

## GENERAL FUND REVENUES

	FY 22-23 Budget	TRANSFERS	REVISED	RECEIVED as of June 30	PERCENT COLLECTED	FY 23-24 Budget	PERCENT CHANGED
31110 PROPERTY TAX	<b>3,396,989</b>	0	3,396,989	3,369,490	99.19%	<b>3,961,863</b>	16.63%
<b>(REVENUE BASED ON A 1.8195 MILLAGE RATE per \$1,000 APPLIED TO \$2,268,172.958 OF TAXABLE PROPERTY VALUE LESS 4% DISCOUNT) (THIS MILLAGE RATE REPRESENTS A 11.95% TAX INCREASE, IT IS THE SAME RATE AS THE FY 2023 RATE.)</b>							
31116 PROPERTY TAX - INTEREST	<b>2,500</b>	0	2,500	0	0.00%	<b>2,500</b>	0.00%
31120 DELINQUENT PROPERTY TAX	<b>2,500</b>	0	2,500	(191)	-7.64%	<b>2,500</b>	0.00%
31241 LOCAL OPTION GAS TAX	<b>57,283</b>	0	57,283	39,963	69.76%	<b>57,283</b>	0.00%
31260 ONE-CENT SURTAX	<b>305,851</b>	0	305,851	227,910	74.52%	<b>305,851</b>	0.00%
31410 UTILITY TAX (10% - ELECTRICITY, METERED OR BOTTLED GAS, AND FUEL OIL)	<b>475,000</b>	0	475,000	351,607	74.02%	<b>515,000</b>	8.42%
31430 WATER - UTILITY TAX (10% - SEACOAST UTILITY AUTHORITY AND TOWN OF JUPITER WATER SERVICE)	<b>178,000</b>	0	178,000	135,266	75.99%	<b>195,000</b>	9.55%
31510 COMMUNICATION SERV TAX (TELECOMMUNICATIONS AND RELATED, ESTIMATED BY THE FLORIDA DEPARTMENT OF REVENUE, BASED ON POPULATION AND APPROVED RATE)	<b>243,364</b>	0	243,364	158,363	65.07%	<b>243,364</b>	0.00%
31600 LOCAL BUSINESS TAX RECEIPTS (TOWN BUSINESS LICENSE FEES)	<b>70,000</b>	0	70,000	69,068	98.67%	<b>70,000</b>	0.00%
32200 BUILDING PERMITS (ESTIMATE BASED ON ACTIVITY. RELATED EXPENSE OF \$400,000, 40% OF PERMIT REVENUE)	<b>900,000</b>	0	900,000	1,095,222	121.69%	<b>1,040,000</b>	15.56%
32370 SOLID WASTE - FRANCHISE FEE (10% FEE-RESIDENTIAL AND COMMERCIAL SERVICE THROUGH WASTE MANAGEMENT CONTRACT)	<b>97,500</b>	0	97,500	39,618	40.63%	<b>100,000</b>	2.56%
32400 IMPACT FEES-GEN & ADMIN & POLICE (IMPACTS FEES ASSOCIATED WITH NEW RESIDENTIAL OR COMMERCIAL CONSTRUCTION)	<b>0</b>	0	0	5,539	0.00%	<b>0</b>	0.00%
32520 SOLID WASTE ASSESSMENT (BASED ON CONTRACT WITH WASTE MANAGEMENT, LESS 4% DISCOUNT ON TAX BILL, CORRESPONDING EXPENSE)	<b>115,000</b>	0	115,000	117,954	102.57%	<b>118,500</b>	3.04%
32920 ZONING PERMITS & FEES (FEES FOR P&Z SPECIAL EXCEPTIONS, VACATION RENTALS, SITE PLAN REVIEWS, EVENTS, ETC. + SITE PLAN PROCESS)	<b>37,950</b>	0	37,950	49,960	131.65%	<b>37,950</b>	0.00%
32950 POLICE PERMITS & FEES (PERMITS & FEES FOR BEACH FIRES AND OTHER POLICE RELATED ACTIVITY, ETC.)	<b>3,500</b>	0	3,500	2,750	78.57%	<b>3,500</b>	0.00%
33000 GRANTS (\$182K-STATE FLOODING AND SEA LEVEL RISE RESILIENCE PLAN)	<b>2,491,750</b>	0	2,491,750	9,393	0.38%	<b>274,500</b>	-88.98%
33512 STATE REVENUE SHARING (ANNUALLY ESTIMATED BY THE FLORIDA DEPARTMENT OF REVENUE BASED ON ECONOMIC ACTIVITY AND POPULATION)	<b>122,747</b>	0	122,747	83,063	67.67%	<b>133,079</b>	8.42%

## GENERAL FUND REVENUES

	<i>FY 22-23</i>			RECEIVED	PERCENT	<i>FY 23-24</i>	PERCENT
	<i>Budget</i>	TRANSFERS	REVISED	as of June 30	COLLECTED	<i>Budget</i>	CHANGED
33514 MOBILE HOME LICENSES (SHARE OF LICENSES PAID DIRECTLY TO THE STATE AND FORWARDED TO THE TOWN)	<b>1,000</b>	0	1,000	558	55.80%	<b>1,000</b>	0.00%
33515 ALCOHOLIC BEVERAGE LIC. (SHARE OF LICENSES PAID DIRECTLY TO THE STATE AND FORWARDED TO THE TOWN)	<b>7,000</b>	0	7,000	6,233	89.04%	<b>7,000</b>	0.00%
33518 1/2 CENT SALES TAX (ANNUALLY ESTIMATED BY THE FLORIDA DEPARTMENT OF REVENUE BASED ON ECONOMIC ACTIVITY AND POPULATION)	<b>350,502</b>	0	350,502	276,399	78.86%	<b>376,101</b>	7.30%
33540 MOTOR FUEL TAX REBATE (RECOUP OF TAXES PAID ON FUEL PURCHASES)	<b>3,500</b>	0	3,500	562	16.06%	<b>3,500</b>	0.00%
33820 COUNTY BUSINESS TAX RECEIPTS (SHARE OF BUSINESS LICENSES PAID DIRECTLY TO PALM BEACH COUNTY AND FORWARDED TO THE TOWN)	<b>10,500</b>	0	10,500	3,545	33.76%	<b>10,500</b>	0.00%
33830 SOLID WASTE AUTHORITY (BASED ON REVENUES DERIVED FROM SWA RECYCLING PROGRAM)	<b>2,000</b>	0	2,000	0	0.00%	<b>2,000</b>	0.00%
34000 CHARGES FOR SERVICES (CHARGES-RECORD/LIEN SEARCH, COPIES, MAPS & PUBLICATIONS, CODE BOOKS, ORDINANCES, FINGERPRINTS, ETC.)	<b>5,000</b>	0	5,000	3,193	63.86%	<b>5,000</b>	0.00%
34000 CHARGES FOR SERVICES (CHARGES FOR POLICE AND PUBLIC WORKS SERVICES FOR SPECIAL EVENTS, FESTIVALS, ETC., P/Y-PB SCHOOLS)	<b>30,000</b>	0	30,000	39,430	131.43%	<b>30,000</b>	0.00%
34700 COMMUNITY ACTIVITIES (FEES FROM EVENTS)	<b>7,000</b>	0	7,000	4,257	60.81%	<b>5,000</b>	-28.57%
35400 VIOLATION OF ORDINANCE (ESTIMATED POLICE \$3,000 & P&Z VIOLATIONS, \$15,000)	<b>18,000</b>	0	18,000	12,066	67.03%	<b>18,000</b>	0.00%
35900 COURT FINES (BASED ON UNIFORM TRAFFIC CITATION (UTC) ACTIVITY AFTER STATE & COUNTY ALLOCATION)	<b>5,000</b>	0	5,000	2,183	43.66%	<b>5,000</b>	0.00%
35910 LAW ENFORCEMENT EDUCAT. (BASED ON TRAFFIC CITATION ACTIVITY AND DISTRIBUTION RECEIVED AFTER STATE & COUNTY ALLOCATION)	<b>500</b>	0	500	350	70.00%	<b>500</b>	0.00%
35999 FORFEITURES; \$12.50 RADIO INTEROP. (BASED ON ACTIVITY AND DISTRIBUTION IF REQUIRED -STATE & COUNTY;PBC REIMBURSE OF \$12.50 RADIO EXPENSES)	<b>2,000</b>	0	2,000	973	0.00%	<b>2,000</b>	0.00%
36110 INVESTMENT EARNINGS (ESTIMATE BASED ON CURRENT AND PROJECTED INTEREST RATE ENVIRONMENT)	<b>90,000</b>	0	90,000	330,719	367.47%	<b>150,000</b>	66.67%
36420 DISPOSITION OF FIXED ASSETS	<b>0</b>	0	0	0	0.00%	<b>0</b>	0.00%
36600 CONTRIBUTIONS (BASED ON HISTORICAL ACTIVITY, BUSINESS, CITIZEN, BRICKS, FMIT SAFETY GRANT-\$5,000.)	<b>500,000</b>	0	500,000	22,710	4.54%	<b>20,000</b>	-96.00%
36900 MISCELLANEOUS REVENUE (BASED ON HISTORICAL ACTIVITY, FRENCHMAN'S PILOT, CREDIT CARD PROCESSING, HISTORY BOOK, LICENSE PLATES, ETC.)	<b>55,000</b>	0	55,000	84,358	153.38%	<b>55,000</b>	0.00%

## GENERAL FUND REVENUES

	<i>FY 22-23</i>			RECEIVED	PERCENT	<i>FY 23-24</i>	PERCENT
	<i>Budget</i>	TRANSFERS	REVISED	as of June 30	COLLECTED	<i>Budget</i>	CHANGED
36900 INSURANCE REIMBURSEMENT (FROM CLAIMS, REFUNDS, RETURN OF PREMIUM)	<b>0</b>	0	0	2,825	0.00%	<b>0</b>	0.00%
36980 WATER IMPROVEMENT FEES (DERIVED FROM CONSTRUCTION ACTIVITY)	<b>16,000</b>	0	16,000	2,500	15.63%	<b>16,000</b>	0.00%
36981 SEWER IMPROVEMENT FEES (DERIVED FROM CONSTRUCTION ACTIVITY)	<b>6,000</b>	0	6,000	400	6.67%	<b>6,000</b>	0.00%
38903 RESERVES-IMPACT FEES-ADMIN (FUNDED FROM GEN. & ADMIN. IMPACT FEES-RESTRICTED FB-FOR COMPUTERS AND SOFTWARE)	<b>40,000</b>	0	40,000	0	0.00%	<b>70,000</b>	75.00%
38904 RESERVES-IMPACT FEES-POLICE (FUNDED FROM POLICE IMPACT FEES-RESTRICTED FUND BALANCE)	<b>0</b>	0	0	0	0.00%	<b>5,000</b>	0.00%
38905 RESERVES-FORFEITURE FUND (FUNDED FROM FORFEITURE FUND RESTRICTED FUND BALANCE FOR ACCREDITATION SERVICES)	<b>10,000</b>	0	10,000	0	0.00%	<b>0</b>	0.00%
38906 RESERVES-CAPITAL PROJECTS (FUNDED FROM CAPITAL PROJECT RESTRICTED FUNDS)	<b>0</b>	0	0	0	0.00%	<b>0</b>	0.00%
38902 RESERVES-CONTRIBUTIONS (FUNDED FROM CONTRIBUTIONS RESTRICTED FUND BALANCE-FRENCHMANS DONATION-EQUIPMENT)	<b>18,200</b>	0	18,200	0	0.00%	<b>18,200</b>	0.00%
38900 RESERVES-ONE-CENT SURTAX (FUNDED FROM ONE-CENT DISCRETIONARY INFRASTRUCTURE SURTAX RESTRICTED RESERVES-NET OF PROJECTED REVENUE)	<b>575,899</b>	0	575,899	0	0.00%	<b>705,399</b>	0.00%
38910 F/B-ASSIGNED SUBSEQUENT YEAR (RESERVES USED TO FUND CONTINGENCY, PLUS \$50K EXCESS AMOUNT OVER 50% POLICY GUIDELINE.) (Reserve from Encumbrance)	<b>825,000</b>	0	825,000	0	0.00%	<b>2,942,500</b>	256.67%
<b>TOTAL REVENUES</b>	<b>11,078,035</b>	<b>0</b>	<b>11,078,035</b>	<b>6,548,236</b>	<b>59.11%</b>	<b>11,514,590</b>	<b>3.94%</b>

LEGISLATIVE FUND/DEPARTMENT #01511	<i>FY 22-23</i> <i>Budget</i>	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	<i>FY 23-24</i> <i>Budget</i>	PERCENT CHANGED
11000 EXECUTIVE PAY (AS APPROVED BY COUNCIL)	<b>16,200</b>	0	16,200	9,450	58.33%	<b>16,200</b>	0.00%
21000 FICA TAXES (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	<b>1,239</b>	0	1,239	723	58.34%	<b>1,239</b>	0.00%
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, ETC.)	<b>9,000</b>	0	9,000	4,267	47.41%	<b>9,000</b>	0.00%
49000 OTHER CURRENT CHARGES (MISC. EXPENSES, FORUM & ECONOMIC CLUB, CHAMBER MEETINGS, EVENTS, BUSINESS CARDS, PUBLICATIONS, ETC.)	<b>3,500</b>	0	3,500	913	26.09%	<b>3,500</b>	0.00%
<b>DEPARTMENT TOTALS</b>	<b>29,939</b>	<b>0</b>	<b>29,939</b>	<b>15,353</b>	<b>51.28%</b>	<b>29,939</b>	<b>0.00%</b>

FINANCE & ADMINISTRATION FUND/DEPARTMENT #01513	FY 22-23 Budget	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	FY 23-24 Budget	PERCENT CHANGED
<b>12000 PAYROLL</b>							
Town Manager	196,220	0	196,220			183,000	-6.74%
Finance Director	147,586	0	147,586			140,000	-5.14%
Town Clerk	88,692	0	88,692			94,989	7.10%
Project Coordinator/Risk Manager	114,139	0	114,139			122,243	7.10%
Finance Technician	60,969	0	60,969			65,298	7.10%
Administrative Secretary	44,375	0	44,375			46,866	5.61%
<b>OTHER PAYROLL EXPENSES</b>							
Merit Adjustment	13,040	0	13,040			11,388	-12.67%
Overtime	4,000	0	4,000			4,000	0.00%
Estimated Personal Leave Payout	9,429	0	9,429			6,519	-30.86%
<b>SUBTOTAL-SALARIES</b>	<b>678,449</b>	<b>0</b>	<b>678,449</b>	<b>511,558</b>	<b>75.40%</b>	<b>674,302</b>	<b>-0.61%</b>
21000 FICA TAXES (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	49,901	0	49,901	35,116	70.37%	49,584	-0.64%
22000 RETIREMENT CONTRIBUTION (EMPLOYEE'S PENSION PLANS - FLORIDA RETIREMENT SYSTEM AND JUNO BEACH'S PENSION PLAN)	87,427	0	87,427	70,048	80.12%	66,434	-24.01%
23000 INSURANCE BENEFITS (MEDICAL, DENTAL, SHORT AND LONG TERM DISABILITY, LIFE-AD&D AND VISION INSURANCE, INCLUDES FSA FUNDING)	66,744	0	66,744	47,366	70.97%	70,081	5.00%
24000 WORKERS' COMPENSATION (ESTIMATED AT START OF POLICY YEAR-ACTUAL COSTS DEPEND ON PAYROLL AND CLAIMS)	1,253	0	1,253	1,012	80.75%	1,379	10.00%
<b>SUBTOTAL-EMPLOYEE BENEFITS</b>	<b>205,325</b>	<b>0</b>	<b>205,325</b>	<b>153,542</b>	<b>74.78%</b>	<b>187,478</b>	<b>-8.69%</b>
31200 TOWN ATTORNEY FEES (LEGAL CONSULTATION, ATTENDANCE AT TOWN COUNCIL MEETINGS, ETC.)	36,000	0	36,000	38,079	105.78%	40,000	11.11%
31300 CONSULTANTS, & I.T. FEES (CONSULTANT FEES, ENGINEERING, OPEB-ACTUARY, GOAL-SETTING, AND ETC.-INCLUDES I.T.)	18,000	0	18,000	42,430	235.72%	19,500	8.33%
32000 ACCOUNTING & AUDITING (ANNUAL AUDIT FEE)	17,000	0	17,000	17,000	100.00%	27,500	61.76%
<b>SUBTOTAL-PROFESSIONAL FEES</b>	<b>71,000</b>	<b>0</b>	<b>71,000</b>	<b>97,509</b>	<b>137.34%</b>	<b>87,000</b>	<b>22.54%</b>
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, MILEAGE REIMBURSEMENT, ETC.)	4,750	0	4,750	2,458	51.75%	5,000	5.26%
40200 CAR ALLOWANCE (TOWN MANAGER'S CAR ALLOWANCE)	6,000	0	6,000	4,500	75.00%	6,000	0.00%
40500 CELL PHONE ALLOWANCE (TOWN MANAGER'S CELLULAR PHONE)	1,200	0	1,200	900	75.00%	1,200	0.00%
41000 COMMUNICATION SERVICES (PBC TELEPHONE SERVICE & INTERNET ACCESS, CELLULAR SERVICE, CABLE, ETC.)	6,500	0	6,500	3,865	59.46%	6,500	0.00%

FINANCE & ADMINISTRATION FUND/DEPARTMENT #01513	FY 22-23 Budget	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	FY 23-24 Budget	PERCENT CHANGED
42000 POSTAGE & FREIGHT (FOR POSTAGE AND SHIPPING CHARGES)	1,800	0	1,800	1,074	59.67%	1,800	0.00%
46600 SERVICE CONTRACTS (CONTRACTUAL SERVICE FOR FINANCE SOFTWARE, WEBSITE, OFFICE EQUIPMENT, EMAIL, ETC.)	16,500	0	16,500	14,089	85.39%	26,000	57.58%
47000 PRINTING & BINDING (A/P CHECKS, CASH RECEIPTS, LETTERHEAD, ENVELOPES, MAILOUTS, ETC.)	1,250	0	1,250	424	33.92%	1,250	0.00%
47100 ORDINANCE CODIFICATION (PERIODIC CODIFICATION OF ORDINANCES FOR CODE BOOKS)	2,250	0	2,250	994	44.18%	2,250	0.00%
47200 NEWSLETTER (2 NEWSLETTERS-PRINTING, POSTAGE, AND LABELS, INCLUDES FLOOD INSURANCE & NPDES INSERTS)	9,000	0	9,000	10,330	114.78%	12,500	38.89%
48000 COMMUNITY ACTIVITIES/PROMOTIONAL (EVENTS-HOLIDAYS, OKTOBERFEST, FOOD TRUCKS AND BUS TRIPS, ETC.) (INCLUDES DEDICATIONS, PROMOTIONAL FOR SALE ITEMS AND HISTORY MOBILE APP)	16,000	0	16,000	13,746	85.91%	15,000	-6.25%
49000 OTHER CURRENT CHARGES (MISCELLANEOUS MATERIALS AND SUPPLIES, OFFICE EQUIPMENT, ETC. )	10,000	0	10,000	14,768	147.68%	11,500	15.00%
49200 ELECTION EXPENSE (EXPECTED COST SHARE FROM COUNTY ELECTIONS SUPERVISOR, ADVERTISEMENTS, ELECTION WORKERS, ELECTION ASSESSMENTS, ETC.)	25,000	0	25,000	20,771	83.08%	25,000	0.00%
49300 LEGAL NOTICES (POSTING OF LEGAL ADS IN NEWSPAPERS FOR ZONING CHANGES, PUBLIC HEARING NOTICES, CHANGE) (IN LAND USE, COMP PLAN REVISIONS, ORDINANCES, ANNEXATIONS, ETC.: INCLUDES RECORDING FEES)	8,000	0	8,000	2,486	31.08%	10,000	25.00%
51000 OFFICE SUPPLIES (COMBINED EXPENDITURES FOR FINANCE, ADMINISTRATION, AND P&Z)	1,500	0	1,500	776	51.73%	1,500	0.00%
52500 COMPUTER SUPPLIES (FOR COMPUTER HARDWARE, SOFTWARE, SUPPLIES, ETC.)	6,000	0	6,000	4,391	73.18%	6,500	8.33%
54000 BOOKS & PUBLICATIONS (FOR RELATED PUBLICATIONS, SUBSCRIPTIONS AND PERIODICALS)	1,350	0	1,350	576	42.67%	1,350	0.00%
54100 TRAINING (REGISTRATION FOR CONFERENCES, SEMINARS AND MEETINGS; AND COLLEGE TUITION REIMBURSEMENT)	4,000	0	4,000	2,200	55.00%	5,000	25.00%
54300 DUES (PBC LEAGUE OF CITIES, INTERGOVT'L CLEARHOUSE, GFOA-CAFR, NPBC CHAMBER, INSPECTOR GENERAL,) (FLA. SHORE & BEACH, FLC, FL MAYORS, BUSINESS DEVELOPMENT BOARD, FCCMA, NPB CULTURAL ALLIANCE, ETC.)	11,500	0	11,500	10,557	91.80%	13,000	13.04%
57000 CONTRIBUTIONS (BASED ON HISTORICAL USAGE AND DESIGNATED BY TOWN COUNCIL)	10,300	0	10,300	1,400	13.59%	10,300	0.00%
<b>SUBTOTAL-OPERATING EXPENSES</b>	<b>142,900</b>	<b>0</b>	<b>142,900</b>	<b>110,305</b>	<b>77.19%</b>	<b>161,650</b>	<b>13.12%</b>

FINANCE & ADMINISTRATION FUND/DEPARTMENT #01513	<i>FY 22-23</i> <i>Budget</i>	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	<i>FY 23-24</i> <i>Budget</i>	PERCENT CHANGED
64200 COMPUTER AND EQUIPMENT (COMPUTERS AND SOFTWARE-SYSTEMS, NEW DOCUMENT MGMT SOFTWARE-FROM IMPACT FEES)	<b>7,500</b>	0	7,500	0	0.00%	<b>55,000</b>	633.33%
64600 FURNITURE & FIXTURES (BASED ON HISTORICAL NEED)	<b>0</b>	0	0	0	0.00%	<b>0</b>	0.00%
<b>SUBTOTAL-CAPITAL OUTLAY</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0.00%</b>	<b>55,000</b>	<b>633.33%</b>
<b>DEPARTMENT TOTALS</b>	<b>1,105,174</b>	<b>0</b>	<b>1,105,174</b>	<b>872,914</b>	<b>78.98%</b>	<b>1,165,430</b>	<b>5.45%</b>

COMPREHENSIVE PLANNING FUND/DEPARTMENT #01515	FY 22-23 Budget	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	FY 23-24 Budget	PERCENT CHANGED
<b>12000 PAYROLL</b>							
Planning & Zoning Director	126,000	0	126,000			134,946	7.10%
Principal Planner	67,607	0	67,607			72,407	7.10%
Senior Planner	0	0	0			64,260	0.00%
Planning Technician	49,413	0	49,413			55,775	12.88%
Permit/License Coordinator	62,014	0	62,014			71,626	15.50%
PT-Code Compliance Officer	69,793	0	69,793			76,946	10.25%
Administrative Secretary (Fulltime begin FY24)	39,836	0	39,836			51,197	28.52%
<b>OTHER PAYROLL EXPENSES</b>							
Merit Adjustment	8,293	0	8,293			9,258	11.63%
Overtime	3,000	0	3,000			3,000	0.00%
Estimated Personal Leave Payout	14,171	0	14,171			15,566	9.84%
<b>SUBTOTAL-SALARIES</b>	<b>440,126</b>	<b>0</b>	<b>440,126</b>	<b>310,326</b>	<b>70.51%</b>	<b>554,981</b>	<b>26.10%</b>
21000 FICA TAXES (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	33,670	0	33,670	23,324	69.27%	42,456	26.10%
22000 RETIREMENT CONTRIBUTION (EMPLOYEE'S PENSION PLAN - JUNO BEACH DEFINED CONTRIBUTION)	33,836	0	33,836	24,447	72.25%	42,913	26.83%
23000 INSURANCE BENEFITS (MEDICAL, DENTAL, SHORT AND LONG TERM DISABILITY, LIFE-AD&D AND VISION INSURANCE, INCLUDES FSA FUNDING)	64,800	0	64,800	40,077	61.85%	71,280	10.00%
24000 WORKERS' COMPENSATION (ESTIMATED AT START OF POLICY YEAR-ACTUAL COSTS DEPEND ON PAYROLL AND CLAIMS)	4,569	0	4,569	3,692	80.80%	5,026	10.00%
<b>SUBTOTAL-EMPLOYEE BENEFITS</b>	<b>136,876</b>	<b>0</b>	<b>136,875</b>	<b>91,540</b>	<b>66.88%</b>	<b>161,676</b>	<b>18.12%</b>
31100 ENGINEERING FEES (DRAINAGE, WATER AND WASTE WATER REVIEW AND CONSULTATION OF PLANS AND DOCUMENTS FOR ) (PROPOSED OR CURRENT DEVELOPMENTS AND PROJECTS AND OTHER SPECIAL PROJECT REQUIREMENTS)	27,500	0	27,500	19,415	70.60%	30,000	9.09%
31200 TOWN ATTORNEY FEES (LEGAL CONSULTATION, ATTENDANCE AT PLANNING & ZONING MEETINGS, ETC.)	32,500	0	32,500	20,165	62.05%	32,500	0.00%
31300 CONSULTANTS & I.T. FEES (CONSULTING SERVICES-VACATION RENTAL INSPECTIONS, I.T. SERVICES, COMP PLAN )	10,000	0	10,000	21,475	214.75%	12,000	20.00%
31400 CHARETTE (PERIODIC MEETINGS ON TOWN INITIATIVES)	1,000	0	1,000	0	0.00%	1,000	0.00%
31600 BUILDING OFFICIAL SERVICES (ESTIMATED CONTRACTED BUILDING OFFICIAL, PERMITTING, INSPECTION SERVICES, 40% OF RELATED \$1,000,000 REVENUE ITEM)	360,000	0	360,000	354,196	0.00%	400,000	11.11%
<b>SUBTOTAL-PROFESSIONAL FEES</b>	<b>431,000</b>	<b>0</b>	<b>431,000</b>	<b>415,251</b>	<b>96.35%</b>	<b>475,500</b>	<b>10.32%</b>
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, MILEAGE REIMBURSEMENT, ETC.)	2,000	0	2,000	2,954	147.70%	2,500	25.00%
41000 COMMUNICATION SERVICES (PBC TELEPHONE SERVICE & INTERNET ACCESS, CELLULAR SERVICE, CABLE, ETC.)	6,500	0	6,500	4,484	68.98%	6,500	0.00%
42000 POSTAGE & FREIGHT (FOR POSTAGE AND SHIPPING CHARGES, BUSINESS TAX RECEIPT MAILINGS)	1,500	0	1,500	1,407	93.80%	1,500	0.00%



COMPREHENSIVE PLANNING FUND/DEPARTMENT #01515	<b>FY 22-23</b> Budget	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	<b>FY 23-24</b> Budget	PERCENT CHANGED
46000 REPAIR & MAINTENANCE (EQUIPMENT AND VEHICLE REPAIR AND MAINTENANCE ESTIMATE BASED ON HISTORICAL USAGE)	<b>3,000</b>	0	3,000	1,102	36.73%	<b>3,000</b>	0.00%
46600 SERVICE CONTRACTS (CONTRACTUAL SERVICE-BUILDING PERMIT, BTR & CODE ENFORCE. SOFTWARE, COPIER, EMAIL, GIS SOFT., ETC.)	<b>15,900</b>	0	15,900	15,152	95.30%	<b>19,400</b>	22.01%
47000 PRINTING & BINDING (BUILDING PLAN REPRINTS, TOWN MAPS, LETTERHEAD, ENVELOPES, ETC., P/Y INCLUDED OUTSOURCE BUILDING PLAN DIGITIZING)	<b>1,000</b>	0	1,000	413	41.30%	<b>1,000</b>	0.00%
49000 OTHER CURRENT CHARGES (MISC. MATERIALS AND SUPPLIES, OFFICE EQUIPMENT NEEDS, ETC.)	<b>3,000</b>	0	3,000	2,336	77.87%	<b>3,500</b>	16.67%
49050 CREDIT CARD PROCESSING FEES (CREDIT CARD PROCESSING FEES HAVE CORRESPONDING REVENUE.)	<b>15,000</b>	0	15,000	7,095	47.30%	<b>15,000</b>	0.00%
51000 OFFICE SUPPLIES (BASED ON HISTORIC NEEDS)	<b>1,500</b>	0	1,500	955	0.00%	<b>1,500</b>	0.00%
52200 FUEL (FOR DEPARTMENT VEHICLES, BASED ON CURRENT MARKET CONDITIONS AND 87 OCTANE FUEL)	<b>3,156</b>	0	3,156	1,428	45.25%	<b>3,156</b>	0.00%
52500 COMPUTER SUPPORT (FOR COMPUTER HARDWARE, SOFTWARE, SUPPLIES, ETC.)	<b>3,500</b>	0	3,500	8,112	231.77%	<b>3,500</b>	0.00%
54100 TRAINING (REGISTRATION FOR CONFERENCES, SEMINARS AND MEETINGS; AND COLLEGE TUITION REIMBURSEMENT; PUBLICATIONS)	<b>5,000</b>	0	5,000	1,274	25.48%	<b>5,500</b>	10.00%
54300 DUES (APA, FLOODPLAIN MGRS. ASSOC., NOTARY PUBLIC, ETC., INCLUDES P&Z BOARD MEMBER APA)	<b>1,500</b>	0	1,500	1,361	90.73%	<b>1,500</b>	0.00%
<b>SUBTOTAL-OPERATING EXPENSES</b>	<b>62,556</b>	<b>0</b>	<b>62,556</b>	<b>48,073</b>	<b>76.85%</b>	<b>67,556</b>	<b>7.99%</b>
62700 BUILDING DEPT REMODEL (BUILDING DEPARTMENT OFFICE AND RESTROOM RENOVATIONS)		0	0	0	0.00%	<b>70,000</b>	0.00%
64200 COMPUTER AND EQUIPMENT (P/Y BLUEPRINT PLAN SCANNER, SOUND METER-FROM IMPACT FEES)	<b>7,500</b>	0	7,500	0	0.00%	<b>5,000</b>	0.00%
64300 VEHICLES (1-VEHICLE - CODE COMPLIANCE, BUILDING DEPARTMENT USE)	<b>0</b>	0	0	0	0.00%	<b>35,000</b>	0.00%
<b>SUBTOTAL-CAPITAL OUTLAY</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0.00%</b>	<b>110,000</b>	<b>1366.67%</b>
<b>DEPARTMENT TOTALS</b>	<b>1,078,058</b>	<b>0</b>	<b>1,078,058</b>	<b>865,190</b>	<b>80.25%</b>	<b>1,369,713</b>	<b>27.05%</b>

LAW ENFORCEMENT FUND/DEPARTMENT #01521	FY 22-23 Budget	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	FY 23-24 Budget	PERCENT CHANGED
<b>12000 PAYROLL</b>							
Police Chief	164,360	0	164,360			176,030	7.10%
Major	123,153	0	123,153			110,250	-10.48%
Lieutenant	90,954	0	90,954			95,199	4.67%
Sergeants - (4)	369,014	0	369,014			368,268	-0.20%
Police Officers - (10)	717,958	0	717,958			746,277	3.94%
Administrative Coordinator	51,823	0	51,823			54,478	5.12%
Police Records Specialist	46,866	0	46,866			49,701	6.05%
<b>OTHER PAYROLL EXPENSES</b>							
Xtra Duty	20,000	0	20,000			25,000	25.00%
Merit Adjustment	31,283	0	31,283			32,004	2.31%
Overtime	55,000	0	55,000			60,000	9.09%
Estimated Personal Leave Payout	32,839	0	32,839			23,104	-29.64%
Holiday Pay and Holiday Worked Pay	80,000	0	80,000			85,000	6.25%
Incentive Pay	13,440	0	13,440			13,440	0.00%
Cleaning Allowances	14,560	0	14,560			14,560	0.00%
Take Home Vehicle Stipend	0	0	0			0	0.00%
<b>SUBTOTAL-SALARIES</b>	<b>1,811,248</b>	<b>0</b>	<b>1,811,248</b>	<b>1,257,465</b>	<b>69.43%</b>	<b>1,853,310</b>	<b>2.32%</b>
21000 FICA TAXES (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	138,560	0	138,560	92,020	66.41%	141,778	2.32%
22000 RETIREMENT CONTRIBUTION (EMPLOYEE'S PENSION PLANS - FLORIDA RETIREMENT SYSTEM AND JUNO BEACH'S PENSION PLAN)	480,448	0	480,448	331,287	68.95%	575,019	19.68%
23000 INSURANCE BENEFITS (MEDICAL, DENTAL, SHORT AND LONG TERM DISABILITY, LIFE-AD&D AND VISION INSURANCE, INCLUDES FSA FUNDING)	178,017	0	178,017	117,283	65.88%	186,918	5.00%
24000 WORKERS' COMPENSATION (ESTIMATED AT START OF POLICY YEAR-ACTUAL COSTS DEPEND ON PAYROLL AND CLAIMS)	33,877	0	33,877	29,461	86.96%	37,265	10.00%
<b>SUBTOTAL-EMPLOYEE BENEFITS</b>	<b>830,903</b>	<b>0</b>	<b>830,904</b>	<b>570,051</b>	<b>68.61%</b>	<b>940,979</b>	<b>13.25%</b>
31200 TOWN ATTORNEY FEES (LEGAL CONSULTATION FOR EMPLOYMENT, FORFEITURE, & RELATED ISSUES)	5,700	0	5,700	2,000	35.09%	5,700	0.00%
31300 CONSULTANTS, ACCREDITATION, I.T. (CONSULTING SERVICES, I.T. AND ACCREDITATION SERVICES-\$10K FROM FORFEITURE)	30,000	0	30,000	17,729	59.10%	30,000	0.00%
31700 MEDICAL/EMPLOYEES (PRE-EMPLOYMENT EXAM, DRUG SCREENING, TESTS, VACCINATIONS, ETC.-MOVED FROM BELOW FOR UNIFORMITY)	2,000	0	2,000	710	0.00%	2,000	0.00%
<b>SUBTOTAL-PROFESSIONAL FEES</b>	<b>37,700</b>	<b>0</b>	<b>37,700</b>	<b>20,439</b>	<b>54.21%</b>	<b>37,700</b>	<b>0.00%</b>
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, ETC.)	5,500	0	5,500	3,975	72.27%	5,500	0.00%
41000 COMMUNICATION SERVICES (PBC TELEPHONE SERVICE & INTERNET ACCESS, CELLULAR SERVICE, CABLE, ETC.)	17,000	0	17,000	11,468	67.46%	17,000	0.00%

LAW ENFORCEMENT FUND/DEPARTMENT #01521	FY 22-23 Budget	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	FY 23-24 Budget	PERCENT CHANGED
41500 DISPATCH SERVICES (DISPATCH SERVICES PAID TO THE CITY OF PALM BEACH GARDENS)	<b>146,485</b>	0	146,485	109,863	75.00%	<b>154,646</b>	5.57%
42000 POSTAGE & FREIGHT (FOR POSTAGE AND SHIPPING CHARGES)	<b>1,000</b>	0	1,000	162	16.20%	<b>1,000</b>	0.00%
46000 REPAIR & MAINTENANCE (FOR VEHICLES, RADIOS, RADAR UNITS AND OTHER EQUIPMENT)	<b>30,000</b>	0	30,000	16,282	54.27%	<b>30,000</b>	0.00%
46300 MAINT-SPEEDOMETER CALIB. (STATE MANDATED TO BE PERFORMED EVERY 6 MONTHS)	<b>1,000</b>	0	1,000	0	0.00%	<b>1,000</b>	0.00%
46400 MAINT-SUPPLIES/TIRES (TIRES & RELATED REPAIRS FOR DEPARTMENT VEHICLES)	<b>5,500</b>	0	5,500	4,202	76.40%	<b>6,500</b>	18.18%
46600 SERVICE CONTRACTS (CONTRACTUAL SERVICES FOR RMS, CAD & POWER DMS SOFTWARE, OFFICE EQUIPMENT, LPR CAMERAS, EMAIL, ETC.)	<b>23,000</b>	0	23,000	24,211	105.27%	<b>25,000</b>	8.70%
47000 PRINTING & BINDING (CITATIONS, FORMS, LETTERHEAD, ENVELOPES, BROCHURES, ETC.)	<b>1,000</b>	0	1,000	760	76.00%	<b>1,000</b>	0.00%
49000 OTHER CURRENT CHARGES (INVESTIGATIONS, SUPPLIES, EQUIPMENT, FURNISHINGS, BATTERIES, ETC., SPONSOR TOUR DE FORCE)	<b>23,500</b>	0	23,500	11,434	48.66%	<b>22,000</b>	-6.38%
51000 OFFICE SUPPLIES (OFFICE AND PATROL OFFICER NEEDS ESTIMATE BASED ON HISTORICAL USAGE)	<b>2,500</b>	0	2,500	1,007	40.28%	<b>2,500</b>	0.00%
52100 CRIME PREVENTION (CRIME WATCH MATERIALS, COMMUNITY AND CHILDREN AWARENESS PROGRAMS)	<b>5,000</b>	0	5,000	3,195	63.90%	<b>5,000</b>	0.00%
52200 FUEL (FOR DEPARTMENT VEHICLES, BASED ON CURRENT MARKET CONDITIONS AND 87 OCTANE FUEL)	<b>57,000</b>	0	57,000	39,260	68.88%	<b>57,000</b>	0.00%
52300 MATERIALS & SUPPLIES (EVIDENCE BAGS, PEPPER SPRAY, FINGERPRINT SUPPLIES, BARRIER TAPE, ALCOHOL COLLECTION KITS, ETC.)	<b>4,000</b>	0	4,000	2,430	60.75%	<b>4,000</b>	0.00%
52400 UNIFORMS (SHIRTS, PANTS, VESTS, BELTS, BADGES/BARS, HOLSTERS, CUFF HOLDERS, HELMETS, ETC.)	<b>15,000</b>	0	15,000	6,582	43.88%	<b>15,000</b>	0.00%
52500 COMPUTER SUPPORT (FOR COMPUTER HARDWARE, SOFTWARE, SUPPLIES, ETC.)	<b>7,000</b>	0	7,000	1,941	27.73%	<b>7,000</b>	0.00%
54000 BOOKS & PUBLICATIONS (FLORIDA STATE STATUTES, LAW PUBLICATIONS, CROSS REFERENCE STREET GUIDE, ETC.)	<b>1,000</b>	0	1,000	827	82.70%	<b>1,000</b>	0.00%
54100 TRAINING (CONFERENCES, SEMINARS, PLI, TRAINING PROGRAMS, ETC. (TUITION REIMBURSEMENT LIMITED TO \$10,000))	<b>16,500</b>	0	16,500	8,714	52.81%	<b>16,500</b>	0.00%
54200 HIGH LIABILITY TRAINING (AMMUNITION, TARGETS, FIRING RANGE SUPPLIES, ETC.)	<b>7,000</b>	0	7,000	3,000	42.86%	<b>7,000</b>	0.00%

LAW ENFORCEMENT FUND/DEPARTMENT #01521	<i>FY 22-23</i> <i>Budget</i>	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	<i>FY 23-24</i> <i>Budget</i>	PERCENT CHANGED
54300 DUES (INT'L, FLORIDA AND PBC-CHIEFS OF POLICE, FBINAA, IALEFI, IALEP, FBI-LEEDA, ROCIC, MPSCC-\$11,811, ETC.)	<b>14,000</b>	0	14,000	11,641	83.15%	<b>14,000</b>	0.00%
<b>SUBTOTAL-OPERATING EXPENSES</b>	<b>382,985</b>	<b>0</b>	<b>382,985</b>	<b>260,954</b>	<b>68.14%</b>	<b>392,646</b>	<b>2.52%</b>
64200 COMPUTER AND EQUIPMENT (COMPUTERS AND SOFTWARE, ON A 5-YEAR REPLACEMENT CYCLE FROM IMPACT FEES)	<b>10,000</b>	0	10,000	8,788	87.88%	<b>5,000</b>	-50.00%
64200 COMPUTER AND EQUIPMENT (SERVERS AND EQUIPMENT, ETC. AS MAY BE REQUIRED DURING THE YEAR-FROM IMPACT FEES)	<b>15,000</b>	0	15,000	0	0.00%	<b>10,000</b>	-33.33%
64300 VEHICLES (3-VEHICLES (FUNDED FROM ONE CENT SURTAX, \$115k), INCLUDES LIGHTS, SET-UP, INSTALLATION) (Encumbrance Rollover from 2023 \$115k)	<b>115,000</b>	0	115,000	13,891	0.00%	<b>230,000</b>	100.00%
64900 EQUIPMENT (RADIOS, RADARS, CAMERAS, ETC.(\$65K FOR NEW VEHICLE SETUP FUNDED FROM ONE CENT SURTAX ) (Encumbrance Rollover from 2023 65k)	<b>65,000</b>	0	65,000	4,643	7.14%	<b>130,000</b>	100.00%
<b>SUBTOTAL-CAPITAL OUTLAY</b>	<b>205,000</b>	<b>0</b>	<b>205,000</b>	<b>27,322</b>	<b>13.33%</b>	<b>375,000</b>	<b>82.93%</b>
<b>DEPARTMENT TOTALS</b>	<b>3,267,836</b>	<b>0</b>	<b>3,267,836</b>	<b>2,136,231</b>	<b>65.37%</b>	<b>3,599,635</b>	<b>10.15%</b>

PUBLIC WORKS FUND/DEPARTMENT #01539	FY 22-23 Budget	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	FY 23-24 Budget	PERCENT CHANGED
<b>12000 PAYROLL</b>							
Public Works Director	89,474	0	89,474			96,296	7.63%
Deputy Public Works Director	65,868	0	65,868			65,868	0.00%
Working Foreman	69,310	0	69,310			0	0.00%
Grounds Technician	60,731	0	60,731			63,767	5.00%
Maintenance Worker	54,571	0	54,571			57,299	5.00%
Maintenance Worker	0	0	0			40,779	0.00%
<b>OTHER PAYROLL EXPENSES</b>							
Merit Adjustment	6,799	0	6,799			6,480	-4.69%
Overtime	10,000	0	10,000			10,000	0.00%
Estimated Personal Leave Payout	5,859	0	5,859			4,459	-23.90%
<b>SUBTOTAL-SALARIES</b>	<b>362,611</b>	<b>0</b>	<b>362,611</b>	<b>249,344</b>	<b>68.76%</b>	<b>344,949</b>	<b>-4.87%</b>
21000 FICA TAXES (PERCENTAGE OF GROSS SALARIES AS FEDERALLY MANDATED)	27,740	0	27,740	18,976	68.41%	26,389	-4.87%
22000 RETIREMENT CONTRIBUTION (EMPLOYEE'S PENSION PLANS - FLORIDA RETIREMENT SYSTEM AND JUNO BEACH'S PENSION PLAN)	32,766	0	32,766	21,153	64.56%	33,802	3.16%
23000 INSURANCE BENEFITS (MEDICAL, DENTAL, SHORT AND LONG TERM DISABILITY, LIFE-AD&D AND VISION INSURANCE, INCLUDES FSA FUNDING)	52,361	0	52,361	36,791	70.26%	54,979	5.00%
24000 WORKERS' COMPENSATION (ESTIMATED AT START OF POLICY YEAR - ACTUAL COSTS DEPEND ON PAYROLL AND CLAIMS)	10,343	0	10,343	6,268	60.60%	11,374	9.96%
<b>SUBTOTAL-EMPLOYEE BENEFITS</b>	<b>123,210</b>	<b>0</b>	<b>123,212</b>	<b>83,188</b>	<b>67.52%</b>	<b>126,543</b>	<b>2.70%</b>
31300 CONSULTANT FEES (CONSULTING SERVICES, I.T., PELICAN LAKE)	5,000	0	5,000	4,105	82.10%	5,000	0.00%
<b>SUBTOTAL-PROFESSIONAL FEES</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>4,105</b>	<b>82.10%</b>	<b>5,000</b>	<b>0.00%</b>
34100 CONTRACT SERVICES-LAKE & BLDG. (FACILITY CLEANING \$28,600, PELICAN LAKE \$14,000, FIRE ALARM \$2,100, ELEVATOR \$2,026, AND EXTERMINATING \$1,650)	38,376	0	38,376	27,417	71.44%	48,376	26.06%
34300 LANDSCAPING MAINTENANCE (CONTRACT LABOR, IRRIGATION MAINT., FERTILIZER, MULCH, SEAGRAPE TRIMMING, PLANTS, RUST CONTROL, ETC.)	30,000	0	30,000	16,776	55.92%	32,500	8.33%
34400 CONTRACT - LANDSCAPING (U.S. HWY 1, DONALD ROSS, OCEAN DRIVE (N), UNIVERSE BLVD., TOWN HALL PARK, PELICAN LAKE, MERC. RD. & TOWN CENTER)	74,731	0	74,731	55,585	74.38%	78,468	5.00%
34800 SOLID WASTE ASSESSMENTS (CURBSIDE COLLECTION ASSESSMENT PAYABLE TO WASTE MANAGEMENT, CORRESPONDING REVENUE ITEM)	115,000	0	115,000	74,963	65.19%	121,700	5.83%
40000 TRAVEL & PER DIEM (RELATED EXPENSES FOR CONFERENCES, SEMINARS, MEETINGS, ETC.)	500	0	500	0	0.00%	2,000	300.00%
41000 COMMUNICATION SERVICES (PBC TELEPHONE SERVICE & INTERNET ACCESS, CELLULAR SERVICE, CABLE, ETC.)	6,000	0	6,000	3,551	59.18%	5,500	-8.33%
43000 UTILITY SRV-ELECTRICITY (FOR TOWN CENTER AND MAINTENANCE BUILDINGS)	25,500	0	25,500	15,302	60.01%	25,500	0.00%

PUBLIC WORKS FUND/DEPARTMENT #01539	FY 22-23 Budget	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	FY 23-24 Budget	PERCENT CHANGED
43100 UTILITY SRV-ELECTRICITY (FOR STREET LIGHTS, PELICAN LAKE & OCEAN DRIVE (N) LIGHTS, FOUNTAINS, & IRRIGATION PUMPS & TIMERS)	60,000	0	60,000	41,883	69.81%	61,500	2.50%
43300 UTILITY SRV-WATER/SEWER (FOR TOWN CENTER AND MAINTENANCE BUILDINGS)	3,150	0	3,150	1,866	59.24%	3,150	0.00%
43400 UTILITY SRV-WATER (DUNE SHOWERS AND PARK IRRIGATION SYSTEMS THROUGHOUT TOWN)	13,500	0	13,500	7,101	52.60%	13,750	1.85%
43800 STORM WATER-NPDES (PROJECTED EXPENSE FOR FEDERAL MANDATE INCLUDING STREET SWEEPING, DISPOSAL, DOG BAGS, CONSULTING, NEWSLETTER, ETC.)	9,500	0	9,500	4,505	47.42%	9,500	0.00%
43900 WASTE DISPOSAL (TOWN CENTER, MAINTENANCE AND BEACH DEBRIS DISPOSAL, ESTIMATE BASED ON HISTORICAL COSTS)	4,000	0	4,000	3,177	79.43%	4,000	0.00%
44100 RENTALS & LEASES (PERIODIC RENTAL OF SPECIALTY EQUIPMENT, ESTIMATE BASED ON HISTORICAL USAGE)	1,000	0	1,000	3,125	312.50%	1,000	0.00%
46000 REPAIR / MAINTENANCE (FOR DEPARTMENT VEHICLES, BACKHOE, AERIAL LIFT, MOWERS, AND OTHER EQUIPMENT)	15,500	0	15,500	15,944	102.86%	18,000	16.13%
46100 BUILDING MAINTENANCE (AIR CONDITIONERS, PAINTING, FLOOR CLEANING, ELECTRICAL, PLUMBING & OTHER SERVICES & SERVICE CONTRACTS)	19,000	0	19,000	16,126	84.87%	20,000	5.26%
48000 PROMOTIONAL ACTIVITIES (EVENTS & OTHER SUPPORT ACTIVITY, BASED ON HISTORICAL USAGE)	2,000	0	2,000	507	25.35%	2,000	0.00%
49000 OTHER CURRENT CHARGES (MISC. HARDWARE ITEMS, TOOLS, LUMBER, BATTERIES, FILTERS, PARK MAINT. ITEMS, OFFICE NEEDS, ETC.)	12,000	0	12,000	10,953	91.28%	12,500	4.17%
49340 DONATION EXPENSES (PURCHASE OF BENCHES, TREES, AND PLAQUES FROM DONATED FUNDS)	2,500	0	2,500	1,174	46.96%	2,500	0.00%
49360 AMENITY IMPROVEMENTS (FOR HARDSCAPE, IRRIGATION, DUNE WALKOVERS, SIDEWALKS, ETC. REPAIRS AND REPLACEMENTS)	8,000	0	8,000	12,917	161.46%	20,000	150.00%
49500 INCIDENT MANAGEMENT (EMERGENCY MANAGEMENT RELATED MATERIALS, SUPPLIES, REPAIRS, GENERATOR FUEL, ETC.)	2,500	0	2,500	1,888	75.52%	2,500	0.00%
49700 SMALL EQUIPMENT (PURCHASE OF LANDSCAPING AND BUILDING MAINTENANCE EQUIPMENT)	2,500	0	2,500	0	0.00%	2,500	0.00%
52200 FUEL (FOR DEPARTMENT VEHICLES, BASED ON CURRENT MARKET CONDITIONS AND 87 OCTANE FUEL)	11,000	0	11,000	7,802	70.93%	11,000	0.00%
52300 MATERIALS & SUPPLIES (JANITORIAL, BUILDING, MAINTENANCE, WELDING, ETC. PRODUCTS AND SUPPLIES)	8,000	0	8,000	8,704	108.80%	9,000	12.50%
52400 UNIFORMS (SHIRTS, PANTS, AND SAFETY BOOTS)	1,500	0	1,500	1,533	102.20%	1,500	0.00%

PUBLIC WORKS FUND/DEPARTMENT #01539	FY 22-23 Budget	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	FY 23-24 Budget	PERCENT CHANGED
52500 COMPUTER SUPPORT (FOR COMPUTER HARDWARE, SOFTWARE, SUPPLIES, ETC.)	1,250	0	1,250	172	13.76%	1,250	0.00%
53000 ROAD MAINTENANCE & SUPPLIES (STREET NAME, DIRECTIONAL AND INFORMATION SIGNS; SUPPLIES AND STRIPING MAINTENANCE)	4,000	0	4,000	0	0.00%	14,000	250.00%
54100 TRAINING (REGISTRATION FOR CONFERENCES, SEMINARS AND MEETINGS; AND COLLEGE TUITION REIMBURSEMENT; PUBLICATIONS)	1,000	0	1,000	425	42.50%	1,000	0.00%
<b>SUBTOTAL-OPERATING EXPENSES</b>	<b>472,007</b>	<b>0</b>	<b>472,007</b>	<b>341,606</b>	<b>72.37%</b>	<b>524,694</b>	<b>11.16%</b>
62700 TOWN CENTER (CAPITAL RESTORATION NEEDS AND FIRE ALARM SYSTEM, \$45K FROM ONE CENT) Encumbrance Rollover Veterans Monument \$12,500	225,000	0	225,000	42,641	18.95%	57,500	-74.44%
63400 KAGAN PARK (KAGAN PARK-PLAYGROUND EQUIPMENT, PARKING LOT RESURFACE-\$255K FROM ONE-CENT)	50,000	0	50,000	0	0.00%	255,000	410.00%
63500 LIGHTS, ELECTRIC, SIGNS, ROADS (CAPITAL RESTORATION AND REPAIR-LIGHTS, ELECTRIC, SIGNS, ROADS, ETC.-MERCURY ROAD STREET LIGHTS)	0	0	0	0	0.00%	10,000	0.00%
63600 AMENITY IMPROVEMENTS (CAPITAL RESTORATION AND REPAIR-HARDSCAPE, LANDSCAPE, IRRIGATION, SIDEWALKS, PELICAN LAKE, ETC.)	10,000	0	10,000	6,785	67.85%	10,000	0.00%
63800 PROJECT (FY 2023 ELECTRIC VEHICLE CHARGING STATIONS)	25,000	0	25,000	0	0.00%	0	0.00%
63800 PROJECTS (ATLANTIC BOULEVARD/OCEAN RIDGE PEDESTRIAN PATH AND SIDEWALK - \$90K FROM ONE-CENT)	60,000	0	60,000	3,263	0.00%	90,000	50.00%
63900 STORMWATER IMPROVEMENTS (CELESTIAL WAY-\$162K GRANT +\$162K FROM ONE-CENT; PELICAN LAKE S. LITTORAL SHELF \$50K-ONE-CENT)	225,000	0	225,000	704	0.00%	374,000	0.00%
63900 STORMWATER IMPROVEMENTS (FY 23 UNIVERSE BOULEVARD STORMWATER- Encumbrance rollover\$2.0m)	2,675,000	0	2,675,000	84,965	0.00%	2,200,000	-17.76%
63900 PROJECTS (PELICAN LAKE/ COMMUNITY AREA-\$191,750-ONE-CENT- DUNE WALKOVER \$150,000 -FRDAP Grant \$112,500k -\$37,500 ONE CENT)	408,500	0	408,500	0	0.00%	341,750	-16.34%
64000 EQUIPMENT & MAJOR REPAIRS (CAPITAL MACHINERY, EQUIPMENT/REPAIRS; INCLUDES \$18,200 FROM FRENCHMANS-DONATION-MOWER.)	28,200	0	28,200	142,047	503.71%	40,000	41.84%
<b>SUBTOTAL-CAPITAL OUTLAY</b>	<b>3,706,700</b>	<b>0</b>	<b>3,706,700</b>	<b>280,405</b>	<b>7.56%</b>	<b>3,378,250</b>	<b>-8.86%</b>
<b>DEPARTMENT TOTALS</b>	<b>4,669,528</b>	<b>0</b>	<b>4,669,528</b>	<b>950,438</b>	<b>20.35%</b>	<b>4,379,436</b>	<b>-6.21%</b>

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GENERAL GOVERNMENT  
FUND/DEPARTMENT #01595

	<i>FY 22-23</i> <i>Budget</i>	TRANSFERS	REVISED	EXPENDED as of June 30	PERCENT EXPENDED	<i>FY 23-24</i> <i>Budget</i>	PERCENT CHANGED
23100 HEALTH INSURANCE (50% OF DEPENDENT MEDICAL AND DENTAL INSURANCE PREMIUMS)	<b>97,500</b>	0	97,500	82,346	84.46%	<b>105,000</b>	7.69%
45000 INSURANCE (GENERAL & LAW ENFORCEMENT LIABILITY, AUTO, BUILDING & CONTENTS, FLOOD, DUNE WALKOVERS, ETC.)	<b>160,000</b>	0	160,000	181,239	113.27%	<b>227,115</b>	41.95%
71000 DEBT SERVICE (TOWN IS DEBT FREE)	<b>0</b>	0	0	0	0.00%	<b>0</b>	0.00%
99900 CONTINGENCY (FOR UNEXPECTED AND EMERGENCY NEEDS-FUNDED FROM UNASSIGNED FUND BALANCE-\$500,000, AND ESTIMATED TO FUND BALANCE DUE TO EXCESS FROM BUILDING PERMIT REVENUE-\$125K.)	<b>670,000</b>	<u>0</u>	<u>670,000</u>	<u>0</u>	<u>0.00%</u>	<b>638,322</b>	<u>-4.73%</u>
<b>DEPARTMENT TOTALS</b>	<b>927,500</b>	0	927,500	263,585	28.42%	<b>970,437</b>	4.63%
<b>TOTAL EXPENDITURES</b>	<b>11,078,035</b>	(0)	11,078,035	5,103,711	46.07%	<b>11,514,590</b>	3.94%



BUDGET SUMMARY	PRIOR YEAR	CURRENT YEAR	% CHANGED	% OF BUDGET	Amount Changed
TOTAL REVENUES	11,078,035	11,514,590	3.94%	100.0000%	436,555
LEGISLATIVE	29,939	29,939	0.00%	0.2703%	0
FINANCE & ADMINISTRATION	1,105,174	1,165,430	5.45%	9.9763%	60,256
COMPREHENSIVE PLANNING	1,078,058	1,369,713	27.05%	9.7315%	291,655
LAW ENFORCEMENT	3,267,836	3,599,635	10.15%	29.4983%	331,799
PUBLIC WORKS	4,669,528	4,379,436	-6.21%	42.1512%	(290,092)
GENERAL GOVERNMENT	927,500	970,437	4.63%	8.3724%	42,937
TOTAL EXPENDITURES	11,078,035	11,514,590	3.94%		436,556
SURPLUS(SHORTFALL)	0	(0)			(0)