



Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

Fund: 404 - Sanitation		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Description								
Revenue								
404-311.120	Delinquent Refuse Assessments	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	0.00%
404-343.410	Commercial Assessment - SWA	\$ 89,251	\$ 72,881	\$ 66,838	\$ 65,000	\$ 68,902	\$ -	---
404-343.420	Commercial User Fees - TLP	\$ 858,131	\$ 1,054,728	\$ 2,244,828	\$ 2,284,140	\$ 2,409,589	\$ 2,476,907	102.79%
404-343.500	Residential Assessments - SWA	\$ 840,445	\$ 686,299	\$ 605,614	\$ 600,000	\$ 620,119	\$ 618,000	99.66%
404-343.510	Residential User Fees - TLP	\$ (1,116)	\$ 2,321	\$ 5,551	\$ 3,000	\$ 4,466	\$ 3,090	69.19%
404-343.610	Recycling Income	\$ 4,662	\$ -	\$ 1,404	\$ 2,000	\$ 566	\$ 500	88.42%
404-349.100	Service Charge - Dishonored Checks	\$ -	\$ 81	\$ 180	\$ -	\$ 406	\$ -	---
404-354.100	Penalties	\$ 15,930	\$ 14,020	\$ 11,127	\$ 12,000	\$ 10,392	\$ 10,728	103.23%
404-361.100	Interest Earnings	\$ 1,921	\$ 14,559	\$ 19,184	\$ 2,893	\$ 12,268	\$ 15,723	128.16%
404-361.110	Interest Earnings - Tax Collector	\$ -	\$ 521	\$ 740	\$ -	\$ -	\$ -	0.00%
404-364.100	Sale of Surplus Property	\$ 6,477	\$ 56,543	\$ -	\$ -	\$ 20,422	\$ -	---
404-365.100	Sale of Scrap Metal	\$ -	\$ 230	\$ -	\$ -	\$ -	\$ -	0.00%
404-369.100	Miscellaneous - Other	\$ 78	\$ 12,796	\$ 35	\$ -	\$ 15,643	\$ -	---
404-369.200	Container Proceeds	\$ 1,471	\$ -	\$ 85	\$ -	\$ -	\$ -	0.00%
404-369.300	Locking Device Proceeds	\$ 130	\$ 200	\$ 1,100	\$ -	\$ 400	\$ -	---
404-369.400	Service Reinstatement Fees	\$ 100	\$ 100	\$ 1,650	\$ -	\$ 660	\$ -	---
Revenue Total:		\$ 1,817,481	\$ 1,915,506	\$ 2,958,338	\$ 2,969,033	\$ 3,163,832	\$ 3,124,948	98.77%

Fund: 404 - Sanitation		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
404-534-404-12000	Regular Salaries	\$ 246,954	\$ 252,263	\$ 264,058	\$ 476,977	\$ 346,788	\$ 505,123	145.66%
404-534-404-13000	Other & Part Time Salaries	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
404-534-404-14000	Overtime Salaries	\$ 11,894	\$ 19,726	\$ 16,353	\$ 20,000	\$ 18,372	\$ 20,000	108.86%
404-534-404-15000	Special Pay	\$ -	\$ 3,000	\$ -	\$ 1,000	\$ -	\$ -	0.00%
404-534-404-16000	Compensated Vacation Leave	\$ -	\$ -	\$ 23,505	\$ -	\$ -	\$ -	0.00%
404-534-404-21000	FICA	\$ 18,950	\$ 20,514	\$ 20,698	\$ 38,488	\$ 26,419	\$ 40,170	152.05%
404-534-404-22000	Retirement	\$ 14,573	\$ 14,838	\$ 17,066	\$ 38,210	\$ 24,226	\$ 71,575	295.45%
404-534-404-22100	Town Retirement Matching	\$ 7,104	\$ 9,181	\$ 8,761	\$ 11,137	\$ 5,674	\$ -	0.00%
404-534-404-23100	Health Insurance	\$ 60,166	\$ 71,831	\$ 46,460	\$ 109,841	\$ 66,897	\$ 150,294	224.67%
404-534-404-23150	Opt-Out Payment	\$ 1,418	\$ -	\$ 2,618	\$ 5,085	\$ 4,746	\$ -	---
404-534-404-23200	Insurance - Dental	\$ 1,927	\$ 2,198	\$ 1,882	\$ 4,068	\$ 2,810	\$ 4,068	144.78%
404-534-404-23300	Insurance - Life	\$ 659	\$ 480	\$ 464	\$ 846	\$ 595	\$ 992	166.82%
404-534-404-23400	Insurance - Vision	\$ 262	\$ 283	\$ 252	\$ 495	\$ 245	\$ 495	202.21%
404-534-404-23500	Disability	\$ 2,539	\$ 1,327	\$ 1,181	\$ 2,086	\$ 1,618	\$ 2,393	147.88%
404-534-404-24000	Worker's Compensation Insurance	\$ 18,215	\$ 19,368	\$ 23,255	\$ 14,068	\$ 21,849	\$ 26,012	119.05%
404-534-404-25100	Unemployment Compensation	\$ (260)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
404-534-404-31000	Professional Services	\$ 16,237	\$ 53,603	\$ 4,094	\$ 11,000	\$ 11,000	\$ 3,626	32.96%
404-534-404-34000	Contractual Services	\$ 98,782	\$ 305,147	\$ 516,514	\$ 99,620	\$ 99,620	\$ 117,096	117.54%
404-534-404-34310	Disposal Fees - Garbage	\$ 232,842	\$ 221,115	\$ 222,477	\$ 235,000	\$ 235,000	\$ 288,973	122.97%
404-534-404-34910	Bad Debt Expense	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	0.00%
404-534-404-40000	Travel & Training	\$ 843	\$ 993	\$ 125	\$ 800	\$ -	\$ 2,086	---
404-534-404-41100	Telephone	\$ 2,048	\$ 1,491	\$ 1,145	\$ 2,400	\$ 2,104	\$ 2,185	103.87%
404-534-404-41200	Postage & Shipping	\$ 1,864	\$ 1,383	\$ 2,455	\$ 1,600	\$ 3,379	\$ 3,050	90.27%
404-534-404-44100	Rentals	\$ 5,075	\$ 40,018	\$ -	\$ 22,414	\$ 22,414	\$ 22,125	98.71%
404-534-404-44200	Capital Leases	\$ 4,979	\$ 4,811	\$ 7,328	\$ 9,500	\$ 9,040	\$ 10,436	115.45%
404-534-404-45000	Insurance	\$ 24,790	\$ 47,160	\$ 91,355	\$ 122,436	\$ 132,453	\$ 141,705	106.99%
404-534-404-46000	Repair & Maintenance	\$ 93,308	\$ 129,866	\$ 143,478	\$ 193,000	\$ 193,000	\$ 197,500	102.33%
404-534-404-46300	Vehicle Parts & Supplies	\$ 74,470	\$ 119,041	\$ 59,588	\$ 120,219	\$ 120,219	\$ 119,000	98.99%
404-534-404-47000	Printing	\$ 2,158	\$ 4,034	\$ 588	\$ 3,500	\$ 3,500	\$ 3,410	97.43%
404-534-404-48100	Advertising	\$ 14,087	\$ 16,880	\$ 9,783	\$ 9,500	\$ 9,500	\$ -	---
404-534-404-49400	Uniforms & Clothing	\$ 8,474	\$ 3,718	\$ 3,296	\$ 11,000	\$ 6,168	\$ 5,625	91.20%
404-534-404-51000	Office Supplies	\$ 771	\$ 286	\$ 945	\$ 1,000	\$ 648	\$ 725	111.94%

Fund: 404 - Sanitation		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Description								
404-534-404-52000	Operating Supplies	\$ 14,241	\$ 15,730	\$ 23,832	\$ 15,000	\$ 3,622	\$ 17,500	483.20%
404-534-404-52100	Gasoline & Diesel Fuel	\$ 80,853	\$ 67,550	\$ 70,184	\$ 81,517	\$ 44,494	\$ 72,765	163.54%
404-534-404-52200	Small Tools & Others	\$ 753	\$ 1,586	\$ 1,537	\$ 1,500	\$ 8,038	\$ 1,000	12.44%
404-534-404-52400	Containers	\$ 48,515	\$ 91,503	\$ 122,940	\$ 110,000	\$ 128,639	\$ 92,500	71.91%
404-534-404-54200	Memberships, Dues & Subscriptions	\$ 223	\$ 402	\$ -	\$ 600	\$ 510	\$ 929	182.16%
404-534-404-59000	Depreciation Expense			\$ 251,837	\$ -		\$ -	0.00%
404-534-404-63000	Improvement Other Than Bldg			\$ 320	\$ -	\$ 613	\$ -	---
404-534-404-64100	Machinery & Equipment	\$ -	\$ 135,120	\$ -	\$ -		\$ -	0.00%
404-534-404-71000	Principal	\$ 56,240	\$ 178,981	\$ -	\$ 436,889	\$ 231,212	\$ 375,489	162.40%
404-534-404-72000	Interest	\$ 7,414	\$ 33,265	\$ 54,393	\$ 69,615	\$ 34,678	\$ 57,595	166.09%
404-534-404-99110	Transfer to General Fund	\$ 31,434	\$ 31,436	\$ 31,434	\$ 31,435	\$ 31,434	\$ 31,435	100.00%
404-534-404-99404	Indirect Cost - General Fund	\$ 463,828	\$ 468,900	\$ 595,347	\$ 657,187	\$ 657,187	\$ 722,906	110.00%
404-534-404-99901	Contingency			\$ -	\$ -		\$ 14,165	---
404-534-404-99907	Transfer to Fund Balance			\$ -	\$ -	\$ -	\$ -	0.00%
Expense Total:		\$ 1,668,643	\$ 2,389,027	\$ 2,647,548	\$ 2,969,033	\$ 2,508,707	\$ 3,124,948	124.56%
Profit/(Loss)		\$ 148,837	\$ (473,521)	\$ 310,789	\$ -	\$ 655,125	\$ -	



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Department	Position	Status	Current Salary	Merit Increase	COLA	Longevity	Vehicle Allowance	Telephone Stipend	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
404 - Sanitation	Foreman - Sanitation		\$85,259	\$2,558	\$1,279				\$6,816	\$12,144	\$23,977	\$0	\$452	\$122	\$55	\$342	\$4,588	\$137,592
404 - Sanitation	Foreman - Sanitation		\$69,638	\$2,089	\$1,045				\$5,567	\$9,919	\$23,977	\$0	\$452	\$122	\$55	\$342	\$3,748	\$116,954
404 - Sanitation	Sanitation Truck Operator II		\$52,000	\$1,560	\$780				\$4,157	\$7,407	\$14,620	\$0	\$452	\$100	\$55	\$229	\$2,799	\$84,159
404 - Sanitation	Sanitation Truck Operator II		\$62,088	\$1,863	\$931				\$4,963	\$8,843	\$14,620	\$0	\$452	\$100	\$55	\$229	\$3,341	\$97,485
404 - Sanitation	Sanitation Truck Operator II	Vacant	\$46,363	\$1,391	\$695				\$3,706	\$6,604	\$14,620	\$0	\$452	\$100	\$55	\$229	\$2,495	\$76,710
404 - Sanitation	Sanitation Truck Operator I		\$40,498	\$1,215	\$607				\$3,237	\$5,768	\$14,620	\$0	\$452	\$112	\$55	\$256	\$2,179	\$68,999
404 - Sanitation	Sanitation Truck Operator I		\$49,171	\$1,475	\$738				\$3,931	\$7,004	\$14,620	\$0	\$452	\$112	\$55	\$256	\$2,646	\$80,460
404 - Sanitation	Sanitation Truck Operator I	Vacant	\$40,498	\$1,215	\$607				\$3,237	\$5,768	\$14,620	\$0	\$452	\$112	\$55	\$256	\$2,179	\$68,999
404 - Sanitation	Sanitation Truck Operator Trainee		\$37,856	\$1,136	\$568				\$3,026	\$5,392	\$14,620	\$0	\$452	\$112	\$55	\$256	\$2,037	\$65,509
404 - Sanitation	Department Overtime	-	\$20,000						\$1,530	\$2,726		\$0						\$24,256
			\$503,371	\$14,501	\$7,251	\$0	\$0	\$0	\$40,170	\$71,575	\$150,294	\$0	\$4,068	\$992	\$495	\$2,393	\$26,012	\$821,122

TOWN OF LAKE PARK - ANNUAL BUDGET

SANITATION FUND (404)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.420	Commercial User Fees - TLP	\$2,476,907
	Per Existing Approved Rate Plan	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.505	Residential SWA Credits	\$618,000
	Per Existing Approved Rate Plan	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.510	Residential User Fees - TLP	\$3,090
	Special Pick-ups for residential customers	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.610	Recycling Income	\$500
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-354.100	Penalties	\$10,728
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-361.100	Interest Earnings	\$15,723
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-31000	Professional Services	\$3,626
	DOT CDL Medical Physicals (Jupiter Medical Urgent Care - 9 @ \$165ea.)	\$945
	Post Accident Physicals/Drug Testing (Jupiter Medical Urgent - 6 @ \$165ea.)	\$990
	Translation Services for Rate Increases/Service Changes (Can We Talk - 1 @ \$300ea.)	\$300
	Background Checks for New Staff (SentryLink, FDLE, Physicals/Drug Screens) for 8 candidates	\$1,391
		\$3,626

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-34000	Contractual Services	\$117,096
	Annual Tower Maintenance Assessment (Spectrasite Comm.)	\$2,400
	Monthly Tower Rental (Spectrasite Comm. - \$1,169.94 x 12mos.)	\$14,039
	Annual GIS License Renewal (ESRI - Sanitation Portion)	\$1,738
	Vehicle Camera Monitoring (3rd Eye - 9 x \$59.50 x 12mos.)	\$6,426
	Temporary Labor (GL Staffing)	\$4,000
	Contractual Collection Services on a as needed basis (TBD)	\$75,000
	Web TMA Work Order (Sanitation Portion \$2,500 + 5% inc./\$125)	\$2,625
	Weekly Truck Washing Service (Superior Wash - \$209 x 52wks.)	\$10,868
		\$117,096

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-34310	Disposal Fees - Garbage	\$288,973
	Landfill Disposal Fees net Residential Credits	\$288,973
		\$288,973

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-40000	Travel & Training	\$2,086
	SWANA onDemand Training with Digital Manuals (2 Foremen @ \$793ea.)	\$1,586
	SWANA Certification Exam (2 Foremen @ \$250ea.)	\$500
		\$2,086

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-41100	Telephone	\$2,185
	Cell Phones (Verizon - 2 phones x \$40.44 x 12mos.)	\$971
	Cell Phone (T-Mobile - 1 phone x \$29.05 x 12mos.)	\$349
	Wireless Service for Tablets (Verizon - 2 tablets x \$36.07 x 12mos)	\$866
		\$2,185

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-41200	Postage & Shipping	\$3,050
	Postage for Billings (USPS - \$250.41 x 12mos.)	\$3,005
	Postage for Tax Roll (PBC)	\$45
		\$3,050

TOWN OF LAKE PARK - ANNUAL BUDGET

SANITATION FUND (404)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-44100	Rentals	\$22,125
	Rental of Sanitation Trucks (TBD)	\$22,125
		\$22,125

TOWN OF LAKE PARK - ANNUAL BUDGET

SANITATION FUND (404)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-44200	Capital Leases	\$10,436
	Sanitation Vehicle Leases (Enterprise - \$869.69 x 12mos.) Ford F150 27KKQQQF	\$10,436
		\$10,436

TOWN OF LAKE PARK - ANNUAL BUDGET

SANITATION FUND (404)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-45000	Insurance	\$141,705
	Insurance (FMIT/Gehring Group - \$11,808.75 x 12mos.)	\$141,705
		\$141,705

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-46000	Repair & Maintenance	\$197,500
	2-way Radio Repairs (Car Comm)	\$1,000
	Engine Cleaning (TBD)	\$3,000
	In-Field Tire Repairs (Callaghan Tires)	\$4,000
	Minor Bodywork Repairs (TBD)	\$2,000
	Towing Services (Kauff's - \$625 per tow)	\$7,500
	Used Oil & Filter Service (TBD)	\$5,000
	Contractual Sanitation Truck Repairs (TBD)	\$175,000
		\$197,500

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-46300	Vehicle Parts & Supplies	\$119,000
	2-way Radio Parts (Car Comm)	\$1,000
	Vehicle Cameras & Parts for new Sanitation Vehicles & Replacement Parts (TBD)	\$2,000
	Replacement Tires (Callaghan Tires)	\$45,000
	Fuel Cards (PBCo)	\$1,000
	Parts & Supplies for Repairing Vehicles	\$70,000
		\$119,000

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-47000	Printing	\$3,410
	Printing Services for Door Hangers (Minute Man)	\$495
	Printing/Mailing Services for Schedule Changes & Public Outreach (Minute Man)	\$2,915
		\$3,410

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-49400	Uniforms & Clothing	\$5,625
	Safety Boots (Red Wing Shoes - 9 @ \$250ea.)	\$2,250
	Personal Protection Equipment (Safety Products - 9 @ \$75ea.)	\$675
	Uniforms (Safety Products/Fully Promoted - 9 @ \$300ea.)	\$2,700
		\$5,625

TOWN OF LAKE PARK - ANNUAL BUDGET
NON-DEPARTMENTAL SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-51000	Office Supplies	\$725
	Office Supplies (Staples/Amazon)	\$725
		\$725

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-52000	Operating Supplies	\$17,500
	Supplies for Carts & Dumpsters (TBD)	\$7,500
	Rakes, Speedy Dry and other Misc. Supplies (TBD)	\$2,500
	Materials to repair Town-owned Dumpster Enclosures (TBD)	\$7,500
		\$17,500

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-52100	Gasoline & Diesel Fuel	\$72,765
	Bd. of County Comm. Fleet Mgmt. Fees (\$270 x 12mos.)	\$3,240
	PBC Fuel Allocation (\$5,793.71 x 12mos.)	\$69,525
		\$72,765

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-52200	Small Tools & Others	\$1,000
	(TBD)	\$1,000
		\$1,000

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-52400	Containers	\$92,500
	Replacement Carts (TBD)	\$12,500
	Replacement Dumpsters (TBD)	\$80,000
		\$92,500

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-54200	Memberships, Dues & Subscriptions	\$929
	Annual APWA Membership (agency by population)	\$419
	Annual SWANA Membership (Foremen/2 x \$255)	\$510
		\$929

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-71000	Principal	\$375,489
approved 10/23, expected 12/25 approved 10/23, expected 12/25	2023 SL #72 - Payment 3 of 4	\$91,831
	2023 FEL #70 - Payment 3 of 4	\$84,677
	Veh. 44 (FEL) Replacement per RESO #79-10-23 - Payment 1 of 4	\$95,504
	Veh. 51 (ASL) Replacement per RESO #79-10-23 - Payment 1 of 4	\$103,477
		\$375,489

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-72000	Interest	\$57,595
approved October 2023 approved October 2023	2023 SL #72 - Payment 3 of 4	\$11,331
	2023 FEL #70 - Payment 3 of 4	\$10,448
	Veh. 44 (FEL) Replacement per RESO #79-10-23 - 1 of 4 (9 mo)	\$17,191
	Veh. 51 (ASL) Replacement per RESO #79-10-23 - 1 of 4 (9 mo)	\$18,626
		\$57,595

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-99110	Transfer to General Fund	\$31,435
	Principal	\$29,938
	Interest	\$1,497
	Final Loan Payment to General Fund for Purchase of Toter Containers in January 2021	
		\$31,435

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-99404	Indirect Cost - General Fund	\$722,906
		\$0