | | 13.00 | |
| 001-53-530-400-23100 | Health Insurance | 16,812.43 | 33,810.00 | 32,249.39 | 37,190.00 | |
| | 1 Public Works Director | | | | 0.00 | |
| | 2 Operations Manager | | | | 0.00 | |
| | 3 Executive Assistant | | | | 18,595.00 | |
| | 4 Manager - Capital Projects | | | | 18,595.00 | |
| 001-53-530-400-23150 | Opt-Out Payment | 6,225.20 | 9,456.00 | 8,352.80 | 10,872.00 | |
| | 1 Public Works Director | | | | 5,436.00 | |
| | 2 Operations Manager | | | | 5,436.00 | |
| 001-53-530-400-23200 | Insurance - Dental | 1,017.42 | 1,624.00 | 1,487.64 | 1,624.00 | |
| | 1 Public Works Director | | | | 406.00 | |
| | 2 Operations Manager | | | | 406.00 | |
| | 3 Executive Assistant | | | | 406.00 | |
| | 4 Manager - Capital Projects | | | | 406.00 | |
| 001-53-530-400-23300 | Insurance - Life | 389.05 | 604.00 | 567.62 | 576.00 | |
| | 1 Public Works Director | | | | 144.00 | |
| | 2 Operations Manager | | | | 144.00 | |
| | 3 Executive Assistant | | | | 144.00 | |
| | 4 Manager - Capital Projects | | | | 144.00 | |
| 001-53-530-400-23400 | Insurance - Vision | 140.72 | 224.00 | 201.96 | 220.00 | |
| | 1 Public Works Director | | | | 55.00 | |
| | 2 Operations Manager | | | | 55.00 | |
| | 3 Executive Assistant | | | | 55.00 | |
| | 4 Manager - Capital Projects | | | | 55.00 | |
| 001-53-530-400-23500 | Disability | 1,950.20 | 3,167.00 | 2,770.80 | 2,772.00 | |
| | 1 Public Works Director | | | | 888.00 | |
| | 2 Operations Manager | | | | 606.00 | |
| | 3 Executive Assistant | | | | 524.00 | |
| | 4 Manager - Capital Projects | | | | 754.00 | |

Town of Lake Park
 Print Itemized Budgets

Rept:115 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-53-530-400-24000 | Worker's Compensation Insurance | 377.83 | 414.00 | 411.72 | 439.00 | |
| | 1 Worker's Compensation Insurance | | | | 439.00 | |
| | | | | | | |
| | TOTAL PERSONNEL EXPENSES | 285,272.17- | 419,184.00- | 383,587.36- | 426,291.00- | |
| | | | | | | |
| 001-53-530-400-31000 | Professional Services | 1,786.00 | 0.00 | 0.00 | 0.00 | |
| 001-53-530-400-34000 | Contractual Services | 0.00 | 200.00 | 0.00 | 2,172.00 | |
| | 1 Document Shredding Service | | | | 200.00 | |
| | 2 WO/Asset Management | | | | 1,972.00 | |
| | | | | | | |
| 001-53-530-400-40000 | Travel & Training | 2,813.49 | 2,000.00 | 2,596.85 | 2,450.00 | |
| | 1 Misc. Training | | | | 500.00 | |
| | 2 Safe Streets (PW Dir) | | | | 400.00 | |
| | 3 FL APWA (PW Dir/Ops Mgr) | | | | 1,200.00 | |
| | 4 Gov. Hurricane Conf. (PW Dir) | | | | 300.00 | |
| | 5 Sunpass for Travel | | | | 50.00 | |
| | | | | | | |
| 001-53-530-400-41100 | Telephone | 2,140.14 | 2,640.00 | 1,752.45 | 1,920.00 | |
| | 1 Cell Phones | | | | 600.00 | |
| | 2 Phone Service | | | | 840.00 | |
| | 3 Cell Service for Tablets | | | | 480.00 | |
| | | | | | | |
| 001-53-530-400-41200 | Postage & Shipping | 786.92 | 250.00 | 235.56 | 500.00 | |
| | 10 Postage & Shipping | | | | 500.00 | |
| | | | | | | |
| 001-53-530-400-44200 | Equipment Leases | 2,514.23 | 3,800.00 | 2,780.27 | 3,000.00 | |
| | 1 Canon Copier Lease | | | | 3,000.00 | |
| | | | | | | |
| 001-53-530-400-47000 | Printing | 367.17 | 400.00 | 135.78 | 500.00 | |
| | 10 Printing Services | | | | 500.00 | |
| | | | | | | |
| 001-53-530-400-47100 | Photocopying | 860.93 | 1,000.00 | 1,343.44 | 1,200.00 | |

Rept:115 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 1 Copy Charges on Leased Copier | | | | 1,200.00 | |
| 001-53-530-400-49400 | Uniforms & Clothing | 156.00 | 400.00 | 356.00 | 800.00 | |
| | 1 Logo Wear for PW Admin. Team | | | | 800.00 | |
| 001-53-530-400-51000 | Office Supplies | 4,453.55 | 2,000.00 | 2,463.86 | 2,800.00 | |
| | 1 Bottle Water Service | | | | 1,800.00 | |
| | 2 Misc. Office Supplies and Small Office Equipment | | | | 1,000.00 | |
| 001-53-530-400-52000 | Operating Supplies | 0.00 | 14,000.00 | 18,163.70 | 11,370.00 | |
| | 1 Annual Asset Management System Renewal | | | | 3,500.00 | |
| | 2 Annual GIS License Renewal | | | | 2,170.00 | |
| | 3 Public Outreach | | | | 2,500.00 | |
| | 4 Misc. Supplies | | | | 3,200.00 | |
| 001-53-530-400-52100 | Gasoline & Diesel Fuel | 424.25 | 1,500.00 | 624.28 | 1,000.00 | |
| | 10 Bd of County Comm. | | | | 250.00 | |
| | 20 Fuel Allocation | | | | 750.00 | |
| 001-53-530-400-54200 | Memberships, Dues, & Subscriptions | 929.90 | 1,150.00 | 858.00 | 1,600.00 | |
| | 1 FCCMA Membership (PW Dir) | | | | 450.00 | |
| | 2 APWA Membership (PW Dir/Opr Mgr) | | | | 400.00 | |
| | 3 ICMA Membership (PW Dir) | | | | 400.00 | |
| | 4 SWANA Membership (PW Dir/Ops Mgr) | | | | 350.00 | |
| | TOTAL OPERATING EXPENSES | 17,232.58- | 29,340.00- | 31,310.19- | 29,312.00- | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |

Rept:115 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 302,504.75- | 448,524.00- | 414,897.55- | 455,603.00- | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

GROUND MAINTENANCE - 406

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:116 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-57-572-406-12000 | Regular Salaries | 226,018.22 | 239,667.00 | 208,044.30 | 253,299.00 | |
| | 1 Grounds Maintenance Foreman | | | | 73,341.00 | |
| | 2 Lead Groundskeeper | | | | 36,379.00 | |
| | 3 Irrigation Technician | | | | 43,326.00 | |
| | 4 Groundskeeper | | | | 30,680.00 | |
| | 5 Groundskeeper | | | | 29,474.00 | |
| | 6 Groundskeeper | | | | 31,533.00 | |
| | 7 Projected Salary Increase Funds (3.5%) | | | | 8,566.00 | |
| 001-57-572-406-14000 | Overtime Salaries | 932.73 | 400.00 | 0.90 | 1,500.00 | |
| | 1 Overtime Salaries | | | | 1,500.00 | |
| 001-57-572-406-15000 | Special Pay | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| | 1 Longevity Pay - Grounds Maintenance Foreman | | | | 1,000.00 | |
| 001-57-572-406-21000 | FICA | 17,333.99 | 19,084.00 | 15,702.69 | 19,485.00 | |
| | 1 Grounds Maintenance Foreman | | | | 5,611.00 | |
| | 2 Lead Groundskeeper | | | | 2,783.00 | |
| | 3 Irrigation Technician | | | | 3,314.00 | |
| | 4 Groundskeeper | | | | 2,347.00 | |
| | 5 Groundskeeper | | | | 2,255.00 | |
| | 6 Groundskeeper | | | | 2,412.00 | |
| | 7 Overtime Salaries | | | | 31.00 | |
| | 8 Longevity Pay - Grounds Maintenance Foreman | | | | 77.00 | |
| | 9 Projected Salary Increase Funds (3.5%) | | | | 655.00 | |
| 001-57-572-406-22000 | Retirement | 12,191.98 | 16,499.00 | 14,058.18 | 19,102.00 | |
| | 1 Grounds Maintenance Foreman | | | | 5,501.00 | |
| | 2 Lead Groundskeeper | | | | 2,728.00 | |
| | 3 Irrigation Technician | | | | 3,249.00 | |
| | 4 Groundskeeper | | | | 2,301.00 | |
| | 5 Groundskeeper | | | | 2,211.00 | |
| | 6 Groundskeeper | | | | 2,365.00 | |
| | 7 Overtime Salaries | | | | 30.00 | |
| | 8 Longevity Pay - Grounds Maintenance Foreman | | | | 75.00 | |
| | 9 Projected Salary Increase Funds (3.5%) | | | | 642.00 | |

Rept:116 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 001-57-572-406-22100 | Town Retirement Matching | 3,595.59 | 3,773.00 | 3,928.68 | 4,608.00 | |
| | 1 Grounds Maintenance Foreman | | | | 3,667.00 | |
| | 2 Lead Groundskeeper | | | | 0.00 | |
| | 3 Irrigation Technician | | | | 0.00 | |
| | 4 Groundskeeper | | | | 0.00 | |
| | 5 Groundskeeper | | | | 737.00 | |
| | 6 Groundskeeper | | | | 0.00 | |
| | 7 Overtime Salaries | | | | 0.00 | |
| | 8 Longevity Pay - Grounds Maintenance Foreman | | | | 50.00 | |
| | 9 Projected Salary Increase Funds (3.5%) | | | | 154.00 | |
| 001-57-572-406-23100 | Health Insurance | 52,263.11 | 64,219.00 | 54,697.54 | 70,639.00 | |
| | 1 Grounds Maintenance Foreman | | | | 11,003.00 | |
| | 2 Lead Groundskeeper | | | | 11,003.00 | |
| | 3 Irrigation Technician | | | | 15,624.00 | |
| | 4 Groundskeeper | | | | 11,003.00 | |
| | 5 Groundskeeper | | | | 11,003.00 | |
| | 6 Groundskeeper | | | | 11,003.00 | |
| 001-57-572-406-23200 | Insurance - Dental | 2,100.48 | 2,436.00 | 2,062.41 | 2,436.00 | |
| | 1 Grounds Maintenance Foreman | | | | 406.00 | |
| | 2 Lead Groundskeeper | | | | 406.00 | |
| | 3 Irrigation Technician | | | | 406.00 | |
| | 4 Groundskeeper | | | | 406.00 | |
| | 5 Groundskeeper | | | | 406.00 | |
| | 6 Groundskeeper | | | | 406.00 | |
| 001-57-572-406-23300 | Insurance - Life | 595.82 | 655.00 | 597.60 | 642.00 | |
| | 1 Grounds Maintenance Foreman | | | | 144.00 | |
| | 2 Lead Groundskeeper | | | | 107.00 | |
| | 3 Irrigation Technician | | | | 127.00 | |
| | 4 Groundskeeper | | | | 89.00 | |
| | 5 Groundskeeper | | | | 86.00 | |
| | 6 Groundskeeper | | | | 89.00 | |
| 001-57-572-406-23400 | Insurance - Vision | 272.04 | 336.00 | 288.74 | 330.00 | |
| | 1 Grounds Maintenance Foreman | | | | 55.00 | |
| | 2 Lead Groundskeeper | | | | 55.00 | |

Rept:116 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 3 Irrigation Technician | | | | 55.00 | |
| | 4 Groundskeeper | | | | 55.00 | |
| | 5 Groundskeeper | | | | 55.00 | |
| | 6 Groundskeeper | | | | 55.00 | |
| 001-57-572-406-23500 | Disability | 2,147.42 | 2,346.00 | 2,145.90 | 2,292.00 | |
| | 1 Grounds Maintenance Foreman | | | | 688.00 | |
| | 2 Lead Groundskeeper | | | | 342.00 | |
| | 3 Irrigation Technician | | | | 407.00 | |
| | 4 Groundskeeper | | | | 288.00 | |
| | 5 Groundskeeper | | | | 277.00 | |
| | 6 Groundskeeper | | | | 290.00 | |
| 001-57-572-406-24000 | Worker's Compensation Insurance | 2,987.81 | 3,277.00 | 3,266.76 | 3,472.00 | |
| | 1 Worker's Compensation Insurance | | | | 3,472.00 | |
| | TOTAL PERSONNEL EXPENSES | 321,939.19- | 353,692.00- | 305,793.70- | 378,805.00- | |
| 001-57-572-406-34000 | Contractual Services | 4,778.00 | 12,700.00 | 9,439.64 | 35,332.00 | |
| | 1 Monthly Lawn Treatment | | | | 1,200.00 | |
| | 2 Fertilization Service | | | | 6,000.00 | |
| | 3 Tree Trimming Service for Flagler Blvd | | | | 4,000.00 | |
| | 4 Temporary Labor | | | | 1,000.00 | |
| | 5 Irrigation Water Treatment for Rust | | | | 10,600.00 | |
| | 6 Easement/ROW Maintenance | | | | 10,560.00 | |
| | 7 WO/Asset Management | | | | 1,972.00 | |
| 001-57-572-406-40000 | Travel & Training | 640.91 | 1,000.00 | 390.00 | 1,000.00 | |
| | 10 MOT Training | | | | 300.00 | |
| | 20 Misc. Training | | | | 700.00 | |
| 001-57-572-406-41100 | Telephone | 1,111.34 | 1,025.00 | 1,392.98 | 1,680.00 | |
| | 1 Cell Phones | | | | 1,200.00 | |

Rept:116 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 2 Cell Service for Tablet | | | | 480.00 | |
| 001-57-572-406-43000 | Utilitites | 10,306.73 | 10,000.00 | 8,460.10 | 11,500.00 | |
| | 10 Electric | | | | 11,500.00 | |
| 001-57-572-406-44100 | Rentals | 738.27 | 0.00 | 0.00 | 1,700.00 | |
| | 10 Lift Rental for Tree Trimming | | | | 500.00 | |
| | 20 Power Buggy Rental for Mulch Installation | | | | 1,200.00 | |
| 001-57-572-406-46000 | Repair & Maintenance | 5,434.82 | 5,000.00 | 6,282.28 | 31,000.00 | |
| | 1 Mower & Small Equipment Repairs | | | | 4,000.00 | |
| | 2 Irrigation Motor/Pump Repairs | | | | 2,000.00 | |
| | 3 Replace Irrigation Well - Date Palm Dr | | | | 25,000.00 | |
| 001-57-572-406-49400 | Uniforms & Clothing | 5,115.59 | 5,400.00 | 5,092.82 | 7,200.00 | |
| | 1 Uniforms | | | | 4,200.00 | |
| | 2 Safety Shoes & PPEs | | | | 3,000.00 | |
| 001-57-572-406-52000 | Operating Supplies | 17,552.19 | 17,500.00 | 20,318.81 | 17,500.00 | |
| | 1 Mulch | | | | 6,000.00 | |
| | 2 Sod | | | | 2,000.00 | |
| | 3 Mower & Small Equipment Parts | | | | 2,500.00 | |
| | 4 Irrigation Parts | | | | 3,000.00 | |
| | 5 Trailer Parts | | | | 1,000.00 | |
| | 6 Misc. Supplies | | | | 3,000.00 | |
| 001-57-572-406-52100 | Gasoline & Diesel Fuel | 10,584.50 | 10,000.00 | 11,308.63 | 12,600.00 | |
| | 10 Bd of County Comm. | | | | 600.00 | |
| | 20 Fuel Allocation | | | | 12,000.00 | |
| 001-57-572-406-52200 | Small Tools & Other | 983.96 | 1,000.00 | 1,326.86 | 1,500.00 | |
| | 10 Replacements Weed Eaters, Blowers, etc. | | | | 1,500.00 | |
| | TOTAL OPERATING EXPENSES | 57,246.31- | 63,625.00- | 64,012.12- | 121,012.00- | |

Rept:116 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-57-572-406-64100 | Machinery & Equipment | 0.00 | 0.00 | 0.00 | 23,684.00 | |
| | 1 Toro Z-master 7500 Series Mower | | | | 23,684.00 | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 23,684.00- | |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 379,185.50- | 417,317.00- | 369,805.82- | 523,501.00- | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

FACILITIES MAINTENANCE - 408

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:117 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-54-597-408-12000 | Regular Salaries | 104,656.12 | 105,443.00 | 95,158.79 | 109,986.00 | |
| | 1 Facilities Maintenance Worker II | | | | 64,043.00 | |
| | 2 Facilities Maintenance Worker I | | | | 42,224.00 | |
| | 12 Projected Salary Increase Funds (3.5%) | | | | 3,719.00 | |
| 001-54-597-408-14000 | Overtime Salaries | 111.95 | 450.00 | 546.61 | 1,000.00 | |
| | 1 Overtime Salaries | | | | 1,000.00 | |
| 001-54-597-408-15000 | Special Pay | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| | 1 Longevity Pay - Facilities Maintenance Worker II | | | | 1,000.00 | |
| 001-54-597-408-21000 | FICA | 8,030.86 | 8,460.00 | 7,344.15 | 8,526.00 | |
| | 1 Facilities Maintenance Worker II | | | | 4,900.00 | |
| | 2 Facilities Maintenance Worker I | | | | 3,230.00 | |
| | 3 Overtime Salaries | | | | 34.00 | |
| | 4 Longevity Pay - Facilities Maintenance Worker II | | | | 77.00 | |
| | 5 Projected Salary Increase Funds (3.5%) | | | | 285.00 | |
| 001-54-597-408-22000 | Retirement | 7,932.59 | 8,017.00 | 7,260.33 | 8,359.00 | |
| | 1 Facilities Maintenance Worker II | | | | 4,804.00 | |
| | 2 Facilities Maintenance Worker I | | | | 3,167.00 | |
| | 3 Overtime Salaries | | | | 34.00 | |
| | 4 Longevity Pay - Facilities Maintenance Worker II | | | | 75.00 | |
| | 5 Projected Salary Increase Funds (3.5%) | | | | 279.00 | |
| 001-54-597-408-22100 | Town Retirement Matching | 3,238.94 | 3,388.00 | 2,976.50 | 3,391.00 | |
| | 1 Facilities Maintenance Worker II | | | | 3,203.00 | |
| | 2 Facilities Maintenance Worker I | | | | 0.00 | |
| | 3 Overtime Salaries | | | | 23.00 | |
| | 4 Longevity Pay - Facilities Maintenance Worker II | | | | 50.00 | |
| | 5 Projected Salary Increase Funds (3.5%) | | | | 115.00 | |
| 001-54-597-408-23100 | Health Insurance | 17,861.76 | 20,006.00 | 18,338.10 | 22,006.00 | |
| | 1 Facilities Maintenance Worker II | | | | 11,003.00 | |
| | 2 Facilities Maintenance Worker I | | | | 11,003.00 | |

Rept:117 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 001-54-597-408-23200 | Insurance - Dental | 787.68 | 812.00 | 743.82 | 812.00 | |
| | 1 Facilities Maintenance Worker II | | | | 406.00 | |
| | 2 Facilities Maintenance Worker I | | | | 406.00 | |
| 001-54-597-408-23300 | Insurance - Life | 274.08 | 268.00 | 267.84 | 268.00 | |
| | 1 Facilities Maintenance Worker II | | | | 144.00 | |
| | 2 Facilities Maintenance Worker I | | | | 124.00 | |
| 001-54-597-408-23400 | Insurance - Vision | 105.32 | 112.00 | 100.98 | 110.00 | |
| | 1 Facilities Maintenance Worker II | | | | 55.00 | |
| | 2 Facilities Maintenance Worker I | | | | 55.00 | |
| 001-54-597-408-23500 | Disability | 1,020.12 | 952.00 | 997.08 | 997.00 | |
| | 1 Facilities Maintenance Worker II | | | | 601.00 | |
| | 2 Facilities Maintenance Worker I | | | | 396.00 | |
| 001-54-597-408-24000 | Worker's Compensation Insurance | 2,049.70 | 2,248.00 | 2,239.80 | 2,382.00 | |
| | 1 Worker's Compensation Insurance | | | | 2,382.00 | |
| | TOTAL PERSONNEL EXPENSES | 147,069.12- | 151,156.00- | 136,974.00- | 158,837.00- | |
| 001-54-597-408-31000 | Professional Services | 3,000.00 | 0.00 | 215.00 | 0.00 | |
| 001-54-597-408-34000 | Contractual Services | 83,412.35 | 97,882.00 | 111,417.88 | 144,166.00 | |
| | 1 Custodial Services & Floor Care | | | | 100,346.00 | |
| | 2 Annual Elevator Phone Monitoring | | | | 700.00 | |
| | 3 Annual Elevator Maintenance - Town Hall | | | | 4,695.00 | |
| | 4 Annual Elevator/Lift Inspection - Town Hall | | | | 250.00 | |
| | 5 Annual Fire Extinguisher Service - Townwide | | | | 1,800.00 | |
| | 6 Annual Fuel Tank Certification - Town Hall Generator | | | | 500.00 | |
| | 7 Annual Termite Protection - Town Hall | | | | 900.00 | |
| | 8 Annual Termite Protection - Evergreen House | | | | 300.00 | |
| | 9 Annual Termite Protection - Bostrom Conc. Stand | | | | 300.00 | |
| | 10 Annual Termite Protection - Library | | | | 400.00 | |
| | 11 Annual Termite Protection - Public Works | | | | 600.00 | |

Rept:117 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 12 Quarterly A/C Maintenance - Townwide | | | | 5,000.00 | |
| | 13 Quarterly Fire Alarm Service - PBSO | | | | 6,700.00 | |
| | 14 Quarterly Fire Alarm Service - Town Hall | | | | 2,750.00 | |
| | 15 Burglar Alarm Monitoring - Evergreen House | | | | 480.00 | |
| | 16 Panic Alarms - Town Hall & Library | | | | 2,000.00 | |
| | 17 Pest Control Service - Townwide | | | | 3,600.00 | |
| | 18 Indoor Environmental Assessments | | | | 3,000.00 | |
| | 19 Johnson Controls - Measurements & Verifications | | | | 6,873.00 | |
| | 20 Misc. Contractual Services | | | | 1,000.00 | |
| | 21 WO/Asset Management | | | | 1,972.00 | |
| 001-54-597-408-34010 | Permits & Fee | 0.00 | 0.00 | 0.00 | 150.00 | |
| | 10 Annual Elevator Permits (2) for Town Hall | | | | 150.00 | |
| 001-54-597-408-40000 | Travel & Training | 590.97 | 500.00 | 0.00 | 1,000.00 | |
| | 10 Misc. Training | | | | 1,000.00 | |
| 001-54-597-408-41100 | Telephone | 1,221.21 | 1,100.00 | 1,226.98 | 2,160.00 | |
| | 1 Cell Phones | | | | 1,200.00 | |
| | 2 Cell Service for Tablets (2) | | | | 960.00 | |
| 001-54-597-408-43000 | Utilities | 51,231.71 | 50,000.00 | 48,356.62 | 57,600.00 | |
| | 10 Electric Services | | | | 48,000.00 | |
| | 20 Water/Sewer Services | | | | 9,600.00 | |
| 001-54-597-408-43250 | Garbage & Trash | 5,011.46 | 5,100.00 | 4,773.08 | 8,303.00 | |
| | 10 SWA Assessment for Dumpsters at Town Facilities | | | | 5,100.00 | |
| | 20 Town Hall Sanitation Fees | | | | 3,203.00 | |
| 001-54-597-408-44100 | Rentals | 922.91 | 1,500.00 | 1,064.76 | 2,000.00 | |
| | 1 Rental of Bucket Truck & Lift All | | | | 1,500.00 | |
| | 2 Misc. Tool Rental | | | | 500.00 | |
| 001-54-597-408-46000 | Repair & Maintenance | 18,933.40 | 27,500.00 | 29,356.50 | 42,000.00 | |
| | 1 A/C Repairs | | | | 5,000.00 | |
| | 2 Automatic Gate Repairs | | | | 1,500.00 | |
| | 3 Electrical/Lighting Repairs | | | | 5,000.00 | |
| | 4 Elevator Repairs | | | | 2,500.00 | |

Rept:117 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 5 Environmental Repairs | | | | 3,000.00 | |
| | 6 Generator Repairs | | | | 3,000.00 | |
| | 7 Lock Repairs & Keys | | | | 3,000.00 | |
| | 8 Roof Repairs | | | | 5,000.00 | |
| | 9 Plumbing & Septic Tank Repairs | | | | 6,500.00 | |
| | 10 Paint/Seal Library Exterior | | | | 3,000.00 | |
| | 11 Paint/Seal PW Office Exterior | | | | 2,000.00 | |
| | 12 Pro Shop AC Replacement | | | | 2,500.00 | |
| 001-54-597-408-49400 | Uniforms & Clothing | 1,032.11 | 1,900.00 | 1,642.78 | 2,400.00 | |
| | 1 Uniforms | | | | 1,400.00 | |
| | 2 Safety Shoes & PPEs | | | | 1,000.00 | |
| 001-54-597-408-52000 | Operating Supplies | 25,345.25 | 16,000.00 | 18,918.02 | 22,000.00 | |
| | 1 Consumable Custodial Supplies | | | | 8,000.00 | |
| | 2 Flag Replacements | | | | 2,000.00 | |
| | 3 Maintenance/Repairs Parts & Supplies | | | | 12,000.00 | |
| 001-54-597-408-52100 | Gasoline & Diesel Fuel | 2,882.68 | 3,600.00 | 2,333.92 | 3,200.00 | |
| | 10 Bd of County Comm. | | | | 600.00 | |
| | 20 Fuel Allocation | | | | 2,600.00 | |
| 001-54-597-408-52200 | Small Tools and Others | 1,768.24 | 1,000.00 | 619.03 | 1,800.00 | |
| | 10 Replacement Drills, Ladders, etc. | | | | 1,800.00 | |
| | TOTAL OPERATING EXPENSES | 195,352.29- | 206,082.00- | 219,924.57- | 286,779.00- | |
| 001-54-597-408-63000 | Improvements Other Than Building | 111,279.00 | 0.00 | 0.00 | 0.00 | |
| 001-54-597-408-64100 | Machinery & Equipment | 13,121.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY | 124,400.00- | 0.00 | 0.00 | 0.00 | |

Rept:117 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|

TOTAL DEBT SERVICE

0.00

0.00

0.00

0.00

TOTAL DEPT EXPENDITURES

466,821.41-

357,238.00-

356,898.57-

445,616.00-

TOWN OF LAKE PARK
PROPOSED BUDGET

VEHICLE MAINTENANCE - 410

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:119 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-59-591-410-12000 | Regular Salaries | 125,137.59 | 121,737.00 | 113,392.04 | 128,500.00 | |
| | 1 Vehicle Maintenance Foreman | | | | 70,949.00 | |
| | 2 Mechanic | | | | 53,206.00 | |
| | 3 Projected Salary Increase Funds (3.5%) | | | | 4,345.00 | |
| 001-59-591-410-14000 | Overtime Salaries | 1,292.17 | 100.00 | 2,871.85 | 3,500.00 | |
| | 1 Overtime Salaries | | | | 3,500.00 | |
| 001-59-591-410-15000 | Special Pay | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 001-59-591-410-21000 | FICA | 8,832.85 | 9,644.00 | 7,921.35 | 9,838.00 | |
| | 1 Vehicle Maintenance Foreman | | | | 5,428.00 | |
| | 2 Mechanic | | | | 4,070.00 | |
| | 3 Overtime Salaries | | | | 8.00 | |
| | 4 Projected Salary Increase Funds (3.5%) | | | | 332.00 | |
| 001-59-591-410-22000 | Retirement | 9,632.24 | 9,456.00 | 8,750.48 | 9,645.00 | |
| | 1 Vehicle Maintenance Foreman | | | | 5,321.00 | |
| | 2 Mechanic | | | | 3,990.00 | |
| | 3 Overtime Salaries | | | | 8.00 | |
| | 4 Projected Salary Increase Funds (3.5%) | | | | 326.00 | |
| 001-59-591-410-22100 | Town Retirement Matching | 3,609.82 | 6,961.00 | 3,359.61 | 3,676.00 | |
| | 1 Vehicle Maintenance Foreman | | | | 3,547.00 | |
| | 2 Mechanic | | | | 0.00 | |
| | 3 Overtime Salaries | | | | 5.00 | |
| | 4 Projected Salary Increase Funds (3.5%) | | | | 124.00 | |
| 001-59-591-410-23100 | Health Insurance | 26,836.22 | 30,525.00 | 28,057.15 | 33,669.00 | |
| | 1 Vehicle Maintenance Foreman | | | | 11,003.00 | |
| | 2 Mechanic | | | | 22,666.00 | |
| 001-59-591-410-23200 | Insurance - Dental | 787.68 | 812.00 | 743.82 | 812.00 | |
| | 1 Vehicle Maintenance Foreman | | | | 406.00 | |
| | 2 Mechanic | | | | 406.00 | |
| 001-59-591-410-23300 | Insurance - Life | 301.20 | 302.00 | 288.00 | 288.00 | |

Rept:119 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--------------------------------------|----------------|----------------|-----------------|----------------|-------|
| | 1 Vehicle Maintenance Foreman | | | | 144.00 | |
| | 2 Mechanic | | | | 144.00 | |
| 001-59-591-410-23400 | Insurance - Vision | 105.32 | 112.00 | 100.98 | 110.00 | |
| | 1 Vehicle Maintenance Foreman | | | | 55.00 | |
| | 2 Mechanic | | | | 55.00 | |
| 001-59-591-410-23500 | Disability | 1,177.80 | 1,113.00 | 1,165.08 | 1,165.00 | |
| | 1 Vehicle Maintenance Foreman | | | | 666.00 | |
| | 2 Mechanic | | | | 499.00 | |
| 001-59-591-410-24000 | Worker's Compensation Insurance | 1,617.98 | 1,282.00 | 1,770.60 | 1,358.00 | |
| | 1 Worker's Compensation Insurance | | | | 1,358.00 | |
| | TOTAL PERSONNEL EXPENSES | 181,330.87- | 182,044.00- | 168,420.96- | 192,561.00- | |
| 001-59-591-410-34000 | Contractual Services | 360.00 | 0.00 | 0.00 | 8,972.00 | |
| | 10 Annual Air Compressor Maintenance | | | | 1,000.00 | |
| | 20 Vehicle Monitoring for the fleet | | | | 6,000.00 | |
| | 30 WO/Asset Management | | | | 1,972.00 | |
| 001-59-591-410-34010 | Permits & Fees | 527.51 | 655.00 | 510.94 | 700.00 | |
| | 1 Annual Storage Tank Registration | | | | 600.00 | |
| | 2 Annual PBC Hazard Waste Permit | | | | 100.00 | |
| 001-59-591-410-41100 | Telephone | 868.68 | 800.00 | 1,069.92 | 1,680.00 | |
| | 1 Cell Phones | | | | 1,200.00 | |
| | 2 Cell Service for Tablet | | | | 480.00 | |
| 001-59-591-410-44200 | Equipment Leases | 71,041.67 | 80,000.00 | 74,621.67 | 85,000.00 | |
| | 1 Vehicle Leases | | | | 85,000.00 | |
| 001-59-591-410-46000 | Repair & Maintenance | 5,867.06 | 2,000.00 | 5,521.99 | 8,500.00 | |

Rept:119 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 1 Car/Truck 2way Radio Repairs | | | | 500.00 | |
| | 2 Car/Truck Towing Services | | | | 1,500.00 | |
| | 3 Misc. Car/Truck Repairs & Maintenance | | | | 3,000.00 | |
| | 4 R&M Tailor- Tow Behind | | | | 3,500.00 | |
| 001-59-591-410-46300 | Vehicle Parts & Supplies | 1,989.57 | 3,000.00 | 2,169.74 | 3,000.00 | |
| | 1 Misc. Small Parts for repairs. | | | | 3,000.00 | |
| 001-59-591-410-49400 | Uniforms & Clothing | 1,508.43 | 1,500.00 | 1,278.37 | 2,400.00 | |
| | 1 Uniforms | | | | 1,400.00 | |
| | 2 Safety Shoes & PPEs | | | | 1,000.00 | |
| 001-59-591-410-52000 | Operating Supplies | 4,399.09 | 850.00 | 4,925.29 | 4,000.00 | |
| | 10 Drill Bits, Bolts, Chemicals, etc. | | | | 4,000.00 | |
| 001-59-591-410-52100 | Gasoline & Diesel Fuel | 3,687.93 | 2,400.00 | 2,792.50 | 4,360.00 | |
| | 10 Bd of County Comm | | | | 360.00 | |
| | 20 Fuel Allocation | | | | 4,000.00 | |
| 001-59-591-410-52200 | Small Tools and Others | 314.98 | 200.00 | 243.24 | 400.00 | |
| | 10 Replacement Drills, Gauges, etc. | | | | 400.00 | |
| | TOTAL OPERATING EXPENSES | 90,564.92- | 91,405.00- | 93,133.66- | 119,012.00- | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 271,895.79- | 273,449.00- | 261,554.62- | 311,573.00- | |

Rept:119 - Itemized Budget For Year 2023 Version 2
9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|

**TOWN OF LAKE PARK
PROPOSED BUDGET**

COMMUNITY DEVELOPMENT - 500

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:120 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-52-524-500-11000 | Executive Salaries | 103,398.50 | 93,657.00 | 100,732.34 | 95,934.00 | |
| | 1 Community Development Director | | | | 95,934.00 | |
| 001-52-524-500-12000 | Regular Salaries | 263,278.65 | 381,523.00 | 267,655.77 | 396,951.00 | |
| | 1 Executive Assistant | | | | 56,909.00 | |
| | 2 Community Development Technician | | | | 51,709.00 | |
| | 3 Community Development Technician | | | | 42,432.00 | |
| | 4 Planner | | | | 59,592.00 | |
| | 5 Code Compliance Officer | | | | 55,349.00 | |
| | 6 Code Compliance Officer | | | | 49,920.00 | |
| | 7 Code Compliance Officer - Vacant | | | | 40,520.00 | |
| | 8 Code Compliance Officer - Vacant | | | | 40,520.00 | |
| 001-52-524-500-13000 | Other & Part Time Salaries | 32,537.95 | 33,084.00 | 26,789.35 | 33,045.00 | |
| | 1 Planner - PT | | | | 33,045.00 | |
| 001-52-524-500-14000 | Overtime Salaries | 281.37 | 6,000.00 | 547.36 | 6,000.00 | |
| | 1 Overtime Salaries | | | | 6,000.00 | |
| 001-52-524-500-15000 | Special Pay | 2,884.00 | 3,220.00 | 2,936.00 | 720.00 | |
| | 1 Telephone Stipend | | | | 720.00 | |
| 001-52-524-500-21000 | FICA | 29,183.31 | 39,471.00 | 28,872.57 | 40,694.00 | |
| | 1 Community Development Director | | | | 7,339.00 | |
| | 2 Executive Assistant | | | | 4,354.00 | |
| | 3 Community Development Technician | | | | 3,956.00 | |
| | 4 Community Development Technician | | | | 3,246.00 | |
| | 5 Planner | | | | 4,559.00 | |
| | 6 Code Compliance Officer | | | | 4,234.00 | |
| | 7 Code Compliance Officer | | | | 3,819.00 | |
| | 8 Planner - PT | | | | 2,528.00 | |
| | 9 Overtime Salaries | | | | 459.00 | |
| | 10 Longevity Pay - Community Development Technician | | | | 0.00 | |
| | 11 Code Compliance Officer - Vacant | | | | 3,100.00 | |
| | 12 Code Compliance Officer - Vacant | | | | 3,100.00 | |

Rept:120 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 001-52-524-500-22000 | Retirement | 24,076.09 | 26,448.00 | 19,883.57 | 34,377.00 | |
| | 1 Community Development Director | | | | 7,195.00 | |
| | 2 Executive Assistant | | | | 4,268.00 | |
| | 3 Community Development Technician | | | | 3,878.00 | |
| | 4 Community Development Technician | | | | 3,182.00 | |
| | 5 Planner | | | | 4,469.00 | |
| | 6 Code Enforcement Officer | | | | 4,151.00 | |
| | 7 Code Enforcement Officer | | | | 3,744.00 | |
| | 8 Planner - PT | | | | 0.00 | |
| | 9 Overtime Salaries | | | | 450.00 | |
| | 10 Longevity Pay - Community Development Director | | | | 0.00 | |
| | 11 Code Enforcement Officer - Vacant | | | | 1,520.00 | |
| | 12 Code Enforcement Officer - Vacant | | | | 1,520.00 | |
| 001-52-524-500-22100 | Town Retirement Matching | 9,451.18 | 9,502.00 | 9,019.42 | 9,408.00 | |
| | 1 Community Development Director | | | | 4,797.00 | |
| | 2 Executive Assistant | | | | 2,845.00 | |
| | 3 Community Development Technician | | | | 274.00 | |
| | 4 Community Development Technician | | | | 0.00 | |
| | 5 Planner | | | | 1,192.00 | |
| | 6 Code Enforcement Officer | | | | 0.00 | |
| | 8 Planner - PT | | | | 0.00 | |
| | 9 Overtime Salaries | | | | 300.00 | |
| 001-52-524-500-23100 | Health Insurance | 63,116.66 | 101,130.00 | 70,193.35 | 111,240.00 | |
| | 1 Community Development Director | | | | 11,003.00 | |
| | 2 Executive Assistant | | | | 11,003.00 | |
| | 3 Community Development Technician | | | | 15,624.00 | |
| | 4 Community Development Technician | | | | 11,003.00 | |
| | 5 Planner | | | | 11,003.00 | |
| | 6 Code Enforcement Officer | | | | 18,595.00 | |
| | 7 Code Enforcement Officer | | | | 11,003.00 | |
| | 9 Code Enforcement Officer - vacant | | | | 11,003.00 | |
| | 17 Code Enforcement Officer - vacant | | | | 11,003.00 | |
| 001-52-524-500-23200 | Insurance - Dental | 2,067.66 | 3,654.00 | 1,963.95 | 3,654.00 | |
| | 1 Community Development Director | | | | 406.00 | |
| | 2 Executive Assistant | | | | 406.00 | |
| | 3 Community Development Technician | | | | 406.00 | |

Rept:120 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| | 4 Community Development Technician | | | | 406.00 | |
| | 5 Planner | | | | 406.00 | |
| | 6 Code Enforcement Officer | | | | 406.00 | |
| | 7 Code Enforcement Officer | | | | 406.00 | |
| | 8 Code Enforcement Officer - Vacant | | | | 406.00 | |
| | 9 Code Enforcement Officer - Vacant | | | | 406.00 | |
| 001-52-524-500-23300 | Insurance - Life | 899.10 | 1,323.00 | 916.95 | 1,273.00 | |
| | 1 Community Development Director | | | | 144.00 | |
| | 2 Executive Assistant | | | | 144.00 | |
| | 3 Community Development Technician | | | | 141.00 | |
| | 4 Community Development Technician | | | | 124.00 | |
| | 5 Planner | | | | 144.00 | |
| | 6 Code Enforcement Officer | | | | 144.00 | |
| | 7 Code Enforcement Officer | | | | 144.00 | |
| | 8 Code Enforcement Officer - Vacant | | | | 144.00 | |
| | 9 Code Enforcement Officer - vacant | | | | 144.00 | |
| 001-52-524-500-23400 | Insurance - Vision | 307.00 | 504.00 | 353.43 | 495.00 | |
| | 1 Community Development Director | | | | 55.00 | |
| | 2 Executive Assistant | | | | 55.00 | |
| | 3 Community Development Technician | | | | 55.00 | |
| | 4 Community Development Technician | | | | 55.00 | |
| | 5 Planner | | | | 55.00 | |
| | 6 Code Enforcement Officer | | | | 55.00 | |
| | 7 Code Enforcement Officer - Vacant | | | | 55.00 | |
| | 8 Code Enforcement Officer - Vacant | | | | 110.00 | |
| 001-52-524-500-23500 | Disability | 3,470.10 | 4,678.00 | 3,641.54 | 4,809.00 | |
| | 1 Community Development Director | | | | 867.00 | |
| | 2 Executive Assistant | | | | 524.00 | |
| | 3 Community Development Technician | | | | 485.00 | |
| | 4 Community Development Technician | | | | 398.00 | |
| | 5 Planner | | | | 548.00 | |
| | 6 Code Enforcement Officer | | | | 519.00 | |
| | 7 Code Enforcement Officer | | | | 468.00 | |
| | 8 Code Enforcement Officer - Vacant | | | | 500.00 | |
| | 9 Code Enforcement Officer - Vacant | | | | 500.00 | |

Rept:120 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 001-52-524-500-24000 | Worker's Compensation Insurance | 2,480.31 | 2,721.00 | 2,713.44 | 2,883.00 | |
| | 1 Worker's Compensation Insurance | | | | 2,883.00 | |
| 001-52-524-500-26000 | Mileage Reimbursement | 0.00 | 450.00 | 0.00 | 450.00 | |
| | 1 Personal Vehicle Usage for Meetings/Travel/Training&Other | | | | 450.00 | |
| | | | | | | |
| | TOTAL PERSONNEL EXPENSES | 537,431.88- | 707,365.00- | 536,219.04- | 741,933.00- | |
| | | | | | | |
| 001-52-524-500-31000 | Professional Services | 27,177.21 | 6,500.00 | 3,150.00 | 9,600.00 | |
| | 1 Special Magistrate for Code Hearings | | | | 9,600.00 | |
| 001-52-524-500-34000 | Contractual Services | 371,044.89 | 18,400.00 | 36,611.65 | 87,650.00 | |
| | 1 ESRI(GIS)Annual Maintenance & Additional Consultant Services | | | | 3,750.00 | |
| | 2 InkForce Annual Software Maintenance (Code Compliance) | | | | 9,900.00 | |
| | 3 IMS (Building Permits and BTRs) Annual Software Maintenance | | | | 7,000.00 | |
| | 4 Consultants (CRS \$7K; EAR \$60K) | | | | 67,000.00 | |
| 001-52-524-500-34200 | Contractual Svc - Cost Recovery | 89,492.52 | 50,000.00 | 49,101.58 | 60,000.00 | |
| | 1 Cost Recovery for Project Reviews- for Pass Through Invoices | | | | 60,000.00 | |
| 001-52-524-500-34300 | Contractual Svc-Code Violations | 3,763.90 | 5,000.00 | 0.00 | 5,000.00 | |
| | 1 Code Compliance Abatements (CBIF can be used for others) | | | | 5,000.00 | |
| 001-52-524-500-34320 | Holding Costs - 1100 2nd Court | 0.00 | 0.00 | 1,305.47 | 0.00 | |
| 001-52-524-500-34910 | Legal Advertising | 2,310.00 | 1,100.00 | 3,995.52 | 1,100.00 | |
| | 1 Legal Ads for Town Initiated Items (LEGAL Ads Only) | | | | 1,100.00 | |
| 001-52-524-500-40000 | Travel & Training | 47.00 | 3,000.00 | 0.00 | 3,500.00 | |
| | 1 Florida APA (September 2022) | | | | 1,500.00 | |
| | 2 Trainings for Code Officers | | | | 1,000.00 | |
| | 3 Historic Preservation,League or Other Virtual/Local Training | | | | 500.00 | |
| | 4 FABTO Trainings for Technicians | | | | 500.00 | |

Rept:120 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 001-52-524-500-40030 | Training - Bldg Code Education Fund | 0.00 | 500.00 | 0.00 | 500.00 | |
| | 1 FBC Training pursuant to Surcharges collected per FSS | | | | 500.00 | |
| 001-52-524-500-41100 | Telephone | 3,436.61 | 4,000.00 | 2,988.37 | 4,000.00 | |
| | 1 All Department Telephones | | | | 4,000.00 | |
| 001-52-524-500-41200 | Postage & Shipping | 9,737.91 | 7,000.00 | 6,196.71 | 10,000.00 | |
| | 1 P&S for Code Notices & Planning Projects (some have escrow) | | | | 7,000.00 | |
| | 11 Annual CRS/Community-Wide Outreach | | | | 3,000.00 | |
| 001-52-524-500-44200 | Equipment Leases | 2,851.65 | 3,111.00 | 3,110.76 | 3,111.00 | |
| | 1 Canon Copier | | | | 3,111.00 | |
| 001-52-524-500-47000 | Printing | 7,497.43 | 5,000.00 | 2,039.39 | 5,000.00 | |
| | 1 Dept Needs for Outside Printing Services/Special Outreach | | | | 5,000.00 | |
| 001-52-524-500-47100 | Photocopying | 2,489.05 | 2,500.00 | 2,849.92 | 2,500.00 | |
| | 1 Department Photocopying Needs (some costs are recovered) | | | | 2,500.00 | |
| 001-52-524-500-48100 | Advertising | 700.00 | 2,000.00 | 2,672.35 | 2,000.00 | |
| | 1 Advertising(In-house,NOT Legal)-workshops, initiatives, etc. | | | | 2,000.00 | |
| 001-52-524-500-49400 | Uniforms & Clothing | 343.92 | 900.00 | 327.04 | 1,350.00 | |
| | 1 Primarily Code Officer Shirts (3 x \$200 each) | | | | 450.00 | |
| | 2 Uniform & Clothing | | | | 900.00 | |
| 001-52-524-500-51000 | Office Supplies - Bldg | 11,274.31 | 7,000.00 | 2,865.10 | 7,000.00 | |
| | 1 Office Supplies-all three Divisions(incl. furniture needs) | | | | 7,000.00 | |
| 001-52-524-500-51011 | CBIF Grants | 0.00 | 10,000.00 | 9,000.00 | 10,000.00 | |
| | 1 Pass-Thru Account-Assistance Funds for Property Improvements | | | | 10,000.00 | |
| 001-52-524-500-52100 | Gasoline & Diesel Fuel | 1,310.75 | 2,000.00 | 1,091.69 | 1,500.00 | |
| | 1 Gasoline for Code vehicles | | | | 1,500.00 | |
| 001-52-524-500-54200 | Memberships, Dues, & Subscriptions | 2,050.00 | 2,350.00 | 1,770.00 | 2,350.00 | |
| | 1 APA Annual Planning Dues for Director and Planners | | | | 1,200.00 | |
| | 2 FACE Annual Dues for Code Officers (3) | | | | 150.00 | |

Rept:120 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|--|----------------|----------------|-----------------|----------------|-------|
| | 3 Intergovernmental Plan Amendment Review Committee Dues | | | | 1,000.00 | |
| | TOTAL OPERATING EXPENSES | 535,527.15- | 130,361.00- | 129,075.55- | 216,161.00- | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 1,072,959.03- | 837,726.00- | 665,294.59- | 958,094.00- | |
| | | ----- | ----- | ----- | ----- | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

SPECIAL EVENTS - 600

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:121 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | EXPENDITURES | | | | | |
| 001-57-572-600-11000 | Executive Salaries | 73,434.59 | 75,570.00 | 100,142.40 | 77,085.00 | |
| | 1 Special Events Director | | | | 77,085.00 | |
| 001-57-572-600-12000 | Regular Salaries | 61,137.55 | 80,868.00 | 44,205.24 | 61,988.00 | |
| | 1 Recreation Supervisor - vacant (6 Mon) | | | | 21,678.00 | |
| | 2 Events Coordinator | | | | 40,310.00 | |
| 001-57-572-600-13000 | Other & Part Time Salaries | 4,225.57 | 18,692.00 | 5,505.77 | 18,692.00 | |
| | 1 Camp Counselor | | | | 4,673.00 | |
| | 2 Camp Counselor | | | | 4,673.00 | |
| | 3 Camp Counselor | | | | 4,673.00 | |
| | 4 Camp Counselor | | | | 4,673.00 | |
| 001-57-572-600-14000 | Overtime Salaries | 0.00 | 11,624.00 | 479.67 | 11,624.00 | |
| | 1 Staff - Sunset Celebration | | | | 4,480.00 | |
| | 2 Staff - Easter Egg Hunt | | | | 384.00 | |
| | 3 Staff - Memorial Day Ceremony | | | | 320.00 | |
| | 4 Staff - Veteran's Day Parade | | | | 800.00 | |
| | 5 Staff - Holiday Tree Lighting | | | | 640.00 | |
| | 6 Staff - Facility Rentals | | | | 5,000.00 | |
| 001-57-572-600-15000 | Special Pay | 1,184.00 | 1,720.00 | 636.00 | 720.00 | |
| | 1 Telephone Stipend | | | | 720.00 | |
| 001-57-572-600-21000 | FICA | 10,957.39 | 14,727.00 | 11,819.98 | 13,376.00 | |
| | 1 Special Events Director | | | | 5,897.00 | |
| | 2 Recreation Supervisor - vacant (6 Mon) | | | | 1,658.00 | |
| | 3 Events Coordinator | | | | 3,084.00 | |
| | 4 Camp Counselor | | | | 358.00 | |
| | 5 Camp Counselor | | | | 358.00 | |
| | 6 Camp Counselor | | | | 358.00 | |
| | 7 Camp Counselor | | | | 358.00 | |
| | 8 Staff - Sunset Celebration | | | | 343.00 | |
| | 9 Staff - Easter Egg Hunt | | | | 29.00 | |
| | 10 Staff - Memorial Day Ceremony | | | | 24.00 | |
| | 11 Staff - Veteran's Day Parade | | | | 61.00 | |

Rept:121 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 12 Staff - Holiday Tree Lighting | | | | 49.00 | |
| | 13 Staff - Facility Rentals | | | | 383.00 | |
| | 14 Longevity Pay - Special Events Director | | | | 0.00 | |
| | 15 Longevity Pay - Recreation Supervisor | | | | 0.00 | |
| | 16 Opt-Out Payment | | | | 416.00 | |
| 001-57-572-600-22000 | Retirement | 9,038.26 | 9,898.00 | 2,060.05 | 9,676.00 | |
| | 1 Special Events Director | | | | 5,781.00 | |
| | 2 Recreation Supervisor - vacant (6 Mon) | | | | 0.00 | |
| | 3 Events Coordinator | | | | 3,023.00 | |
| | 4 Staff - Sunset Celebration | | | | 336.00 | |
| | 5 Staff - Easter Egg Hunt | | | | 29.00 | |
| | 6 Staff - Memorial Day Ceremony | | | | 24.00 | |
| | 7 Staff - Veteran's Day Parade | | | | 60.00 | |
| | 8 Staff - Holiday Tree Lighting | | | | 48.00 | |
| | 9 Staff - Facility Rentals | | | | 375.00 | |
| 001-57-572-600-22100 | Town Retirement Matching | 3,204.00 | 4,697.00 | 1,920.60 | 2,929.00 | |
| | 1 Special Events Director | | | | 2,929.00 | |
| | 2 Recreation Supervisor - vacant | | | | 0.00 | |
| | 3 Events Coordinator | | | | 0.00 | |
| 001-57-572-600-23100 | Health Insurance | 12,101.34 | 20,006.00 | 10,002.60 | 14,671.00 | |
| | 1 Recreation Supervisor - vacant (6 Mon) | | | | 3,668.00 | |
| | 2 Events Coordinator | | | | 11,003.00 | |
| 001-57-572-600-23150 | Opt-Out Payment | 4,491.60 | 4,728.00 | 4,176.40 | 5,436.00 | |
| | 1 Special Events Director | | | | 5,436.00 | |
| 001-57-572-600-23200 | Insurance - Dental | 886.14 | 1,218.00 | 743.82 | 947.00 | |
| | 1 Special Events Director | | | | 406.00 | |
| | 2 Recreation Supervisor - vacant (6 Mon) | | | | 135.00 | |
| | 3 Events Coordinator | | | | 406.00 | |
| 001-57-572-600-23300 | Insurance - Life | 313.32 | 395.00 | 272.88 | 334.00 | |
| | 1 Special Events Director | | | | 144.00 | |
| | 2 Recreation Supervisor - vacant (6 Mon) | | | | 72.00 | |
| | 3 Events Coordinator | | | | 118.00 | |

Rept:121 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 001-57-572-600-23400 | Insurance - Vision | 114.06 | 168.00 | 105.57 | 128.00 | |
| | 1 Special Events Director | | | | 55.00 | |
| | 2 Recreation Supervisor - vacant (6 Mon) | | | | 18.00 | |
| | 3 Events Coordinator | | | | 55.00 | |
| 001-57-572-600-23500 | Disability | 1,246.68 | 1,509.00 | 1,301.05 | 1,341.00 | |
| | 1 Special Events Director | | | | 723.00 | |
| | 2 Recreation Supervisor - vacant (6 Mon) | | | | 240.00 | |
| | 3 Events Coordinator | | | | 378.00 | |
| 001-57-572-600-24000 | Worker's Compensation Insurance | 2,031.06 | 1,893.00 | 1,762.36 | 2,006.00 | |
| | 1 Worker's Compensation Insurance | | | | 2,006.00 | |
| 001-57-572-600-25100 | Unemployment Compensation | 732.44 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PERSONNEL EXPENSES | 185,098.00- | 247,713.00- | 185,134.39- | 220,953.00- | |
| 001-57-572-600-34000 | CONTRACTUAL SERVICES | 925.00 | 3,600.00 | 140.00 | 3,600.00 | |
| | 1 Custom Cleaning - Sunset Celebration Cleaning Service | | | | 1,200.00 | |
| | 2 Comcast - Phone, Internet & Cable for Pro Shop | | | | 2,400.00 | |
| 001-57-572-600-40000 | Travel & Training | 96.25 | 2,352.00 | 0.00 | 400.00 | |
| | 1 FRPA Annual Conference - Rec Supervisor Registration | | | | 400.00 | |
| 001-57-572-600-41100 | Telephone | 1,662.64 | 2,000.00 | 1,811.46 | 2,000.00 | |
| 001-57-572-600-41200 | Postage & Shipping | 51.59 | 200.00 | 26.36 | 200.00 | |
| 001-57-572-600-43000 | Utilities | 27,824.44 | 30,000.00 | 40,003.42 | 30,000.00 | |
| | 1 Seacoast - Parks | | | | 14,000.00 | |
| | 2 FPL - Parks | | | | 16,000.00 | |
| 001-57-572-600-43250 | Garbage & Trash | 3,818.19 | 5,000.00 | 3,340.06 | 5,000.00 | |
| | 1 Solid Waste Authority | | | | 5,000.00 | |
| 001-57-572-600-44100 | Rentals | 1,320.00 | 1,000.00 | 1,415.00 | 1,000.00 | |

Rept:121 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-57-572-600-44200 | Equipment Leases | 5,314.48 | 2,747.00 | 2,747.04 | 2,747.00 | |
| | 1 Canon Copier | | | | 2,747.00 | |
| 001-57-572-600-46000 | Repair & Maintenance | 2,732.39 | 1,000.00 | 0.00 | 1,000.00 | |
| 001-57-572-600-47000 | Printing | 109.92 | 500.00 | 2,204.23 | 500.00 | |
| 001-57-572-600-47100 | Photocopying | 610.02 | 1,200.00 | 519.25 | 600.00 | |
| 001-57-572-600-48000 | Promotional Activity | 1,067.20 | 1,200.00 | 1,807.12 | 0.00 | |
| 001-57-572-600-48005 | Promotional - Tree Lighting | 5,909.13 | 0.00 | 0.00 | 0.00 | |
| 001-57-572-600-48046 | Sunset Celebration | 328.55 | 20,000.00 | 7,840.00 | 20,600.00 | |
| | 1 Banners | | | | 125.00 | |
| | 2 Decorations | | | | 900.00 | |
| | 3 Entertainment | | | | 9,000.00 | |
| | 4 Marketing | | | | 900.00 | |
| | 5 Photography/Videography | | | | 900.00 | |
| | 6 Stage & Lighting | | | | 5,850.00 | |
| | 7 Tent | | | | 2,925.00 | |
| 001-57-572-600-48056 | PROMOTIONAL - EASTER EGG HUNT | 2,013.67 | 3,000.00 | 3,998.10 | 3,500.00 | |
| | 1 Banners | | | | 650.00 | |
| | 2 Decorations | | | | 100.00 | |
| | 3 DJ/Sound System | | | | 400.00 | |
| | 4 Easter Eggs | | | | 1,000.00 | |
| | 5 Easter Bunny Costume Rental | | | | 250.00 | |
| | 6 Food & Drinks | | | | 100.00 | |
| | 7 Marketing | | | | 150.00 | |
| | 8 Photography/Videography | | | | 150.00 | |
| | 9 Tents | | | | 700.00 | |
| 001-57-572-600-48057 | Veteran's Day Parade | 134.95 | 3,000.00 | 0.00 | 4,000.00 | |
| | 1 Banners | | | | 650.00 | |
| | 2 Decorations | | | | 500.00 | |
| | 3 Entertainment | | | | 650.00 | |
| | 4 Equipment | | | | 500.00 | |
| | 5 Logistics - MOT Plan & Msg Boards | | | | 1,200.00 | |
| | 6 Marketing | | | | 200.00 | |
| | 7 Photography/Videography | | | | 300.00 | |
| 001-57-572-600-48058 | Centennial Celebration | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| | 1 Centennial Kickoff Event | | | | 3,500.00 | |

Rept:121 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 2 Historical Homes Tour | | | | 3,500.00 | |
| | 3 Battle of the Badges | | | | 5,500.00 | |
| | 4 Historic Timeline Unveiling at the Library | | | | 5,000.00 | |
| | 5 Time Capsule Ceremony | | | | 5,000.00 | |
| | 6 Celebration Final Event | | | | 73,500.00 | |
| | 7 Celebration Gala | | | | 15,000.00 | |
| | 8 Centennial Book | | | | 10,000.00 | |
| | 9 Logo and Merchandise | | | | 5,000.00 | |
| | 10 CRA Art & Music Festival | | | | 50,000.00 | |
| | 11 Banners | | | | 18,500.00 | |
| | 12 Harry Kelsey Birthday Party | | | | 3,500.00 | |
| | 13 Golden Easter Eggs | | | | 2,000.00 | |
| 001-57-572-600-48100 | Advertising | 790.26 | 800.00 | 297.00 | 400.00 | |
| | 1 Direct Mail | | | | 100.00 | |
| | 2 Newspaper | | | | 100.00 | |
| | 3 Magazines | | | | 100.00 | |
| | 4 Radio | | | | 100.00 | |
| 001-57-572-600-49400 | Uniforms & Clothing | 0.00 | 600.00 | 643.85 | 600.00 | |
| | 1 Special Events Director | | | | 200.00 | |
| | 2 Recreation Supervisor | | | | 200.00 | |
| | 3 Events Coordinator | | | | 200.00 | |
| 001-57-572-600-51000 | Office Supplies | 219.10 | 1,000.00 | 321.90 | 1,000.00 | |
| 001-57-572-600-52000 | Operating Supplies | 6,714.08 | 3,750.00 | 3,178.45 | 4,000.00 | |
| | 1 Food & Drinks for Misc. Town Events | | | | 1,000.00 | |
| | 3 Decorations for Misc. Town Events | | | | 500.00 | |
| | 4 Tablecloth Cleaning | | | | 2,000.00 | |
| | 6 Facility Rental Supplies | | | | 500.00 | |
| 001-57-572-600-52100 | Gasoline & Diesel Fuel | 394.12 | 1,000.00 | 228.73 | 1,000.00 | |
| 001-57-572-600-52200 | Small Tools & Others | 1,376.43 | 2,000.00 | 162.79 | 1,500.00 | |
| | 1 Chairs | | | | 250.00 | |
| | 2 Tables | | | | 250.00 | |
| | 3 Tents | | | | 500.00 | |
| | 4 Playground Equipment | | | | 500.00 | |

Rept:121 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 001-57-572-600-54200 | Memberships, Dues, & Subscriptions | 160.00 | 350.00 | 160.00 | 350.00 | |
| | 1 Florida Parks & Recreation Association | | | | 350.00 | |
| 001-57-572-600-57220 | Program Exp - Summer Camp | 8,007.57 | 6,000.00 | 0.00 | 6,500.00 | |
| | 1 Field Trips | | | | 5,000.00 | |
| | 2 Food & Drinks | | | | 500.00 | |
| | 3 Camp T-Shirts | | | | 500.00 | |
| | 4 Office Supplies | | | | 100.00 | |
| | 5 Arts & Crafts | | | | 200.00 | |
| | 6 Sports Equipment | | | | 200.00 | |
| 001-57-572-600-57230 | Program Exp - Senior Bus Trips | 0.00 | 200.00 | 0.00 | 0.00 | |
| 001-57-572-600-57235 | Sponsored Event Expense | 4,997.77 | 6,500.00 | 9,711.27 | 7,000.00 | |
| | 1 Town Sponsored Events | | | | 1,000.00 | |
| | 2 Santa's Magical Ride & Decorating Contest | | | | 2,000.00 | |
| | 3 Recreation Programs | | | | 4,000.00 | |
| 001-57-572-600-57245 | Back to School Extravaganza | 90.58 | 3,000.00 | 2,590.00 | 4,500.00 | |
| | 1 Backpacks & School Supplies | | | | 1,500.00 | |
| | 2 Banners | | | | 250.00 | |
| | 3 Decorations | | | | 250.00 | |
| | 4 DJ/Sound System | | | | 300.00 | |
| | 5 Food & Drinks | | | | 500.00 | |
| | 6 Marketing | | | | 150.00 | |
| | 7 Photography/Videography | | | | 150.00 | |
| | 8 Game & Activities | | | | 400.00 | |
| | 9 Tents | | | | 1,000.00 | |
| 001-57-572-600-57250 | After School - Youth Activities Pro | 3,300.78 | 5,000.00 | 0.00 | 5,000.00 | |
| | 1 Food & Drinks | | | | 500.00 | |
| | 2 Marketing | | | | 500.00 | |
| | 3 Office Supplies | | | | 200.00 | |
| | 4 Sports Equipment | | | | 300.00 | |
| | 5 Sports Providers | | | | 3,000.00 | |
| | 6 T-Shirts | | | | 500.00 | |
| | TOTAL OPERATING EXPENSES | 79,969.11- | 106,999.00- | 83,146.03- | 306,997.00- | |

Rept:121 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-57-572-600-63100 | Improvements - Ballfield Playground | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 60,000.00- | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 265,067.11- | 414,712.00- | 268,280.42- | 527,950.00- | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

LIBRARY - 700

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:122 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-57-571-700-11000 | Executive Salaries | 38,188.80 | 84,231.00 | 98,830.36 | 84,240.00 | |
| | 1 Library Director | | | | 84,240.00 | |
| 001-57-571-700-12000 | Regular Salaries | 146,735.71 | 187,560.00 | 115,413.07 | 189,248.00 | |
| | 1 Library Assistant - Children's Services | | | | 28,080.00 | |
| | 2 Library Assistant | | | | 29,952.00 | |
| | 3 Library Assistant - vacant | | | | 27,000.00 | |
| | 4 Accounting Technician | | | | 38,147.00 | |
| | 5 Assistant Library Director | | | | 66,069.00 | |
| 001-57-571-700-13000 | Other & Part Time Salaries | 0.00 | 0.00 | 558.10 | 0.00 | |
| 001-57-571-700-14000 | Overtime Salaries | 0.00 | 0.00 | 19.86 | 0.00 | |
| 001-57-571-700-15000 | Special Pay | 1,384.00 | 1,720.00 | 1,436.00 | 720.00 | |
| | 1 Telephone Stipend | | | | 720.00 | |
| 001-57-571-700-21000 | FICA | 14,193.59 | 21,360.00 | 16,310.31 | 21,337.00 | |
| | 1 Library Director | | | | 6,444.00 | |
| | 2 Library Assistant - Children's Services | | | | 2,148.00 | |
| | 3 Library Assistant | | | | 2,291.00 | |
| | 4 Library Assistant - Vacant | | | | 2,066.00 | |
| | 5 Accounting Technician | | | | 2,918.00 | |
| | 8 Opt-Out Payment | | | | 416.00 | |
| | 9 Assistant Library Director | | | | 5,054.00 | |
| 001-57-571-700-22000 | Retirement | 13,031.91, | 14,417.00 | 11,189.79 | 19,506.00 | |
| | 1 Library Director | | | | 6,326.00 | |
| | 2 Library Assistant - Children's Services | | | | 2,106.00 | |
| | 3 Library Assistant | | | | 2,246.00 | |
| | 4 Library Assistant - Vacant | | | | 1,012.00 | |
| | 5 Accounting Technician | | | | 2,861.00 | |
| | 8 Assistant Library Director | | | | 4,955.00 | |
| 001-57-571-700-22100 | Town Retirement Matching | 3,204.96 | 4,382.00 | 4,661.55 | 5,194.00 | |
| | 1 Library Director | | | | 1,938.00 | |
| | 2 Library Assistant - Children's Services | | | | 702.00 | |
| | 3 Library Assistant | | | | 1,123.00 | |

Rept:122 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 4 Library Assistant - Vacant | | | | 0.00 | |
| | 5 Accounting Technician | | | | 1,431.00 | |
| | 9 Assistant Library Director | | | | 0.00 | |
| 001-57-571-700-23100 | Health Insurance | 31,451.58 | 40,012.00 | 33,425.35 | 59,636.00 | |
| | 1 Library Director | | | | 11,003.00 | |
| | 2 Library Assistant - Children's Services | | | | 11,003.00 | |
| | 3 Library Assistant - Vacant | | | | 11,003.00 | |
| | 4 Library Assistant | | | | 11,003.00 | |
| | 5 Assistant Library Director | | | | 15,624.00 | |
| 001-57-571-700-23150 | Opt-Out Payment | 4,491.60 | 4,728.00 | 4,176.40 | 5,436.00 | |
| | 1 Accounting Technician | | | | 5,436.00 | |
| 001-57-571-700-23200 | Insurance - Dental | 1,739.46 | 2,030.00 | 1,284.78 | 2,030.00 | |
| | 1 Library Director | | | | 406.00 | |
| | 2 Library Assistant - Children's Services | | | | 406.00 | |
| | 3 Library Assistant | | | | 406.00 | |
| | 4 Library Assistant - Vacant | | | | 406.00 | |
| | 5 Accounting Technician | | | | 0.00 | |
| | 6 Assistant Library Director | | | | 406.00 | |
| 001-57-571-700-23300 | Insurance - Life | 476.01 | 602.00 | 495.36 | 653.00 | |
| | 1 Library Director | | | | 144.00 | |
| | 2 Library Assistant - Children's Services | | | | 81.00 | |
| | 3 Library Assistant | | | | 86.00 | |
| | 4 Library Assistant - Vacant | | | | 86.00 | |
| | 5 Accounting Technician | | | | 112.00 | |
| | 6 Assistant Library Director | | | | 144.00 | |
| 001-57-571-700-23400 | Insurance - Vision | 241.45 | 280.00 | 161.09 | 275.00 | |
| | 1 Library Director | | | | 55.00 | |
| | 2 Library Assistant - Children's Services | | | | 55.00 | |
| | 3 Library Assistant | | | | 55.00 | |
| | 4 Library Assistant - Vacant | | | | 55.00 | |
| | 5 Accounting Technician | | | | 0.00 | |
| | 6 Assistant Library Director | | | | 55.00 | |
| 001-57-571-700-23500 | Disability | 1,657.38 | 1,781.00 | 2,095.44 | 2,590.00 | |

Rept:122 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 1 Library Director | | | | 791.00 | |
| | 2 Library Assistant - Children's Services | | | | 259.00 | |
| | 3 Library Assistant | | | | 281.00 | |
| | 4 Library Assistant - Vacant | | | | 281.00 | |
| | 5 Accounting Technician | | | | 358.00 | |
| | 6 Assistant Library Director | | | | 620.00 | |
| 001-57-571-700-24000 | Worker's Compensation Insurance | 98.79 | 131.00 | 106.20 | 139.00 | |
| | 1 Worker's Compensation Insurance | | | | 139.00 | |
| | TOTAL PERSONNEL EXPENSES | 256,895.24- | 363,234.00- | 290,163.66- | 391,004.00- | |
| 001-57-571-700-34000 | Contractual Services | 20,120.65 | 33,392.00 | 13,302.58 | 36,259.00 | |
| | 1 Bibliotheca Cloud Library Annual Subscription | | | | 2,000.00 | |
| | 2 Brain Fuse | | | | 1,410.00 | |
| | 3 Custom Cleaning Building Service | | | | 17,464.00 | |
| | 4 DipJar annual fee | | | | 0.00 | |
| | 5 Mango Languages | | | | 2,985.00 | |
| | 6 OCLC Cat Express | | | | 350.00 | |
| | 7 OCLC WORLDCAT Share Services | | | | 550.00 | |
| | 8 Overdrive annual content subscription | | | | 3,000.00 | |
| | 9 Palm Beach County Library Cooperative Movie License | | | | 100.00 | |
| | 10 SEFLIN Admin Fees for Koha | | | | 750.00 | |
| | 11 SEFLIN dues | | | | 1,200.00 | |
| | 12 SEFLIN Koha Annual Support and hosting | | | | 4,000.00 | |
| | 13 SEFLIN Overdrive magazines | | | | 950.00 | |
| | 14 Transparent Languages for Library | | | | 900.00 | |
| | 15 TumbleBooks Annual Fee | | | | 600.00 | |
| 001-57-571-700-40000 | Travel & Training | 413.19 | 2,500.00 | 136.25 | 3,145.00 | |
| | 1 American Library Assoc Annual or MidWinter Conf | | | | 0.00 | |
| | 2 American Library Assoc online training for staff | | | | 450.00 | |
| | 3 Florida Library Association Annual Conference | | | | 500.00 | |

Rept:122 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 4 Offsite training for staff | | | | 300.00 | |
| | 5 ICMA Leadership Academy | | | | 1,895.00 | |
| 001-57-571-700-41100 | Telephone | 413.21 | 700.00 | 221.37 | 370.00 | |
| | 1 Monthly Telephone fees for service | | | | 370.00 | |
| 001-57-571-700-41200 | Postage & Shipping | 94.25 | 150.00 | 68.93 | 100.00 | |
| | 1 Postage | | | | 100.00 | |
| 001-57-571-700-44200 | Equipment Leases | 3,126.50 | 4,695.00 | 2,656.12 | 2,250.00 | |
| | 1 Canon printer for staff | | | | 2,250.00 | |
| 001-57-571-700-46000 | Repair & Maintenance | 725.86 | 225.00 | 0.00 | 0.00 | |
| 001-57-571-700-46100 | Equipment Maintenance Contract | 6,082.65 | 11,380.00 | 6,082.65 | 11,400.00 | |
| | 1 Bibliotheca Annual Support & Maintenance | | | | 6,100.00 | |
| | 2 Krayon Laptop Kiosk Remote Admin Annual Service | | | | 200.00 | |
| | 3 Laptops Anytime Annual Hardware Svc Agreement | | | | 5,100.00 | |
| 001-57-571-700-47000 | Printing | 599.59 | 400.00 | 1,305.70 | 400.00 | |
| | 1 Miscellaneous Printing of program pamphlets and related | | | | 200.00 | |
| | 2 Business Cards | | | | 200.00 | |
| 001-57-571-700-48000 | PROMOTIONAL ACTIVITY | 1,353.79 | 2,150.00 | 2,270.01 | 2,400.00 | |
| | 1 Outreach Programs - Adult | | | | 500.00 | |
| | 2 Outreach Programs Youth | | | | 500.00 | |
| | 3 Read for the Record | | | | 400.00 | |
| | 4 Summer Reading and Discovery Program | | | | 1,000.00 | |
| 001-57-571-700-49400 | Uniforms & Clothing | 0.00 | 400.00 | 612.18 | 1,200.00 | |
| | 1 Staff shirts or sweaters with logo | | | | 1,200.00 | |
| 001-57-571-700-51000 | Office Supplies | 1,121.40 | 1,500.00 | 801.43 | 875.00 | |
| | 1 Necessary office supplies - pens, calendars, folders, etc. | | | | 875.00 | |
| 001-57-571-700-52000 | Operating Supplies | 19,875.44 | 7,000.00 | 12,717.18 | 3,700.00 | |
| | 1 Adult programming - speaker or performer | | | | 600.00 | |
| | 2 Book cart | | | | 0.00 | |
| | 3 DVD browsing bin floor kit | | | | 0.00 | |

Rept:122 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 4 Material processing costs - Labels, Tags, Covers, etc. | | | | 2,000.00 | |
| | 5 Supplies for adult programs | | | | 250.00 | |
| | 6 Supplies for children's programs | | | | 250.00 | |
| | 7 Youth Programming - Speaker or performer | | | | 600.00 | |
| 001-57-571-700-52200 | Small Tools & Others | 0.00 | 100.00 | 0.00 | 0.00 | |
| 001-57-571-700-52700 | Library Technology Software | 6,893.60 | 334.00 | 635.76 | 4,130.00 | |
| | 1 Deep Freeze for public computers perpetual licenses | | | | 600.00 | |
| | 2 Deepfreeze maintenance (Faronics) | | | | 300.00 | |
| | 3 Foxit Editor software assurance for laptops | | | | 630.00 | |
| | 4 Foxit Software Assurance for public computers | | | | 0.00 | |
| | 5 Laptops Anytime Annual Software Lic Agreement | | | | 2,600.00 | |
| 001-57-571-700-54200 | Memberships, Dues, & Subscriptions | 5,564.21 | 4,415.00 | 9,016.27 | 10,080.00 | |
| | 1 American Library Association Institutional dues | | | | 800.00 | |
| | 2 America's News | | | | 2,025.00 | |
| | 3 Association for Rural and Small Libraries (organizational) | | | | 125.00 | |
| | 4 Barrons | | | | 0.00 | |
| | 5 Booklist | | | | 175.00 | |
| | 6 Florida Library Association Institutional dues | | | | 800.00 | |
| | 7 Gale Business: Plan Builder | | | | 650.00 | |
| | 8 Gale Legal Forms - FL | | | | 650.00 | |
| | 9 Gale Presents: Petersons Test and Career Prep | | | | 650.00 | |
| | 10 Hornbook | | | | 150.00 | |
| | 11 Library Journal | | | | 125.00 | |
| | 12 Mometrix | | | | 200.00 | |
| | 13 New York Times | | | | 1,000.00 | |
| | 14 Palm Beach County Library Association | | | | 120.00 | |
| | 15 Palm Beach Post | | | | 400.00 | |
| | 16 PosterMyWall annual Subscription | | | | 100.00 | |
| | 17 School Library Journal | | | | 210.00 | |
| | 18 South Florida Business Journal | | | | 600.00 | |
| | 19 Sun Sentinel | | | | 800.00 | |
| | 20 Wall Street Journal | | | | 500.00 | |
| 001-57-571-700-56000 | Library Materials | 23,797.05 | 20,000.00 | 17,221.63 | 21,744.00 | |
| | 1 Books and other media for adults | | | | 9,000.00 | |
| | 2 Books and media for youth | | | | 9,000.00 | |
| | 3 DVDs and Blu-Ray | | | | 700.00 | |

Rept:122 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--------------------------|----------------|----------------|-----------------|----------------|-------|
| | 4 E-books | | | | 2,000.00 | |
| | 5 Hoopla | | | | 244.00 | |
| | 6 Kanopy | | | | 800.00 | |
| | TOTAL OPERATING EXPENSES | 90,181.39- | 89,341.00- | 67,048.06- | 98,053.00- | |
| 001-57-571-700-64100 | Machinery and Equipment | 47,642.50 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY | 47,642.50- | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 394,719.13- | 452,575.00- | 357,211.72- | 489,057.00- | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

NON-DEPARTMENTAL - 900

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:123 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| EXPENDITURES | | | | | | |
| 001-51-589-900-12600 | Wage Adjustment 1 | 0.00 | 104,699.00 | 0.00 | 107,329.00 | |
| | 1 Projected Salary Increase Funds (3.5 %) | | | | 89,329.00 | |
| | 2 FICA on Projected Salary Increase | | | | 6,834.00 | |
| | 3 Retirement on Projected Salary Increase | | | | 6,700.00 | |
| | 4 Town Retirement Match | | | | 4,466.00 | |
| 001-51-589-900-31000 | Professional Services | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| | 1 Town Code Review and Rewrite | | | | 300,000.00 | |
| 001-51-589-900-45000 | Insurance | 74,114.66 | 82,932.00 | 82,934.04 | 103,008.00 | |
| 001-51-589-900-45120 | Insurance-Storage Tank | 2,198.00 | 2,067.00 | 2,300.04 | 2,391.00 | |
| 001-51-589-900-52500 | Critical Expenses | 146,492.55 | 0.00 | 572.23 | 0.00 | |
| 001-51-589-900-52700 | American Rescue Plan Expense | 0.00 | 295,290.00 | 719,629.20 | 0.00 | |
| 001-51-589-900-59000 | Master Permit Fee One Time Expendit | 11,175.43 | 0.00 | 0.00 | 0.00 | |
| | | ----- | ----- | ----- | ----- | |
| | TOTAL OPERATING EXPENSES | 233,980.64- | 484,988.00- | 805,435.51- | 512,728.00- | |
| | | ----- | ----- | ----- | ----- | |
| 001-51-589-900-71000 | Principal - Series 2009 | 10,980.00 | 11,542.00 | 0.00 | 12,132.00 | |
| | 1 Bond 2009 Roof Replacement | | | | 6,740.00 | |
| | 2 2009 Bond Fuel Tanks | | | | 5,392.00 | |
| 001-51-589-900-71010 | Principal - CRA Projects 2008 | 128,330.88 | 133,040.00 | 133,040.62 | 137,924.00 | |
| | 1 CRA 2008 A Alleyway Improvements | | | | 66,682.00 | |
| | 2 CRA 2008 Property Acquisition | | | | 71,242.00 | |
| 001-51-589-900-71020 | Principal - FF Pension Settlement | 96,067.97 | 99,594.00 | 99,593.67 | 103,249.00 | |
| 001-51-589-900-71030 | Principal - CRA Projects 2009 | 74,815.00 | 78,638.00 | 99,270.00 | 49,594.00 | |
| 001-51-589-900-71040 | Principal-Johnson Controls Sterling | 54,044.44 | 56,999.00 | 56,999.06 | 60,094.00 | |
| 001-51-589-900-72000 | Interest - Series 2009 | 2,422.38 | 1,862.00 | 930.66 | 1,273.00 | |
| 001-51-589-900-72010 | Interest - CRA Projects 2008 | 40,534.83 | 35,740.00 | 19,089.98 | 30,767.00 | |
| 001-51-589-900-72020 | Interest - FF Pension Settlement | 9,207.17 | 5,617.00 | 3,722.16 | 1,895.00 | |
| 001-51-589-900-72030 | Interest - CRA Projects 2009 | 16,504.78 | 12,683.00 | 3,864.71 | 5,198.00 | |

Rept:123 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 001-51-589-900-72040 | Interest-Johnson Controls Sterling | 52,233.56 | 50,261.00 | 50,260.94 | 48,181.00 | |
| | | ----- | ----- | ----- | ----- | |
| | TOTAL DEBT SERVICE | 485,141.01- | 485,976.00- | 466,771.80- | 450,307.00- | |
| | | ----- | ----- | ----- | ----- | |
| 001-51-589-900-91110 | Transfer to CRA - Current Year | 878,598.00 | 959,790.00 | 959,790.00 | 1,162,739.00 | |
| 001-51-589-900-91404 | Transfer to Sanitation | 108,000.00 | 0.00 | 0.00 | 0.00 | |
| 001-51-589-900-91601 | Contribution - Police Actuary | 62,090.00 | 62,090.00 | 62,090.00 | 62,090.00 | |
| 001-51-589-900-99901 | Contingency | 0.00 | 100,000.00 | 0.00 | 100,000.00 | |
| | | ----- | ----- | ----- | ----- | |
| | TOTAL OTHER EXPENSES | 1,048,688.00- | 1,121,880.00- | 1,021,880.00- | 1,324,829.00- | |
| | | ----- | ----- | ----- | ----- | |
| | TOTAL DEPT EXPENDITURES | 1,767,809.65- | 2,092,844.00- | 2,294,087.31- | 2,287,864.00- | |
| | | ----- | ----- | ----- | ----- | |
| | | ----- | ----- | ----- | ----- | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

INSURANCE FUNDS

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:125 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| REVENUES | | | | | | |
| 150-341.001 | Contributed Revenue - General Fund | 88,428.28 | 96,291.00 | 98,478.24 | 119,031.00 | |
| 150-341.110 | Contribution from CRA | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 150-341.190 | Contributed Revenue - Strts & Roads | 5,005.10 | 5,550.00 | 5,538.72 | 8,720.00 | |
| 150-341.401 | Contributed Revenue - Marina Fund | 54,910.36 | 54,282.00 | 61,494.84 | 63,692.00 | |
| 150-341.402 | Contributed Revenue-Stormwater | 7,123.38 | 7,880.00 | 7,871.76 | 13,376.00 | |
| 150-341.404 | Contributed Revenue - Sanitation Fd | 45,946.89 | 46,995.00 | 46,914.60 | 72,575.00 | |
| 150-369.400 | Transfer from Fund Balance | 0.00 | 24,300.00 | 0.00 | 0.00 | |
| | TOTAL REVENUE | 201,414.01 | 245,298.00 | 220,298.16 | 277,394.00 | |
| EXPENDITURES | | | | | | |
| | TOTAL PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 150-51-589-900-24000 | Worker's Compensation Insurance | 40,289.00 | 44,265.00 | 49,388.00 | 46,379.00 | |
| 150-51-589-900-45000 | Insurance Expense - Prop/Liab | 155,325.00 | 166,733.00 | 171,272.00 | 194,329.00 | |
| 150-51-589-900-45120 | Insurance - Storage Tank Liability | 2,198.00 | 2,300.00 | 0.00 | 2,391.00 | |
| 150-51-589-900-45500 | Ins Exp-Marina Operator Liability | 0.00 | 7,000.00 | 8,450.00 | 9,295.00 | |
| 150-51-589-900-49500 | Insurance Claim Deductibles | 3,602.05 | 25,000.00 | 48,907.78 | 25,000.00 | |
| | TOTAL OPERATING EXPENSES | 201,414.05- | 245,298.00- | 278,017.78- | 277,394.00- | |

Rept:125 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|----------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING EXP | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICE - CO-OP | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |

Rept:125 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL DEPT EXPENDITURES | 201,414.05- | 245,298.00- | 278,017.78- | 277,394.00- | |
| | | ----- | ----- | ----- | ----- | |
| | NET INCOME | 0.04- | 0.00 | 57,719.62- | 0.00 | |
| | | ===== | ===== | ===== | ===== | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

STREETS & ROADS FUND

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:126 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| REVENUES | | | | | | |
| 190-312.410 | Local Option Gas Tax | 171,710.48 | 173,546.00 | 136,449.08 | 162,238.00 | |
| 190-312.420 | New Local Option Gas Tax | 78,191.55 | 80,134.00 | 62,466.06 | 74,488.00 | |
| 190-335.122 | State Revenue Sharing (Fuel Tax) | 74,598.94 | 75,000.00 | 80,337.30 | 65,415.00 | |
| 190-336.100 | DOT Lighting Maint. 405121-1-72-16 | 27,009.00 | 27,009.00 | 27,819.00 | 27,009.00 | |
| 190-369.100 | Miscellaneous Revenue | 0.11- | 0.00 | 0.00 | 0.00 | |
| 190-399.999 | Balance Carryforward | 0.00 | 285,250.00 | 0.00 | 165,043.00 | |
| | | | | | | |
| | TOTAL REVENUE | 351,509.86 | 640,939.00 | 307,071.44 | 494,193.00 | |
| EXPENDITURES | | | | | | |
| 190-54-541-190-12000 | Regular Salaries | 110,042.92 | 114,610.00 | 93,029.42 | 108,483.00 | |
| | 1 General Infrastructure Foreman | | | | 71,739.00 | |
| | 2 Maintenance Worker - vacant | | | | 33,076.00 | |
| | 3 Projected Salary Increase Funds (3.5%) | | | | 3,668.00 | |
| 190-54-541-190-14000 | Overtime Salaries | 165.42 | 300.00 | 412.83 | 400.00 | |
| | 1 Overtime Salaries | | | | 400.00 | |
| 190-54-541-190-15000 | Special Pay | 1,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | |
| | 1 Longevity Pay - General Infrastructure Foreman | | | | 1,000.00 | |
| 190-54-541-190-21000 | FICA Taxes | 8,444.34 | 8,906.00 | 7,158.74 | 8,800.00 | |
| | 1 General Infrastructure Foreman | | | | 5,488.00 | |
| | 2 Maintenance Worker - vacant | | | | 2,530.00 | |
| | 3 Overtime Salaries | | | | 23.00 | |
| | 4 Longevity Pay - General Infrastructure Foreman | | | | 77.00 | |
| | 6 Projected Salary Increase Funds (8.5%) | | | | 682.00 | |
| 190-54-541-190-22000 | Retirement | 8,340.63 | 8,732.00 | 7,083.16 | 6,953.00 | |
| | 1 General Infrastructure Foreman | | | | 5,380.00 | |

Rept:126 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 2 Maintenance Worker - vacant | | | | 1,240.00 | |
| | 3 Overtime Salaries | | | | 23.00 | |
| | 4 Longevity Pay - General Infrastructure Foreman | | | | 75.00 | |
| | 6 Projected Salary Increase Funds (3.5%) | | | | 235.00 | |
| 190-54-541-190-22100 | Town Matching Retirement | 3,630.73 | 3,766.00 | 3,323.70 | 3,765.00 | |
| | 1 General Infrastructure Foreman | | | | 3,587.00 | |
| | 2 Longevity Pay - General Infrastructure Foreman | | | | 50.00 | |
| | 3 Projected Salary Increase Funds (3.5%) | | | | 128.00 | |
| 190-54-541-190-23100 | Health Insurance | 17,788.58 | 19,650.00 | 15,837.45 | 22,006.00 | |
| | 1 General Infrastructure Foreman | | | | 11,003.00 | |
| | 2 Maintenance Worker - vacant | | | | 11,003.00 | |
| 190-54-541-190-23200 | Insurance - Dental | 787.68 | 812.00 | 642.39 | 812.00 | |
| | 1 General Infrastructure Foreman | | | | 406.00 | |
| | 2 Maintenance Worker - vacant | | | | 406.00 | |
| 190-54-541-190-23300 | Insurance - Life | 215.40 | 216.00 | 170.52 | 209.00 | |
| | 1 General Infrastructure Foreman | | | | 94.00 | |
| | 2 Maintenance Worker - vacant | | | | 115.00 | |
| 190-54-541-190-23400 | Insurance - Vision | 105.32 | 112.00 | 82.62 | 110.00 | |
| | 1 General Infrastructure Foreman | | | | 55.00 | |
| | 2 Maintenance Worker - vacant | | | | 55.00 | |
| 190-54-541-190-23500 | Disability | 1,071.24 | 1,071.00 | 922.36 | 1,047.00 | |
| | 1 General Infrastructure Foreman | | | | 673.00 | |
| | 2 Maintenance Worker - vacant | | | | 374.00 | |
| 190-54-541-190-24000 | Worker's Compensation Insurance | 2,275.95 | 2,496.00 | 2,487.72 | 2,645.00 | |
| | 1 Worker's Compensation Insurance | | | | 2,645.00 | |
| | TOTAL PERSONNEL EXPENSES | 153,868.21- | 162,171.00- | 132,150.91- | 156,230.00- | |

Rept:126 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 190-54-541-190-31000 | Professional Services | 31,987.50 | 116,735.00 | 42,821.81 | 52,250.00 | |
| | 1 DOT CDL Physicals | | | | 250.00 | |
| | 2 Engineering Services | | | | 45,000.00 | |
| | 3 Mailing Services for Notifications | | | | 1,000.00 | |
| | 4 Pavement Management Update | | | | 6,000.00 | |
| 190-54-541-190-34000 | Contractual Services | 3,471.25 | 0.00 | 0.00 | 1,972.00 | |
| | 1 WO/Asset Management | | | | 1,972.00 | |
| 190-54-541-190-40000 | Travel & Training | 613.86 | 750.00 | 454.00 | 650.00 | |
| | 1 MOT Training | | | | 150.00 | |
| | 2 Misc. Training | | | | 500.00 | |
| 190-54-541-190-41100 | Telephone | 1,035.20 | 1,985.00 | 1,244.49 | 2,640.00 | |
| | 1 Cell Phones | | | | 1,200.00 | |
| | 2 Cell Service for Tablet | | | | 480.00 | |
| | 3 Cellular Service for Street Cameras (4) | | | | 960.00 | |
| 190-54-541-190-43000 | Utilities - Electric | 66,991.70 | 62,000.00 | 71,586.39 | 66,000.00 | |
| | 1 Electric for Street Lighting | | | | 66,000.00 | |
| 190-54-541-190-44100 | Rentals | 0.00 | 4,000.00 | 570.32 | 4,000.00 | |
| | 1 Rental of Bucket Truck, Compactors, etc, | | | | 4,000.00 | |
| 190-54-541-190-44200 | Equipment Leases | 5,688.30 | 5,900.00 | 5,214.55 | 6,300.00 | |
| | 1 Vehicle Leases | | | | 6,300.00 | |
| 190-54-541-190-45000 | Insurance - Liability, Property, etc | 2,729.15 | 4,700.00 | 3,051.00 | 6,076.00 | |
| | 1 Insurance | | | | 6,076.00 | |
| 190-54-541-190-46000 | Repairs & Maintenance | 7,496.13 | 3,200.00 | 1,833.91 | 3,000.00 | |
| | 1 Tractor, New Holland & Trailers Repairs | | | | 2,000.00 | |
| | 2 Misc. Equipment Repairs | | | | 1,000.00 | |
| 190-54-541-190-46300 | Vehicle Parts & Supplies | 137.42 | 2,250.00 | 210.73 | 3,250.00 | |
| | 1 Fuel Cards for Vehicles & Equipment | | | | 250.00 | |
| | 2 Trailer Tires & Parts | | | | 1,500.00 | |

Rept:126 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 3 Misc. Vehicle & Large Equipment Parts | | | | 1,500.00 | |
| 190-54-541-190-46600 | Traffic Signs & Signals | 25,597.80 | 29,000.00 | 28,863.03 | 40,000.00 | |
| | 1 Street & Enforcement Signs | | | | 20,000.00 | |
| | 2 Sign Posts, Hardware & Concrete | | | | 5,000.00 | |
| | 3 Electronic Message Boards | | | | 15,000.00 | |
| 190-54-541-190-49400 | Uniforms & Clothing | 845.85 | 1,900.00 | 1,874.17 | 2,400.00 | |
| | 1 Uniforms | | | | 1,400.00 | |
| | 2 Safety Shoes & PPEs | | | | 1,000.00 | |
| 190-54-541-190-51000 | Office Expense | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| | 10 Office Supplies | | | | 1,000.00 | |
| 190-54-541-190-52000 | Operating Supplies | 9,471.39 | 13,500.00 | 8,779.14 | 21,670.00 | |
| | 1 Electrical Parts for Street Lights | | | | 6,000.00 | |
| | 2 Asphalt for Potholes | | | | 3,000.00 | |
| | 3 Traffic Cones & Barricades | | | | 3,000.00 | |
| | 4 Annual Asset Management System Renewal | | | | 3,500.00 | |
| | 5 Annual GIS License Renewal | | | | 2,170.00 | |
| | 6 Misc. Parts & Supplies | | | | 4,000.00 | |
| 190-54-541-190-52100 | Gasoline & Diesel Fuel | 2,477.10 | 2,000.00 | 2,744.49 | 3,300.00 | |
| | 10 Fuel Allocation | | | | 3,300.00 | |
| | TOTAL OPERATING EXPENSES | 158,542.65- | 247,920.00- | 169,248.03- | 214,508.00- | |
| 190-54-541-190-63020 | Improvements - Roads | 0.00 | 50,000.00 | 26,100.00 | 5,000.00 | |
| | 1 Road Stripping | | | | 5,000.00 | |
| 190-54-541-190-63050 | Improvements - Sidewalks | 34,777.45 | 60,000.00 | 59,929.63 | 0.00 | |
| 190-54-541-190-63055 | Improvements - Street Lights | 0.00 | 5,000.00 | 2,696.11 | 6,000.00 | |
| | 1 New Street Light Installations | | | | 6,000.00 | |

Rept:126 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL CAPITAL OUTLAY | 34,777.45- | 115,000.00- | 88,725.74- | 11,000.00- | |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 190-54-541-190-99190 | Indirect Cost Allocation | 121,607.04 | 115,848.00 | 112,443.12 | 112,455.00 | |
| | TOTAL OTHER EXPENSES | 121,607.04- | 115,848.00- | 112,443.12- | 112,455.00- | |
| | TOTAL DEPT EXPENDITURES | 468,795.35- | 640,939.00- | 502,567.80- | 494,193.00- | |
| | NET INCOME | 117,285.49- | 0.00 | 195,496.36- | 0.00 | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

SPECIAL PROJECTS FUND

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:127 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---------------------------------------|----------------|----------------|-----------------|----------------|-------|
| REVENUES | | | | | | |
| 301-337.316 | Grant - PBC R2007-2154/Slvr Bch Lts | 3,379.16 | 3,379.00 | 3,463.24 | 325,000.00 | |
| 301-337.327 | GRANT - CDBG FY 2020-21 | 0.00 | 95,655.00 | 25,510.35 | 0.00 | |
| 301-337.330 | Lake Shore Drive Line Item Appropri | 0.00 | 310,000.00 | 60,967.16 | 0.00 | |
| 301-337.331 | Lake Shore Drive - Seacoast/Other | 0.00 | 0.00 | 9,464.92 | 0.00 | |
| 301-337.332 | Lake Shore Drive 4337-149-R | 0.00 | 116,550.00 | 645,496.57 | 0.00 | |
| 301-338.100 | PBC Discretionary Surtax | 713,453.23 | 674,207.00 | 711,818.68 | 700,000.00 | |
| 301-399.999 | Balance Brought Forward | 0.00 | 2,621,158.00 | 0.00 | 105,000.00 | |
| | TOTAL REVENUE | 716,832.39 | 3,820,949.00 | 1,456,720.92 | 1,130,000.00 | |
| EXPENDITURES | | | | | | |
| 301-52-521-301-63100 | PBC Discretionary Surtax Projects | 805,010.61 | 753,319.15 | 291,321.14 | 1,130,000.00 | |
| 10 | Town Hall Roof/Building Waterproofing | | | | 650,000.00 | |
| 20 | Library Roof | | | | 40,000.00 | |
| 30 | Machine Shop Roof | | | | 40,000.00 | |
| 40 | Repair/Repaving of Streets | | | | 200,000.00 | |
| 50 | Repair/Replacement of Sidewalks | | | | 200,000.00 | |
| 301-52-521-301-63826 | Lake Shore Drive-Line Item Appropri | 0.00 | 2,449,540.13 | 2,366,289.88 | 0.00 | |
| 301-54-541-301-63823 | GRANT - CDBG FY 2020-21 | 0.00 | 22,435.00 | 80,422.50 | 0.00 | |
| 301-54-541-301-63826 | Lake Shore Drive State Appropriatio | 0.00 | 595,655.00 | 0.00 | 0.00 | |
| 301-55-552-301-31020 | PBC R2010-1486 Silver Beach Road | 3,469.80 | 0.00 | 2,755.71 | 0.00 | |

Rept:127 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|--------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL OPERATING EXPENSES | 808,480.41- | 3,820,949.28- | 2,740,789.23- | 1,130,000.00- | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 808,480.41- | 3,820,949.28- | 2,740,789.23- | 1,130,000.00- | |
| | NET INCOME | 91,648.02- | 0.28- | 1,284,068.31- | 0.00 | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

MARINA FUND

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:128 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| REVENUES | | | | | | |
| 401-331.100 | American Rescue Plan Funds | 0.00 | 134,285.00 | 0.00 | 0.00 | |
| 401-337.500 | FEMA HURRICANE REIMBURSEMENT | 11,384.99 | 0.00 | 0.00 | 0.00 | |
| 401-347.500 | Facilities Rental | 1,440.00 | 1,000.00 | 7,920.00 | 8,640.00 | |
| 401-347.512 | Wet Slips | 864,532.56 | 915,450.00 | 839,288.41 | 960,000.00 | |
| 10 | Revenue from annual, transient, and commercial dockage | | | | 960,000.00 | |
| 401-347.610 | Ramp Fees | 34,568.35 | 30,000.00 | 27,153.36 | 31,000.00 | |
| 401-347.611 | Trailer Storage | 19,835.00 | 41,120.00 | 15,961.69 | 0.00 | |
| 401-347.612 | Parking Fees - Overnight | 34,631.58 | 20,000.00 | 30,608.74 | 30,000.00 | |
| 401-347.614 | UTILITY CHARGES - TRANSIENT | 566.84 | 1,000.00 | 3,879.45 | 3,000.00 | |
| 401-347.616 | Utility Charges | 94,814.25 | 98,000.00 | 94,309.71 | 115,000.00 | |
| 401-347.618 | Pump Out | 470.00 | 300.00 | 385.00 | 300.00 | |
| 401-347.619 | Water Tank Refill | 170.00 | 200.00 | 250.00 | 300.00 | |
| 401-359.100 | Interest/Finance Charges | 1,460.59 | 2,000.00 | 143.27 | 500.00 | |
| 401-361.120 | Sales Tax Commissions | 360.00 | 100.00 | 300.00 | 200.00 | |
| 401-369.106 | Laundry Vending | 225.25 | 300.00 | 334.25 | 300.00 | |
| 401-369.150 | Merchandise | 2,892.87 | 1,500.00 | 2,183.30 | 2,000.00 | |
| 401-369.200 | Gasoline Sales | 408,783.73 | 371,000.00 | 397,451.36 | 587,250.00 | |
| 401-369.201 | Diesel | 160,438.82 | 129,500.00 | 184,933.34 | 311,750.00 | |
| 401-381.160 | Transfer from Public Improvement Fu | 287,267.50 | 0.00 | 0.00 | 0.00 | |
| 401-389.190 | Miscellaneous Revenue | 649.20 | 300.00 | 0.19 | 300.00 | |
| 401-389.200 | Cash Over/Short | 0.56 | 300.00 | 0.01 | 0.00 | |
| 401-399.999 | BALANCE BROUGHT FORWAR | 0.00 | 480,206.00 | 0.00 | 287,355.00 | |
| | TOTAL REVENUE | 1,923,193.69 | 2,226,561.00 | 1,605,102.08 | 2,337,895.00 | |
| EXPENDITURES | | | | | | |
| 401-57-579-800-11000 | Executive Salaries | 79,925.37 | 115,770.00 | 101,947.52 | 118,082.00 | |
| 1 | Marina Director | | | | 118,082.00 | |
| 401-57-579-800-12000 | Regular Salaries | 179,028.15 | 187,265.00 | 144,163.38 | 242,688.00 | |

Rept:128 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 1 Dock Attendant - vacant | | | | 33,076.00 | |
| | 2 Dock Attendant | | | | 38,189.00 | |
| | 3 Dock Attendant - vacant | | | | 33,076.00 | |
| | 4 Dock Attendant | | | | 33,738.00 | |
| | 5 Marina Maintenance Worker | | | | 41,330.00 | |
| | 6 Dock Master - Vacant | | | | 57,000.00 | |
| | 7 Projected Salary Increase Funds (3.5%) | | | | 6,279.00 | |
| 401-57-579-800-14000 | Overtime Salaries | 16,734.80 | 10,000.00 | 16,016.74 | 10,000.00 | |
| | 1 Overtime Salaries | | | | 10,000.00 | |
| 401-57-579-800-15000 | Special Pay | 530.00 | 720.00 | 636.00 | 1,220.00 | |
| | 1 Telephone Stipend | | | | 720.00 | |
| | 2 Longevity Pay - Dock Attendant | | | | 500.00 | |
| 401-57-579-800-16000 | Compensated Vacation Leave | 6,031.48 | 0.00 | 0.00 | 0.00 | |
| 401-57-579-800-21000 | FICA | 20,570.70 | 24,362.00 | 19,618.99 | 29,085.00 | |
| | 1 Marina Director | | | | 9,033.00 | |
| | 2 Dock Attendant - vacant | | | | 2,530.00 | |
| | 3 Dock Attendant | | | | 2,864.00 | |
| | 4 Dock Attendant - vacant | | | | 2,530.00 | |
| | 5 Dock Attendant | | | | 2,581.00 | |
| | 6 Marina Maintenance Worker | | | | 3,162.00 | |
| | 7 Dock Master - Vacant | | | | 4,360.00 | |
| | 8 Overtime Salaries | | | | 765.00 | |
| | 9 Telephone Stipend | | | | 55.00 | |
| | 10 Projected Salary Increase Funds (8.5%) | | | | 1,167.00 | |
| | 11 Longevity Pay | | | | 38.00 | |
| 401-57-579-800-22000 | Retirement | 10,403.51 | 15,983.00 | 19,471.80 | 23,566.00 | |
| | 1 Marina Director | | | | 8,856.00 | |
| | 2 Dock Attendant - vacant | | | | 1,240.00 | |
| | 3 Dock Attendant - vacant | | | | 1,240.00 | |
| | 4 Dock Attendant | | | | 2,741.00 | |
| | 5 Dock Attendant | | | | 2,530.00 | |
| | 6 Marina Maintenance Worker | | | | 3,100.00 | |
| | 7 Dock Master - Vacant | | | | 2,138.00 | |
| | 8 Overtime Salaries | | | | 750.00 | |

Rept:128 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 9 Longevity Pay | | | | 38.00 | |
| | 10 Projected Salary Increase Funds (8.5%) | | | | 933.00 | |
| 401-57-579-800-22100 | Town Retirement Matching | 4,359.18 | 9,529.00 | 3,669.57 | 2,500.00 | |
| | 1 Marina Director | | | | 0.00 | |
| | 2 Dock Attendant - vacant | | | | 0.00 | |
| | 3 Dock Attendant | | | | 955.00 | |
| | 4 Dock Attendant - vacant | | | | 0.00 | |
| | 5 Dock Attendant | | | | 0.00 | |
| | 6 Marina Maintenance Worker | | | | 1,033.00 | |
| | 7 Overtime Salaries | | | | 330.00 | |
| | 8 Projected Salary Increase Funds (8.5%) | | | | 169.00 | |
| | 9 Longevity Pay | | | | 13.00 | |
| 401-57-579-800-23100 | Health Insurance | 43,531.95 | 56,917.00 | 47,170.71 | 82,779.00 | |
| | 1 Marina Director | | | | 11,003.00 | |
| | 2 Dock Attendant - vacant | | | | 11,003.00 | |
| | 3 Dock Attendant | | | | 11,003.00 | |
| | 4 Dock Attendant - vacant | | | | 11,003.00 | |
| | 5 Dock Attendant | | | | 11,003.00 | |
| | 6 Marina Maintenance Worker | | | | 18,595.00 | |
| | 7 Dock Master - Vacant | | | | 9,169.00 | |
| 401-57-579-800-23150 | Opt-Out Payment | 4,491.60 | 4,728.00 | 2,600.40 | 0.00 | |
| 401-57-579-800-23200 | Insurance - Dental | 1,673.82 | 2,436.00 | 1,656.69 | 2,774.00 | |
| | 1 Marina Director | | | | 406.00 | |
| | 2 Dock Attendant - vacant | | | | 406.00 | |
| | 3 Dock Attendant | | | | 406.00 | |
| | 4 Dock Attendant - vacant | | | | 406.00 | |
| | 5 Dock Attendant | | | | 406.00 | |
| | 6 Marina Maintenance Worker | | | | 406.00 | |
| | 7 Dock Master - Vacant | | | | 338.00 | |
| 401-57-579-800-23300 | Insurance - Life | 554.83 | 656.00 | 537.84 | 807.00 | |
| | 1 Marina Director | | | | 144.00 | |
| | 2 Dock Attendant - vacant | | | | 109.00 | |
| | 3 Dock Attendant | | | | 109.00 | |
| | 4 Dock Attendant - vacant | | | | 106.00 | |
| | 5 Dock Attendant | | | | 98.00 | |

Rept:128 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-------|
| | 6 Marina Maintenance Worker | | | | 121.00 | |
| | 7 Dock Master - Vacant | | | | 120.00 | |
| 401-57-579-800-23400 | Insurance - Vision | 276.41 | 336.00 | 238.68 | 376.00 | |
| | 1 Marina Director | | | | 55.00 | |
| | 2 Dock Attendant - vacant | | | | 55.00 | |
| | 3 Dock Attendant | | | | 55.00 | |
| | 4 Dock Attendant - vacant | | | | 55.00 | |
| | 5 Dock Attendant | | | | 55.00 | |
| | 6 Marina Maintenance Worker | | | | 55.00 | |
| | 7 Dock Master - Vacant | | | | 46.00 | |
| 401-57-579-800-23500 | Disability | 2,253.25 | 2,452.00 | 2,264.58 | 3,371.00 | |
| | 1 Marina Director | | | | 888.00 | |
| | 2 Dock Attendant - vacant | | | | 351.00 | |
| | 3 Dock Attendant | | | | 351.00 | |
| | 4 Dock Attendant - vacant | | | | 343.00 | |
| | 5 Dock Attendant | | | | 310.00 | |
| | 6 Marina Maintenance Worker | | | | 388.00 | |
| | 7 Dock Master - Vacant | | | | 740.00 | |
| 401-57-579-800-24000 | Worker's Compensation Insurance | 3,835.25 | 3,986.00 | 2,266.84 | 4,223.00 | |
| | 1 Worker's Compensation Insurance | | | | 4,223.00 | |
| 401-57-579-800-25100 | Unemployment Compensation | 110.48 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PERSONNEL EXPENSES | 374,310.78- | 435,140.00- | 362,259.74- | 521,471.00- | |
| 401-57-579-800-31000 | Professional Services | 210,449.85 | 10,000.00 | 1,294.61 | 0.00 | |
| 401-57-579-800-31100 | Professional Svc. - Town Attorney | 2,450.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 401-57-579-800-34000 | Contractual Services | 111,600.70 | 145,145.00 | 108,275.41 | 113,796.00 | |
| | 1 CWA Landscape & Trees | | | | 39,790.00 | |
| | 2 Pest Control | | | | 1,250.00 | |
| | 3 Janitorial Svcs. | | | | 12,071.00 | |
| | 4 Passport Labs | | | | 600.00 | |

Rept:128 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 5 Dockmaster Support | | | | 4,455.00 | |
| | 6 United Special Svcs. | | | | 53,860.00 | |
| | 7 ALFI | | | | 300.00 | |
| | 8 Onsite Wastewater | | | | 840.00 | |
| | 9 Sea Spill | | | | 450.00 | |
| | 10 633A | | | | 180.00 | |
| 401-57-579-800-34911 | Merchandise | 2,015.73 | 1,000.00 | 1,016.65 | 1,000.00 | |
| 401-57-579-800-40000 | Travel & Training | 5,301.00 | 3,000.00 | 135.63 | 3,000.00 | |
| 401-57-579-800-41100 | Telephone | 5,232.93 | 5,600.00 | 5,032.15 | 5,600.00 | |
| 401-57-579-800-41200 | Postage & Shipping | 517.30 | 300.00 | 15.48 | 200.00 | |
| 401-57-579-800-43000 | Utilities | 82,686.72 | 72,500.00 | 74,572.56 | 75,000.00 | |
| 401-57-579-800-43250 | Garbage & Trash | 17,326.55 | 25,800.00 | 18,539.25 | 28,000.00 | |
| 401-57-579-800-44100 | Rentals | 1,848.00 | 500.00 | 800.00 | 500.00 | |
| 401-57-579-800-44200 | Equipment Leases | 6,093.07 | 5,420.54 | 7,368.97 | 5,840.00 | |
| 401-57-579-800-45000 | Insurance | 44,948.15 | 53,610.00 | 50,303.04 | 50,173.00 | |
| 401-57-579-800-45400 | Insurance-Liquor Liability | 0.00 | 1,366.00 | 0.00 | 1,366.00 | |
| 401-57-579-800-45500 | INS - EXP MARINA OPERATOR LIABILITY | 6,126.96 | 7,000.00 | 6,999.96 | 9,295.00 | |
| 401-57-579-800-46000 | Repair & Maintenance | 90,444.81 | 80,953.68 | 51,569.34 | 81,000.00 | |
| | 1 103 Building | | | | 3,000.00 | |
| | 2 105 Building | | | | 20,000.00 | |
| | 3 North Docks | | | | 15,000.00 | |
| | 4 South Docks | | | | 15,000.00 | |
| | 5 Other | | | | 10,000.00 | |
| | 6 Replace (12) security video cameras | | | | 8,000.00 | |
| | 7 Replace (2) Pumpout Stations | | | | 10,000.00 | |
| 401-57-579-800-46100 | Equipment Maintenance Contract | 1,175.23 | 1,500.00 | 2,096.99 | 2,000.00 | |
| 401-57-579-800-46500 | Hurricane Irma | 0.00 | 11,984.67 | 11,984.67 | 0.00 | |
| 401-57-579-800-46600 | Signs & Signals | 1,854.28 | 1,200.00 | 1,153.00 | 1,200.00 | |
| 401-57-579-800-47000 | Printing | 484.41 | 500.00 | 211.40 | 500.00 | |
| 401-57-579-800-47100 | Photocopying | 109.80 | 1,204.20 | 1,379.47 | 500.00 | |
| 401-57-579-800-48000 | Promotional Activity | 298.30 | 3,000.00 | 0.00 | 3,000.00 | |
| | 1 Lighted customer boat parade with prizes | | | | 2,000.00 | |
| | 2 Misc | | | | 1,000.00 | |
| 401-57-579-800-48100 | Advertising | 4,713.00 | 7,000.00 | 6,410.00 | 4,000.00 | |
| 401-57-579-800-49101 | Bad Debts | 4,531.71- | 0.00 | 0.00 | 0.00 | |

Rept:128 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 401-57-579-800-49400 | Uniforms & Clothing | 1,118.55 | 2,000.00 | 322.36 | 2,500.00 | |
| 401-57-579-800-49600 | Bank Charges / Admin Fees | 53,734.08 | 42,000.00 | 56,785.77 | 42,000.00 | |
| 401-57-579-800-51000 | Office Supplies | 1,612.45 | 1,500.00 | 1,716.21 | 1,500.00 | |
| 401-57-579-800-52000 | Operating Supplies | 17,140.03 | 25,000.00 | 20,299.54 | 15,000.00 | |
| | 1 Misc | | | | 15,000.00 | |
| 401-57-579-800-52100 | Gasoline & Diesel Fuel | 177.41 | 300.00 | 236.36 | 300.00 | |
| 401-57-579-800-52110 | Gasoline | 278,786.96 | 265,000.00 | 272,715.79 | 405,000.00 | |
| 401-57-579-800-52120 | Diesel Fuel | 105,275.71 | 92,500.00 | 122,088.37 | 215,000.00 | |
| 401-57-579-800-52200 | Small Tools & Others | 206.70 | 500.00 | 219.11 | 500.00 | |
| 401-57-579-800-52700 | American Rescue Plan Expense | 0.00 | 272,300.33 | 1,260.33 | 0.00 | |
| 401-57-579-800-54200 | Memberships, Dues, & Subscriptions | 712.99 | 500.00 | 672.91 | 500.00 | |
| 401-57-579-800-59000 | Depreciation Expense | 520,048.71 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING EXPENSES | 1,569,958.67- | 1,142,184.42- | 825,475.33- | 1,070,270.00- | |
| 401-57-579-800-61510 | Grant-PBC Property Acq.-115 Fed Hwy | 0.00 | 0.00 | 2,400,000.00 | 0.00 | |
| 401-57-579-800-64100 | Machinery & Equipment | 0.00 | 0.00 | 8,925.75 | 0.00 | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 2,408,925.75- | 0.00 | |
| 401-57-579-800-71000 | Principal | 0.71 | 245,323.00 | 45,323.57 | 247,448.00 | |
| | 1 BANK OF NEW YORK 1.0 | | | | 200,000.00 | |
| | 2 BANK OF AMERICA 2.4 | | | | 31,623.00 | |
| | 3 BANK OF AMERICA 3.2 | | | | 15,825.00 | |
| 401-57-579-800-72000 | Interest | 110,064.25 | 102,294.00 | 51,676.91 | 92,115.00 | |
| | 1 BANK OF NEW YORK 1.0 | | | | 77,963.00 | |
| | 2 BANK OF AMERICA 2.4 | | | | 7,055.00 | |

Town of Lake Park
 Print Itemized Budgets

Rept:128 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--------------------------------|----------------|----------------|-----------------|----------------|-------|
| | 3 BANK OF AMERICA 3.2 | | | | 7,097.00 | |
| 401-57-579-800-73200 | Other Debt Service Cost | 6,155.79- | 2,000.00 | 1,380.88 | 3,000.00 | |
| | TOTAL DEBT SERVICE | 103,909.17- | 349,617.00- | 98,381.36- | 342,563.00- | |
| | TOTAL GRANTS & AIDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401-57-579-800-99110 | Transfer to General Fund | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| | 1 Payment for Johnson Controls | | | | 10,000.00 | |
| 401-57-579-800-99401 | Indirect Cost Allocation | 327,528.96 | 289,620.00 | 337,329.12 | 393,591.00 | |
| | TOTAL OTHER | 337,528.96- | 299,620.00- | 347,329.12- | 403,591.00- | |
| | TOTAL DEPT EXPENSES | 2,385,707.58- | 2,226,561.42- | 4,042,371.30- | 2,337,895.00- | |
| | NET INCOME | 462,513.89- | 0.42- | 2,437,269.22- | 0.00 | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

STORMWATER FUND

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:129 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| REVENUES | | | | | | |
| 402-311.120 | Delinquent Stormwater Assessments | 98.18 | 500.00 | 547.15 | 0.00 | |
| 402-331.100 | American Rescue Plan Revenue | 0.00 | 115,121.50 | 103,776.50 | 95,000.00 | |
| | 1 CCTV Rover Camera System | | | | 95,000.00 | |
| 402-334.460 | State Grant - DEP | 75,000.00 | 30,000.00 | 26,000.00 | 0.00 | |
| 402-334.465 | State Grant - UF | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| 402-337.330 | Lake Shore Drive Grant | 2,155,778.45 | 0.00 | 0.00 | 0.00 | |
| 402-361.100 | Interest Income | 55.50 | 0.00 | 60.76 | 0.00 | |
| 402-363.120 | Stormwater Assessments | 918,706.27 | 1,000,050.00 | 945,464.72 | 1,071,306.00 | |
| 402-364.100 | Sale of Surplus Property | 0.00 | 0.00 | 13,213.24 | 0.00 | |
| 402-369.100 | Miscellaneous Revenue | 0.03 | 0.00 | 0.00 | 0.00 | |
| 402-381.301 | Transfer from Special Projects | 556,570.80 | 0.00 | 0.00 | 0.00 | |
| 402-399.999 | Balance Brought Forward | 0.00 | 516,473.00 | 0.00 | 199,032.46 | |
| | | | | | | |
| | TOTAL REVENUE | 3,731,209.23 | 1,662,144.50 | 1,089,062.37 | 1,365,338.46 | |
| EXPENDITURES | | | | | | |
| 402-53-538-402-12000 | Regular Salaries | 86,497.93 | 140,838.00 | 80,602.86 | 173,844.00 | |
| | 1 Stormwater Infrastructure Foreman | | | | 53,456.00 | |
| | 2 Stormwater Technician I | | | | 38,771.00 | |
| | 3 Stormwater Technician II - Vacant | | | | 37,869.00 | |
| | 4 Stormwater Technician II - Vac | | | | 37,869.00 | |
| | 5 Projected Salary Increase Fund (3.5%) | | | | 5,879.00 | |
| 402-53-538-402-14000 | Overtime Salaries | 186.41 | 2,500.00 | 93.85 | 2,500.00 | |
| | 1 Overtime Salaries | | | | 2,500.00 | |
| 402-53-538-402-16000 | Compensated Vacation Leave | 2,109.59- | 0.00 | 0.00 | 0.00 | |
| 402-53-538-402-21000 | FICA Taxes | 5,404.27 | 7,167.00 | 4,869.65 | 13,886.00 | |
| | 1 Stormwater Infrastructure Foreman | | | | 4,089.00 | |

Rept:129 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| | 2 Stormwater Technician I | | | | 2,966.00 | |
| | 3 Stormwater Technician II - vacant | | | | 2,897.00 | |
| | 4 Stormwater Technician II - vacant | | | | 2,897.00 | |
| | 5 Overtime Salaries | | | | 191.00 | |
| | 6 Projected Salary Increase Funds (8.5%) | | | | 846.00 | |
| 402-53-538-402-22000 | Retirement | 2,078.06 | 7,027.00 | 6,053.30 | 10,293.00 | |
| | 1 Stormwater Infrastructure Foreman | | | | 4,009.00 | |
| | 2 Stormwater Technician | | | | 2,908.00 | |
| | 3 Stormwater Technician II - vacant | | | | 1,420.00 | |
| | 4 Stormwater Technician II - vacant | | | | 1,420.00 | |
| | 5 Overtime Salaries | | | | 188.00 | |
| | 6 Projected Salary Increase Fund (3.5%) | | | | 348.00 | |
| 402-53-538-402-22100 | Town Retirement Matching | 1,539.55 | 3,635.00 | 2,684.92 | 3,298.00 | |
| | 1 Stormwater Infrastructure Foreman | | | | 2,673.00 | |
| | 2 Stormwater Technician I | | | | 388.00 | |
| | 3 Stormwater Technician II - vacant | | | | 0.00 | |
| | 4 Stormwater Technician II - vacant | | | | 0.00 | |
| | 5 Overtime Salaries | | | | 125.00 | |
| | 6 Projected Salary Increase Funds (3.5%) | | | | 112.00 | |
| 402-53-538-402-23100 | Health Insurance | 30,730.14 | 48,930.00 | 31,908.14 | 58,462.00 | |
| | 1 Stormwater Infrastructure Foreman | | | | 22,666.00 | |
| | 2 Stormwater Technician I | | | | 15,624.00 | |
| | 3 Stormwater Technician II - vacant | | | | 11,003.00 | |
| | 4 Stormwater Technician II - vacant | | | | 9,169.00 | |
| 402-53-538-402-23200 | Insurance - Dental | 787.68 | 1,218.00 | 743.82 | 1,556.00 | |
| | 1 Stormwater Infrastructure Foreman | | | | 406.00 | |
| | 2 Stormwater Technician I | | | | 406.00 | |
| | 3 Stormwater Technician II - vacant | | | | 406.00 | |
| | 4 Stormwater Technician II - vacant | | | | 338.00 | |
| 402-53-538-402-23300 | Insurance - Life | 262.08 | 411.00 | 256.32 | 480.00 | |
| | 1 Stormwater Infrastructure Foreman | | | | 144.00 | |
| | 2 Stormwater Technician I | | | | 112.00 | |
| | 3 Stormwater Technician II - vacant | | | | 112.00 | |
| | 4 Stormwater Technician II - vacant | | | | 112.00 | |

Rept:129 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 402-53-538-402-23400 | Insurance - Vision | 105.32 | 168.00 | 100.98 | 212.00 | |
| | 1 Stormwater Infrastructure Foreman | | | | 55.00 | |
| | 2 Stormwater Technician I | | | | 55.00 | |
| | 3 Stormwater Technician II - vacant | | | | 55.00 | |
| | 4 Stormwater Technician II - vacant | | | | 47.00 | |
| 402-53-538-402-23500 | Disability | 852.72 | 1,223.00 | 865.80 | 1,594.00 | |
| | 1 Stormwater Infrastructure Foreman | | | | 502.00 | |
| | 2 Stormwater Technician I | | | | 364.00 | |
| | 3 Stormwater Technician II - vacant | | | | 364.00 | |
| | 4 Stormwater Technician II - vacant | | | | 364.00 | |
| 402-53-538-402-24000 | Worker's Compensation Insurance | 4,087.95 | 4,483.00 | 4,470.72 | 4,750.00 | |
| | 1 Worker's Compensation Insurance | | | | 4,750.00 | |
| | TOTAL PERSONNEL EXPENSES | 130,422.52- | 217,600.00- | 132,650.36- | 270,875.00- | |
| 402-53-538-402-31000 | Professional Services | 123,805.51 | 639,719.00 | 408,830.00 | 95,350.00 | |
| | 1 DOT Physicals | | | | 375.00 | |
| | 2 NPDES Assessment (Regulatory Requirement) | | | | 6,500.00 | |
| | 3 Water Quality Monitoring Report (Regulatory Requirement) | | | | 8,500.00 | |
| | 4 Pollutant Loading Analysis (Regulatory Requirement) | | | | 7,000.00 | |
| | 5 Evaluation & Response Plan (Regulatory Requirement) | | | | 9,975.00 | |
| | 6 Annual ESU Re-Certification | | | | 8,000.00 | |
| | 7 Engineering Services for Misc. Projects | | | | 55,000.00 | |
| 402-53-538-402-34000 | Contractual Services | 103,013.25 | 54,800.00 | 14,733.00 | 65,072.00 | |
| | 1 Tving/Cleaning Stormwater Pipes/Basins | | | | 50,000.00 | |
| | 2 Water Sample Testing | | | | 5,000.00 | |
| | 3 Vehicle Camera Monitoring | | | | 2,100.00 | |
| | 4 Recurring Maintenance LSD Pumps | | | | 6,000.00 | |
| | 5 WO/Asset Management | | | | 1,972.00 | |

Rept:129 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 402-53-538-402-34010 | Permit Fees - NPDES | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | |
| | 1 Annual NPDES MS4 Group Program | | | | 4,250.00 | |
| 402-53-538-402-40000 | Travel & Training | 919.00 | 1,500.00 | 1,717.00 | 1,800.00 | |
| | 1 Stormwater Operator Re-Certification | | | | 900.00 | |
| | 2 MOT Training | | | | 300.00 | |
| | 3 Misc. Training | | | | 600.00 | |
| 402-53-538-402-41100 | Telephone | 1,254.52 | 1,120.00 | 1,219.64 | 1,230.00 | |
| | 1 Cell Phones | | | | 600.00 | |
| | 2 Cell Service for Tablets | | | | 480.00 | |
| | 3 Air Card | | | | 150.00 | |
| 402-53-538-402-41200 | Postage & Shipping | 392.50 | 500.00 | 65.00 | 500.00 | |
| | 10 Postage for Informational Mailings. | | | | 500.00 | |
| 402-53-538-402-43000 | Utilities | 2,460.69 | 500.00 | 2,331.68 | 12,600.00 | |
| | 1 Electric for Stormwater Pump Stations | | | | 9,600.00 | |
| | 2 Water for VacCon & Sweeper | | | | 3,000.00 | |
| 402-53-538-402-44100 | Rentals | 0.00 | 3,000.00 | 0.00 | 1,500.00 | |
| | 1 Misc. Tool/Equipment Rental | | | | 1,500.00 | |
| 402-53-538-402-44200 | Equipment Leases | 5,529.24 | 5,600.00 | 5,063.32 | 6,000.00 | |
| | 1 Vehicle Leases | | | | 6,000.00 | |
| 402-53-538-402-45000 | Insurance-Liability, Property, Etc | 3,035.43 | 3,500.00 | 3,401.04 | 8,626.00 | |
| | 10 Insurance | | | | 8,626.00 | |
| 402-53-538-402-46000 | Repairs & Maintenance | 23,946.19 | 339,418.00 | 329,547.26 | 367,000.00 | |
| | 1 Stormwater Pipe/Basin Joint Repairs | | | | 165,000.00 | |
| | 2 Stormwater Pipe Depression Repairs | | | | 165,000.00 | |
| | 3 Sweeper, VacCon, & Lg. Equipment Repairs | | | | 25,000.00 | |
| | 4 Vehicle Camera Installations for 3 Units | | | | 12,000.00 | |
| 402-53-538-402-46300 | Vehicle Parts & Supplies | 2,852.83 | 5,532.00 | 2,018.06 | 5,000.00 | |
| | 1 Sweeper, VacCon, & Lg. Equipment Parts | | | | 5,000.00 | |

Rept:129 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 402-53-538-402-49400 | Uniforms | 1,085.49 | 1,900.00 | 1,884.33 | 2,400.00 | |
| | 1 Uniforms | | | | 1,400.00 | |
| | 2 Safety Shoes & PPEs | | | | 1,000.00 | |
| 402-53-538-402-51000 | Office Supplies | 935.22 | 600.00 | 561.97 | 1,000.00 | |
| | 10 Office Supplies | | | | 1,000.00 | |
| 402-53-538-402-52000 | Operating Supplies | 9,012.79 | 14,150.00 | 21,229.30 | 22,320.00 | |
| | 1 Sod for Swale Restorations | | | | 7,000.00 | |
| | 2 Traffic Cones & Barricades | | | | 2,000.00 | |
| | 3 Supplies needed for Inspecting/Making Small Repairs | | | | 1,500.00 | |
| | 4 Misc. Parts & Supplies | | | | 2,000.00 | |
| | 5 Annual Admin. Tax Roll Cost | | | | 150.00 | |
| | 6 Annual Asset Management System Renewal | | | | 3,500.00 | |
| | 7 Annual GIS License Renewal | | | | 2,170.00 | |
| | 8 SCBA Unit | | | | 4,000.00 | |
| 402-53-538-402-52100 | Gasoline & Diesel Fuel | 3,696.22 | 4,800.00 | 7,078.95 | 8,400.00 | |
| | 10 Fuel Allocation | | | | 8,400.00 | |
| 402-53-538-402-52200 | Small Tools & Others | 102.06 | 400.00 | 198.00 | 500.00 | |
| | 10 Misc. Small Tools | | | | 500.00 | |
| 402-53-538-402-52700 | American Rescue Plan Expenses | 0.00 | 115,121.50 | 134,711.50 | 0.00 | |
| 402-53-538-402-54200 | Memberships, Dues, & Subscriptions | 500.00 | 500.00 | 500.00 | 10,500.00 | |
| | 1 FL Stormwater Assoc. Annual Renewal | | | | 500.00 | |
| | 2 Sunshine 811 Service | | | | 10,000.00 | |
| 402-53-538-402-59000 | Depreciation Expense | 159,014.24 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING EXPENSES | 445,805.18- | 1,196,910.50- | 939,340.05- | 614,048.00- | |
| 402-53-538-402-63010 | Improvements - Drainage | 0.00 | 76,280.00 | 76,280.00 | 75,000.00 | |
| | 1 Drainage Projects | | | | 75,000.00 | |

Rept:129 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 402-53-538-402-64100 | Machinery & Equipment | 0.00 | 0.00 | 56,356.17 | 125,000.00 | |
| | 1 CCTV Rover Camera System | | | | 95,000.00 | |
| | 2 Jet Cleaning Heads | | | | 10,000.00 | |
| | 3 Holland Farm Tractor #47 | | | | 20,000.00 | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 76,280.00- | 132,636.17- | 200,000.00- | |
| 402-53-538-402-71000 | Principal | 0.00 | 50,209.00 | 50,209.04 | 51,916.15 | |
| | 1 Street Sweeper - Principal Payment 4 of 5 | | | | 51,916.15 | |
| 402-53-538-402-72100 | Interest | 6,398.20 | 5,297.00 | 5,297.42 | 3,590.31 | |
| | 1 Street Sweeper - Interest Payment 4 of 5 | | | | 3,590.31 | |
| | TOTAL DEBT SERVICE | 6,398.20- | 55,506.00- | 55,506.46- | 55,506.46- | |
| 402-53-538-402-99402 | Indirect Cost Allocation | 122,010.00 | 115,848.00 | 168,664.56 | 224,909.00 | |
| | TOTAL OTHER EXPENSES | 122,010.00- | 115,848.00- | 168,664.56- | 224,909.00- | |
| | TOTAL DEPT EXPENDITURES | 704,635.90- | 1,662,144.50- | 1,428,797.60- | 1,365,338.46- | |

Rept:129 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------|----------------|----------------|-----------------|----------------|-------|
| | NET INCOME | 3,026,573.33 | 0.00 | 339,735.23- | 0.00 | |
| | | ===== | ===== | ===== | ===== | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

SANITATION FUND

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:130 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| REVENUES | | | | | | |
| 404-311.120 | Delinquent Refuse Assessments | 123.57 | 500.00 | 0.00 | 0.00 | |
| 404-343.410 | Commercial Assessment - SWA | 89,628.42 | 90,000.00 | 89,250.80 | 0.00 | |
| 404-343.420 | Commercial User Fees - TLP | 932,888.72 | 929,500.00 | 858,521.76 | 1,117,400.00 | |
| 404-343.500 | Residential Assessments - SWA | 848,818.24 | 900,000.00 | 840,445.04 | 990,000.00 | |
| 404-343.510 | Residential User Fees - TLP | 10,995.65 | 10,000.00 | 1,020.71- | 5,000.00 | |
| 404-343.610 | Recycling Income | 0.00 | 0.00 | 4,662.03 | 2,000.00 | |
| 404-354.100 | Penalties | 21,390.00 | 14,000.00 | 15,830.00 | 14,000.00 | |
| 404-361.100 | Interest Earnings | 503.74 | 500.00 | 1,319.53 | 0.00 | |
| 404-361.110 | Interest Earnings - Tax Collector | 56.54 | 175.00 | 0.00 | 0.00 | |
| 404-364.100 | Sale of Surplus Property | 0.00 | 0.00 | 6,476.79 | 0.00 | |
| 404-369.100 | Miscellaneous Revenue | 698.07 | 0.00 | 78.20 | 0.00 | |
| 404-369.200 | Container Proceeds | 0.00 | 0.00 | 1,471.34 | 0.00 | |
| 404-369.300 | Locking Device Proceeds | 455.00 | 600.00 | 130.00 | 500.00 | |
| 404-369.400 | Service Reinstatement Fees | 0.00 | 0.00 | 100.00 | 0.00 | |
| 404-399.100 | Transfer from General Fund | 108,000.00 | 0.00 | 0.00 | 0.00 | |
| 404-399.999 | Balance Brought Forward | 0.00 | 316,323.00 | 0.00 | 306,556.03 | |
| | | ----- | ----- | ----- | ----- | |
| | TOTAL REVENUE | 2,013,557.95 | 2,261,598.00 | 1,817,264.78 | 2,435,456.03 | |
| | | ----- | ----- | ----- | ----- | |
| EXPENDITURES | | | | | | |
| 404-53-534-404-12000 | Regular Salaries | 354,815.01 | 411,113.00 | 246,954.46 | 401,876.00 | |
| | 1 Sanitation Foreman | | | | 73,341.00 | |
| | 2 Sanitation Foreman | | | | 58,490.00 | |
| | 3 Sanitation Truck Operator II - vacant | | | | 37,869.00 | |
| | 4 Sanitation Truck Operator II | | | | 42,203.00 | |
| | 5 Sanitation Truck Operator II - vacant | | | | 37,869.00 | |
| | 6 Sanitation Truck Operator I | | | | 39,062.00 | |
| | 7 Sanitation Truck Operator I | | | | 35,464.00 | |
| | 8 Sanitation Truck Operator I - Vacant | | | | 33,076.00 | |
| | 9 Sanitation Truck Operator Trainee | | | | 30,912.00 | |
| | 10 Projected Salary Increase Funds (3.5%) | | | | 13,590.00 | |

Rept:130 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 404-53-534-404-13000 | Other & Part Time Salaries | 0.00 | 0.00 | 13.98 | 0.00 | |
| 404-53-534-404-14000 | Overtime Salaries | 10,000.86 | 10,000.00 | 11,893.67 | 18,000.00 | |
| | 1 Overtime Salaries | | | | 18,000.00 | |
| 404-53-534-404-15000 | Special Pay | 1,500.00 | 1,000.00 | 0.00 | 3,000.00 | |
| | 1 Longevity Pay - Sanitation Foreman | | | | 1,000.00 | |
| | 2 Longevity Pay - Sanitation Foreman | | | | 2,000.00 | |
| 404-53-534-404-16000 | Compensated Vacation Leave | 2,970.32 | 0.00 | 0.00 | 0.00 | |
| 404-53-534-404-21000 | FICA | 27,019.83 | 32,733.00 | 18,833.48 | 33,224.00 | |
| | 1 Sanitation Foreman | | | | 5,611.00 | |
| | 2 Sanitation Foreman | | | | 4,474.00 | |
| | 3 Sanitation Truck Operator II - Vacant | | | | 2,897.00 | |
| | 4 Sanitation Truck Operator II | | | | 3,229.00 | |
| | 5 Sanitation Truck Operator II - Vacant | | | | 2,897.00 | |
| | 6 Sanitation Truck Operator I | | | | 2,988.00 | |
| | 7 Sanitation Truck Operator I | | | | 2,713.00 | |
| | 8 Sanitation Truck Operator I - Vacant | | | | 2,530.00 | |
| | 9 Sanitation Truck Operator Trainee | | | | 2,365.00 | |
| | 10 Overtime Salaries | | | | 765.00 | |
| | 11 Longevity Pay - Sanitation Foreman | | | | 230.00 | |
| | 12 Projected Salary Increase Funds (8.5%) | | | | 2,525.00 | |
| | 13 Opt-Out Payment | | | | 0.00 | |
| 404-53-534-404-22000 | Retirement | 23,358.66 | 30,393.00 | 14,572.81 | 26,887.00 | |
| | 1 Sanitation Foreman | | | | 5,501.00 | |
| | 2 Sanitation Foreman | | | | 4,387.00 | |
| | 3 Sanitation Truck Operator II - Vacant | | | | 1,420.00 | |
| | 4 Sanitation Truck Operator II | | | | 3,165.00 | |
| | 5 Sanitation Truck Operator II - Vacant | | | | 1,420.00 | |
| | 6 Sanitation Truck Operator I | | | | 2,930.00 | |
| | 7 Sanitation Truck Operator I | | | | 2,660.00 | |
| | 8 Sanitation Truck Operator I - Vacant | | | | 1,240.00 | |
| | 9 Sanitation Truck Operator Trainee - Vacant | | | | 1,159.00 | |
| | 10 Overtime Salaries | | | | 750.00 | |
| | 11 Longevity Pay - Sanitation Foreman | | | | 225.00 | |
| | 12 Projected Salary Increase Funds (8.5%) | | | | 2,030.00 | |

Rept:130 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 404-53-534-404-22100 | Town Retirement Matching | 11,081.20 | 11,726.00 | 7,104.12 | 9,584.00 | |
| | 1 Sanitation Foreman | | | | 3,667.00 | |
| | 2 Sanitation Foreman | | | | 2,925.00 | |
| | 3 Sanitation Truck Operator II - Vacant | | | | 0.00 | |
| | 4 Sanitation Truck Operator II | | | | 0.00 | |
| | 5 Sanitation Truck Operator II - Vacant | | | | 0.00 | |
| | 6 Sanitation Truck Operator I | | | | 1,465.00 | |
| | 7 Sanitation Truck Operator I | | | | 177.00 | |
| | 8 Sanitation Truck Operator I - Vacant | | | | 0.00 | |
| | 9 Sanitation Truck Operator Trainee | | | | 0.00 | |
| | 10 Overtime Salaries | | | | 500.00 | |
| | 11 Longevity Pay - Sanitation Foreman | | | | 150.00 | |
| | 12 Projected Salary Increase Funds (8.5%) | | | | 700.00 | |
| 404-53-534-404-23100 | Health Insurance | 72,519.36 | 103,831.00 | 60,165.87 | 114,211.00 | |
| | 1 Sanitation Foreman | | | | 11,003.00 | |
| | 2 Sanitation Foreman | | | | 18,595.00 | |
| | 3 Sanitation Truck Operator II - Vacant | | | | 11,003.00 | |
| | 4 Sanitation Truck Operator II | | | | 11,003.00 | |
| | 5 Sanitation Truck Operator II - Vacant | | | | 11,003.00 | |
| | 6 Sanitation Truck Operator I | | | | 11,003.00 | |
| | 7 Sanitation Truck Operator I | | | | 18,595.00 | |
| | 8 Sanitation Truck Operator I - Vacant | | | | 11,003.00 | |
| | 9 Sanitation Truck Operator Trainee | | | | 11,003.00 | |
| 404-53-534-404-23150 | Opt-Out Payment | 4,491.60 | 4,728.00 | 1,418.40 | 0.00 | |
| 404-53-534-404-23200 | Insurance - Dental | 2,625.60 | 3,248.00 | 1,927.17 | 3,654.00 | |
| | 1 Sanitation Foreman | | | | 406.00 | |
| | 2 Sanitation Foreman | | | | 406.00 | |
| | 3 Sanitation Truck Operator II - Vacant | | | | 406.00 | |
| | 4 Sanitation Truck Operator II | | | | 406.00 | |
| | 5 Sanitation Truck Operator II - Vacant | | | | 406.00 | |
| | 6 Sanitation Truck Operator I | | | | 406.00 | |
| | 7 Sanitation Truck Operator I | | | | 406.00 | |
| | 8 Sanitation Truck Operator I - Vacant | | | | 406.00 | |
| | 9 Sanitation Truck Operator Trainee | | | | 406.00 | |
| 404-53-534-404-23300 | Insurance - Life | 914.87 | 1,064.00 | 658.56 | 1,041.00 | |

Rept:130 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 1 Sanitation Foreman | | | | 144.00 | |
| | 2 Sanitation Foreman | | | | 144.00 | |
| | 3 Sanitation Truck Operator II - Vacant | | | | 124.00 | |
| | 4 Sanitation Truck Operator II | | | | 124.00 | |
| | 5 Sanitation Truck Operator II - Vacant | | | | 124.00 | |
| | 6 Sanitation Truck Operator I | | | | 115.00 | |
| | 7 Sanitation Truck Operator I | | | | 66.00 | |
| | 8 Sanitation Truck Operator I - Vacant | | | | 100.00 | |
| | 9 Sanitation Truck Operator Trainee | | | | 100.00 | |
| 404-53-534-404-23400 | Insurance - Vision | 350.92 | 504.00 | 261.63 | 495.00 | |
| | 1 Sanitation Foreman | | | | 55.00 | |
| | 2 Sanitation Foreman | | | | 55.00 | |
| | 3 Sanitation Truck Operator II - Vacant | | | | 55.00 | |
| | 4 Sanitation Truck Operator II | | | | 55.00 | |
| | 5 Sanitation Truck Operator II - Vacant | | | | 55.00 | |
| | 6 Sanitation Truck Operator I | | | | 55.00 | |
| | 7 Sanitation Truck Operator I | | | | 55.00 | |
| | 8 Sanitation Truck Operator I - Vacant | | | | 55.00 | |
| | 9 Sanitation Truck Operator Trainee | | | | 55.00 | |
| 404-53-534-404-23500 | Disability | 3,358.66 | 3,836.00 | 2,539.09 | 3,778.00 | |
| | 1 Sanitation Foreman | | | | 688.00 | |
| | 2 Sanitation Foreman | | | | 549.00 | |
| | 3 Sanitation Truck Operator II - Vacant | | | | 396.00 | |
| | 4 Sanitation Truck Operator II | | | | 396.00 | |
| | 5 Sanitation Truck Operator II - Vacant | | | | 396.00 | |
| | 6 Sanitation Truck Operator I | | | | 367.00 | |
| | 7 Sanitation Truck Operator I | | | | 326.00 | |
| | 8 Sanitation Truck Operator I - Vacant | | | | 330.00 | |
| | 9 Sanitation Truck Operator Trainee | | | | 330.00 | |
| 404-53-534-404-24000 | Worker's Compensation Insurance | 18,451.23 | 19,941.00 | 19,610.08 | 21,129.00 | |
| | 1 Worker's Compensation Insurance | | | | 21,129.00 | |
| 404-53-534-404-25100 | Unemployment Compensation | 2,955.32 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PERSONNEL EXPENSES | 536,413.44- | 634,117.00- | 385,953.32- | 636,879.00- | |

Rept:130 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| 404-53-534-404-31000 | Professional Services | 860.84 | 23,365.00 | 23,504.79 | 1,625.00 | |
| | 1 DOT CDL Physicals | | | | 1,125.00 | |
| | 2 Post Accident Testing | | | | 500.00 | |
| 404-53-534-404-34000 | Contractual Services | 28,419.45 | 30,165.00 | 102,747.54 | 44,902.00 | |
| | 1 Vehicle Camera Monitoring | | | | 4,200.00 | |
| | 2 GPS Vehicle Trackers | | | | 6,300.00 | |
| | 3 Temporary Labor | | | | 5,000.00 | |
| | 4 Monthly Comm. Tower Rental | | | | 13,550.00 | |
| | 5 Annual Tower Maintenance Cost | | | | 2,500.00 | |
| | 6 Weekly Truck Washing Service | | | | 9,980.00 | |
| | 7 WO/Asset Management | | | | 1,972.00 | |
| | 8 Vehicle Camera Monitoring for (2) New Cameras | | | | 1,400.00 | |
| 404-53-534-404-34310 | Disposal Fees - Garbage | 311,739.99 | 295,000.00 | 232,841.70 | 315,000.00 | |
| | 10 Disposal Fees | | | | 315,000.00 | |
| 404-53-534-404-34910 | Bad Debt Expense | 4,767.54 | 0.00 | 0.00 | 0.00 | |
| 404-53-534-404-40000 | Travel & Training | 843.00 | 500.00 | 843.00 | 1,000.00 | |
| | 10 SWANA Training | | | | 700.00 | |
| | 20 Misc. Training | | | | 300.00 | |
| 404-53-534-404-41100 | Telephone | 2,029.58 | 2,420.00 | 2,048.11 | 2,280.00 | |
| | 1 Cell Phones/Tablets | | | | 1,800.00 | |
| | 2 Cell Service for Tablets | | | | 480.00 | |
| 404-53-534-404-41200 | Postage & Shipping | 1,937.98 | 1,200.00 | 1,692.25 | 1,600.00 | |
| | 10 Postage for Mailings | | | | 1,600.00 | |
| 404-53-534-404-44100 | Rentals | 7,685.00 | 15,000.00 | 5,075.00 | 20,000.00 | |
| | 1 Sanitation Vehicle Rentals | | | | 20,000.00 | |
| 404-53-534-404-44200 | Capital Leases | 5,467.07 | 5,432.00 | 4,979.04 | 6,000.00 | |
| | 1 Vehicle Leases | | | | 6,000.00 | |

Rept:130 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 404-53-534-404-45000 | Insurance | 27,770.66 | 26,514.00 | 27,044.04 | 51,447.00 | |
| | 10 Insurance | | | | 51,447.00 | |
| 404-53-534-404-46000 | Repair & Maintenance | 110,048.12 | 144,567.77 | 99,702.33 | 160,200.00 | |
| | 1 Used Oil/Filter Service | | | | 1,500.00 | |
| | 2 2way Radio Repairs | | | | 1,000.00 | |
| | 3 Minor Bodywork Repairs | | | | 1,500.00 | |
| | 4 Towing | | | | 3,000.00 | |
| | 5 In-the-field Tire Repairs | | | | 3,000.00 | |
| | 6 Engine Cleaning | | | | 1,600.00 | |
| | 7 Contractual Vehicle Repairs | | | | 135,000.00 | |
| | 8 Vehicle Camera Installation for 3 units | | | | 13,600.00 | |
| 404-53-534-404-46300 | Vehicle Parts & Supplies | 88,893.18 | 120,568.70 | 104,976.81 | 127,379.00 | |
| | 1 FIA Fuel Cards | | | | 2,500.00 | |
| | 2 2way Radio Parts | | | | 1,000.00 | |
| | 3 Replacement Tires | | | | 45,000.00 | |
| | 4 Misc. Parts & Supplies | | | | 70,000.00 | |
| | 5 Vehicle Camera Systems - New (2) | | | | 8,879.00 | |
| 404-53-534-404-47000 | Printing | 425.22 | 500.00 | 2,158.00 | 2,500.00 | |
| | 1 Printing Services for Mailings & Brochures | | | | 1,500.00 | |
| | 2 Postage for Mailings | | | | 1,000.00 | |
| 404-53-534-404-48100 | Advertising | 6,873.00 | 5,000.00 | 14,086.80 | 9,000.00 | |
| | 1 Newspaper Job Announcements | | | | 9,000.00 | |
| 404-53-534-404-49400 | Uniforms & Clothing | 6,128.00 | 8,100.00 | 8,474.06 | 10,800.00 | |
| | 1 Uniforms | | | | 6,300.00 | |
| | 2 Safety Shoes & PPEs | | | | 4,500.00 | |
| 404-53-534-404-51000 | Office Supplies | 297.96 | 400.00 | 771.13 | 1,000.00 | |
| | 10 Office Supplies | | | | 1,000.00 | |
| 404-53-534-404-52000 | Operating Supplies | 6,042.17 | 8,250.00 | 18,594.31 | 15,820.00 | |
| | 1 Annual Admin Tax Roll Cost | | | | 150.00 | |
| | 2 Misc. Supplies for Carts & Dumpsters | | | | 5,000.00 | |

Rept:130 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---|----------------|----------------|-----------------|----------------|-------|
| | 3 Annual Asset Management System Renewal | | | | 3,500.00 | |
| | 4 Annual GIS License Renewal | | | | 2,170.00 | |
| | 5 Sanitation Fleet Vinyl Wraps | | | | 5,000.00 | |
| 404-53-534-404-52100 | Gasoline & Diesel Fuel | 56,239.20 | 51,000.00 | 70,737.88 | 83,300.00 | |
| | 10 Bd of County Comm. | | | | 3,300.00 | |
| | 20 Fuel Allocation | | | | 80,000.00 | |
| 404-53-534-404-52200 | Small Tools & Others | 1,988.20 | 2,000.00 | 752.98 | 500.00 | |
| | 10 Replacement Drills, etc. for Dumpster Locks/Wheels | | | | 500.00 | |
| 404-53-534-404-52400 | Containers | 164,387.20 | 44,230.00 | 53,516.91 | 120,000.00 | |
| | 1 Replacement Carts & Dumpster Refurbishments | | | | 60,000.00 | |
| | 2 Commercial Dumpsters for New Bussiness | | | | 60,000.00 | |
| 404-53-534-404-54200 | Memberships, Dues & Subscriptions | 223.00 | 0.00 | 223.00 | 500.00 | |
| | 10 APWA Certification | | | | 500.00 | |
| 404-53-534-404-59000 | Depreciation Expense | 152,290.08 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING EXPENSES | 985,356.44- | 784,212.47- | 774,769.68- | 974,853.00- | |
| 404-53-534-404-63101 | Improvements-Dumpster Enclosure | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| | 1 Dumpster Enclosures | | | | 5,000.00 | |
| 404-53-534-404-64100 | Machinery & Equipment | 0.00 | 165,000.00 | 0.00 | 153,000.00 | |
| | 1 Truck for Dumpsters - New | | | | 140,000.00 | |
| | 2 A-Frame Gantry Crane - New | | | | 13,000.00 | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 170,000.00- | 0.00 | 158,000.00- | |

Rept:130 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| 404-53-534-404-71000 | Principal | 0.00 | 119,540.00 | 56,240.00 | 122,986.73 | |
| | 1 Side Loader - Principal Payment 4 of 5 | | | | 59,686.73 | |
| | 2 Mack MD7 Grapple Truck (1 of 3) | | | | 63,300.00 | |
| 404-53-534-404-72000 | Interest | 5,950.18 | 7,414.00 | 7,413.74 | 5,255.87 | |
| | 1 Side Loader - Payment 4 of 5 | | | | 5,255.87 | |
| | 2 Mack MD7 Grapple Truck (1 of 3) | | | | 0.00 | |
| | TOTAL DEBT SERVICE | 5,950.18- | 126,954.00- | 63,653.74- | 128,242.60- | |
| 404-53-534-404-99110 | Transfer to General Fund | 0.00 | 25,000.00 | 31,434.43 | 31,435.43 | |
| | 1 Principal General Fund | | | | 25,862.01 | |
| | 2 Interest to General Fund | | | | 5,573.42 | |
| 404-53-534-404-99404 | Indirect Cost Allocation | 549,044.04 | 521,315.00 | 505,993.80 | 506,046.00 | |
| | TOTAL OTHER EXPENSES | 549,044.04- | 546,315.00- | 537,428.23- | 537,481.43- | |
| | TOTAL DEPT EXPENDITURES | 2,076,764.10- | 2,261,598.47- | 1,761,804.97- | 2,435,456.03- | |
| | NET INCOME | 63,206.15- | 0.47- | 55,459.81 | 0.00 | |

**TOWN OF LAKE PARK
PROPOSED BUDGET**

COMMUNITY REDEVELOPMENT FUND

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:124 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--|----------------|----------------|-----------------|----------------|-------|
| REVENUES | | | | | | |
| 110-311.115 | Ad Valorem Taxes - County | 476,859.00 | 521,178.00 | 517,894.00 | 631,382.00 | |
| 110-381.001 | Transfer from General Fund | 878,598.00 | 959,790.00 | 959,790.00 | 1,162,739.00 | |
| 110-399.999 | Balance Brought Forward | 0.00 | 154,678.00 | 0.00 | 0.00 | |
| | | ----- | ----- | ----- | ----- | |
| | TOTAL REVENUE | 1,355,457.00 | 1,635,646.00 | 1,477,684.00 | 1,794,121.00 | |
| | | ----- | ----- | ----- | ----- | |
| EXPENDITURES | | | | | | |
| | | ----- | ----- | ----- | ----- | |
| | TOTAL PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | ----- | ----- | ----- | ----- | |
| 110-55-552-520-31000 | Professional Services | 47,997.61 | 107,019.00 | 129,692.48 | 50,000.00 | |
| 1 | Strategic Marketing | | | | 50,000.00 | |
| 110-55-552-520-31100 | Professional Svc - Town Attorney | 5,800.00 | 3,500.00 | 4,100.00 | 6,000.00 | |
| 110-55-552-520-34000 | Contractual Services | 97,163.05 | 105,640.00 | 171,253.20 | 114,870.00 | |
| 1 | Landscape Services | | | | 90,800.00 | |
| 2 | Landscape Services Contingency Tree Trimming | | | | 10,700.00 | |
| 3 | Johnson Controls | | | | 1,930.00 | |
| 4 | Decorative Displays | | | | 8,000.00 | |
| 5 | Code Enforcement | | | | 0.00 | |
| 6 | Custodial Services | | | | 3,440.00 | |
| 110-55-552-520-34010 | Contract PBC Sheriff | 131,175.00 | 133,680.00 | 93,600.00 | 138,000.00 | |
| 110-55-552-520-40000 | Travel & Training | 1,092.18 | 8,250.00 | 2,459.57 | 2,500.00 | |
| 110-55-552-520-41200 | Postage & Shipping | 727.26 | 500.00 | 1.16 | 2,500.00 | |

Rept:124 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|--------------------------------------|----------------|----------------|-----------------|----------------|-------|
| 110-55-552-520-43000 | Utilities | 17,639.00 | 13,950.00 | 15,360.54 | 15,000.00 | |
| 110-55-552-520-44100 | Equipment Rentals | 1,178.05 | 8,500.00 | 8,677.00 | 0.00 | |
| 110-55-552-520-45000 | Insurance | 5,568.00 | 12,000.00 | 5,783.00 | 6,566.00 | |
| 110-55-552-520-46000 | Repair and Maintenance | 1,489.30 | 3,000.00 | 5,352.07 | 4,000.00 | |
| 110-55-552-520-47000 | Printing | 0.00 | 100.00 | 0.00 | 1,000.00 | |
| 110-55-552-520-48005 | Tree Lighting | 0.00 | 3,000.00 | 3,607.63 | 6,700.00 | |
| | 1 Banners | | | | 1,000.00 | |
| | 2 Decorations | | | | 500.00 | |
| | 3 DJ/Sound System | | | | 800.00 | |
| | 4 Marketing | | | | 300.00 | |
| | 5 Photography/Videography | | | | 300.00 | |
| | 6 Portable Light Towers | | | | 1,000.00 | |
| | 7 Portable Restrooms | | | | 500.00 | |
| | 8 Stage | | | | 500.00 | |
| | 9 Santa Suite Rental | | | | 300.00 | |
| | 10 Tents | | | | 1,500.00 | |
| 110-55-552-520-48100 | Advertising | 0.00 | 2,500.00 | 151.41 | 2,500.00 | |
| 110-55-552-520-48101 | Office Supplies | 0.00 | 500.00 | 0.00 | 100.00 | |
| 110-55-552-520-48102 | SEASONAL RENTALS | 475.00 | 7,500.00 | 2,537.00 | 26,000.00 | |
| | 1 Rental of Menorah and Kinara | | | | 6,000.00 | |
| | 2 Rental of Holiday Tree | | | | 20,000.00 | |
| 110-55-552-520-52000 | Operating Expenses | 9,844.30 | 3,000.00 | 13,788.99 | 7,500.00 | |
| 110-55-552-520-54200 | Memberships, Dues, & Subscriptions | 1,134.52 | 1,045.00 | 1,045.00 | 1,045.00 | |
| | 1 Florida Redevelopment Association | | | | 870.00 | |
| | 2 Annual State Fees | | | | 175.00 | |
| | TOTAL OPERATING EXPENSES | 321,283.27- | 413,684.00- | 457,409.05- | 384,281.00- | |
| 110-55-552-520-62900 | Buildings | 232,891.40 | 0.00 | 0.00 | 0.00 | |
| 110-55-552-520-63000 | Improvement Other Than Bldg | 0.00 | 13,908.00 | 14,058.00 | 329,500.00 | |
| | 1 Start Scope for Landscape Upgrades | | | | 329,500.00 | |
| 110-55-552-520-63050 | Improvements - Sidewalks | 0.00 | 252,343.00 | 0.00 | 0.00 | |

Rept:124 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|----------------------|---------------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL CAPITAL OUTLAY | 232,891.40- | 266,251.00- | 14,058.00- | 329,500.00- | |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 110-55-552-520-82111 | Grant - Business Development | 59,062.86 | 50,000.00 | 81,804.00 | 380,492.00 | |
| | 1 Oceana | | | | 200,000.00 | |
| | 2 Other | | | | 180,492.00 | |
| 110-55-552-520-82118 | Grants and Incentives | 22,000.00 | 85,000.00 | 0.00 | 0.00 | |
| 110-55-552-520-91001 | Transfer to General Fund | 0.00 | 99,270.00 | 99,270.00 | 0.00 | |
| 110-55-552-520-91010 | Transfer to Gen Fund - ILA 2008 | 168,866.04 | 168,780.00 | 168,780.00 | 168,690.00 | |
| 110-55-552-520-91030 | Transfer to Gen Fund - ILA 2009 | 16,504.67 | 91,321.00 | 54,791.88 | 54,793.00 | |
| 110-55-552-520-99110 | Indirect Cost Allocation | 429,336.96 | 488,455.00 | 539,207.52 | 476,365.00 | |
| | TOTAL OTHER EXPENSES | 695,770.53- | 982,826.00- | 943,853.40- | 1,080,340.00- | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |

Rept:124 - Itemized Budget For Year 2023 Version 2
 9-1-22 BALANCED BUDGET

| G/L Account | Description | 2021 Actual | 2022 Budget | 2022 YTD+Enc | 2023 Budget | Notes |
|-------------|-------------------------|----------------|----------------|-----------------|----------------|-------|
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEPT EXPENDITURES | 1,249,945.20- | 1,662,761.00- | 1,415,320.45- | 1,794,121.00- | |
| | NET INCOME | 105,511.80 | 27,115.00- | 62,363.55 | 0.00 | |