



AGENDA

Lake Park Town Commission
Town of Lake Park, Florida
First Public Budget Hearing
Wednesday, September 14, 2022 6:00 p.m.
Commission Chamber, Town Hall
535 Park Avenue, Lake Park, Florida 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. **PUBLIC HEARING:**

***** OPEN PUBLIC BUDGET HEARING*****

1. Resolution 63-09-22 Adopting the Proposed Millage Rate for Fiscal Year 2022-2023.

Tab 1

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, ADOPTING A PROPOSED MILLAGE RATE FOR THE TOWN OF LAKE PARK FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; STATING THE ROLLED-BACK RATE FOR THE TOWN OF LAKE PARK; STATING THE PERCENT BY WHICH THE TOWN MILLAGE RATE EXCEEDS, IF ANY, THE ROLLED-

BACK MILLAGE RATE; AND LEVYING FOR AD VALOREM TAXES ON ALL TAXABLE REAL AND TANGIBLE PERSONAL PROPERTY IN THE TOWN OF LAKE PARK FOR FISCAL YEAR 2022/2023; PROVIDING FOR AN EFFECTIVE DATE.

2. Resolution 64-09-22 Adopting a Tentative Budget for Fiscal Year 2022-2023

Tab 2

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE TOWN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

******* CLOSE PUBLIC BUDGET HEARING*******

D. PUBLIC COMMENT:

This time is provided for addressing items that do not appear on the Agenda. 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:

The Final Public Hearing on the Budget will be conducted on Wednesday, September 21, 2022

Public Hearing

TAB 1



Town of Lake Park Town Commission
Agenda Request Form

Meeting Date: September 14, 2022 **Agenda Item No.**

Agenda Title: Resolution Adopting the Proposed Millage Rate For Fiscal Year 2022-2023

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

Approved by Town Manager *Jeffrey P. Duvall* **Date:** 9-12-22

Jeffrey P. Duvall, Finance Director
 Name/Title _____

Originating Department: <p style="text-align: center;">FINANCE</p>	Revenue: \$ 4,609,848 Funding Source: Property Taxes Acct. # 001-311.100 <input checked="" type="checkbox"/> Finance <u>JDuvall</u>	Attachments: Resolution <u>63</u>-09-22
Advertised: Date: <u> </u> No later than Via: <u> </u> Mailed TRIM notices <u> </u> <input 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 <u> </u> LC or Not applicable in this case <u> </u> Please initial one.

Summary Explanation/Background:

The Town Millage rate has transitioned from containing the Palm Beach Fire/Rescue ("PBC F/R") millage for fiscal year excluding the PBC F/R millage for fiscal year's 2019-2020, 2020-2021, 2021-2022 and 2022-2023. While the combined rate remains the same in many documents the rates are separated, which may confuse the reader. Please see the attached table which demonstrates the rate equality:

Town of Lake Park Millage comparison

Fiscal Year	2019-2020	2020-2021	2021-2022	2022-2023
Town Millage Rate	5.3474	5.3474	5.3474	5.3474
PBC F/R Millage Rate	3.4581	3.4581	3.4581	3.4581
Combined	8.8055	8.8055	8.8055	8.8055

In accordance with Florida Statute the Town must approve a Resolution to adopt a "proposed millage" for the next fiscal year. This is required for Statutory Truth in Millage (TRIM) compliance. Any changes proposed by the Town Commission at this, the First Budget Hearing, will be incorporated into this budget.

Fla. Stat. 200.065(2)(c) requires that: "Within 80 days of the certification of value pursuant to subsection (1), but not earlier than 65 days after certification, the governing body of each taxing authority shall hold a public hearing on the tentative budget and proposed millage rate. Prior to the conclusion of the hearing, the governing body of the taxing authority shall amend the tentative budget as it sees fit, adopt the amended tentative budget, re-compute its proposed millage rate, and publicly announce the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate computed pursuant to subsection (1). That percent shall be characterized as the percentage increase in property taxes tentatively adopted by the governing body."

Recommended Motion:

I move approval of Resolution No. 63-09-22 setting the operating millage rate at 5.3474 mills for the Fiscal Year 2022-2023.

RESOLUTION 63-09-22

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, ADOPTING A PROPOSED MILLAGE RATE FOR THE TOWN OF LAKE PARK FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; STATING THE ROLLED-BACK RATE FOR THE TOWN OF LAKE PARK; STATING THE PERCENT BY WHICH THE TOWN MILLAGE RATE EXCEEDS, IF ANY, THE ROLLED-BACK MILLAGE RATE; AND LEVYING FOR AD VALOREM TAXES ON ALL TAXABLE REAL AND TANGIBLE PERSONAL PROPERTY IN THE TOWN OF LAKE PARK FOR FISCAL YEAR 2022/2023; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Article VIII, §2 of the Florida Constitution the Town of Lake Park has the governmental, corporate and proprietary powers to conduct municipal government; and

WHEREAS, these powers include the power to adopt millage rates to be levied by the Town of Lake Park on all taxable real and tangible personal property within the Town each fiscal year; and

WHEREAS, the Town Commission has on this date held a properly advertised public hearing pursuant to the requirements of Section 200.065, *F.S.*, to adopt a tentative millage rate for the Town's 2022/2023 Fiscal Year; and

WHEREAS, the Town Commission has discussed "the percentage increase in millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased"; and

WHEREAS, the public has been allowed to speak and ask questions regarding the proposed millage rate prior to adoption and the Town Commission has explained the reasons for the increase, if any, over the rolled-back rate.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA AS FOLLOWS:

Section 1. The whereas clauses are true and correct and incorporated herein.

Section 2. In order to fund the budget of the Town of Lake Park, a proposed millage rate is hereby adopted and levied by the Town Commission of the Town of Lake Park, pursuant to the Laws and Constitution of the State of Florida, as follows:

The proposed millage rate computed to fund the Town's budget is hereby approved and adopted in the sum of 5.3474 mills. For each \$1,000.00 of assessed valuation, said millage rate will raise a tax of \$5.35.

Section 3. The rolled-back millage rate computed by the Town of Lake Park pursuant to the instructions furnished by the Palm Beach County Property Appraiser for the Fiscal Year 2022/2023 is 4.8122 mills. The percentage, if any, by which the above specified millage rate to be levied by the Town of Lake Park exceeds the rolled-back rate, is as follows:

A. The proposed millage rate is 11.12 percent above the rolled-back millage of 4.8122 mills.

Section 4. In order to fund the voter approved debt service for the Town of Lake Park, a millage rate of 1.4280 mills is hereby adopted by the Town Commission of the Town of Lake Park pursuant to the Laws and Constitution of the State of Florida.

Section 5. Pursuant to the millage rate aforesaid, the following amount of ad valorem taxes shall be raised and collected by the Town of Lake Park for municipal purposes and expenses for the fiscal year beginning October 1, 2022 and ending September 30, 2023, to-wit:

Under the proposed millage rate: \$ 4,609,848

Section 6. Pursuant to the applicable provisions of the Constitution and Laws of the State of Florida and the Charter of the Town of Lake Park, there is hereby levied a general municipal millage rate as above stated, respectively, upon the dollar amount of the assessed valuation of all taxable real and tangible personal property in the Town of Lake Park as returned by the Palm Beach County Property Appraiser in the Town's behalf and fixed by the Town Commission as shown by the 2022 Tax Roll for the Town of Lake Park, allowing the homestead and all other lawful exemptions as shown therein.

Section 7. The millage hereby levied, as above stated, respectively, is hereby approved and certified by the Town Commission of the Town of Lake Park, pursuant to the laws of the State of Florida.

Section 8. The ad valorem taxes hereby levied are for the purpose of raising funds, revenues and moneys to be used, set aside and expended for the functions and purposes of the municipal government of the Town of Lake Park pursuant to the Constitution and Laws of the State of Florida and the Town Charter.

Section 9. The ad valorem taxes, which are hereby levied, are in excess of and above all other revenues to be received by the Town of Lake Park and are to be collected during the fiscal year beginning October 1, 2022 and ending September 30, 2023. All such ad valorem taxes so specified and levied are ordered to be extended upon the tax rolls, books and records of Palm Beach County in the proper millage in proportion to the valuation of such property as returned by the Palm Beach County Property Appraiser and fixed by the Town Commission of the Town of Lake Park.

Section 10. This resolution shall take effect immediately upon adoption.

TAB 2



Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: September 14, 2022 **Agenda Item No.**

Agenda Title: Resolution Adopting a Tentative Budget for Fiscal Year 2022-2023

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

- CONSENT AGENDA
- OLD BUSINESS

Approved by Town Manager *Jeffrey P. Duvall* **Date:** 9-6-22

Jeffrey P. Duvall, Finance Director
Name/Title

<p>Originating Department: FINANCE</p>	<p>General Fund Revenue: \$ 11,552,824</p> <p>Funding Source: Various</p> <p>Acct. #: Various across all Town Funds</p> <p>[X] Finance JDuvall</p>	<p>Attachments: Resolution <u>64-09-22</u></p>
<p>Advertised: Date: _____ Via: <input type="checkbox"/> Mailed TRIM notices _____ <input type="checkbox"/> Not Required</p>	<p>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.</p>	<p>Yes I have notified everyone _____ or Not applicable in this case <u>LC</u> Please initial one.</p>

Summary Explanation/Background:

In accordance with Florida Statute the Town must approve a Resolution to adopt a "tentative budget" for the next fiscal year. This is required for Statutory Truth in Millage (TRIM) compliance. Any changes proposed by the Town Commission at the First Budget Hearing will be incorporated into this budget.

Fla. Stat. 200.065(2)(c) requires that: "Within 80 days of the certification of value pursuant to subsection (1), but not earlier than 65 days after certification, the governing body of each taxing authority shall hold a public hearing on the tentative budget and proposed millage rate. Prior to the conclusion of the hearing, the governing body of the taxing authority shall amend the tentative budget as it sees fit, adopt the amended tentative budget, recompute its proposed millage rate, and publicly announce the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate computed pursuant to subsection (1). That percent shall be characterized as the percentage increase in property taxes tentatively adopted by the governing body."

Recommended Motion:

I move to approve Resolution No. 64-09-22 adopting the tentative budget for Fiscal Year 2022-2023.

RESOLUTION 64-09-22

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE TOWN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, pursuant to Article VIII, §2 of the Florida Constitution the Town of Lake Park has the governmental, corporate and proprietary powers to conduct municipal government; and

WHEREAS, pursuant to Section 166.241, Florida Statutes, each municipality in the state of Florida is required to establish a fiscal year beginning October 1 of each year and ending September 30 of the following year and shall adopt a budget each fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AS FOLLOWS:

Section 1. As hereinafter stated in this resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2022, and including September 30, 2023.

Section 2. The revenues hereinafter incorporated by reference shall be, and the same hereby are, appropriated to provide the monies to be used to pay the necessary operating and other expenses of the respective funds and departments of the Town of Lake Park for the above described fiscal year.

Section 3. Sums hereinafter incorporated by reference listed as operating and other expenses of the respective funds and departments of the Town shall be, and the same hereby are, appropriated and shall be paid out of the revenues herein appropriated for said fiscal year.

Section 4. The revenues and the expenses for which appropriations are hereby made, all set forth above, shall be as follows:

- A. As set out in the amended proposed Town of Lake Park General Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- B. As set out in the amended proposed Town of Lake Park Insurance Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- C. As set out in the amended proposed Town of Lake Park Special Projects Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- D. As set out in the amended proposed Town of Lake Park Streets and Roads Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- E. As set out in the amended proposed Town of Lake Park Marina Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- F. As set out in the amended proposed Town of Lake Park Stormwater Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.

- G. As set out in the amended proposed Town of Lake Park Sanitation Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.

Section 5. The sums hereinbefore incorporated by reference based upon departmental estimates prepared by the Town Manager and the Finance Director shall be, and the same hereby are, fixed and adopted as the budget for the operation of the Town of Lake Park Government and its other enterprises for the fiscal year beginning October 1, 2022.

Section 6. The Annual Budget establishes limitations on expenditures by fund and by department within funds, and the total appropriation of each fund may not be increased or decreased without specific authorization by a duly enacted resolution effecting such amendment or transfer. However, specific activity and department amounts may be exceeded upon authorization of the Town Manager so long as excesses exist in other activities within said fund budget. Notwithstanding the forgoing, the Town Commission shall approve by resolution the transfer of all appropriations in excess of \$10,000 and all transfers from the Town's Unassigned Fund Balance Account or the Town's Contingency Account;

Section 7. The Town of Lake Park adopts the provisions of Florida Statutes 200 which provides for the expenditures of monies for the fiscal year based upon the proposed budget approved by the Town Commission of the Town of Lake Park.

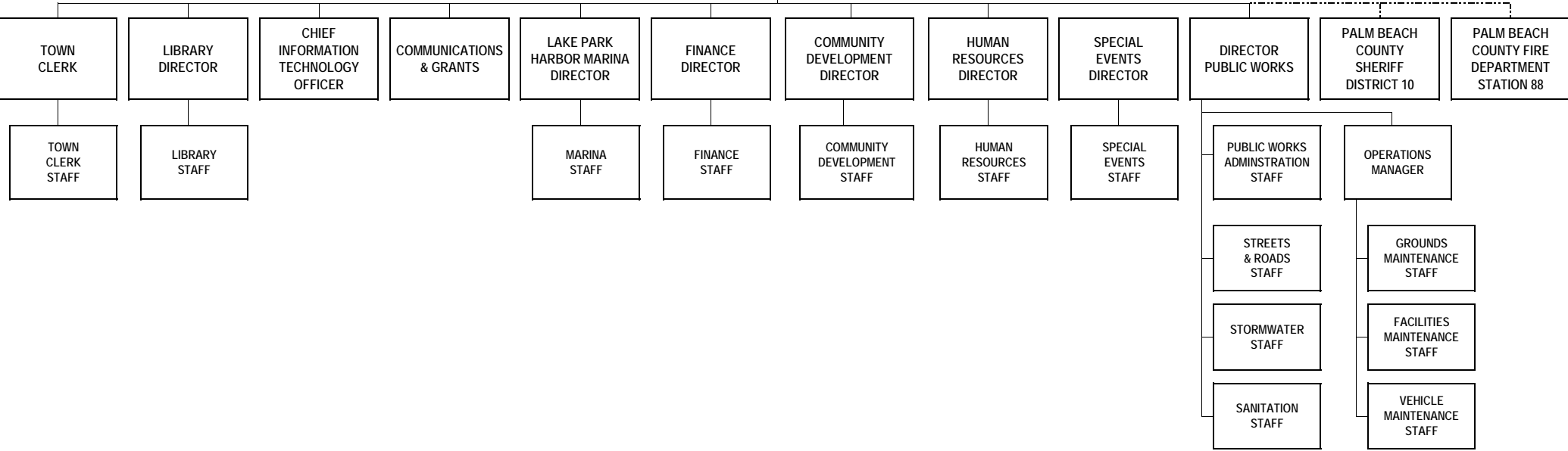
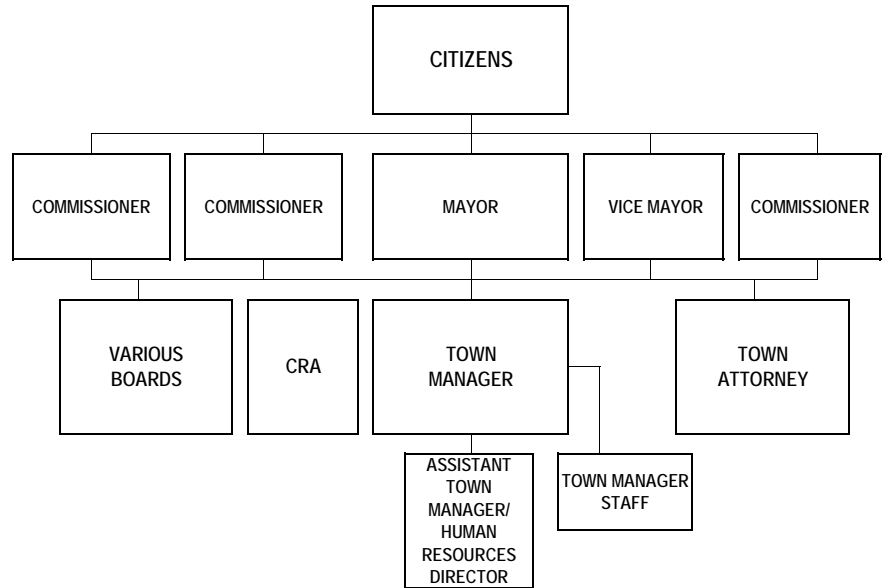
Section 8. This Resolution shall take effect immediately upon adoption.

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Town of Lake Park , Florida

Fiscal Year 2022-2023 Budget

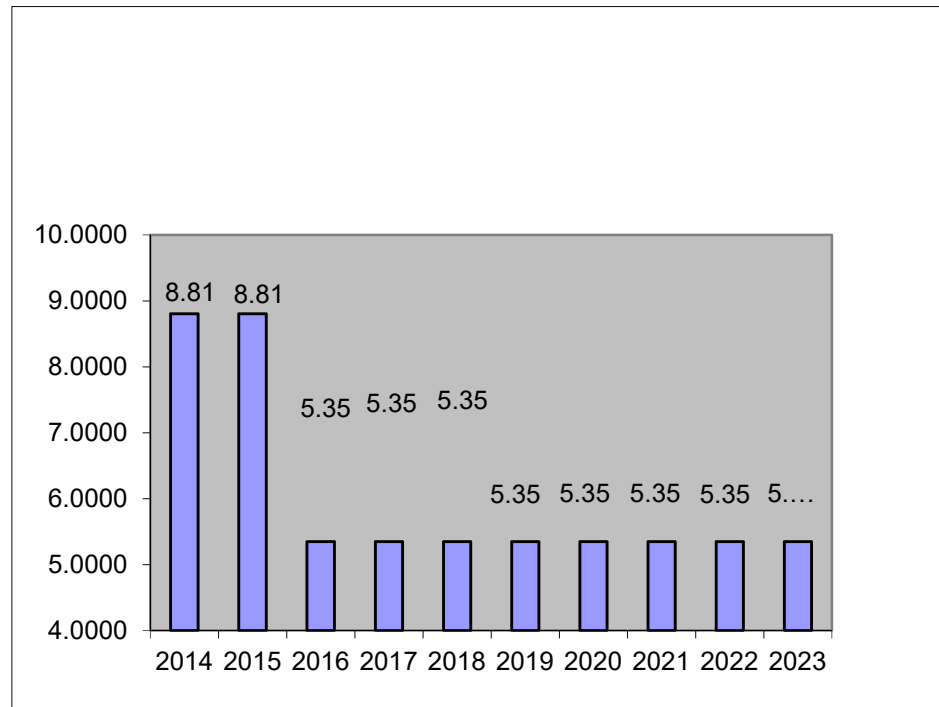


TOWN OF LAKE PARK
FISCAL YEAR 2022 - 2023
ANALYSIS OF OPERATING MILLAGE

FOR TEN YEAR PERIOD 2014 - 2023

		Inc./Dec.	% Inc./Dec.
Fiscal	Oper.	Over Prior	Over Prior
Year	Millage	Year	Year
2014	8.8055	0.3055	3.59%
2015	8.8055	0.0000	0.00%
2016	5.3474	(3.4581)	-39.27%
2017	5.3474	0.0000	0.00%
2018	5.3474	0.0000	0.00%
2019	5.3474	0.0000	0.00%
2020	5.3474	0.0000	0.00%
2021	5.3474	0.0000	0.00%
2022	5.3474	0.0000	0.00%
2023	5.3474	0.0000	0.00%

* 2016 is the first year of the Fire MSTU
 2022 PBC F/R Millage is 3.4581



Town of Lake Park Schedule of AdValorem Millage Rates

ROLLED-BACK RATE			
913,655,799		2022/23 Taxable Value	
1,000			
4.8122	Millage		
95.0%			
4,176,860			
(1,092,067)	1,092,067	CRA	
3,084,793	3,084,793	General Fund	

MILLAGE RATE OF 5.2			
913,655,799		2022/23 Taxable Value	
1000			
5.2	Millage		
95%			
4,513,460			
(1,143,275)	1,143,275	CRA	
3,370,185	3,370,185	General Fund	

CURRENT MILLAGE RATE			
913,655,799		2022/23 Taxable Value	
1,000			
5.3474	Millage		
95.0%			
4,641,399			
(1,162,739)	1,162,739	CRA	
3,478,660	3,478,660	General Fund	

MILLAGE RATE OF 4.9			
913,655,799		2022/23 Taxable Value	
1,000			
4.9000	Millage		
95.0%			
4,253,068			
(1,103,661)	1,103,661	CRA	
3,149,407	3,149,407	General Fund	

MILLAGE RATE OF 5.3			
913,655,799		2022/23 Taxable Value	
1000			
5.3	Millage		
95%			
4,600,257			
(1,156,479)	1,156,479	CRA	
3,443,778	3,443,778	General Fund	

MILLAGE RATE OF 5			
913,655,799		2022/23 Taxable Value	
1,000			
5.0000	Millage		
95.0%			
4,339,865			
(1,116,865)	1,116,865	CRA	
3,223,000	3,223,000	General Fund	

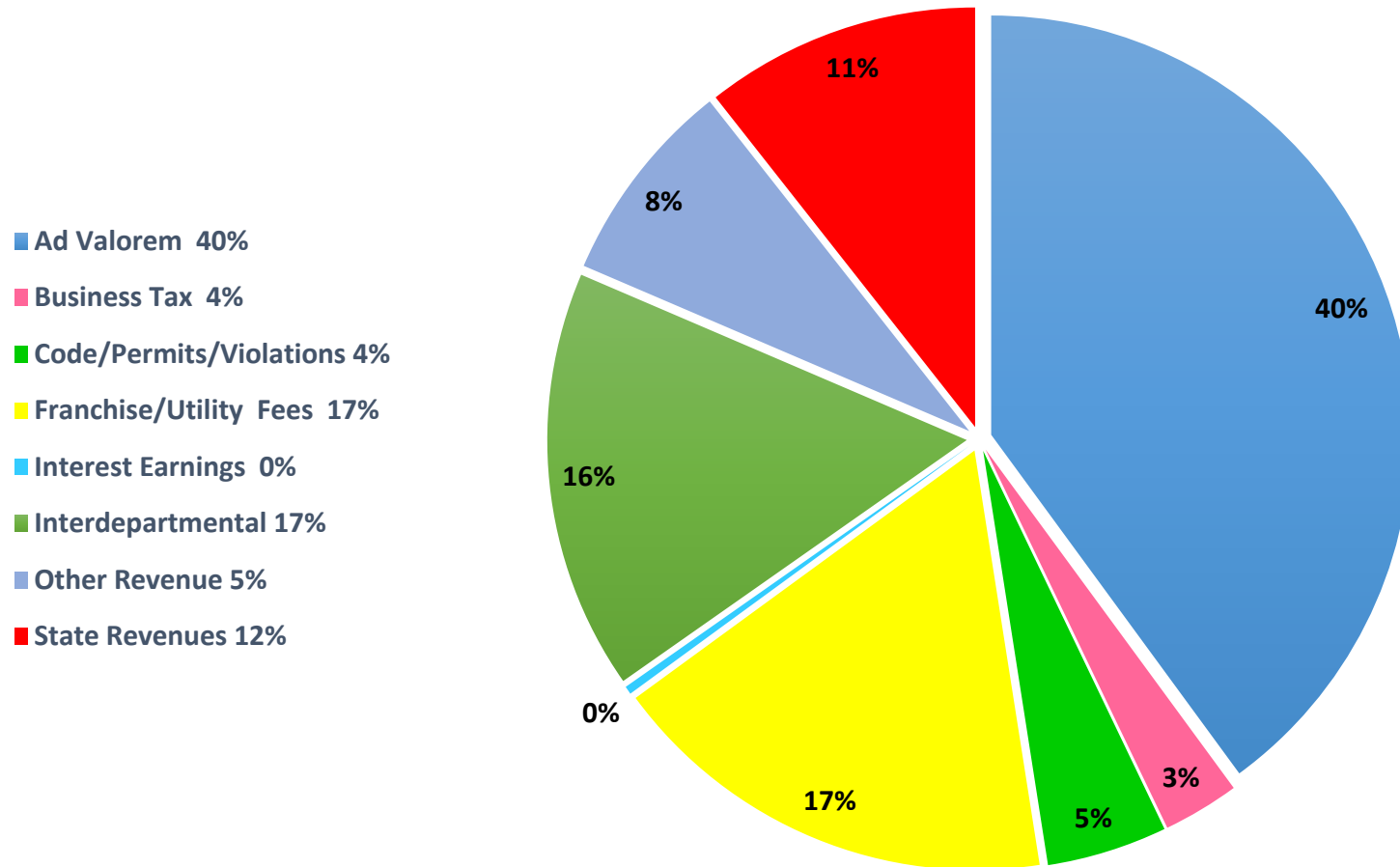
MILLAGE RATE OF 5.325			
913,655,799		2022/23 Taxable Value	
1000			
5.325	Millage		
95%			
4,621,956			
(1,159,781)	1,159,781	CRA	
3,462,175	3,462,175	General Fund	

MILLAGE RATE OF 5.1			
913,655,799		2022/23 Taxable Value	
1000			
5.1	Millage		
95%			
4,426,662			
(1,130,070)	1,130,070	CRA	
3,296,592	3,296,592	General Fund	

Decrease in Revenue

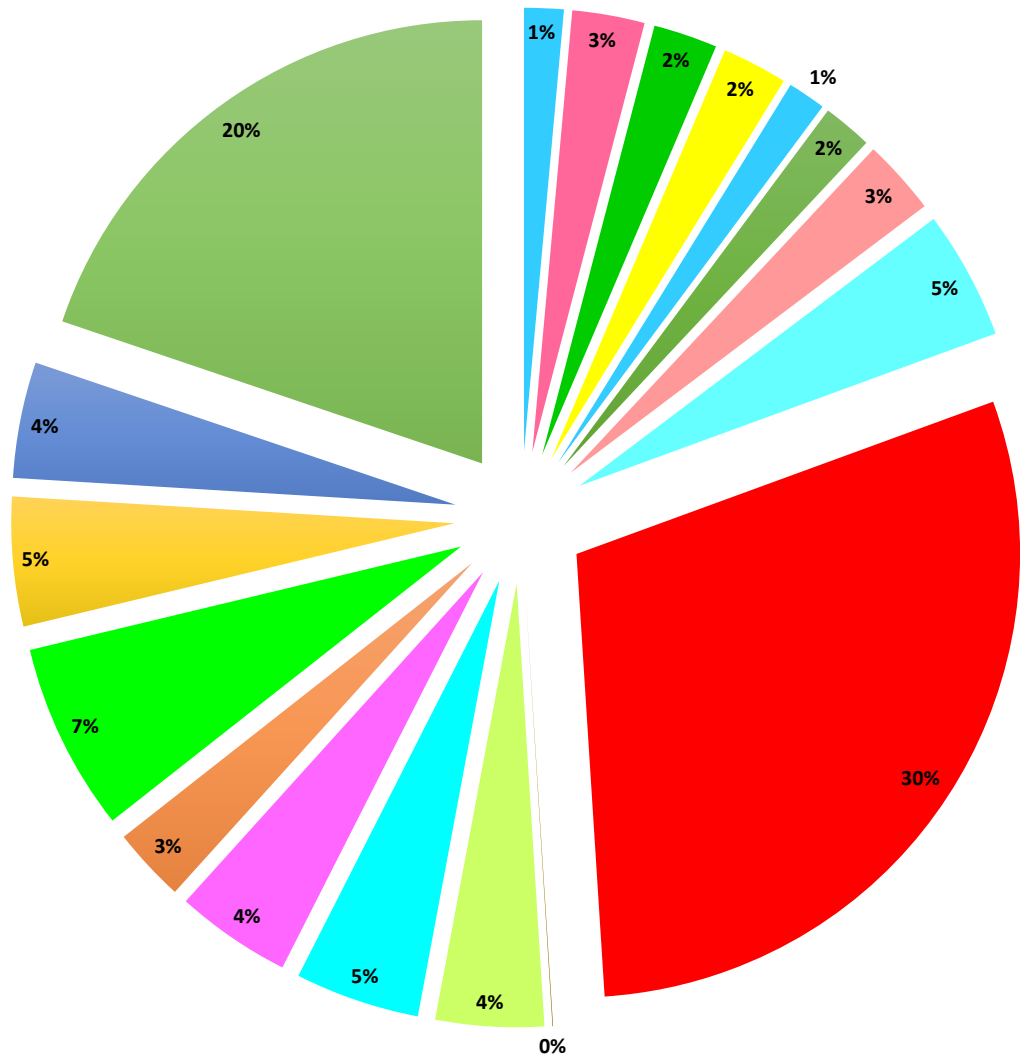
Millage Rate	General Fund	CRA
5.3474	-	-
5.325	16,485	2,958
5.3	34,882	6,260
5.2	108,475	19,464
5.1	182,068	32,669
5	255,660	45,874
4.9	329,253	59,078
4.8122	393,867	70,672
(Rolled Back Rate)		

General Fund Revenue



General Fund Expenditures

- Town Commission 1%
- Town Manager 5%
- Human Resources 3%
- Town Clerk 3%
- Town Attorney 2%
- Communication \$ Grants
- Information Technology 2%
- Finance 6%
- Public Safety 31%
- Emergency Management < 1%
- Public Works Administration 4%
- Public Works Grounds 4%
- Public Works Facilities 3%
- Public Works Vehicle Maintenance 3%
- Community Development 8%
- Special Events 3%
- Library 4%
- Non-Departmental 18%





**TOWN OF LAKE PARK
PROPOSED 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	11,552,824
100	Town Commission		135,984	123,798	125,112	151,544	166,541
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	486,616
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	792,617
600	Special Events		238,553	274,484	336,746	414,712	543,950
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	11,552,824
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
 PROPOSED 2022/2023 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	2,506.23-	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	217,547.52	225,000.00	
001-314.400	Utility Tax - Gas	44,836.56	47,000.00	42,921.01	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	335,634.07	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	18,602.50	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	3,477.20	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	75,968.16	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	3,546.25	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	2,000.00	1,500.00	
	1 Special Event Permits				1,500.00	
001-322.900	Cost Recovery	79,321.81	50,000.00	54,968.19	60,000.00	
	1 Cost Recovery for Projects (Used to Pay Invoices)				60,000.00	

Rept:131 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	426,422.09	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	1,800.00	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	4,961.06	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	599,684.00	
	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				10,000.00	
	5 Replace Irrigation Well - Date Palm Dr.				25,000.00	
	6 New Town Hall Marquee Sign				41,000.00	
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	

Rept:131 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
001-338.110	Business Tax - County	21,022.22	19,000.00	11,256.40	20,000.00	
001-341.500	Tax Search	30,818.49	25,000.00	41,550.00	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	275.85	250.00	
001-347.200	Recreation - Summer Camp Fees	0.00	12,000.00	1,600.00	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	1,925.00	5,000.00	
001-347.905	Recreation - Security	0.00	0.00	450.00	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	1,543.50	1,400.00	
001-349.100	Service Charge - Dishonored Checks	165.00	300.00	150.00	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	76,144.06	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	14,547.48	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	19,163.06	18,000.00	
	1 CIBF (Fund from Code Fines)				18,000.00	
001-361.100	Interest Earnings	9,311.81	20,000.00	34,514.08	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	120.00	120.00	
001-362.121	RENT - CELL TOWER	56,946.54	40,000.00	58,766.11	57,000.00	

Rept:131 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
001-362.200	Rent - Dunkin Donuts Lot	9,521.56	10,248.00	9,577.43	9,800.00	
	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	28,184.53	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	335.93	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	354,157.00	
	1 Indirect Cost Allocation				354,157.00	
001-382.190	Indirect Cost Allocation	121,607.04	115,848.00	112,443.12	113,673.00	
001-382.401	Indirect Cost Allocation	327,528.96	289,620.00	337,329.12	397,854.00	
001-382.402	Indirect Cost Allocation	122,010.00	115,848.00	168,664.56	227,345.00	
001-382.404	Indirect Cost Allocation	549,044.04	521,315.00	505,993.80	511,527.00	
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	5,333.49	100.00	
001-399.999	Balance Brought Forward	0.00	52,444.00	0.00	117,247.00	
	TOTAL REVENUES	10,601,188.41	10,753,015.00	14,200,065.86	11,552,824.00	

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
 PROPOSED 2022/2023 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	43,182.91	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	5,047.71	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	22,852.00	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-	71,683.91-	81,088.00-	
001-51-511-100-34000	Contractual Services	40,010.92	42,000.00	46,410.00	42,000.00	
001-51-511-100-40000	Travel & Training	11,591.41	19,981.00	21,003.88	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
 PROPOSED 2022/2023 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	1,168.50	1,200.00	
001-51-511-100-41200	Postage & Shipping	96.96	100.00	120.50	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	10,000.00	
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-	78,313.13-	85,453.00-	
	TOTAL DEPT EXPENDITURES	138,736.19-	151,544.00-	149,997.04-	166,541.00-	

Rept:107 - Itemized Budget For Year 2023 Version 2
PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
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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
 PROPOSED 2022/2023 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	127,081.28	140,000.00	
	1 Town Manager				140,000.00	
001-51-512-104-12000	Regular Salaries	155,209.87	55,777.00	60,653.05	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	5,800.00	6,000.00	
	1 Town Manager Car Allowance				6,000.00	
001-51-512-104-21000	FICA	21,746.96	15,497.00	13,665.57	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	20,460.47	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	3,050.52	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
 PROPOSED 2022/2023 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-	262,869.83-	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
 PROPOSED 2022/2023 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	2,782.56	400.00	
001-51-512-104-41200	Postage & Shipping	181.01	600.00	537.54	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	1,175.33	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-	76,634.54-	24,755.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	

Rept:108 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	TOTAL DEPT EXPENDITURES	586,373.74- =====	335,098.00- =====	339,504.37- =====	304,345.00- =====	

TOWN OF LAKE PARK PROPOSED BUDGET

HUMAN RESOURCES - 105

FISCAL YEAR

October 1, 2022 through September 30, 2023

Rept:109 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	112,967.38	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	54,335.89	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	696.00	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	12,399.53	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	12,547.74	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	7,685.95	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
 PROPOSED 2022/2023 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-	221,519.61-	226,522.00-	
001-51-512-105-31000	Professional Services	5,734.21	13,000.00	7,032.05	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
 PROPOSED 2022/2023 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	2.30	336.00	
001-51-512-105-41200	Postage & Shipping	217.09	400.00	207.21	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	2,128.19	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-	47,155.69-	41,907.00-	

Rept:109 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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-	268,675.30-	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
 PROPOSED 2022/2023 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	104,905.93	91,811.00	
	1 Town Clerk				91,811.00	
001-51-512-106-12000	Regular Salaries	53,661.54	53,125.00	51,818.37	54,184.00	
	1 Deputy Town Clerk				54,184.00	
001-51-512-106-14000	Overtime Salaries	502.31	100.00	1,371.26	100.00	
	1 Overtime Salaries				100.00	
001-51-512-106-15000	Special Pay	1,184.00	720.00	696.00	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	11,371.03	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	11,857.17	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	7,239.92	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
 PROPOSED 2022/2023 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-	217,167.34-	213,080.00-	
001-51-512-106-31000	Professional Services	99,254.67	64,244.00	56,371.49	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	2,140.03	2,823.00	

Rept:110 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	258.00	300.00	
	1 Telephone				300.00	
001-51-512-106-41200	Postage & Shipping	119.30	125.00	239.71	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	3,000.00	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	5,783.18	6,000.00	
	1 Newspaper				6,000.00	
001-51-512-106-49300	Computer Software	0.00	0.00	2,552.50	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
 PROPOSED 2022/2023 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	1,975.28	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-	95,260.14-	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
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	TOTAL DEPT EXPENDITURES	312,863.95- =====	319,845.00- =====	312,427.48- =====	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
 PROPOSED 2022/2023 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
 PROPOSED 2022/2023 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	103,096.73	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	696.00	720.00	
	1 Telephone Stipend				720.00	
001-51-512-109-21000	FICA	0.00	10,669.00	8,149.41	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	7,732.25	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	1,031.00	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
 PROPOSED 2022/2023 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-	136,094.27-	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	110.56	1,000.00	
	1 Office Supplies				1,000.00	
001-51-512-109-54200	Memberships, Dues, & Subscriptions	0.00	500.00	425.94	500.00	

Rept:118 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	TOTAL OPERATING EXPENSES	0.00	27,992.00-	34,212.50-	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-	170,306.77-	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
 PROPOSED 2022/2023 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	117,127.05	105,000.00	
	1 Information Technology Director				105,000.00	
001-51-512-110-15000	Special Pay	684.00	720.00	729.23	720.00	
	1 DSL Stipend				720.00	
001-51-512-110-21000	FICA	9,084.81	7,577.00	9,011.96	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
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	TOTAL PERSONNEL EXPENSES	143,590.69-	114,969.00-	138,628.79-	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	5,167.26	2,500.00	
	1 For Annual Conference FLGISA				2,500.00	
001-51-512-110-41100	Telephone	10,956.89	5,000.00	8,631.19	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
 PROPOSED 2022/2023 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	624.42	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	3,965.83	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-	122,216.17-	181,229.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	

Rept:112 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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-	260,844.96-	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
 PROPOSED 2022/2023 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	103,859.03	115,000.00	
	1 Finance Director				115,000.00	
001-51-513-150-12000	Regular Salaries	242,011.11	274,555.00	246,249.30	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	4,696.00	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	26,094.01	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	23,791.23	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
 PROPOSED 2022/2023 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	8,214.43	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	3,152.00	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
 PROPOSED 2022/2023 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-	462,922.45-	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	246.84	200.00	
	1 Phone				200.00	
001-51-513-150-41200	Postage & Shipping	4,561.63	5,100.00	4,461.92	5,100.00	

Rept:113 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	6,418.42	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-	86,573.18-	87,030.00-	

Rept:113 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	TOTAL DEPT EXPENDITURES	578,041.41-	593,881.00-	549,495.63-	542,418.00-	
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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
 PROPOSED 2022/2023 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	951.49	2,000.00	
001-52-521-200-43000	Utilities	8,968.74	10,000.00	7,839.88	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-	3,194,114.04-	3,416,263.00-	
	TOTAL DEPT EXPENDITURES	3,138,192.56-	3,191,247.00-	3,194,114.04-	3,416,263.00-	
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**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
 PROPOSED 2022/2023 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-	
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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
 PROPOSED 2022/2023 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	106,464.32	117,291.00	
	1 Public Works Director				117,291.00	
001-53-530-400-12000	Regular Salaries	181,225.00	205,543.00	160,959.88	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	36,540.47	80,324.00	
	3 Manager - Capital Projects				80,324.00	
001-53-530-400-14000	Overtime Salaries	96.64	1,000.00	295.72	1,000.00	
	1 Overtime Salaries				1,000.00	
001-53-530-400-15000	Special Pay	1,652.00	4,160.00	4,088.00	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	22,646.83	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	15,401.73	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	6,800.33	7,767.00	
	1 Public Works Director				2,932.00	

Rept:115 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	9,140.80	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	

Rept:115 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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-	400,027.21-	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	1,885.21	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
 PROPOSED 2022/2023 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	2,768.35	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	18,206.53	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-	31,790.27-	29,312.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	

Rept:115 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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-	431,817.48-	455,603.00-	
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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
 PROPOSED 2022/2023 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	218,793.35	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	16,551.78	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	14,883.87	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
 PROPOSED 2022/2023 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	4,105.12	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 Groundkeeper				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
 PROPOSED 2022/2023 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-	318,393.97-	378,805.00-	
001-57-572-406-34000	Contractual Services	4,778.00	12,700.00	10,116.64	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	1,522.05	1,680.00	
	1 Cell Phones				1,200.00	

Rept:116 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	20,711.92	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-	65,211.30-	121,012.00-	

Rept:116 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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-	383,605.27-	523,501.00-	
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**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
 PROPOSED 2022/2023 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	99,245.99	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	7,654.39	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	7,566.87	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	3,099.66	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
 PROPOSED 2022/2023 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-	141,801.14-	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	113,600.07	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
 PROPOSED 2022/2023 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	1,318.88	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	49,057.14	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	29,754.62	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
 PROPOSED 2022/2023 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	21,257.54	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-	225,636.82-	286,779.00-	
001-54-597-408-63000	Improvements Other Than Building	111,279.00	0.00	0.00	41,000.00	
	10 New Town Hall Marquee Sign				41,000.00	
001-54-597-408-64100	Machinery & Equipment	13,121.00	0.00	0.00	0.00	

Rept:117 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	TOTAL CAPITAL OUTLAY	124,400.00-	0.00	0.00	41,000.00-	
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	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
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	TOTAL DEPT EXPENDITURES	466,821.41-	357,238.00-	367,437.96-	486,616.00-	
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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
 PROPOSED 2022/2023 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	118,167.25	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	8,241.81	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	9,108.62	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	3,496.05	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
 PROPOSED 2022/2023 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-	174,011.21-	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	1,192.87	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
 PROPOSED 2022/2023 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	2,183.11	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	5,193.65	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-	93,538.34-	119,012.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
	TOTAL DEPT EXPENDITURES	271,895.79-	273,449.00-	267,549.55-	311,573.00-	

Rept:119 - Itemized Budget For Year 2023 Version 2
PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
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**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
 PROPOSED 2022/2023 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	105,155.54	95,934.00	
	1 Community Development Director				95,934.00	
001-52-524-500-12000	Regular Salaries	263,278.65	381,523.00	279,867.74	315,911.00	
	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	
001-52-524-500-13000	Other & Part Time Salaries	32,537.95	33,084.00	28,089.00	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	2,996.00	720.00	
	1 Telephone Stipend				720.00	
001-52-524-500-21000	FICA	29,183.31	39,471.00	30,169.07	34,494.00	
	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	
001-52-524-500-22000	Retirement	24,076.09	26,448.00	21,419.21	31,337.00	
	1 Community Development Director				7,195.00	
	2 Executive Assistant				4,268.00	
	3 Community Development Technician				3,878.00	

Rept:120 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	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	
001-52-524-500-22100	Town Retirement Matching	9,451.18	9,502.00	9,409.48	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	
	7 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	89,234.00	
	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	
001-52-524-500-23200	Insurance - Dental	2,067.66	3,654.00	1,963.95	2,842.00	
	1 Community Development Director				406.00	
	2 Executive Assistant				406.00	
	3 Community Development Technician				406.00	
	4 Community Development Technician				406.00	
	5 Planner				406.00	
	6 Code Enforcement Officer				406.00	
	7 Code Enforcement Officer				406.00	
001-52-524-500-23300	Insurance - Life	899.10	1,323.00	916.95	985.00	
	1 Community Development Director				144.00	

Rept:120 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	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	
001-52-524-500-23400	Insurance - Vision	307.00	504.00	353.43	385.00	
	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				55.00	
001-52-524-500-23500	Disability	3,470.10	4,678.00	3,641.54	3,809.00	
	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	
001-52-524-500-24000	Worker's Compensation Insurance	2,480.31	2,721.00	2,713.44	1,902.00	
	1 Worker's Compensation Insurance				1,902.00	
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-	557,436.06-	626,456.00-	
001-52-524-500-31000	Professional Services	27,177.21	6,500.00	3,150.00	9,600.00	

Rept:120 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	1 Special Magistrate for Code Hearings				9,600.00	
001-52-524-500-34000	Contractual Services	371,044.89	18,400.00	38,048.55	37,650.00	
	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 \$10K)				17,000.00	
001-52-524-500-34200	Contractual Svc - Cost Recovery	89,492.52	50,000.00	51,752.58	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	1,360.18	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	15.00	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	
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	3,260.04	4,000.00	
	1 All Department Telephones				4,000.00	
001-52-524-500-41200	Postage & Shipping	9,737.91	7,000.00	6,731.20	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	

Rept:120 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	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	544.70	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	
	3 Intergovernmental Plan Amendment Review Committee Dues				1,000.00	
	TOTAL OPERATING EXPENSES	535,527.15-	130,361.00-	134,256.98-	166,161.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	

Rept:120 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	TOTAL DEPT EXPENDITURES	1,072,959.03-	837,726.00-	691,693.04-	792,617.00-	
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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
 PROPOSED 2022/2023 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	104,565.60	77,085.00	
	1 Special Events Director				77,085.00	
001-57-572-600-12000	Regular Salaries	61,137.55	80,868.00	46,406.76	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	6,405.28	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	696.00	720.00	
	1 Telephone Stipend				720.00	
001-57-572-600-21000	FICA	10,957.39	14,727.00	12,425.73	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
 PROPOSED 2022/2023 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	2,556.90	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	2,086.47	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	4,570.40	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
 PROPOSED 2022/2023 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-	194,381.09-	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	1,963.67	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	42,388.53	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
 PROPOSED 2022/2023 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	3,307.12	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	7,848.62	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
 PROPOSED 2022/2023 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	3,677.45	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
 PROPOSED 2022/2023 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	23,000.00	
	1 Town Sponsored Events				1,000.00	
	2 Santa's Magical Ride & Decorating Contest				2,000.00	
	3 Recreation Programs				4,000.00	
	4 Haitian Flag Day Event				1,000.00	
	5 Soccer Program				15,000.00	
001-57-572-600-57245	Back to School Extravaganza	90.58	3,000.00	9,814.87	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	

Rept:121 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	TOTAL OPERATING EXPENSES	79,969.11-	106,999.00-	94,915.84-	322,997.00-	
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-	289,296.93-	543,950.00-	
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**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
 PROPOSED 2022/2023 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	103,253.56	84,240.00	
	1 Library Director				84,240.00	
001-57-571-700-12000	Regular Salaries	146,735.71	187,560.00	121,653.07	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	1,496.00	720.00	
	1 Telephone Stipend				720.00	
001-57-571-700-21000	FICA	14,193.59	21,360.00	17,126.15	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	11,798.97	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	4,886.29	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
 PROPOSED 2022/2023 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	4,570.40	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
 PROPOSED 2022/2023 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-	302,930.62-	391,004.00-	
001-57-571-700-34000	Contractual Services	20,120.65	33,392.00	13,806.58	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
 PROPOSED 2022/2023 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	245.78	370.00	
	1 Monthly Telephone fees for service				370.00	
001-57-571-700-41200	Postage & Shipping	94.25	150.00	79.76	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	15.00	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	701.61	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	12,966.12	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
 PROPOSED 2022/2023 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	9,234.03	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	20,066.31	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
 PROPOSED 2022/2023 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-	71,003.11-	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-	373,933.73-	489,057.00-	
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**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
 PROPOSED 2022/2023 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	722,844.70	0.00	
001-51-589-900-59000	Master Permit Fee One Time Expendit	11,175.43	0.00	0.00	0.00	
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	TOTAL OPERATING EXPENSES	233,980.64-	484,988.00-	808,651.01-	512,728.00-	
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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
 PROPOSED 2022/2023 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	
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	TOTAL DEBT SERVICE	485,141.01-	485,976.00-	466,771.80-	450,307.00-	
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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	
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	TOTAL OTHER EXPENSES	1,048,688.00-	1,121,880.00-	1,021,880.00-	1,324,829.00-	
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	TOTAL DEPT EXPENDITURES	1,767,809.65-	2,092,844.00-	2,297,302.81-	2,287,864.00-	
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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
 PROPOSED 2022/2023 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	118,050.00	
150-341.110	Contribution from CRA	0.00	10,000.00	0.00	981.00	
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
 PROPOSED 2022/2023 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
 PROPOSED 2022/2023 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-	
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	NET INCOME	0.04-	0.00	57,719.62-	0.00	
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**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
 PROPOSED 2022/2023 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	150,954.87	162,238.00	
190-312.420	New Local Option Gas Tax	78,191.55	80,134.00	69,042.96	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	166,261.00	
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	TOTAL REVENUE	351,509.86	640,939.00	328,154.13	495,411.00	
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EXPENDITURES						
190-54-541-190-12000	Regular Salaries	110,042.92	114,610.00	95,788.62	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	7,366.76	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	7,290.10	6,953.00	
	1 General Infrastructure Foreman				5,380.00	

Rept:126 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	3,461.66	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-	135,463.03-	156,230.00-	

Rept:126 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	1,367.44	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	71,617.00	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
 PROPOSED 2022/2023 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	8,956.76	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-	169,579.21-	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	2,996.11	6,000.00	
	1 New Street Light Installations				6,000.00	

Rept:126 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	TOTAL CAPITAL OUTLAY	34,777.45-	115,000.00-	89,025.74-	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	113,673.00	
	TOTAL OTHER EXPENSES	121,607.04-	115,848.00-	112,443.12-	113,673.00-	
	TOTAL DEPT EXPENDITURES	468,795.35-	640,939.00-	506,511.10-	495,411.00-	
	NET INCOME	117,285.49-	0.00	178,356.97-	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
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
REVENUES						
301-337-715	Grant - Historical Resources TH Roo	0.00	0.00	0.00	325,000.00	
301-337.316	GRANT - PBC R2007-2154/SLVR BCH LTS	3,379.16	3,379.00	3,463.24	3,379.00	
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	1,205,162.33	0.00	
301-337.715	Grant - Historical Resources	0.00	0.00	0.00	325,000.00	
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	101,621.00	
	TOTAL REVENUE	716,832.39	3,820,949.00	2,016,386.68	1,455,000.00	
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				120,000.00	
	50 Repair/Replacement of Sidewalks				280,000.00	
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	3,027.51	0.00	

Rept:127 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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-	2,741,061.03-	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-	2,741,061.03-	1,130,000.00-	
	NET INCOME	91,648.02-	0.28-	724,674.35-	325,000.00	

**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
 PROPOSED 2022/2023 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	8,640.00	8,640.00	
401-347.512	Wet Slips	864,532.56	915,450.00	924,971.79	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	31,066.96	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	37,107.54	30,000.00	
401-347.614	UTILITY CHARGES - TRANSIENT	566.84	1,000.00	4,279.45	3,000.00	
401-347.616	Utility Charges	94,814.25	98,000.00	104,147.71	115,000.00	
401-347.618	Pump Out	470.00	300.00	455.00	300.00	
401-347.619	Water Tank Refill	170.00	200.00	260.00	300.00	
401-359.100	Interest/Finance Charges	1,460.59	2,000.00	145.83	500.00	
401-361.120	Sales Tax Commissions	360.00	100.00	330.00	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	2,396.79	2,000.00	
401-369.200	Gasoline Sales	408,783.73	371,000.00	439,646.00	587,250.00	
401-369.201	Diesel	160,438.82	129,500.00	193,696.06	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	0.23	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	290,368.00	
	TOTAL REVENUE	1,923,193.69	2,226,561.00	1,763,439.31	2,340,908.00	
EXPENDITURES						
401-57-579-800-11000	Executive Salaries	79,925.37	115,770.00	111,030.72	118,082.00	
1	Marina Director				118,082.00	
401-57-579-800-12000	Regular Salaries	179,028.15	187,265.00	154,923.22	242,688.00	

Rept:128 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	17,681.70	10,000.00	
	1 Overtime Salaries				10,000.00	
401-57-579-800-15000	Special Pay	530.00	720.00	696.00	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	21,183.51	28,398.00	
	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 (3.5%)				480.00	
	11 Longevity Pay				38.00	
401-57-579-800-22000	Retirement	10,403.51	15,983.00	21,310.99	23,104.00	
	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
 PROPOSED 2022/2023 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 (3.5%)				471.00	
401-57-579-800-22100	Town Retirement Matching	4,359.18	9,529.00	3,915.87	2,399.00	
	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 (3.5%)				68.00	
	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
 PROPOSED 2022/2023 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-	387,477.75-	520,221.00-	
401-57-579-800-31000	Professional Services	210,449.85	10,000.00	1,354.33	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	116,704.76	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
 PROPOSED 2022/2023 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	1,055.76	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	5,323.29	5,600.00	
401-57-579-800-41200	Postage & Shipping	517.30	300.00	65.07	200.00	
401-57-579-800-43000	Utilities	82,686.72	72,500.00	77,620.59	75,000.00	
401-57-579-800-43250	Garbage & Trash	17,326.55	25,800.00	19,590.63	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	52,974.34	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	1,186.00	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
 PROPOSED 2022/2023 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	66,196.09	42,000.00	
401-57-579-800-51000	Office Supplies	1,612.45	1,500.00	1,983.12	1,500.00	
401-57-579-800-52000	Operating Supplies	17,140.03	25,000.00	20,958.66	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	301,399.95	405,000.00	
401-57-579-800-52120	Diesel Fuel	105,275.71	92,500.00	128,409.58	215,000.00	
401-57-579-800-52200	Small Tools & Others	206.70	500.00	587.11	500.00	
401-57-579-800-52700	American Rescue Plan Expense	0.00	272,300.33	138,899.33	0.00	
401-57-579-800-54200	Memberships, Dues, & Subscriptions	712.99	500.00	687.90	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-	1,023,245.36-	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	

Rept:128 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	397,854.00	
	TOTAL OTHER	337,528.96-	299,620.00-	347,329.12-	407,854.00-	
	TOTAL DEPT EXPENSES	2,385,707.58-	2,226,561.42-	4,265,359.34-	2,340,908.00-	
	NET INCOME	462,513.89-	0.42-	2,501,920.03-	0.00	
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**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
 PROPOSED 2022/2023 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	858,292.91	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	1,115.71-	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	15,930.00	14,000.00	
404-361.100	Interest Earnings	503.74	500.00	1,920.92	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	309,130.00	
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	TOTAL REVENUE	2,013,557.95	2,261,598.00	1,817,642.32	2,438,030.00	
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EXPENDITURES						
404-53-534-404-12000	Regular Salaries	354,815.01	411,113.00	268,781.06	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
 PROPOSED 2022/2023 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	12,333.26	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	20,436.90	31,739.00	
	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 (3.5%)				1,040.00	
	13 Opt-Out Payment				0.00	
404-53-534-404-22000	Retirement	23,358.66	30,393.00	16,077.91	25,877.00	
	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 (3.5%)				1,020.00	

Rept:130 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	7,769.63	9,172.00	
	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 (3.5%)				288.00	
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
 PROPOSED 2022/2023 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-	411,993.54-	633,972.00-	

Rept:130 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	23,636.70	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	2,667.79	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	1,864.39	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
 PROPOSED 2022/2023 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	121,140.30	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	105,506.49	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	8,571.47	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	19,041.77	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
 PROPOSED 2022/2023 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-	798,205.93-	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
 PROPOSED 2022/2023 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	122,987.00	
	1 Side Loader - Principal Payment 4 of 5				59,687.00	
	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	5,256.00	
	1 Side Loader - Payment 4 of 5				5,256.00	
	2 Mack MD7 Grapple Truck (1 of 3)				0.00	
	TOTAL DEBT SERVICE	5,950.18-	126,954.00-	63,653.74-	128,243.00-	
404-53-534-404-99110	Transfer to General Fund	0.00	25,000.00	31,434.43	31,435.00	
	1 Principal General Fund				25,862.00	
	2 Interest to General Fund				5,573.00	
404-53-534-404-99404	Indirect Cost Allocation	549,044.04	521,315.00	505,993.80	511,527.00	
	TOTAL OTHER EXPENSES	549,044.04-	546,315.00-	537,428.23-	542,962.00-	
	TOTAL DEPT EXPENDITURES	2,076,764.10-	2,261,598.47-	1,811,281.44-	2,438,030.00-	
	NET INCOME	63,206.15-	0.47-	6,360.88	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
 PROPOSED 2022/2023 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	201,072.00	
	TOTAL REVENUE	3,731,209.23	1,662,144.50	1,089,062.37	1,367,378.00	
EXPENDITURES						
402-53-538-402-12000	Regular Salaries	86,497.93	140,838.00	87,706.58	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	156.76	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	5,297.47	13,490.00	
	1 Stormwater Infrastructure Foreman				4,089.00	

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 PROPOSED 2022/2023 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 (3.5%)				450.00	
402-53-538-402-22000	Retirement	2,078.06	7,027.00	6,590.80	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	2,921.06	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	

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 PROPOSED 2022/2023 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-	141,018.45-	270,479.00-	
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
 PROPOSED 2022/2023 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	1,338.53	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	2,538.75	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	336,054.69	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	2,630.88	5,000.00	
	1 Sweeper, VacCon, & Lg. Equipment Parts				5,000.00	

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 PROPOSED 2022/2023 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	657.33	1,000.00	
	10 Office Supplies				1,000.00	
402-53-538-402-52000	Operating Supplies	9,012.79	14,150.00	21,257.30	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-	946,909.62-	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
 PROPOSED 2022/2023 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	51,916.00	
	1 Street Sweeper - Principal Payment 4 of 5				51,916.00	
402-53-538-402-72100	Interest	6,398.20	5,297.00	5,297.42	3,590.00	
	1 Street Sweeper - Interest Payment 4 of 5				3,590.00	
	TOTAL DEBT SERVICE	6,398.20-	55,506.00-	55,506.46-	55,506.00-	
402-53-538-402-99402	Indirect Cost Allocation	122,010.00	115,848.00	168,664.56	227,345.00	
	TOTAL OTHER EXPENSES	122,010.00-	115,848.00-	168,664.56-	227,345.00-	
	TOTAL DEPT EXPENDITURES	704,635.90-	1,662,144.50-	1,444,735.26-	1,367,378.00-	

Rept:129 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	NET INCOME	3,026,573.33	0.00	355,672.89-	0.00	
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**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
 PROPOSED 2022/2023 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	
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	TOTAL REVENUE	1,355,457.00	1,635,646.00	1,477,684.00	1,794,121.00	
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EXPENDITURES						
110-55-552-520-12000	Regular Salaries	0.00	0.00	0.00	81,040.00	
	1 Code Compliance Officer - Vacant				40,520.00	
	2 Code Compliance Officer - Vacant				40,520.00	
110-55-552-520-21000	FICA	0.00	0.00	0.00	6,200.00	
	1 Code Compliance Officer - Vacant				3,100.00	
	2 Code Compliance Officer - Vacant				3,100.00	
110-55-552-520-22000	Retirement	0.00	0.00	0.00	3,040.00	
	1 Code Compliance Officer - Vacant				1,520.00	
	2 Code Compliance Officer - Vacant				1,520.00	
110-55-552-520-23100	Health Insurance	0.00	0.00	0.00	22,006.00	
	1 Code Compliance Officer - Vacant				11,003.00	
	2 Code Compliance Officer - Vacant				11,003.00	
110-55-552-520-23200	Dental	0.00	0.00	0.00	812.00	
	1 Code Compliance Officer - Vacant				406.00	
	2 Code Compliance Officer - Vacant				406.00	
110-55-552-520-23300	Insurance - Life	0.00	0.00	0.00	288.00	
	1 Code Compliance Officer - Vacant				144.00	
	2 Code Compliance Officer - Vacant				144.00	

Rept:124 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
110-55-552-520-23400	Insurance - Vision	0.00	0.00	0.00	110.00	
	1 Code Compliance Officer - Vacant				55.00	
	2 Code Compliance Officer - Vacant				55.00	
110-55-552-520-23500	Disability	0.00	0.00	0.00	1,000.00	
	1 Code Compliance Officer - Vacant				500.00	
	2 Code Compliance Officer - Vacant				500.00	
110-55-552-520-2400	Worker's Compensation Insurance	0.00	0.00	0.00	981.00	
	TOTAL PERSONNEL EXPENSES	0.00	0.00	0.00	115,477.00-	
110-55-552-520-31000	Professional Services	47,997.61	107,019.00	132,192.48	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	106,335.00	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	1.73	2,500.00	
110-55-552-520-43000	Utilities	17,639.00	13,950.00	16,678.48	15,000.00	
110-55-552-520-44100	Equipment Rentals	1,178.05	8,500.00	8,827.80	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	

Rept:124 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
	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-	474,113.36-	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	
	TOTAL CAPITAL OUTLAY	232,891.40-	266,251.00-	14,058.00-	329,500.00-	

Rept:124 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 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	
110-55-552-520-82111	Grant - Business Development	59,062.86	50,000.00	82,869.00	387,223.00	
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	354,157.00	
	TOTAL OTHER EXPENSES	695,770.53-	982,826.00-	944,918.40-	964,863.00-	
	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	

Rept:124 - Itemized Budget For Year 2023 Version 2
 PROPOSED 2022/2023 BUDGET

G/L Account	Description	2021 Actual	2022 Budget	2022 YTD+Enc	2023 Budget	Notes
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	TOTAL DEPT EXPENDITURES	1,249,945.20-	1,662,761.00-	1,433,089.76-	1,794,121.00-	
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	NET INCOME	105,511.80	27,115.00-	44,594.24	0.00	
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