

Exhibit D



**TOWN OF LAKE PARK
DRAFT BUDGETS
ALL FUNDS 2023/24**

Town of Lake Park Schedule of AdValorem Millage Rates

ROLLED-BACK RATE			
1,030,446,001	2023/24 Taxable Value		
1,000			
4.7702	Millage		
95.0%			
4,669,662			
(1,274,248)	1,274,248	CRA	
3,395,414	3,395,414	General Fund	

MILLAGE RATE OF 5.1870			
1,030,446,001	2023/24 Taxable Value		
1000			
5.1870	Millage		
95%			
5,077,677			
(1,338,794)	1,338,794	CRA	
3,738,883	3,738,883	General Fund	

CURRENT MILLAGE RATE			
1,030,446,001	2023/24 Taxable Value		
1,000			
5.3474	Millage		
95.0%			
5,234,697			
(1,363,634)	1,363,634	CRA	
3,871,063	3,871,063	General Fund	

MILLAGE RATE OF 4.9			
1,030,446,001	2023/24 Taxable Value		
1,000			
4.9000	Millage		
95.0%			
4,796,726			
(1,294,349)	1,294,349	CRA	
3,502,377	3,502,377	General Fund	

MILLAGE RATE OF 5.2			
1,030,446,001	2023/24 Taxable Value		
1000			
5.2000	Millage		
95%			
5,090,403			
(1,340,807)	1,340,807	CRA	
3,749,596	3,749,596	General Fund	

MILLAGE RATE OF 5			
1,030,446,001	2023/24 Taxable Value		
1,000			
5.0000	Millage		
95.0%			
4,894,619			
(1,309,835)	1,309,835	CRA	
3,584,784	3,584,784	General Fund	

MILLAGE RATE OF 5.3			
1,030,446,001	2023/24 Taxable Value		
1000			
5.3000	Millage		
95%			
5,188,296			
(1,356,293)	1,356,293	CRA	
3,832,003	3,832,003	General Fund	

MILLAGE RATE OF 5.1			
1,030,446,001	2023/24 Taxable Value		
1000			
5.1000	Millage		
95%			
4,992,511			
(1,325,321)	1,325,321	CRA	
3,667,190	3,667,190	General Fund	

MILLAGE RATE OF 5.325			
1,030,446,001	2023/24 Taxable Value		
1000			
5.3250	Millage		
95%			
5,212,769			
(1,360,165)	1,360,165	CRA	
3,852,604	3,852,604	General Fund	

Decrease in Revenue			
Millage Rate	General Fund	CRA	
5.3474	-	-	
5.3250	18,459	3,469	
5.3000	39,060	7,341	
5.2000	121,467	22,827	
5.1870	132,180	24,840	
5.1000	203,873	38,313	
5.0000	286,279	53,799	
4.9000	368,686	69,285	
4.7702	475,649	89,386	
(Rolled Back Rate)			

TOWN OF LAKE PARK - ANNUAL BUDGET
GENERAL FUND REVENUE & EXPENSE RECAP
FISCAL YEAR 2023-2024

FUND	001	FUNCTION				
		ACTIVITY				
GF Budget Summary			Approved Budget 2019-2020	Approved Budget 2020-2021	Approved Budget 2021-2022	Proposed Budget 2023-2024
001	Revenue		8,970,345	9,703,864	10,480,281	13,630,593
100	Town Commission		123,798	125,112	151,544	190,043
104	Town Manager		373,698	459,514	335,098	323,617
105	Human Resources		215,686	254,798	265,751	326,469
106	Town Clerk		199,202	222,103	267,401	394,680
108	Town Attorney		161,000	161,000	160,000	188,000
109	Communication & Grants				208,536	375,604
110	Information Technology		200,045	220,189	232,478	484,857
150	Finance and Accounting		506,515	563,941	593,881	688,060
200	Law Enforcement		3,136,251	3,122,501	3,191,247	3,504,215
250	Emergency Management		1,000	1,000	250	2,226
400	Public Works Administration		179,023	366,048	448,524	524,187
406	Public Works - Grounds		397,932	422,634	417,317	649,956
408	Public Works - Facilities		311,552	357,113	357,238	471,307
410	Public Works - Vehicle Maintenance		187,824	268,697	273,449	343,804
500	Community Development		673,281	706,060	837,726	878,154
600	Special Events		274,484	336,746	414,712	609,122
700	Library		383,986	328,391	452,575	629,666
900	Non-Departmental		1,645,068	1,788,017	1,872,554	3,046,626
Total Expenses			8,970,345	9,703,864	10,480,281	13,630,593
Surplus (Deficit)			-	-	-	-

F:\FinanceShare\BUDGETS & TRIM\2022-23 BUDGET\Dept Worksheets\404.csv

TOWN OF LAKE PARK PROPOSED BUDGET

GENERAL FUND REVENUE

FISCAL YEAR

October 1, 2023 through September 30, 2024

Town of Lake Park
Print Itemized Budgets

Rept:131 - Itemized Budget For Year 2024 Version 1
REV 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-311.100	Ad Valorem Taxes	3,276,797.71	3,478,660.00	3,455,654.17	3,738,883.00	
001-311.110	Ad Valorem Taxes - CRA	959,790.00	1,131,188.00	1,162,739.00	1,338,794.00	
001-311.120	Delinquent Taxes	2,506.23-	4,000.00	1,098.33	2,000.00	
001-314.100	Utility Tax - Electric	845,216.02	823,000.00	585,698.13	950,000.00	
001-314.300	Utility Tax - Water	239,322.45	225,000.00	195,349.68	268,000.00	
001-314.400	Utility Tax - Gas	50,999.88	47,000.00	39,895.41	55,000.00	
001-315.100	Communications Service Tax	269,187.75	270,000.00	190,047.77	284,000.00	
001-316.100	Business Tax Receipts	336,848.92	340,000.00	366,298.63	340,000.00	
	1 Business Tax Receipts (New, Renewals and Transfers)				340,000.00	
001-316.110	Zoning Determination Letter Request	1,250.00	1,000.00	875.00	1,000.00	
	1 Zoning Determination Letter Requests				1,000.00	
001-316.120	Bus Tax Zoning Confirmation Fee	19,827.50	20,000.00	16,850.00	20,000.00	
	1 Bus Tax Zoning Certificate				20,000.00	
001-316.130	Out of Town Business Reg/Decal	0.00	0.00	25.00	0.00	
	1 Out of Town				0.00	
001-322.100	Building Permits w/Min. Surcharge	24,060.00	10,000.00	4,080.00	10,000.00	
	1 BPs Minimum Value (up to \$2,499) - retain 30% revenue				10,000.00	
001-322.101	Building Permits-250K-1M	2,639,626.01	200,000.00	73,022.86	100,000.00	
	1 RENAME: BPs \$250K and OVER (retain 50% revenue)				100,000.00	
001-322.110	Building Permits Other	277,686.88	75,000.00	83,063.68	100,000.00	
	1 BPs Other (\$2,500 to \$249,999)				100,000.00	
001-322.111	Administrative Fees-Bldg Permits	15,555.00	4,000.00	4,850.00	4,000.00	
	1 Administrative Fees-Bldg Permits (retain 30% revenue)				4,000.00	
001-322.115	Bldg Permit Appl-Zoning/PW Review	600.00	500.00	300.00	500.00	
	1 BPs for Zoning/PW Review Only				500.00	
001-322.300	Building Code Education Fund	7,389.74	700.00	558.82	0.00	
001-322.500	Special Event Permit - Appl. Fee	2,200.00	1,500.00	1,400.00	1,500.00	
	1 Special Event Permits				1,500.00	
001-322.900	Cost Recovery	58,187.90	60,000.00	48,453.97	50,000.00	

Rept:131 - Itemized Budget For Year 2024 Version 1
REV 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Cost Recovery for Projects (Used to Pay Invoices)				50,000.00	
001-323.100	Franchise Fees - Electric	639,584.41	600,000.00	372,855.84	650,000.00	
001-323.400	Franchise Fees - Gas	12,745.52	10,000.00	4,474.29	8,000.00	
001-323.700	Franchise Fees - Solid Waste	71,505.51	40,000.00	80,247.56	100,000.00	
001-329.100	Alarm Permits	12,800.00	14,000.00	7,800.00	12,000.00	
001-329.110	Reinspect/Reinstmnt Fees	7,500.00	2,500.00	3,187.50	2,500.00	
	1 BPs Reinspect/Reinstmnt Fees				2,500.00	
001-329.152	Penalty-Bldg Permits	5,200.00	6,000.00	7,700.00	7,000.00	
	1 Penalties/Fines on BPs (work without permits)				7,000.00	
001-329.153	Penalty - Surcharges	145.00	150.00	210.50	175.00	
	1 Penalties/Fines Surcharges (charged at 2.5%)				175.00	
001-329.200	Signage Permits	7,000.00	6,000.00	9,250.00	7,000.00	
	1 Signage Permits				7,000.00	
001-329.225	Rental Property Annual Inspections	5,111.06	6,000.00	4,632.55	6,000.00	
	1 RENAME: BTRs Inspections				6,000.00	
001-331.100	American Rescue Plan Funds	2,051,788.20	599,684.00	485,596.97	693,500.00	
	1 Town Code Review and Rewrite				600,000.00	
	2 Centennial Celebration Event				93,500.00	
001-331.500	FEMA/State Hurricane Relief	239.23	0.00	5,824.49	0.00	
001-331.550	Covid Relief	53,982.10	0.00	0.00	0.00	
001-334.700	Grant - State Aid to Libraries	7,873.00	8,000.00	7,281.00	7,500.00	
001-334.710	State Grant - Technology	6,174.00	0.00	0.00	0.00	
001-335.120	State Revenue Sharing	342,811.69	290,000.00	194,126.05	370,000.00	
001-335.150	Alcoholic Beverage Licenses	9,783.56	10,000.00	8,441.09	10,000.00	
001-335.180	Half Cent Sales Tax	908,170.51	890,000.00	646,911.48	954,000.00	
001-335.190	Motor Fuel Tax Refund	4,906.20	4,400.00	1,122.14	3,000.00	
001-338.110	Business Tax - County	21,376.85	20,000.00	7,410.17	20,000.00	
001-341.500	Tax Search	42,050.00	30,000.00	21,209.00	20,000.00	
001-341.900	Copy Charges / Tax Searches	13.00	250.00	0.00	0.00	
001-341.905	Admin Cost - Public Records Request	201.51	0.00	0.00	0.00	
001-342.510	Plan Review Fees Code Sec 33-7	28,200.00	25,000.00	41,460.00	26,000.00	
001-342.520	Bank Registration Fees	150.00	0.00	600.00	100.00	

Rept:131 - Itemized Budget For Year 2024 Version 1
REV 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-344.300	Advertising - Bus Shelters	2,790.00	2,700.00	2,325.00	2,800.00	
001-347.100	Library Copies	275.85	250.00	770.08	300.00	
001-347.200	Recreation - Summer Camp Fees	1,600.00	12,000.00	3,020.00	3,000.00	
001-347.210	Recreation - Miscellaneous	0.00	0.00	300.00	0.00	
001-347.220	Recreation - Tennis Program	8,000.00	19,200.00	0.00	0.00	
001-347.500	Recreation - Facilities Rental	1,925.00	5,000.00	7,320.00	8,000.00	
001-347.905	Recreation - Security	660.00	500.00	2,595.00	3,000.00	
001-347.915	Recreation Program Fees	206.60	0.00	0.00	0.00	
001-347.916	Recreation Vendor Fees	1,573.50	1,400.00	1,529.90	1,600.00	
001-349.100	Service Charge - Dishonored Checks	180.00	200.00	55.00	100.00	
001-351.100	Fines & Forfeitures	23,241.72	22,000.00	10,215.57	15,000.00	
001-352.100	Fines - Library	147.55	200.00	473.15	0.00	
001-354.100	Fines - Code Violations	86,584.06	90,000.00	105,826.42	85,000.00	
	1 Fines - Code Violations				85,000.00	
001-354.105	Fines - Alarm Violations	4,250.00	4,500.00	3,225.00	4,500.00	
001-354.110	Code Violations - Admin Cost	15,294.23	14,000.00	17,380.74	14,000.00	
	1 Code Violations - Administrative Costs				14,000.00	
001-354.135	Parking Violations - Code	1,400.00	2,000.00	1,775.00	2,000.00	
	1 Code Citations				2,000.00	
001-354.210	Code Violations - CIB Fund	21,773.06	18,000.00	26,456.61	22,000.00	
	1 CBIF (Fund from Code Fines)				22,000.00	
001-361.100	Interest Earnings	49,760.07	20,000.00	217,180.04	250,000.00	
001-361.110	Interest Earnings - Tax Collector	271.71	500.00	2,872.04	0.00	
001-361.130	Interest on Assessments	45,810.05	15,000.00	2,669.67	10,000.00	
	1 RENAME: Interest on Code Fines				10,000.00	
001-361.200	Filing Fees	713.10	500.00	481.55	500.00	
001-361.400	Gain or Loss on Sale of Investments	0.00	0.00	84,761.09	0.00	
001-362.100	Rent - P.B.C. Sheriff	130.00	120.00	110.00	120.00	
001-362.121	RENT - CELL TOWER	58,766.11	57,000.00	62,587.64	72,000.00	
001-362.200	Rent - Dunkin Donuts Lot	9,577.43	9,800.00	8,779.31	9,800.00	
	1 Annual Rent due Sept 2023				9,800.00	
001-363.120	Service Charges-Code Violation	0.00	2,000.00	1,198.82	1,500.00	
001-364.100	Sale of Surplus Property	4,678.01	1,500.00	0.00	0.00	

Rept:131 - Itemized Budget For Year 2024 Version 1
REV 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-365.100	Sale of Scrap Material	927.00	500.00	506.60	500.00	
001-366.150	Donations - Summer Camp	0.00	2,500.00	0.00	0.00	
001-366.713	Grant - FMIT Safety	874.00	4,000.00	0.00	4,000.00	
	1 FMIT Grant				4,000.00	
001-369.100	Miscellaneous Revenue	28,982.12	2,000.00	10,045.48	5,000.00	
001-369.130	Seacoast Util. Brd Adv Compensation	3,600.00	3,600.00	3,000.00	3,600.00	
001-369.320	Reimbursement - PBSO Fuel	429.11	1,500.00	150.09	500.00	
001-381.110	Transfer from CRA Fund - ILA 2008	168,780.00	168,690.00	154,632.50	168,597.00	
001-381.130	Transfer from CRA Fund - ILA 2009	7,609.08	54,793.00	50,226.88	0.00	
001-381.401	Transfer from Marina	10,000.00	10,000.00	10,000.00	985,665.00	
	1 Johnson Controls				10,000.00	
	2 Partial Repayment of Due From Marina				975,665.00	
001-381.404	Transfer from Sanitation	0.00	31,436.00	31,436.00	31,436.00	
	1 Repayment for New Sanitation Collection Bins				31,436.00	
001-382.110	Indirect Cost Allocation	539,207.52	354,157.00	232,977.25	386,903.00	
	1 Indirect Cost Allocation				386,903.00	
001-382.190	Indirect Cost Allocation	112,443.12	113,673.00	104,200.25	125,338.00	
001-382.401	Indirect Cost Allocation	337,329.12	397,854.00	364,699.50	438,684.00	
001-382.402	Indirect Cost Allocation	168,664.56	227,345.00	208,399.62	250,676.00	
001-382.404	Indirect Cost Allocation	505,993.80	511,527.00	468,899.75	564,022.00	
001-389.600	Donations - 100 Year Celebration	0.00	0.00	24,967.00	0.00	
001-389.700	Donations - Library	5,351.61	100.00	107.37	0.00	
001-399.999	Balance Brought Forward	0.00	428,839.00	0.00	0.00	
		-----	-----	-----	-----	
	TOTAL REVENUES	15,491,149.97	11,864,416.00	10,368,757.00	13,630,593.00	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

TOWN COMMISSION - 100

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:107 - Itemized Budget For Year 2024 Version 1
TOWN COMMISSION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-51-511-100-11000	Executive Salaries	47,753.56	47,536.00	35,286.97	47,536.00	
	1 Mayor				10,000.00	
	2 Commissioners				37,536.00	
001-51-511-100-21000	FICA	5,472.46	5,717.00	4,067.42	5,447.00	
	1 Mayor				765.00	
	2 Commissioners				2,872.00	
	3 Opt-Out Payments				1,810.00	
001-51-511-100-23150	Opt-Out Payment	23,837.00	27,180.00	17,927.00	23,640.00	
	1 Mayor				4,728.00	
	2 Commissioners				18,912.00	
001-51-511-100-23200	Insurance - Dental	405.72	406.00	101.43	0.00	
001-51-511-100-23300	Insurance - Life	0.00	0.00	58.33	90.00	
	1 Mayor				24.00	
	2 Commissioners				66.00	
001-51-511-100-23400	Insurance - Vision	110.16	110.00	50.49	55.00	
	2 Commissioners				55.00	
001-51-511-100-23500	Disability	0.00	0.00	180.89	265.00	
	1 Mayor				53.00	
	2 Commissioners				212.00	
001-51-511-100-24000	Worker's Compensation Insurance	143.65	139.00	127.38	58.00	
	1 Worker's Compensation Insurance				58.00	
	TOTAL PERSONNEL EXPENSES	77,722.55-	81,088.00-	57,799.91-	77,091.00-	
001-51-511-100-34000	Contractual Services	46,410.00	42,000.00	31,500.00	42,000.00	

Rept:107 - Itemized Budget For Year 2024 Version 1
TOWN COMMISSION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-51-511-100-40000	Travel & Training	21,879.41	21,960.00	17,992.51	28,727.00	
	1 Business Development Board of PBC Gala				1,000.00	
	2 FLC Annual Conference (August)				4,920.00	
	3 FLC IEMO Training				1,000.00	
	4 FLC Legislative Action Days Tallahassee (February)				4,600.00	
	5 FLC Legislative Annual Conference (November)				3,800.00	
	6 FLC Legislative Policy Committee Meeting (Sept.)				2,265.00	
	7 FLC Legislative Policy Committee Meeting (October)				2,265.00	
	8 Florida League of Mayors Regional Meeting				230.00	
	9 Homeless Coalition of PBC Awards Luncheon (Oct.)				125.00	
	10 Homeless Coalition of PBC Mayor's Ball (April)				1,100.00	
	11 Operation Hope Annual Banquet (June)				700.00	
	12 PB North Chamber Business Before or After Hours				600.00	
	13 PBC League of Cities District 1 Luncheon				480.00	
	14 PBC League of Cities Annual Instillation Banquet (May)				900.00	
	15 PBC League of Cities Palm Beach County Days (March)				2,550.00	
	16 Safe Streets Summit (Feb.)				1,736.00	
	17 Treasure Coast Regional Planning Council Monthly Meetings				456.00	
001-51-511-100-41100	Telephone	1,302.80	1,200.00	856.47	1,200.00	
001-51-511-100-41200	Postage & Shipping	121.55	100.00	28.42	5,500.00	
	1 Operating Expense				100.00	
	2 Promotional Initiatives				5,400.00	
001-51-511-100-47000	Printing	0.00	250.00	0.00	100.00	
001-51-511-100-48000	Promotional Activity	754.63	100.00	58.79	325.00	
	1 Diversity Promotion and Inclusion				325.00	
001-51-511-100-48001	Town of Lake Park Grants	0.00	10,000.00	14,126.17	25,000.00	
001-51-511-100-49400	Uniforms & Clothing	232.97	1,000.00	665.30	850.00	
001-51-511-100-51000	Office Supplies	32.64	250.00	32.65	250.00	
001-51-511-100-54200	Memberships, Dues, & Subscriptions	8,683.00	8,593.00	9,074.00	9,000.00	
	1 Florida League of Cities				1,365.00	
	2 Florida League of Mayors				375.00	
	3 National League of Cities				1,240.00	
	4 Palm Beach County League of Cities				5,270.00	
	5 Palm Beach North Chamber of Commerce				750.00	

Rept:107 - Itemized Budget For Year 2024 Version 1
TOWN COMMISSION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
-------------	-------------	----------------	----------------	-----------------	----------------	-------

	TOTAL OPERATING EXPENSES	----- 79,417.00- -----	----- 85,453.00- -----	----- 74,334.31- -----	----- 112,952.00- -----	
--	--------------------------	------------------------------	------------------------------	------------------------------	-------------------------------	--

	TOTAL DEPT EXPENDITURES	----- 157,139.55- -----	----- 166,541.00- -----	----- 132,134.22- -----	----- 190,043.00- -----	
--	-------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	--

		=====	=====	=====	=====	
--	--	-------	-------	-------	-------	--

TOWN OF LAKE PARK PROPOSED BUDGET

TOWN MANAGER - 104

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:108 - Itemized Budget For Year 2024 Version 1
TOWN MANAGER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-51-512-104-11000	Executive Salaries	140,543.28	140,000.00	110,388.40	140,000.00	
	1 Town Manager				140,000.00	
001-51-512-104-12000	Regular Salaries	67,154.80	58,115.00	49,569.43	65,447.00	
	1 Executive Assistant				65,447.00	
001-51-512-104-14000	Overtime Salaries	357.28	800.00	0.00	800.00	
	1 Overtime Salaries				800.00	
001-51-512-104-15000	Special Pay	6,050.00	6,000.00	4,750.00	6,000.00	
	1 Town Manager Car Allowance				6,000.00	
001-51-512-104-21000	FICA	15,125.18	15,676.00	11,670.34	16,237.00	
	1 Town Manager				10,710.00	
	2 Executive Assistant				5,007.00	
	3 Overtime Salaries				61.00	
	4 Town Manager Car Allowance				459.00	
001-51-512-104-22000	Retirement	22,630.80	21,919.00	17,515.85	22,469.00	
	1 Town Manager				17,500.00	
	2 Executive Assistant				4,909.00	
	3 Overtime Salaries				60.00	
001-51-512-104-22100	Town Retirement Matching	3,375.61	2,946.00	2,478.47	3,312.00	
	1 Executive Assistant				3,272.00	
	2 Overtime Salaries				40.00	
001-51-512-104-23100	Health Insurance	31,108.20	30,753.00	28,172.03	41,226.00	
	1 Town Manager				21,503.00	
	2 Executive Assistant				19,723.00	
001-51-512-104-23200	Insurance - Dental	811.44	812.00	608.58	812.00	
	1 Town Manager				406.00	
	2 Executive Assistant				406.00	
001-51-512-104-23300	Insurance - Life	835.20	835.00	507.06	676.00	

Rept:108 - Itemized Budget For Year 2024 Version 1
TOWN MANAGER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Town Manager				554.00	
	2 Executive Assistant				122.00	
001-51-512-104-23400	Insurance - Vision	105.57	110.00	82.62	110.00	
	1 Town Manager				55.00	
	2 Executive Assistant				55.00	
001-51-512-104-23500	Disability	1,411.20	1,412.00	652.05	869.00	
	1 Town Manager				536.00	
	2 Executive Assistant				333.00	
001-51-512-104-24000	Worker's Compensation Insurance	222.25	212.00	194.37	249.00	
	1 Worker's Compensation Insurance				249.00	
	TOTAL PERSONNEL EXPENSES	289,730.81-	279,590.00-	226,589.20-	298,207.00-	
001-51-512-104-31000	Professional Services	29,030.11	0.00	0.00	0.00	
001-51-512-104-34000	Contractual Services	4,788.00	0.00	3,500.00	0.00	
001-51-512-104-40000	Travel & Training	919.87	5,320.00	5,111.14	8,875.00	
	1 FCCMA Annual Conference				1,540.00	
	2 FCCMA Fall Symposium				450.00	
	3 FCCMA Winter Institute				820.00	
	4 FLC Annual Conference				1,640.00	
	5 FLC Legislative Action Days (Tallahassee)				1,550.00	
	6 FLC Legislative Policy Committee Meeting				580.00	
	7 PBC Days (Tallahassee)				900.00	
	8 Palm Beach North Chamber Business Before or After Hours				160.00	
	9 PBC League of Cities District I Luncheon (Monthly)				240.00	
	10 Palm Beach North Chamber Valor and Community Service Awards				185.00	
	11 Safe Streets Summit				810.00	
001-51-512-104-41100	Telephone	3,222.00	400.00	2,463.50	2,600.00	
001-51-512-104-41200	Postage & Shipping	538.11	8,305.00	7,885.87	600.00	

Rept:108 - Itemized Budget For Year 2024 Version 1
TOWN MANAGER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Regular Postage				600.00	
001-51-512-104-47000	Printing	69.00	200.00	0.00	200.00	
001-51-512-104-48000	Promotional Activity	9,210.31	5,620.00	4,960.92	8,000.00	
	1 Advertising				1,000.00	
	2 Publix Gift Cards for Staff				6,400.00	
	3 Property of the Month Gift Cards				600.00	
001-51-512-104-48001	TOWN OF LAKE PARK GRANTS	15,000.00	0.00	0.00	0.00	
001-51-512-104-48002	Lake Park Air Purifiers Grant	2,122.62	0.00	0.00	0.00	
001-51-512-104-49400	Uniforms & Clothing	300.00	300.00	6.97-	300.00	
	1 Uniforms				300.00	
001-51-512-104-51000	Office Supplies	1,249.61	500.00	3,666.44	800.00	
001-51-512-104-52100	Gasoline & Diesel Fuel	352.70	300.00	214.37	300.00	
001-51-512-104-54200	Memberships, Dues, & Subscription	13,174.90	3,810.00	3,644.00	3,735.00	
	1 Business Development Board of PBC				2,000.00	
	2 Florida City/County Management Association (FCCMA)				420.00	
	3 International City/County Management Association (ICMA)				1,225.00	
	4 Palm Beach County Management Association (PBCCMA)				40.00	
	5 Palm Beach County Affordable Housing Collaborative				50.00	
	TOTAL OPERATING EXPENSES	79,977.23-	24,755.00-	31,439.27-	25,410.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
	TOTAL DEPT EXPENDITURES	369,708.04-	304,345.00-	258,028.47-	323,617.00-	

TOWN OF LAKE PARK PROPOSED BUDGET

HUMAN RESOURCES - 105

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:109 - Itemized Budget For Year 2024 Version 1
HUMAN RESOURCES 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-51-512-105-11000	Executive Salaries	119,508.98	107,994.00	104,290.35	126,680.00	
	1 HR Director/Asst Town Manager				126,680.00	
001-51-512-105-12000	Regular Salaries	57,831.49	56,909.00	51,586.71	62,042.00	
	1 Executive Assistant				62,042.00	
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	1,226.00	2,720.00	1,070.00	1,720.00	
	1 Telephone Stipend				720.00	
	2 Special Pay - Employee of the Year				1,000.00	
001-51-512-105-21000	FICA	13,187.70	13,313.00	11,926.52	16,756.00	
	1 HR Director/Asst Town Manager				9,691.00	
	2 Executive Assistant				4,746.00	
	3 Overtime Salaries				8.00	
	4 Special Pay				77.00	
	5 Opt-Out				362.00	
	6 Paid Internship				1,872.00	
001-51-512-105-22000	Retirement	13,338.03	12,526.00	11,728.28	14,237.00	
	1 HR Director/Asst Town Manager				9,501.00	
	2 Executive Assistant				4,653.00	
	3 Overtime Salaries				8.00	
	4 Special Pay				75.00	
001-51-512-105-22100	Town Retirement Matching	8,162.86	8,349.00	7,798.65	9,540.00	
	1 HR Director/Asst Town Manager				6,334.00	
	2 Executive Assistant				3,102.00	
	3 Overtime Salaries				4.00	
	4 Special Pay				100.00	
001-51-512-105-23100	Health Insurance	20,005.20	22,006.00	10,524.86	12,628.00	
	1 HR Director/Asst Town Manager				12,628.00	

Rept:109 - Itemized Budget For Year 2024 Version 1
HUMAN RESOURCES 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-51-512-105-23150	Opt-Out Payment	0.00	0.00	3,152.00	4,728.00	
	10 Executive Assistant				4,728.00	
001-51-512-105-23200	Insurance - Dental	811.44	812.00	608.58	812.00	
	1 HR Director/Asst Town Manager				406.00	
	2 Executive Assistant				406.00	
001-51-512-105-23300	Insurance - Life	138.10	108.00	68.58	91.00	
	1 HR Director/Asst Town Manager				30.00	
	2 Executive Assistant				61.00	
001-51-512-105-23400	Insurance - Vision	110.16	110.00	82.62	110.00	
	1 HR Director/Asst Town Manager				55.00	
	2 Executive Assistant				55.00	
001-51-512-105-23500	Disability	1,411.20	1,412.00	646.83	862.00	
	1 HR Director/Asst Town Manager				536.00	
	2 Executive Assistant				326.00	
001-51-512-105-24000	Worker's Compensation Insurance	172.85	163.00	149.38	228.00	
	1 Worker's Compensation Insurance				228.00	
	TOTAL PERSONNEL EXPENSES	235,904.01-	226,522.00-	203,633.36-	250,534.00-	
001-51-512-105-31000	Professional Services	8,018.35	13,000.00	4,436.25	31,960.00	
	1 Sentrylink				2,000.00	
	2 National Student Clearinghouse				1,000.00	
	3 Florida Department of Law Enforcement				2,000.00	
	4 JAG Enterprises (Benefits Workshop)				2,000.00	
	5 Paid Internships				24,960.00	
001-51-512-105-34000	Contractual Services	12,131.00	6,800.00	3,120.00	14,625.00	
	1 New Directions LLC				3,000.00	
	2 Jupiter Medical Center Urgent Care				3,800.00	

Rept:109 - Itemized Budget For Year 2024 Version 1
HUMAN RESOURCES 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	3 Heb B Vaccine				7,825.00	
001-51-512-105-40000	Travel & Training	30.00	2,956.00	765.00	1,021.00	
	1 Governor's Hurricane Conference				521.00	
	2 ICMA Graduate Leadership Program				500.00	
001-51-512-105-40100	TUITION REIMBURSEMENT - GF	2,552.82	0.00	0.00	0.00	
001-51-512-105-41100	Telephone	2.76	336.00	1.61	336.00	
001-51-512-105-41200	Postage & Shipping	207.78	400.00	255.11	800.00	
001-51-512-105-44200	Equipment Leases	2,587.97	2,000.00	2,260.80	2,000.00	
	1 Canon				2,000.00	
001-51-512-105-47000	Printing	67.36	100.00	65.28	100.00	
001-51-512-105-47100	Photocopying	1,891.71	2,000.00	1,992.00	4,000.00	
001-51-512-105-48100	Advertising	20,856.80	10,000.00	16,349.00	16,000.00	
001-51-512-105-49400	Uniforms & Clothing	125.98	200.00	0.00	300.00	
001-51-512-105-51000	Office Supplies	2,561.64	2,000.00	2,155.49	3,000.00	
	1 Office Supplies				3,000.00	
001-51-512-105-54200	Memberships, Dues, & Subscriptions	2,017.90	2,115.00	1,878.00	1,793.00	
	1 ICMA				1,025.00	
	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 FCCMA				348.00	
	TOTAL OPERATING EXPENSES	53,052.07-	41,907.00-	33,278.54-	75,935.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	

Rept:109 - Itemized Budget For Year 2024 Version 1
HUMAN RESOURCES 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
-------------	-------------	----------------	----------------	-----------------	----------------	-------

TOTAL DEPT EXPENDITURES	288,956.08-	268,429.00-	236,911.90-	326,469.00-	
	-----	-----	-----	-----	

	=====	=====	=====	=====	
--	-------	-------	-------	-------	--

TOWN OF LAKE PARK PROPOSED BUDGET

TOWN CLERK - 106

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:110 - Itemized Budget For Year 2024 Version 1
TOWN CLERK 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-51-512-106-11000	Executive Salaries	115,553.13	91,811.00	74,243.60	115,003.00	
	1 Town Clerk				115,003.00	
001-51-512-106-12000	Regular Salaries	57,447.97	54,184.00	38,132.22	106,160.00	
	1 Deputy Town Clerk				56,160.00	
	3 Records Technician - Vacant				50,000.00	
001-51-512-106-14000	Overtime Salaries	1,371.26	100.00	0.00	100.00	
	1 Overtime Salaries				100.00	
001-51-512-106-15000	Special Pay	726.00	3,720.00	3,570.00	720.00	
	1 Telephone Stipend				720.00	
001-51-512-106-21000	FICA	12,621.37	11,407.00	8,772.49	16,927.00	
	1 Town Clerk				8,798.00	
	2 Deputy Town Clerk				4,296.00	
	3 Records Technician - Vacant				3,825.00	
	4 Overtime Salaries				8.00	
001-51-512-106-22000	Retirement	13,077.93	11,183.00	7,524.75	14,720.00	
	1 Town Clerk				8,625.00	
	2 Deputy Town Clerk				4,212.00	
	3 Records Technician - Vacant				1,875.00	
	4 Overtime Salaries				8.00	
001-51-512-106-22100	Town Retirement Matching	7,983.39	6,777.00	4,727.92	5,754.00	
	1 Town Clerk				5,750.00	
	2 Deputy Town Clerk				0.00	
	4 Overtime Salaries				4.00	
001-51-512-106-23100	Health Insurance	27,707.18	31,248.00	17,911.19	37,884.00	
	1 Town Clerk				12,628.00	
	2 Deputy Town Clerk				12,628.00	
	3 Records Technician - Vacant				12,628.00	
001-51-512-106-23200	Insurance - Dental	811.44	812.00	507.15	1,218.00	

Rept:110 - Itemized Budget For Year 2024 Version 1
TOWN CLERK 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Town Clerk				406.00	
	2 Deputy Town Clerk				406.00	
	3 Records Technician - Vacant				406.00	
001-51-512-106-23300	Insurance - Life	288.00	288.00	152.25	366.00	
	1 Town Clerk				122.00	
	2 Deputy Town Clerk				122.00	
	3 Records Technician - Vacant				122.00	
001-51-512-106-23400	Insurance - Vision	110.16	110.00	68.85	165.00	
	1 Town Clerk				55.00	
	2 Deputy Town Clerk				55.00	
	3 Records Technician - Vacant				55.00	
001-51-512-106-23500	Disability	1,386.24	1,340.00	542.55	898.00	
	1 Town Clerk				516.00	
	2 Deputy Town Clerk				336.00	
	3 Records Technician - Vacant				46.00	
001-51-512-106-24000	Worker's Compensation Insurance	54.36	100.00	91.63	207.00	
	1 Worker's Compensation Insurance				207.00	
	TOTAL PERSONNEL EXPENSES	239,138.43-	213,080.00-	156,244.60-	300,122.00-	
001-51-512-106-31000	Professional Services	65,422.90	13,492.00	32,114.56	20,000.00	
	1 MCCi for Laserfiche				20,000.00	
001-51-512-106-33000	Accounting, Audit & Elections	12,017.05	13,000.00	21,532.35	200.00	
	1 Election				200.00	
001-51-512-106-34000	Contractual Services	5,931.00	3,800.00	2,789.00	3,800.00	
	1 Municode Administrative Fee				300.00	
	2 Municode Hosting Fee				1,000.00	
	3 Supplement of Ordinances				2,500.00	

Rept:110 - Itemized Budget For Year 2024 Version 1
TOWN CLERK 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-51-512-106-40000	Travel & Training	2,140.03	2,823.00	425.02	4,743.00	
	1 Registration for the FACC Fall Academy				400.00	
	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	
	9 ICMA Leadership High Performance Academy				1,895.00	
001-51-512-106-41100	Telephone	311.36	300.00	186.26	300.00	
	1 Telephone				300.00	
001-51-512-106-41200	Postage & Shipping	240.91	200.00	127.62	200.00	
	1 Postage				200.00	
001-51-512-106-44200	Equipment Lease	7,136.64	9,500.00	7,856.64	9,500.00	
	1 Large Format Copier				5,500.00	
	2 Regular Format Copier				4,000.00	
001-51-512-106-47000	Printing	932.12	880.00	897.81	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	1,040.66	1,500.00	1,501.25	1,500.00	
	1 Town Clerk's Office				1,500.00	
001-51-512-106-48000	Promotional Activity	3,000.00	400.00	0.00	0.00	
001-51-512-106-48100	Advertising	15,291.34	6,000.00	6,025.50	10,000.00	
	1 Newspaper				10,000.00	
001-51-512-106-49300	Computer Software	2,552.50	14,750.00	14,872.50	40,425.00	
	1 Agenda Management Software				16,525.00	
	2 Agenda Management Software License Fee				1,000.00	

Rept:110 - Itemized Budget For Year 2024 Version 1
TOWN CLERK 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	3 Annual Agenda Software - Meeting Hub				1,000.00	
	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	
	8 MCCi Laserfiche				7,500.00	
	9 Software Licensing MCCi (4 New)				3,150.00	
001-51-512-106-49400	Uniforms & Clothing	306.95	300.00	207.97	300.00	
	1 Town Clerk's Office				300.00	
001-51-512-106-51000	Office Supplies	2,049.57	1,000.00	1,221.12	2,000.00	
	1 Town Clerk's Office				2,000.00	
001-51-512-106-52100	Gasoline & Diesel Fuel	15.00	0.00	0.00	0.00	
	1 Town Vehicle				0.00	
001-51-512-106-54200	Memberships, Dues, & Subscriptions	439.99	650.00	749.45	710.00	
	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				200.00	
	TOTAL OPERATING EXPENSES	118,828.02-	68,595.00-	90,507.05-	94,558.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	

Rept:110 - Itemized Budget For Year 2024 Version 1
TOWN CLERK 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
	TOTAL DEPT EXPENDITURES	357,966.45-	281,675.00-	246,751.65-	394,680.00-	

TOWN OF LAKE PARK PROPOSED BUDGET

LEGAL - 108

FISCAL YEAR

October 1, 2023 through September 30, 2024

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
EXPENDITURES						
001-51-514-108-31100	Professional Svc - Town Attorney	212,060.88	160,000.00	92,198.17	187,000.00	
001-51-514-108-31101	Professional Svc - Other Legal	2,867.87	0.00	0.00	1,000.00	
TOTAL PERSONNEL EXPENSES		214,928.75-	160,000.00-	92,198.17-	188,000.00-	
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	
TOTAL DEPT EXPENDITURES		214,928.75-	160,000.00-	92,198.17-	188,000.00-	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

COMMUNICATIONS & GRANTS - 109

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:118 - Itemized Budget For Year 2024 Version 1
GRANTS& COMMUNICATIONS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-51-512-109-11000	Executive Salaries	114,714.47	99,237.00	83,065.60	118,739.00	
	1 Grant Writer/Chief Public Information Officer				118,739.00	
001-51-512-109-12000	Regular Salaries	4,663.76	33,530.00	6,791.87	71,000.00	
	1 Marketing Specialist				71,000.00	
001-51-512-109-15000	Special Pay	726.00	720.00	570.00	1,220.00	
	1 Telephone Stipend				720.00	
	11 Longevity Pay - Grant Writer/Chief Public Info Officer				500.00	
001-51-512-109-21000	FICA	9,029.29	10,127.00	7,136.31	14,554.00	
	1 Grant Writer/Chief Public Information Officer				9,084.00	
	2 Marketing Specialist				5,432.00	
	3 Longevity Pay - Grant Writer/Chief Public Info Officer				38.00	
001-51-512-109-22000	Retirement	8,603.58	8,449.00	6,229.92	12,937.00	
	1 Grant Writer/Chief Public Information Officer				8,905.00	
	2 Marketing Specialist				3,994.00	
	3 Longevity Pay - Grant Writer/Chief Public Info Officer				38.00	
001-51-512-109-22100	Town Retirement Matching	1,147.17	992.00	830.62	1,789.00	
	1 Grant Writer/Chief Public Information Officer				1,781.00	
	2 Longevity Pay - Grant Writer/Chief Public Info Officer				8.00	
001-51-512-109-23100	Health Insurance	10,002.60	18,338.00	8,995.11	39,272.00	
	1 Grant Writer/Chief Public Information Officer				12,628.00	
	2 Marketing Specialist				26,644.00	
001-51-512-109-23150	Opt-Out Payment	0.00	0.00	394.00	0.00	
001-51-512-109-23200	Insurance - Dental	405.72	677.00	304.29	812.00	
	1 Grant Writer/Chief Public Information Officer				406.00	
	2 Marketing Specialist				406.00	
001-51-512-109-23300	Insurance - Life	144.00	265.00	91.35	232.00	
	1 Grant Writer/Chief Public Information Officer				122.00	
	2 Marketing Specialist				110.00	

Rept:118 - Itemized Budget For Year 2024 Version 1
GRANTS& COMMUNICATIONS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-51-512-109-23400	Insurance - Vision	59.67	92.00	41.31	110.00	
	1 Grant Writer/Chief Public Information Officer				55.00	
	2 Marketing Specialist				55.00	
001-51-512-109-23500	Disability	887.64	1,284.00	402.03	872.00	
	1 Grant Writer/Chief Public Information Officer				536.00	
	2 Marketing Specialist				336.00	
001-51-512-109-24000	Worker's Compensation Insurance	108.71	102.00	93.50	230.00	
	1 Worker's Compensation Insurance				230.00	
	TOTAL PERSONNEL EXPENSES	150,492.61-	173,813.00-	114,945.91-	261,767.00-	
001-51-512-109-34000	Contractual Services	0.00	10,000.00	2,988.00	13,500.00	
	1 Consultants				10,000.00	
	2 Archive Social				3,500.00	
001-51-512-109-40000	Travel & Training	30.00	1,422.00	0.00	8,137.00	
	1 Governor's Hurricane Conference				542.00	
	2 Training and Webinars				900.00	
	3 Persuasive Communication (Harvard Executive Education)				4,800.00	
	4 ICMA Leadership High Performance Academy				1,895.00	
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	0.00	69.00	0.00	
001-51-512-109-48000	Promotional Activity	33,646.00	20,000.00	30,100.00	89,000.00	
	1 Video Production				14,000.00	
	2 Electronic Marketing Signs				75,000.00	
001-51-512-109-49400	Uniforms & Clothing	0.00	400.00	0.00	400.00	

Rept:118 - Itemized Budget For Year 2024 Version 1
GRANTS& COMMUNICATIONS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Uniforms & Clothing				400.00	
001-51-512-109-51000	Office Supplies	110.56	1,000.00	411.49	1,000.00	
	1 Office Supplies				1,000.00	
001-51-512-109-54200	Memberships, Dues, & Subscriptions	447.92	500.00	761.92	800.00	
	1 Constant Contact				600.00	
	2 Other				200.00	
	TOTAL OPERATING EXPENSES	34,234.48-	34,322.00-	34,330.41-	113,837.00-	
	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	184,727.09-	208,135.00-	149,276.32-	375,604.00-	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

INFORMATION TECHNOLOGY - 110

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:112 - Itemized Budget For Year 2024 Version 1
IT 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-51-512-110-11000	Executive Salaries	128,033.05	105,000.00	84,595.60	123,911.00	
	1 Information Technology Director				123,911.00	
001-51-512-110-12000	Regular Salary	0.00	0.00	0.00	27,500.00	
	1 IT Helpdesk Technician (6 months) Vacant				27,500.00	
001-51-512-110-15000	Special Pay	759.23	720.00	570.00	720.00	
	1 DSL Stipend				720.00	
001-51-512-110-21000	FICA	9,846.26	8,033.00	6,471.57	11,583.00	
	1 Information Technology Director				9,479.00	
	2 IT Helpdesk Technician (6 months) Vacant				2,104.00	
001-51-512-110-22000	Retirement	5,193.78	7,875.00	6,344.67	9,293.00	
	1 Information Technology Director				9,293.00	
	2 IT Helpdesk Technician (6 months) Vacant				0.00	
001-51-512-110-22100	Town Retirement Matching	2,194.66	2,625.00	2,114.89	3,098.00	
	1 Information Technology Director				3,098.00	
	2 IT Helpdesk Technician (6 months) Vacant				0.00	
001-51-512-110-23100	Health Insurance	8,335.50	11,003.00	8,565.48	18,942.00	
	1 Information Technology Director				12,628.00	
	2 IT Helpdesk Technician (6 months) Vacant				6,314.00	
001-51-512-110-23150	Opt-Out Payment	630.40	0.00	0.00	0.00	
	1 Information Technology Director				0.00	
001-51-512-110-23200	Insurance - Dental	338.10	406.00	304.29	609.00	
	1 Information Technology Director				406.00	
	2 IT Helpdesk Technician (6 months) Vacant				203.00	
001-51-512-110-23300	Insurance - Life	127.81	144.00	91.35	183.00	
	1 Information Technology Director				122.00	
	2 IT Helpdesk Technician (6 months) Vacant				61.00	

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-51-512-110-23400	Insurance - Vision	50.49	55.00	41.31	83.00	
	1 Information Technology Director				55.00	
	2 IT Helpdesk Technician (6 months) Vacant				28.00	
001-51-512-110-23500	Disability	811.16	888.00	402.03	561.00	
	1 Information Technology Director				536.00	
	2 IT Helpdesk Technician (6 months) Vacant				25.00	
001-51-512-110-24000	Worker's Compensation Insurance	24.64	25.00	22.88	150.00	
	1 Worker's Compensation Insurance				150.00	
	TOTAL PERSONNEL EXPENSES	----- 156,345.08- -----	----- 136,774.00- -----	----- 109,524.07- -----	----- 196,633.00- -----	
001-51-512-110-31000	Professional Services - Adm IT	15,104.14	50,000.00	20,000.00	45,000.00	
	1 Consultant Support for IT Department-160 hours per year				15,000.00	
	2 Vulnerability/Penetration Testing				30,000.00	
001-51-512-110-34000	Contractual Services	53,300.10	60,480.00	64,914.35	64,980.00	
	1 Telvue Channel 18 Comcast and Bulletin Board				2,400.00	
	2 Office 365 Basic Microsoft Email				6,320.00	
	3 CyberSecurity Solarwinds for Work Station Software				3,880.00	
	4 Telvue Media Equipment warranty and support				4,800.00	
	5 Back Up Disaster Recovery Services (BDRS) all locations				5,680.00	
	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				4,700.00	
001-51-512-110-40000	Travel & Training	5,167.26	2,500.00	1,629.26	5,395.00	
	1 For Annual Conference FLGISA				3,500.00	

Rept:112 - Itemized Budget For Year 2024 Version 1
IT 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	2 ICMA Leadership High Performance Academy				1,895.00	
001-51-512-110-41100	Telephone	9,636.15	5,000.00	9,901.34	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	283.00	500.00	
	1 For Equipment Maintenance				500.00	
001-51-512-110-49303	Software - Administration	11,367.87	32,449.00	21,960.25	135,249.00	
	1 Software-Cylance Antivirus Antispyware				8,250.00	
	2 Cisco Firewalls Licenses				2,100.00	
	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 Tyler				120,000.00	
	7 Cerberus FTP software license				599.00	
001-51-512-110-49306	Software - Finance	9,047.00	0.00	2,470.80	8,000.00	
	1 Legacy ADG				8,000.00	
001-51-512-110-51900	Computer Supplies & Parts	882.35	1,000.00	887.06	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	4,462.36	23,400.00	4,823.25	19,400.00	
	1 For things needed to support users or other departments				2,000.00	
	2 Computer for Marketing Position				0.00	
	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	
001-51-512-110-54200	Memberships, Dues, & Subscriptions	200.00	1,500.00	200.00	1,500.00	
	1 For Professional Memberships-Annual Fees				1,500.00	

Rept:112 - Itemized Budget For Year 2024 Version 1
IT 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	TOTAL OPERATING EXPENSES	109,167.23-	181,229.00-	127,069.31-	288,224.00-	
	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	265,512.31-	318,003.00-	236,593.38-	484,857.00-	
		=====	=====	=====	=====	

TOWN OF LAKE PARK

PROPOSED BUDGET

FINANCE - 150

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:113 - Itemized Budget For Year 2024 Version 1
FINANCE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-51-513-150-11000	Executive Salaries	114,961.43	115,000.00	98,136.00	119,937.00	
	1 Finance Director				119,937.00	
001-51-513-150-12000	Regular Salaries	265,959.72	229,174.00	169,671.40	316,984.00	
	1 Assistant Finance Director				91,494.00	
	2 Senior Accountant - Vacant				59,015.00	
	3 Accountant				67,205.00	
	4 Accounting Technician				66,194.00	
	5 Receptionist/Cashier - Vacant				33,076.00	
001-51-513-150-14000	Overtime Salaries	0.00	1,000.00	0.00	1,000.00	
	1 Overtime Salaries				1,000.00	
001-51-513-150-15000	Special Pay	4,726.00	2,220.00	1,570.00	1,720.00	
	1 Telephone Stipend				720.00	
	2 Longevity Pay - Accounting Technician				1,000.00	
001-51-513-150-21000	FICA	28,380.22	26,943.00	20,038.61	33,940.00	
	1 Finance Director				9,175.00	
	2 Assistant Finance Director				6,999.00	
	3 Senior Accountant - Vacant				4,515.00	
	4 Accountant				5,141.00	
	5 Accounting Technician				5,064.00	
	6 Receptionist/Cashier - Vacant				2,530.00	
	7 Opt-Out Payment				362.00	
	8 Longevity Pay				77.00	
	9 Overtime Salaries				77.00	
001-51-513-150-22000	Retirement	26,102.19	24,201.00	20,160.55	29,113.00	
	1 Finance Director				8,995.00	
	2 Assistant Finance Director				6,862.00	
	3 Senior Accountant - Vacant				1,861.00	
	4 Accountant				5,040.00	
	5 Accounting Technician				4,965.00	
	6 Receptionist/Cashier - Vacant				1,240.00	
	7 Longevity Pay				75.00	

Rept:113 - Itemized Budget For Year 2024 Version 1
FINANCE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	8 Overtime Salaries				75.00	
001-51-513-150-22100	Town Retirement Matching	8,820.79	9,152.00	6,238.83	9,361.00	
	1 Finance Director				0.00	
	2 Assistant Finance Director				3,431.00	
	3 Senior Accountant - Vacant				0.00	
	4 Accountant				2,520.00	
	5 Accounting Technician				3,310.00	
	6 Receptionist/Cashier - Vacant				0.00	
	7 Longevity Pay				50.00	
	8 Overtime Salaries				50.00	
001-51-513-150-23100	Health Insurance	43,544.60	36,677.00	27,438.87	63,140.00	
	1 Finance Director				0.00	
	2 Assistant Finance Director				12,628.00	
	3 Senior Accountant - Vacant				12,628.00	
	4 Accountant				12,628.00	
	5 Accounting Technician				12,628.00	
	6 Receptionist/				0.00	
	6 Receptionist/Cashier - Vacant				12,628.00	
001-51-513-150-23150	Opt-Out Payment	3,349.00	5,436.00	3,743.00	4,728.00	
	1 Finance Director				4,728.00	
001-51-513-150-23200	Insurance - Dental	1,656.69	1,353.00	912.87	2,030.00	
	1 Finance Director				0.00	
	2 Assistant Finance Director				406.00	
	3 Senior Accountant - Vacant				406.00	
	4 Accountant				406.00	
	5 Accounting Technician				406.00	
	6 Receptionist/Cashier - Vacant				406.00	
001-51-513-150-23300	Insurance - Life	539.57	540.00	296.91	605.00	
	1 Finance Director				122.00	
	2 Assistant Finance Director				122.00	
	3 Senior Accountant- Vacant				122.00	
	4 Accountant				122.00	
	5 Accounting Technician				30.00	
	6 Receptionist/Cashier - Vacant				87.00	

Rept:113 - Itemized Budget For Year 2024 Version 1
FINANCE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-51-513-150-23400	Insurance - Vision	220.32	183.00	123.93	275.00	
	1 Finance Director				0.00	
	2 Assistant Finance Director				55.00	
	3 Senior Accountant - Vacant				55.00	
	4 Accountant				55.00	
	5 Accounting Technician				55.00	
	6 Receptionist/Cashier - vacant				55.00	
001-51-513-150-23500	Disability	3,321.92	3,296.00	1,280.43	2,414.00	
	1 Finance Director				536.00	
	2 Assistant Finance Director				447.00	
	3 Senior Accountant - Vacant				371.00	
	4 Accountant				371.00	
	5 Accounting Technician				353.00	
	6 Receptionist/Cashier - Vacant				336.00	
001-51-513-150-24000	Worker's Compensation Insurance	222.25	213.00	195.25	489.00	
	1 Worker's Compensation Insurance				489.00	
		-----	-----	-----	-----	
	TOTAL PERSONNEL EXPENSES	501,804.70-	455,388.00-	349,806.65-	585,736.00-	
		-----	-----	-----	-----	
001-51-513-150-31000	Professional Services	0.00	4,000.00	0.00	4,000.00	
	1 ADG Legacy				4,000.00	
001-51-513-150-33000	Accounting & Auditing	41,150.00	36,000.00	0.00	45,000.00	
	1 External Auditors				45,000.00	
001-51-513-150-34000	Contractual Services	8,310.55	9,500.00	12,929.14	10,500.00	
	1 Armoured Car Service				6,500.00	
	2 OPEB Report				4,000.00	
001-51-513-150-40000	Travel & Training	5,147.35	5,000.00	1,361.24	8,295.00	

Rept:113 - Itemized Budget For Year 2024 Version 1
FINANCE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	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 Assistant Director Training Material				1,200.00	
	5 Accountant FABTO Conference				1,400.00	
	6 ICMA Leadership High Performance Academy				1,895.00	
001-51-513-150-41100	Telephone	297.53	200.00	176.89	250.00	
	1 Phone				250.00	
001-51-513-150-41200	Postage & Shipping	4,877.30	5,100.00	2,737.08	4,500.00	
	1 Postage				4,500.00	
001-51-513-150-44200	Equipment Leases	6,749.60	4,010.00	6,061.13	6,759.00	
	1 Canon Copier Lease				2,300.00	
	2 Pitney Bowes				2,754.00	
	3 Postage Machine				1,705.00	
001-51-513-150-47000	Printing	670.74	2,000.00	978.45	2,000.00	
001-51-513-150-47100	Photocopying	1,975.40	2,200.00	1,588.90	1,500.00	
001-51-513-150-49000	Other Current Charges	78.00	400.00	72.09	400.00	
001-51-513-150-49400	Uniforms & Clothing	161.97	500.00	0.00	600.00	
001-51-513-150-49600	Bank Charges / Admin Fees	6,969.40	9,000.00	6,150.98	9,000.00	
001-51-513-150-51000	Office Supplies	6,330.61	7,500.00	2,244.94	8,300.00	
	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	
	11 Office Chairs/Furniture				800.00	
001-51-513-150-54100	Books & Subscriptions	0.00	400.00	0.00	0.00	
001-51-513-150-54200	Memberships, Dues, & Subscriptions	6,574.95	1,220.00	469.00	1,220.00	

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
1	GFOA Membership				700.00	
2	FGFOA Annual Membership				400.00	
3	FGFOA Palm Beach County Membership				120.00	
	TOTAL OPERATING EXPENSES	89,293.40-	87,030.00-	34,769.84-	102,324.00-	
	TOTAL DEPT EXPENDITURES	591,098.10-	542,418.00-	384,576.49-	688,060.00-	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

PUBLIC SAFETY - 200

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:114 - Itemized Budget For Year 2024 Version 1
LAW ENFORCEMENT 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
EXPENDITURES						
001-52-521-200-34010	Contract PBC Sheriff	1,507,997.00	3,333,263.00	3,333,263.04	3,413,715.00	
001-52-521-200-41100	Telephone	1,147.61	2,000.00	684.42	1,500.00	
001-52-521-200-43000	Utilities	9,793.54	10,000.00	7,375.56	10,000.00	
001-52-521-200-43250	Garbage & Trash	954.89	1,500.00	989.74	1,500.00	
001-52-521-200-43500	SHOT SPOTTER-GUNSHOT DETECTION SYST	77,446.29	68,000.00	72,495.48	76,000.00	
001-52-521-200-52100	Gasoline & Diesel Fuel	447.96	1,500.00	124.27	1,500.00	
001-52-521-200-52700	American Rescue Plan Expense	1,600,000.00	0.00	0.00	0.00	
		-----	-----	-----	-----	
	TOTAL EXPENSES	3,197,787.29-	3,416,263.00-	3,414,932.51-	3,504,215.00-	
		-----	-----	-----	-----	
	TOTAL DEPT EXPENDITURES	3,197,787.29-	3,416,263.00-	3,414,932.51-	3,504,215.00-	
		-----	-----	-----	-----	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

EMERGENCY MANAGEMENT - 250

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:134 - Itemized Budget For Year 2024 Version 1
EMERGENCY MANAGEMENT 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-52-525-250-34050	Other Contract Services - Debris	8,840.00	1,976.00	1,382.24	1,976.00	
	1 DI RECOVERY LLC				1,976.00	
001-52-525-250-52000	Operating Supplies	0.00	250.00	0.00	250.00	
	TOTAL EXPENSES	8,840.00-	2,226.00-	1,382.24-	2,226.00-	
	TOTAL DEPT EXPENDITURES	8,840.00-	2,226.00-	1,382.24-	2,226.00-	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

PUBLIC WORKS ADMINISTRATION - 400

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:115 - Itemized Budget For Year 2024 Version 1
PW ADMINISTRATIVE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-53-530-400-11000	Executive Salaries	118,235.80	117,291.00	96,621.08	122,034.00	
	1 Public Works Director				122,034.00	
001-53-530-400-12000	Regular Salaries	172,825.68	120,349.00	99,981.28	158,287.00	
	1 Operations Manager				67,163.00	
	2 Executive Assistant				58,047.00	
	3 Administrative Assistant - Vacant				33,077.00	
001-53-530-400-13000	Other & Part Time Salaries	45,540.81	80,324.00	76,752.46	83,570.00	
	1 Manager - Capital Projects				83,570.00	
001-53-530-400-14000	Overtime Salaries	665.08	1,000.00	565.18	1,000.00	
	1 Overtime Salaries				1,000.00	
001-53-530-400-15000	Special Pay	4,178.00	2,660.00	2,210.00	2,160.00	
	1 Telephone Stipend				2,160.00	
001-53-530-400-21000	FICA	25,105.56	25,271.00	20,630.03	28,639.00	
	1 Public Works Director				9,336.00	
	2 Operations Manager				5,138.00	
	3 Executive Assistant				4,441.00	
	4 Manager - Capital Projects				6,393.00	
	5 Administrative Assistant - Vacant				2,530.00	
	6 Overtime Salaries				77.00	
	7 Opt-Out Payment				724.00	
001-53-530-400-22000	Retirement	17,202.22	17,936.00	14,825.08	19,859.00	
	1 Public Works Director				9,153.00	
	2 Operations Manager				5,037.00	
	3 Executive Assistant				4,354.00	
	4 Manager - Capital Projects				0.00	
	5 Overtime Salaries				75.00	
	6 Administrative Assistant - Vacant				1,240.00	
001-53-530-400-22100	Town Retirement Matching	7,556.31	7,767.00	6,288.72	8,624.00	
	1 Public Works Director				3,051.00	

Rept:115 - Itemized Budget For Year 2024 Version 1
PW ADMINISTRATIVE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	2 Operations Manager				3,358.00	
	3 Executive Assistant				2,177.00	
	4 Manager - Capital Projects				0.00	
	5 Overtime Salaries				38.00	
001-53-530-400-23100	Health Insurance	35,066.81	37,190.00	27,728.49	46,759.00	
	1 Public Works Director				0.00	
	2 Operations Manager				0.00	
	3 Executive Assistant				12,628.00	
	4 Manager - Capital Projects				21,503.00	
	5 Administrative Assistant - Vacant				12,628.00	
001-53-530-400-23150	Opt-Out Payment	9,534.80	10,872.00	7,486.00	9,456.00	
	1 Public Works Director				4,728.00	
	2 Operations Manager				4,728.00	
001-53-530-400-23200	Insurance - Dental	1,622.88	1,624.00	1,217.16	2,030.00	
	1 Public Works Director				406.00	
	2 Operations Manager				406.00	
	3 Executive Assistant				406.00	
	4 Manager - Capital Projects				406.00	
	5 Administrative Assistant - Vacant				406.00	
001-53-530-400-23300	Insurance - Life	567.62	576.00	333.45	567.00	
	1 Public Works Director				122.00	
	2 Operations Manager				122.00	
	3 Executive Assistant				122.00	
	4 Manager - Capital Projects				79.00	
	5 Administrative Assistant - Vacant				122.00	
001-53-530-400-23400	Insurance - Vision	220.32	220.00	165.24	275.00	
	1 Public Works Director				55.00	
	2 Operations Manager				55.00	
	3 Executive Assistant				55.00	
	4 Manager - Capital Projects				55.00	
	5 Administrative Assistant - Vacant				55.00	
001-53-530-400-23500	Disability	2,770.80	2,772.00	1,277.01	2,028.00	
	1 Public Works Director				536.00	

Rept:115 - Itemized Budget For Year 2024 Version 1
PW ADMINISTRATIVE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	2 Operations Manager				370.00	
	3 Executive Assistant				326.00	
	4 Manager - Capital Projects				470.00	
	5 Administrative Assistant - Vacant				326.00	
001-53-530-400-24000	Worker's Compensation Insurance	459.40	439.00	402.38	400.00	
	1 Worker's Compensation Insurance				400.00	
	TOTAL PERSONNEL EXPENSES	441,552.09-	426,291.00-	356,483.56-	485,688.00-	
001-53-530-400-34000	Contractual Services	0.00	2,172.00	1,657.54	7,172.00	
	1 Document Shredding Service				200.00	
	2 WO/Asset Management				1,972.00	
	3 Answer Service				5,000.00	
001-53-530-400-40000	Travel & Training	2,596.85	2,450.00	1,724.66	4,345.00	
	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	
	6 ICMA Leadership High Performance Academy				1,895.00	
001-53-530-400-41100	Telephone	2,069.05	1,920.00	1,568.73	2,412.00	
	1 Cell Phones				1,032.00	
	2 Phone Service				600.00	
	3 Cell Service for Tablets				780.00	
001-53-530-400-41200	Postage & Shipping	236.13	500.00	124.01	400.00	
	1 Postage & Shipping				400.00	
001-53-530-400-44200	Equipment Leases	2,359.73	3,000.00	2,523.24	2,800.00	
	1 Canon Copier Lease				2,800.00	

Rept:115 - Itemized Budget For Year 2024 Version 1
PW ADMINISTRATIVE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-53-530-400-47000	Printing	335.78	500.00	175.94	500.00	
	1 Printing Services				500.00	
001-53-530-400-47100	Photocopying	1,175.10	1,200.00	1,589.81	1,300.00	
	1 Copy Charges on Leased Copier				1,300.00	
001-53-530-400-49400	Uniforms & Clothing	356.00	800.00	602.00	800.00	
	1 Logo Wear for PW Admin. Team				800.00	
001-53-530-400-51000	Office Supplies	2,888.28	2,800.00	2,530.56	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	18,251.95	11,370.00	2,884.15	13,370.00	
	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	
	5 NPWW Outreach				2,000.00	
001-53-530-400-52100	Gasoline & Diesel Fuel	744.50	1,000.00	433.68	1,000.00	
	1 Bd of County Comm.				250.00	
	2 Fuel Allocation				750.00	
001-53-530-400-54200	Memberships, Dues, & Subscriptions	858.00	1,600.00	1,892.83	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	31,871.37-	29,312.00-	17,707.15-	38,499.00-	

Rept:115 - Itemized Budget For Year 2024 Version 1
PW ADMINISTRATIVE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	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	473,423.46-	455,603.00-	374,190.71-	524,187.00-	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

GROUND MAINTENANCE - 406

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:116 - Itemized Budget For Year 2024 Version 1
GROUNDS MAINTENANCE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-57-572-406-12000	Regular Salaries	235,361.32	253,299.00	163,149.92	321,089.00	
	1 Grounds Maintenance Foreman				86,029.00	
	2 Lead Groundskeeper				42,186.00	
	3 Irrigation Technician - Vacant				42,077.00	
	4 Groundskeeper				35,988.00	
	5 Groundskeeper				35,256.00	
	6 Groundskeeper				34,347.00	
	7 Groundskeeper - Vacant				34,347.00	
	8 Projected Salary Increase Funds (3.5%)				10,859.00	
001-57-572-406-14000	Overtime Salaries	208.85	1,500.00	1,455.76	1,500.00	
	1 Overtime Salaries				1,500.00	
001-57-572-406-15000	Special Pay	1,000.00	1,000.00	1,000.00	2,000.00	
	1 Longevity Pay - Grounds Maintenance Foreman				1,000.00	
	2 Longevity Pay - Lead Groundskeeper				500.00	
	3 Longevity Pay - Groundskeeper				500.00	
001-57-572-406-21000	FICA	18,131.94	19,485.00	12,614.37	24,747.00	
	1 Grounds Maintenance Foreman				6,581.00	
	2 Lead Groundskeeper				3,227.00	
	3 Irrigation Technician - Vacant				3,219.00	
	4 Groundskeeper				2,753.00	
	5 Groundskeeper				2,697.00	
	6 Groundskeeper				2,628.00	
	7 Groundskeeper - Vacant				2,628.00	
	8 Overtime Salaries				31.00	
	9 Longevity Pay				153.00	
	10 Projected Salary Increase Funds (3.5%)				830.00	
001-57-572-406-22000	Retirement	16,142.07	19,102.00	11,577.20	21,296.00	
	1 Grounds Maintenance Foreman				6,452.00	
	2 Lead Groundskeeper				3,164.00	
	3 Irrigation Technician - Vacant				1,578.00	
	4 Groundskeeper				2,699.00	
	5 Groundskeeper				2,644.00	

Rept:116 - Itemized Budget For Year 2024 Version 1
GROUNDS MAINTENANCE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	6 Groundskeeper				2,576.00	
	7 Groundskeeper - Vacant				1,288.00	
	8 Overtime Salaries				30.00	
	9 Longevity Pay				150.00	
	10 Projected Salary Increase Funds (3.5%)				715.00	
001-57-572-406-22100	Town Retirement Matching	4,559.40	4,608.00	4,233.51	6,077.00	
	1 Grounds Maintenance Foreman				4,301.00	
	2 Lead Groundskeeper				633.00	
	3 Irrigation Technician				0.00	
	4 Groundskeeper				0.00	
	5 Groundskeeper				881.00	
	6 Groundkeeper				0.00	
	7 Overtime Salaries				0.00	
	8 Longevity Pay - Grounds Maintenance Foreman				58.00	
	9 Projected Salary Increase Funds (3.5%)				204.00	
001-57-572-406-23100	Health Insurance	58,031.74	70,639.00	39,559.56	88,396.00	
	1 Grounds Maintenance Foreman				12,628.00	
	2 Lead Groundskeeper				12,628.00	
	3 Irrigation Technician - Vacant				12,628.00	
	4 Groundskeeper				12,628.00	
	5 Groundskeeper				12,628.00	
	6 Groundskeeper				12,628.00	
	7 Groundskeeper - Vacant				12,628.00	
001-57-572-406-23200	Insurance - Dental	2,197.65	2,436.00	1,420.02	2,842.00	
	1 Grounds Maintenance Foreman				406.00	
	2 Lead Groundskeeper				406.00	
	3 Irrigation Technician - Vacant				406.00	
	4 Groundskeeper				406.00	
	5 Groundskeeper				406.00	
	6 Groundskeeper				406.00	
	7 Groundskeeper - Vacant				406.00	
001-57-572-406-23300	Insurance - Life	597.60	642.00	304.58	620.00	
	1 Grounds Maintenance Foreman				122.00	
	2 Lead Groundskeeper				93.00	
	3 Irrigation Technician - Vacant				93.00	

Rept:116 - Itemized Budget For Year 2024 Version 1
GROUNDS MAINTENANCE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	4 Groundskeeper				78.00	
	5 Groundskeeper				78.00	
	6 Groundskeeper				78.00	
	7 Groundskeeper - Vacant				78.00	
001-57-572-406-23400	Insurance - Vision	302.51	330.00	197.37	385.00	
	1 Grounds Maintenance Foreman				55.00	
	2 Lead Groundskeeper				55.00	
	3 Irrigation Technician - Vacant				55.00	
	4 Groundskeeper				55.00	
	5 Groundskeeper				55.00	
	6 Groundskeeper				55.00	
	7 Groundskeeper - Vacant				55.00	
001-57-572-406-23500	Disability	2,145.90	2,292.00	791.01	1,540.00	
	1 Grounds Maintenance Foreman				421.00	
	2 Lead Groundskeeper				209.00	
	3 Irrigation Technician - Vacant				209.00	
	4 Groundskeeper				176.00	
	5 Groundskeeper				175.00	
	6 Groundskeeper				175.00	
	7 Groundskeeper - Vacant				175.00	
001-57-572-406-24000	Worker's Compensation Insurance	3,644.86	3,472.00	3,182.63	7,452.00	
	1 Worker's Compensation Insurance				7,452.00	
	TOTAL PERSONNEL EXPENSES	342,323.84-	378,805.00-	239,485.93-	477,944.00-	
001-57-572-406-34000	Contractual Services	15,115.34	37,332.00	51,045.67	65,332.00	
	1 Monthly Lawn Treatment				1,200.00	
	2 Fertilization Service				7,000.00	
	3 Tree Trimming Service for Flagler Blvd				4,000.00	
	4 Temporary Labor				10,000.00	
	5 Irrigation Water Treatment for Rust				10,600.00	

Rept:116 - Itemized Budget For Year 2024 Version 1
GROUNDS MAINTENANCE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	6 Easement/ROW Maintenance				10,560.00	
	7 WO/Asset Management				1,972.00	
	8 Irrigation Wet Checks & Maintenance				20,000.00	
001-57-572-406-40000	Travel & Training	390.00	1,000.00	427.26	1,000.00	
	1 MOT Training				300.00	
	2 Misc. Training				700.00	
001-57-572-406-41100	Telephone	1,651.12	1,680.00	1,660.61	1,680.00	
	1 Cell Phones				1,200.00	
	2 Cell Service for Tablet				480.00	
001-57-572-406-43000	Utilitites	10,335.18	11,500.00	7,443.27	11,500.00	
	1 Electric				11,500.00	
001-57-572-406-44100	Rentals	283.49	1,700.00	1,490.73	1,700.00	
	1 Lift Rental for Tree Trimming				500.00	
	2 Power Buggy Rental for Mulch Installation				1,200.00	
001-57-572-406-46000	Repair & Maintenance	5,957.07	31,000.00	42,005.96	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	5,186.31	7,200.00	1,811.78	7,200.00	
	1 Uniforms				4,200.00	
	2 Safety Shoes & PPEs				3,000.00	
001-57-572-406-52000	Operating Supplies	19,867.72	15,500.00	14,089.42	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	13,371.73	12,600.00	7,144.00	12,600.00	

Rept:116 - Itemized Budget For Year 2024 Version 1
GROUNDS MAINTENANCE 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Bd of County Comm.				600.00	
	2 Fuel Allocation				12,000.00	
001-57-572-406-52200	Small Tools & Other	1,326.86	1,500.00	2,449.92	2,000.00	
	1 Replacements Weed Eaters, Blowers, etc.				2,000.00	
	TOTAL OPERATING EXPENSES	73,484.82-	121,012.00-	129,568.62-	151,512.00-	
001-57-572-406-64100	Machinery & Equipment	0.00	23,684.00	0.00	20,500.00	
	1 Scag Mower				20,500.00	
	TOTAL CAPITAL OUTLAY	0.00	23,684.00-	0.00	20,500.00-	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
	TOTAL DEPT EXPENDITURES	415,808.66-	523,501.00-	369,054.55-	649,956.00-	

TOWN OF LAKE PARK PROPOSED BUDGET

FACILITIES MAINTENANCE - 408

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:117 - Itemized Budget For Year 2024 Version 1
FACILITIES MAINT. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-54-597-408-12000	Regular Salaries	109,544.02	109,986.00	88,007.20	123,105.00	
	1 Facilities Maintenance Worker II				73,436.00	
	2 Facilities Maintenance Worker I				45,505.00	
	3 Projected Salary Increase Funds (3.5%)				4,164.00	
001-54-597-408-14000	Overtime Salaries	546.61	1,000.00	1,065.79	1,000.00	
	1 Overtime Salaries				1,000.00	
001-54-597-408-15000	Special Pay	1,500.00	1,000.00	1,000.00	1,500.00	
	1 Longevity Pay - Facilities Maintenance Worker II				1,000.00	
	11 Longevity Pay - Facilities Maintenance Worker I				500.00	
001-54-597-408-21000	FICA	8,475.33	8,526.00	6,841.86	9,610.00	
	1 Facilities Maintenance Worker II				5,618.00	
	2 Facilities Maintenance Worker I				3,481.00	
	3 Overtime Salaries				77.00	
	4 Longevity Pay - Facilities Maintenance Worker II				115.00	
	5 Projected Salary Increase Funds (3.5%)				319.00	
001-54-597-408-22000	Retirement	8,339.22	8,359.00	6,764.81	9,421.00	
	1 Facilities Maintenance Worker II				5,508.00	
	2 Facilities Maintenance Worker I				3,413.00	
	3 Overtime Salaries				75.00	
	4 Longevity Pay - Facilities Maintenance Worker II				113.00	
	5 Projected Salary Increase Funds (3.5%)				312.00	
001-54-597-408-22100	Town Retirement Matching	3,408.80	3,391.00	2,732.62	3,874.00	
	1 Facilities Maintenance Worker II				3,672.00	
	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%)				129.00	
001-54-597-408-23100	Health Insurance	20,005.20	22,006.00	18,105.28	25,256.00	
	1 Facilities Maintenance Worker II				12,628.00	
	2 Facilities Maintenance Worker I				12,628.00	

Rept:117 - Itemized Budget For Year 2024 Version 1
FACILITIES MAINT. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-54-597-408-23200	Insurance - Dental	811.44	812.00	608.58	812.00	
	1 Facilities Maintenance Worker II				406.00	
	2 Facilities Maintenance Worker I				406.00	
001-54-597-408-23300	Insurance - Life	267.84	268.00	171.32	229.00	
	1 Facilities Maintenance Worker II				122.00	
	2 Facilities Maintenance Worker I				107.00	
001-54-597-408-23400	Insurance - Vision	110.16	110.00	82.62	110.00	
	1 Facilities Maintenance Worker II				55.00	
	2 Facilities Maintenance Worker I				55.00	
001-54-597-408-23500	Disability	997.08	997.00	457.51	609.00	
	1 Facilities Maintenance Worker II				367.00	
	2 Facilities Maintenance Worker I				242.00	
001-54-597-408-24000	Worker's Compensation Insurance	2,499.04	2,382.00	2,183.50	3,062.00	
	1 Worker's Compensation Insurance				3,062.00	
		-----	-----	-----	-----	
	TOTAL PERSONNEL EXPENSES	156,504.74-	158,837.00-	128,021.09-	178,588.00-	
		-----	-----	-----	-----	
001-54-597-408-31000	Professional Services	215.00	0.00	215.00	0.00	
001-54-597-408-34000	Contractual Services	114,385.45	144,166.00	120,313.97	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	

Rept:117 - Itemized Budget For Year 2024 Version 1
FACILITIES MAINT. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	11 Annual Termite Protection - Public Works				600.00	
	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 W0/Asset Management				1,972.00	
001-54-597-408-34010	Permits & Fee	0.00	150.00	150.00	150.00	
	1 Annual Elevator Permits (2) for Town Hall				150.00	
001-54-597-408-40000	Travel & Training	0.00	1,000.00	298.27	1,000.00	
	1 Misc. Training				1,000.00	
001-54-597-408-41100	Telephone	1,835.29	2,160.00	3,059.66	4,200.00	
	1 Cell Phones				1,600.00	
	2 Cell Service for Tablets				2,600.00	
001-54-597-408-43000	Utilities	61,161.77	57,600.00	48,132.82	57,600.00	
	1 Electric Services				48,000.00	
	2 Water/Sewer Services				9,600.00	
001-54-597-408-43250	Garbage & Trash	4,773.08	8,303.00	7,887.88	8,303.00	
	1 SWA Assessment for Dumpsters at Town Facilities				5,100.00	
	2 Town Hall Sanitation Fees				3,203.00	
001-54-597-408-44100	Rentals	1,064.76	2,000.00	2,339.28	2,500.00	
	1 Rental of Bucket Truck & Lift All				2,000.00	
	2 Misc. Tool Rental				500.00	
001-54-597-408-46000	Repair & Maintenance	24,237.02	42,000.00	23,937.17	42,000.00	
	1 A/C Repairs				5,000.00	
	2 Automatic Gate Repairs				1,500.00	
	3 Electrical/Lighting Repairs				5,000.00	

Rept:117 - Itemized Budget For Year 2024 Version 1
FACILITIES MAINT. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	4 Elevator Repairs				2,500.00	
	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 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	1,642.78	2,400.00	1,307.55	2,400.00	
	1 Uniforms				1,400.00	
	2 Safety Shoes & PPEs				1,000.00	
001-54-597-408-52000	Operating Supplies	23,024.74	22,000.00	21,513.87	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	2,516.24	3,200.00	10,365.84	6,600.00	
	1 Bd of County Comm.				600.00	
	2 Fuel Allocation				6,000.00	
001-54-597-408-52200	Small Tools and Others	774.54	1,800.00	496.25	1,800.00	
	1 Replacement Drills, Ladders, etc.				1,800.00	
	TOTAL OPERATING EXPENSES	235,630.67-	286,779.00-	240,017.56-	292,719.00-	
001-54-597-408-63000	Improvements Other Than Building	0.00	41,000.00	38,854.00	0.00	
001-54-597-408-63001	Improvements Other Than Bldg - MPF	3,507.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	3,507.00-	41,000.00-	38,854.00-	0.00	

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
		-----	-----	-----	-----	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
		-----	-----	-----	-----	
	TOTAL DEPT EXPENDITURES	395,642.41-	486,616.00-	406,892.65-	471,307.00-	
		-----	-----	-----	-----	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

VEHICLE MAINTENANCE - 410

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:119 - Itemized Budget For Year 2024 Version 1
VEHICLE MAINT. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-59-591-410-12000	Regular Salaries	130,553.01	128,500.00	113,109.00	142,138.00	
	1 Vehicle Maintenance Foreman				80,849.00	
	2 Mechanic				56,482.00	
	3 Projected Salary Increase Funds (3.5%)				4,807.00	
001-59-591-410-14000	Overtime Salaries	3,275.41	3,500.00	3,966.64	3,500.00	
	1 Overtime Salaries				3,500.00	
001-59-591-410-21000	FICA	9,148.57	9,838.00	8,078.86	11,141.00	
	1 Vehicle Maintenance Foreman				6,185.00	
	2 Mechanic				4,321.00	
	3 Overtime Salaries				268.00	
	4 Projected Salary Increase Funds (3.5%)				367.00	
001-59-591-410-22000	Retirement	10,067.82	9,645.00	8,823.06	10,923.00	
	1 Vehicle Maintenance Foreman				6,064.00	
	2 Mechanic				4,236.00	
	3 Overtime Salaries				263.00	
	4 Projected Salary Increase Funds (3.5%)				360.00	
001-59-591-410-22100	Town Retirement Matching	3,901.56	3,676.00	3,953.43	4,944.00	
	1 Vehicle Maintenance Foreman				4,042.00	
	2 Mechanic				565.00	
	3 Overtime Salaries				175.00	
	4 Projected Salary Increase Funds (3.5%)				162.00	
001-59-591-410-23100	Health Insurance	30,607.80	33,669.00	27,785.14	39,272.00	
	1 Vehicle Maintenance Foreman				12,628.00	
	2 Mechanic				26,644.00	
001-59-591-410-23200	Insurance - Dental	811.44	812.00	608.58	812.00	
	1 Vehicle Maintenance Foreman				406.00	
	2 Mechanic				406.00	
001-59-591-410-23300	Insurance - Life	288.00	288.00	182.70	244.00	
	1 Vehicle Maintenance Foreman				122.00	

Rept:119 - Itemized Budget For Year 2024 Version 1
VEHICLE MAINT. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	2 Mechanic				122.00	
001-59-591-410-23400	Insurance - Vision	110.16	110.00	82.62	110.00	
	1 Vehicle Maintenance Foreman				55.00	
	2 Mechanic				55.00	
001-59-591-410-23500	Disability	1,165.08	1,165.00	538.65	718.00	
	1 Vehicle Maintenance Foreman				407.00	
	2 Mechanic				311.00	
001-59-591-410-24000	Worker's Compensation Insurance	1,975.56	1,358.00	1,244.87	2,615.00	
	1 Worker's Compensation Insurance				2,615.00	
	TOTAL PERSONNEL EXPENSES	191,904.41-	192,561.00-	168,373.55-	216,417.00-	
001-59-591-410-34000	Contractual Services	0.00	8,972.00	2,655.18	8,972.00	
	1 Annual Air Compressor Maintenance				1,000.00	
	2 Vehicle Monitoring for the fleet				6,000.00	
	3 WO/Asset Management				1,972.00	
001-59-591-410-34010	Permits & Fees	510.94	700.00	839.92	975.00	
	1 Annual Storage Tank Registration				850.00	
	2 Annual PBC Hazard Waste Permit				125.00	
001-59-591-410-40000	Travel & Training	0.00	0.00	0.00	2,000.00	
	1 Misc. Training				2,000.00	
001-59-591-410-41100	Telephone	1,315.82	1,680.00	1,251.00	1,680.00	
	1 Cell Phones				1,200.00	
	2 Cell Service for Tablet				480.00	
001-59-591-410-44200	Equipment Leases	81,236.96	85,000.00	64,223.15	85,000.00	
	1 Vehicle Leases				85,000.00	

Rept:119 - Itemized Budget For Year 2024 Version 1
VEHICLE MAINT. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-59-591-410-46000	Repair & Maintenance	5,546.99	8,500.00	4,742.96	8,500.00	
	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	2,747.50	3,000.00	602.75	3,000.00	
	1 Misc. Small Parts for repairs.				3,000.00	
001-59-591-410-49400	Uniforms & Clothing	1,278.37	2,400.00	279.24	2,400.00	
	1 Uniforms				1,400.00	
	2 Safety Shoes & PPEs				1,000.00	
001-59-591-410-52000	Operating Supplies	4,403.21	4,000.00	5,193.59	10,100.00	
	1 Drill Bits, Bolts, Chemicals, etc.				4,500.00	
	2 Flammable/Combustible Cabinets				5,600.00	
001-59-591-410-52100	Gasoline & Diesel Fuel	3,231.28	4,360.00	1,932.15	4,360.00	
	1 Bd of County Comm				360.00	
	2 Fuel Allocation				4,000.00	
001-59-591-410-52200	Small Tools and Others	394.18	400.00	319.94	400.00	
	1 Replacement Drills, Gauges, etc.				400.00	
	TOTAL OPERATING EXPENSES	100,665.25-	119,012.00-	82,039.88-	127,387.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	

Rept:119 - Itemized Budget For Year 2024 Version 1
VEHICLE MAINT. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
-------------	-------------	----------------	----------------	-----------------	----------------	-------

TOTAL DEPT EXPENDITURES	292,569.66-	311,573.00-	250,413.43-	343,804.00-	
	-----	-----	-----	-----	

	=====	=====	=====	=====	
--	-------	-------	-------	-------	--

TOWN OF LAKE PARK PROPOSED BUDGET

COMMUNITY DEVELOPMENT - 500

FISCAL YEAR

October 1, 2023 through September 30, 2024

Town of Lake Park
Print Itemized Budgets

Rept:120 - Itemized Budget For Year 2024 Version 1
COMMUNITY DEV. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-52-524-500-11000	Executive Salaries	116,529.55	95,934.00	84,932.33	115,003.00	
	1 Community Development Director				115,003.00	
001-52-524-500-12000	Regular Salaries	310,685.73	315,911.00	287,692.13	332,902.00	
	1 Executive Assistant				64,940.00	
	2 Community Development Technician				52,749.00	
	3 Community Development Technician				44,158.00	
	4 Planner				64,434.00	
	5 Code Compliance Officer				58,448.00	
	6 Code Compliance Officer - Vacant				48,173.00	
001-52-524-500-13000	Other & Part Time Salaries	30,896.95	33,045.00	24,846.35	34,377.00	
	1 Planner - PT				34,377.00	
001-52-524-500-14000	Overtime Salaries	547.36	6,000.00	334.93	2,500.00	
	1 Overtime Salaries				2,500.00	
001-52-524-500-15000	Special Pay	3,026.00	720.00	570.00	1,220.00	
	1 Telephone Stipend				720.00	
	2 Longevity Pay - Planner				500.00	
001-52-524-500-21000	FICA	34,320.96	34,494.00	29,610.38	37,880.00	
	1 Community Development Director				8,798.00	
	2 Executive Assistant				4,968.00	
	3 Community Development Technician				4,035.00	
	4 Community Development Technician				3,378.00	
	5 Planner				4,742.00	
	6 Code Compliance Officer				4,471.00	
	7 Code Compliance Officer				4,361.00	
	8 Planner - PT				2,630.00	
	9 Overtime Salaries				459.00	
	10 Longevity Pay - Planner				38.00	
001-52-524-500-22000	Retirement	24,583.61	31,337.00	20,343.03	32,276.00	
	1 Community Development Director				8,625.00	
	2 Executive Assistant				4,871.00	

Rept:120 - Itemized Budget For Year 2024 Version 1
COMMUNITY DEV. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	3 Community Development Technician				3,956.00	
	4 Community Development Technician				3,312.00	
	5 Planner				4,833.00	
	6 Code Compliance Officer				4,384.00	
	7 Code Compliance Officer - Vacant				1,807.00	
	8 Planner - PT				0.00	
	9 Overtime Salaries				450.00	
	10 Longevity Pay - Planner				38.00	
001-52-524-500-22100	Town Retirement Matching	10,394.39	9,408.00	7,856.88	13,223.00	
	1 Community Development Director				5,750.00	
	2 Executive Assistant				3,247.00	
	3 Community Development Technician				1,978.00	
	4 Community Development Technician				0.00	
	5 Planner				1,933.00	
	6 Code Compliance Officer				0.00	
	7 Code Compliance Officer - Vacant				0.00	
	8 Planner - PT				0.00	
	9 Overtime Salaries				300.00	
	10 Longevity Pay - Planner				15.00	
001-52-524-500-23100	Health Insurance	76,953.45	89,234.00	78,882.00	111,287.00	
	1 Community Development Director				12,628.00	
	2 Executive Assistant				12,628.00	
	3 Community Development Technician				26,644.00	
	4 Community Development Technician				12,628.00	
	5 Planner				12,628.00	
	6 Code Compliance Officer				21,503.00	
	7 Code Compliance Officer				12,628.00	
001-52-524-500-23200	Insurance - Dental	2,166.81	2,842.00	1,960.98	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 Compliance Officer				406.00	
	7 Code Compliance Officer				406.00	

Rept:120 - Itemized Budget For Year 2024 Version 1
COMMUNITY DEV. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-52-524-500-23300	Insurance - Life	916.95	985.00	638.19	799.00	
	1 Community Development Director				122.00	
	2 Executive Assistant				79.00	
	3 Community Development Technician				122.00	
	4 Community Development Technician				110.00	
	5 Planner				122.00	
	6 Code Compliance Officer				122.00	
	7 Code Compliance Officer				122.00	
001-52-524-500-23400	Insurance - Vision	385.56	385.00	316.26	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 Compliance Officer				55.00	
	7 Code Compliance Officer				55.00	
001-52-524-500-23500	Disability	3,641.54	3,809.00	1,872.89	2,355.00	
	1 Community Development Director				534.00	
	2 Executive Assistant				326.00	
	3 Community Development Technician				297.00	
	4 Community Development Technician				248.00	
	5 Planner				342.00	
	6 Code Compliance Officer				322.00	
	7 Code Compliance Officer				286.00	
001-52-524-500-24000	Worker's Compensation Insurance	3,027.42	1,902.00	1,743.50	5,904.00	
	1 Worker's Compensation Insurance				5,904.00	
001-52-524-500-26000	Mileage Reimbursement	0.00	450.00	97.60	450.00	
	1 Personal Vehicle Usage for Meetings/Travel/Training&Other				450.00	
		-----	-----	-----	-----	
	TOTAL PERSONNEL EXPENSES	618,076.28-	626,456.00-	541,697.45-	693,403.00-	
		-----	-----	-----	-----	

Rept:120 - Itemized Budget For Year 2024 Version 1
COMMUNITY DEV. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-52-524-500-31000	Professional Services	5,340.00	9,600.00	4,740.00	12,000.00	
	1 Special Magistrate for Code Hearings				12,000.00	
001-52-524-500-34000	Contractual Services	1,596,994.67	37,650.00	22,959.00	55,445.00	
	1 ESRI(GIS)Annual Maintenance & Additional Consultant Services				3,750.00	
	2 InkForce Annual Software Maintenance (Code Compliance)				9,995.00	
	3 IMS (Building Permits and BTRs) Annual Software Maintenance				2,600.00	
	4 Consultants (CRS \$7K; Other \$10K)				17,000.00	
	5 Historical Properties Master Site File Update				15,000.00	
	6 Electronic Access to P&Z Agenda Packets				7,100.00	
001-52-524-500-34200	Contractual Svc - Cost Recovery	56,889.65	60,000.00	46,001.97	30,000.00	
	1 Cost Recovery for Project Reviews- for Pass Through Invoices				30,000.00	
001-52-524-500-34300	Contractual Svc-Code Violations	0.00	5,000.00	350.00	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	1,415.07	0.00	3,300.23	0.00	
001-52-524-500-34910	Legal Advertising	6,029.72	1,100.00	862.60	2,100.00	
	1 Legal Ads for Town Initiated Items (LEGAL Ads Only)				2,100.00	
001-52-524-500-40000	Travel & Training	15.00	3,500.00	4,177.75	5,895.00	
	1 FRA OR Florida APA				2,000.00	
	2 Conference/Training for Code Officers				500.00	
	3 FABTO/BTR Training for Technicians				1,500.00	
	4 ICMA Leadership High Performance Academy				1,895.00	
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	3,661.43	4,000.00	2,392.97	4,000.00	
	1 All Department Telephones				4,000.00	
001-52-524-500-41200	Postage & Shipping	7,051.57	10,000.00	4,617.81	7,000.00	
	1 P&S for Code Notices & Planning Projects (some have escrow)				7,000.00	
001-52-524-500-44200	Equipment Leases	3,110.76	3,111.00	3,369.99	3,111.00	

Rept:120 - Itemized Budget For Year 2024 Version 1
COMMUNITY DEV. 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Canon Copier				3,111.00	
001-52-524-500-47000	Printing	2,028.38	5,000.00	963.15	8,000.00	
	1 Dept Needs for Outside Printing Services/Special Outreach				5,000.00	
	2 Annual CRS/Community-Wide Outreach				3,000.00	
001-52-524-500-47100	Photocopying	3,060.63	2,500.00	1,656.49	2,500.00	
	1 Department Photocopying Needs (some costs are recovered)				2,500.00	
001-52-524-500-48100	Advertising	2,672.35	2,000.00	0.00	2,000.00	
	1 Advertising(In-house,NOT Legal)-workshops, initiatives, etc.				2,000.00	
001-52-524-500-49400	Uniforms & Clothing	756.32	1,350.00	778.88	26,350.00	
	1 Primarily Code Officer Shirts (3 x \$200 each)				450.00	
	2 Uniform & Clothing				900.00	
	3 Body Worn Cameras for Code Officers				25,000.00	
001-52-524-500-51000	Office Supplies - Bldg	3,049.56	7,000.00	3,310.63	7,000.00	
	1 Office Supplies-all three Divisions(incl. furniture needs)				7,000.00	
001-52-524-500-51011	CBIF Grants	9,000.00	10,000.00	2,718.75	10,000.00	
	1 Pass-Thru Account-Assistance Funds for Property Improvements				10,000.00	
001-52-524-500-52100	Gasoline & Diesel Fuel	1,392.50	1,500.00	1,057.01	1,500.00	
	1 Gasoline for Code vehicles				1,500.00	
001-52-524-500-54200	Memberships, Dues, & Subscriptions	1,770.00	2,350.00	1,475.00	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	1,704,237.61-	166,161.00-	104,732.23-	184,751.00-	

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	TOTAL CAPITAL OUTLAY	----- 0.00 -----	----- 0.00 -----	----- 0.00 -----	----- 0.00 -----	
	TOTAL DEPT EXPENDITURES	2,322,313.89- -----	792,617.00- -----	646,429.68- -----	878,154.00- -----	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

SPECIAL EVENTS - 600

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:121 - Itemized Budget For Year 2024 Version 1
SPECIAL EVENTS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-57-572-600-11000	Executive Salaries	115,412.00	77,085.00	63,951.60	115,003.00	
	1 Special Events Director				115,003.00	
001-57-572-600-12000	Regular Salaries	50,298.36	61,988.00	60,411.17	97,077.00	
	1 Recreation Supervisor				55,000.00	
	2 Events Coordinator - Vacant				42,077.00	
001-57-572-600-13000	Other & Part Time Salaries	6,405.28	18,692.00	19,321.57	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	538.98	11,624.00	627.93	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 Event				800.00	
	5 Staff - Holiday Tree Lighting				640.00	
	6 Staff - Facility Rentals				5,000.00	
001-57-572-600-15000	Special Pay	726.00	720.00	570.00	720.00	
	1 Telephone Stipend				720.00	
001-57-572-600-21000	FICA	13,572.78	13,376.00	11,326.32	18,908.00	
	1 Special Events Director				8,798.00	
	2 Recreation Supervisor				4,208.00	
	3 Events Coordinator				3,219.00	
	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 Event				61.00	

Rept:121 - Itemized Budget For Year 2024 Version 1
SPECIAL EVENTS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	12 Staff - Holiday Tree Lighting				49.00	
	13 Staff - Facility Rentals				383.00	
	14 Opt-Out Payment				362.00	
001-57-572-600-22000	Retirement	3,666.70	9,676.00	7,294.10	15,200.00	
	1 Special Events Director				8,625.00	
	2 Recreation Supervisor				4,125.00	
	3 Events Coordinator - Vacant				1,578.00	
	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 Event				60.00	
	8 Staff - Holiday Tree Lighting				48.00	
	9 Staff - Facility Rentals				375.00	
001-57-572-600-22100	Town Retirement Matching	2,493.21	2,929.00	2,398.19	4,313.00	
	1 Special Events Director				4,313.00	
	2 Recreation Supervisor				0.00	
	3 Events Coordinator - Vacant				0.00	
001-57-572-600-23100	Health Insurance	10,836.15	14,671.00	13,044.55	25,256.00	
	1 Recreation Supervisor				12,628.00	
	2 Events Coordinator				12,628.00	
001-57-572-600-23150	Opt-Out Payment	4,767.40	5,436.00	3,743.00	4,728.00	
	1 Special Events Director				4,728.00	
001-57-572-600-23200	Insurance - Dental	811.44	947.00	743.82	1,218.00	
	1 Special Events Director				406.00	
	2 Recreation Supervisor				406.00	
	3 Events Coordinator				406.00	
001-57-572-600-23300	Insurance - Life	272.88	334.00	208.32	346.00	
	1 Special Events Director				122.00	
	2 Recreation Supervisor				122.00	
	3 Events Coordinator				102.00	
001-57-572-600-23400	Insurance - Vision	114.75	128.00	105.57	165.00	
	1 Special Events Director				55.00	

Rept:121 - Itemized Budget For Year 2024 Version 1
SPECIAL EVENTS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	2 Recreation Supervisor				55.00	
	3 Events Coordinator				55.00	
001-57-572-600-23500	Disability	1,301.05	1,341.00	618.68	996.00	
	1 Special Events Director				451.00	
	2 Recreation Supervisor				309.00	
	3 Events Coordinator				236.00	
001-57-572-600-24000	Worker's Compensation Insurance	2,103.95	2,006.00	1,838.87	5,094.00	
	1 Worker's Compensation Insurance				5,094.00	
001-57-572-600-25100	Unemployment Compensation	123.32-	0.00	0.00	0.00	
	TOTAL PERSONNEL EXPENSES	213,197.61-	220,953.00-	186,203.69-	319,340.00-	
001-57-572-600-31000	Professional Services	0.00	0.00	130.00	0.00	
001-57-572-600-34000	CONTRACTUAL SERVICES	140.00	3,600.00	3,845.55	1,250.00	
	1 Custom Cleaning - Sunset Celebration Cleaning Service				1,250.00	
001-57-572-600-40000	Travel & Training	0.00	400.00	2,665.00	1,895.00	
	1 ICMA Leadership High Performance Academy				1,895.00	
001-57-572-600-41100	Telephone	1,964.13	2,000.00	1,723.33	2,000.00	
001-57-572-600-41200	Postage & Shipping	58.28	200.00	181.90	500.00	
001-57-572-600-43000	Utilities	46,587.48	30,000.00	38,180.97	55,000.00	
	1 Seacoast - Parks				42,000.00	
	2 FPL - Parks				13,000.00	
001-57-572-600-43250	Garbage & Trash	3,340.06	5,000.00	3,461.96	6,000.00	
	1 Solid Waste Authority				6,000.00	
001-57-572-600-44100	Rentals	1,415.00	1,000.00	0.00	1,500.00	
001-57-572-600-44200	Equipment Leases	2,747.04	2,747.00	2,747.04	4,787.00	
	1 Canon Copier				2,747.00	

Rept:121 - Itemized Budget For Year 2024 Version 1
SPECIAL EVENTS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	2 Cannon Copier (800 Park)				2,040.00	
001-57-572-600-46000	Repair & Maintenance	0.00	1,000.00	0.00	1,000.00	
001-57-572-600-47000	Printing	2,204.23	500.00	201.95	1,000.00	
001-57-572-600-47100	Photocopying	501.06	600.00	767.27	1,000.00	
001-57-572-600-48000	Promotional Activity	3,307.12	0.00	4,626.00	1,000.00	
001-57-572-600-48046	Sunset Celebration	9,702.62	20,600.00	12,777.94	25,500.00	
	1 Banners				1,000.00	
	2 Decorations				1,000.00	
	3 Entertainment				12,000.00	
	4 Marketing				1,000.00	
	5 Photography/Videography				1,000.00	
	6 Stage & Lighting				7,000.00	
	7 Tent				2,500.00	
001-57-572-600-48056	PROMOTIONAL - EASTER EGG HUNT	3,998.10	3,500.00	4,871.68	5,000.00	
	1 Banners				1,500.00	
	2 Decorations				100.00	
	3 DJ/Sound System				400.00	
	4 Easter Eggs				1,500.00	
	5 Easter Bunny Costume Rental				200.00	
	6 Food & Drinks				100.00	
	7 Marketing				100.00	
	8 Photography/Videography				150.00	
	9 Tents				950.00	
001-57-572-600-48057	VETERAN'S DAY EVENT	0.00	4,000.00	750.00	1,500.00	
001-57-572-600-48058	Centennial Celebration	0.00	200,000.00	70,159.92	93,500.00	
	5 Time Capsule Ceremony				5,000.00	
	6 Celebration Final Event				73,500.00	
	7 Celebration Gala				15,000.00	
001-57-572-600-48100	Advertising	297.00	400.00	0.00	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	643.85	600.00	570.08	600.00	

Rept:121 - Itemized Budget For Year 2024 Version 1
SPECIAL EVENTS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Special Events Director				200.00	
	2 Recreation Supervisor				200.00	
	3 Events Coordinator				200.00	
001-57-572-600-51000	Office Supplies	343.29	1,000.00	892.25	1,000.00	
001-57-572-600-52000	Operating Supplies	4,429.19	4,000.00	12,111.22	6,500.00	
	1 Food & Drinks for Misc. Town Events				3,000.00	
	2 Decorations for Misc. Town Events				500.00	
	3 Tablecloth Cleaning				2,500.00	
	4 Facility Rental Supplies				500.00	
001-57-572-600-52100	Gasoline & Diesel Fuel	272.94	1,000.00	254.42	1,000.00	
001-57-572-600-52200	Small Tools & Others	961.22	1,500.00	0.00	1,500.00	
	1 Chairs				250.00	
	2 Tables				250.00	
	3 Tents				500.00	
	4 Playground Equipment				500.00	
001-57-572-600-54200	Memberships, Dues, & Subscriptions	160.00	350.00	645.95	350.00	
	1 Florida Parks & Recreation Association				350.00	
001-57-572-600-57220	Program Exp - Summer Camp	0.00	6,500.00	3,273.28	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	
001-57-572-600-57235	Sponsored Event Expense	18,037.83	23,000.00	29,354.14	59,500.00	
	1 Town Sponsored Events				5,000.00	
	2 Santa's Magical Ride & Decorating Contest				2,000.00	
	3 Recreation Programs				5,000.00	
	4 Haitian Flag Day Event				10,000.00	
	5 Soccer Program				15,000.00	
	6 Historical Society 5K				7,500.00	
	7 Community Greening				15,000.00	

Rept:121 - Itemized Budget For Year 2024 Version 1
SPECIAL EVENTS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-57-572-600-57245	Back to School Extravaganza	5,379.43	4,500.00	0.00	5,000.00	
	1 Backpacks & School Supplies				1,000.00	
	2 Banners				1,000.00	
	3 Decorations				250.00	
	4 DJ/Sound System				400.00	
	5 Food & Drinks				500.00	
	6 Marketing				150.00	
	7 Photography/Videography				150.00	
	8 Game & Activities				400.00	
	9 Tents				1,150.00	
001-57-572-600-57250	After School - Youth Activities Pro	0.00	5,000.00	0.00	5,000.00	
	1 Food & Drinks				500.00	
	2 Marketing				500.00	
	3 Office Supplies				200.00	
	4 Sports Equipment				300.00	
	5 Sports Providers				3,000.00	
	6 T-Shirts				500.00	
	TOTAL OPERATING EXPENSES	106,489.87-	322,997.00-	194,191.85-	289,782.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
	TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	

Rept:121 - Itemized Budget For Year 2024 Version 1
SPECIAL EVENTS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
-------------	-------------	----------------	----------------	-----------------	----------------	-------

	TOTAL DEPT EXPENDITURES	319,687.48-	543,950.00-	380,395.54-	609,122.00-	
		-----	-----	-----	-----	

		=====	=====	=====	=====	
--	--	-------	-------	-------	-------	--

TOWN OF LAKE PARK PROPOSED BUDGET

LIBRARY - 700

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:122 - Itemized Budget For Year 2024 Version 1
LIBRARY 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
EXPENDITURES						
001-57-571-700-11000	Executive Salaries	113,752.36	84,240.00	70,759.12	115,003.00	
	1 Library Director				115,003.00	
001-57-571-700-12000	Regular Salaries	138,407.36	185,550.41	144,990.74	224,219.00	
	1 Library Assistant - Children's Services - Vacant				32,100.00	
	2 Library Assistant				35,832.00	
	3 Library Assistant				32,100.00	
	4 Accounting Technician				45,639.00	
	5 Assistant Library Director				78,548.00	
001-57-571-700-13000	Other & Part Time Salaries	558.10	0.00	0.00	0.00	
001-57-571-700-14000	Overtime Salaries	19.86	0.00	0.00	0.00	
001-57-571-700-15000	Special Pay	1,526.00	720.00	570.00	720.00	
	1 Telephone Stipend				720.00	
001-57-571-700-21000	FICA	19,355.55	21,337.00	16,268.57	26,313.00	
	1 Library Director				8,798.00	
	2 Library Assistant - Children's Services - Vacant				2,456.00	
	3 Library Assistant				2,741.00	
	4 Library Assistant				2,456.00	
	5 Accounting Technician				3,491.00	
	6 Assistant Library Director				6,009.00	
	7 Opt-Out Payment				362.00	
001-57-571-700-22000	Retirement	13,282.77	19,506.00	15,534.45	24,238.00	
	1 Library Director				8,625.00	
	2 Library Assistant - Children's Services - Vacant				1,204.00	
	3 Library Assistant				2,687.00	
	4 Library Assistant				2,408.00	
	5 Accounting Technician				3,423.00	
	6 Assistant Library Director				5,891.00	
001-57-571-700-22100	Town Retirement Matching	5,436.82	5,194.00	4,775.17	7,607.00	
	1 Library Director				2,588.00	
	2 Library Assistant - Children's Services - Vacant				0.00	
	3 Library Assistant				1,344.00	

Rept:122 - Itemized Budget For Year 2024 Version 1
LIBRARY 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	4 Library Assistant				0.00	
	5 Accounting Technician				1,711.00	
	6 Assistant Library Director				1,964.00	
001-57-571-700-23100	Health Insurance	37,109.64	59,636.00	46,854.86	70,235.00	
	1 Library Director				12,628.00	
	2 Library Assistant - Children's Services				12,628.00	
	3 Library Assistant				12,628.00	
	4 Library Assistant				12,628.00	
	5 Assistant Library Director				19,723.00	
001-57-571-700-23150	Opt-Out Payment	4,767.40	5,436.00	3,743.00	4,728.00	
	1 Accounting Technician				4,728.00	
001-57-571-700-23200	Insurance - Dental	1,420.02	2,030.00	1,352.40	2,030.00	
	1 Library Director				406.00	
	2 Library Assistant - Children's Services				406.00	
	3 Library Assistant				406.00	
	4 Library Assistant				406.00	
	5 Accounting Technician				0.00	
	6 Assistant Library Director				406.00	
001-57-571-700-23300	Insurance - Life	495.36	653.00	379.11	552.00	
	1 Library Director				122.00	
	2 Library Assistant - Children's Services				71.00	
	3 Library Assistant				76.00	
	4 Library Assistant				66.00	
	5 Accounting Technician				95.00	
	6 Assistant Library Director				122.00	
001-57-571-700-23400	Insurance - Vision	179.45	275.00	183.60	275.00	
	1 Library Director				55.00	
	2 Library Assistant - Children's Services				55.00	
	3 Library Assistant				55.00	
	4 Library Assistant				55.00	
	5 Accounting Technician				0.00	
	6 Assistant Library Director				55.00	
001-57-571-700-23500	Disability	2,095.44	2,590.00	1,099.38	1,500.00	

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Library Director				483.00	
	2 Library Assistant - Children's Services				161.00	
	3 Library Assistant				172.00	
	4 Library Assistant				86.00	
	5 Accounting Technician				219.00	
	6 Assistant Library Director				379.00	
001-57-571-700-24000	Worker's Compensation Insurance	118.47	139.00	127.38	411.00	
	1 Worker's Compensation Insurance				411.00	
	TOTAL PERSONNEL EXPENSES	338,524.60-	387,306.41-	306,637.78-	477,831.00-	
001-57-571-700-31000	Professional Services	0.00	0.00	0.00	1,000.00	
	1 Can We Talk?				1,000.00	
001-57-571-700-34000	Contractual Services	15,105.22	36,259.00	39,473.01	55,100.00	
	1 Bibliotheca Cloud Library Annual Subscription				2,000.00	
	2 Brain Fuse				2,000.00	
	3 DipJar annual fee				0.00	
	4 Janitorial Services				24,000.00	
	5 Mango Languages				3,200.00	
	6 OCLC Cat Express				400.00	
	7 OCLC WORLDCAT Share Services				600.00	
	8 Overdrive annual content subscription				3,000.00	
	9 Palm Beach County Library Cooperative Movie License				100.00	
	10 SEFLIN Bywater-Koha Aspen Annual Support and hosting				5,000.00	
	11 SEFLIN DEI Analysis Subscription				1,500.00	
	11 SEFLIN dues				2,400.00	
	13 SEFLIN Overdrive magazines				950.00	
	14 SEFLIN Palace Project				300.00	
	15 Transparent Languages for Library				1,000.00	
	16 Open+ Count from Bibliotheca				2,600.00	
	17 UniFi+ Count from Bibliotheca				6,050.00	

Rept:122 - Itemized Budget For Year 2024 Version 1
LIBRARY 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-57-571-700-40000	Travel & Training	136.25	2,145.00	170.10	4,595.00	
	1 American Library Assoc Annual or MidWinter Conf				1,000.00	
	2 American Library Assoc online training for staff				900.00	
	3 Florida Library Association Annual Conference				500.00	
	4 Offsite training for staff				300.00	
	5 ICMA Leadership High Performance Academy				1,895.00	
001-57-571-700-41100	Telephone	296.42	370.00	176.74	300.00	
	1 Monthly Telephone fees for service				300.00	
001-57-571-700-41200	Postage & Shipping	79.76	100.00	1.77	3,300.00	
	1 Postage				3,300.00	
001-57-571-700-44200	Equipment Leases	2,778.00	2,250.00	2,567.73	1,850.00	
	1 Canon printer for staff				1,850.00	
001-57-571-700-46000	Repair & Maintenance	15.00	0.00	0.00	0.00	
001-57-571-700-46100	Equipment Maintenance Contract	6,082.65	11,400.00	11,978.28	11,800.00	
	1 Bibliotheca Annual Support & Maintenance				6,500.00	
	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	1,300.17	400.00	1,578.35	2,850.00	
	1 Business Cards				250.00	
	2 Canon printing				1,400.00	
	3 Universal Minuteman				1,200.00	
001-57-571-700-48000	PROMOTIONAL ACTIVITY	2,366.04	6,053.08	4,847.58	11,100.00	
	1 Little Free Library Program				3,000.00	
	2 Love Your Library				200.00	
	3 Outreach Programs / Materials				1,000.00	
	4 Promotional Materials				2,500.00	
	5 Programming - speaker or performer				2,400.00	
	6 Read for the Record				1,000.00	
	7 Summer Reading and Discovery Program				1,000.00	
001-57-571-700-49400	Uniforms & Clothing	701.61	1,244.50	932.23	1,200.00	
	1 Staff shirts or sweaters with logo				1,200.00	

Rept:122 - Itemized Budget For Year 2024 Version 1
LIBRARY 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-57-571-700-51000	Office Supplies	853.97	1,075.00	1,048.58	1,500.00	
	1 Necessary office supplies - pens, calendars, folders, etc.				1,500.00	
001-57-571-700-52000	Operating Supplies	10,885.54	4,593.09	4,682.21	5,600.00	
	1 Supplies for programs				500.00	
	2 RFID Tags				2,500.00	
	3 Library Patron Cards				600.00	
	4 Material processing costs - Labels, Tags, Covers, etc.				2,000.00	
001-57-571-700-52700	Library Technology Software	635.76	4,130.00	1,759.90	8,950.00	
	1 Affinity update				3,000.00	
	2 Farronics - Deepfreeze maintenance				300.00	
	3 Farronics - Deep Freeze for public computers				600.00	
	4 Foxit Editor software assurance for laptops				700.00	
	5 Foxit Software Assurance for public computers				1,350.00	
	5 Laptops Anytime Annual Software Lic Agreement				3,000.00	
001-57-571-700-54200	Memberships, Dues, & Subscriptions	9,481.03	10,080.00	9,185.51	14,090.00	
	1 American Library Association Institutional dues				800.00	
	2 Association for Rural and Small Libraries (organizational)				200.00	
	3 Barrons				60.00	
	4 Booklist				175.00	
	5 Cengage - Gale				2,000.00	
	6 Craft and Hobby				1,000.00	
	7 Florida Library Association Institutional dues				800.00	
	8 Hornbook				200.00	
	9 Library Journal				250.00	
	10 Mometrix				250.00	
	11 New York Times				1,500.00	
	12 Newsbank - America's News				2,500.00	
	13 Palm Beach County Library Association				140.00	
	14 Palm Beach Post				1,000.00	
	15 ProLiteracy Membership				40.00	
	16 PosterMyWall annual Subscription				150.00	
	17 School Library Journal				250.00	
	18 South Florida Business Journal				600.00	
	19 Sun Sentinel				1,000.00	

Rept:122 - Itemized Budget For Year 2024 Version 1
 LIBRARY 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	20 Tech-Talk				275.00	
	21 Wall Street Journal				700.00	
	22 Zoom				200.00	
001-57-571-700-56000	Library Materials	26,662.66	21,650.91	17,757.08	28,600.00	
	1 Books				20,000.00	
	2 DVDs and Blu-Ray				1,000.00	
	3 E-books				2,500.00	
	4 Hoopla				3,000.00	
	5 Kanopy				1,500.00	
	6 LOTE Online for Kids				600.00	
	TOTAL OPERATING EXPENSES	77,380.08-	101,750.58-	96,159.07-	151,835.00-	
	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	415,904.68-	489,056.99-	402,796.85-	629,666.00-	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

NON-DEPARTMENTAL - 900

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:123 - Itemized Budget For Year 2024 Version 1
NON-DEPARTMENTAL 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	EXPENDITURES					
001-51-589-900-12600	Wage Adjustment 1	0.00	107,329.00	0.00	105,173.00	
	1 Projected Salary Increase Funds (3.5 %)				89,721.00	
	2 FICA on Projected Salary Increase				6,863.00	
	3 Retirement on Projected Salary Increase				6,249.00	
	4 Town Retirement Match				2,340.00	
001-51-589-900-31000	Professional Services	0.00	300,000.00	0.00	600,000.00	
	1 Town Code Review and Rewrite				600,000.00	
001-51-589-900-45000	Insurance	116,679.77	103,008.00	94,424.00	211,210.00	
001-51-589-900-45120	Insurance-Storage Tank	2,683.04	2,391.00	2,191.75	2,614.00	
001-51-589-900-49500	Insurance Claims Deductibles	0.00	0.00	9,999.00	0.00	
001-51-589-900-52500	Critical Expenses	572.23	0.00	0.00	0.00	
001-51-589-900-52700	American Rescue Plan Expense	451,788.20	305,600.00	851,032.06	0.00	
		-----	-----	-----	-----	
	TOTAL OPERATING EXPENSES	571,723.24-	818,328.00-	957,646.81-	918,997.00-	
		-----	-----	-----	-----	
001-51-589-900-71000	Principal - Series 2009	11,542.00	12,132.00	0.00	12,751.00	
	1 Bond 2009 Roof Replacement				7,084.00	
	2 2009 Bond Fuel Tanks				5,667.00	
001-51-589-900-71010	Principal - CRA Projects 2008	133,040.62	137,924.00	137,923.20	142,985.00	
	1 CRA 2008 A Alleyway Improvements				69,129.00	
	2 CRA 2008 Property Acquisition				73,856.00	
001-51-589-900-71020	Principal - FF Pension Settlement	99,593.67	103,249.00	103,248.76	0.00	
001-51-589-900-71030	Principal - CRA Projects 2009	177,908.00	49,594.00	0.00	0.00	
001-51-589-900-71040	Principal-Johnson Controls Sterling	56,999.06	60,094.00	60,094.00	63,331.00	
001-51-589-900-72000	Interest - Series 2009	1,861.32	1,273.00	635.76	652.00	
001-51-589-900-72010	Interest - CRA Projects 2008	35,738.67	30,767.00	16,648.69	25,613.00	
001-51-589-900-72020	Interest - FF Pension Settlement	5,616.77	1,895.00	1,894.61	0.00	
001-51-589-900-72030	Interest - CRA Projects 2009	7,669.23	5,198.00	1,795.32	0.00	

Rept:123 - Itemized Budget For Year 2024 Version 1
NON-DEPARTMENTAL 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
001-51-589-900-72040	Interest-Johnson Controls Sterling	50,260.94	48,181.00	48,180.00	45,987.00	
		-----	-----	-----	-----	
	TOTAL DEBT SERVICE	580,230.28-	450,307.00-	370,420.34-	291,319.00-	
		-----	-----	-----	-----	
001-51-589-900-91110	Transfer to CRA - Current Year	959,790.00	1,162,739.00	1,162,739.00	1,338,794.00	
001-51-589-900-91601	Contribution - Police Actuary	62,090.00	62,090.00	0.00	62,090.00	
001-51-589-900-99901	Contingency	0.00	100,000.00	0.00	100,000.00	
001-51-589-900-99907	Transfer to Fund Balance	0.00	0.00	0.00	335,426.00	
		-----	-----	-----	-----	
	TOTAL OTHER EXPENSES	1,021,880.00-	1,324,829.00-	1,162,739.00-	1,836,310.00-	
		-----	-----	-----	-----	
	TOTAL DEPT EXPENDITURES	2,173,833.52-	2,593,464.00-	2,490,806.15-	3,046,626.00-	
		-----	-----	-----	-----	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

INSURANCE FUNDS

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:125 - Itemized Budget For Year 2024 Version 1
INSURANCE FUND 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
REVENUES						
150-341.001	Contributed Revenue - General Fund	134,140.22	118,050.00	108,213.27	239,289.00	
150-341.110	Contribution from CRA	0.00	981.00	899.25	2,738.00	
150-341.190	Contributed Revenue - Strts & Roads	5,909.68	8,720.00	7,994.25	19,337.00	
150-341.401	Contributed Revenue - Marina Fund	64,799.39	63,692.00	58,383.38	123,312.00	
150-341.402	Contributed Revenue-Stormwater	8,481.76	13,376.00	12,261.26	27,164.00	
150-341.404	Contributed Revenue - Sanitation Fd	74,484.08	72,575.00	66,528.00	136,069.00	
		-----	-----	-----	-----	
	TOTAL REVENUE	287,815.13	277,394.00	254,279.41	547,909.00	
		-----	-----	-----	-----	
EXPENDITURES						
		-----	-----	-----	-----	
	TOTAL PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	
		-----	-----	-----	-----	
150-51-589-900-24000	Worker's Compensation Insurance	49,388.00	46,379.00	58,466.00	66,967.00	
150-51-589-900-45000	Insurance Expense - Prop/Liab	171,272.00	194,329.00	196,688.00	442,592.00	
150-51-589-900-45120	Insurance - Storage Tank Liability	0.00	2,391.00	2,391.00	2,614.00	
150-51-589-900-45500	Ins Exp-Marina Operator Liability	8,450.00	9,295.00	9,760.00	10,736.00	
150-51-589-900-49500	Insurance Claim Deductibles	56,021.59	25,000.00	1,778.53	25,000.00	
		-----	-----	-----	-----	
	TOTAL OPERATING EXPENSES	285,131.59-	277,394.00-	269,083.53-	547,909.00-	
		-----	-----	-----	-----	

Rept:125 - Itemized Budget For Year 2024 Version 1
INSURANCE FUND 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 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 2024 Version 1
INSURANCE FUND 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	TOTAL DEPT EXPENDITURES	285,131.59- -----	277,394.00- -----	269,083.53- -----	547,909.00- -----	
	NET INCOME	2,683.54 =====	0.00 =====	14,804.12- =====	0.00 =====	

TOWN OF LAKE PARK PROPOSED BUDGET

STREETS & ROADS FUND

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:126 - Itemized Budget For Year 2024 Version 1
STREETS & RDS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
REVENUES						
190-312.410	Local Option Gas Tax	180,029.88	162,238.00	123,460.90	185,000.00	
190-312.420	New Local Option Gas Tax	82,088.37	74,488.00	56,108.27	84,000.00	
190-335.122	State Revenue Sharing (Fuel Tax)	94,345.88	65,415.00	54,752.94	107,000.00	
190-336.100	DOT Lighting Maint. 405121-1-72-16	27,819.00	27,009.00	29,608.41	30,000.00	
190-361.100	Interest Earnings	0.00	0.00	32.58	0.00	
190-369.100	Miscellaneous Revenue	0.24	0.00	0.00	0.00	
190-399.999	Balance Carryforward	0.00	179,168.00	0.00	0.00	
	TOTAL REVENUE	384,283.37	508,318.00	263,963.10	406,000.00	
EXPENDITURES						
190-54-541-190-12000	Regular Salaries	102,775.78	108,483.00	71,819.89	130,061.00	
	1 General Infrastructure Foreman				84,063.00	
	2 Maintenance Worker				41,600.00	
	3 Projected Salary Increase Funds (3.5%)				4,398.00	
190-54-541-190-14000	Overtime Salaries	660.64	400.00	1,384.68	400.00	
	1 Overtime Salaries				400.00	
190-54-541-190-15000	Special Pay	1,000.00	1,000.00	1,000.00	1,000.00	
	1 Longevity Pay - General Infrastructure Foreman				1,000.00	
190-54-541-190-21000	FICA Taxes	7,915.63	8,800.00	5,616.98	10,079.00	
	1 General Infrastructure Foreman				6,431.00	
	2 Maintenance Worker				3,182.00	
	3 Overtime Salaries				23.00	
	4 Longevity Pay - General Infrastructure Foreman				77.00	
	5 Projected Salary Increase Funds (8.5%)				366.00	
190-54-541-190-22000	Retirement	7,832.72	6,953.00	4,719.48	9,853.00	

Rept:126 - Itemized Budget For Year 2024 Version 1
STREETS & RDS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 General Infrastructure Foreman				6,305.00	
	2 Maintenance Worker				3,120.00	
	3 Overtime Salaries				23.00	
	4 Longevity Pay - General Infrastructure Foreman				75.00	
	5 Projected Salary Increase Funds (3.5%)				330.00	
190-54-541-190-22100	Town Matching Retirement	3,823.40	3,765.00	3,146.32	4,420.00	
	1 General Infrastructure Foreman				4,203.00	
	2 Longevity Pay - General Infrastructure Foreman				50.00	
	3 Overtime Salaries				20.00	
	4 Projected Salary Increase Funds (3.5%)				147.00	
190-54-541-190-23100	Health Insurance	16,671.00	22,006.00	12,422.14	25,256.00	
	1 General Infrastructure Foreman				12,628.00	
	2 Maintenance Worker				12,628.00	
190-54-541-190-23200	Insurance - Dental	676.20	812.00	371.91	812.00	
	1 General Infrastructure Foreman				406.00	
	2 Maintenance Worker				406.00	
190-54-541-190-23300	Insurance - Life	170.52	209.00	76.46	186.00	
	1 General Infrastructure Foreman				79.00	
	2 Maintenance Worker				107.00	
190-54-541-190-23400	Insurance - Vision	87.21	110.00	55.08	110.00	
	1 General Infrastructure Foreman				55.00	
	2 Maintenance Worker				55.00	
190-54-541-190-23500	Disability	922.36	1,047.00	347.59	653.00	
	1 General Infrastructure Foreman				411.00	
	2 Maintenance Worker - vacant				242.00	
190-54-541-190-24000	Worker's Compensation Insurance	2,775.63	2,645.00	2,424.62	6,879.00	
	1 Worker's Compensation Insurance				6,879.00	
	TOTAL PERSONNEL EXPENSES	145,311.09-	156,230.00-	103,385.15-	189,709.00-	

Rept:126 - Itemized Budget For Year 2024 Version 1
STREETS & RDS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
190-54-541-190-31000	Professional Services	46,720.07	58,369.00	101,430.64	60,250.00	
	1 DOT CDL Physicals				250.00	
	2 Engineering Services				50,000.00	
	3 Mailing Services for Notifications				3,000.00	
	4 Pavement Management Update				6,000.00	
	5 Language Translation Services				1,000.00	
190-54-541-190-34000	Contractual Services	0.00	1,972.00	1,010.65	1,972.00	
	1 W0/Asset Management				1,972.00	
190-54-541-190-40000	Travel & Training	454.00	650.00	0.00	650.00	
	1 MOT Training				150.00	
	2 Misc. Training				500.00	
190-54-541-190-41100	Telephone	1,490.39	2,640.00	792.72	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	87,063.23	66,000.00	66,227.70	66,000.00	
	1 Electric for Street Lighting				66,000.00	
190-54-541-190-44100	Rentals	570.32	4,000.00	1,275.12	4,000.00	
	1 Rental of Bucket Truck, Compactors, etc.				4,000.00	
190-54-541-190-44200	Equipment Leases	5,688.60	6,300.00	4,266.45	6,300.00	
	1 Vehicle Leases				6,300.00	
190-54-541-190-45000	Insurance - Liability,Property, etc	3,134.05	6,076.00	5,569.63	12,458.00	
	1 Insurance				12,458.00	
190-54-541-190-46000	Repairs & Maintenance	1,833.91	3,000.00	2,972.22	3,000.00	
	1 Tractor, New Holland & Trailers Repairs				2,000.00	
	2 Misc. Equipment Repairs				1,000.00	

Rept:126 - Itemized Budget For Year 2024 Version 1
STREETS & RDS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
190-54-541-190-46300	Vehicle Parts & Supplies	210.73	3,250.00	0.00	3,250.00	
	1 Fuel Cards for Vehicles & Equipment				250.00	
	2 Trailer Tires & Parts				1,500.00	
	3 Misc. Vehicle & Large Equipment Parts				1,500.00	
190-54-541-190-46600	Traffic Signs & Signals	19,551.33	46,850.50	28,927.95	25,000.00	
	1 Street & Enforcement Signs				20,000.00	
	2 Sign Posts, Hardware & Concrete				5,000.00	
190-54-541-190-47000	Printing	0.00	3,675.00	3,671.95	0.00	
190-54-541-190-49400	Uniforms & Clothing	2,030.17	2,400.00	1,224.82	2,400.00	
	1 Uniforms				1,400.00	
	2 Safety Shoes & PPEs				1,000.00	
190-54-541-190-51000	Office Expense	0.00	1,000.00	529.47	1,000.00	
	1 Office Supplies				1,000.00	
190-54-541-190-52000	Operating Supplies	9,121.46	15,995.00	5,076.83	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	3,334.75	3,300.00	2,240.95	3,300.00	
	1 Fuel Allocation				3,300.00	
	TOTAL OPERATING EXPENSES	181,203.01-	225,477.50-	225,217.10-	213,890.00-	
190-54-541-190-63020	Improvements - Roads	24,162.50	6,937.50	1,937.50	10,000.00	
	1 Road Striping				10,000.00	

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
190-54-541-190-63050	Improvements - Sidewalks	59,929.63	0.00	0.00	0.00	
190-54-541-190-63055	Improvements - Street Lights	2,996.11	6,000.00	0.00	6,000.00	
	1 New Street Light Installations				6,000.00	
	TOTAL CAPITAL OUTLAY	87,088.24-	12,937.50-	1,937.50-	16,000.00-	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	
190-54-541-190-99190	Indirect Cost Allocation	112,443.12	113,673.00	104,200.25	125,338.00	
	TOTAL OTHER EXPENSES	112,443.12-	113,673.00-	104,200.25-	125,338.00-	
	TOTAL DEPT EXPENDITURES	526,045.46-	508,318.00-	434,740.00-	544,937.00-	
	NET INCOME	141,762.09-	0.00	170,776.90-	138,937.00-	

TOWN OF LAKE PARK PROPOSED BUDGET

SPECIAL PROJECTS FUND

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:127 - Itemized Budget For Year 2024 Version 1
SPECIAL PROJECTS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
REVENUES						
301-337.316	GRANT - PBC R2007-2154/SLVR BCH LTS	3,463.24	3,379.00	3,319.09	0.00	
301-337.327	GRANT - CDBG FY 2020-21	25,510.35	0.00	86,074.65	0.00	
301-337.330	Lake Shore Drive Line Item Appropri	0.00	0.00	5,122.80	0.00	
301-337.332	Lake Shore Drive 4337-149-R	0.00	0.00	3,223.35	0.00	
301-337.715	Grant - Historical Resources	0.00	325,000.00	81,250.00	0.00	
301-338.100	PBC Discretionary Surtax	853,455.66	700,000.00	589,952.68	795,000.00	
301-369.200	Donation - Lake Shore Playground	0.00	0.00	40,000.00	0.00	
301-399.999	Balance Brought Forward	0.00	143,023.00	0.00	34,000.00	
		-----	-----	-----	-----	
	TOTAL REVENUE	882,429.25	1,171,402.00	808,942.57	829,000.00	
		-----	-----	-----	-----	
EXPENDITURES						
		-----	-----	-----	-----	
301-52-521-301-63100	PBC Discretionary Surtax Projects	109,932.13	1,171,957.00	392,370.72	829,000.00	
	1 Replace Security Camera System				80,000.00	
	2 Library Roof				266,000.00	
	3 BPSO Fencing				100,000.00	
	4 PW Visitor Parking				26,000.00	
	5 Repair/Replacement of Sidewalks				275,000.00	
	6 Matching Funds for Ilex Park & Playground				48,000.00	
	7 PBSO Awning				34,000.00	
301-54-541-301-63823	GRANT - CDBG FY 2020-21	80,835.00	555.00-	55,433.00	0.00	
301-54-541-301-64100	Machinery & Equipment	0.00	0.00	40,000.00	0.00	
301-55-552-301-31020	PBC R2010-1486 Silver Beach Road	3,299.31	0.00	2,591.69	0.00	

Rept:127 - Itemized Budget For Year 2024 Version 1
SPECIAL PROJECTS 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	TOTAL OPERATING EXPENSES	194,066.44-	1,171,402.00-	490,395.41-	829,000.00-	
	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	194,066.44-	1,171,402.00-	490,395.41-	829,000.00-	
	NET INCOME	688,362.81	0.00	318,547.16	0.00	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

MARINA FUND

FISCAL YEAR

October 1, 2023 through September 30, 2024

Town of Lake Park
Print Itemized Budgets

Rept:128 - Itemized Budget For Year 2024 Version 1
MARINA

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
REVENUES						
401-331.100	American Rescue Plan Funds	0.00	0.00	138,382.07	0.00	
401-347.500	Facilities Rental	8,640.00	8,640.00	7,920.00	8,640.00	
401-347.512	Wet Slips	1,013,513.51	960,000.00	828,209.50	1,378,275.00	
401-347.610	Ramp Fees	33,540.41	31,000.00	27,999.22	33,000.00	
401-347.611	Trailer Storage	15,961.69	0.00	0.00	0.00	
401-347.612	Parking Fees - Overnight	39,719.52	30,000.00	33,072.95	30,000.00	
401-347.614	UTILITY CHARGES - TRANSIENT	4,679.45	3,000.00	4,440.08	4,000.00	
401-347.616	Utility Charges	114,445.71	115,000.00	92,530.45	118,000.00	
401-347.618	Pump Out	495.00	300.00	315.00	300.00	
401-347.619	Water Tank Refill	260.00	300.00	190.00	300.00	
401-349.900	Collection Fees	0.00	0.00	0.00	1,200,000.00	
401-359.100	Interest/Finance Charges	148.39	500.00	4.58	200.00	
401-361.120	Sales Tax Commissions	360.00	200.00	240.00	200.00	
401-369.106	Laundry Vending	366.75	300.00	273.25	300.00	
401-369.150	Merchandise	2,594.75	2,000.00	2,205.85	2,000.00	
401-369.200	Gasoline Sales	467,884.64	587,250.00	276,898.79	548,100.00	
401-369.201	Diesel	207,295.17	311,750.00	117,574.89	290,000.00	
401-381.160	Transfer from Public Improvement Fu	401,935.44	0.00	0.00	0.00	
401-389.190	Miscellaneous Revenue	0.60	300.00	24.57	50.00	
401-389.200	Cash Over/Short	0.39-	0.00	3.00	0.00	
401-399.999	BALANCE BROUGHT FORWAR	0.00	433,598.00	0.00	0.00	
		-----	-----	-----	-----	
	TOTAL REVENUE	2,311,840.64	2,484,138.00	1,530,284.20	3,613,365.00	
		-----	-----	-----	-----	
EXPENDITURES						
401-57-579-800-11000	Executive Salaries	117,888.71	118,082.00	78,756.62	125,000.00	
	1 Marina Director				125,000.00	
401-57-579-800-12000	Regular Salaries	161,500.81	242,688.00	125,079.68	288,824.00	
	1 Dock Attendant				39,324.00	
	2 Dock Attendant				43,770.00	

Rept:128 - Itemized Budget For Year 2024 Version 1
MARINA

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	3 Dock Attendant - vacant				39,324.00	
	4 Dock Attendant - Vacant				39,324.00	
	5 Marina Maintenance Worker II				48,173.00	
	6 Dock Master				64,916.00	
	7 Projected Salary Increase Funds (3.5%)				13,993.00	
401-57-579-800-14000	Overtime Salaries	17,782.18	10,000.00	7,179.65	10,000.00	
	1 Overtime Salaries				10,000.00	
401-57-579-800-15000	Special Pay	726.00	1,220.00	1,220.00	1,220.00	
	1 Telephone Stipend				720.00	
	2 Longevity Pay - Dock Master				500.00	
401-57-579-800-16000	Compensated Vacation Leave	7,896.79-	0.00	0.00	0.00	
401-57-579-800-21000	FICA	22,430.01	28,398.00	15,662.28	32,821.00	
	1 Marina Director				9,563.00	
	2 Dock Attendant				3,008.00	
	3 Dock Attendant				3,348.00	
	4 Dock Attendant - vacant				3,008.00	
	5 Dock Attendant - Vacant				3,008.00	
	6 Marina Maintenance Worker II				3,685.00	
	7 Dock Master				4,966.00	
	8 Overtime Salaries				765.00	
	9 Longevity - Dock Master				38.00	
	10 Projected Salary Increase Funds (3.5%)				1,070.00	
	11 Opt-Out Payment				362.00	
401-57-579-800-22000	Retirement	22,325.29	23,104.00	11,551.40	26,147.00	
	1 Marina Director				8,594.00	
	2 Dock Attendant				2,949.00	
	3 Dock Attendant				3,283.00	
	4 Dock Attendant - Vacant				1,475.00	
	5 Dock Attendant - Vacant				1,475.00	
	6 Marina Maintenance Worker II				1,807.00	
	7 Dock Master				4,869.00	
	8 Overtime Salaries				750.00	
	9 Longevity Pay				38.00	
	10 Projected Salary Increase Funds (3.5%)				907.00	

Rept:128 - Itemized Budget For Year 2024 Version 1
MARINA

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
401-57-579-800-22100	Town Retirement Matching	4,033.54	2,399.00	2,383.10	4,180.00	
	1 Marina Director				0.00	
	2 Dock Attendant				0.00	
	3 Dock Attendant				1,641.00	
	4 Dock Attendant - vacant				0.00	
	5 Dock Attendant - Vacant				0.00	
	6 Marina Maintenance Worker II				0.00	
	7 Dock Master				2,048.00	
	8 Overtime Salaries				330.00	
	9 Longevity Pay				19.00	
	10 Projected Salary Increase Funds (3.5%)				142.00	
401-57-579-800-23100	Health Insurance	51,080.07	82,779.00	39,766.86	98,659.00	
	1 Marina Director				26,644.00	
	2 Dock Attendant - vacant				12,628.00	
	3 Dock Attendant				0.00	
	4 Dock Attendant				12,628.00	
	5 Dock Attendant				12,628.00	
	6 Marina Maintenance Worker II				12,628.00	
	7 Dock Master				21,503.00	
401-57-579-800-23150	Opt-Out Payment	2,600.40	0.00	3,152.00	4,728.00	
	10 Opt-Out Payment				4,728.00	
401-57-579-800-23200	Insurance - Dental	1,791.93	2,774.00	1,081.92	2,436.00	
	1 Marina Director				406.00	
	2 Dock Attendant - vacant				406.00	
	3 Dock Attendant				0.00	
	4 Dock Attendant				406.00	
	5 Dock Attendant				406.00	
	6 Marina Maintenance Worker II				406.00	
	7 Dock Master				406.00	
401-57-579-800-23300	Insurance - Life	537.84	807.00	292.14	703.00	
	1 Marina Director				122.00	
	2 Dock Attendant				93.00	
	3 Dock Attendant				95.00	
	4 Dock Attendant - vacant				83.00	

Rept:128 - Itemized Budget For Year 2024 Version 1
MARINA

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	5 Dock Attendant				83.00	
	6 Marina Maintenance Worker II				105.00	
	7 Dock Master - Vacant				122.00	
401-57-579-800-23400	Insurance - Vision	257.04	376.00	133.11	330.00	
	1 Marina Director				55.00	
	2 Dock Attendant				0.00	
	3 Dock Attendant				55.00	
	4 Dock Attendant - vacant				55.00	
	5 Dock Attendant				55.00	
	6 Marina Maintenance Worker II				55.00	
	7 Dock Master				55.00	
401-57-579-800-23500	Disability	2,264.58	3,371.00	803.14	1,919.00	
	1 Marina Director				536.00	
	2 Dock Attendant				213.00	
	3 Dock Attendant				219.00	
	4 Dock Attendant - vacant				186.00	
	5 Dock Attendant				186.00	
	6 Marina Maintenance Worker II				237.00	
	7 Dock Master				342.00	
401-57-579-800-24000	Worker's Compensation Insurance	4,676.98	4,223.00	3,871.12	10,199.00	
	1 Worker's Compensation Insurance				10,199.00	
401-57-579-800-25100	Unemployment Compensation	1,925.00-	0.00	0.00	0.00	
	TOTAL PERSONNEL EXPENSES	400,073.59-	520,221.00-	290,933.02-	607,166.00-	
401-57-579-800-31000	Professional Services	256,719.33	0.00	273.85	0.00	
401-57-579-800-31100	Professional Svc. - Town Attorney	0.00	2,000.00	0.00	2,000.00	
401-57-579-800-34000	Contractual Services	130,738.44	113,796.00	108,900.44	126,095.00	
	1 CWA Landscape & Trees				51,600.00	
	2 Pest Control				1,250.00	
	3 Janitorial Svcs.				6,700.00	

Rept:128 - Itemized Budget For Year 2024 Version 1
MARINA

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	4 Passport Labs				600.00	
	5 Dockmaster Support				5,355.00	
	6 United Special Svcs.				59,000.00	
	7 ALFI				300.00	
	8 Onsite Wastewater				840.00	
	9 Sea Spill				450.00	
401-57-579-800-34911	Merchandise	1,880.81	1,000.00	1,309.06	1,000.00	
401-57-579-800-40000	Travel & Training	135.63	3,000.00	20.00	5,000.00	
	1 AMI AMM Course Tyler Dec 3-8, 2023				3,795.00	
	2 Misc				1,205.00	
401-57-579-800-41100	Telephone	5,642.63	5,600.00	4,296.35	5,600.00	
401-57-579-800-41200	Postage & Shipping	381.66	200.00	2.85	200.00	
401-57-579-800-43000	Utilities	92,709.71	75,000.00	69,396.87	96,700.00	
401-57-579-800-43250	Garbage & Trash	20,642.01	28,000.00	21,647.42	25,000.00	
401-57-579-800-44100	Rentals	800.00	500.00	0.00	0.00	
401-57-579-800-44200	Equipment Leases	7,350.72	5,840.00	6,438.79	6,000.00	
401-57-579-800-45000	Insurance	51,672.45	50,173.00	45,991.88	102,876.00	
401-57-579-800-45400	Insurance-Liquor Liability	0.00	1,366.00	0.00	1,400.00	
401-57-579-800-45500	INS - EXP MARINA OPERATOR LIABILITY	8,449.96	9,295.00	8,520.38	10,736.00	
401-57-579-800-46000	Repair & Maintenance	48,757.14	81,000.00	27,534.26	81,000.00	
	1 103 Building				3,000.00	
	2 105 Building				28,000.00	
	3 North Docks				15,000.00	
	4 South Docks				15,000.00	
	5 Other				10,000.00	
	7 Replace (2) Pumpout Stations				10,000.00	
401-57-579-800-46100	Equipment Maintenance Contract	2,096.99	2,000.00	1,404.41	2,000.00	
401-57-579-800-46500	Hurricane Irma	11,984.67	0.00	0.00	0.00	
401-57-579-800-46600	Signs & Signals	1,186.00	1,200.00	439.29	1,200.00	
401-57-579-800-47000	Printing	637.10	500.00	303.59	500.00	
401-57-579-800-47100	Photocopying	243.90	500.00	252.00	500.00	
401-57-579-800-48000	Promotional Activity	0.00	3,000.00	0.00	0.00	
401-57-579-800-48100	Advertising	6,990.00	4,000.00	5,435.00	4,000.00	
401-57-579-800-49400	Uniforms & Clothing	322.36	2,500.00	1,933.04	2,500.00	
401-57-579-800-49600	Bank Charges / Admin Fees	73,287.05	42,000.00	53,254.40	70,000.00	

Rept:128 - Itemized Budget For Year 2024 Version 1
MARINA

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
401-57-579-800-51000	Office Supplies	2,234.47	1,500.00	433.99	1,500.00	
401-57-579-800-52000	Operating Supplies	16,560.45	20,591.27	22,069.82	15,000.00	
	1 Misc				15,000.00	
401-57-579-800-52100	Gasoline & Diesel Fuel	1,685.56	300.00	204.48	300.00	
401-57-579-800-52110	Gasoline	320,428.31	405,000.00	182,178.30	378,000.00	
401-57-579-800-52120	Diesel Fuel	139,989.16	215,000.00	81,069.73	200,000.00	
401-57-579-800-52200	Small Tools & Others	587.11	500.00	257.48	500.00	
401-57-579-800-52700	American Rescue Plan Expense	0.00	137,639.00	138,382.07	0.00	
401-57-579-800-54200	Memberships, Dues, & Subscriptions	717.88	500.00	468.42	500.00	
401-57-579-800-59000	Depreciation Expense	524,306.49	0.00	0.00	0.00	
	TOTAL OPERATING EXPENSES	1,729,137.99-	1,213,500.27-	782,418.17-	1,140,107.00-	
401-57-579-800-61510	Grant-PBC Property Acq.-115 Fed Hwy	2,400,000.00	0.00	0.00	0.00	
401-57-579-800-63000	Improvement Other Than Bldg	0.00	0.00	0.00	92,000.00	
	1 Phase 2 of Piling Replacement				92,000.00	
401-57-579-800-64100	Machinery & Equipment	8,925.75	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY	2,408,925.75-	0.00	0.00	92,000.00-	
401-57-579-800-71000	Principal	0.00	247,448.00	47,447.86	267,030.00	
	1 BANK OF NEW YORK 1.0				215,000.00	
	2 BANK OF AMERICA 2.4				33,986.00	
	3 BANK OF AMERICA 3.2				18,044.00	
401-57-579-800-72000	Interest	102,291.66	92,115.00	46,614.76	79,213.00	
	1 BANK OF NEW YORK 1.0				69,763.00	

Rept:128 - Itemized Budget For Year 2024 Version 1
MARINA

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	2 BANK OF AMERICA 2.4				4,647.00	
	3 BANK OF AMERICA 3.2				4,803.00	
401-57-579-800-73200	Other Debt Service Cost	3,860.16	3,000.00	1,030.83	3,500.00	
	TOTAL DEBT SERVICE	106,151.82-	342,563.00-	95,093.45-	349,743.00-	
	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	985,665.00	
	1 Payment for Johnson Controls				10,000.00	
	2 Partial Repayment of Due-to General Fund				975,665.00	
401-57-579-800-99401	Indirect Cost Allocation	337,329.12	397,854.00	364,699.50	438,684.00	
	TOTAL OTHER	347,329.12-	407,854.00-	374,699.50-	1,424,349.00-	
	TOTAL DEPT EXPENSES	4,991,618.27-	2,484,138.27-	1,543,144.14-	3,613,365.00-	
	NET INCOME	2,679,777.63-	0.27-	12,859.94-	0.00	

TOWN OF LAKE PARK PROPOSED BUDGET

STORMWATER FUND

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:129 - Itemized Budget For Year 2024 Version 1
STORMWATER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	REVENUES					
402-311.120	Delinquent Stormwater Assessments	547.15	0.00	145.50	0.00	
402-331.100	American Rescue Plan Revenue	109,436.50	95,000.00	136,648.45	0.00	
402-334.460	State Grant - DEP	30,000.00	0.00	0.00	0.00	
402-337.330	Lake Shore Drive Grant	1,313,919.48	0.00	311,059.80	0.00	
402-361.100	Interest Income	60.76	0.00	529.80	0.00	
402-363.120	Stormwater Assessments	950,907.43	1,071,306.00	985,435.94	2,046,663.00	
402-364.100	Sale of Surplus Property	13,213.24	0.00	0.00	0.00	
402-369.100	Miscellaneous Revenue	0.74	0.00	0.00	0.00	
402-399.999	Balance Brought Forward	0.00	480,562.00	0.00	0.00	
		-----	-----	-----	-----	
	TOTAL REVENUE	2,418,085.30	1,646,868.00	1,433,819.49	2,046,663.00	
		-----	-----	-----	-----	
	EXPENDITURES					
402-53-538-402-12000	Regular Salaries	93,176.97	173,844.00	77,784.89	205,164.00	
	1 Stormwater Infrastructure Foreman				62,704.00	
	2 Stormwater Technician I				45,479.00	
	3 Stormwater Technician II - Vacant				45,022.00	
	4 Stormwater Technician II - Vac				45,022.00	
	5 Projected Salary Increase Fund (3.5%)				6,937.00	
402-53-538-402-14000	Overtime Salaries	247.63	2,500.00	2,560.05	2,918.00	
	1 Overtime Salaries				2,918.00	
402-53-538-402-15000	Special Pay	0.00	0.00	0.00	3,000.00	
	10 Longevity Pay - Stormwater Infrastructure Foreman				2,000.00	
	20 Longevity Pay - Stormwater Technician I				1,000.00	
402-53-538-402-16000	Compensated Vacation Leave	745.66	0.00	0.00	0.00	
402-53-538-402-21000	FICA Taxes	5,685.60	13,490.00	4,931.66	16,115.00	
	1 Stormwater Infrastructure Foreman				4,797.00	

Rept:129 - Itemized Budget For Year 2024 Version 1
STORMWATER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	2 Stormwater Technician I				3,479.00	
	3 Stormwater Technician II - vacant				3,444.00	
	4 Stormwater Technician II - vacant				3,444.00	
	5 Overtime Salaries				191.00	
	6 Longevity Pay				230.00	
	7 Projected Salary Increase Funds (3.5%)				530.00	
402-53-538-402-22000	Retirement	7,013.30	10,293.00	6,115.16	12,305.00	
	1 Stormwater Infrastructure Foreman				4,703.00	
	2 Stormwater Technician				3,411.00	
	3 Stormwater Technician II - vacant				1,688.00	
	4 Stormwater Technician II - vacant				1,688.00	
	5 Overtime Salaries				188.00	
	6 Longevity Pay				225.00	
	7 Projected Salary Increase Fund (3.5%)				402.00	
402-53-538-402-22100	Town Retirement Matching	3,103.66	3,298.00	2,669.89	4,432.00	
	1 Stormwater Infrastructure Foreman				3,135.00	
	2 Stormwater Technician I				910.00	
	3 Stormwater Technician II - vacant				0.00	
	4 Stormwater Technician II - vacant				0.00	
	5 Overtime Salaries				125.00	
	6 Longevity Pay				120.00	
	7 Projected Salary Increase Funds (3.5%)				142.00	
402-53-538-402-23100	Health Insurance	34,808.88	58,462.00	34,671.74	71,623.00	
	1 Stormwater Infrastructure Foreman				26,644.00	
	2 Stormwater Technician I				19,723.00	
	3 Stormwater Technician II - vacant				12,628.00	
	4 Stormwater Technician II - vacant				12,628.00	
402-53-538-402-23200	Insurance - Dental	811.44	1,556.00	608.58	1,624.00	
	1 Stormwater Infrastructure Foreman				406.00	
	2 Stormwater Technician I				406.00	
	3 Stormwater Technician II - vacant				406.00	
	4 Stormwater Technician II - vacant				406.00	
402-53-538-402-23300	Insurance - Life	256.32	480.00	165.50	422.00	
	1 Stormwater Infrastructure Foreman				122.00	

Rept:129 - Itemized Budget For Year 2024 Version 1
STORMWATER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	2 Stormwater Technician I				100.00	
	3 Stormwater Technician II - vacant				100.00	
	4 Stormwater Technician II - vacant				100.00	
402-53-538-402-23400	Insurance - Vision	110.16	212.00	82.62	220.00	
	1 Stormwater Infrastructure Foreman				55.00	
	2 Stormwater Technician I				55.00	
	3 Stormwater Technician II - vacant				55.00	
	4 Stormwater Technician II - vacant				55.00	
402-53-538-402-23500	Disability	865.80	1,594.00	400.15	985.00	
	1 Stormwater Infrastructure Foreman				307.00	
	2 Stormwater Technician I				226.00	
	3 Stormwater Technician II - vacant				226.00	
	4 Stormwater Technician II - vacant				226.00	
402-53-538-402-24000	Worker's Compensation Insurance	4,988.13	4,750.00	4,354.13	9,477.00	
	1 Worker's Compensation Insurance				9,477.00	
		-----	-----	-----	-----	
	TOTAL PERSONNEL EXPENSES	151,813.55-	270,479.00-	134,344.37-	328,285.00-	
		-----	-----	-----	-----	
402-53-538-402-31000	Professional Services	31,616.59	338,663.78	334,797.04	106,211.00	
	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				64,861.00	
	8 Translation Services				1,000.00	
402-53-538-402-34000	Contractual Services	15,727.78	65,072.00	15,395.12	74,025.00	
	1 TVing/Cleaning Stormwater Pipes/Basins				58,953.00	
	2 Water Sample Testing				5,000.00	

Rept:129 - Itemized Budget For Year 2024 Version 1
STORMWATER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	3 Vehicle Camera Monitoring				2,100.00	
	4 Recurring Maintenance LSD Pumps				6,000.00	
	5 W0/Asset Management				1,972.00	
402-53-538-402-34010	Permit Fees - NPDES	4,250.00	4,250.00	4,486.13	4,500.00	
	1 Annual NPDES MS4 Group Program				4,500.00	
402-53-538-402-40000	Travel & Training	1,717.00	1,800.00	774.00	1,854.00	
	1 Stormwater Operator Re-Certification				900.00	
	2 MOT Training				300.00	
	3 Misc. Training				654.00	
402-53-538-402-41100	Telephone	1,457.40	1,230.00	1,227.30	1,880.00	
	1 Cell Phones				800.00	
	2 Cell Service for Tablets				780.00	
	3 Air Card				300.00	
402-53-538-402-41200	Postage & Shipping	602.85	500.00	66.00	515.00	
	1 Postage for Informational Mailings.				515.00	
402-53-538-402-43000	Utilities	2,827.39	12,600.00	2,117.76	14,553.00	
	1 Electric for Stormwater Pump Stations				11,553.00	
	2 Water for VacCon & Sweeper				3,000.00	
402-53-538-402-44100	Rentals	0.00	1,500.00	98.31	1,545.00	
	1 Misc. Tool/Equipment Rental				1,545.00	
402-53-538-402-44200	Equipment Leases	5,521.50	6,000.00	4,720.14	32,662.00	
	1 Vehicle Lease for Van #551 Replacement				12,660.00	
	2 Vehicle Lease for New Truck w/Crane				20,002.00	
402-53-538-402-45000	Insurance-Liability, Property, Etc	3,493.63	8,626.00	7,907.13	17,687.00	
	1 Insurance				17,687.00	
402-53-538-402-46000	Repairs & Maintenance	30,961.30	373,317.43	137,196.23	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	

Rept:129 - Itemized Budget For Year 2024 Version 1
STORMWATER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	4 Vehicle Camera Installations for 3 Units				12,000.00	
402-53-538-402-46080	Repairs & Maintenance - Lines	0.00	0.00	0.00	390,247.00	
	1 311 9th ST RCP Exfiltration				200,000.00	
	2 310 4th ST CIPP Lining				40,000.00	
	3 704 W Jasmine DR CIPP Lining				25,000.00	
	4 410 6th ST CIPP Lining				20,000.00	
	5 Seminal Rd				105,247.00	
402-53-538-402-46300	Vehicle Parts & Supplies	2,802.51	5,000.00	6,963.47	5,000.00	
	1 Sweeper, VacCon, & Lg. Equipment Parts				5,000.00	
402-53-538-402-47000	Printing	0.00	2,410.00	2,889.81	3,800.00	
	1 Printing Services				3,800.00	
402-53-538-402-48100	Advertising	0.00	0.00	1,666.81	0.00	
402-53-538-402-49400	Uniforms	2,040.33	2,400.00	1,059.34	2,472.00	
	1 Uniforms				1,472.00	
	2 Safety Shoes & PPEs				1,000.00	
402-53-538-402-51000	Office Supplies	657.33	1,000.00	966.83	1,030.00	
	1 Office Supplies				1,030.00	
402-53-538-402-52000	Operating Supplies	17,945.54	24,493.33	17,569.24	22,990.00	
	1 Sod for Swale Restorations				7,370.00	
	2 Traffic Cones & Barricades				2,000.00	
	3 Supplies needed for Inspecting/Making Small Repairs				1,800.00	
	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	8,833.30	8,400.00	6,769.02	10,000.00	
	1 Fuel Allocation				10,000.00	
402-53-538-402-52200	Small Tools & Others	198.00	500.00	0.00	515.00	
	1 Misc. Small Tools				515.00	

Rept:129 - Itemized Budget For Year 2024 Version 1
STORMWATER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
402-53-538-402-52700	American Rescue Plan Expenses	0.00	25,275.00	137,177.20	0.00	
402-53-538-402-54200	Memberships, Dues, & Subscriptions	500.00	10,500.00	778.05	10,815.00	
	1 FL Stormwater Assoc. Annual Renewal				500.00	
	2 Sunshine 811 Service				10,315.00	
402-53-538-402-59000	Depreciation Expense	188,187.74	0.00	0.00	0.00	
	TOTAL OPERATING EXPENSES	319,340.19-	893,537.54-	684,624.93-	1,069,301.00-	
402-53-538-402-63010	Improvements - Drainage	0.00	75,000.00	0.00	75,000.00	
	1 Drainage Projects				75,000.00	
402-53-538-402-64100	Machinery & Equipment	0.00	125,000.00	0.00	208,500.00	
	1 New Holland Skid Steer/Loader (#62)				75,000.00	
	2 60" Bad Boy Maverik H/D Riding Mower				12,000.00	
	3 36" Bad Boy Walk Behind Mower w/attachment				7,000.00	
	4 20' Enclosed Lawn Trailer				15,000.00	
	5 Misc. Grounds Maintenance Tools				10,000.00	
	6 4" Gas Powered De-Watering Pump				4,000.00	
	7 Stormwater Pumping Station Monitoring				8,000.00	
	8 VacCon Replacement 500ft. Jet Hose				2,500.00	
	9 MadVac Elec. Litter Vacuum (50% Split w/Grounds)				75,000.00	
	TOTAL CAPITAL OUTLAY	0.00	200,000.00-	0.00	283,500.00-	
402-53-538-402-71000	Principal	0.00	51,916.00	51,916.15	208,506.00	
	1 Street Sweeper - Principal Payment 5 of 5				53,681.00	
	2 Vac Con Truck #52 - Principal Payment 1 of 4				154,825.00	

Rept:129 - Itemized Budget For Year 2024 Version 1
STORMWATER 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
402-53-538-402-72000	Interest	0.00	0.00	3,590.31	0.00	
402-53-538-402-72100	Interest	4,728.38	3,590.00	0.00	37,134.00	
	1 Street Sweeper - Interest Payment 5 of 5				1,825.00	
	2 Vac Con Truck #52 - Interest Payment 1 of 4				35,309.00	
	TOTAL DEBT SERVICE	4,728.38-	55,506.00-	55,506.46-	245,640.00-	
402-53-538-402-99402	Indirect Cost Allocation	168,664.56	227,345.00	208,399.62	250,676.00	
	TOTAL OTHER EXPENSES	168,664.56-	227,345.00-	208,399.62-	250,676.00-	
	TOTAL DEPT EXPENDITURES	644,546.68-	1,646,867.54-	1,082,875.38-	2,177,402.00-	
	NET INCOME	1,773,538.62	0.46	350,944.11	130,739.00-	
		=====	=====	=====	=====	

TOWN OF LAKE PARK PROPOSED BUDGET

SANITATION FUND

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:130 - Itemized Budget For Year 2024 Version 1
SANITATION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
REVENUES						
404-311.120	Delinquent Refuse Assessments	0.00	0.00	227.84	0.00	
404-343.410	Commercial Assessment - SWA	89,250.80	0.00	71,023.08	0.00	
404-343.420	Commercial User Fees - TLP	934,716.11	1,117,400.00	956,600.52	2,375,540.00	
	1 Commercial User Fees				1,715,716.00	
	2 MultiFamily User Fees				659,824.00	
404-343.500	Residential Assessments - SWA	845,786.54	990,000.00	668,800.70	884,845.00	
404-343.510	Residential User Fees - TLP	860.71	5,000.00	2,127.49	2,000.00	
404-343.610	Recycling Income	4,662.03	2,000.00	0.00	2,000.00	
404-349.100	Service Charge - Dishonored Checks	0.00	0.00	80.89	0.00	
404-354.100	Penalties	17,175.00	14,000.00	15,906.50	14,000.00	
404-361.100	Interest Earnings	2,689.93	0.00	10,108.51	0.00	
404-361.110	Interest Earnings - Tax Collector	0.00	0.00	397.07	0.00	
404-364.100	Sale of Surplus Property	6,476.79	0.00	56,543.04	0.00	
404-365.100	Sale of Scrap Material	0.00	0.00	229.50	0.00	
404-369.100	Miscellaneous Revenue	78.78	0.00	10,261.04	0.00	
404-369.200	Container Proceeds	1,471.34	0.00	0.00	0.00	
404-369.300	Locking Device Proceeds	195.00	500.00	200.00	0.00	
404-369.400	Service Reinstatement Fees	100.00	0.00	100.00	0.00	
404-399.999	Balance Brought Forward	0.00	317,993.00	0.00	0.00	
		-----	-----	-----	-----	
	TOTAL REVENUE	1,901,741.61	2,446,893.00	1,792,606.18	3,278,385.00	
		-----	-----	-----	-----	
EXPENDITURES						
404-53-534-404-12000	Regular Salaries	285,045.49	347,047.00	227,905.43	462,192.00	
	1 Sanitation Foreman				84,136.00	
	2 Sanitation Foreman				66,262.00	
	3 Sanitation Truck Operator II - vacant				45,022.00	
	4 Sanitation Truck Operator II - Vacant				45,022.00	
	5 Sanitation Truck Operator II - vacant				45,022.00	
	6 Sanitation Truck Operator I				45,702.00	

Rept:130 - Itemized Budget For Year 2024 Version 1
SANITATION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	7 Sanitation Truck Operator I				39,324.00	
	8 Sanitation Truck Operator I - Vacant				39,324.00	
	9 Sanitation Truck Operator Trainee				36,751.00	
	10 Projected Salary Increase Funds (3.5%)				15,627.00	
404-53-534-404-13000	Other & Part Time Salaries	86.21	0.00	0.00	0.00	
404-53-534-404-14000	Overtime Salaries	13,086.22	18,000.00	19,640.32	20,041.00	
	1 Overtime Salaries				20,041.00	
404-53-534-404-15000	Special Pay	0.00	3,000.00	3,000.00	1,000.00	
	1 Longevity Pay - Sanitation Foreman				1,000.00	
404-53-534-404-16000	Compensated Vacation Leave	2,550.34-	0.00	0.00	0.00	
404-53-534-404-21000	FICA	21,833.87	31,739.00	18,697.41	36,806.00	
	1 Sanitation Foreman				6,436.00	
	2 Sanitation Foreman				5,069.00	
	3 Sanitation Truck Operator II - Vacant				3,444.00	
	4 Sanitation Truck Operator II - vacant				3,444.00	
	5 Sanitation Truck Operator II - Vacant				3,444.00	
	6 Sanitation Truck Operator I				3,496.00	
	7 Sanitation Truck Operator I				3,008.00	
	8 Sanitation Truck Operator I - Vacant				3,008.00	
	9 Sanitation Truck Operator Trainee				2,811.00	
	10 Overtime Salaries				1,377.00	
	11 Longevity Pay - Sanitation Foreman				77.00	
	12 Projected Salary Increase Funds (3.5%)				1,192.00	
404-53-534-404-22000	Retirement	17,202.87	25,877.00	13,004.74	27,916.00	
	1 Sanitation Foreman				6,310.00	
	2 Sanitation Foreman				4,970.00	
	3 Sanitation Truck Operator II - Vacant				1,688.00	
	4 Sanitation Truck Operator II - vacant				1,688.00	
	5 Sanitation Truck Operator II - Vacant				1,688.00	
	6 Sanitation Truck Operator I				3,428.00	
	7 Sanitation Truck Operator I				2,949.00	
	8 Sanitation Truck Operator I - Vacant				1,475.00	
	9 Sanitation Truck Operator Trainee - Vacant				1,378.00	
	10 Overtime Salaries				1,350.00	

Rept:130 - Itemized Budget For Year 2024 Version 1
SANITATION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	11 Longevity Pay - Sanitation Foreman				77.00	
	12 Projected Salary Increase Funds (3.5%)				915.00	
404-53-534-404-22100	Town Retirement Matching	8,264.46	9,172.00	8,199.49	10,665.00	
	1 Sanitation Foreman				4,207.00	
	2 Sanitation Foreman				3,313.00	
	3 Sanitation Truck Operator II - Vacant				0.00	
	4 Sanitation Truck Operator II - vacant				0.00	
	5 Sanitation Truck Operator II - Vacant				0.00	
	6 Sanitation Truck Operator I				1,714.00	
	7 Sanitation Truck Operator I				184.00	
	8 Sanitation Truck Operator I - Vacant				0.00	
	9 Sanitation Truck Operator Trainee				0.00	
	10 Overtime Salaries				900.00	
	11 Longevity Pay - Sanitation Foreman				50.00	
	12 Projected Salary Increase Funds (3.5%)				297.00	
404-53-534-404-23100	Health Insurance	66,317.49	114,211.00	57,270.48	122,527.00	
	1 Sanitation Foreman				12,628.00	
	2 Sanitation Foreman				21,503.00	
	3 Sanitation Truck Operator II - Vacant				12,628.00	
	4 Sanitation Truck Operator II				12,628.00	
	5 Sanitation Truck Operator II - Vacant				12,628.00	
	6 Sanitation Truck Operator I				12,628.00	
	7 Sanitation Truck Operator I				12,628.00	
	8 Sanitation Truck Operator I - Vacant				12,628.00	
	9 Sanitation Truck Operator Trainee				12,628.00	
404-53-534-404-23150	Opt-Out Payment	1,418.40	0.00	0.00	0.00	
404-53-534-404-23200	Insurance - Dental	2,130.03	3,654.00	1,724.31	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	

Rept:130 - Itemized Budget For Year 2024 Version 1
SANITATION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
404-53-534-404-23300	Insurance - Life	658.56	1,041.00	419.54	910.00	
	1 Sanitation Foreman				122.00	
	2 Sanitation Foreman				122.00	
	3 Sanitation Truck Operator II - Vacant				100.00	
	4 Sanitation Truck Operator II				122.00	
	5 Sanitation Truck Operator II - Vacant				100.00	
	6 Sanitation Truck Operator I				100.00	
	7 Sanitation Truck Operator I				83.00	
	8 Sanitation Truck Operator I - Vacant				83.00	
	9 Sanitation Truck Operator Trainee				78.00	
404-53-534-404-23400	Insurance - Vision	289.17	495.00	218.25	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	2,539.09	3,778.00	1,166.00	2,337.00	
	1 Sanitation Foreman				421.00	
	2 Sanitation Foreman				342.00	
	3 Sanitation Truck Operator II - Vacant				249.00	
	4 Sanitation Truck Operator II				298.00	
	5 Sanitation Truck Operator II - Vacant				249.00	
	6 Sanitation Truck Operator I				229.00	
	7 Sanitation Truck Operator I				186.00	
	8 Sanitation Truck Operator I - Vacant				186.00	
	9 Sanitation Truck Operator Trainee				177.00	
404-53-534-404-24000	Worker's Compensation Insurance	22,170.24	21,129.00	19,368.25	15,258.00	
	1 Worker's Compensation Insurance				15,258.00	
404-53-534-404-25100	Unemployment Compensation	260.48-	0.00	0.00	0.00	

Rept:130 - Itemized Budget For Year 2024 Version 1
SANITATION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	TOTAL PERSONNEL EXPENSES	438,231.28-	579,143.00-	370,614.22-	703,801.00-	
404-53-534-404-31000	Professional Services	19,596.50	60,734.00	61,486.30	11,163.00	
	1 DOT CDL Physicals				1,125.00	
	2 Post Accident Testing				500.00	
	3 Translation Services				1,000.00	
	4 Misc. Professional Services				8,538.00	
404-53-534-404-34000	Contractual Services	104,091.03	44,902.00	168,635.67	46,898.00	
	1 Vehicle Camera Monitoring				5,800.00	
	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 Misc. Contractual Services				1,796.00	
404-53-534-404-34310	Disposal Fees - Garbage	276,901.92	315,000.00	178,979.94	247,067.00	
	1 Disposal Fees				414,067.00	
	2 Disposal Fee Credit				167,000.00-	
404-53-534-404-34910	Bad Debt Expense	2,345.20	0.00	0.00	0.00	
404-53-534-404-40000	Travel & Training	843.00	1,000.00	843.00	1,030.00	
	1 SWANA Training				700.00	
	2 Misc. Training				330.00	
404-53-534-404-41100	Telephone	2,837.47	2,280.00	1,224.66	2,348.00	
	1 Service for Cell Phones/Tablets				2,348.00	
404-53-534-404-41200	Postage & Shipping	2,048.43	1,600.00	1,213.85	1,666.00	
	1 Postage for Mailings				1,666.00	
404-53-534-404-44100	Rentals	5,075.00	20,000.00	40,018.00	20,600.00	

Rept:130 - Itemized Budget For Year 2024 Version 1
SANITATION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Sanitation Vehicle Rentals				20,600.00	
404-53-534-404-44200	Capital Leases	5,431.68	6,000.00	9,463.76	9,245.00	
	1 Vehicle Leases				9,245.00	
404-53-534-404-45000	Insurance	52,313.84	51,447.00	47,159.75	121,311.00	
	1 Insurance				121,311.00	
404-53-534-404-46000	Repair & Maintenance	134,690.66	160,137.45	131,849.92	178,150.00	
	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				2,400.00	
	7 Contractual Vehicle Repairs				140,000.00	
	8 Vehicle Camera Installation for 3 units				13,600.00	
	9 Sanitation Fleet Vinyl Wraps				12,150.00	
404-53-534-404-46300	Vehicle Parts & Supplies	89,197.10	127,379.00	124,624.32	131,200.00	
	1 FIA Fuel Cards				2,500.00	
	2 2way Radio Parts				1,000.00	
	3 Replacement Tires				45,000.00	
	4 Misc. Parts & Supplies				73,821.00	
	5 Vehicle Camera Systems - New (2)				8,879.00	
404-53-534-404-47000	Printing	2,158.00	2,850.00	3,622.75	3,800.00	
	1 Mailing/Printing Services				3,800.00	
404-53-534-404-48100	Advertising	16,369.55	8,650.00	10,014.41	9,373.00	
	1 Newspaper Job Announcements				9,373.00	
404-53-534-404-49400	Uniforms & Clothing	8,571.47	10,800.00	3,546.24	11,124.00	
	1 Uniforms				6,500.00	
	2 Safety Shoes & PPEs				4,624.00	
404-53-534-404-51000	Office Supplies	771.13	1,000.00	220.00	1,030.00	
	1 Office Supplies				1,030.00	

Rept:130 - Itemized Budget For Year 2024 Version 1
SANITATION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
404-53-534-404-52000	Operating Supplies	14,985.15	20,403.33	20,816.57	21,015.00	
	1 Annual Admin Tax Roll Cost				150.00	
	2 Misc. Supplies for Carts & Dumpsters				8,195.00	
	3 Annual Asset Management System Renewal				3,500.00	
	4 Annual GIS License Renewal				2,170.00	
	5 General				7,000.00	
404-53-534-404-52100	Gasoline & Diesel Fuel	93,251.04	83,300.00	53,530.50	90,735.00	
	1 Bd of County Comm.				3,735.00	
	2 Fuel Allocation				87,000.00	
404-53-534-404-52200	Small Tools & Others	903.92	500.00	1,361.26	515.00	
	1 Replacement Drills, etc. for Dumpster Locks/Wheels				515.00	
404-53-534-404-52400	Containers	53,516.91	120,000.00	91,901.48	167,600.00	
	1 Replacement Carts & Dumpster Refurbishments				75,000.00	
	2 Commercial Dumpsters for New Business				70,600.00	
	3 Decorative Garbage Cans for Parks				22,000.00	
404-53-534-404-54200	Memberships, Dues & Subscriptions	223.00	500.00	402.00	515.00	
	1 APWA Certification				515.00	
404-53-534-404-59000	Depreciation Expense	150,123.27	0.00	0.00	0.00	
	TOTAL OPERATING EXPENSES	1,036,245.27-	1,038,482.78-	950,914.38-	1,076,385.00-	
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	5,390.00	153,000.00	135,120.00	8,400.00	
	1 Onboard Software Scan Tool				8,400.00	
		-----	-----	-----	-----	

Rept:130 - Itemized Budget For Year 2024 Version 1
SANITATION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	TOTAL CAPITAL OUTLAY	5,390.00-	158,000.00-	135,120.00-	13,400.00-	
		-----	-----	-----	-----	
404-53-534-404-71000	Principal	0.00	122,987.00	128,681.00	510,502.00	
	1 2019 ASL #58 - Payment 5 of 5				61,080.00	
	2 2022 Grapple #68 - Payment 2 of 3				63,300.00	
	3 2023 FEL #70 - Payment 1 of 4				75,377.00	
	4 2023 ASL #72 - Payment 1 of 4				81,745.00	
	5 2024 FEL #44 Payment 1 of 3				109,912.00	
	6 2024 FEL #44 Payment 1 of 3				119,088.00	
404-53-534-404-72000	Interest	11,847.64	5,256.00	5,042.74	84,879.74	
	1 2019 ASL #58 - Payment 5 of 5				2,574.00	
	2 2022 Grapple #68 - Payment 2 of 3				5,042.74	
	3 2023 FEL #70 - Payment 1 of 4				19,749.00	
	4 2023 ASL #72 - Payment 1 of 4				21,418.00	
	5 2024 FEL #44 Payment 1 of 3				17,325.00	
	6 2024 ASL #51 Payment 1 of 3				18,771.00	
		-----	-----	-----	-----	
	TOTAL DEBT SERVICE	11,847.64-	128,243.00-	133,723.74-	595,381.74-	
		-----	-----	-----	-----	
404-53-534-404-99110	Transfer to General Fund	0.00	31,435.00	31,436.00	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	505,993.80	511,527.00	468,899.75	564,022.00	
		-----	-----	-----	-----	
	TOTAL OTHER EXPENSES	505,993.80-	542,962.00-	500,335.75-	595,457.00-	
		-----	-----	-----	-----	

Rept:130 - Itemized Budget For Year 2024 Version 1
SANITATION 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	TOTAL DEPT EXPENDITURES	1,997,707.99- -----	2,446,830.78- -----	2,090,708.09- -----	2,984,424.74- -----	
	NET INCOME	95,966.38- =====	62.22 =====	298,101.91- =====	293,960.26 =====	

TOWN OF LAKE PARK PROPOSED BUDGET

COMMUNITY REDEVELOPMENT FUND

FISCAL YEAR

October 1, 2023 through September 30, 2024

Rept:124 - Itemized Budget For Year 2024 Version 1
CRA 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
REVENUES						
110-311.115	Ad Valorem Taxes - County	517,894.00	631,382.00	621,952.00	730,947.00	
110-369.100	Miscellaneous Income	400,000.00	0.00	0.00	0.00	
110-381.001	Transfer from General Fund	959,790.00	1,162,739.00	1,162,739.00	1,338,794.00	
110-399.999	Balance Brought Forward	0.00	93,412.00	0.00	1,555,578.00	
	TOTAL REVENUE	1,877,684.00	1,887,533.00	1,784,691.00	3,625,319.00	
EXPENDITURES						
110-55-552-520-12000	Regular Salaries	0.00	81,040.00	0.00	57,013.00	
	1 Code Compliance Officer				57,013.00	
110-55-552-520-21000	FICA	0.00	6,200.00	0.00	4,361.00	
	1 Code Compliance Officer				4,361.00	
110-55-552-520-22000	Retirement	0.00	3,040.00	0.00	4,276.00	
	1 Code Compliance Officer				4,276.00	
110-55-552-520-23100	Health Insurance	0.00	22,006.00	0.00	12,628.00	
	1 Code Compliance Officer				12,628.00	
110-55-552-520-23200	Dental	0.00	812.00	0.00	406.00	
	1 Code Compliance Officer				406.00	
110-55-552-520-23300	Insurance - Life	0.00	288.00	0.00	122.00	
	1 Code Compliance Officer				122.00	
110-55-552-520-23400	Insurance - Vision	0.00	110.00	0.00	55.00	
	1 Code Compliance Officer				55.00	
110-55-552-520-23500	Disability	0.00	1,000.00	0.00	316.00	

Rept:124 - Itemized Budget For Year 2024 Version 1
CRA 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	1 Code Compliance Officer				316.00	
110-55-552-520-2400	Worker's Compensation Insurance	0.00	981.00	0.00	0.00	
110-55-552-520-24000	Worker's Compensation Insurance	0.00	0.00	899.25	698.00	
		-----	-----	-----	-----	
	TOTAL PERSONNEL EXPENSES	0.00	115,477.00-	899.25-	79,875.00-	
		-----	-----	-----	-----	
110-55-552-520-31000	Professional Services	73,347.69	109,412.09	153,378.45	25,000.00	
	1 Marketing				25,000.00	
110-55-552-520-31100	Professional Svc - Town Attorney	10,200.00	40,000.00	21,900.00	32,000.00	
110-55-552-520-34000	Contractual Services	180,800.31	114,870.00	107,667.04	306,070.00	
	1 Landscape Services				95,000.00	
	2 Landscape Services Contingency Tree Trimming				10,700.00	
	3 Johnson Controls				1,930.00	
	4 Holiday Displays Including Electrical Upgrades				120,000.00	
	5 Signage				75,000.00	
	6 Custodial Services				3,440.00	
	7 EV Chargers including Electrical Upgrades				0.00	
110-55-552-520-34010	Contract PBC Sheriff	127,980.00	138,000.00	75,125.00	133,680.00	
110-55-552-520-40000	Travel & Training	2,854.57	2,500.00	2,395.41	3,500.00	
110-55-552-520-41200	Postage & Shipping	1.73	2,500.00	11.14	6,000.00	
	1 Outreach				6,000.00	
110-55-552-520-43000	Utilities	18,343.69	15,000.00	10,952.75	15,000.00	
110-55-552-520-44100	Equipment Rentals	8,827.80	0.00	714.08	1,000.00	
110-55-552-520-45000	Insurance	5,783.00	6,566.00	6,566.00	12,000.00	
110-55-552-520-46000	Repair and Maintenance	4,403.22	4,000.00	1,529.16	2,000.00	
110-55-552-520-47000	Printing	0.00	1,000.00	0.00	1,000.00	
110-55-552-520-48005	Tree Lighting	3,607.63	6,700.00	6,013.17	6,700.00	
	1 Banners				1,000.00	
	2 Decorations				500.00	
	3 DJ/Sound System				800.00	

Rept:124 - Itemized Budget For Year 2024 Version 1
CRA 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	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	151.41	2,500.00	98.88	2,500.00	
110-55-552-520-48101	Office Supplies	0.00	100.00	0.00	100.00	
110-55-552-520-48102	SEASONAL RENTALS	2,537.00	26,000.00	26,000.00	29,900.00	
	1 Rental of Menorah and Kinara				2,400.00	
	2 Rental of Holiday Tree				17,000.00	
	3 Pole Decorations and Wraps				10,500.00	
110-55-552-520-52000	Operating Expenses	13,788.99	7,500.00	993.48	2,000.00	
110-55-552-520-54200	Memberships, Dues, & Subscriptions	1,045.00	1,045.00	1,045.00	1,045.00	
	1 Department of Economic Opportunity District Annual Fees				175.00	
	2 Florida Redevelopment Association				870.00	
	TOTAL OPERATING EXPENSES	453,672.04-	477,693.09-	414,389.56-	579,495.00-	
110-55-552-520-63000	Improvement Other Than Bldg	14,058.00	329,500.00	98,912.42	432,000.00	
	1 To Complete Scope for Landscape Upgrades				200,000.00	
	2 Septic to Sewer Matching Funds				200,000.00	
	3 New LPR Camera System				32,000.00	
	TOTAL CAPITAL OUTLAY	14,058.00-	329,500.00-	98,912.42-	432,000.00-	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
110-55-552-520-82111	Grant - Business Development	82,869.00	387,223.00	293,998.72	422,871.00	
	1 Oceana (2 of 5)				200,000.00	
	2 Other				222,871.00	
110-55-552-520-82118	Grants and Incentives	0.00	0.00	0.00	1,555,578.00	
	1 Previously Approved/Suggested Programs				1,555,578.00	
110-55-552-520-91010	Transfer to Gen Fund - ILA 2008	168,780.00	168,690.00	154,632.50	168,597.00	
110-55-552-520-91030	Transfer to Gen Fund - ILA 2009	7,609.08	54,793.00	50,226.88	0.00	
110-55-552-520-99110	Indirect Cost Allocation	539,207.52	354,157.00	232,977.25	386,903.00	
	TOTAL OTHER EXPENSES	798,465.60-	964,863.00-	731,835.35-	2,533,949.00-	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	

Rept:124 - Itemized Budget For Year 2024 Version 1
CRA 8-16-23

G/L Account	Description	2022 Actual	2023 Budget	2023 YTD+Enc	2024 Budget	Notes
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	
	TOTAL DEPT EXPENDITURES	1,266,195.64-	1,887,533.09-	1,246,036.58-	3,625,319.00-	
	NET INCOME	611,488.36	0.09-	538,654.42	0.00	