

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
111 Legislative

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
05.111.511.30.31.11 Lobbying Services	49,999.92	49,999.92	50,000.00	50,000.00	50,000.00	50,000.00
05.111.511.30.31.54 Inlet/Coastal Lobbying	91,207.82	72,025.00	90,000.00	90,000.00	86,000.00	90,000.00
05.111.511.30.40.10 Travel and Per Diem	0.00	74.83	0.00	0.00	500.00	500.00
Total Contractual	141,207.74	122,099.75	140,000.00	140,000.00	136,500.00	140,500.00
05.111.511.50.51.03 Mayor & Town Council Expense	4,252.36	1,712.98	3,000.00	3,000.00	500.00	2,000.00
05.111.511.50.54.01 Membership Dues	7,521.00	8,805.00	9,500.00	9,500.00	9,050.00	9,050.00
Total Commodities	11,773.36	10,517.98	12,500.00	12,500.00	9,550.00	11,050.00
Total Legislative	152,981.10	132,617.73	152,500.00	152,500.00	146,050.00	151,550.00
Total Legislative	152,981.10	132,617.73	152,500.00	152,500.00	146,050.00	151,550.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
113 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.113.519.10.12.02 Compensated Absences	552,160.93	901,027.53	816,000.00	816,000.00	700,000.00	500,000.00
10.113.519.10.14.01 Overtime-POTUS/Dignitary visits	5,904.18	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	558,065.11	901,027.53	816,000.00	816,000.00	700,000.00	500,000.00
10.113.519.20.21.01 Fica/Medicare	0.00	0.00	13,500.00	13,500.00	0.00	0.00
10.113.519.20.28.00 Preservation of Benefits	11,068.22	13,755.66	12,000.00	12,000.00	8,407.00	300.00
Total Employee Benefits	11,068.22	13,755.66	25,500.00	25,500.00	8,407.00	300.00
10.113.519.30.31.05 Actuarial Services	17,950.00	18,800.00	22,400.00	24,725.00	24,725.00	22,400.00
10.113.519.30.31.38 Appraisals	7,299.99	0.00	0.00	0.00	0.00	0.00
10.113.519.30.34.10 Other Contracted Services	27,044.36	33,065.71	1,000.00	1,000.00	900.00	3,400.00
10.113.519.30.34.16 Employee Events/Recognition	3,820.15	25,788.38	30,000.00	30,000.00	34,500.00	39,500.00
10.113.519.30.34.55 Iguana Service	1,300.00	3,830.00	3,170.00	3,170.00	10,800.00	0.00
10.113.519.30.48.02 Palm Beach Island Cats Donation	0.00	0.00	100.00	100.00	100.00	100.00
10.113.519.30.48.03 Friends of PB (Beach Cleaning)	0.00	0.00	100.00	100.00	100.00	100.00
10.113.519.30.49.01 Legal Advertising	0.00	132.87	0.00	0.00	0.00	0.00
10.113.519.30.49.04 Other Miscellaneous Expenses	802.59	670.15	100.00	100.00	1,000.00	1,000.00
10.113.519.30.49.19 Holiday Decorations	90,058.18	92,248.20	131,284.00	131,284.00	90,000.00	100,500.00
10.113.519.30.49.20 July 4th Celebration	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Total Contractual	160,275.27	186,535.31	188,154.00	202,479.00	174,125.00	179,000.00
10.113.519.35.59.01 Annual Depreciation	342.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	342.00	0.00	0.00	0.00	0.00	0.00
10.113.519.50.51.07 Committee Refreshments	0.00	0.00	250.00	250.00	100.00	100.00

(NOT CLASSIFIED)

001 General
113 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.113.519.50.51.08 Strategic Planning Board Expenses	0.00	14,660.00	0.00	15,340.00	16,000.00	0.00
10.113.519.50.52.19 COVID-19 Response	84,876.02	10,877.27	0.00	0.00	0.00	0.00
Total Commodities	84,876.02	25,537.27	250.00	15,590.00	16,100.00	100.00
10.113.519.60.64.03 Machinery and Equipment (>\$5,000)	98,990.41	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	98,990.41	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	913,617.03	1,126,855.77	1,029,904.00	1,059,569.00	898,632.00	679,400.00
Total General Government	913,617.03	1,126,855.77	1,029,904.00	1,059,569.00	898,632.00	679,400.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
121 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
15.121.512.10.12.01 Regular Salaries/Wages	610,984.39	569,261.24	822,529.00	822,529.00	835,000.00	973,504.00
Total Salaries and Wages	610,984.39	569,261.24	822,529.00	822,529.00	835,000.00	973,504.00
15.121.512.20.15.13 Cell Phone Allowance	2,005.87	1,997.75	1,944.00	1,944.00	2,460.00	2,760.00
15.121.512.20.21.01 Fica/Medicare	37,243.72	35,356.10	49,508.00	49,508.00	55,000.00	77,434.00
15.121.512.20.22.01 Retirement Contributions	68,385.00	85,188.00	76,150.00	76,150.00	76,150.00	107,650.00
15.121.512.20.22.02 Icma - Rc	14,408.61	15,763.51	17,442.00	17,442.00	17,442.00	16,285.00
15.121.512.20.22.05 Defined Contribution Plan 401(a)	13,182.06	12,344.84	24,736.00	24,736.00	24,000.00	44,769.00
15.121.512.20.23.01 Group Insurance Fixed	49,267.00	56,099.00	65,065.00	65,065.00	65,065.00	76,723.00
15.121.512.20.27.01 Salaries/Wages Longevity/Bonus	31,652.86	25,652.86	25,653.00	25,653.00	19,653.00	19,653.00
Total Employee Benefits	216,145.12	232,402.06	260,498.00	260,498.00	259,770.00	345,274.00
15.121.512.30.34.10 Other Contracted Services	11,711.11	34,845.37	0.00	0.00	20,000.00	22,000.00
15.121.512.30.40.03 Educational Reimbursement	0.00	0.00	3,000.00	3,000.00	0.00	5,000.00
15.121.512.30.40.10 Travel and Per Diem	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
15.121.512.30.40.11 Travel/Town Business	0.00	1,555.28	0.00	0.00	500.00	500.00
15.121.512.30.40.12 Business Expenses	0.00	0.00	800.00	800.00	500.00	500.00
15.121.512.30.40.13 Professional Assoc Expenses	655.97	534.85	600.00	600.00	1,500.00	600.00
15.121.512.30.41.10 Postage	198.59	173.70	500.00	500.00	200.00	200.00
15.121.512.30.47.01 Copy Machine Charges	2,861.85	1,642.41	3,000.00	3,000.00	2,800.00	2,800.00
15.121.512.30.47.02 Printing	469.36	1,278.09	800.00	800.00	1,200.00	800.00
15.121.512.30.49.04 Other Miscellaneous Exp.	908.67	1,654.51	750.00	750.00	250.00	250.00
Total Contractual	16,805.55	41,684.21	11,450.00	11,450.00	28,950.00	34,650.00
15.121.512.35.59.01 Annual Depreciation	536.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 121 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Depreciation	536.00	0.00	0.00	0.00	0.00	0.00
15.121.512.50.51.01 Office Supplies	1,316.39	2,777.29	1,500.00	1,500.00	1,100.00	1,100.00
15.121.512.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	3,312.81	0.00	0.00	0.00	0.00
15.121.512.50.51.06 Lunch Room Expenses	351.76	344.12	200.00	200.00	150.00	150.00
15.121.512.50.52.05 Fuel/Motor Oil	625.98	694.54	700.00	700.00	1,000.00	1,000.00
15.121.512.50.54.01 Membership Dues	5,343.00	2,970.00	3,800.00	3,800.00	2,595.00	4,195.00
15.121.512.50.54.02 Publications/Subscriptions	845.29	1,105.17	450.00	450.00	450.00	450.00
15.121.512.50.55.01 Training	0.00	2,800.00	1,000.00	1,000.00	1,500.00	4,500.00
Total Commodities	8,482.42	14,003.93	7,650.00	7,650.00	6,795.00	11,395.00
15.121.512.60.64.03 Machinery and Equipment	0.00	1,657.16	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	1,657.16	0.00	0.00	0.00	0.00
15.121.512.70.71.01 Debt service - Leases Principal	0.00	1,045.53	0.00	0.00	0.00	0.00
15.121.512.70.72.01 Debt service - Leases Interest	0.00	4.52	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,050.05	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	852,953.48	860,058.65	1,102,127.00	1,102,127.00	1,130,515.00	1,364,823.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
122 Advice & Litigation

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
15.122.514.30.31.01 Legal Advice	232,085.32	291,442.94	235,000.00	235,000.00	265,000.00	265,000.00
15.122.514.30.31.02 Litigation	18,383.50	4,778.00	60,000.00	60,000.00	25,000.00	60,000.00
15.122.514.30.31.03 Litigation - Assessment Lawsuit	26,787.37	20,744.87	5,000.00	5,000.00	4,000.00	5,000.00
15.122.514.30.31.26 Litigation - Labor	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
15.122.514.30.31.27 Legal Advice - Labor	82,607.04	166,014.06	30,000.00	30,000.00	125,000.00	30,000.00
15.122.514.30.31.29 Legal Advice - Telecom	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Contractual	359,863.23	482,979.87	365,000.00	365,000.00	449,000.00	390,000.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Advice & Litigation	359,863.23	482,979.87	365,000.00	365,000.00	449,000.00	390,000.00

(NOT CLASSIFIED)

001 General
125 Information Technology

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
15.125.513.10.12.01 Regular Salaries/Wages	708,020.72	728,061.92	917,138.00	1,042,636.00	1,042,636.00	1,211,164.00
15.125.513.10.14.01 Overtime	1,738.39	6,650.95	3,000.00	3,000.00	3,000.00	3,000.00
Total Salaries and Wages	709,759.11	734,712.87	920,138.00	1,045,636.00	1,045,636.00	1,214,164.00
15.125.513.20.15.13 Cell Phone Allowance	4,526.12	4,601.90	5,184.00	5,184.00	5,184.00	7,146.00
15.125.513.20.21.01 Fica/Medicare	55,019.53	57,335.05	69,336.00	78,681.00	78,681.00	94,989.00
15.125.513.20.22.01 Retirement Contributions	136,770.00	141,980.00	143,342.00	143,342.00	143,342.00	205,939.00
15.125.513.20.22.05 Defined Contribution Plan 401(a)	26,684.22	28,297.78	44,064.00	50,339.00	50,339.00	51,199.00
15.125.513.20.23.01 Group Insurance Fixed	87,586.00	86,306.00	111,539.00	111,539.00	111,539.00	160,117.00
15.125.513.20.27.01 Salaries/Wages Longevity/Bonus	28,997.58	28,497.58	26,278.00	26,278.00	20,778.00	21,278.00
Total Employee Benefits	339,583.45	347,018.31	399,743.00	415,363.00	409,863.00	540,668.00
15.125.513.30.32.01 Audit Services	0.00	19,200.00	25,000.00	25,000.00	25,000.00	30,000.00
15.125.513.30.34.06 Gis Contractual	9,050.00	22,181.96	31,000.00	31,000.00	31,000.00	160,000.00
15.125.513.30.34.10 Other Contractual Services	87,459.63	202,134.07	467,000.00	526,090.50	467,000.00	345,600.00
15.125.513.30.40.03 Educational Reimbursement	294.24	0.00	3,000.00	3,000.00	3,000.00	9,000.00
15.125.513.30.40.04 Vehicle Mileage	22.04	87.10	300.00	300.00	300.00	300.00
15.125.513.30.40.10 Travel and Per Diem	896.93	1,559.65	5,000.00	5,000.00	5,000.00	21,000.00
15.125.513.30.41.01 Telephone Base	108,750.72	161,821.06	90,000.00	90,000.00	90,000.00	125,000.00
15.125.513.30.41.02 Telephone Long Distance	8,717.65	1,112.47	4,000.00	4,000.00	4,000.00	4,000.00
15.125.513.30.41.03 Data Line/Radio Base	28,431.13	68,659.87	80,000.00	80,000.00	95,000.00	115,500.00
15.125.513.30.41.07 Internet Access	13,719.60	20,241.88	28,000.00	28,000.00	28,000.00	44,000.00
15.125.513.30.41.10 Postage	0.00	290.26	0.00	0.00	0.00	0.00
15.125.513.30.46.05 Hardware Maintenance	94,982.94	104,459.69	123,000.00	126,701.66	123,000.00	117,950.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
125 Information Technology

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
15.125.513.30.46.11 Software Maintenance	820,907.50	902,277.40	1,129,540.00	1,161,285.00	1,129,540.00	1,233,979.00
15.125.513.30.49.04 Other Miscellaneous Expenses	144.50	402.20	0.00	0.00	0.00	0.00
Total Contractual	1,173,376.88	1,504,427.61	1,985,840.00	2,080,377.16	2,000,840.00	2,206,329.00
15.125.513.35.59.01 Annual Depreciation	169,875.00	207,759.00	196,698.00	196,698.00	196,698.00	128,717.00
Total Depreciation	169,875.00	207,759.00	196,698.00	196,698.00	196,698.00	128,717.00
15.125.513.50.51.01 Office Supplies	6,211.51	11,526.71	7,000.00	7,000.00	7,000.00	7,000.00
15.125.513.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
15.125.513.50.52.10 Computer Software	54,837.35	15,049.34	51,900.00	51,900.00	25,000.00	25,000.00
15.125.513.50.52.17 Minor Computer Equip (<\$1,500)	56,687.77	212,158.02	85,000.00	93,399.37	85,000.00	95,000.00
15.125.513.50.54.01 Membership Dues	200.00	200.00	800.00	800.00	800.00	800.00
15.125.513.50.55.01 Training	5,158.73	19,539.00	20,000.00	20,000.00	20,000.00	25,000.00
Total Commodities	123,095.36	258,473.07	167,200.00	175,599.37	140,300.00	155,300.00
15.125.513.60.64.03 Machinery and Equipment (>\$2,500)	25,803.43	0.00	0.00	0.00	0.00	0.00
15.125.513.60.64.04 Major Computer Equip (>\$1,500)	9,243.25	0.00	175,000.00	175,000.00	175,000.00	175,000.00
Total Capital Outlay	35,046.68	0.00	175,000.00	175,000.00	175,000.00	175,000.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Information Technology	2,550,736.48	3,052,390.86	3,844,619.00	4,088,673.53	3,968,337.00	4,420,178.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
131 Town Clerk

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
15.131.512.10.12.01 Regular Salaries/Wages	180,908.98	147,079.16	255,518.00	255,518.00	146,600.00	209,106.00
15.131.512.10.14.01 Overtime	0.00	55.16	0.00	0.00	0.00	0.00
Total Salaries and Wages	180,908.98	147,134.32	255,518.00	255,518.00	146,600.00	209,106.00
15.131.512.20.15.13 Cell Phone Allowance	728.23	785.06	810.00	810.00	650.00	326.00
15.131.512.20.21.01 Fica/Medicare	13,958.56	11,845.73	19,390.00	19,390.00	11,500.00	16,366.00
15.131.512.20.22.01 Retirement Contributions	48,847.00	50,707.00	53,753.00	53,753.00	53,753.00	56,165.00
15.131.512.20.22.05 Defined Contribution Plan 401(a)	7,137.60	6,007.90	12,433.00	12,433.00	6,500.00	9,874.00
15.131.512.20.23.01 Group Insurance Fixed	27,371.00	26,971.00	37,180.00	37,180.00	37,180.00	40,029.00
15.131.512.20.27.01 Salaries/Wages Longevity/Bonus	6,000.00	6,500.00	5,500.00	5,500.00	6,000.00	4,500.00
Total Employee Benefits	104,042.39	102,816.69	129,066.00	129,066.00	115,583.00	127,260.00
15.131.512.30.34.10 Other Contracted Services	12,621.20	23,665.81	4,255.00	4,255.00	47,000.00	45,500.00
15.131.512.30.40.02 Training/Certification	0.00	0.00	700.00	700.00	1,500.00	1,500.00
15.131.512.30.40.10 Travel and Per Diem	832.66	507.34	1,000.00	1,000.00	1,500.00	1,500.00
15.131.512.30.40.13 Professional Assoc Expenses	0.00	185.45	320.00	320.00	450.00	450.00
15.131.512.30.41.10 Postage	18.08	171.56	100.00	100.00	100.00	100.00
15.131.512.30.46.01 Office Equip Maint - External	0.00	0.00	500.00	500.00	0.00	0.00
15.131.512.30.47.01 Copy Machine Charges	4,271.45	2,289.17	5,000.00	5,000.00	4,700.00	6,000.00
15.131.512.30.47.03 Microfilming/Digital Scanning	0.00	579.75	0.00	0.00	0.00	0.00
15.131.512.30.47.06 Codification Updates	2,935.87	15,780.81	15,000.00	15,000.00	15,000.00	15,000.00
15.131.512.30.49.01 Legal Advertising	849.68	2,517.33	1,000.00	1,000.00	2,000.00	2,500.00
15.131.512.30.49.02 Elections	39,851.65	746.52	27,000.00	27,000.00	600.00	27,000.00
Total Contractual	61,380.59	46,443.74	54,875.00	54,875.00	72,850.00	99,550.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
131 Town Clerk

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
15.131.512.35.59.01 Annual Depreciation	855.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	855.00	0.00	0.00	0.00	0.00	0.00
15.131.512.50.51.01 Office Supplies	1,985.79	1,660.75	1,200.00	1,200.00	1,200.00	1,200.00
15.131.512.50.52.10 Computer Software	0.00	7,033.44	5,500.00	5,500.00	9,260.00	9,260.00
15.131.512.50.54.01 Membership Dues	585.00	686.00	680.00	680.00	600.00	600.00
15.131.512.50.54.02 Publications/Subscriptions	205.43	0.00	340.00	340.00	0.00	0.00
15.131.512.50.55.01 Training	350.00	679.80	1,000.00	1,000.00	400.00	400.00
Total Commodities	3,126.22	10,059.99	8,720.00	8,720.00	11,460.00	11,460.00
15.131.512.60.64.03 Machinery and Equipment (>\$2,500)	0.00	2,209.56	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	2,209.56	0.00	0.00	0.00	0.00
15.131.512.70.71.01 Debt service - Leases Principal	0.00	1,394.02	0.00	0.00	0.00	0.00
15.131.512.70.72.01 Debt service - Leases Interest	0.00	6.04	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,400.06	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Town Clerk	350,313.18	310,064.36	448,179.00	448,179.00	346,493.00	447,376.00
Total Town Manager	4,113,866.37	4,705,493.74	5,759,925.00	6,003,979.53	5,894,345.00	6,622,377.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
123 Human Resources

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
20.123.513.10.12.01 Regular Salaries/Wages	296,262.05	380,993.42	489,251.00	489,251.00	475,000.00	506,363.00
Total Salaries and Wages	296,262.05	380,993.42	489,251.00	489,251.00	475,000.00	506,363.00
20.123.513.20.15.13 Cell Phone Allowance	1,664.81	2,208.90	2,138.00	2,138.00	2,222.00	2,045.00
20.123.513.20.21.01 Fica/Medicare	22,950.61	29,351.88	37,134.00	37,134.00	36,000.00	39,520.00
20.123.513.20.22.01 Retirement Contributions	73,680.00	89,244.00	93,173.00	93,173.00	93,173.00	94,545.00
20.123.513.20.22.05 Defined Contribution Plan 401(a)	13,733.23	17,047.42	23,601.00	23,601.00	20,000.00	23,654.00
20.123.513.20.23.01 Group Insurance Fixed	41,286.00	47,468.00	64,445.00	64,445.00	64,445.00	67,383.00
20.123.513.20.25.02 Unemployment Compensation	20,809.94	705.87	15,000.00	15,000.00	7,000.00	9,280.00
20.123.513.20.27.01 Salaries/Wages Longevity/Bonus	14,076.00	10,800.00	6,150.00	6,150.00	10,800.00	6,300.00
Total Employee Benefits	188,200.59	196,826.07	241,641.00	241,641.00	233,640.00	242,727.00
20.123.513.30.31.08 Post Hire Physicals/Medical	2,100.88	31,519.00	0.00	1,640.00	0.00	0.00
20.123.513.30.31.09 Pre-Employment Testing	833.00	2,894.00	0.00	0.00	950.00	1,975.00
20.123.513.30.31.10 Drug/Alcohol Testing	7,439.00	11,392.16	0.00	0.00	0.00	0.00
20.123.513.30.34.10 Other Contracted Services	15,094.09	4,556.50	11,120.00	11,120.00	11,120.00	84,400.00
20.123.513.30.34.14 Volunteer Program	0.00	0.00	64.00	64.00	64.00	342.00
20.123.513.30.34.15 Employee Training Program	21,758.17	14,325.65	33,510.00	33,510.00	33,500.00	42,000.00
20.123.513.30.34.16 Employee Events/Recognition	2,764.16	3,210.42	17,000.00	17,000.00	8,000.00	8,425.00
20.123.513.30.34.17 Employee Recruiting Exp.	26,757.51	30,513.53	25,596.00	25,596.00	25,000.00	25,910.00
20.123.513.30.34.19 Employee Recruiting - Police	4,694.58	86.50	0.00	0.00	0.00	0.00
20.123.513.30.34.21 Diversity/Equity/Inclusion-DEI Train	0.00	5,514.76	15,000.00	15,000.00	12,000.00	11,600.00
20.123.513.30.40.02 Training/Certification	472.06	1,644.00	400.00	400.00	600.00	600.00
20.123.513.30.40.03 Educational Reimbursement	0.00	0.00	0.00	0.00	0.00	14,500.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
123 Human Resources

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
20.123.513.30.40.10 Travel and Per Diem	0.00	0.00	2,675.00	2,675.00	200.00	2,676.00
20.123.513.30.41.10 Postage	165.88	342.04	600.00	600.00	600.00	600.00
20.123.513.30.47.01 Copy Machine Charges	1,631.72	429.98-	1,420.00	1,545.44	1,545.00	5,000.00
20.123.513.30.47.02 Printing	344.38	624.07	750.00	750.00	750.00	750.00
Total Contractual	84,055.43	106,192.65	108,135.00	109,900.44	94,329.00	198,778.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
20.123.513.50.51.01 Office Supplies	1,408.67	2,290.65	1,600.00	1,600.00	1,600.00	1,600.00
20.123.513.50.51.02 Minor Office Furn/Equip (<\$2500)	98.06	0.00	100.00	100.00	100.00	100.00
20.123.513.50.52.08 Clinic Ops/Supplies	269.55	71.80	360.00	360.00	0.00	0.00
20.123.513.50.54.01 Membership Dues	1,665.00	1,318.88	1,445.00	1,445.00	1,400.00	3,039.00
20.123.513.50.54.02 Publications/Subscriptions	0.00	22.98	0.00	0.00	0.00	12,900.00
20.123.513.50.55.01 Training	1,483.95	1,220.00	6,532.00	6,532.00	6,500.00	7,540.00
Total Commodities	4,925.23	4,924.31	10,037.00	10,037.00	9,600.00	25,179.00
20.123.513.60.64.03 Machinery and Equipment (>\$2,500)	0.00	1,746.26	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	1,746.26	0.00	0.00	0.00	0.00
20.123.513.70.71.01 Debt service - Leases Principal	0.00	1,613.88	0.00	0.00	0.00	0.00
20.123.513.70.72.01 Debt service - Leases Interest	0.00	10.80	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,624.68	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

001 General

Total	Human Resources	573,443.30	692,307.39	849,064.00	850,829.44	812,569.00	973,047.00
Total	Human Resources	573,443.30	692,307.39	849,064.00	850,829.44	812,569.00	973,047.00

(NOT CLASSIFIED)

001 General
 131 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
141 Financial Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
25.141.513.10.12.01 Regular Salaries/Wages	614,559.10	667,903.67	723,647.00	723,647.00	620,000.00	708,479.00
Total Salaries and Wages	614,559.10	667,903.67	723,647.00	723,647.00	620,000.00	708,479.00
25.141.513.20.15.13 Cell Phone Allowance	1,197.61	1,283.16	1,604.00	1,604.00	1,500.00	1,218.00
25.141.513.20.21.01 Fica/Medicare	45,830.10	50,641.24	53,261.00	53,261.00	48,000.00	56,651.00
25.141.513.20.22.01 Retirement Contributions	114,085.00	118,433.00	117,164.00	117,164.00	117,164.00	125,229.00
25.141.513.20.22.05 Defined Contribution Plan 401(a)	19,768.53	21,000.92	28,477.00	28,477.00	22,500.00	28,518.00
25.141.513.20.23.01 Group Insurance Fixed	84,181.00	82,951.00	93,433.00	93,433.00	93,433.00	102,595.00
25.141.513.20.27.01 Salaries/Wages Longevity/Bonus	42,984.24	43,478.24	42,882.00	42,882.00	45,833.00	30,841.00
Total Employee Benefits	308,046.48	317,787.56	336,821.00	336,821.00	328,430.00	345,052.00
25.141.513.30.31.12 Other Professional Serv	0.00	0.00	0.00	4,000.00	4,000.00	15,000.00
25.141.513.30.32.01 Auditor's Expense	77,573.79	71,560.00	81,900.00	81,900.00	80,765.00	83,000.00
25.141.513.30.34.10 Other Contracted Services	0.00	0.00	500.00	500.00	0.00	2,500.00
25.141.513.30.40.03 Educational Reimbursement	2,699.25	3,116.22	3,000.00	3,000.00	3,000.00	4,500.00
25.141.513.30.40.10 Travel and Per Diem	0.00	2,093.59	2,000.00	2,000.00	1,500.00	3,750.00
25.141.513.30.40.13 Professional Assoc Expenses	1,962.70	1,470.00	1,500.00	1,500.00	1,470.00	1,405.00
25.141.513.30.41.10 Postage	11,857.12	12,454.56	14,000.00	14,000.00	13,000.00	14,000.00
25.141.513.30.44.02 Rental Of Equipment	3,828.00	3,828.00	3,900.00	3,900.00	3,828.00	3,900.00
25.141.513.30.47.01 Copy Machine Charges	3,236.48	1,590.38	4,000.00	4,000.00	3,000.00	7,000.00
25.141.513.30.47.02 Printing	7,784.93	6,302.42	4,000.00	4,000.00	5,500.00	5,000.00
25.141.513.30.49.01 Legal Advertising	1,916.25	0.00	3,000.00	3,000.00	4,700.00	3,000.00
25.141.513.30.49.05 Bank Service Charges	10,655.06	7,571.27	9,000.00	9,000.00	14,400.00	15,000.00
Total Contractual	121,513.58	109,986.44	126,800.00	130,800.00	135,163.00	158,055.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
141 Financial Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
25.141.513.35.59.01 Annual Depreciation	314.00	314.00	314.00	314.00	314.00	314.00
Total Depreciation	314.00	314.00	314.00	314.00	314.00	314.00
25.141.513.50.51.01 Office Supplies	6,647.05	8,922.01	7,250.00	7,250.00	6,500.00	6,000.00
25.141.513.50.51.02 Minor Office Furn/Equip (<\$2500)	0.00	0.00	800.00	800.00	800.00	800.00
25.141.513.50.54.01 Membership Dues	1,470.00	2,021.69	2,000.00	2,000.00	1,900.00	1,900.00
25.141.513.50.54.02 Publications/Subscriptions	2,819.59	1,782.98	950.00	950.00	1,000.00	500.00
25.141.513.50.55.01 Training	1,020.00	1,347.00	2,500.00	2,500.00	2,000.00	3,375.00
Total Commodities	11,956.64	14,073.68	13,500.00	13,500.00	12,200.00	12,575.00
25.141.513.60.64.03 Machinery and Equipment	0.00	1,657.16	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	1,657.16	0.00	0.00	0.00	0.00
25.141.513.70.71.01 Debt service - Leases Principal	0.00	1,045.53	0.00	0.00	0.00	0.00
25.141.513.70.72.01 Debt service - Leases Interest	0.00	4.52	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,050.05	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Financial Management	1,056,389.80	1,112,772.56	1,201,082.00	1,205,082.00	1,096,107.00	1,224,475.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
144 Purchasing

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
25.144.513.10.12.01 Regular Salaries/Wages	433,617.10	469,680.02	523,215.00	523,215.00	510,000.00	572,613.00
Total Salaries and Wages	433,617.10	469,680.02	523,215.00	523,215.00	510,000.00	572,613.00
25.144.513.20.15.06 Clothing Allowance	270.71	270.71	280.00	280.00	294.00	294.00
25.144.513.20.15.13 Cell Phone Allowance	1,645.58	1,299.36	1,296.00	1,296.00	1,296.00	1,300.00
25.144.513.20.21.01 Fica/Medicare	33,167.26	36,240.79	39,654.00	39,654.00	38,500.00	45,302.00
25.144.513.20.22.01 Retirement Contributions	117,232.00	121,698.00	89,589.00	89,589.00	89,589.00	93,608.00
25.144.513.20.22.05 Defined Contribution Plan 401(a)	17,239.37	19,646.50	21,421.00	21,421.00	19,250.00	22,692.00
25.144.513.20.23.01 Group Insurance Fixed	65,690.00	64,729.00	74,359.00	74,359.00	74,359.00	80,059.00
25.144.513.20.27.01 Salaries/Wages Longevity/Bonus	5,173.93	5,673.93	17,674.00	17,674.00	17,674.00	16,174.00
Total Employee Benefits	240,418.85	249,558.29	244,273.00	244,273.00	240,962.00	259,429.00
25.144.513.30.34.10 Other Contractual Services	13,050.00	15,712.42	12,900.00	16,987.58	1,100.00	1,100.00
25.144.513.30.40.10 Travel and Per Diem	0.00	354.73	3,750.00	3,750.00	3,750.00	3,750.00
25.144.513.30.41.01 Telephone Base	0.00	396.77	0.00	0.00	180.00	0.00
25.144.513.30.41.10 Postage	143.93	599.57	75.00	75.00	75.00	75.00
25.144.513.30.46.04 Other Equip Maintenance	179.88	0.00	50.00	50.00	0.00	0.00
25.144.513.30.47.01 Copy Machine Charges	1,836.41	342.42	2,000.00	2,426.81	2,000.00	2,000.00
25.144.513.30.47.02 Printing	154.40	48.55	250.00	250.00	150.00	150.00
25.144.513.30.49.01 Ads-Sealed Bids	0.00	0.00	0.00	0.00	230.00	200.00
Total Contractual	15,364.62	17,454.46	19,025.00	23,539.39	7,485.00	7,275.00
25.144.513.35.59.01 Annual Depreciation	3,540.00	3,012.00	3,012.00	3,012.00	3,012.00	1,506.00
Total Depreciation	3,540.00	3,012.00	3,012.00	3,012.00	3,012.00	1,506.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
144 Purchasing

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
25.144.513.50.51.01 Office Supplies	3,074.15	2,490.51	1,800.00	1,800.00	1,800.00	1,900.00
25.144.513.50.51.02 Minor Office Furn/Equip (<\$2500)	837.79	303.99	1,250.00	1,250.00	1,500.00	1,250.00
25.144.513.50.52.02 Vehicle Maintenance	303.74	663.89	400.00	400.00	400.00	500.00
25.144.513.50.52.03 Building Maint Supplies	2,672.42	0.00	150.00	150.00	150.00	100.00
25.144.513.50.52.05 Fuel/Motor Oil	553.00	765.32	450.00	450.00	550.00	550.00
25.144.513.50.54.01 Membership Dues	1,500.86	1,370.00	900.00	900.00	1,255.00	1,205.00
25.144.513.50.54.02 Publications/Subscriptions	0.00	59.96	100.00	100.00	0.00	1,300.00
25.144.513.50.55.01 Training	4,661.97	4,025.60	4,500.00	4,500.00	4,500.00	4,500.00
Total Commodities	13,603.93	9,679.27	9,550.00	9,550.00	10,155.00	11,305.00
25.144.513.60.64.03 Machinery and Equipment	0.00	2,823.49	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	2,823.49	0.00	0.00	0.00	0.00
25.144.513.70.71.01 Debt service - Leases Principal	0.00	1,611.23	0.00	0.00	0.00	0.00
25.144.513.70.72.01 Debt service - Leases Interest	0.00	8.05	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,619.28	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchasing	706,544.50	753,826.81	799,075.00	803,589.39	771,614.00	852,128.00
Total Finance	1,762,934.30	1,866,599.37	2,000,157.00	2,008,671.39	1,867,721.00	2,076,603.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
211 Planning & Zoning

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.211.515.10.12.01 Regular Salaries/Wages	346,483.34	444,729.01	425,027.00	425,027.00	580,000.00	533,425.00
30.211.515.10.14.01 Overtime	535.39	331.24	0.00	0.00	0.00	0.00
Total Salaries and Wages	347,018.73	445,060.25	425,027.00	425,027.00	580,000.00	533,425.00
30.211.515.20.15.13 Cell Phone Allowance	1,201.40	1,475.40	1,620.00	1,620.00	1,275.00	1,267.00
30.211.515.20.15.14 Auto Allowance	2,968.68	0.00	6,000.00	6,000.00	0.00	0.00
30.211.515.20.21.01 Fica/Medicare	25,745.13	33,899.09	31,807.00	31,807.00	42,500.00	41,057.00
30.211.515.20.22.01 Retirement Contributions	47,870.00	80,118.00	70,775.00	70,775.00	70,775.00	90,800.00
30.211.515.20.22.05 Defined Contribution Plan 401(a)	10,302.80	13,384.32	20,130.00	20,130.00	16,400.00	24,635.00
30.211.515.20.23.01 Group Insurance Fixed	37,772.00	42,614.00	48,953.00	48,953.00	48,953.00	64,714.00
30.211.515.20.27.01 Salaries/Wages Longevity/Bonus	10,125.32	10,125.32	0.00	0.00	0.00	2,000.00
Total Employee Benefits	135,985.33	181,616.13	179,285.00	179,285.00	179,903.00	224,473.00
30.211.515.30.31.01 Legal Advice	128,826.60	215,539.69	62,500.00	62,500.00	91,484.00	100,000.00
30.211.515.30.31.02 Litigation	455.00	3,238.04	5,000.00	5,000.00	5,000.00	5,000.00
30.211.515.30.31.03 Comp. Planning & Zoning	33,879.20	120,409.33	100,000.00	1,190,105.62	600,000.00	262,500.00
30.211.515.30.31.04 Consulting Svcs-Spec.Exp./Var.	58,349.18	43,397.65	52,000.00	52,000.00	52,000.00	52,000.00
30.211.515.30.40.10 Travel and Per Diem	0.00	0.00	0.00	0.00	0.00	5,000.00
30.211.515.30.40.12 Business Expenses	700.13	421.10	1,000.00	1,000.00	500.00	1,000.00
30.211.515.30.41.10 Postage	1,691.49	227.92	500.00	500.00	0.00	500.00
30.211.515.30.47.02 Printing	587.43	0.00	500.00	500.00	0.00	500.00
30.211.515.30.47.03 Microfilming/Digital Scanning	6,562.53	0.00	5,000.00	5,000.00	5,000.00	5,000.00
30.211.515.30.49.01 Legal Advertising	75,115.73	60,514.57	60,000.00	60,000.00	45,000.00	70,000.00
Total Contractual	306,167.29	443,748.30	286,500.00	1,376,605.62	798,984.00	501,500.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 211 Planning & Zoning

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
30.211.515.50.51.01 Office Supplies	1,082.04	4,952.03	1,000.00	1,000.00	1,500.00	2,000.00
30.211.515.50.51.02 Minor Office Furn/Equip (<\$2500)	1,202.03	975.91	1,000.00	1,000.00	600.00	2,500.00
30.211.515.50.52.10 Minor Computer Software (<\$25,00)	369.88	0.00	500.00	500.00	0.00	0.00
30.211.515.50.52.17 Minor Computer Equip (<\$1,500)	1,264.33	168.35	3,000.00	3,000.00	1,000.00	3,000.00
30.211.515.50.54.01 Membership Dues	3,443.00	2,780.88	2,000.00	2,000.00	2,000.00	2,000.00
30.211.515.50.54.02 Publications/Subscriptions	551.28	612.80	1,000.00	1,000.00	1,500.00	2,000.00
30.211.515.50.55.01 Training	1,253.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Commodities	9,165.56	9,489.97	10,000.00	10,000.00	8,100.00	13,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Zoning	798,336.91	1,079,914.65	900,812.00	1,990,917.62	1,566,987.00	1,272,398.00

(NOT CLASSIFIED)

001 General
212 Permit Issuance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Permit Issuance	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
213 Inspection/Compliance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Inspection/Compliance	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
214 Landmarks Preservation

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.214.579.10.12.01 Regular Salaries/Wages	37,632.77	47,837.88	40,819.00	40,819.00	67,000.00	74,692.00
Total Salaries and Wages	37,632.77	47,837.88	40,819.00	40,819.00	67,000.00	74,692.00
30.214.579.20.15.13 Cell Phone Allowance	54.74	203.08	162.00	162.00	264.00	260.00
30.214.579.20.21.01 Fica/Medicare	2,806.30	3,544.50	3,019.00	3,019.00	5,000.00	5,734.00
30.214.579.20.22.01 Retirement Contributions	7,815.00	8,113.00	7,167.00	7,167.00	7,167.00	13,105.00
30.214.579.20.22.05 Defined Contribution Plan 401(a)	1,367.85	1,736.83	1,963.00	1,963.00	2,250.00	3,463.00
30.214.579.20.23.01 Group Insurance Fixed	4,379.00	4,315.00	4,957.00	4,957.00	4,957.00	9,340.00
Total Employee Benefits	16,422.89	17,912.41	17,268.00	17,268.00	19,638.00	31,902.00
30.214.579.30.31.01 Legal Advice	24,232.56	14,657.50	25,000.00	25,000.00	22,000.00	30,000.00
30.214.579.30.31.04 Tax Abatement Consult Fees	990.00	1,636.25	10,000.00	10,363.75	8,000.00	10,000.00
30.214.579.30.31.12 Other Professional Serv	47,260.75	101,035.00	100,000.00	101,165.00	125,000.00	165,000.00
30.214.579.30.41.10 Postage	938.14	1,643.18	500.00	500.00	0.00	500.00
30.214.579.30.47.02 Printing	0.00	499.50	500.00	500.00	500.00	500.00
30.214.579.30.49.01 Legal Advertising	10,842.36	17,173.32	20,000.00	20,000.00	20,000.00	20,000.00
Total Contractual	84,263.81	136,644.75	156,000.00	157,528.75	175,500.00	226,000.00
30.214.579.50.51.01 Office Supplies	1,095.25	4,160.00	1,000.00	1,000.00	1,000.00	1,200.00
30.214.579.50.54.01 Membership Dues	0.00	0.00	300.00	300.00	300.00	300.00
30.214.579.50.55.01 Training	0.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
Total Commodities	1,095.25	4,160.00	3,300.00	3,300.00	3,300.00	4,500.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

001 General

Total	Landmarks Preservation	139,414.72	206,555.04	217,387.00	218,915.75	265,438.00	337,094.00
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Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
215 Fire Prevention

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.215.522.10.12.01 Regular Salaries/Wages	201,896.81	213,226.50	243,665.00	243,665.00	243,665.00	264,325.00
30.215.522.10.14.01 Overtime	22.45	116.83	0.00	0.00	0.00	0.00
30.215.522.10.14.02 Special Assignment Ot	2,809.80	1,829.99	1,250.00	1,250.00	1,250.00	1,250.00
Total Salaries and Wages	204,729.06	215,173.32	244,915.00	244,915.00	244,915.00	265,575.00
30.215.522.20.15.01 Incentive/Education Pay	1,325.09	1,578.95	1,326.00	1,326.00	1,326.00	2,640.00
30.215.522.20.15.13 Cell Phone Allowance	606.37	649.68	648.00	648.00	648.00	650.00
30.215.522.20.21.01 Fica/Medicare	15,741.93	17,018.47	19,165.00	19,165.00	19,165.00	21,092.00
30.215.522.20.22.01 Retirement Contributions	29,308.00	20,283.00	17,918.00	17,918.00	17,918.00	18,722.00
30.215.522.20.22.05 Defined Contribution Plan 401(a)	5,491.88	5,966.25	6,590.00	6,590.00	6,590.00	6,880.00
30.215.522.20.23.01 Group Insurance Fixed	27,371.00	14,834.00	29,434.00	29,434.00	29,434.00	33,358.00
30.215.522.20.27.01 Salaries/Wages Longevity/Bonus	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Employee Benefits	79,844.27	66,330.35	81,081.00	81,081.00	81,081.00	89,342.00
30.215.522.30.34.10 Other Contracted Services	0.00	18,684.21	0.00	0.00	0.00	0.00
30.215.522.30.40.10 Travel and Per Diem	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
30.215.522.30.40.20 Community Education	595.38	2,080.55	1,000.00	1,000.00	1,000.00	1,000.00
30.215.522.30.41.03 Data Line/Radio Base	3,336.30	5,695.39	6,048.00	6,048.00	6,048.00	6,048.00
30.215.522.30.46.11 Software Maintenance	9,149.00	8,800.00	7,350.00	7,350.00	7,350.00	7,350.00
Total Contractual	13,080.68	35,260.15	15,898.00	15,898.00	15,898.00	15,898.00
30.215.522.50.52.12 Other Supplies	0.00	701.79	0.00	0.00	0.00	0.00
30.215.522.50.54.01 Membership Dues	0.00	0.00	215.00	215.00	215.00	255.00
30.215.522.50.54.02 Publications/Subscriptions	7,655.14	1,425.49	2,105.00	2,105.00	2,105.00	2,105.00
30.215.522.50.55.01 Training	136.44	998.29	1,500.00	1,500.00	1,500.00	1,500.00

(NOT CLASSIFIED)

001 General
215 Fire Prevention

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Commodities	7,791.58	3,125.57	3,820.00	3,820.00	3,820.00	3,860.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Prevention	305,445.59	319,889.39	345,714.00	345,714.00	345,714.00	374,675.00

(NOT CLASSIFIED)

001 General
216 Code Enforcement

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.216.524.10.12.01 Regular Salaries/Wages	167,131.35	183,783.92	200,880.00	200,880.00	204,862.00	212,553.00
30.216.524.10.14.01 Overtime	10.81	1,397.62	1,000.00	1,000.00	734.00	1,500.00
Total Salaries and Wages	167,142.16	185,181.54	201,880.00	201,880.00	205,596.00	214,053.00
30.216.524.20.15.06 Clothing Allowance	108.28	0.00	0.00	0.00	0.00	0.00
30.216.524.20.15.13 Cell Phone Allowance	775.29	635.07	650.00	650.00	975.00	974.00
30.216.524.20.21.01 Fica/Medicare	12,918.87	13,988.61	14,996.00	14,996.00	16,543.00	17,272.00
30.216.524.20.22.01 Retirement Contributions	53,730.00	20,283.00	49,274.00	49,274.00	49,274.00	51,485.00
30.216.524.20.22.05 Defined Contribution Plan 401(a)	5,652.45	7,632.59	9,686.00	9,686.00	7,746.00	9,826.00
30.216.524.20.23.01 Group Insurance Fixed	30,108.00	29,668.00	34,081.00	34,081.00	34,081.00	36,694.00
30.216.524.20.27.01 Salaries/Wages Longevity/Bonus	12,250.00	13,750.00	12,250.00	12,250.00	12,250.00	12,250.00
Total Employee Benefits	115,542.89	85,957.27	120,937.00	120,937.00	120,869.00	128,501.00
30.216.524.30.40.10 Travel and Per Diem	150.00	130.00-	1,000.00	1,000.00	0.00	1,000.00
30.216.524.30.41.03 Data Line/Radio Base	875.80	1,093.20	960.00	960.00	721.00	960.00
30.216.524.30.41.10 Postage	1,459.39	3,094.86	1,250.00	1,250.00	2,100.00	4,000.00
30.216.524.30.46.04 Other Equipment Maintenance	478.07	0.00	1,000.00	1,000.00	931.00	1,000.00
30.216.524.30.47.02 Printing	824.20	0.00	800.00	800.00	1,761.00	1,000.00
Total Contractual	3,787.46	4,058.06	5,010.00	5,010.00	5,513.00	7,960.00
30.216.524.35.59.01 Annual Depreciation	6,404.00	5,955.00	4,607.00	4,607.00	4,607.00	2,303.00
Total Depreciation	6,404.00	5,955.00	4,607.00	4,607.00	4,607.00	2,303.00
30.216.524.50.51.01 Office Supplies	345.96	1,445.37	1,500.00	1,500.00	1,200.00	1,500.00
30.216.524.50.51.02 Minor Office Furn/Equip (<\$2500)	545.69	23.59	500.00	500.00	258.00	500.00

(NOT CLASSIFIED)

001 General
216 Code Enforcement

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.216.524.50.52.02 Vehicle Maintenance	2,360.93	877.24	1,000.00	1,000.00	425.00	1,000.00
30.216.524.50.52.05 Fuel/Motor Oil	3,894.42	5,097.12	3,500.00	3,500.00	3,324.00	4,700.00
30.216.524.50.54.01 Membership Dues	100.00	66.30	500.00	500.00	0.00	250.00
30.216.524.50.55.01 Training	160.00	0.00	1,500.00	1,500.00	903.00	1,500.00
Total Commodities	7,407.00	7,509.62	8,500.00	8,500.00	6,110.00	9,450.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Code Enforcement	300,283.51	288,661.49	340,934.00	340,934.00	342,695.00	362,267.00
Total Planning/Zoning/Building	1,543,480.73	1,895,020.57	1,804,847.00	2,896,481.37	2,520,834.00	2,346,434.00

(NOT CLASSIFIED)

001 General
311 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.311.572.10.12.01 Regular Salaries/Wages	123,654.08	157,410.15	197,937.00	197,937.00	153,924.00	181,466.00
Total Salaries and Wages	123,654.08	157,410.15	197,937.00	197,937.00	153,924.00	181,466.00
35.311.572.20.15.13 Cell Phone Allowance	457.58	795.91	810.00	810.00	750.00	1,039.00
35.311.572.20.21.01 Fica/Medicare	9,002.39	12,370.77	14,536.00	14,536.00	12,102.00	13,962.00
35.311.572.20.22.01 Retirement Contributions	31,262.00	37,523.00	40,315.00	40,315.00	40,315.00	41,188.00
35.311.572.20.22.05 Defined Contribution Plan 401(a)	5,560.61	6,710.10	9,398.00	9,398.00	5,580.00	8,183.00
35.311.572.20.23.01 Group Insurance Fixed	17,517.00	19,958.00	27,885.00	27,885.00	23,261.00	29,355.00
35.311.572.20.27.01 Salaries/Wages Longevity	2,581.94	2,581.94	1,500.00	1,500.00	0.00	1,500.00
Total Employee Benefits	66,381.52	79,939.72	94,444.00	94,444.00	82,008.00	95,227.00
35.311.572.30.40.10 Travel and Per Diem	1,264.39	513.44	1,000.00	1,000.00	871.00	1,500.00
35.311.572.30.41.01 Telephone Base	221.61	219.40	1,000.00	1,000.00	219.00	1,000.00
35.311.572.30.41.10 Postage	51.30	3.18	100.00	100.00	50.00	100.00
35.311.572.30.46.11 Software Maintenance	294.82	792.89	5,500.00	5,500.00	5,000.00	7,500.00
35.311.572.30.47.01 Copy Machine Charges	2,507.45	958.67	2,800.00	2,800.00	1,229.00	2,800.00
35.311.572.30.49.01 Legal Advertising	485.04	0.00	700.00	700.00	400.00	700.00
35.311.572.30.49.04 Other Misc Expenses	310.27	1,915.35	1,000.00	1,000.00	916.00	1,000.00
Total Contractual	5,134.88	4,402.93	12,100.00	12,100.00	8,685.00	14,600.00
35.311.572.35.59.01 Annual Depreciation	4,200.00	47,820.00	47,120.00	47,120.00	47,120.00	43,620.00
Total Depreciation	4,200.00	47,820.00	47,120.00	47,120.00	47,120.00	43,620.00
35.311.572.50.51.01 Office Supplies	2,382.84	325.12	3,200.00	3,200.00	3,100.00	3,200.00
35.311.572.50.52.01 Chemical/Cleaning Supplies	0.00	60.00	100.00	100.00	60.00	100.00

(NOT CLASSIFIED)

001 General
311 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.311.572.50.52.02 Vehicle Maintenance	238.61	1,405.07	500.00	500.00	1,499.00	1,000.00
35.311.572.50.52.05 Fuel/Motor Oil	1,836.01	2,986.48	2,400.00	2,400.00	2,878.00	2,400.00
35.311.572.50.52.12 Other Supplies	766.93	180.59	500.00	500.00	181.00	500.00
35.311.572.50.54.01 Membership Dues	1,010.50	580.00	1,000.00	1,000.00	130.00	1,000.00
35.311.572.50.54.02 Books, Pubs, Subscriptions	1,075.60	717.70	400.00	400.00	1,278.00	1,300.00
35.311.572.50.55.01 Training	719.70	325.00	2,000.00	2,000.00	325.00	2,500.00
Total Commodities	8,030.19	6,579.96	10,100.00	10,100.00	9,451.00	12,000.00
35.311.572.60.64.03 Machinery and Equipment	0.00	3,737.15	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	3,737.15	0.00	0.00	0.00	0.00
35.311.572.70.71.01 Debt service - Leases Principal	0.00	1,720.75	0.00	0.00	0.00	0.00
35.311.572.70.72.01 Debt service - Leases Interest	0.00	12.29	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,733.04	0.00	0.00	0.00	0.00
Total Adminstrative Management	207,400.67	301,622.95	361,701.00	361,701.00	301,188.00	346,913.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
312 Tennis

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.312.572.10.12.01 Regular Salaries/Wages	116,634.07	146,927.50	166,440.00	166,440.00	161,849.00	228,555.00
35.312.572.10.13.01 Salaries & Wages Special	15,124.27	14,975.48	29,500.00	29,500.00	10,939.00	29,500.00
Total Salaries and Wages	131,758.34	161,902.98	195,940.00	195,940.00	172,788.00	258,055.00
35.312.572.20.15.13 Cell Phone Allowance	594.65	1,193.78	1,199.00	1,199.00	1,197.00	1,787.00
35.312.572.20.21.01 Fica/Medicare	9,967.65	13,253.33	12,458.00	12,458.00	13,911.00	20,123.00
35.312.572.20.22.01 Retirement Contributions	46,893.00	49,693.00	45,690.00	45,690.00	45,690.00	62,718.00
35.312.572.20.22.05 Defined Contribution Plan 401(a)	4,737.10	5,490.50	7,984.00	7,984.00	5,261.00	10,497.00
35.312.572.20.23.01 Group Insurance Fixed	26,276.00	26,431.00	31,603.00	31,603.00	28,586.00	44,699.00
35.312.572.20.27.01 Salaries/Wages Longevity	3,901.62	5,401.62	2,650.00	2,650.00	3,400.00	3,200.00
Total Employee Benefits	92,370.02	101,463.23	101,584.00	101,584.00	98,045.00	143,024.00
35.312.572.30.34.02 Landscape Contracting	1,365.00	592.50	1,900.00	1,900.00	1,900.00	2,100.00
35.312.572.30.34.10 Other Contractual Services	99,251.99	125,396.21	158,500.00	165,250.00	134,153.00	158,500.00
35.312.572.30.41.01 Telephone Base	694.65	686.24	700.00	700.00	686.00	700.00
35.312.572.30.43.01 Electric Phipps	1,698.91	2,106.37	2,200.00	2,200.00	2,429.00	2,500.00
35.312.572.30.43.02 Electric Seaview	0.00	17.55	0.00	0.00	0.00	0.00
35.312.572.30.43.03 Water Phipps	17,586.09	15,519.49	18,900.00	18,900.00	15,873.00	18,900.00
35.312.572.30.46.03 Building Maintenance	1,370.00	2,848.09	5,300.00	5,300.00	5,290.00	5,600.00
35.312.572.30.46.04 Other Equip Maintenance	348.49	118.00	2,000.00	2,030.00	1,900.00	2,100.00
35.312.572.30.46.08 Tennis Court Maintenance Phipps	14,074.92	2,143.06	5,000.00	5,000.00	4,138.00	5,000.00
35.312.572.30.46.14 Tennis Court Maintenance Seaview	6,004.50	12,706.44	8,000.00	8,000.00	7,900.00	7,000.00
35.312.572.30.48.01 Promotional Activities	986.64	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
35.312.572.30.49.05 Bank Service Charges	18,922.89	21,030.56	20,000.00	20,000.00	18,928.00	20,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
312 Tennis

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	162,304.08	184,664.51	224,300.00	231,080.00	194,997.00	224,200.00
35.312.572.35.59.01 Annual Depreciation	4,184.00	3,874.00	3,874.00	3,874.00	3,874.00	3,874.00
Total Depreciation	4,184.00	3,874.00	3,874.00	3,874.00	3,874.00	3,874.00
35.312.572.50.51.01 Office Supplies Phipps	35.54	52.29	200.00	200.00	296.00	400.00
35.312.572.50.51.14 Office Supplies Seaview	144.15	52.29	300.00	300.00	300.00	300.00
35.312.572.50.52.01 Chemical/Cleaning Supplies	0.00	0.00	100.00	100.00	75.00	100.00
35.312.572.50.52.02 Vehicle Maintenance	0.00	0.00	400.00	400.00	400.00	400.00
35.312.572.50.52.03 Building Maintenance Supplies	886.35	2,007.89	800.00	800.00	790.00	800.00
35.312.572.50.52.06 Uniform	0.00	0.00	500.00	500.00	500.00	500.00
35.312.572.50.52.08 Medical Supplies	155.41	34.95	200.00	200.00	121.00	200.00
35.312.572.50.52.12 Other Supplies Phipps	5,525.66	6,469.16	6,200.00	6,200.00	6,128.00	6,200.00
35.312.572.50.52.14 Other Supplies Seaview	1,888.08	4,293.09	4,000.00	4,000.00	8,200.00	4,000.00
35.312.572.50.52.18 Minor Operating Equip (<\$5000)	6,340.92	757.47	4,500.00	4,500.00	4,400.00	4,500.00
35.312.572.50.52.21 Cost of Merchandise Sold	6,030.52	8,033.92	15,000.00	15,000.00	14,891.00	20,000.00
35.312.572.50.54.01 Membership Dues	0.00	0.00	50.00	50.00	50.00	50.00
35.312.572.50.55.01 Training	0.00	0.00	400.00	400.00	400.00	400.00
Total Commodities	21,006.63	21,701.06	32,650.00	32,650.00	36,551.00	37,850.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Tennis	411,623.07	473,605.78	558,348.00	565,128.00	506,255.00	667,003.00

(NOT CLASSIFIED)

001 General
313 Recreation Programs

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.313.572.10.12.01 Regular Salaries/Wages	281,525.97	232,737.91	322,400.00	322,400.00	256,773.00	302,662.00
35.313.572.10.13.01 Salaries & Wages Special	8,632.32	4,600.61	35,100.00	35,100.00	4,402.00	38,550.00
35.313.572.10.13.05 Recreational Class Instruction	10,443.82	10,836.95	17,000.00	17,000.00	5,429.00	17,000.00
35.313.572.10.14.01 Overtime	0.00	176.26	0.00	0.00	176.00	0.00
Total Salaries and Wages	300,602.11	248,351.73	374,500.00	374,500.00	266,780.00	358,212.00
35.313.572.20.15.13 Cell Phone Allowance	1,802.86	1,662.20	1,620.00	1,620.00	1,651.00	1,949.00
35.313.572.20.21.01 Fica/Medicare	23,323.19	20,407.71	24,398.00	24,398.00	21,686.00	26,918.00
35.313.572.20.22.01 Retirement Contributions	76,200.00	83,159.00	82,422.00	82,422.00	82,422.00	67,398.00
35.313.572.20.22.05 Defined Contribution Plan 401(a)	12,927.01	9,993.96	15,587.00	15,587.00	10,064.00	13,847.00
35.313.572.20.23.01 Group Insurance Fixed	42,698.00	44,232.00	57,009.00	57,009.00	49,556.00	48,035.00
35.313.572.20.27.01 Salaries and Wages Longevity	10,705.10	12,205.10	9,353.00	9,353.00	10,103.00	8,703.00
Total Employee Benefits	167,656.16	171,659.97	190,389.00	190,389.00	175,482.00	166,850.00
35.313.572.30.34.01 Janitorial	29,760.00	27,327.25	41,300.00	41,300.00	29,807.00	55,000.00
35.313.572.30.34.02 Landscape Contracting	9,375.62	21,478.67	23,800.00	34,320.00	24,806.00	25,000.00
35.313.572.30.34.04 Special Recreation Contracts	118,119.75	166,875.53	139,500.00	139,500.00	194,386.00	199,500.00
35.313.572.30.34.10 Other Contractual Services	331,207.34	326,650.68	399,800.00	432,942.58	401,888.00	447,900.00
35.313.572.30.40.10 Travel and Per Diem	596.00	1,695.47	1,500.00	1,500.00	1,500.00	2,000.00
35.313.572.30.41.10 Postage	55.00	0.00	500.00	500.00	75.00	500.00
35.313.572.30.43.01 Electrical	33,767.84	42,708.47	40,600.00	40,600.00	52,242.00	52,200.00
35.313.572.30.43.02 Solid Waste Disposal	0.00	3,268.24	4,700.00	4,700.00	3,373.00	4,700.00
35.313.572.30.43.03 Water	30,295.26	32,383.57	33,000.00	33,000.00	32,125.00	33,000.00
35.313.572.30.44.02 Rental of Equipment	0.00	0.00	1,000.00	1,000.00	750.00	1,000.00

(NOT CLASSIFIED)

001 General
313 Recreation Programs

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.313.572.30.46.03 Building Maintenance	9,625.33	11,096.97	10,500.00	10,500.00	10,500.00	23,500.00
35.313.572.30.46.04 Other Equipment Maintenance	2,442.18	309.88	2,300.00	2,300.00	1,885.00	2,300.00
35.313.572.30.48.01 Promotional Activities	627.55	1,504.65	5,000.00	5,000.00	1,884.00	10,000.00
35.313.572.30.49.05 Bank Service Charges	11,207.29	15,632.61	16,500.00	16,500.00	16,838.00	16,500.00
Total Contractual	577,079.16	650,931.99	720,000.00	763,662.58	772,059.00	873,100.00
35.313.572.35.59.01 Annual Depreciation	1,690.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total Depreciation	1,690.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
35.313.572.50.51.01 Office Supplies	912.49	1,603.57	1,500.00	1,500.00	1,698.00	1,800.00
35.313.572.50.52.01 Chemical/Cleaning Supplies	4,219.30	5,786.02	5,000.00	5,000.00	5,000.00	5,000.00
35.313.572.50.52.03 Building Maintenance Supplies	50.70	0.00	1,200.00	1,200.00	1,200.00	1,200.00
35.313.572.50.52.04 Other Equipment Maintenance Sup	1,167.67	8.12	1,200.00	1,200.00	1,200.00	1,200.00
35.313.572.50.52.05 Fuel/Motor Oil	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
35.313.572.50.52.06 Uniform	1,037.54	0.00	1,100.00	1,100.00	1,100.00	1,100.00
35.313.572.50.52.08 Medical Supplies	225.12	108.51	300.00	300.00	229.00	300.00
35.313.572.50.52.12 Other Supplies Maintenance	6,845.19	7,670.71	16,400.00	16,400.00	16,400.00	16,400.00
35.313.572.50.52.18 Minor Operating Equipment (<\$2,5	1,070.94	172.64	1,500.00	1,500.00	641.00	1,500.00
35.313.572.50.52.20 Other Program Supplies	17,877.80	19,310.60	28,400.00	28,400.00	26,176.00	28,400.00
35.313.572.50.52.21 Cost of Merchandise Sold	0.00	0.00	1,500.00	1,500.00	1,300.00	1,500.00
35.313.572.50.54.01 Membership Dues	180.00	170.00	500.00	500.00	1,450.00	500.00
35.313.572.50.55.01 Training	400.00	375.00	1,000.00	1,000.00	975.00	1,000.00
Total Commodities	33,986.75	35,205.17	60,900.00	60,900.00	58,669.00	61,200.00
35.313.572.60.64.01 Vehicles	0.00	41,517.00	0.00	0.00	0.00	0.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 313 Recreation Programs

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	41,517.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Programs	1,081,014.18	1,148,915.86	1,347,039.00	1,390,701.58	1,274,240.00	1,460,612.00
Total Recreation	1,700,037.92	1,924,144.59	2,267,088.00	2,317,530.58	2,081,683.00	2,474,528.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
411 Fire Administration

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
40.411.522.10.12.01 Regular Salaries/Wages	294,210.24	301,175.39	292,749.00	292,749.00	292,749.00	344,323.00
Total Salaries and Wages	294,210.24	301,175.39	292,749.00	292,749.00	292,749.00	344,323.00
40.411.522.20.15.01 Incentive/Education Pay	1,325.09	1,325.10	1,326.00	1,326.00	1,326.00	1,320.00
40.411.522.20.15.13 Cell Phone Allowance	606.37	649.68	648.00	648.00	648.00	650.00
40.411.522.20.21.01 Fica/Medicare	19,564.24	20,843.11	11,808.00	11,808.00	11,808.00	26,942.00
40.411.522.20.22.01 Retirement Contributions	39,077.00	104,227.00	97,745.00	97,745.00	97,745.00	37,443.00
40.411.522.20.22.05 Defined Contribution Plan 401(a)	5,603.86	5,850.04	6,271.00	6,271.00	6,271.00	6,532.00
40.411.522.20.23.01 Group Insurance Fixed	32,845.00	32,365.00	37,180.00	37,180.00	37,180.00	40,029.00
40.411.522.20.27.01 Salaries/Wages Longevity/Bonus	5,891.10	5,891.10	5,891.00	5,891.00	5,891.00	5,891.00
Total Employee Benefits	104,912.66	171,151.03	160,869.00	160,869.00	160,869.00	118,807.00
40.411.522.30.31.08 Medical Director	29,000.04	29,000.04	29,000.00	29,000.00	29,000.00	29,000.00
40.411.522.30.34.10 Other Contractual Services	3,641.95	3,421.33	3,300.00	3,300.00	3,300.00	3,300.00
40.411.522.30.34.17 Employee Recruiting - Fire Rescue	7,762.75	4,277.41	20,000.00	21,000.00	20,000.00	15,000.00
40.411.522.30.40.10 Travel and Per Diem	0.00	1,100.34	0.00	0.00	0.00	0.00
40.411.522.30.41.01 Telephone Base	604.15	615.34	708.00	708.00	708.00	708.00
40.411.522.30.41.03 Data Line/Radio Base	32,446.65	41,931.99	42,800.00	42,800.00	42,800.00	51,550.00
40.411.522.30.41.10 Postage	1,072.96	1,401.38	1,200.00	1,200.00	1,200.00	1,200.00
40.411.522.30.46.11 Software Maintenance	1,306.94	1,225.34	0.00	0.00	0.00	0.00
40.411.522.30.47.01 Copy Machine Charges	4,738.84	672.93	5,650.00	5,650.00	5,650.00	5,650.00
40.411.522.30.47.02 Printing	1,836.69	561.00	1,800.00	1,800.00	1,800.00	1,800.00
40.411.522.30.49.04 Other Miscellaneous Expenses	3,851.14	224.41	0.00	0.00	0.00	0.00
40.411.522.30.49.05 Bank Service Charges	2.79	0.00	100.00	100.00	0.00	0.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 411 Fire Administration

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	86,264.90	84,431.51	104,558.00	105,558.00	104,458.00	108,208.00
40.411.522.35.59.01 Annual Depreciation	945.00	449.00	449.00	449.00	449.00	37.00
Total Depreciation	945.00	449.00	449.00	449.00	449.00	37.00
40.411.522.50.51.01 Office Supplies	8,106.06	7,397.67	7,900.00	7,900.00	7,900.00	7,900.00
40.411.522.50.51.02 Minor Office Furn/Equip (<\$2500)	2,044.97	1,855.81	1,000.00	1,000.00	1,000.00	1,000.00
40.411.522.50.52.12 Other Supplies	0.00	307.82	0.00	0.00	0.00	0.00
40.411.522.50.54.01 Membership Dues	2,269.90	1,434.95	2,100.00	2,100.00	2,100.00	2,425.00
Total Commodities	12,420.93	10,996.25	11,000.00	11,000.00	11,000.00	11,325.00
40.411.522.60.64.03 Machinery and Equipment	0.00	11,580.85	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	11,580.85	0.00	0.00	0.00	0.00
40.411.522.70.71.01 Debt service - Leases Principal	0.00	3,990.35	0.00	0.00	0.00	0.00
40.411.522.70.72.01 Debt service - Leases Interest	0.00	49.09	0.00	0.00	0.00	0.00
Total Debt Service	0.00	4,039.44	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Administration	498,753.73	583,823.47	569,625.00	570,625.00	569,525.00	582,700.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
417 Operations

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
40.417.526.10.12.01 Regular Salaries/Wages	6,088,282.05	6,521,874.43	7,083,901.00	7,083,901.00	7,083,901.00	7,566,399.00
40.417.526.10.14.01 Overtime	369,287.11	302,030.97	380,000.00	380,000.00	380,000.00	450,000.00
40.417.526.10.14.02 Special Assignment Ot	752.29	15,622.58	7,000.00	7,000.00	7,000.00	22,000.00
Total Salaries and Wages	6,458,321.45	6,839,527.98	7,470,901.00	7,470,901.00	7,470,901.00	8,038,399.00
40.417.526.20.15.01 Incentive/Education Pay	43,239.28	42,320.34	43,602.00	43,602.00	43,602.00	42,834.00
40.417.526.20.15.04 Field Training Incentive	12,046.20	12,199.92	12,012.00	12,012.00	12,012.00	12,000.00
40.417.526.20.15.06 Clothing Allowance	21.66	43.32	0.00	0.00	0.00	0.00
40.417.526.20.15.13 Cell Phone Allowance	1,273.33	1,364.28	1,361.00	1,361.00	1,361.00	1,364.00
40.417.526.20.15.16 Mechanic Tool Allowance	108.24	108.24	108.00	108.00	108.00	108.00
40.417.526.20.21.01 Fica/Medicare	495,574.71	526,287.72	538,069.00	538,069.00	538,069.00	633,030.00
40.417.526.20.22.01 Retirement Contributions	4,291,524.00	4,273,318.00	4,216,990.00	4,216,990.00	4,216,990.00	4,640,587.00
40.417.526.20.22.05 Defined Contribution Plan 401(a)	737.01	904.80	1,596.00	1,596.00	1,596.00	1,649.00
40.417.526.20.23.01 Group Insurance Fixed	748,863.00	737,914.00	847,697.00	847,697.00	847,697.00	912,668.00
40.417.526.20.27.01 Salaries/Wages Longevity/Bonus	115,797.03	150,557.20	171,557.00	171,557.00	171,557.00	193,797.00
Total Employee Benefits	5,709,184.46	5,745,017.82	5,832,992.00	5,832,992.00	5,832,992.00	6,438,037.00
40.417.526.30.34.10 Other Contracted Services	120,837.41	118,903.12	165,505.00	168,665.00	165,505.00	165,505.00
40.417.526.30.41.04 Radio Repair and Parts	21,290.78	20,813.97	24,522.00	24,522.00	24,522.00	24,522.00
40.417.526.30.46.02 Vehicle Maint - External	5,784.14	1,116.34	5,000.00	5,000.00	5,000.00	5,000.00
40.417.526.30.46.04 Other Equip Maintenance	2,402.12	4,909.80	6,500.00	6,500.00	6,500.00	6,500.00
40.417.526.30.46.13 Minor Bldg Constr (<\$50,000)	3,578.66	0.00	2,000.00	2,000.00	2,000.00	2,000.00
40.417.526.30.49.07 Emergency Preparedness	0.00	167.37	5,000.00	5,000.00	5,000.00	5,000.00
Total Contractual	153,893.11	145,910.60	208,527.00	211,687.00	208,527.00	208,527.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
417 Operations

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
40.417.526.35.59.01 Annual Depreciation	635,428.00	553,717.00	627,008.00	627,008.00	627,008.00	666,524.00
Total Depreciation	635,428.00	553,717.00	627,008.00	627,008.00	627,008.00	666,524.00
40.417.526.50.52.01 Chemical/Cleaning Sup	8,077.16	10,148.22	11,000.00	11,000.00	11,000.00	11,000.00
40.417.526.50.52.02 Vehicle Maintenance	5,092.86	5,280.10	6,000.00	6,000.00	6,000.00	6,000.00
40.417.526.50.52.05 Fuel/Motor Oil	34,714.91	46,512.43	63,720.00	63,720.00	63,720.00	43,249.00
40.417.526.50.52.06 Uniform	44,387.71	42,575.60	65,550.00	65,550.00	65,550.00	65,550.00
40.417.526.50.52.08 Medical Supplies	51,787.25	60,260.57	60,000.00	60,000.00	60,000.00	65,000.00
40.417.526.50.52.12 Other Supplies	9,316.84	7,696.87	6,100.00	6,100.00	6,100.00	7,100.00
40.417.526.50.52.18 Minor Operating Equip (<\$2500)	11,339.67	11,440.80	12,190.00	12,190.00	12,190.00	13,190.00
40.417.526.50.52.19 Minor Grant Equip (<\$5,000)	5,929.20	0.00	0.00	0.00	0.00	0.00
40.417.526.50.54.03 Permits/Certification Fees	3,255.00	400.00	7,700.00	7,700.00	7,700.00	1,000.00
Total Commodities	173,900.60	184,314.59	232,260.00	232,260.00	232,260.00	212,089.00
40.417.526.60.64.01 Vehicles	0.00	33,084.00	92,137.00	92,137.00	92,137.00	0.00
40.417.526.60.64.09 Grant Equipment	21,848.94	2,733.90	25,000.00	25,000.00	25,000.00	25,000.00
Total Capital Outlay	21,848.94	35,817.90	117,137.00	117,137.00	117,137.00	25,000.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	13,152,576.56	13,504,305.89	14,488,825.00	14,491,985.00	14,488,825.00	15,588,576.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
418 Training

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
40.418.529.10.12.01 Regular Salaries/Wages	116,604.97	131,798.85	154,665.00	154,665.00	154,665.00	139,106.00
Total Salaries and Wages	116,604.97	131,798.85	154,665.00	154,665.00	154,665.00	139,106.00
40.418.529.20.15.01 Incentive/Education Pay	630.08	990.05	598.00	598.00	598.00	1,320.00
40.418.529.20.15.13 Cell Phone Allowance	606.37	649.68	648.00	648.00	648.00	650.00
40.418.529.20.21.01 Fica/Medicare	9,214.49	10,134.54	11,276.00	11,276.00	11,276.00	11,251.00
40.418.529.20.22.01 Retirement Contributions	64,905.00	63,661.00	61,909.00	61,909.00	61,909.00	68,134.00
40.418.529.20.23.01 Group Insurance Fixed	10,948.00	10,788.00	12,393.00	12,393.00	12,393.00	13,343.00
40.418.529.20.27.01 Salaries/Wages Longevity/Bonus	0.00	8,239.83	8,240.00	8,240.00	8,240.00	6,000.00
Total Employee Benefits	86,303.94	94,463.10	95,064.00	95,064.00	95,064.00	100,698.00
40.418.529.30.34.10 Other Contracted Services	27,154.67	43,623.09	46,510.00	46,510.00	46,510.00	46,510.00
40.418.529.30.40.02 Training/Certification	27,045.67	23,063.73	42,200.00	42,200.00	42,200.00	42,200.00
40.418.529.30.40.03 Educational Reimbursement	9,408.44	22,978.52	15,000.00	15,000.00	15,000.00	25,000.00
40.418.529.30.40.10 Travel and Per Diem	898.63	9,518.74	8,000.00	8,000.00	8,000.00	8,000.00
40.418.529.30.40.20 Community Education	620.75	2,468.83	3,400.00	3,400.00	3,400.00	3,400.00
40.418.529.30.49.04 Other Miscellaneous Exp.	0.00	53.95	0.00	0.00	0.00	0.00
Total Contractual	65,128.16	101,706.86	115,110.00	115,110.00	115,110.00	125,110.00
40.418.529.50.52.18 Minor Operating Equip (<\$2500)	2,763.17	3,206.61	2,000.00	2,000.00	2,000.00	2,000.00
40.418.529.50.54.02 Publications/Subscriptions	1,031.95	1,406.10	875.00	875.00	875.00	875.00
40.418.529.50.55.01 Training	823.81	9,876.73	10,000.00	10,000.00	10,000.00	10,000.00
Total Commodities	4,618.93	14,489.44	12,875.00	12,875.00	12,875.00	12,875.00

(NOT CLASSIFIED)

001 General

418 Training

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Training	272,656.00	342,458.25	377,714.00	377,714.00	377,714.00	377,789.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
419 Ocean Rescue

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
40.419.526.10.12.01 Regular Salaries/Wages	293,953.67	268,777.99	443,973.00	443,973.00	443,973.00	480,262.00
40.419.526.10.14.01 Overtime	17,899.36	14,066.79	0.00	0.00	0.00	0.00
Total Salaries and Wages	311,853.03	282,844.78	443,973.00	443,973.00	443,973.00	480,262.00
40.419.526.20.15.01 Incentive/Education Pay	3,613.82	3,539.25	1,794.00	1,794.00	1,794.00	3,600.00
40.419.526.20.15.13 Cell Phone Allowance	303.18	324.84	324.00	324.00	324.00	325.00
40.419.526.20.21.01 Fica/Medicare	24,590.93	22,789.04	33,959.00	33,959.00	33,959.00	37,631.00
40.419.526.20.22.01 Retirement Contributions	206,642.00	195,379.00	182,855.00	182,855.00	182,855.00	202,223.00
40.419.526.20.22.05 Defined Contribution Plan 401(a)	424.22	1,392.57	11,805.00	11,805.00	11,805.00	9,097.00
40.419.526.20.23.01 Group Insurance Fixed	65,690.00	64,729.00	74,360.00	74,360.00	74,360.00	80,059.00
40.419.526.20.27.01 Salaries/Wages Longevity/Bonus	8,553.26	3,521.93	3,522.00	3,522.00	3,522.00	3,522.00
Total Employee Benefits	309,817.41	291,675.63	308,619.00	308,619.00	308,619.00	336,457.00
40.419.526.30.34.10 Other Contractual Services	51,015.07	79,417.73	0.00	0.00	0.00	0.00
40.419.526.30.46.04 Other Equip Maintenance	1,197.00	0.00	3,200.00	3,200.00	3,200.00	6,000.00
Total Contractual	52,212.07	79,417.73	3,200.00	3,200.00	3,200.00	6,000.00
40.419.526.35.59.01 Annual Depreciation	6,604.00	6,586.00	7,883.00	7,883.00	7,883.00	6,711.00
Total Depreciation	6,604.00	6,586.00	7,883.00	7,883.00	7,883.00	6,711.00
40.419.526.50.52.03 Building Maint Supplies	0.00	0.00	400.00	400.00	400.00	400.00
40.419.526.50.52.05 Fuel/Motor Oil	641.65	519.97	300.00	300.00	300.00	300.00
40.419.526.50.52.12 Other Supplies	546.32	491.50	1,100.00	1,100.00	1,100.00	1,100.00
40.419.526.50.52.18 Minor Operating Equip (<\$2500)	2,428.59	3,115.17	2,900.00	2,900.00	2,900.00	2,900.00

(NOT CLASSIFIED)

001 General
419 Ocean Rescue

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Commodities	3,616.56	4,126.64	4,700.00	4,700.00	4,700.00	4,700.00
40.419.526.60.64.01 Vehicles	0.00	0.00	704.00	704.00	704.00	0.00
Total Capital Outlay	0.00	0.00	704.00	704.00	704.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Ocean Rescue	684,103.07	664,650.78	769,079.00	769,079.00	769,079.00	834,130.00
Total Fire-Rescue	14,608,089.36	15,095,238.39	16,205,243.00	16,209,403.00	16,205,143.00	17,383,195.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
421 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.421.521.10.12.01 Regular Salaries/Wages	579,499.87	710,836.48	887,848.00	887,848.00	880,000.00	953,949.00
45.421.521.10.14.01 Overtime	363.46	5,051.46	1,000.00	1,000.00	2,500.00	2,500.00
Total Salaries and Wages	579,863.33	715,887.94	888,848.00	888,848.00	882,500.00	956,449.00
45.421.521.20.15.01 Incentive/Education Pay	3,090.46	4,421.51	5,400.00	5,400.00	5,400.00	5,400.00
45.421.521.20.15.06 Clothing Allowance	3,578.34	2,385.56	4,772.00	4,772.00	4,771.00	4,772.00
45.421.521.20.15.13 Cell Phone Allowance	1,911.15	3,194.26	3,248.00	3,248.00	3,248.00	3,248.00
45.421.521.20.21.01 Fica/Medicare	43,905.60	54,573.59	66,502.00	66,502.00	65,504.00	76,407.00
45.421.521.20.22.01 Retirement Contributions	229,727.00	210,956.00	238,587.00	238,587.00	238,587.00	252,687.00
45.421.521.20.22.05 Defined Contribution Plan 401(a)	6,189.58	7,048.95	7,713.00	7,713.00	6,771.00	8,046.00
45.421.521.20.23.01 Group Insurance Fixed	65,690.00	64,729.00	86,753.00	86,753.00	86,753.00	93,402.00
45.421.521.20.27.01 Salaries/Wages Longevity/Bonus	26,770.66	20,081.28	28,081.00	28,081.00	35,581.00	34,081.00
Total Employee Benefits	380,862.79	367,390.15	441,056.00	441,056.00	446,615.00	478,043.00
45.421.521.30.34.10 Other Contracted Services	2,549.00	1,277.50	2,000.00	2,000.00	0.00	2,000.00
45.421.521.30.34.17 Employee Recruiting - Police	27,997.98	34,524.17	25,000.00	25,000.00	28,025.00	30,000.00
45.421.521.30.40.03 Educational Reimbursement	4,192.53	2,439.48	5,000.00	5,000.00	2,500.00	5,000.00
45.421.521.30.40.10 Travel and Per Diem	199.00	0.00	1,000.00	1,000.00	0.00	1,000.00
45.421.521.30.40.11 Travel/Town Business	0.00	0.00	250.00	250.00	0.00	250.00
45.421.521.30.40.12 Business Expenses	0.00	0.00	300.00	300.00	0.00	300.00
45.421.521.30.41.10 Postage	1,549.78	1,708.24	1,000.00	1,000.00	1,549.00	1,500.00
45.421.521.30.46.03 Building Maintenance	6,938.85	9,965.96	10,000.00	10,000.00	10,000.00	10,000.00
45.421.521.30.47.01 Copy Machine Charges	1,348.01	189.20	2,500.00	2,726.80	1,900.00	2,500.00
45.421.521.30.47.02 Printing	0.00	0.00	500.00	500.00	0.00	500.00

(NOT CLASSIFIED)

001 General
421 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.421.521.30.49.01 Legal Advertising	288.96	109.70	250.00	250.00	0.00	250.00
Total Contractual	45,064.11	50,214.25	47,800.00	48,026.80	43,974.00	53,300.00
45.421.521.35.59.01 Annual Depreciation	1,868.00	3,216.00	520.00	520.00	520.00	520.00
Total Depreciation	1,868.00	3,216.00	520.00	520.00	520.00	520.00
45.421.521.50.51.01 Office Supplies	2,014.54	1,188.61	2,000.00	2,000.00	1,500.00	2,000.00
45.421.521.50.51.02 Minor Office Furn/Equip (<\$2500)	433.04	270.09	1,000.00	1,000.00	500.00	1,000.00
45.421.521.50.52.06 Uniform	28,010.52	33,038.20	35,000.00	35,000.00	32,100.00	35,000.00
45.421.521.50.52.12 Other Supplies	165.42	93.24	200.00	200.00	100.00	200.00
45.421.521.50.52.19 Uniforms Civilian	3,971.34	4,073.60	4,000.00	4,000.00	4,000.00	4,000.00
45.421.521.50.54.01 Membership Dues	1,985.00	2,287.20	2,000.00	2,000.00	2,500.00	2,500.00
45.421.521.50.54.02 Publications/Subscriptions	65.42	0.00	100.00	100.00	0.00	100.00
45.421.521.50.55.01 Training	3,252.13	870.00	0.00	0.00	185.00	1,000.00
Total Commodities	39,897.41	41,820.94	44,300.00	44,300.00	40,885.00	45,800.00
45.421.521.60.64.03 Machinery and Equipment (>\$2,500)	0.00	2,504.30	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	2,504.30	0.00	0.00	0.00	0.00
45.421.521.70.71.01 Debt service - Leases Principal	0.00	1,199.42	0.00	0.00	0.00	0.00
45.421.521.70.72.01 Debt service - Leases Interest	0.00	8.14	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,207.56	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

001 General

Total	Administrative Management	1,047,555.64	1,182,241.14	1,422,524.00	1,422,750.80	1,414,494.00	1,534,112.00
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Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
422 Org Crime/Vice/Narcotics

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.422.521.10.12.01 Regular Salaries/Wages	364,174.53	405,620.63	452,525.00	452,525.00	432,100.00	473,363.00
45.422.521.10.14.01 Overtime	4,960.06	20,646.18	10,000.00	10,000.00	20,000.00	20,000.00
Total Salaries and Wages	369,134.59	426,266.81	462,525.00	462,525.00	452,100.00	493,363.00
45.422.521.20.15.01 Incentive/Education Pay	2,667.15	3,467.54	4,316.00	4,316.00	3,719.00	3,960.00
45.422.521.20.15.06 Clothing Allowance	5,972.42	7,110.82	5,584.00	5,584.00	5,964.00	5,964.00
45.422.521.20.15.13 Cell Phone Allowance	1,515.90	1,651.27	1,620.00	1,620.00	1,624.00	1,623.00
45.422.521.20.21.01 Fica/Medicare	33,752.64	33,895.14	34,420.00	34,420.00	37,000.00	39,516.00
45.422.521.20.22.01 Retirement Contributions	285,186.00	283,983.00	253,439.00	253,439.00	253,439.00	269,055.00
45.422.521.20.23.01 Group Insurance Fixed	54,741.00	53,941.00	61,966.00	61,966.00	61,925.00	66,716.00
45.422.521.20.27.01 Salaries/Wages Longevity/Bonus	6,000.00	6,000.00	8,000.00	8,000.00	2,000.00	15,500.00
Total Employee Benefits	389,835.11	390,048.77	369,345.00	369,345.00	365,671.00	402,334.00
45.422.521.30.34.10 Other Contractual Services	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00
45.422.521.30.35.01 Investigative Expenses	5,591.24	5,925.65	5,500.00	5,500.00	6,000.00	5,500.00
45.422.521.30.40.10 Travel and Per Diem	0.00	145.39	500.00	500.00	0.00	500.00
45.422.521.30.41.03 Data Line/Radio Base	2,595.64	4,707.10	3,900.00	3,900.00	3,000.00	8,000.00
45.422.521.30.44.02 Rental Of Equipment	10,675.63	1,402.03	11,000.00	11,462.81	10,400.00	12,000.00
45.422.521.30.46.02 Vehicle Maint - External	500.05	51.35	300.00	300.00	0.00	500.00
45.422.521.30.46.04 Other Equip Maintenance	0.00	68.76	500.00	500.00	0.00	500.00
45.422.521.30.46.11 Software Miantenance	2,398.00	2,398.00	3,000.00	3,000.00	2,500.00	3,000.00
Total Contractual	21,760.56	14,698.28	29,700.00	30,162.81	21,900.00	32,500.00
45.422.521.35.59.01 Annual Depreciation	10,964.00	22,782.00	20,866.00	20,866.00	20,866.00	20,866.00

(NOT CLASSIFIED)

001 General
422 Org Crime/Vice/Narcotics

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Depreciation	10,964.00	22,782.00	20,866.00	20,866.00	20,866.00	20,866.00
45.422.521.50.51.01 Office Supplies	1,864.14	842.99	900.00	900.00	900.00	900.00
45.422.521.50.51.02 Minor Office Furn/Equip (<\$2500)	1,471.10	5,012.77	2,500.00	2,500.00	1,000.00	2,500.00
45.422.521.50.52.02 Vehicle Maintenance	3,127.68	1,627.79	1,500.00	1,500.00	572.00	1,750.00
45.422.521.50.52.05 Fuel/Motor Oil	10,502.29	5,727.46	5,000.00	5,000.00	5,500.00	6,000.00
45.422.521.50.52.12 Other Supplies	0.00	99.99	250.00	250.00	0.00	250.00
45.422.521.50.54.01 Membership Dues	300.00	0.00	250.00	250.00	0.00	250.00
45.422.521.50.54.02 Publications/Subscriptions	600.00	1,963.96	1,920.00	1,920.00	100.00	1,920.00
45.422.521.50.55.01 Training	3,984.00	4,244.98	3,000.00	3,000.00	200.00	3,000.00
Total Commodities	21,849.21	19,519.94	15,320.00	15,320.00	8,272.00	16,570.00
45.422.521.60.64.01 Vehicles	0.00	23,681.86	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	23,681.86	0.00	0.00	0.00	0.00
45.422.521.70.71.01 Debt service - Leases Principal	0.00	9,755.21	0.00	0.00	0.00	0.00
45.422.521.70.72.01 Debt service - Leases interest	0.00	122.95	0.00	0.00	0.00	0.00
Total Debt Service	0.00	9,878.16	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Crime/Vice/Narcotics	813,543.47	906,875.82	897,756.00	898,218.81	868,809.00	965,633.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
423 Records Information Systems

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.423.521.10.12.01 Regular Salaries/Wages	101,835.98	93,654.29	89,603.00	89,603.00	81,823.00	115,835.00
45.423.521.10.14.01 Overtime	0.00	22.33	500.00	500.00	0.00	500.00
Total Salaries and Wages	101,835.98	93,676.62	90,103.00	90,103.00	81,823.00	116,335.00
45.423.521.20.21.01 Fica/Medicare	7,693.32	7,210.29	6,633.00	6,633.00	6,241.00	8,862.00
45.423.521.20.22.01 Retirement Contributions	39,077.00	40,566.00	35,836.00	35,836.00	35,836.00	37,443.00
45.423.521.20.22.05 Defined Contribution Plan 401(a)	3,875.53	3,357.69	4,323.00	4,323.00	2,241.00	5,425.00
45.423.521.20.23.01 Group Insurance Fixed	21,897.00	21,576.00	24,786.00	24,786.00	24,786.00	26,686.00
45.423.521.20.27.01 Salaries/Wages Longevity/Bonus	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Employee Benefits	77,542.85	77,709.98	71,578.00	71,578.00	69,104.00	78,416.00
45.423.521.30.40.10 Travel and Per Diem	547.36	0.00	500.00	500.00	0.00	500.00
45.423.521.30.46.01 Office Equip Maint - External	0.00	0.00	300.00	300.00	0.00	300.00
45.423.521.30.47.01 Copy Machine Charges	1,505.11	272.75	3,000.00	3,162.92	1,470.00	3,000.00
45.423.521.30.47.02 Printing	4,807.33	6,273.42	2,500.00	2,500.00	2,710.00	5,000.00
Total Contractual	6,859.80	6,546.17	6,300.00	6,462.92	4,180.00	8,800.00
45.423.521.35.59.01 Annual Depreciation	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,109.00
Total Depreciation	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,109.00
45.423.521.50.51.01 Office Supplies	2,555.64	1,878.41	3,000.00	3,000.00	2,500.00	3,000.00
45.423.521.50.51.02 Minor Office Furn/Equip (<\$2500)	489.97	88.86	600.00	600.00	500.00	500.00
45.423.521.50.54.01 Membership Dues	333.38	0.00	100.00	100.00	0.00	100.00
45.423.521.50.55.01 Training	1,199.00	1,118.00	1,000.00	1,000.00	1,200.00	1,500.00

(NOT CLASSIFIED)

001 General
423 Records Information Systems

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Commodities	4,577.99	3,085.27	4,700.00	4,700.00	4,200.00	5,100.00
45.423.521.60.64.03 Machinery and Equipment	0.00	2,679.72	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	2,679.72	0.00	0.00	0.00	0.00
45.423.521.70.71.01 Debt service - Leases Principal	0.00	1,283.56	0.00	0.00	0.00	0.00
45.423.521.70.72.01 Debt service - Leases Interest	0.00	8.48	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,292.04	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Records Information Systems	192,233.62	186,406.80	174,098.00	174,260.92	160,724.00	209,760.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
424 Training/Per/Pub Enf

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.424.521.10.12.01 Regular Salaries/Wages	211,333.97	164,715.57	123,712.00	123,712.00	123,853.00	131,918.00
45.424.521.10.14.01 Overtime	0.00	22.33	500.00	500.00	300.00	500.00
Total Salaries and Wages	211,333.97	164,737.90	124,212.00	124,212.00	124,153.00	132,418.00
45.424.521.20.15.01 Incentive/Education Pay	774.00	606.00	0.00	0.00	0.00	0.00
45.424.521.20.15.06 Clothing Allowance	108.28	1,192.78	0.00	0.00	0.00	0.00
45.424.521.20.15.13 Cell Phone Allowance	438.53	270.70	0.00	0.00	0.00	0.00
45.424.521.20.21.01 Fica/Medicare	17,597.97	13,522.62	9,504.00	9,504.00	9,906.00	10,397.00
45.424.521.20.22.01 Retirement Contributions	58,616.00	20,283.00	17,918.00	17,918.00	17,918.00	18,722.00
45.424.521.20.22.05 Defined Contribution Plan 401(a)	3,619.10	2,537.17	2,669.00	2,669.00	2,400.00	2,827.00
45.424.521.20.23.01 Group Insurance Fixed	32,845.00	21,576.00	24,786.00	24,786.00	24,786.00	26,686.00
45.424.521.20.27.01 Salaries/Wages Longevity/Bonus	3,000.00	7,000.00	2,000.00	2,000.00	2,500.00	4,000.00
Total Employee Benefits	116,998.88	66,988.27	56,877.00	56,877.00	57,510.00	62,632.00
45.424.521.30.34.10 Other Contracted Services	0.00	0.00	1,000.00	1,000.00	0.00	0.00
45.424.521.30.40.02 Training/Certification	16,153.14	9,343.52	8,000.00	8,000.00	3,050.00	20,000.00
45.424.521.30.40.10 Travel and Per Diem	778.00	0.00	1,000.00	1,000.00	0.00	500.00
45.424.521.30.46.04 Other Equip Maintenance	0.00	0.00	18,000.00	18,000.00	19,500.00	20,000.00
45.424.521.30.47.02 Printing	393.14	0.00	500.00	500.00	0.00	500.00
Total Contractual	17,324.28	9,343.52	28,500.00	28,500.00	22,550.00	41,000.00
45.424.521.35.59.01 Annual Depreciation	38.00	449.00	0.00	0.00	0.00	0.00
Total Depreciation	38.00	449.00	0.00	0.00	0.00	0.00
45.424.521.50.51.01 Office Supplies	2,518.10	2,709.87	3,000.00	3,000.00	1,902.00	3,000.00

(NOT CLASSIFIED)

001 General
424 Training/Per/Pub Enf

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.424.521.50.52.05 Fuel/Motor Oil	124.45	144.62	500.00	500.00	330.00	500.00
45.424.521.50.52.11 Data Processing Supplies	1,925.67	228.00	250.00	250.00	250.00	250.00
45.424.521.50.52.12 Other Supplies	652.60	112.05	300.00	300.00	300.00	300.00
45.424.521.50.54.01 Membership Dues	0.00	0.00	250.00	250.00	0.00	0.00
45.424.521.50.54.02 Publications/Subscriptions	13.84	0.00	300.00	300.00	0.00	150.00
45.424.521.50.55.01 Training	1,388.13	886.00	2,500.00	2,500.00	3,005.00	7,500.00
Total Commodities	6,622.79	4,080.54	7,100.00	7,100.00	5,787.00	11,700.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Training/Per/Pub Enf	352,317.92	245,599.23	216,689.00	216,689.00	210,000.00	247,750.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
425 Communications

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.425.521.10.12.01 Regular Salaries/Wages	683,976.70	708,846.25	1,035,350.00	1,035,350.00	814,125.00	1,115,954.00
45.425.521.10.14.01 Overtime	142,159.34	151,727.90	55,000.00	55,000.00	140,760.00	55,000.00
Total Salaries and Wages	826,136.04	860,574.15	1,090,350.00	1,090,350.00	954,885.00	1,170,954.00
45.425.521.20.15.04 Cto Incentive	73.85-	923.10	4,800.00	4,800.00	400.00	2,400.00
45.425.521.20.15.10 911 Allowance	2,012.36	3,895.48	4,784.00	4,784.00	2,216.00	2,400.00
45.425.521.20.15.13 Cell Phone Allowance	1,364.33	1,894.90	2,160.00	2,160.00	1,949.00	1,949.00
45.425.521.20.21.01 Fica/Medicare	62,773.32	65,651.13	78,536.00	78,536.00	74,780.00	92,500.00
45.425.521.20.22.01 Retirement Contributions	293,079.00	304,246.00	268,767.00	268,767.00	268,767.00	280,825.00
45.425.521.20.22.05 Defined Contribution Plan 401(a)	27,019.80	28,599.30	50,265.00	50,265.00	28,052.00	52,812.00
45.425.521.20.23.01 Group Insurance Fixed	164,224.00	161,823.00	185,900.00	185,900.00	185,900.00	200,147.00
45.425.521.20.27.01 Salaries/Wages Longevity/Bonus	24,845.03	25,845.03	28,345.00	28,345.00	25,845.00	29,345.00
Total Employee Benefits	575,243.99	592,877.94	623,557.00	623,557.00	587,909.00	662,378.00
45.425.521.30.40.02 Training/Certification	2,623.00	4,164.50	4,754.00	4,754.00	3,500.00	4,754.00
45.425.521.30.40.10 Travel and Per Diem	439.00	0.00	1,000.00	1,000.00	0.00	1,000.00
45.425.521.30.41.03 Data Line/Radio Base	48,886.54	65,182.19	68,000.00	68,000.00	65,000.00	84,000.00
45.425.521.30.41.04 Radio Repair and Parts	37,512.60	26,660.72	46,000.00	46,000.00	35,000.00	52,000.00
45.425.521.30.46.04 Other Equipment Repair & Mainten	0.00	2,131.25	1,195.00	1,195.00	1,500.00	2,250.00
Total Contractual	89,461.14	98,138.66	120,949.00	120,949.00	105,000.00	144,004.00
45.425.521.35.59.01 Annual Depreciation	45,147.00	40,311.00	74,775.00	74,775.00	74,775.00	26,583.00
Total Depreciation	45,147.00	40,311.00	74,775.00	74,775.00	74,775.00	26,583.00
45.425.521.50.51.01 Office Supplies	3,485.47	2,992.51	3,500.00	3,500.00	2,250.00	3,500.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
425 Communications

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.425.521.50.51.02 Minor Office Furn/Equip (<\$2500)	562.74	1,390.87	1,000.00	1,000.00	750.00	1,200.00
45.425.521.50.54.01 Membership Dues	0.00	96.00	0.00	0.00	0.00	0.00
45.425.521.50.54.02 Publications/Subscriptions	0.00	0.00	100.00	100.00	0.00	0.00
45.425.521.50.55.01 Training	1,757.00	3,198.00	3,000.00	3,000.00	1,500.00	3,000.00
Total Commodities	5,805.21	7,677.38	7,600.00	7,600.00	4,500.00	7,700.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	1,541,793.38	1,599,579.13	1,917,231.00	1,917,231.00	1,727,069.00	2,011,619.00

(NOT CLASSIFIED)

001 General
426 Crime Scene/Evidence

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.426.521.10.12.01 Regular Salaries/Wages	156,678.90	131,264.35	179,991.00	179,991.00	153,211.00	236,016.00
45.426.521.10.14.01 Overtime	1,211.50	1,362.11	2,000.00	2,000.00	6,000.00	2,000.00
Total Salaries and Wages	157,890.40	132,626.46	181,991.00	181,991.00	159,211.00	238,016.00
45.426.521.20.15.13 Cell Phone Allowance	454.83	379.04	492.00	492.00	812.00	812.00
45.426.521.20.21.01 Fica/Medicare	12,161.73	10,193.56	13,708.00	13,708.00	12,451.00	18,117.00
45.426.521.20.22.01 Retirement Contributions	19,539.00	40,566.00	35,836.00	35,836.00	35,836.00	56,165.00
45.426.521.20.22.05 Defined Contribution Plan 401(a)	4,978.78	3,839.84	8,857.00	8,857.00	4,105.00	11,249.00
45.426.521.20.23.01 Group Insurance Fixed	10,948.00	21,576.00	24,786.00	24,786.00	24,786.00	40,029.00
Total Employee Benefits	48,082.34	76,554.44	83,679.00	83,679.00	77,990.00	126,372.00
45.426.521.30.34.10 Other Contracted Services	0.00	1,681.25	3,000.00	3,000.00	3,000.00	3,000.00
45.426.521.30.40.02 Training/Certification	0.00	0.00	300.00	300.00	0.00	300.00
45.426.521.30.40.10 Travel and Per Diem	1,007.72	0.00	1,000.00	1,000.00	0.00	1,800.00
45.426.521.30.46.01 Office Equip Maint - External	466.80	485.32	600.00	600.00	513.00	800.00
45.426.521.30.47.01 Copy Machine Charges	1,481.99	232.37	2,500.00	2,637.63	1,776.00	2,500.00
45.426.521.30.49.01 Advertising	323.36	0.00	800.00	800.00	800.00	800.00
Total Contractual	3,279.87	2,398.94	8,200.00	8,337.63	6,089.00	9,200.00
45.426.521.35.59.01 Annual Depreciation	12,018.00	11,264.00	9,903.00	9,903.00	9,903.00	9,903.00
Total Depreciation	12,018.00	11,264.00	9,903.00	9,903.00	9,903.00	9,903.00
45.426.521.50.51.01 Office Supplies	2,026.47	1,880.86	2,500.00	2,500.00	831.00	2,500.00
45.426.521.50.51.02 Minor Office Furn/Equip (<\$2500)	788.30	1,243.25	1,500.00	1,500.00	350.00	2,500.00
45.426.521.50.52.05 Fuel/Motor Oil	257.31	165.44	500.00	500.00	262.00	500.00

(NOT CLASSIFIED)

001 General
426 Crime Scene/Evidence

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.426.521.50.52.07 Linen & Towel Supplies	339.89	121.58	550.00	550.00	0.00	500.00
45.426.521.50.52.12 Other Supplies	1,420.16	2,572.83	2,500.00	2,500.00	966.00	3,000.00
45.426.521.50.54.01 Membership Dues	25.00	120.00	300.00	300.00	0.00	300.00
45.426.521.50.55.01 Training	1,686.00	418.00	1,500.00	1,500.00	1,050.00	2,000.00
Total Commodities	6,543.13	6,521.96	9,350.00	9,350.00	3,459.00	11,300.00
45.426.521.60.64.03 Machinery and Equipment (>\$2,500)	0.00	2,629.55	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	2,629.55	0.00	0.00	0.00	0.00
45.426.521.70.71.01 Debt service - Leases Principal	0.00	1,259.71	0.00	0.00	0.00	0.00
45.426.521.70.72.01 Debt service - Leases Interest	0.00	7.97	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,267.68	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Crime Scene/Evidence	227,813.74	233,263.03	293,123.00	293,260.63	256,652.00	394,791.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
428 Patrol Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.428.521.10.12.01 Regular Salaries/Wages	4,230,632.31	4,207,633.16	5,076,313.00	5,076,313.00	4,487,698.00	5,413,291.00
45.428.521.10.14.01 Overtime	33,351.93	34,713.83	75,000.00	75,000.00	88,483.00	90,000.00
45.428.521.10.14.02 Special Assignment Ot	1,867,068.57	1,358,463.96	1,430,000.00	1,430,000.00	1,508,387.00	1,500,000.00
Total Salaries and Wages	6,131,052.81	5,600,810.95	6,581,313.00	6,581,313.00	6,084,568.00	7,003,291.00
45.428.521.20.15.01 Incentive/Education Pay	41,383.16	38,792.81	39,598.00	39,598.00	35,102.00	35,520.00
45.428.521.20.15.04 Motorcycle/FTO Incentive	39,412.54	38,752.53	44,206.00	44,206.00	50,799.00	53,500.00
45.428.521.20.15.06 Clothing Allowance	9,917.48	9,457.01	10,280.00	10,280.00	9,133.00	10,280.00
45.428.521.20.15.13 Cell Phone Allowance	5,992.22	6,892.07	7,217.00	7,217.00	7,244.00	6,756.00
45.428.521.20.15.16 Mechanic Tool Allowance	433.20	433.20	432.00	432.00	432.00	433.00
45.428.521.20.21.01 Fica/Medicare	417,552.85	403,385.62	505,569.00	505,569.00	423,868.00	551,913.00
45.428.521.20.22.01 Retirement Contributions	2,826,080.00	2,701,864.00	2,664,439.00	2,664,439.00	2,664,440.00	3,150,989.00
45.428.521.20.22.05 Defined Contribution Plan 401(a)	2,948.31	3,619.62	6,385.00	6,385.00	3,378.00	6,595.00
45.428.521.20.23.01 Group Insurance Fixed	597,777.00	578,248.00	701,457.00	701,457.00	701,457.00	795,249.00
45.428.521.20.27.01 Salaries/Wages Longevity/Bonus	84,546.81	92,546.81	95,047.00	95,047.00	89,110.00	104,547.00
Total Employee Benefits	4,026,043.57	3,873,991.67	4,074,630.00	4,074,630.00	3,984,963.00	4,715,782.00
45.428.521.30.34.10 Other Contracted Services	70,329.61	50,831.55	67,100.00	68,100.00	63,000.00	75,000.00
45.428.521.30.40.02 Training/Certification	173.00	0.00	0.00	0.00	0.00	0.00
45.428.521.30.40.10 Travel and Per Diem	404.00	2,021.22	2,000.00	2,000.00	0.00	2,000.00
45.428.521.30.40.13 Professional Assoc Expenses	0.00	0.00	300.00	300.00	0.00	0.00
45.428.521.30.41.03 Data Line/Radio Base	6,934.70	7,371.08	7,700.00	7,700.00	6,588.00	7,700.00
45.428.521.30.43.01 Electric	322.23	438.11	450.00	450.00	575.00	574.00
45.428.521.30.44.02 Rental Of Equipment	3,950.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
428 Patrol Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.428.521.30.46.02 Vehicle Maint - External	26,900.22	12,904.23	25,000.00	25,000.00	19,751.00	25,000.00
45.428.521.30.46.04 Other Equip Maintenance	26,318.29	31,310.77	30,000.00	30,000.00	14,845.00	35,000.00
45.428.521.30.46.23 Equipment Maint - Security Camera	29,061.94	9,138.12	10,000.00	17,388.38	11,022.00	10,000.00
45.428.521.30.47.02 Printing	177.30	0.00	2,000.00	2,000.00	2,171.00	2,000.00
Total Contractual	164,571.29	114,015.08	144,550.00	152,938.38	117,952.00	157,274.00
45.428.521.35.59.01 Annual Depreciation	539,079.00	527,859.00	442,430.00	442,430.00	442,430.00	467,567.00
Total Depreciation	539,079.00	527,859.00	442,430.00	442,430.00	442,430.00	467,567.00
45.428.521.50.51.01 Office Supplies	1,901.13	2,408.65	3,000.00	3,000.00	1,978.00	3,000.00
45.428.521.50.51.02 Minor Office Furn/Equip (<\$2500)	46,965.58	16,719.80	25,000.00	42,533.14	35,267.00	25,000.00
45.428.521.50.52.02 Vehicle Maintenance	49,517.22	39,778.46	36,600.00	36,600.00	39,357.00	40,000.00
45.428.521.50.52.05 Fuel/Motor Oil	125,202.87	151,351.75	115,000.00	115,000.00	117,844.00	124,513.00
45.428.521.50.52.06 Uniform	14,843.54	29,291.17	29,700.00	29,700.00	28,232.00	30,000.00
45.428.521.50.52.07 Linen & Towel Supplies	336.00	0.00	600.00	600.00	0.00	0.00
45.428.521.50.52.12 Other Supplies	4,196.26	6,966.97	8,000.00	8,000.00	9,000.00	10,000.00
45.428.521.50.52.25 Ammunition	21,815.40	0.00	25,000.00	49,981.52	26,220.00	25,000.00
45.428.521.50.54.01 Membership Dues	0.00	225.00	200.00	200.00	0.00	500.00
45.428.521.50.54.02 Publications/Subscriptions	0.00	0.00	300.00	300.00	0.00	0.00
45.428.521.50.55.01 Training	9,070.50	12,248.05	14,000.00	14,000.00	12,166.00	14,000.00
Total Commodities	273,848.50	258,989.85	257,400.00	299,914.66	270,064.00	272,013.00
45.428.521.60.64.04 Major Computer Equip (>\$1,500)	0.00	13,911.08	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	13,911.08	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
428 Patrol Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Patrol Services	11,134,595.17	10,389,577.63	11,500,323.00	11,551,226.04	10,899,977.00	12,615,927.00

(NOT CLASSIFIED)

001 General
429 Criminal Investigation

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.429.521.10.12.01 Regular Salaries/Wages	666,114.35	664,730.81	764,038.00	764,038.00	754,868.00	735,788.00
45.429.521.10.14.01 Overtime	5,325.40	9,660.49	10,000.00	10,000.00	36,000.00	24,000.00
Total Salaries and Wages	671,439.75	674,391.30	774,038.00	774,038.00	790,868.00	759,788.00
45.429.521.20.15.01 Incentive/Education Pay	5,646.96	6,122.37	6,700.00	6,700.00	5,732.00	5,880.00
45.429.521.20.15.04 Motorcycle/FTO Incentive	1,494.17	2,572.99	1,508.00	1,508.00	3,000.00	3,000.00
45.429.521.20.15.06 Clothing Allowance	8,486.34	10,359.41	8,486.00	8,486.00	8,489.00	7,157.00
45.429.521.20.15.13 Cell Phone Allowance	2,203.48	2,030.25	2,270.00	2,270.00	2,274.00	2,274.00
45.429.521.20.21.01 Fica/Medicare	57,092.30	62,351.91	58,996.00	58,996.00	74,438.00	61,234.00
45.429.521.20.22.01 Retirement Contributions	361,762.00	417,860.00	372,733.00	372,733.00	372,733.00	341,587.00
45.429.521.20.22.05 Defined Contribution Plan 401(a)	0.00	1,397.94	3,625.00	3,625.00	1,945.00	3,742.00
45.429.521.20.23.01 Group Insurance Fixed	76,638.00	86,306.00	99,146.00	99,146.00	99,146.00	93,402.00
45.429.521.20.27.01 Salaries/Wages Longevity/Bonus	24,000.00	22,500.00	26,000.00	26,000.00	30,000.00	29,500.00
Total Employee Benefits	537,323.25	611,500.87	579,464.00	579,464.00	597,757.00	547,776.00
45.429.521.30.35.01 Investigative Expenses	7,500.00	7,863.80	7,500.00	7,500.00	7,500.00	7,500.00
45.429.521.30.40.02 Training/Certification	0.00	332.15	0.00	0.00	393.00	0.00
45.429.521.30.40.10 Travel and Per Diem	0.00	202.85	1,500.00	1,500.00	1,185.00	1,500.00
45.429.521.30.41.03 Data Line/Radio Base	577.12	865.68	695.00	695.00	1,396.00	1,500.00
45.429.521.30.46.02 Vehicle Maint - External	1,457.00	170.00	1,500.00	1,500.00	750.00	1,500.00
45.429.521.30.46.04 Other Equip Maintenance	0.00	0.00	200.00	200.00	200.00	200.00
Total Contractual	9,534.12	9,434.48	11,395.00	11,395.00	11,424.00	12,200.00
45.429.521.35.59.01 Annual Depreciation	19,650.00	19,264.00	14,440.00	14,440.00	14,440.00	14,440.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
429 Criminal Investigation

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Depreciation	19,650.00	19,264.00	14,440.00	14,440.00	14,440.00	14,440.00
45.429.521.50.51.01 Office Supplies	998.77	1,441.37	2,000.00	2,000.00	3,000.00	2,000.00
45.429.521.50.51.02 Minor Office Furn/Equip (<\$2500)	137.49	0.00	1,000.00	1,000.00	500.00	1,000.00
45.429.521.50.52.02 Vehicle Maintenance	2,490.66	3,394.62	2,000.00	2,000.00	2,700.00	1,500.00
45.429.521.50.52.05 Fuel/Motor Oil	8,446.90	11,394.77	9,000.00	9,000.00	6,661.00	10,500.00
45.429.521.50.52.12 Other Supplies	10.92	0.00	500.00	500.00	500.00	500.00
45.429.521.50.54.01 Membership Dues	1,215.10	977.30	200.00	200.00	170.00	200.00
45.429.521.50.55.01 Training	910.00	4,470.00	4,000.00	4,000.00	5,000.00	5,000.00
Total Commodities	14,209.84	21,678.06	18,700.00	18,700.00	18,531.00	20,700.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Criminal Investigation	1,252,156.96	1,336,268.71	1,398,037.00	1,398,037.00	1,433,020.00	1,354,904.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)
001 General
430 Parking Control

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.430.521.10.12.01 Regular Salaries/Wages	170,364.06	240,138.94	288,738.00	288,738.00	193,275.00	309,893.00
45.430.521.10.14.01 Overtime	2,975.63	12,729.21	3,000.00	3,000.00	65,745.00	35,000.00
Total Salaries and Wages	173,339.69	252,868.15	291,738.00	291,738.00	259,020.00	344,893.00
45.430.521.20.15.13 Cell Phone Allowance	75.82	0.00	0.00	0.00	0.00	0.00
45.430.521.20.21.01 Fica/Medicare	14,640.25	20,788.13	21,984.00	21,984.00	22,985.00	24,166.00
45.430.521.20.22.01 Retirement Contributions	63,501.00	25,354.00	76,151.00	76,151.00	76,151.00	79,567.00
45.430.521.20.22.05 Defined Contribution Plan 401(a)	4,883.41	4,523.47	10,784.00	10,784.00	3,293.00	11,479.00
45.430.521.20.23.01 Group Insurance Fixed	35,582.00	35,062.00	65,064.00	65,064.00	65,064.00	70,051.00
45.430.521.20.27.01 Salaries/Wages Longevity/Bonus	11,502.61	11,502.61	11,003.00	11,003.00	6,001.00	6,001.00
Total Employee Benefits	130,185.09	97,230.21	184,986.00	184,986.00	173,494.00	191,264.00
45.430.521.30.34.10 Other Contractual Services	129,361.32	25,722.90	55,000.00	71,525.00	55,710.00	55,000.00
45.430.521.30.41.03 Data Line/Radio Base	6,076.40	6,071.62	6,200.00	6,200.00	5,067.00	6,200.00
45.430.521.30.46.02 Vehicle Maint - External	2,082.60	3,256.24	2,000.00	2,000.00	3,905.00	4,000.00
45.430.521.30.46.04 Other Equip Maintenance	0.00	17,240.00	16,600.00	16,600.00	8,300.00	8,500.00
45.430.521.30.47.02 Printing	8,880.18	0.00	4,000.00	4,000.00	6,829.00	7,000.00
45.430.521.30.49.05 Bank Service Charges	83,023.05	109,219.36	75,000.00	75,000.00	97,485.00	105,000.00
Total Contractual	229,423.55	161,510.12	158,800.00	175,325.00	177,296.00	185,700.00
45.430.521.35.59.01 Annual Depreciation	85,161.00	116,998.00	51,482.00	51,482.00	51,482.00	47,804.00
Total Depreciation	85,161.00	116,998.00	51,482.00	51,482.00	51,482.00	47,804.00
45.430.521.50.51.01 Office Supplies	27.99	530.18	600.00	600.00	100.00	600.00
45.430.521.50.51.02 Minor Office Furn/Equip (<\$2500)	83.82	355.36	1,500.00	1,500.00	750.00	1,500.00

(NOT CLASSIFIED)

001 General
430 Parking Control

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.430.521.50.52.02 Vehicle Maintenance	1,091.78	1,772.24	2,500.00	2,500.00	3,144.00	3,000.00
45.430.521.50.52.05 Fuel/Motor Oil	7,760.97	12,745.71	9,000.00	9,000.00	6,129.00	15,000.00
45.430.521.50.52.12 Other Supplies	147.77	8.00	1,000.00	1,000.00	100.00	500.00
45.430.521.50.55.01 Training	135.00	75.00	500.00	500.00	0.00	500.00
Total Commodities	9,247.33	15,486.49	15,100.00	15,100.00	10,223.00	21,100.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking Control	627,356.66	644,092.97	702,106.00	718,631.00	671,515.00	790,761.00
Total Police	17,189,366.56	16,723,904.46	18,521,887.00	18,590,305.20	17,642,260.00	20,125,257.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
511 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.511.534.10.12.01 Regular Salaries/Wages	547,390.28	635,049.50	636,221.00	636,221.00	576,000.00	674,065.00
50.511.534.10.14.01 Overtime	3,037.13	38.26	0.00	0.00	2.00	0.00
Total Salaries and Wages	550,427.41	635,087.76	636,221.00	636,221.00	576,002.00	674,065.00
50.511.534.20.15.13 Cell Phone Allowance	1,212.75	1,299.35	1,300.00	1,300.00	1,300.00	1,299.00
50.511.534.20.21.01 Fica/Medicare	37,976.67	45,239.65	45,798.00	45,798.00	40,000.00	54,261.00
50.511.534.20.22.01 Retirement Contributions	127,001.00	121,699.00	89,589.00	89,589.00	89,589.00	93,608.00
50.511.534.20.22.05 Defined Contribution Plan 401(a)	8,292.80	12,459.24	12,130.00	12,130.00	8,577.00	20,719.00
50.511.534.20.23.01 Group Insurance Fixed	93,060.00	86,306.00	74,359.00	74,359.00	74,359.00	80,059.00
50.511.534.20.27.01 Salaries/Wages Longevity/Bonus	31,006.37	33,006.37	32,006.00	32,006.00	34,006.00	29,727.00
Total Employee Benefits	298,549.59	300,009.61	255,182.00	255,182.00	247,831.00	279,673.00
50.511.534.30.34.10 Other Contractual Services	3,072.60	0.00	0.00	0.00	28,000.00	0.00
50.511.534.30.34.16 Employee Events/Recognition	1,193.59	1,899.58	1,500.00	1,500.00	2,000.00	2,000.00
50.511.534.30.40.03 Educational Reimbursement	0.00	0.00	2,500.00	2,500.00	2,500.00	4,000.00
50.511.534.30.40.10 Travel and Per Diem	0.00	907.25	200.00	200.00	150.00	300.00
50.511.534.30.41.01 Telephone Base	666.94	899.97	1,000.00	1,000.00	1,000.00	1,000.00
50.511.534.30.41.10 Postage	2,767.36	3,133.59	1,000.00	1,000.00	1,000.00	1,000.00
50.511.534.30.46.01 Office Equip Maint - External	0.00	0.00	200.00	200.00	0.00	200.00
50.511.534.30.47.01 Copy Machine Charges	8,842.21	3,194.60	9,700.00	11,239.16	6,700.00	6,700.00
50.511.534.30.47.02 Printing	331.24	358.80	700.00	700.00	700.00	700.00
Total Contractual	16,873.94	10,393.79	16,800.00	18,339.16	42,050.00	15,900.00
50.511.534.35.59.01 Annual Depreciation	3,925.00	536.00	536.00	536.00	536.00	536.00

(NOT CLASSIFIED)

001 General
511 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Depreciation	3,925.00	536.00	536.00	536.00	536.00	536.00
50.511.534.50.51.01 Office Supplies	4,281.87	4,228.52	5,000.00	5,000.00	4,500.00	5,000.00
50.511.534.50.51.02 Minor Office Furn/Equip (<\$2500)	677.46	2,496.77	2,500.00	2,500.00	1,000.00	2,500.00
50.511.534.50.52.05 Fuel/Motor Oil	117.50	160.56	200.00	200.00	200.00	500.00
50.511.534.50.52.10 Computer Software	63,375.00	300.00	0.00	0.00	0.00	0.00
50.511.534.50.52.12 Other Supplies	119.23	287.16	300.00	300.00	300.00	300.00
50.511.534.50.54.01 Membership Dues	793.40	359.00	800.00	800.00	800.00	800.00
50.511.534.50.54.02 Publications/Subscriptions	356.10	356.10	400.00	400.00	400.00	400.00
50.511.534.50.55.01 Training	1,693.77	749.00	1,000.00	1,000.00	800.00	1,000.00
Total Commodities	71,414.33	8,937.11	10,200.00	10,200.00	8,000.00	10,500.00
50.511.534.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	7,605.00
50.511.534.60.64.03 Machinery and Equipment	0.00	6,155.62	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	6,155.62	0.00	0.00	0.00	7,605.00
50.511.534.70.71.01 Debt service - Leases Principal	0.00	5,681.26	0.00	0.00	0.00	0.00
50.511.534.70.72.01 Debt service - Leases Interest	0.00	13.22	0.00	0.00	0.00	0.00
Total Debt Service	0.00	5,694.48	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	941,190.27	966,814.37	918,939.00	920,478.16	874,419.00	988,279.00

(NOT CLASSIFIED)

001 General
521 Street Repair/Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.521.541.10.12.01 Regular Salaries/Wages	77,488.55	138,835.35	142,539.00	142,539.00	138,500.00	150,735.00
50.521.541.10.14.01 Overtime	11,447.92	5,367.72	5,800.00	5,800.00	5,500.00	5,700.00
Total Salaries and Wages	88,936.47	144,203.07	148,339.00	148,339.00	144,000.00	156,435.00
50.521.541.20.15.06 Clothing Allowance	0.00	99.90	0.00	0.00	0.00	0.00
50.521.541.20.15.13 Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	487.00
50.521.541.20.21.01 Fica/Medicare	6,850.09	11,423.93	11,141.00	11,141.00	11,500.00	12,200.00
50.521.541.20.22.01 Retirement Contributions	29,015.00	37,179.00	31,356.00	31,356.00	31,356.00	32,763.00
50.521.541.20.22.05 Defined Contribution Plan 401(a)	4,384.90	6,816.89	6,826.00	6,826.00	6,400.00	6,894.00
50.521.541.20.23.01 Group Insurance Fixed	16,258.00	19,775.00	21,688.00	21,688.00	21,688.00	23,350.00
50.521.541.20.27.01 Salaries/Wages Longevity/Bonus	4,735.00	6,998.00	7,250.00	7,250.00	7,500.00	8,250.00
Total Employee Benefits	61,242.99	82,292.72	78,261.00	78,261.00	78,444.00	83,944.00
50.521.541.30.34.10 Other Contracted Services	260,542.76	221,958.51	248,200.00	251,332.08	252,000.00	257,000.00
50.521.541.30.41.01 Telephone Base	424.49	840.89	900.00	900.00	900.00	930.00
50.521.541.30.44.02 Rental Of Equipment	66.08	0.00	300.00	300.00	200.00	250.00
50.521.541.30.49.01 Legal Advertising	223.60	213.21	0.00	0.00	0.00	250.00
Total Contractual	261,256.93	223,012.61	249,400.00	252,532.08	253,100.00	258,430.00
50.521.541.35.59.01 Annual Depreciation	18,018.00	16,530.00	16,530.00	16,530.00	16,350.00	22,182.00
Total Depreciation	18,018.00	16,530.00	16,530.00	16,530.00	16,350.00	22,182.00
50.521.541.50.51.01 Office Supplies	230.64	0.00	100.00	100.00	100.00	100.00
50.521.541.50.52.01 Chemical/Cleaning Sup	350.30	155.84	200.00	200.00	200.00	200.00
50.521.541.50.52.02 Vehicle Maintenance	0.00	4.61	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
521 Street Repair/Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.521.541.50.52.05 Fuel/Motor Oil	3,235.75	5,656.61	3,600.00	3,600.00	4,100.00	4,200.00
50.521.541.50.52.06 Uniform	380.00	356.20	400.00	400.00	450.00	450.00
50.521.541.50.52.12 Other Supplies	51,191.90	61,598.66	57,300.00	57,300.00	67,050.00	72,000.00
50.521.541.50.53.02 Cold Mix Asphalt	1,365.00	2,339.63	1,000.00	1,000.00	1,100.00	1,100.00
50.521.541.50.53.03 Road Rock	0.00	0.00	500.00	500.00	500.00	500.00
50.521.541.50.53.04 Masonry Products	2,562.35	2,954.57	6,300.00	6,300.00	6,100.00	5,800.00
50.521.541.50.55.01 Training	0.00	113.25	500.00	500.00	250.00	250.00
Total Commodities	59,315.94	73,179.37	69,900.00	69,900.00	79,850.00	84,600.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Repair/Maintenance	488,770.33	539,217.77	562,430.00	565,562.08	571,744.00	605,591.00

(NOT CLASSIFIED)

001 General
523 Traffic Control

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.523.541.10.12.01 Regular Salaries/Wages	32,026.28	46.50	0.00	0.00	4,227.00	0.00
50.523.541.10.14.01 Overtime	2,689.42	3,387.38	0.00	0.00	1,331.00	0.00
Total Salaries and Wages	34,715.70	3,433.88	0.00	0.00	5,558.00	0.00
50.523.541.20.21.01 Fica/Medicare	2,671.08	254.60	0.00	0.00	405.00	0.00
50.523.541.20.22.01 Retirement Contributions	10,219.00	0.00	0.00	0.00	0.00	0.00
50.523.541.20.22.05 Defined Contribution Plan 401(a)	1,486.68	0.00	0.00	0.00	126.00	0.00
50.523.541.20.23.01 Group Insurance Fixed	6,821.00	0.00	0.00	0.00	0.00	0.00
50.523.541.20.27.01 Salaries/Wages Longevity/Bonus	1,692.53	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	22,890.29	254.60	0.00	0.00	531.00	0.00
50.523.541.30.34.10 Other Contracted Services	5,092.50	1,050.00	67,600.00	139,940.75	67,600.00	7,600.00
50.523.541.30.41.01 Telephone Base	1.84	0.00	0.00	0.00	5,500.00	5,800.00
50.523.541.30.43.01 Electric	5,826.56	6,773.44	5,800.00	5,800.00	6,350.00	6,600.00
50.523.541.30.46.04 Other Equip Maintenance	811.97	48.17	1,800.00	1,800.00	1,800.00	1,800.00
Total Contractual	11,732.87	7,871.61	75,200.00	147,540.75	81,250.00	21,800.00
50.523.541.35.59.01 Annual Depreciation	1,947.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	1,947.00	0.00	0.00	0.00	0.00	0.00
50.523.541.50.51.01 Office Supplies	198.69	0.00	100.00	100.00	100.00	100.00
50.523.541.50.52.01 Chemical/Cleaning Sup	132.69	93.61	200.00	200.00	200.00	200.00
50.523.541.50.52.12 Other Supplies	7,905.67	15,005.47	10,400.00	10,400.00	8,900.00	23,700.00
50.523.541.50.54.01 Membership Dues	340.00	340.00	600.00	600.00	350.00	400.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

001 General
523 Traffic Control

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Commodities	8,577.05	15,439.08	11,300.00	11,300.00	9,550.00	24,400.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Traffic Control	79,862.91	26,999.17	86,500.00	158,840.75	96,889.00	46,200.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
524 Street Lighting/Electrical

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.524.541.10.12.01 Regular Salaries/Wages	117,025.13	236,079.44	281,689.00	281,689.00	235,000.00	285,476.00
50.524.541.10.14.01 Overtime	7,765.89	5,335.34	9,700.00	9,700.00	8,000.00	8,200.00
Total Salaries and Wages	124,791.02	241,414.78	291,389.00	291,389.00	243,000.00	293,676.00
50.524.541.20.15.06 Clothing Allowance	0.00	150.00	0.00	0.00	0.00	0.00
50.524.541.20.15.13 Cell Phone Allowance	487.26	865.61	1,298.00	1,298.00	648.00	812.00
50.524.541.20.21.01 Fica/Medicare	9,321.40	19,076.41	21,293.00	21,293.00	18,000.00	22,379.00
50.524.541.20.22.01 Retirement Contributions	18,738.00	70,991.00	58,233.00	58,233.00	58,233.00	60,845.00
50.524.541.20.22.05 Defined Contribution Plan 401(a)	2,389.36	8,417.55	13,523.00	13,523.00	9,000.00	13,173.00
50.524.541.20.23.01 Group Insurance Fixed	11,594.00	37,759.00	40,278.00	40,278.00	40,278.00	43,365.00
50.524.541.20.27.01 Salaries/Wages Longevity/Bonus	2,136.03	7,485.14	3,250.00	3,250.00	3,500.00	6,250.00
Total Employee Benefits	44,666.05	144,744.71	137,875.00	137,875.00	129,659.00	146,824.00
50.524.541.30.34.10 Other Contracted Services	37,395.34	114,804.80	91,000.00	91,000.00	98,000.00	103,000.00
50.524.541.30.40.10 Travel and Per Diem	0.00	499.40	0.00	0.00	0.00	1,600.00
50.524.541.30.41.01 Telephone Base	2,079.52	1,992.49	1,800.00	1,800.00	2,000.00	2,100.00
50.524.541.30.43.01 Electric	154,290.57	168,229.63	143,500.00	143,500.00	157,000.00	169,000.00
50.524.541.30.46.04 Other Equip Maintenance	1,562.75	1,307.20	1,500.00	1,500.00	1,800.00	2,000.00
50.524.541.30.49.01 Legal Advertising	227.04	0.00	0.00	0.00	0.00	0.00
Total Contractual	195,555.22	286,833.52	237,800.00	237,800.00	258,800.00	277,700.00
50.524.541.35.59.01 Annual Depreciation	31,562.00	28,887.00	28,887.00	28,887.00	28,887.00	28,477.00
Total Depreciation	31,562.00	28,887.00	28,887.00	28,887.00	28,887.00	28,477.00
50.524.541.50.51.01 Office Supplies	156.76	122.14	100.00	100.00	200.00	200.00

(NOT CLASSIFIED)

001 General
524 Street Lighting/Electrical

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.524.541.50.52.01 Chemical/Cleaning Sup	637.49	801.44	500.00	500.00	800.00	800.00
50.524.541.50.52.04 Other Eqp Maint Supplies	23,627.38	16,342.84	16,200.00	16,200.00	21,000.00	34,700.00
50.524.541.50.52.05 Fuel/Motor Oil	4,386.35	5,754.45	5,000.00	5,000.00	5,200.00	5,300.00
50.524.541.50.52.06 Uniform	1,089.80	756.26	1,000.00	1,000.00	940.00	1,000.00
50.524.541.50.52.12 Other Supplies	32,473.57	32,057.19	27,000.00	27,000.00	32,000.00	49,700.00
50.524.541.50.52.18 Minor Operating Equip (<\$2500)	0.00	618.58	900.00	900.00	0.00	0.00
50.524.541.50.55.01 Training	350.00	550.00	1,400.00	1,400.00	1,400.00	1,400.00
Total Commodities	62,721.35	57,002.90	52,100.00	52,100.00	61,540.00	93,100.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Lighting/Electrical	459,295.64	758,882.91	748,051.00	748,051.00	721,886.00	839,777.00

(NOT CLASSIFIED)

001 General
531 Storm Sewer Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.531.538.10.12.01 Regular Salaries/Wages	351,336.05	911.22	0.00	0.00	5,599.00	0.00
50.531.538.10.14.01 Overtime	20,264.97	11,567.12	0.00	0.00	3,560.00	0.00
Total Salaries and Wages	371,601.02	12,478.34	0.00	0.00	9,159.00	0.00
50.531.538.20.21.01 Fica/Medicare	28,386.53	921.98	0.00	0.00	667.00	0.00
50.531.538.20.22.01 Retirement Contributions	88,002.00	0.00	0.00	0.00	0.00	0.00
50.531.538.20.22.05 Defined Contribution Plan 401(a)	12,155.23	0.00	0.00	0.00	167.00	0.00
50.531.538.20.23.01 Group Insurance Fixed	54,621.00	0.00	0.00	0.00	0.00	0.00
50.531.538.20.27.01 Salaries/Wages Longevity/Bonus	13,603.75	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	196,768.51	921.98	0.00	0.00	834.00	0.00
50.531.538.30.40.10 Travel and Per Diem	0.00	0.00	1,900.00	1,900.00	800.00	1,900.00
50.531.538.30.43.01 Electric	188,692.54	189,995.61	214,800.00	214,800.00	214,800.00	234,500.00
50.531.538.30.43.03 Water	7,532.85	14,055.42	11,300.00	11,300.00	14,500.00	12,000.00
50.531.538.30.44.02 Rental Of Equipment	12,282.00	5,375.75	6,200.00	6,200.00	7,200.00	4,437.00
50.531.538.30.46.03 Building Maintenance	5,700.00	5,430.00	0.00	0.00	0.00	0.00
50.531.538.30.46.04 Other Equip Maintenance	34,044.96	38,861.28	37,100.00	37,100.00	37,000.00	40,000.00
50.531.538.30.46.06 Telemetry Repair & Parts	7,952.82	12,248.53	12,600.00	12,600.00	5,800.00	12,600.00
50.531.538.30.46.13 Minor Infrastructure Constr (<\$50,0	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Contractual	256,205.17	265,966.59	287,900.00	287,900.00	284,100.00	309,437.00
50.531.538.35.59.01 Annual Depreciation	26,414.00	23,932.00	15,937.00	15,937.00	15,937.00	5,158.00
Total Depreciation	26,414.00	23,932.00	15,937.00	15,937.00	15,937.00	5,158.00
50.531.538.50.51.01 Office Supplies	553.60	154.98	200.00	200.00	289.00	400.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
531 Storm Sewer Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.531.538.50.52.01 Chemical/Cleaning Sup	737.06	1,793.75	0.00	0.00	2,000.00	2,500.00
50.531.538.50.52.03 Building Maint Supplies	296.18	2,796.41	2,000.00	2,000.00	2,000.00	3,000.00
50.531.538.50.52.04 Other Eqp Maint Supplies	35,220.47	19,786.04	27,600.00	27,600.00	27,600.00	27,300.00
50.531.538.50.52.05 Fuel/Motor Oil	18,678.76	23,649.39	27,500.00	27,500.00	27,500.00	26,500.00
50.531.538.50.52.06 Uniform	2,383.45	2,471.08	2,200.00	2,200.00	1,411.00	0.00
50.531.538.50.52.12 Other Supplies	7,683.67	8,069.73	8,000.00	8,000.00	8,000.00	8,000.00
50.531.538.50.52.18 Minor Operating Equip (<\$2500)	2,402.83	769.00	2,000.00	2,000.00	2,000.00	2,500.00
50.531.538.50.55.01 Training	390.00	2,252.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Commodities	68,346.02	61,742.38	71,500.00	71,500.00	72,800.00	72,200.00
50.531.538.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	53,136.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	53,136.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Sewer Maintenance	919,334.72	365,041.29	375,337.00	375,337.00	382,830.00	439,931.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
532 Sanitary Sewer Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.532.535.10.12.01 Regular Salaries/Wages	598,043.51	886,532.05	1,086,605.00	1,086,605.00	1,078,605.00	1,147,304.00
50.532.535.10.14.01 Overtime	40,652.55	30,023.40	41,300.00	41,300.00	31,300.00	43,000.00
Total Salaries and Wages	638,696.06	916,555.45	1,127,905.00	1,127,905.00	1,109,905.00	1,190,304.00
50.532.535.20.15.06 Clothing Allowance	300.00	150.00	300.00	300.00	300.00	300.00
50.532.535.20.15.13 Cell Phone Allowance	1,212.73	1,136.94	648.00	648.00	1,300.00	1,299.00
50.532.535.20.21.01 Fica/Medicare	49,407.79	72,005.39	81,274.00	81,274.00	79,000.00	94,652.00
50.532.535.20.22.01 Retirement Contributions	202,283.00	273,821.00	250,849.00	250,849.00	250,849.00	262,104.00
50.532.535.20.22.05 Defined Contribution Plan 401(a)	24,742.43	34,102.67	48,781.00	48,781.00	40,000.00	49,175.00
50.532.535.20.23.01 Group Insurance Fixed	116,632.00	156,429.00	185,900.00	185,900.00	185,900.00	200,147.00
50.532.535.20.27.01 Salaries/Wages Longevity/Bonus	30,074.40	46,169.30	38,684.00	38,684.00	45,684.00	45,684.00
Total Employee Benefits	424,652.35	583,814.30	606,436.00	606,436.00	603,033.00	653,361.00
50.532.535.30.34.10 Other Contracted Services	24,141.26	27,945.53	47,100.00	47,312.00	35,000.00	39,700.00
50.532.535.30.40.10 Travel and Per Diem	0.00	1,477.80	1,600.00	1,600.00	1,600.00	1,600.00
50.532.535.30.41.01 Telephone Base	5,761.18	6,283.00	6,900.00	6,900.00	7,830.00	7,900.00
50.532.535.30.43.01 Electric	90,037.10	108,802.86	98,600.00	98,600.00	125,000.00	136,250.00
50.532.535.30.43.03 Water	12,611.94	12,635.88	12,800.00	12,800.00	11,000.00	12,100.00
50.532.535.30.44.02 Rental of Equipment	0.00	955.75	500.00	500.00	6,000.00	500.00
50.532.535.30.46.03 Building Maintenance	7,106.40	0.00	0.00	0.00	0.00	0.00
50.532.535.30.46.04 Other Equipment Maintenance	30,584.25	31,379.06	13,400.00	13,400.00	32,100.00	32,100.00
50.532.535.30.46.06 Telemetry Repair & Parts	5,081.26	2,546.82	12,600.00	12,600.00	2,800.00	12,600.00
Total Contractual	175,323.39	192,026.70	193,500.00	193,712.00	221,330.00	242,750.00
50.532.535.35.59.01 Annual Depreciation	94,071.50	80,766.00	66,799.00	66,799.00	66,799.00	54,478.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
532 Sanitary Sewer Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Depreciation	94,071.50	80,766.00	66,799.00	66,799.00	66,799.00	54,478.00
50.532.535.50.51.01 Office Supplies	439.84	514.92	200.00	200.00	400.00	300.00
50.532.535.50.52.01 Chemical/Cleaning Sup	3,442.76	8,840.42	1,000.00	1,000.00	1,769.00	2,000.00
50.532.535.50.52.02 Vehicle Maintenance	0.00	2,381.99	0.00	0.00	0.00	0.00
50.532.535.50.52.03 Building Maint Supplies	3,019.02	1,292.66	2,400.00	2,400.00	2,400.00	3,000.00
50.532.535.50.52.04 Other Eqp Maint Supplies	47,820.18	57,856.72	42,600.00	42,940.64	40,600.00	42,600.00
50.532.535.50.52.05 Fuel/Motor Oil	16,444.71	30,714.90	24,200.00	24,200.00	24,200.00	25,000.00
50.532.535.50.52.06 Uniform	3,121.51	2,687.87	3,100.00	3,100.00	3,400.00	5,000.00
50.532.535.50.52.12 Other Supplies	21,779.47	34,813.64	21,800.00	21,800.00	21,800.00	22,000.00
50.532.535.50.52.18 Minor Operating Equip (<\$2500)	1,351.00	5,965.13	1,800.00	1,800.00	1,500.00	2,000.00
50.532.535.50.55.01 Training	1,090.00	900.00	2,000.00	2,000.00	1,000.00	2,000.00
Total Commodities	98,508.49	145,968.25	99,100.00	99,440.64	97,069.00	103,900.00
50.532.535.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	6,648.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	6,648.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Sanitary Sewer Maintenance	1,431,251.79	1,919,130.70	2,093,740.00	2,094,292.64	2,098,136.00	2,251,441.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

001 General
 533 Sanitary Sewer Treatment

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.533.535.30.43.05 Sewage Treatment & Dispol	2,462,890.85	2,548,072.63	3,506,137.00	3,506,137.00	3,622,300.00	3,793,965.00
Total Contractual	2,462,890.85	2,548,072.63	3,506,137.00	3,506,137.00	3,622,300.00	3,793,965.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Sanitary Sewer Treatment	2,462,890.85	2,548,072.63	3,506,137.00	3,506,137.00	3,622,300.00	3,793,965.00

(NOT CLASSIFIED)

001 General
541 Residential Collection

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.541.534.10.12.01 Regular Salaries/Wages	438,868.45	480,521.01	526,488.00	526,488.00	445,000.00	540,770.00
50.541.534.10.14.01 Overtime	19,423.85	15,815.07	18,000.00	18,000.00	30,000.00	35,000.00
Total Salaries and Wages	458,292.30	496,336.08	544,488.00	544,488.00	475,000.00	575,770.00
50.541.534.20.15.13 Cell Phone Allowance	628.04	1,028.66	1,300.00	1,300.00	1,300.00	877.00
50.541.534.20.21.01 Fica/Medicare	38,071.13	40,198.63	39,446.00	39,446.00	37,500.00	46,145.00
50.541.534.20.22.01 Retirement Contributions	154,257.00	157,194.00	153,197.00	153,197.00	153,197.00	145,093.00
50.541.534.20.22.05 Defined Contribution Plan 401(a)	14,875.22	18,623.50	24,404.00	24,404.00	16,000.00	22,934.00
50.541.534.20.23.01 Group Insurance Fixed	95,195.00	92,239.00	105,962.00	105,962.00	105,962.00	114,084.00
50.541.534.20.27.01 Salaries/Wages Longevity/Bonus	38,493.22	30,956.53	29,011.00	29,011.00	28,362.00	26,557.00
Total Employee Benefits	341,519.61	340,240.32	353,320.00	353,320.00	342,321.00	355,690.00
50.541.534.30.41.01 Telephone Base	0.00	242.02	400.00	400.00	400.00	400.00
50.541.534.30.46.03 Building Maintenance	0.00	29.94	5,000.00	5,000.00	4,500.00	5,000.00
50.541.534.30.47.02 Printing	0.00	0.00	200.00	200.00	200.00	200.00
Total Contractual	0.00	271.96	5,600.00	5,600.00	5,100.00	5,600.00
50.541.534.35.59.01 Annual Depreciation	106,846.00	106,846.00	106,846.00	106,846.00	106,846.00	106,846.00
Total Depreciation	106,846.00	106,846.00	106,846.00	106,846.00	106,846.00	106,846.00
50.541.534.50.51.01 Office Supplies	37.36	158.54	200.00	200.00	200.00	400.00
50.541.534.50.52.01 Chemical/Cleaning Sup	164.37	2,436.91	3,600.00	3,600.00	3,800.00	4,200.00
50.541.534.50.52.03 Building Maint Supplies	0.00	0.00	500.00	500.00	500.00	500.00
50.541.534.50.52.05 Fuel/Motor Oil	27,423.73	47,156.47	40,600.00	40,600.00	46,620.00	48,000.00
50.541.534.50.52.06 Uniform	3,886.15	4,328.10	4,900.00	4,900.00	7,000.00	7,000.00

(NOT CLASSIFIED)

001 General
541 Residential Collection

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.541.534.50.52.12 Other Supplies	12,102.62	11,434.19	16,900.00	16,900.00	17,700.00	18,500.00
50.541.534.50.54.02 Publications	0.00	0.00	100.00	100.00	100.00	100.00
Total Commodities	43,614.23	65,514.21	66,800.00	66,800.00	75,920.00	78,700.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Residential Collection	950,272.14	1,009,208.57	1,077,054.00	1,077,054.00	1,005,187.00	1,122,606.00

(NOT CLASSIFIED)

001 General
542 Commercial Collection

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.542.534.10.12.01 Regular Salaries/Wages	377,421.17	367,906.20	423,463.00	423,463.00	365,000.00	401,168.00
50.542.534.10.14.01 Overtime	141,914.42	145,116.96	140,000.00	140,000.00	150,000.00	150,000.00
Total Salaries and Wages	519,335.59	513,023.16	563,463.00	563,463.00	515,000.00	551,168.00
50.542.534.20.15.13 Cell Phone Allowance	86.64	0.00	0.00	0.00	0.00	551.00
50.542.534.20.21.01 Fica/Medicare	40,050.77	40,116.72	30,444.00	30,444.00	41,500.00	43,403.00
50.542.534.20.22.01 Retirement Contributions	113,324.00	118,656.00	122,737.00	122,737.00	122,737.00	128,244.00
50.542.534.20.22.05 Defined Contribution Plan 401(a)	12,833.82	12,849.64	18,818.00	18,818.00	13,500.00	18,887.00
50.542.534.20.23.01 Group Insurance Fixed	74,448.00	73,899.00	84,894.00	84,894.00	84,894.00	91,400.00
50.542.534.20.27.01 Salaries/Wages Longevity/Bonus	21,140.07	21,940.07	23,440.00	23,440.00	23,315.00	15,636.00
Total Employee Benefits	261,883.30	267,461.43	280,333.00	280,333.00	285,946.00	298,121.00
50.542.534.30.34.10 Other Contracted Services	261,198.74	408,170.08	448,600.00	450,949.50	425,000.00	495,400.00
50.542.534.30.44.02 Rental Of Equipment	0.00	0.00	1,000.00	1,000.00	5,000.00	49,800.00
50.542.534.30.49.04 Permits	1,050.00	1,050.00	1,200.00	1,200.00	1,050.00	1,200.00
Total Contractual	262,248.74	409,220.08	450,800.00	453,149.50	431,050.00	546,400.00
50.542.534.35.59.01 Annual Depreciation	120,124.00	97,213.00	92,822.00	92,822.00	92,822.00	59,609.00
Total Depreciation	120,124.00	97,213.00	92,822.00	92,822.00	92,822.00	59,609.00
50.542.534.50.52.01 Chemical/Cleaning Sup	158.90	1,121.50	1,300.00	1,300.00	1,300.00	1,800.00
50.542.534.50.52.05 Fuel/Motor Oil	35,855.43	57,017.48	53,900.00	53,900.00	55,000.00	61,900.00
50.542.534.50.52.06 Uniform	2,162.29	2,231.04	2,200.00	2,200.00	2,200.00	0.00
50.542.534.50.52.12 Other Supplies	613.17	1,707.07	1,400.00	1,400.00	1,400.00	1,800.00
50.542.534.50.54.01 Memberships	223.00	223.00	300.00	300.00	250.00	250.00

(NOT CLASSIFIED)

001 General
542 Commercial Collection

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.542.534.50.55.01 Training	513.00	2,313.00	2,500.00	2,500.00	2,500.00	3,000.00
Total Commodities	39,525.79	64,613.09	61,600.00	61,600.00	62,650.00	68,750.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Commercial Collection	1,203,117.42	1,351,530.76	1,449,018.00	1,451,367.50	1,387,468.00	1,524,048.00

(NOT CLASSIFIED)

001 General
543 Refuse Disposal

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.543.534.30.43.02 Solid Waste Disposal	52,208.22	55,010.57	76,600.00	76,600.00	70,000.00	80,000.00
Total Contractual	52,208.22	55,010.57	76,600.00	76,600.00	70,000.00	80,000.00
Total Refuse Disposal	52,208.22	55,010.57	76,600.00	76,600.00	70,000.00	80,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
544 Yard Trash Collection

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.544.534.10.12.01 Regular Salaries/Wages	895,398.56	911,887.52	1,042,872.00	1,042,872.00	1,042,872.00	1,043,608.00
50.544.534.10.14.01 Overtime	14,679.82	15,169.98	15,000.00	15,000.00	15,000.00	16,000.00
Total Salaries and Wages	910,078.38	927,057.50	1,057,872.00	1,057,872.00	1,057,872.00	1,059,608.00
50.544.534.20.15.06 Clothing Allowance	300.00	150.00	300.00	300.00	300.00	300.00
50.544.534.20.15.13 Cell Phone Allowance	1,212.74	1,353.50	1,300.00	1,300.00	1,300.00	779.00
50.544.534.20.21.01 Fica/Medicare	71,062.49	74,480.90	76,250.00	76,250.00	76,250.00	83,772.00
50.544.534.20.22.01 Retirement Contributions	319,652.00	328,586.00	290,268.00	290,268.00	290,268.00	322,013.00
50.544.534.20.22.05 Defined Contribution Plan 401(a)	31,750.85	33,734.66	45,847.00	45,847.00	45,847.00	48,889.00
50.544.534.20.23.01 Group Insurance Fixed	190,062.00	185,557.00	213,165.00	213,165.00	213,165.00	229,501.00
50.544.534.20.27.01 Salaries/Wages Longevity/Bonus	49,006.83	51,888.00	48,130.00	48,130.00	48,130.00	34,670.00
Total Employee Benefits	663,046.91	675,750.06	675,260.00	675,260.00	675,260.00	719,924.00
50.544.534.30.34.10 Other Contracted Services	171,008.67	178,705.46	262,600.00	348,577.67	218,500.00	296,700.00
50.544.534.30.41.01 Telephone Base	0.00	242.02	900.00	900.00	700.00	900.00
50.544.534.30.43.01 Electric	314.22	414.18	500.00	500.00	450.00	500.00
50.544.534.30.44.02 Rental Of Equipment	4,765.00	6,980.00	20,000.00	20,000.00	20,000.00	20,000.00
50.544.534.30.46.03 Building/Grounds Maintenance	303.15	0.00	2,000.00	2,000.00	1,500.00	2,000.00
50.544.534.30.47.02 Printing	270.42	83.20	500.00	500.00	500.00	500.00
50.544.534.30.49.01 Advertising	0.00	529.76	4,000.00	4,000.00	2,000.00	2,000.00
50.544.534.30.49.04 Permits	2,060.00	2,060.00	8,600.00	8,600.00	6,000.00	5,500.00
Total Contractual	178,721.46	189,014.62	299,100.00	385,077.67	249,650.00	328,100.00
50.544.534.35.59.01 Annual Depreciation	247,612.00	205,366.00	245,709.00	245,709.00	245,709.00	269,253.00

(NOT CLASSIFIED)

001 General
544 Yard Trash Collection

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Depreciation	247,612.00	205,366.00	245,709.00	245,709.00	245,709.00	269,253.00
50.544.534.50.51.01 Office Supplies	30.66	127.91	200.00	200.00	200.00	200.00
50.544.534.50.52.01 Chemical/Cleaning Sup	31.92	43.56	300.00	300.00	150.00	150.00
50.544.534.50.52.02 Vehicle Maintenance	0.00	5.86	0.00	0.00	0.00	0.00
50.544.534.50.52.03 Building Maint Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50.544.534.50.52.05 Fuel/Motor Oil	92,914.24	150,215.76	132,100.00	132,100.00	137,000.00	138,000.00
50.544.534.50.52.06 Uniform	5,688.03	5,703.47	7,000.00	7,000.00	4,600.00	5,500.00
50.544.534.50.52.12 Other Supplies	5,459.79	4,841.99	7,400.00	7,400.00	5,000.00	6,500.00
50.544.534.50.55.01 Training	1,621.00	766.00	2,900.00	2,900.00	2,500.00	2,900.00
Total Commodities	105,745.64	161,704.55	150,900.00	150,900.00	150,450.00	154,250.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Yard Trash Collection	2,105,204.39	2,158,892.73	2,428,841.00	2,514,818.67	2,378,941.00	2,531,135.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
545 Recycling

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.545.534.10.12.01 Regular Salaries/Wages	126,010.69	195,076.01	217,292.00	217,292.00	193,000.00	223,448.00
50.545.534.10.14.01 Overtime	2,809.99	5,644.18	5,000.00	5,000.00	8,000.00	8,000.00
Total Salaries and Wages	128,820.68	200,720.19	222,292.00	222,292.00	201,000.00	231,448.00
50.545.534.20.15.13 Cell Phone Allowance	43.28	0.00	0.00	0.00	0.00	260.00
50.545.534.20.21.01 Fica/Medicare	11,089.08	16,153.03	16,060.00	16,060.00	16,000.00	18,007.00
50.545.534.20.22.01 Retirement Contributions	58,030.00	60,849.00	57,337.00	57,337.00	57,337.00	56,165.00
50.545.534.20.22.05 Defined Contribution Plan 401(a)	6,636.55	8,105.41	10,209.00	10,209.00	7,500.00	9,803.00
50.545.534.20.23.01 Group Insurance Fixed	34,706.00	34,522.00	39,658.00	39,658.00	39,658.00	42,698.00
50.545.534.20.27.01 Salaries/Wages Longevity/Bonus	14,347.02	12,778.47	11,481.00	11,481.00	12,730.00	11,678.00
Total Employee Benefits	124,851.93	132,407.91	134,745.00	134,745.00	133,225.00	138,611.00
50.545.534.30.34.10 Other Contractual Services	12,488.00	13,125.00	13,900.00	13,900.00	15,000.00	23,000.00
Total Contractual	12,488.00	13,125.00	13,900.00	13,900.00	15,000.00	23,000.00
50.545.534.35.59.01 Annual Depreciation	37,212.00	12,583.00	27,926.00	27,926.00	27,926.00	27,926.00
Total Depreciation	37,212.00	12,583.00	27,926.00	27,926.00	27,926.00	27,926.00
50.545.534.50.52.05 Fuel/Motor Oil	10,831.35	17,169.39	15,800.00	15,800.00	15,800.00	18,000.00
50.545.534.50.52.12 Other Supplies	208.50	0.00	500.00	500.00	500.00	500.00
Total Commodities	11,039.85	17,169.39	16,300.00	16,300.00	16,300.00	18,500.00
Total Recycling	314,412.46	376,005.49	415,163.00	415,163.00	393,451.00	439,485.00

(NOT CLASSIFIED)

001 General
546 Beach Cleaning

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Beach Cleaning	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
551 Parks

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.551.572.10.12.01 Regular Salaries/Wages	237,297.84	142,560.06	144,227.00	144,227.00	166,000.00	152,525.00
50.551.572.10.14.01 Overtime	12,298.64	23,280.31	14,100.00	14,100.00	16,500.00	18,000.00
Total Salaries and Wages	249,596.48	165,840.37	158,327.00	158,327.00	182,500.00	170,525.00
50.551.572.20.15.06 Clothing Allowance	300.00	99.90	300.00	300.00	300.00	300.00
50.551.572.20.15.13 Cell Phone Allowance	1,212.74	1,299.35	1,300.00	1,300.00	1,296.00	488.00
50.551.572.20.21.01 Fica/Medicare	18,376.71	12,568.12	10,874.00	10,874.00	15,000.00	13,522.00
50.551.572.20.22.01 Retirement Contributions	65,259.00	37,179.00	31,356.00	31,356.00	31,356.00	32,763.00
50.551.572.20.22.05 Defined Contribution Plan 401(a)	10,356.17	6,880.53	6,895.00	6,895.00	6,500.00	6,976.00
50.551.572.20.23.01 Group Insurance Fixed	36,622.00	19,775.00	21,688.00	21,688.00	21,688.00	23,350.00
50.551.572.20.27.01 Salaries/Wages Longevity/Bonus	7,138.35	5,998.00	8,250.00	8,250.00	8,500.00	5,750.00
Total Employee Benefits	139,264.97	83,799.90	80,663.00	80,663.00	84,640.00	83,149.00
50.551.572.30.34.02 Landscape Contracting	980,602.27	1,072,879.64	1,232,350.00	1,308,907.75	1,360,000.00	1,440,800.00
50.551.572.30.34.10 Other Contracted Services	8,254.20	6,762.00	11,700.00	11,700.00	8,000.00	7,800.00
50.551.572.30.40.13 Professional Assoc Expenses	0.00	25.00	0.00	0.00	0.00	0.00
50.551.572.30.41.01 Telephone Base	655.84	1,237.66	1,400.00	1,400.00	1,600.00	1,800.00
50.551.572.30.43.01 Electric	9,324.82	10,611.93	9,500.00	9,500.00	10,500.00	11,000.00
50.551.572.30.43.03 Water	212,772.94	253,413.69	234,000.00	234,000.00	230,000.00	230,000.00
50.551.572.30.44.02 Rental Of Equipment	1,536.31	0.00	500.00	500.00	500.00	500.00
50.551.572.30.46.03 Building Maintenance	2,388.52	0.00	500.00	500.00	500.00	250.00
50.551.572.30.46.04 Other Equipment Maintenance	100.96	1,280.40	3,500.00	3,500.00	4,500.00	5,000.00
50.551.572.30.49.01 Legal Advertising	897.84	225.57	800.00	800.00	500.00	0.00
Total Contractual	1,216,533.70	1,346,435.89	1,494,250.00	1,570,807.75	1,616,100.00	1,697,150.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
551 Parks

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.551.572.35.59.01 Annual Depreciation	34,854.50	26,939.00	30,108.00	30,108.00	30,108.00	29,050.00
Total Depreciation	34,854.50	26,939.00	30,108.00	30,108.00	30,108.00	29,050.00
50.551.572.50.51.01 Office Supplies	284.23	202.94	200.00	200.00	200.00	200.00
50.551.572.50.52.01 Chemical/Cleaning Sup	20,813.78	33,600.75	42,300.00	42,300.00	49,000.00	51,100.00
50.551.572.50.52.03 Building Maint Supplies	2,198.21	437.21	5,900.00	5,900.00	4,800.00	5,000.00
50.551.572.50.52.05 Fuel/Motor Oil	7,309.59	9,803.26	9,100.00	9,100.00	9,000.00	8,200.00
50.551.572.50.52.06 Uniform	383.55	404.70	500.00	500.00	500.00	500.00
50.551.572.50.52.12 Other Supplies	23,349.95	18,897.27	19,000.00	19,000.00	20,000.00	24,300.00
50.551.572.50.54.01 Membership Dues	0.00	0.00	0.00	0.00	0.00	200.00
50.551.572.50.55.01 Training	855.00	225.00	1,700.00	1,700.00	1,700.00	1,700.00
Total Commodities	55,194.31	63,571.13	78,700.00	78,700.00	85,200.00	91,200.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	1,695,443.96	1,686,586.29	1,842,048.00	1,918,605.75	1,998,548.00	2,071,074.00

(NOT CLASSIFIED)

001 General
554 Facilities Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.554.539.10.12.01 Regular Salaries/Wages	268,980.77	221,958.04	367,686.00	367,686.00	295,000.00	387,135.00
50.554.539.10.14.01 Overtime	13,870.18	19,069.03	12,900.00	12,900.00	15,114.00	15,000.00
Total Salaries and Wages	282,850.95	241,027.07	380,586.00	380,586.00	310,114.00	402,135.00
50.554.539.20.15.06 Clothing Allowance	0.00	100.20	0.00	0.00	0.00	0.00
50.554.539.20.15.13 Cell Phone Allowance	1,819.11	1,353.47	1,946.00	1,946.00	1,946.00	2,112.00
50.554.539.20.21.01 Fica/Medicare	21,644.92	18,749.76	28,100.00	28,100.00	24,000.00	31,403.00
50.554.539.20.22.01 Retirement Contributions	80,011.00	108,190.00	94,068.00	94,068.00	94,068.00	98,289.00
50.554.539.20.22.05 Defined Contribution Plan 401(a)	8,376.60	9,600.04	17,721.00	17,721.00	14,000.00	18,261.00
50.554.539.20.23.01 Group Insurance Fixed	44,943.00	57,544.00	65,064.00	65,064.00	65,064.00	70,051.00
50.554.539.20.27.01 Salaries/Wages Longevity/Bonus	5,786.20	8,004.00	6,250.00	6,250.00	7,500.00	6,250.00
Total Employee Benefits	162,580.83	203,541.47	213,149.00	213,149.00	206,578.00	226,366.00
50.554.539.30.34.01 Janitorial	123,018.33	124,557.21	124,600.00	170,860.94	145,000.00	177,500.00
50.554.539.30.34.10 Other Contracted Services	5,556.00	15,465.94	30,300.00	32,578.05	28,200.00	29,300.00
50.554.539.30.41.01 Telephone Base	2,187.46	2,429.79	3,100.00	3,100.00	3,100.00	3,100.00
50.554.539.30.43.01 Electric	158,908.13	187,860.67	161,100.00	161,100.00	170,600.00	180,000.00
50.554.539.30.43.03 Water	52,538.74	58,792.91	52,500.00	52,500.00	52,000.00	51,000.00
50.554.539.30.43.04 Gas	4,822.37	4,797.86	4,300.00	4,300.00	4,500.00	4,800.00
50.554.539.30.44.02 Rental Of Equipment	359.52	850.00	300.00	5,800.00	4,300.00	4,300.00
50.554.539.30.46.03 Building Maintenance	213,317.24	293,903.21	411,000.00	421,411.10	525,000.00	560,000.00
50.554.539.30.46.04 Other Equipment Maintenance	4,886.43	9,957.57	15,500.00	20,345.00	15,600.00	19,200.00
50.554.539.30.46.12 Generator Maint-External	980.00	3,648.00	7,000.00	7,200.00	7,000.00	7,000.00
50.554.539.30.49.01 Advertising	227.04	223.60	800.00	800.00	0.00	0.00

(NOT CLASSIFIED)

001 General
554 Facilities Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	566,801.26	702,486.76	810,500.00	879,995.09	955,300.00	1,036,200.00
50.554.539.35.59.01 Annual Depreciation	15,169.00	9,565.00	21,986.00	21,986.00	21,986.00	35,245.00
Total Depreciation	15,169.00	9,565.00	21,986.00	21,986.00	21,986.00	35,245.00
50.554.539.50.51.01 Office Supplies	327.81	335.63	300.00	300.00	350.00	400.00
50.554.539.50.52.01 Chemical/Cleaning Sup	1,988.19	1,974.62	1,500.00	1,500.00	2,500.00	3,200.00
50.554.539.50.52.03 Building Maint Supplies	14,230.45	19,209.51	12,800.00	12,800.00	13,500.00	15,500.00
50.554.539.50.52.04 Other Eqp Maint Supplies	153.83	18.42	0.00	0.00	0.00	0.00
50.554.539.50.52.05 Fuel/Motor Oil	2,404.55	3,628.40	3,100.00	3,100.00	3,200.00	3,300.00
50.554.539.50.52.06 Uniform	730.08	454.09	1,000.00	1,000.00	1,000.00	1,000.00
50.554.539.50.52.12 Other Supplies	23,804.23	22,814.85	20,700.00	20,700.00	20,600.00	20,500.00
50.554.539.50.52.24 Generator Maint Supplies	1,272.13	271.67	3,000.00	3,000.00	3,000.00	3,000.00
50.554.539.50.55.01 Training	195.00	0.00	900.00	900.00	1,200.00	1,650.00
Total Commodities	45,106.27	48,707.19	43,300.00	43,300.00	45,350.00	48,550.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities Maintenance	1,072,508.31	1,205,327.49	1,469,521.00	1,539,016.09	1,539,328.00	1,748,496.00

(NOT CLASSIFIED)

001 General
558 Parking Meter Maint & Collections

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
50.558.545.30.49.05 Bank Service Charges	0.00	7,648.64	0.00	0.00	0.00	0.00
Total Contractual	0.00	7,648.64	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking Meter Maint & Collections	0.00	7,648.64	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
561 General Engineering Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.561.539.10.12.01 Regular Salaries/Wages	502,594.48	517,993.04	695,529.00	570,031.00	590,000.00	836,228.00
50.561.539.10.14.01 Overtime	3,146.52	0.00	0.00	0.00	0.00	2,000.00
Total Salaries and Wages	505,741.00	517,993.04	695,529.00	570,031.00	590,000.00	838,228.00
50.561.539.20.15.06 Clothing Allowance	0.00	0.00	300.00	300.00	200.00	0.00
50.561.539.20.15.13 Cell Phone Allowance	1,542.99	1,705.41	2,270.00	2,270.00	2,270.00	3,247.00
50.561.539.20.21.01 Fica/Medicare	38,433.36	38,985.67	53,819.00	44,474.00	43,700.00	65,146.00
50.561.539.20.22.01 Retirement Contributions	58,616.00	81,130.00	107,507.00	107,507.00	107,507.00	131,052.00
50.561.539.20.22.05 Defined Contribution Plan 401(a)	25,874.79	25,165.77	33,493.00	27,218.00	27,500.00	39,046.00
50.561.539.20.23.01 Group Insurance Fixed	32,845.00	43,153.00	74,359.00	74,359.00	74,359.00	93,402.00
50.561.539.20.27.01 Salaries/Wages Longevity/Bonus	13,195.68	9,500.00	16,000.00	16,000.00	16,000.00	10,000.00
Total Employee Benefits	170,507.82	199,639.85	287,748.00	272,128.00	271,536.00	341,893.00
50.561.539.30.31.09 Npdes	12,774.30	6,229.50	4,400.00	4,400.00	4,400.00	4,584.00
50.561.539.30.34.10 Other Contractual Services	12,946.64	2,008.30	0.00	0.00	0.00	0.00
50.561.539.30.40.10 Travel and Per Diem	0.00	1,481.47	2,000.00	2,000.00	0.00	0.00
50.561.539.30.41.01 Telephone Base	865.68	793.54	400.00	400.00	400.00	900.00
Total Contractual	26,586.62	10,512.81	6,800.00	6,800.00	4,800.00	5,484.00
50.561.539.35.59.01 Annual Depreciation	9,013.00	7,403.00	7,403.00	7,403.00	7,403.00	11,807.00
Total Depreciation	9,013.00	7,403.00	7,403.00	7,403.00	7,403.00	11,807.00
50.561.539.50.51.01 Office Supplies	430.12	691.64	500.00	500.00	300.00	500.00
50.561.539.50.52.05 Fuel/Motor Oil	1,078.88	1,984.93	1,700.00	1,700.00	1,200.00	2,900.00
50.561.539.50.52.12 Other Supplies	62.99	148.29	100.00	100.00	100.00	100.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
561 General Engineering Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.561.539.50.54.01 Membership Dues	352.50	463.50	500.00	500.00	928.00	500.00
50.561.539.50.55.01 Training	394.90	1,356.13	1,800.00	1,800.00	836.00	1,200.00
Total Commodities	2,319.39	4,644.49	4,600.00	4,600.00	3,364.00	5,200.00
50.561.539.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	33,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	33,000.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total General Engineering Services	714,167.83	740,193.19	1,002,080.00	860,962.00	877,103.00	1,235,612.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
565 Right of Way Inspections

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.565.539.10.12.01 Regular Salaries/Wages	58,437.22	63,119.65	71,970.00	71,970.00	70,000.00	0.00
50.565.539.10.14.01 Overtime	0.00	664.94	2,000.00	2,000.00	1,000.00	0.00
Total Salaries and Wages	58,437.22	63,784.59	73,970.00	73,970.00	71,000.00	0.00
50.565.539.20.15.06 Clothing Allowance	0.00	0.00	300.00	300.00	300.00	0.00
50.565.539.20.15.13 Cell Phone Allowance	606.37	649.68	648.00	648.00	648.00	0.00
50.565.539.20.21.01 Fica/Medicare	4,165.76	4,586.26	5,099.00	5,099.00	5,000.00	0.00
50.565.539.20.22.01 Retirement Contributions	19,539.00	20,283.00	17,918.00	17,918.00	17,918.00	0.00
50.565.539.20.22.05 Defined Contribution Plan 401(a)	1,753.11	1,893.41	3,483.00	3,483.00	2,000.00	0.00
50.565.539.20.23.01 Group Insurance Fixed	10,948.00	10,788.00	12,393.00	12,393.00	12,393.00	0.00
Total Employee Benefits	37,012.24	38,200.35	39,841.00	39,841.00	38,259.00	0.00
50.565.539.30.41.01 Telephone Base	432.84	396.77	400.00	400.00	360.00	0.00
50.565.539.30.47.02 Printing	247.13	0.00	300.00	300.00	0.00	0.00
Total Contractual	679.97	396.77	700.00	700.00	360.00	0.00
50.565.539.35.59.01 Annual Depreciation	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	0.00
Total Depreciation	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	0.00
50.565.539.50.51.01 Office Supplies	0.00	0.00	500.00	500.00	0.00	0.00
50.565.539.50.52.05 Fuel/Motor Oil	1,087.41	657.09	1,200.00	1,200.00	500.00	0.00
50.565.539.50.52.06 Uniform	29.40	0.00	500.00	500.00	0.00	0.00
50.565.539.50.55.01 Training	0.00	0.00	100.00	100.00	185.00	0.00
Total Commodities	1,116.81	657.09	2,300.00	2,300.00	685.00	0.00

(NOT CLASSIFIED)

001 General
565 Right of Way Inspections

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Right of Way Inspections	99,971.24	105,763.80	119,536.00	119,536.00	113,029.00	0.00

(NOT CLASSIFIED)

001 General
571 Equip Operations/Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.571.539.10.12.01 Regular Salaries/Wages	253,519.92	287,495.56	377,772.00	377,772.00	310,000.00	395,481.00
50.571.539.10.14.01 Overtime	5,644.12	2,158.47	8,900.00	8,900.00	5,000.00	8,900.00
Total Salaries and Wages	259,164.04	289,654.03	386,672.00	386,672.00	315,000.00	404,381.00
50.571.539.20.15.06 Clothing Allowance	0.00	150.00	0.00	0.00	0.00	0.00
50.571.539.20.15.13 Cell Phone Allowance	606.37	649.68	700.00	700.00	650.00	780.00
50.571.539.20.15.16 Mechanic Tool Allowance	1,443.84	1,624.32	1,620.00	1,620.00	2,000.00	2,166.00
50.571.539.20.21.01 Fica/Medicare	20,246.27	23,135.91	29,431.00	29,431.00	25,000.00	31,757.00
50.571.539.20.22.01 Retirement Contributions	99,647.00	105,472.00	93,173.00	93,173.00	93,173.00	97,353.00
50.571.539.20.22.05 Defined Contribution Plan 401(a)	9,677.45	9,769.99	18,201.00	18,201.00	10,000.00	18,584.00
50.571.539.20.23.01 Group Insurance Fixed	55,836.00	56,099.00	64,445.00	64,445.00	64,445.00	69,384.00
50.571.539.20.27.01 Salaries/Wages Longevity/Bonus	10,600.00	11,200.00	15,700.00	15,700.00	16,700.00	16,700.00
Total Employee Benefits	198,056.93	208,100.90	223,270.00	223,270.00	211,968.00	236,724.00
50.571.539.30.34.10 Other Contracted Services	8,196.97	21,024.03	18,800.00	20,326.64	19,000.00	23,800.00
50.571.539.30.40.11 Travel/Town Business	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50.571.539.30.46.02 Vehicle Maint - External	25,230.76	11,250.06	45,000.00	47,499.00	45,000.00	45,000.00
50.571.539.30.46.04 Other Equipment Maintenance	345.00	3,818.58	2,500.00	2,800.00	3,000.00	2,500.00
50.571.539.30.46.11 Software Maintenance	6,221.15	3,180.00	6,200.00	6,200.00	6,200.00	6,200.00
50.571.539.30.49.01 Advertising	0.00	0.00	400.00	400.00	210.00	400.00
Total Contractual	39,993.88	39,272.67	73,900.00	78,225.64	74,410.00	78,900.00
50.571.539.35.59.01 Annual Depreciation	14,578.00	14,370.00	18,942.00	18,942.00	18,942.00	18,799.00
Total Depreciation	14,578.00	14,370.00	18,942.00	18,942.00	18,942.00	18,799.00

(NOT CLASSIFIED)

001 General
571 Equip Operations/Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.571.539.50.51.01 Office Supplies	488.93	297.76	400.00	400.00	400.00	400.00
50.571.539.50.52.01 Chemical/Cleaning Sup	1,319.78	691.17	1,500.00	1,500.00	1,500.00	1,500.00
50.571.539.50.52.02 Vehicle Maintenance Parts	140,826.08	201,060.67	155,000.00	156,216.76	180,000.00	163,000.00
50.571.539.50.52.04 Other Eqp Maint Supplies	3,238.54	3,240.87	3,000.00	3,000.00	3,200.00	3,400.00
50.571.539.50.52.05 Fuel/Motor Oil	15,249.61	18,383.62	21,240.00	21,240.00	20,000.00	22,400.00
50.571.539.50.52.06 Uniform	1,416.35	1,663.90	2,300.00	2,300.00	2,300.00	2,700.00
50.571.539.50.52.12 Other Supplies	2,670.40	2,999.24	3,300.00	3,300.00	3,300.00	3,500.00
50.571.539.50.52.18 Minor Operating Equip (<\$2500)	4,790.93	5,600.81	5,600.00	5,600.00	5,600.00	15,960.00
50.571.539.50.54.01 Membership Dues	100.00	100.00	100.00	100.00	100.00	100.00
50.571.539.50.55.01 Training	1,100.53	425.71	2,500.00	2,500.00	2,500.00	2,500.00
Total Commodities	171,201.15	234,463.75	194,940.00	196,156.76	218,900.00	215,460.00
50.571.539.60.64.01 Vehicles	0.00	21,248.00	0.00	0.00	0.00	0.00
50.571.539.60.64.03 Machinery and Equipment (>\$2,500)	6,866.45	0.00	25,620.00	25,620.00	25,000.00	6,000.00
Total Capital Outlay	6,866.45	21,248.00	25,620.00	25,620.00	25,000.00	6,000.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Equip Operations/Maintenance	689,860.45	807,109.35	923,344.00	928,886.40	864,220.00	960,264.00

(NOT CLASSIFIED)

001 General
581 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
50.581.537.50.55.01 Training	0.00	1,650.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	1,650.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	1,650.00	0.00	0.00	0.00	0.00
Total Public Works	15,679,762.93	16,629,085.72	19,094,339.00	19,270,708.04	18,995,479.00	20,677,904.00

(NOT CLASSIFIED)

001 General
321 Library Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
52.321.571.80.82.01 Society of the Four Arts King Librar	352,650.00	363,230.00	374,127.00	374,127.00	374,127.00	385,351.00
Total Grants and Aids	352,650.00	363,230.00	374,127.00	374,127.00	374,127.00	385,351.00
Total Library Services	352,650.00	363,230.00	374,127.00	374,127.00	374,127.00	385,351.00
Total Library Services	352,650.00	363,230.00	374,127.00	374,127.00	374,127.00	385,351.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
55.611.519.20.22.01 Retirement Contributions - Extraord	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
Total Employee Benefits	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00	5,420,000.00
55.611.581.90.91.01 Transfer To Cip (307)	3,785,108.00	8,428,200.00	9,371,020.00	9,371,020.00	9,371,020.00	10,308,122.00
55.611.581.90.91.08 Transfer to CCMP (309)	4,777,000.00	4,920,310.00	5,264,732.00	5,264,732.00	5,264,732.00	5,791,205.00
55.611.581.90.91.09 Transfer to Twide Undergr of Utilitie	165,000.00	176,550.00	191,116.00	191,116.00	191,116.00	0.00
Total Other Uses	8,727,108.00	13,525,060.00	14,826,868.00	14,826,868.00	14,826,868.00	16,099,327.00
Total CIP	14,147,108.00	18,945,060.00	20,246,868.00	20,246,868.00	20,246,868.00	21,519,327.00

(NOT CLASSIFIED)

001 General
612 Debt Service Fund (203/204)

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
55.612.581.90.91.07 Transfer To Debt Service (205)	5,691,148.00	5,676,719.00	5,680,666.00	5,680,666.00	5,680,666.00	5,679,013.00
Total Other Uses	5,691,148.00	5,676,719.00	5,680,666.00	5,680,666.00	5,680,666.00	5,679,013.00
Total Debt Service Fund (203/204)	5,691,148.00	5,676,719.00	5,680,666.00	5,680,666.00	5,680,666.00	5,679,013.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

001 General
621 Group Health Ins. (502)

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Group Health Ins. (502)	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
622 Risk-WC, Liab. Prop. (501)

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Risk-WC, Liab. Prop. (501)	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
624 Employee Retirement Fund

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Retirement Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	19,838,256.00	24,621,779.00	25,927,534.00	25,927,534.00	25,927,534.00	27,198,340.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

001 General
680 Other

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
56.680.519.20.23.03 Retiree Health Funding	429,858.00	334,215.00	331,217.00	331,217.00	331,217.00	789,128.00
Total Employee Benefits	429,858.00	334,215.00	331,217.00	331,217.00	331,217.00	789,128.00
56.680.519.30.45.20 Risk Funding	2,010,438.96	2,173,487.00	2,274,106.00	2,274,106.00	2,274,106.00	2,329,817.00
Total Contractual	2,010,438.96	2,173,487.00	2,274,106.00	2,274,106.00	2,274,106.00	2,329,817.00
56.680.519.50.52.99 Inventory Write-off	4,182.56	12,673.52	0.00	0.00	0.00	0.00
Total Commodities	4,182.56	12,673.52	0.00	0.00	0.00	0.00
Total Other	2,444,479.52	2,520,375.52	2,605,323.00	2,605,323.00	2,605,323.00	3,118,945.00
Total Other	2,444,479.52	2,520,375.52	2,605,323.00	2,605,323.00	2,605,323.00	3,118,945.00

(NOT CLASSIFIED)

001 General

710 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
60.710.525.30.41.01 Telephone Base	240.36	3,232.98	0.00	0.00	0.00	0.00
Total Contractual	240.36	3,232.98	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	240.36	3,232.98	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	240.36	3,232.98	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

001 General
711 Contingent Appropriations

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
65.711.512.90.99.03 General Contingency	0.00	0.00	600,000.00	388,000.00	0.00	600,000.00
Total Other Uses	0.00	0.00	600,000.00	388,000.00	0.00	600,000.00
Total Contingent Appropriations	0.00	0.00	600,000.00	388,000.00	0.00	600,000.00
Total Contingent Appropriations	0.00	0.00	600,000.00	388,000.00	0.00	600,000.00
Total General	80,873,205.48	88,299,885.23	97,191,938.00	98,654,961.55	95,971,700.00	104,812,931.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

101 State Forfeiture
434 Forfeiture

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

101 State Forfeiture
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total State Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

102 Federal Forfeiture
434 Forfeiture

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

102 Federal Forfeiture
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
113 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
00.113.519.90.99.97 Administrative Donations	2,931.02	65.93	0.00	0.00	0.00	0.00
Total Other Uses	2,931.02	65.93	0.00	0.00	0.00	0.00
Total General Government	2,931.02	65.93	0.00	0.00	0.00	0.00
Total Non Departmental	2,931.02	65.93	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
113 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00
Total Legislative	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 112 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.112.512.90.99.94 Co-Worker Recognition Program	40,696.48	47,153.34	0.00	0.00	0.00	0.00
10.112.512.90.99.96 Employee Of The Year Award	3,500.00	3,500.00	0.00	0.00	0.00	0.00
Total Other Uses	44,196.48	50,653.34	0.00	0.00	0.00	0.00
Total General Government	44,196.48	50,653.34	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
113 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.113.519.90.99.91 Mayor's Appreciation Fund	0.00	149,000.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	149,000.00	0.00	0.00	0.00	0.00
Total General Government	0.00	149,000.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

103 Donations

551 Parks

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.551.572.90.99.99 Town Beautification	26,741.20	66,424.90	0.00	0.00	0.00	0.00
Total Other Uses	26,741.20	66,424.90	0.00	0.00	0.00	0.00
Total Parks	26,741.20	66,424.90	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
711 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	70,937.68	266,078.24	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
123 Human Resources

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
20.123.513.90.99.97 ToPB Employee Relief Fund	15,999.00	0.00	0.00	0.00	0.00	0.00
20.123.513.90.99.98 Employee Wellness	10,635.98	517.51	0.00	0.00	0.00	0.00
Total Other Uses	26,634.98	517.51	0.00	0.00	0.00	0.00
Total Human Resources	26,634.98	517.51	0.00	0.00	0.00	0.00
Total Human Resources	26,634.98	517.51	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
141 Financial Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Financial Management	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
211 Planning & Zoning

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning/Zoning/Building	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
411 Fire Administration

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
40.411.522.90.99.99 Fire-Rescue	32,189.47	45,421.36	0.00	0.00	0.00	0.00
Total Other Uses	32,189.47	45,421.36	0.00	0.00	0.00	0.00
Total Fire Administration	32,189.47	45,421.36	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
412 Operations

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
417 Operations

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
40.417.526.90.99.98 Employee Fitness Ctr	2,443.54	3,854.20	0.00	0.00	0.00	0.00
Total Other Uses	2,443.54	3,854.20	0.00	0.00	0.00	0.00
Total Operations	2,443.54	3,854.20	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations

418 Training

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
40.418.529.90.99.98 Fire-Rescue Public Education	836.10	1,404.49	0.00	0.00	0.00	0.00
Total Other Uses	836.10	1,404.49	0.00	0.00	0.00	0.00
Total Training	836.10	1,404.49	0.00	0.00	0.00	0.00
Total Fire-Rescue	35,469.11	50,680.05	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 421 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.421.521.90.99.94 PB Public Holiday Gift Boxes	2,350.00	0.00	0.00	0.00	0.00	0.00
45.421.521.90.99.98 Dupont Training	141.41	0.00	0.00	0.00	0.00	0.00
45.421.521.90.99.99 Police Dept	23,822.34	78,970.42	0.00	0.00	0.00	0.00
Total Other Uses	26,313.75	78,970.42	0.00	0.00	0.00	0.00
Total Adminstrative Management	26,313.75	78,970.42	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
424 Training/Per/Pub Enf

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Training/Per/Pub Enf	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 426 Crime Scene/Evidence

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Crime Scene/Evidence	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 428 Patrol Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.428.521.90.99.96 Police Firearms Range	164,719.91	42,004.59	0.00	0.00	0.00	0.00
45.428.521.90.99.97 Police Vehicles	0.00	93,933.42	0.00	0.00	0.00	0.00
Total Other Uses	164,719.91	135,938.01	0.00	0.00	0.00	0.00
Total Patrol Services	164,719.91	135,938.01	0.00	0.00	0.00	0.00
Total Police	191,033.66	214,908.43	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations

543 Refuse Disposal

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.543.534.90.99.99 PW - Safety Program	2,391.10	4,504.26	0.00	0.00	0.00	0.00
Total Other Uses	2,391.10	4,504.26	0.00	0.00	0.00	0.00
Total Refuse Disposal	2,391.10	4,504.26	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

103 Donations

551 Parks

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.551.572.90.99.98 Public Works	1,517.17	6,503.05	0.00	0.00	0.00	0.00
Total Other Uses	1,517.17	6,503.05	0.00	0.00	0.00	0.00
Total Parks	1,517.17	6,503.05	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
561 General Engineering Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.561.539.60.65.01 Bradley Park Improvements	146,274.50	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	146,274.50	0.00	0.00	0.00	0.00	0.00
50.561.539.90.99.98 Virtra Training System Buildout	14,754.21	0.00	0.00	0.00	0.00	0.00
Total Other Uses	14,754.21	0.00	0.00	0.00	0.00	0.00
Total General Engineering Services	161,028.71	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
 581 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.581.539.90.99.98 LW Lagoon Dredging	192,504.51	0.00	0.00	0.00	0.00	0.00
Total Other Uses	192,504.51	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	192,504.51	0.00	0.00	0.00	0.00	0.00
Total Public Works	357,441.49	11,007.31	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

103 Donations
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

103 Donations
311 Administration

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations	684,447.94	543,257.47	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

120 Underground Utility Assessments
 113 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants and Aids	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00
Total Underground Utility Assessments	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

121 Special Assessmnet Maintenance
 113 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

121 Special Assessmnet Maintenance
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.611.559.30.34.10 Peruvian 400 Non-Capitalized Expe	9,534.76	17,456.02	0.00	0.00	0.00	0.00
10.611.559.30.34.11 Via Fontana Non-Capitalized Exper	1,076.90	1,113.80	0.00	0.00	0.00	0.00
10.611.559.30.34.12 Everglades Non-Capitalized Expen:	1,092.53	1,137.13	0.00	0.00	0.00	0.00
10.611.559.30.34.14 Nightingale Non-Capitalized Expen:	1,080.94	1,678.04	0.00	0.00	0.00	0.00
10.611.559.30.34.15 Lake Towers Non-Capitalized Expe	1,082.56	1,348.51	0.00	0.00	0.00	0.00
Total Contractual	13,867.69	22,733.50	0.00	0.00	0.00	0.00
Total CIP	13,867.69	22,733.50	0.00	0.00	0.00	0.00
Total General Government	13,867.69	22,733.50	0.00	0.00	0.00	0.00
Total Special Assessmnet Maintenance	13,867.69	22,733.50	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.611.531.10.12.01 Regular Salaries and Wages	49,422.71	93,390.91	143,804.00	143,804.00	101,500.00	0.00
Total Salaries and Wages	49,422.71	93,390.91	143,804.00	143,804.00	101,500.00	0.00
50.611.531.20.15.13 Cell Phone Allowance	443.95	649.68	648.00	648.00	650.00	0.00
50.611.531.20.15.14 Auto Allowance	2,792.55	3,913.17	3,900.00	3,900.00	3,900.00	0.00
50.611.531.20.21.01 Fica/Medicare	5,173.22	8,143.49	11,898.00	11,898.00	8,900.00	0.00
50.611.531.20.22.02 Icma - Rc	6,955.07	9,329.55	9,178.00	9,178.00	9,200.00	0.00
50.611.531.20.23.01 Group Insurance Fixed	10,948.00	18,879.00	21,688.00	21,688.00	21,688.00	0.00
Total Employee Benefits	26,312.79	40,914.89	47,312.00	47,312.00	44,338.00	0.00
50.611.531.30.31.01 Legal Advice	1,085.77	2,343.25	0.00	0.00	0.00	0.00
50.611.531.30.34.10 Other Contractual Services	48,970.51	4,166.36	100,000.00	100,000.00	5,000.00	100,000.00
50.611.531.30.41.10 Postage	1,998.82	579.31	2,000.00	2,000.00	1,000.00	2,000.00
50.611.531.30.46.19 Town-Wide Undergrounding Engine	973,225.42	56,842.07	0.00	0.00	0.00	0.00
50.611.531.30.47.01 Copy Machine Charges	472.02	0.00	0.00	0.00	0.00	0.00
50.611.531.30.49.01 Legal Advertising	1,560.75	1,334.88	3,000.00	3,000.00	1,500.00	3,000.00
50.611.531.30.49.04 Other Miscellaneous Expenditures	1,321.21	794.28	2,000.00	2,000.00	1,000.00	2,000.00
50.611.531.30.49.05 County Administrative Fee	14,645.34	15,535.09	0.00	0.00	0.00	0.00
50.611.531.30.49.06 Discount on Assessment Receipts	154,953.16	142,079.17	0.00	0.00	0.00	0.00
50.611.531.30.49.20 Easement Abandonment Costs	4,160.87	0.00	4,000.00	4,000.00	2,000.00	4,000.00
Total Contractual	1,202,393.87	223,674.41	111,000.00	111,000.00	10,500.00	111,000.00
50.611.531.50.51.01 Office Supplies	2,270.07	41.00	250.00	250.00	0.00	250.00
Total Commodities	2,270.07	41.00	250.00	250.00	0.00	250.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
611 CIP

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
50.611.531.70.71.02 Principal - GO Bond	1,040,000.00	1,310,000.00	1,370,000.00	1,370,000.00	1,370,000.00	1,430,000.00
50.611.531.70.72.02 Interest - GO Bond	2,424,928.79	2,537,805.00	2,478,755.00	2,478,755.00	2,478,755.00	2,416,855.00
50.611.531.70.73.01 Other Debt Service Costs	0.00	600.00	0.00	0.00	500.00	500.00
50.611.531.70.73.10 GO Bond Issuance Costs	202,379.96	1,600.00	0.00	0.00	0.00	0.00
Total Debt Service	3,667,308.75	3,850,005.00	3,848,755.00	3,848,755.00	3,849,255.00	3,847,355.00
Total CIP	4,947,708.19	4,208,026.21	4,151,121.00	4,151,121.00	4,005,593.00	3,958,605.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 810 Town-Wide Undergrounding Phase 1 North

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.810.531.30.31.21 Town-Wide Undergrounding Constr	8,771.92	0.00	0.00	0.00	0.00	0.00
50.810.531.30.46.21 Street Light Conversion	4,350.00-	0.00	0.00	0.00	0.00	0.00
Total Contractual	4,421.92	0.00	0.00	0.00	0.00	0.00
Total Town-Wide Undergrounding Phase 1 North	4,421.92	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 815 Town-Wide Undergrounding Phase 1 South

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.815.531.30.46.19 Town-Wide Undergrounding Engine	322.10	0.00	0.00	0.00	0.00	0.00
Total Contractual	322.10	0.00	0.00	0.00	0.00	0.00
Total Town-Wide Undergrounding Phase 1 South	322.10	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 820 Town-Wide Undergrounding Phase 2 North

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.820.531.30.31.21 Town-Wide Undergrounding Constr	148,586.77	0.00	0.00	0.00	0.00	0.00
50.820.531.30.46.19 Town-Wide Undergrounding Engine	150,291.78-	0.00	0.00	0.00	0.00	0.00
Total Contractual	1,705.01-	0.00	0.00	0.00	0.00	0.00
Total Town-Wide Undergrounding Phase 2 North	1,705.01-	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 825 Town-Wide Undergrounding Phase 2 South

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.825.531.30.31.21 Town-Wide Undergrounding Constr	2,351,428.04	3,154,734.82	0.00	0.00	26,529.00	0.00
50.825.531.30.46.19 Town-Wide Undergrounding Engine	111,276.91	52,501.02	0.00	0.00	9,677.00	0.00
50.825.531.30.49.50 Easement Recording	368.90	0.00	0.00	0.00	0.00	0.00
Total Contractual	2,463,073.85	3,207,235.84	0.00	0.00	36,206.00	0.00
Total Town-Wide Undergrounding Phase 2 South	2,463,073.85	3,207,235.84	0.00	0.00	36,206.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
830 Town-Wide Undergrounding Phase 3 North

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.830.531.30.31.06 Easement Assistance	7,292.43	0.00	0.00	0.00	250.00	0.00
50.830.531.30.31.21 Town-Wide Undergrounding Constr	1,000,395.37	658.87	0.00	0.00	0.00	0.00
50.830.531.30.43.20 Underground Utilities	254,056.97	0.00	0.00	0.00	18,820.00	0.00
50.830.531.30.46.19 Town-Wide Undergrounding Engine	222,544.72	2,284.69	0.00	0.00	0.00	0.00
50.830.531.30.46.21 Street Light Conversion	2,762.58	0.00	0.00	0.00	0.00	0.00
50.830.531.30.49.50 Easement Recording	291.45	0.00	0.00	0.00	0.00	0.00
Total Contractual	1,487,343.52	2,943.56	0.00	0.00	19,070.00	0.00
Total Town-Wide Undergrounding Phase 3 North	1,487,343.52	2,943.56	0.00	0.00	19,070.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 835 Town-Wide Undergrounding Phase 3 South

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.835.531.30.31.21 Town-Wide Undergrounding Constr	812,028.69	4,875,151.60	1,000,000.00	1,000,000.00	2,874,862.00	0.00
50.835.531.30.43.20 Underground Utilities	0.00	332,594.93	0.00	0.00	0.00	0.00
50.835.531.30.46.19 Town-Wide Undergrounding Engine	71,125.04	149,389.69	0.00	0.00	36,201.00	0.00
50.835.531.30.49.50 Easement Recording	639.40	164.70	0.00	0.00	0.00	0.00
Total Contractual	883,793.13	5,357,300.92	1,000,000.00	1,000,000.00	2,911,063.00	0.00
Total Town-Wide Undergrounding Phase 3 South	883,793.13	5,357,300.92	1,000,000.00	1,000,000.00	2,911,063.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
840 Town-Wide Undergrounding Phase 4 North

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.840.531.30.31.06 Easement Assistance	47,736.88	10,078.35	0.00	0.00	250.00	0.00
50.840.531.30.31.20 Pre-Construction Management	22,270.00	0.00	0.00	0.00	0.00	0.00
50.840.531.30.31.21 Town-Wide Undergrounding Constr	2,526,851.98	1,890,631.47	350,000.00	350,000.00	1,518,923.00	0.00
50.840.531.30.43.20 Underground Utilities	95,764.74	0.00	0.00	0.00	400,000.00	0.00
50.840.531.30.46.19 Town-Wide Undergrounding Engine	53,370.83	210,282.79	0.00	0.00	50,000.00	0.00
50.840.531.30.49.50 Easement Recording	974.10	219.20	0.00	0.00	75.00	0.00
Total Contractual	2,746,968.53	2,111,211.81	350,000.00	350,000.00	1,969,248.00	0.00
Total Town-Wide Undergrounding Phase 4 North	2,746,968.53	2,111,211.81	350,000.00	350,000.00	1,969,248.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 845 Town-Wide Undergrounding Phase 4 South

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.845.531.30.31.20 Pre-Construction Management	34,800.00	0.00	0.00	0.00	0.00	0.00
50.845.531.30.31.21 Town-Wide Undergrounding Constr	327,061.29	1,524,714.55	4,200,000.00	4,200,000.00	2,792,379.00	4,100,000.00
50.845.531.30.46.19 Town-Wide Undergrounding Engine	2,889.82	1,229,767.09	0.00	0.00	50,000.00	0.00
50.845.531.30.46.21 Street Light Conversion	0.00	192,673.96	0.00	0.00	500.00	0.00
50.845.531.30.49.50 Easement Recording	1,348.15	351.55	0.00	0.00	250.00	0.00
Total Contractual	366,099.26	2,947,507.15	4,200,000.00	4,200,000.00	2,843,129.00	4,100,000.00
Total Town-Wide Undergrounding Phase 4 South	366,099.26	2,947,507.15	4,200,000.00	4,200,000.00	2,843,129.00	4,100,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
850 Town-Wide Undergrounding Phase 5 North

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.850.531.30.31.06 Easement Assistance	44,237.22	6,827.78	0.00	0.00	0.00	0.00
50.850.531.30.31.20 Pre-Construction Management	59,100.00	0.00	0.00	0.00	0.00	0.00
50.850.531.30.31.21 Town-Wide Undergrounding Constr	6,100.00	3,311,281.63	3,500,000.00	3,500,000.00	2,831,343.00	2,000,000.00
50.850.531.30.46.19 Town-Wide Undergrounding Engine	0.00	195,839.82	0.00	0.00	100,000.00	0.00
50.850.531.30.49.01 Legal Advertising	163.40	0.00	0.00	0.00	0.00	0.00
50.850.531.30.49.50 Easement Recording	2,245.55	323.30	0.00	0.00	100.00	0.00
Total Contractual	111,846.17	3,514,272.53	3,500,000.00	3,500,000.00	2,931,443.00	2,000,000.00
Total Town-Wide Undergrounding Phase 5 North	111,846.17	3,514,272.53	3,500,000.00	3,500,000.00	2,931,443.00	2,000,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
855 Town-Wide Undergrounding Phase 5 South

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.855.531.30.31.20 Pre-Construction Management	59,100.00	0.00	0.00	0.00	0.00	0.00
50.855.531.30.31.21 Town-Wide Undergrounding Constr	59,770.10	1,545,091.24	3,800,000.00	3,800,000.00	2,077,826.00	4,000,000.00
50.855.531.30.46.19 Town-Wide Undergrounding Engine	0.00	431,392.85	0.00	0.00	75,000.00	0.00
50.855.531.30.49.01 Legal Advertising	163.40	0.00	0.00	0.00	0.00	0.00
50.855.531.30.49.50 Easement Recording	2,063.15	528.20	0.00	0.00	200.00	0.00
Total Contractual	121,096.65	1,977,012.29	3,800,000.00	3,800,000.00	2,153,026.00	4,000,000.00
Total Town-Wide Undergrounding Phase 5 South	121,096.65	1,977,012.29	3,800,000.00	3,800,000.00	2,153,026.00	4,000,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 860 Town-Wide Undergrounding Phase 6N

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.860.531.30.31.20 Pre-Construction Management	0.00	24,270.00	0.00	0.00	0.00	0.00
50.860.531.30.31.21 Town-Wide Undergrounding Constr	0.00	295,632.00	4,400,000.00	4,400,000.00	1,582,944.00	5,500,000.00
50.860.531.30.46.19 Town-Wide Undergrounding Engine	162,665.98	293,328.67	0.00	0.00	50,000.00	0.00
50.860.531.30.49.01 Legal Advertising	0.00	56.41	0.00	0.00	0.00	0.00
50.860.531.30.49.50 Easement Recording	439.60	839.10	0.00	0.00	0.00	0.00
Total Contractual	163,105.58	614,126.18	4,400,000.00	4,400,000.00	1,632,944.00	5,500,000.00
Total Town-Wide Undergrounding Phase 6N	163,105.58	614,126.18	4,400,000.00	4,400,000.00	1,632,944.00	5,500,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 865 Town-Wide Undergrounding Phase 6S

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.865.531.30.31.20 Pre-Construction Management	0.00	24,270.00	0.00	0.00	0.00	0.00
50.865.531.30.31.21 Town-Wide Undergrounding Constr	0.00	765,345.00	5,600,000.00	5,600,000.00	739,773.00	6,500,000.00
50.865.531.30.46.19 Town-Wide Undergrounding Engine	237,502.58	680,524.95	0.00	0.00	50,000.00	0.00
50.865.531.30.49.01 Legal Advertising	0.00	56.41	0.00	0.00	0.00	0.00
50.865.531.30.49.50 Easement Recording	216.80	1,393.40	0.00	0.00	700.00	0.00
Total Contractual	237,719.38	1,471,589.76	5,600,000.00	5,600,000.00	790,473.00	6,500,000.00
Total Town-Wide Undergrounding Phase 6S	237,719.38	1,471,589.76	5,600,000.00	5,600,000.00	790,473.00	6,500,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
870 Town-Wide Undergrounding Phase 7N

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.870.531.30.31.06 Easement Assistance	9,008.38	303,246.01	0.00	0.00	75,000.00	0.00
50.870.531.30.31.21 Town-Wide Underground Construct	0.00	23,029.99	3,500,000.00	3,500,000.00	35,759.00	3,250,000.00
50.870.531.30.46.19 Town-Wide Undergrounding Engine	193,794.24	227,324.83	0.00	0.00	200,000.00	0.00
50.870.531.30.49.01 Legal Advertising	0.00	56.42	0.00	0.00	0.00	0.00
50.870.531.30.49.50 Easement Recording	34.30	1,041.10	0.00	0.00	1,500.00	0.00
Total Contractual	202,836.92	554,698.35	3,500,000.00	3,500,000.00	312,259.00	3,250,000.00
Total Town-Wide Undergrounding Phase 7N	202,836.92	554,698.35	3,500,000.00	3,500,000.00	312,259.00	3,250,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
875 Town-Wide Undergrounding Phase 7S

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.875.531.30.31.06 Easement Assistance	0.00	0.00	0.00	0.00	50,000.00	0.00
50.875.531.30.31.21 Town-Wide Undergrounding Constr	0.00	0.00	3,500,000.00	3,500,000.00	55,395.00	3,250,000.00
50.875.531.30.46.19 Town-Wide Undergrounding Engine	165,043.90	296,490.10	0.00	0.00	250,000.00	0.00
50.875.531.30.49.01 Legal Advertising	0.00	56.42	0.00	0.00	0.00	0.00
50.875.531.30.49.50 Easement Recording	111.90	714.90	0.00	0.00	1,500.00	0.00
Total Contractual	165,155.80	297,261.42	3,500,000.00	3,500,000.00	356,895.00	3,250,000.00
Total Town-Wide Undergrounding Phase 7S	165,155.80	297,261.42	3,500,000.00	3,500,000.00	356,895.00	3,250,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 880 Town-Wide Undergrounding Phase 8

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.880.531.30.31.06 Easement Assistance	117,036.36	60,194.08	0.00	0.00	75,000.00	0.00
50.880.531.30.46.19 Town-Wide Underground Engineeri	164,989.00	178,778.60	0.00	0.00	784,236.00	1,200,000.00
50.880.531.30.49.01 Legal Advertising	0.00	56.42	0.00	0.00	0.00	0.00
50.880.531.30.49.50 Easement Recording	52.55	103.30	0.00	0.00	100.00	0.00
Total Contractual	282,077.91	239,132.40	0.00	0.00	859,336.00	1,200,000.00
Total Town-Wide Undergrounding Phase 8	282,077.91	239,132.40	0.00	0.00	859,336.00	1,200,000.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 885 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
 890 City of Lake Worth Segment

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total City of Lake Worth Segment	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	14,181,863.90	26,502,318.42	34,001,121.00	34,001,121.00	20,820,685.00	33,758,605.00

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

122 Town-wide Undergrounding of Utilities Pr
611 Contingency

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingent Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Town-wide Undergrounding of Utilities Pr	14,181,863.90	26,502,318.42	34,001,121.00	34,001,121.00	20,820,685.00	33,758,605.00

(NOT CLASSIFIED)

205 Debt Service 2010A CIP
205 Debt Service

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
00.205.517.30.46.11 Software Maintenance	10,250.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Contractual	10,250.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
00.205.517.70.71.10 Debt Serv Principal 2013	1,200,000.00	1,265,000.00	1,335,000.00	1,335,000.00	1,335,000.00	1,400,000.00
00.205.517.70.71.11 Debt Serv Principal 2016	1,195,000.00	1,255,000.00	1,320,000.00	1,320,000.00	1,320,000.00	1,385,000.00
00.205.517.70.71.12 Debt Serv Principal 2019 (2010A R	445,000.00	425,000.00	435,000.00	435,000.00	435,000.00	445,000.00
00.205.517.70.71.13 Debt Service Principal 2019	185,000.00	190,000.00	190,000.00	190,000.00	190,000.00	200,000.00
00.205.517.70.72.10 Debt Serv Interest 2013	303,500.00	241,875.00	176,875.00	176,875.00	176,875.00	108,500.00
00.205.517.70.72.11 Debt Serv Interest 2016A	1,734,375.00	1,673,125.00	1,608,750.00	1,608,750.00	1,608,750.00	1,541,125.00
00.205.517.70.72.12 Debt Serv Interest 2019 (2010A R)	753,702.52	1,382,974.00	1,371,474.00	1,371,474.00	1,371,474.00	1,360,474.00
00.205.517.70.72.13 Debt Service Interest 2019	748,057.25	102,065.97	97,627.00	97,627.00	97,627.00	93,084.00
00.205.517.70.73.01 Other Debt Service Costs 2010A	1,320.00	0.00	0.00	0.00	0.00	0.00
00.205.517.70.73.02 Other Debt Service Costs 2013	750.00	1,250.00	5,000.00	5,000.00	1,250.00	5,000.00
00.205.517.70.73.03 Other Debt Service Costs 2016A	0.00	2,250.00	5,000.00	5,000.00	2,500.00	5,000.00
00.205.517.70.73.04 Other Debt Service Costs 2019 (20	1,100.00	0.00	5,000.00	5,000.00	1,500.00	5,000.00
00.205.517.70.73.05 Other Debt Service Costs 2019Tax	1,485.00	0.00	5,000.00	5,000.00	1,500.00	5,000.00
Total Debt Service	6,569,289.77	6,538,539.97	6,554,726.00	6,554,726.00	6,541,476.00	6,553,183.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	6,579,539.77	6,546,039.97	6,562,226.00	6,562,226.00	6,548,976.00	6,560,683.00
Total Non Departmental	6,579,539.77	6,546,039.97	6,562,226.00	6,562,226.00	6,548,976.00	6,560,683.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

Total	Debt Service 2010A CIP	6,579,539.77	6,546,039.97	6,562,226.00	6,562,226.00	6,548,976.00	6,560,683.00
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(NOT CLASSIFIED)

206 Debt Service 2010B Worth Avenue
 206 Debt Service

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
00.206.517.30.46.11 Software Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	1,000.00	0.00	0.00	0.00	0.00	0.00
00.206.517.70.71.10 Debt Service Principal 2016B	355,000.00	365,000.00	375,000.00	375,000.00	375,000.00	390,000.00
00.206.517.70.72.10 Debt Serv Interest 2016B	367,912.50	357,112.50	346,013.00	346,013.00	346,013.00	334,538.00
00.206.517.70.73.01 Other Debt Service Costs	180.00	1,500.00	0.00	0.00	1,500.00	1,500.00
00.206.517.70.73.03 Other Debt Service Costs 2016B	0.00	750.00	2,500.00	2,500.00	750.00	1,000.00
Total Debt Service	723,092.50	724,362.50	723,513.00	723,513.00	723,263.00	727,038.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	724,092.50	724,362.50	723,513.00	723,513.00	723,263.00	727,038.00
Total Non Departmental	724,092.50	724,362.50	723,513.00	723,513.00	723,263.00	727,038.00

(NOT CLASSIFIED)

206 Debt Service 2010B Worth Avenue
 612 Debt Service Fund (203/204)

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service Fund (203/204)	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service 2010B Worth Avenue	724,092.50	724,362.50	723,513.00	723,513.00	723,263.00	727,038.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.611.519.30.34.20 Town Hall-Paint and Window Seal	79,829.70	0.00	0.00	0.00	0.00	0.00
Total Contractual	79,829.70	0.00	0.00	0.00	0.00	0.00
10.611.519.60.64.23 Security Access Upgrades	0.00	0.00	0.00	192,668.75	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	192,668.75	0.00	0.00
Total CIP	79,829.70	0.00	0.00	192,668.75	0.00	0.00
Total General Government	79,829.70	0.00	0.00	192,668.75	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund

611 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.611.572.30.31.01 Seaview Tennis Resurfacing & Fen	0.00	0.00	0.00	375,331.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	375,331.00	0.00	0.00
35.611.572.60.62.01 Seaview Park/Recreation Center	130,165.56	101,744.08	0.00	151,597.24	0.00	0.00
35.611.572.60.63.01 Seaview Tennis Court Lighting	0.00	0.00	0.00	167,000.00	0.00	0.00
Total Capital Outlay	130,165.56	101,744.08	0.00	318,597.24	0.00	0.00
Total *** Title Not Found ***	130,165.56	101,744.08	0.00	693,928.24	0.00	0.00
Total Recreation	130,165.56	101,744.08	0.00	693,928.24	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire-Rescue	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
554 Facilities Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.554.539.30.46.01 Central Fire-Elevator Modernizator	0.00	0.00	0.00	13,000.00	0.00	0.00
50.554.539.30.46.02 Central Fire-HVAC replacements	0.00	0.00	0.00	36,000.00	0.00	0.00
50.554.539.30.46.03 Central Fire-Dorm Room Renovatic	0.00	0.00	0.00	50,000.00	0.00	0.00
50.554.539.30.46.04 Town Hall-HVAC Replacements	0.00	0.00	0.00	120,000.00	0.00	0.00
50.554.539.30.46.05 Town Hall-Elevator Modernization	0.00	0.00	0.00	13,000.00	0.00	0.00
50.554.539.30.46.06 Police Dept-Elevator Modernization	0.00	0.00	0.00	150,000.00	0.00	0.00
50.554.539.30.46.07 Police Dept-Window Replacements	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	402,000.00	0.00	0.00
Total Facilities Maintenance	0.00	0.00	0.00	402,000.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.611.519.30.31.50 Facilities Assessment	299.28	76,215.28	0.00	35,719.00	0.00	0.00
50.611.519.30.49.01 Public Works Building Renovation	0.00	2,070.00	0.00	321,696.00	0.00	0.00
50.611.533.30.31.01 Water Feasibility Study	255,042.90	245,834.16	0.00	126,739.28	0.00	0.00
50.611.534.30.46.41 Skees/Okeechobee Road Landfill S	0.00	0.00	0.00	30,000.00	0.00	0.00
50.611.535.30.31.04 Infiltration and Inflow Study	0.00	89,144.75	0.00	4,329,630.00	0.00	0.00
50.611.535.30.31.05 E-5 Sanitary Sewer Pump Station Ir	8,236.20	17,035.45	0.00	1,361,088.95	0.00	0.00
50.611.535.30.31.06 E-6 Sanitary Sewer Pump Station Ir	28,408.80	1,249.96	0.00	2,182,800.04	0.00	0.00
50.611.535.30.31.07 Wastewater Needs Analysis	0.00	12,428.25	0.00	20,521.75	0.00	0.00
50.611.535.30.31.08 Wastewater Pumpstation Condition	0.00	0.00	0.00	180,000.00	0.00	0.00
50.611.535.30.34.50 Sanitary Sewer Pump Repair/Repla	53,759.88	71,655.94	0.00	34,950.00	0.00	0.00
50.611.535.30.34.55 Sanitary Sewer Air Release Valve F	0.00	0.00	0.00	84,161.61	0.00	0.00
50.611.535.30.35.21 SW Drainage Improvements Minor	44,405.53	0.10	0.00	186,400.37	0.00	0.00
50.611.535.30.46.08 A-7 Pump Station Improvements	0.00	20,280.96	0.00	453,833.46	0.00	0.00
50.611.535.30.46.09 S-2 Repairs	0.00	8,775.90	0.00	41,224.10	0.00	0.00
50.611.538.30.31.01 Osceola Way/Ocean Way Drainage	50,158.36	0.00	0.00	7,157.58	0.00	0.00
50.611.538.30.31.02 Stormwater Needs Analysis	0.00	16,482.50	0.00	16,467.50	0.00	0.00
50.611.538.30.31.03 Stormwater Pump Station Conditor	0.00	0.00	0.00	100,000.00	0.00	0.00
50.611.538.30.31.50 Seagrass Surveys - Stormwater	0.00	0.00	0.00	15,197.00	0.00	0.00
50.611.538.30.34.50 Storm Pump Repair and Replacem	71,683.74	50,777.74	0.00	25,000.00	0.00	0.00
50.611.538.30.34.51 D-7 Pump Station Fuel Line Monito	0.00	0.00	0.00	20,000.00	0.00	0.00
50.611.538.30.34.52 D-2 Outfall Repairs/Improvements	0.00	0.00	0.00	396,370.00	0.00	0.00
50.611.538.30.45.01 Via Palma Roadway & Drainage Im	0.00	0.00	0.00	307,978.64	0.00	0.00
50.611.539.30.31.06 General Engineering Services	48,992.95	41,187.45	0.00	176,191.26	0.00	0.00
50.611.539.30.31.07 Archaeological Consulting Serv PA	0.00	0.00	0.00	7,800.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.611.541.30.46.19 Bury Fpl Overhead Lines	0.00	0.00	0.00	40,429.79	0.00	0.00
50.611.541.30.49.62 Street Milling & Resurfacing	0.00	0.00	0.00	72,422.96	0.00	0.00
50.611.541.30.49.66 Crosswalk Spare Conduits	0.00	13,335.48	0.00	986,664.52	0.00	0.00
50.611.541.30.49.67 Signal System Upgrade	0.00	2,185.43	0.00	0.00	0.00	0.00
50.611.541.30.49.68 Interconnect Traffic Signals	0.00	0.00	0.00	1,497,814.57	0.00	0.00
Total Contractual	560,987.64	668,659.35	0.00	13,058,258.38	0.00	0.00
50.611.522.60.62.01 Central Fire Station Flat Roof Repa	0.00	0.00	0.00	50,000.00	0.00	0.00
50.611.522.60.62.02 North Fire Station Renovation	9,536.56	1,343,179.14	0.00	4,714,164.30	0.00	0.00
50.611.522.60.62.03 S Fire Station Air Chilled Water Sys	12,712.04	0.00	0.00	0.00	0.00	0.00
50.611.535.60.63.02 SCADA additions - G-6 & G-7	0.00	0.00	0.00	9,000.00	0.00	0.00
50.611.535.60.63.04 A-4 Sanitary Sewer Pump Station Ir	0.00	0.00	0.00	912,000.00	0.00	0.00
50.611.535.60.63.06 A-6 Sanitary Sewer Pump Station Ir	32,506.02	1,554,634.11	0.00	798,423.27	0.00	0.00
50.611.535.60.63.18 Joint Wastewater Pipeline w/ WPB	476,642.61	0.00	0.00	144,487.78	0.00	0.00
50.611.535.60.63.39 A-39 Sanitary Sewer Pumpstation I	0.00	18,629.88	0.00	728,620.12	0.00	0.00
50.611.535.60.63.42 A-42 Sanitary Sewer Pumpstation I	0.00	0.00	0.00	80,000.00	0.00	0.00
50.611.535.60.63.43 A-43 Sanitary Sewer Pumpstation I	0.00	0.00	0.00	90,000.00	0.00	0.00
50.611.538.60.63.08 D-8 Stormwater Pump Station Impr	48,101.04	21,893.46	0.00	1,538,223.85	0.00	0.00
50.611.538.60.63.12 D-12 Stormwater Pump Station Imp	0.00	951.16	0.00	1,257,099.96	0.00	0.00
50.611.538.60.63.18 D-16 & D-18 Stormwater Pump Imp	1,174,411.13	0.00	0.00	350,702.97	0.00	0.00
50.611.539.60.62.01 Public Works HVAC System	0.00	0.00	0.00	29,618.00	0.00	0.00
50.611.539.60.63.73 Royal Poinciana Way Median Irriga	27,822.66	85,905.50	0.00	68,426.84	0.00	0.00
50.611.541.60.63.00 Townwide Pavement Management	0.00	0.00	0.00	5,074,516.14	0.00	0.00
50.611.541.60.63.03 PM - 300 Seminole Ave Drainage Ir	130,039.17	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.611.541.60.63.04 PM - Undergrounding Phase 2 Nort	481,541.00	0.00	0.00	0.00	0.00	0.00
50.611.541.60.63.06 PM - Crescent Dr Stormwater Imprc	76,616.24	0.00	0.00	0.00	0.00	0.00
50.611.541.60.63.07 PM - Undergrounding Phase 3 Nort	255,081.00	65,837.76	0.00	0.00	0.00	0.00
50.611.541.60.63.08 PM - Phase 4 S Lake Drive Improve	114,092.88	153,503.88	0.00	0.00	0.00	0.00
50.611.541.60.63.09 PM - Undergrounding Phase 4 N	17,929.21	28,743.22	0.00	0.00	0.00	0.00
50.611.541.60.63.10 PM - Clarke Alley Drainage Improve	0.00	59,643.50	0.00	0.00	0.00	0.00
50.611.541.60.63.11 PM - N County Rd Drainage Improv	0.00	99,190.00	0.00	0.00	0.00	0.00
50.611.541.60.63.12 PM - Phase 2 South	0.00	5,704.46	0.00	0.00	0.00	0.00
50.611.541.60.63.13 PM - Royal Poin/S County Blank Ot	0.00	3,157.20	0.00	0.00	0.00	0.00
50.611.541.60.63.74 S County Mast Arms Replacment	0.00	24,529.53	0.00	91,625.44	0.00	0.00
50.611.572.60.62.01 Phipps Ocean Park Lifeguard Build	500.00	32,548.69	0.00	116,951.31	0.00	0.00
50.611.572.60.63.01 Lake Drive Park	1,523,571.09	1,024,088.91	0.00	0.00	0.00	0.00
50.611.572.60.63.02 Midtown Beach Linear Park	0.00	0.00	0.00	470,000.00	0.00	0.00
Total Capital Outlay	4,381,102.65	4,522,140.40	0.00	16,523,859.98	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	4,942,090.29	5,190,799.75	0.00	29,582,118.36	0.00	0.00
Total Public Works	4,942,090.29	5,190,799.75	0.00	29,984,118.36	0.00	0.00

(NOT CLASSIFIED)

307 Capital Improvement Fund
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
55.611.539.90.91.09 Transfer to Twide Undergr of Utilitie	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Other Uses	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total CIP	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Transfer to Other Funds	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 Contingency

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
65.611.590.90.99.03 General Contingency	0.00	0.00	1,235,335.00	1,235,335.00	0.00	328,590.00
65.611.590.90.99.05 Transfer to Fund Balance	0.00	0.00	0.00	0.00	3,745,326.00	0.00
65.611.590.90.99.56 Reserve for Projects	0.00	0.00	30,959,473.00	88,757.65	8,977,838.00	37,207,296.00
Total Other Uses	0.00	0.00	32,194,808.00	1,324,092.65	12,723,164.00	37,535,886.00
Total Contingency	0.00	0.00	32,194,808.00	1,324,092.65	12,723,164.00	37,535,886.00
Total Contingent Appropriations	0.00	0.00	32,194,808.00	1,324,092.65	12,723,164.00	37,535,886.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

307 Capital Improvement Fund
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	5,652,085.55	5,792,543.83	32,694,808.00	32,694,808.00	13,223,164.00	38,035,886.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 581 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.581.537.10.12.01 Regular Salaries and Wages	126,976.44	132,587.37	139,302.00	139,302.00	148,000.00	146,442.00
Total Salaries and Wages	126,976.44	132,587.37	139,302.00	139,302.00	148,000.00	146,442.00
50.581.537.20.15.13 Cell phone allowance	606.37	649.68	700.00	700.00	650.00	650.00
50.581.537.20.21.01 Fica/Medicare	9,705.22	10,157.48	10,536.00	10,536.00	11,250.00	11,711.00
50.581.537.20.22.01 Retirement Contributions	19,539.00	20,283.00	17,918.00	17,918.00	17,918.00	18,722.00
50.581.537.20.22.05 Defined Contribution Plan 401(a)	6,348.79	6,426.19	6,965.00	6,965.00	6,900.00	6,731.00
50.581.537.20.23.01 Group Insurance Fixed	10,948.00	10,788.00	12,393.00	12,393.00	12,393.00	13,343.00
50.581.537.20.27.01 Salary/Wages Longevity	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Employee Benefits	53,147.38	54,304.35	54,512.00	54,512.00	55,111.00	57,157.00
50.581.537.30.38.06 Legal Fees and Lobbying	6,000.00	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
50.581.537.30.40.10 Travel and Per Diem	703.64	1,163.62	1,000.00	1,000.00	1,600.00	1,500.00
50.581.537.30.41.01 Telephone Base	432.84	396.77	433.00	433.00	397.00	433.00
50.581.537.30.46.04 Other Equipment Maintenance	495.00	0.00	500.00	500.00	500.00	500.00
50.581.537.30.48.01 Videos for public communication	0.00	2,696.50	0.00	0.00	57,000.00	60,000.00
Total Contractual	7,631.48	11,756.89	7,933.00	7,933.00	65,497.00	68,433.00
50.581.537.35.59.01 Annual Depreciation	1,963.00	1,963.00	327.00	327.00	327.00	0.00
Total Depreciation	1,963.00	1,963.00	327.00	327.00	327.00	0.00
50.581.537.50.51.01 Office Supplies	18.00	0.00	200.00	200.00	200.00	200.00
50.581.537.50.52.12 Other Supplies	0.00	4.99	0.00	0.00	0.00	0.00
50.581.537.50.54.01 Membership Dues	500.00	500.00	1,000.00	1,000.00	500.00	500.00
50.581.537.50.55.01 Training	2,064.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 581 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Commodities	2,582.00	504.99	6,200.00	6,200.00	6,700.00	6,700.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	192,300.30	201,116.60	208,274.00	208,274.00	275,635.00	278,732.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.611.539.30.08.02 EIS Scoping Study	3,663.85	0.00	0.00	0.00	0.00	0.00
Total Contractual	3,663.85	0.00	0.00	0.00	0.00	0.00
50.611.539.60.10.06 Town Marina Bulkhead	1,830,682.08	0.00	0.00	0.00	0.00	0.00
50.611.539.60.63.19 Sand Trsfer Plnt Ceiling and Electri	123,591.15	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	1,954,273.23	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	1,957,937.08	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 800 SPB 10yr Plan FY16 to date

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.800.539.30.00.02 Sand Transfer Plant Integrity Asses	118,804.15	18,590.00	0.00	17,605.85	0.00	0.00
50.800.539.30.00.10 LWI Imp Physical Monitoring	82.49	0.00	0.00	435.64	0.00	0.00
50.800.539.30.03.10 R3/4 Mid Town Physical Monitoring	0.00	0.00	0.00	961.43	0.00	0.00
50.800.539.30.03.21 MidTown Dune Vegetation Mainten:	0.00	1,856.00	10,000.00	341,418.02	0.00	0.00
50.800.539.30.07.10 R7 Phipps Physical Monitoring	0.00	0.00	0.00	665.89	0.00	0.00
50.800.539.30.08.03 R8 South End Restoration Permittir	0.00	59,742.38	0.00	208,876.57	0.00	0.00
50.800.539.30.08.07 R8 South End Beach Tilling	0.00	0.00	2,500.00	2,500.00	0.00	0.00
50.800.539.30.08.08 R8 Escarpment Removal	0.00	0.00	2,500.00	2,500.00	0.00	0.00
50.800.539.30.08.10 R8 South End Physical Monitoring	0.00	0.00	0.00	259.53	0.00	0.00
50.800.539.30.08.11 R8 South End Biological Monitoring	0.00	0.00	0.00	94,939.50	0.00	0.00
50.800.539.30.09.00 IW General Coastal Engineering	5,801.53	21,829.84	62,000.00	91,955.46	0.00	0.00
50.800.539.30.09.01 IW Groin Assessment	0.00	0.00	0.00	70,000.00	0.00	0.00
50.800.539.30.09.02 IWFlooding/Climate Change SLR A	84,693.20	22,598.45	0.00	490,000.00	0.00	0.00
50.800.539.30.09.07 BMA Beach Tilling	2,820.00	0.00	10,000.00	10,000.00	0.00	0.00
50.800.539.30.09.08 BMA Escarpment Removal	0.00	0.00	10,000.00	10,000.00	0.00	0.00
50.800.539.30.09.10 IW Phys Monitoring (Non Project Ai	0.00	0.00	0.00	1,109.27	0.00	0.00
50.800.539.30.09.11 FDEP BMA Cell-Wide Biological Mc	205,849.07	281,543.70	246,000.00	439,655.08	0.00	0.00
50.800.539.30.09.12 IW BMA Sea Turtle Monitoring	211,342.54	226,886.15	258,000.00	331,748.81	0.00	0.00
50.800.539.30.09.13 BMA Physical Monitoring	124,649.00	182,895.00	184,000.00	272,910.25	0.00	0.00
50.800.539.30.09.16 Seawall/Bulhead Repairs	0.00	29,489.69	0.00	13,093.40	0.00	0.00
50.800.539.30.09.17 IW Sediment Analysis/Report	0.00	10,940.00	81,000.00	148,060.00	0.00	0.00
50.800.539.30.09.19 Seawall/LLOD Function/Inventory A	0.00	0.00	0.00	1,116,000.00	0.00	0.00
50.800.539.30.09.20 Lobbying	80,000.00	110,000.00	120,000.00	130,000.00	0.00	0.00
50.800.539.30.09.22 Sand Transfer Plant Repairs	68,532.45	0.00	250,000.00	1,524,918.64	0.00	0.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 800 SPB 10yr Plan FY16 to date

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.800.539.30.09.23 Beach Cleaning (Public Beaches)	16,000.00	11,700.00	50,000.00	261,700.00	0.00	0.00
50.800.539.30.09.24 Regional Sand Search	0.00	0.00	725,000.00	1,450,000.00	0.00	0.00
50.800.539.30.09.25 Public Meeting Support	7,821.12	0.00	0.00	0.00	0.00	0.00
Total Contractual	926,395.55	978,071.21	2,011,000.00	7,031,313.34	0.00	0.00
50.800.539.60.02.22 R2 Sand Forepassing	0.00	234,148.25	0.00	0.00	0.00	0.00
50.800.539.60.03.01 R3/4 Mid Town Beach Renourishm	38,449.60	0.00	0.00	0.00	0.00	0.00
50.800.539.60.03.06 R3/4 Mid Town Mitig Coral Nurs/Art	0.00	23,541.75	0.00	5,735,524.63	0.00	0.00
50.800.539.60.03.16 MidTown Seawall Replacement	0.00	26,500.00	7,000,000.00	11,473,500.00	0.00	0.00
50.800.539.60.07.06 R7 Phipps Beach Nourishment	8,849,657.02	29,283.75	0.00	12,263.59	0.00	1.00
50.800.539.60.08.06 R8 South End Dune/Beach Constr	1,355,642.06	329,098.04	0.00	154,843.15	0.00	0.00
50.800.539.60.09.18 IW Groin Rehabilitation	0.00	0.00	0.00	2,985,805.00	0.00	0.00
50.800.539.60.09.19 Seawall/LLOD Rehab/Replacemen	409,627.69	273,607.26	1,000,000.00	3,316,765.05	0.00	0.00
Total Capital Outlay	10,653,376.37	916,179.05	8,000,000.00	23,678,701.42	0.00	1.00
Total SPB 10yr Plan FY16 to date	11,579,771.92	1,894,250.26	10,011,000.00	30,710,014.76	0.00	1.00
Total Public Works	13,730,009.30	2,095,366.86	10,219,274.00	30,918,288.76	275,635.00	278,733.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 309 Transfers

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
55.309.581.90.71.07 Transfer to Debt Service (205)	513,181.00	508,958.00	509,135.00	509,135.00	509,135.00	508,463.00
Total Other Uses	513,181.00	508,958.00	509,135.00	509,135.00	509,135.00	508,463.00
Total Transfers	513,181.00	508,958.00	509,135.00	509,135.00	509,135.00	508,463.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	513,181.00	508,958.00	509,135.00	509,135.00	509,135.00	508,463.00

(NOT CLASSIFIED)

309 CCMP - Bond Construction Fund
 611 Contingency

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
65.611.590.90.99.56 Reserve for Projects	0.00	0.00	23,780,184.00	3,071,169.24	1,829,232.00	35,661,983.00
Total Other Uses	0.00	0.00	23,780,184.00	3,071,169.24	1,829,232.00	35,661,983.00
Total Contingency	0.00	0.00	23,780,184.00	3,071,169.24	1,829,232.00	35,661,983.00
Total Contingent Appropriations	0.00	0.00	23,780,184.00	3,071,169.24	1,829,232.00	35,661,983.00
Total CCMP - Bond Construction Fund	14,243,190.30	2,604,324.86	34,508,593.00	34,498,593.00	2,614,002.00	36,449,179.00

(NOT CLASSIFIED)

310 Town Facilities
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

310 Town Facilities
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

310 Town Facilities
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

310 Town Facilities

611 Contingency

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingent Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Town Facilities	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

311 Worth Avenue Assessment Area
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.611.559.30.31.01 Legal	294.36	27.96	0.00	0.00	0.00	0.00
10.611.559.30.34.10 Worth Avenue Non-Capitalized Exp	315,603.28	367,613.40	377,439.00	400,575.90	400,000.00	604,027.00
Total Contractual	315,897.64	367,641.36	377,439.00	400,575.90	400,000.00	604,027.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	315,897.64	367,641.36	377,439.00	400,575.90	400,000.00	604,027.00
Total General Government	315,897.64	367,641.36	377,439.00	400,575.90	400,000.00	604,027.00
Total Worth Avenue Assessment Area	315,897.64	367,641.36	377,439.00	400,575.90	400,000.00	604,027.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Departmental	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire-Rescue	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.611.539.30.34.10 Program Administration	2,778.75	0.00	0.00	0.00	0.00	0.00
Total Contractual	2,778.75	0.00	0.00	0.00	0.00	0.00
50.611.535.60.63.23 E-1, E-2, G-1 Liftstation Improveme	1,497.39	0.00	0.00	0.00	0.00	0.00
50.611.538.60.63.17 400 Worth Ave Drainage Improvem	20,227.17	0.00	0.00	0.00	0.00	0.00
50.611.541.60.63.09 Street Lghtng Upgd- Sloans Cv to L	127.90	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	21,852.46	0.00	0.00	0.00	0.00	0.00
Total CIP	24,631.21	0.00	0.00	0.00	0.00	0.00
Total Public Works	24,631.21	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund

314 Transfers

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
611 Contingency

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Contingent Appropriations	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

314 CIP 2013 Bond Fund
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP 2013 Bond Fund	24,631.21	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
113 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
00.113.519.35.59.01 Annual Depreciation	1,709,802.75	1,811,899.63	0.00	0.00	0.00	0.00
Total Depreciation	1,709,802.75	1,811,899.63	0.00	0.00	0.00	0.00
00.113.519.60.60.00 Capitalize Equipment Expense	1,121,360.44-	1,444,026.54-	0.00	0.00	0.00	0.00
Total Capital Outlay	1,121,360.44-	1,444,026.54-	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	588,442.31	367,873.09	0.00	0.00	0.00	0.00
Total Non Departmental	588,442.31	367,873.09	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
113 General Government

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
 121 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
125 Information Technology

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
15.125.513.50.52.17 Minor Computer Equip (<\$1,500)	30,205.96	48,073.94	0.00	0.00	4,425.00	0.00
Total Commodities	30,205.96	48,073.94	0.00	0.00	4,425.00	0.00
15.125.513.60.64.02 Office Furniture & Equipment (>\$5,000)	0.00	22,605.59	0.00	3,304.12	3,304.00	0.00
15.125.513.60.64.04 Major Computer Equip (>\$1,500)	66,761.25	186,068.71	992,260.00	1,002,969.01	700,000.00	342,306.00
15.125.513.60.64.10 Majr Computer Sftwre(>\$25,000)	0.00	0.00	0.00	0.00	0.00	570,281.00
Total Capital Outlay	66,761.25	208,674.30	992,260.00	1,006,273.13	703,304.00	912,587.00
Total Information Technology	96,967.21	256,748.24	992,260.00	1,006,273.13	707,729.00	912,587.00
Total Town Manager	96,967.21	256,748.24	992,260.00	1,006,273.13	707,729.00	912,587.00

(NOT CLASSIFIED)

320 Equipment Replacement
123 Human Resources

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 131 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 141 Financial Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
25.141.513.60.64.03 Machinery and Equipment (>\$2,500)	0.00	0.00	0.00	0.00	0.00	3,144.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	3,144.00
Total Financial Management	0.00	0.00	0.00	0.00	0.00	3,144.00

(NOT CLASSIFIED)

320 Equipment Replacement
144 Purchasing

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchasing	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance	0.00	0.00	0.00	0.00	0.00	3,144.00

(NOT CLASSIFIED)

320 Equipment Replacement
 211 Planning & Zoning

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
212 Permit Issuance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Permit Issuance	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 213 Inspection/Compliance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Inspection/Compliance	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 216 Code Enforcement

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning/Zoning/Building	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 311 Administrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Management	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement

312 Tennis

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Tennis	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
313 Recreation Programs

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
35.313.572.60.64.01 Vehicles	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Recreation Programs	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	30,000.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 411 Fire Administration

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Administration	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
417 Operations

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
40.417.526.50.52.18 Minor Operating Equip (<\$5,000)	0.00	22,633.33	0.00	0.00	0.00	0.00
Total Commodities	0.00	22,633.33	0.00	0.00	0.00	0.00
40.417.526.60.64.01 Vehicles	0.00	737,650.00	321,878.00	331,912.00	331,912.00	0.00
40.417.526.60.64.03 Machinery and Equipment (>\$2,500)	201,460.50	6,923.59	0.00	0.00	0.00	0.00
Total Capital Outlay	201,460.50	744,573.59	321,878.00	331,912.00	331,912.00	0.00
Total Operations	201,460.50	767,206.92	321,878.00	331,912.00	331,912.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 418 Training

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Training	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
419 Ocean Rescue

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
40.419.526.60.64.01 Vehicles	7,173.00	0.00	8,455.00	8,455.00	8,455.00	0.00
Total Capital Outlay	7,173.00	0.00	8,455.00	8,455.00	8,455.00	0.00
Total Ocean Rescue	7,173.00	0.00	8,455.00	8,455.00	8,455.00	0.00
Total Fire-Rescue	208,633.50	767,206.92	330,333.00	340,367.00	340,367.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 421 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Adminstrative Management	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 422 Org Crime/Vice/Narcotics

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Crime/Vice/Narcotics	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
 423 Records Information Systems

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Records Information Systems	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 424 Training/Per/Pub Enf

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Training/Per/Pub Enf	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 425 Communications

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
45.425.521.60.64.03 Machinery and Equipment (>\$2,500)	22,795.50	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	22,795.50	0.00	0.00	0.00	0.00	0.00
Total Communications	22,795.50	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 426 Crime Scene/Evidence

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.426.521.60.64.03 Machinery and Equipment (>\$2,500)	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Crime Scene/Evidence	0.00	0.00	0.00	0.00	0.00	5,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
428 Patrol Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.428.521.30.46.01 Camera system repairs	0.00	129,110.65	0.00	134,252.50	134,253.00	0.00
Total Contractual	0.00	129,110.65	0.00	134,252.50	134,253.00	0.00
45.428.521.50.52.18 Minor Operating Equip (<\$5,000)	10,282.77	35,299.00	0.00	0.00	0.00	0.00
Total Commodities	10,282.77	35,299.00	0.00	0.00	0.00	0.00
45.428.521.60.64.01 Vehicles	142,298.40	197,926.70	140,000.00	140,000.00	140,000.00	33,000.00
45.428.521.60.64.03 Machinery and Equipment (>\$2,500)	204,831.89	47,439.84	95,786.00	95,786.00	95,786.00	17,000.00
45.428.521.60.64.23 Camera and Security System	0.00	0.00	100,000.00	144,337.38	144,337.00	389,300.00
Total Capital Outlay	347,130.29	245,366.54	335,786.00	380,123.38	380,123.00	439,300.00
Total Patrol Services	357,413.06	409,776.19	335,786.00	514,375.88	514,376.00	439,300.00

(NOT CLASSIFIED)

320 Equipment Replacement
 429 Criminal Investigation

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
45.429.521.60.64.01 Vehicles	50,805.50	0.00	0.00	0.00	0.00	0.00
45.429.521.60.64.03 Machinery and Equipment (>\$2,500)	8,775.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	59,580.50	0.00	0.00	0.00	0.00	0.00
Total Criminal Investigation	59,580.50	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement

430 Parking Control

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
45.430.521.60.64.01 Vehicles	20,602.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	20,602.00	0.00	0.00	0.00	0.00	0.00
Total Parking Control	20,602.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 432 Beach Rescue

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Beach Rescue	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
434 Forfeiture

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	460,391.06	409,776.19	335,786.00	514,375.88	514,376.00	444,300.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
 511 Adminstrative Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.511.534.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	33,895.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	33,895.00
Total Adminstrative Management	0.00	0.00	0.00	0.00	0.00	33,895.00

(NOT CLASSIFIED)

320 Equipment Replacement
 521 Street Repair/Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.521.541.60.64.01 Vehicles	0.00	44,626.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	44,626.00	0.00	0.00	0.00	0.00
Total Street Repair/Maintenance	0.00	44,626.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 523 Traffic Control

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
50.523.541.60.64.03 Machinery and Equipment (>\$2,500)	0.00	10,359.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	10,359.00	0.00	0.00	0.00	0.00
Total Traffic Control	0.00	10,359.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
 524 Street Lighting/Electrical

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Lighting/Electrical	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
531 Storm Sewer Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.531.538.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	40,084.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	40,084.00
Total Storm Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	40,084.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
532 Sanitary Sewer Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.532.535.60.64.01 Vehicles	0.00	0.00	52,000.00	52,000.00	52,000.00	61,352.00
Total Capital Outlay	0.00	0.00	52,000.00	52,000.00	52,000.00	61,352.00
Total Sanitary Sewer Maintenance	0.00	0.00	52,000.00	52,000.00	52,000.00	61,352.00

(NOT CLASSIFIED)

320 Equipment Replacement
 541 Residential Collection

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Residential Collection	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 542 Commercial Collection

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.542.534.60.64.01 Vehicles	0.00	0.00	430,000.00	430,000.00	523,136.00	0.00
Total Capital Outlay	0.00	0.00	430,000.00	430,000.00	523,136.00	0.00
Total Commercial Collection	0.00	0.00	430,000.00	430,000.00	523,136.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 544 Yard Trash Collection

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.544.534.60.64.01 Vehicles	180,153.00	0.00	0.00	197,954.00	204,814.00	700,000.00
Total Capital Outlay	180,153.00	0.00	0.00	197,954.00	204,814.00	700,000.00
Total Yard Trash Collection	180,153.00	0.00	0.00	197,954.00	204,814.00	700,000.00

(NOT CLASSIFIED)

320 Equipment Replacement
 545 Recycling

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
50.545.534.60.64.01 Vehicles	174,540.40	0.00	241,000.00	241,000.00	240,401.00	0.00
Total Capital Outlay	174,540.40	0.00	241,000.00	241,000.00	240,401.00	0.00
Total Recycling	174,540.40	0.00	241,000.00	241,000.00	240,401.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
546 Beach Cleaning

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Beach Cleaning	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
551 Parks

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
50.551.572.60.64.01 Vehicles	23,109.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	23,109.00	0.00	0.00	0.00	0.00	0.00
Total Parks	23,109.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 554 Facilities Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.554.539.60.64.01 Vehicles	0.00	0.00	26,000.00	55,597.00	54,958.00	0.00
50.554.539.60.64.03 Machinery and Equipment (>\$2,500)	0.00	77,900.00	7,700.00	7,700.00	8,339.00	18,200.00
Total Capital Outlay	0.00	77,900.00	33,700.00	63,297.00	63,297.00	18,200.00
Total Facilities Maintenance	0.00	77,900.00	33,700.00	63,297.00	63,297.00	18,200.00

(NOT CLASSIFIED)

320 Equipment Replacement
 558 Parking Meter Maint & Collections

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.558.545.30.46.04 Other Equip Maintenance	9,688.23	1,774.66	0.00	8,100.00	8,699.00	0.00
Total Contractual	9,688.23	1,774.66	0.00	8,100.00	8,699.00	0.00
50.558.545.60.64.03 Machinery and Equipment (>\$2,500)	0.00	70,590.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	70,590.00	0.00	0.00	0.00	0.00
50.558.545.70.71.01 Debt service-Principal-Capital Leas	2,192.42	0.00	0.00	28,181.79	28,182.00	0.00
50.558.545.70.72.01 Debt service-Interest-Capital lease	0.00	593.97	0.00	0.00	0.00	0.00
Total Debt Service	2,192.42	593.97	0.00	28,181.79	28,182.00	0.00
Total Parking Meter Maint & Collections	11,880.65	72,958.63	0.00	36,281.79	36,881.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 561 General Engineering Services

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.561.539.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	33,895.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	33,895.00
Total General Engineering Services	0.00	0.00	0.00	0.00	0.00	33,895.00

(NOT CLASSIFIED)

320 Equipment Replacement
 565 Right of Way Inspections

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Right of Way Inspections	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 571 Equip Operations/Maintenance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
50.571.539.60.64.03 Machinery and Equipment (>\$2,500)	14,058.00	11,937.11	0.00	0.00	0.00	0.00
Total Capital Outlay	14,058.00	11,937.11	0.00	0.00	0.00	0.00
Total Equip Operations/Maintenance	14,058.00	11,937.11	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

320 Equipment Replacement
 581 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	403,741.05	217,780.74	756,700.00	1,020,532.79	1,120,529.00	887,426.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

320 Equipment Replacement
611 Contingency

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
65.611.539.90.99.03 General Contingency	0.00	0.00	500,000.00	355,662.62	0.00	500,000.00
65.611.581.90.91.02 Transfer to Building Enterprise Fun	26,939.74	0.00	0.00	0.00	0.00	0.00
65.611.581.90.91.03 Transfer to Golf Fund	0.00	71,517.00	0.00	0.00	0.00	0.00
Total Other Uses	26,939.74	71,517.00	500,000.00	355,662.62	0.00	500,000.00
Total Contingency	26,939.74	71,517.00	500,000.00	355,662.62	0.00	500,000.00
Total Contingent Appropriations	26,939.74	71,517.00	500,000.00	355,662.62	0.00	500,000.00
Total Equipment Replacement	1,785,114.87	2,120,902.18	2,915,079.00	3,237,211.42	2,683,001.00	2,747,457.00

(NOT CLASSIFIED)

401 Palm Beach Marina
509 Town Docks

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.509.575.10.12.01 Regular Salaries/Wages	177,340.46	330,278.67	372,704.00	372,704.00	343,897.00	416,300.00
35.509.575.10.12.02 Compensated Absences	1,104.76	966.95	1,200.00	1,200.00	1,225.00	1,300.00
35.509.575.10.13.01 Salaries & Wages Special	0.00	0.00	0.00	0.00	0.00	39,800.00
35.509.575.10.14.01 Overtime	5.89	0.00	0.00	0.00	2,507.00	0.00
Total Salaries and Wages	178,451.11	331,245.62	373,904.00	373,904.00	347,629.00	457,400.00
35.509.575.20.15.13 Cell Phone Allowance	933.33	2,457.94	2,236.00	2,236.00	2,742.00	2,891.00
35.509.575.20.21.01 Fica/Medicare	13,703.69	26,234.98	28,614.00	28,614.00	27,507.00	35,755.00
35.509.575.20.22.01 Retirement Contributions	30,637.00	92,288.00	81,526.00	81,526.00	81,526.00	85,184.00
35.509.575.20.22.02 Pension Expense - GASB 68	232,676.00-	432,787.00	0.00	0.00	0.00	0.00
35.509.575.20.22.05 Defined Contribution Plan 401(a)	8,469.39	12,991.18	18,474.00	18,474.00	12,360.00	19,317.00
35.509.575.20.23.01 Group Insurance Fixed	17,167.00	49,086.00	56,389.00	56,389.00	52,128.00	60,711.00
35.509.575.20.23.02 OPEB Expense - GASB 75	9,172.00-	25,861.00-	0.00	0.00	0.00	0.00
35.509.575.20.27.01 Salaries/Wages Longevity	5,405.65	6,360.65	5,650.00	5,650.00	5,400.00	4,200.00
Total Employee Benefits	165,531.94-	596,344.75	192,889.00	192,889.00	181,663.00	208,058.00
35.509.575.30.32.01 Auditor's Expense	2,434.98	3,000.00	3,400.00	3,400.00	3,300.00	3,400.00
35.509.575.30.34.06 GIS Contractual	0.00	0.00	0.00	0.00	0.00	15,000.00
35.509.575.30.34.10 Other Contractual Services	143,935.41	282,176.53	340,300.00	375,494.51	273,940.00	335,800.00
35.509.575.30.40.10 Travel and Per Diem	0.00	971.26	1,500.00	1,500.00	1,209.00	2,000.00
35.509.575.30.41.01 Telephone Base	2,038.62	3,086.76	2,500.00	2,500.00	3,280.00	3,499.00
35.509.575.30.41.10 Postage	8.05	0.00	100.00	100.00	0.00	100.00
35.509.575.30.43.01 Electric	147.30	494,483.36	530,000.00	530,000.00	590,000.00	600,000.00
35.509.575.30.43.02 Solid Waste Disposal	0.00	51,628.70	62,000.00	62,185.00	53,488.00	62,000.00

(NOT CLASSIFIED)

401 Palm Beach Marina
509 Town Docks

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.509.575.30.43.03 Water	10,408.26	34,753.80	48,000.00	48,000.00	35,000.00	40,000.00
35.509.575.30.43.08 Waste Oil Disposal	0.00	0.00	5,000.00	5,000.00	2,000.00	5,000.00
35.509.575.30.44.01 Rentals and Leases	207,587.12	235,465.74	450,000.00	450,000.00	508,303.00	1,008,000.00
35.509.575.30.46.03 Building Maintenance	0.00	10,671.91	5,300.00	5,675.00	10,500.00	5,300.00
35.509.575.30.46.04 Radio Repair and Parts	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
35.509.575.30.46.09 Town Dock Maintenance	0.00	9,863.12	10,000.00	10,000.00	13,000.00	15,000.00
35.509.575.30.46.11 Software Maintenance	29,988.00	30,051.00	30,000.00	30,000.00	29,988.00	40,000.00
35.509.575.30.47.02 Printing	0.00	1,130.00	500.00	500.00	987.00	1,000.00
35.509.575.30.48.01 Promotional Activities	80.33	7,541.97	8,000.00	8,000.00	6,000.00	6,000.00
35.509.575.30.48.05 Promotional Advertising	178,506.63	274,357.22	400,000.00	455,660.43	400,000.00	350,000.00
35.509.575.30.49.04 Amenities Expense	0.00	197,740.00	210,100.00	210,100.00	210,100.00	220,605.00
35.509.575.30.49.05 Bank Service Charges	847.15	0.00	2,000.00	2,000.00	2.00-	0.00
35.509.575.30.49.06 Dockwa CC Processing Charges	0.00	186,478.06	200,000.00	200,000.00	175,000.00	200,000.00
Total Contractual	575,981.85	1,823,399.43	2,310,700.00	2,402,114.94	2,316,093.00	2,914,704.00
35.509.575.50.51.01 Office Supplies	141.62	2,855.80	1,300.00	1,300.00	3,100.00	3,500.00
35.509.575.50.52.02 Vehicle Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
35.509.575.50.52.03 Building Maintenance Supplies	0.00	447.99	2,200.00	2,200.00	500.00	2,200.00
35.509.575.50.52.04 Other Equip Maint Supplies	0.00	566.08	5,000.00	5,000.00	5,000.00	5,000.00
35.509.575.50.52.05 Fuel/Motor Oil	0.00	0.00	100.00	100.00	500.00	3,000.00
35.509.575.50.52.06 Uniform	2,477.23	3,582.10	2,600.00	2,600.00	4,000.00	4,500.00
35.509.575.50.52.12 Other Supplies	192.39	22,549.90	6,000.00	11,739.52	15,000.00	10,000.00
35.509.575.50.52.18 Minor Operating Equip (<\$5,000)	0.00	5,033.11	5,000.00	5,000.00	4,000.00	5,000.00
35.509.575.50.52.21 Cost of Goods Sold	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

(NOT CLASSIFIED)

401 Palm Beach Marina
509 Town Docks

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.509.575.50.54.01 Membership Dues	525.00	979.25	3,000.00	3,000.00	500.00	3,000.00
35.509.575.50.55.01 Training	175.00	3,625.00	4,500.00	4,500.00	2,246.00	5,000.00
Total Commodities	3,511.24	39,639.23	42,200.00	47,939.52	47,346.00	53,700.00
35.509.575.70.72.01 Interest Expense	0.00	1,012.77	0.00	0.00	0.00	0.00
Total Debt Service	0.00	1,012.77	0.00	0.00	0.00	0.00
Total Town Docks	592,412.26	2,791,641.80	2,919,693.00	3,016,847.46	2,892,731.00	3,633,862.00

(NOT CLASSIFIED)

401 Palm Beach Marina
700 Construction in Progress

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
35.700.575.60.63.60 Town Docks Project	21,402,928.82	4,761,695.91	0.00	0.00	0.00	0.00
Total Capital Outlay	21,402,928.82	4,761,695.91	0.00	0.00	0.00	0.00
Total Construction in Progress	21,402,928.82	4,761,695.91	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

401 Palm Beach Marina
750 Other

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.750.575.30.59.01 Amortization Expense	0.00	72,710.74	0.00	0.00	0.00	0.00
Total Contractual	0.00	72,710.74	0.00	0.00	0.00	0.00
35.750.575.35.59.01 Annual Depreciation - Other	153,699.69	1,629,088.10	0.00	0.00	0.00	0.00
35.750.575.35.59.02 Annual Depreciation - Docks	0.00	0.00	1,169,551.00	1,169,551.00	1,169,551.00	1,698,786.00
35.750.575.35.59.03 Annual Depreciation - Equipment	1,731.31	21,269.73	77,223.00	77,223.00	77,223.00	24,283.00
Total Depreciation	155,431.00	1,650,357.83	1,246,774.00	1,246,774.00	1,246,774.00	1,723,069.00
35.750.575.50.52.18 Minor Operating Equip (<\$5,000)	0.00	7,716.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	7,716.00	0.00	0.00	0.00	0.00
35.750.575.60.60.00 Reclass to Capital Assets	21,402,928.82-	4,761,695.91-	0.00	0.00	0.00	0.00
35.750.575.60.64.03 Machinery and Equipment (>\$5,000)	0.00	0.00	0.00	0.00	0.00	81,725.00
Total Capital Outlay	21,402,928.82-	4,761,695.91-	0.00	0.00	0.00	81,725.00
35.750.590.70.71.01 Principal (Rev Bond 2020)	0.00	0.00	1,340,000.00	1,340,000.00	1,340,000.00	1,370,000.00
35.750.590.70.72.01 Interest (Rev Bond 2020)	697,500.00	675,230.00	652,950.00	652,950.00	652,950.00	622,463.00
35.750.590.70.73.01 Other Debt Service Costs (2020 Re	1,860.00	800.00	0.00	0.00	0.00	0.00
Total Debt Service	699,360.00	676,030.00	1,992,950.00	1,992,950.00	1,992,950.00	1,992,463.00
35.750.575.90.99.03 Contingency	0.00	0.00	145,985.00	145,985.00	0.00	185,883.00
35.750.581.90.91.20 Transfer for Services	0.00	511,665.00	620,465.00	620,465.00	620,465.00	1,096,000.00
35.750.581.90.91.30 Transfer to TWUU Fund (122)	0.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	4,100,000.00
35.750.581.90.99.98 M & I Reserve Transfer	0.00	0.00	125,292.00	125,292.00	125,292.00	158,217.00
35.750.581.90.99.99 Transfer to Retained Earnings	0.00	0.00	2,928,041.00	2,928,041.00	6,085,850.00	2,960,781.00

(NOT CLASSIFIED)

401 Palm Beach Marina
750 Other

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	3,111,665.00	6,419,783.00	6,419,783.00	9,431,607.00	8,500,881.00
Total Other	20,548,137.82-	756,783.66	9,659,507.00	9,659,507.00	12,671,331.00	12,298,138.00
Total Recreation	1,447,203.26	8,310,121.37	12,579,200.00	12,676,354.46	15,564,062.00	15,932,000.00
Total Palm Beach Marina	1,447,203.26	8,310,121.37	12,579,200.00	12,676,354.46	15,564,062.00	15,932,000.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
 620 Par 3 Golf Course

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.620.572.10.12.01 Regular Salaries/Wages	437,695.26	503,032.08	619,195.00	619,195.00	619,195.00	688,390.00
35.620.572.10.12.02 Compensated Absences	14,955.99	13,074.67	13,700.00	13,700.00	13,551.00	13,900.00
35.620.572.10.13.01 Salaries & Wages Special	0.00	0.00	9,000.00	9,000.00	0.00	0.00
35.620.572.10.14.01 Overtime	6.94	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	452,658.19	516,106.75	641,895.00	641,895.00	632,746.00	702,290.00
35.620.572.20.15.13 Cell Phone Allowance	1,404.34	2,904.56	4,000.00	4,000.00	4,000.00	3,541.00
35.620.572.20.15.16 Mechanic Tool Allowance	541.44	541.44	540.00	540.00	540.00	541.00
35.620.572.20.21.01 Fica/Medicare	34,965.51	41,017.45	46,829.00	46,829.00	46,829.00	54,568.00
35.620.572.20.22.01 Retirement Contributions	129,893.00	148,066.00	135,279.00	135,279.00	135,279.00	160,070.00
35.620.572.20.22.02 Pension Expense - GASB 68	345,201.00-	22,167.00	0.00	0.00	0.00	0.00
35.620.572.20.22.05 Defined Contribution Plan 401(a)	20,884.87	22,574.24	27,426.00	27,426.00	27,426.00	32,037.00
35.620.572.20.23.01 Group Insurance Fixed	72,784.00	78,754.00	102,864.00	102,864.00	102,864.00	114,084.00
35.620.572.20.23.02 OPEB Expense - GASB 75	38,887.00-	5,059.00	0.00	0.00	0.00	0.00
35.620.572.20.27.01 Salaries/Wages Longevity	26,121.72	26,499.22	23,289.00	23,289.00	24,539.00	20,839.00
Total Employee Benefits	97,493.12-	347,582.91	340,227.00	340,227.00	341,477.00	385,680.00
35.620.572.30.32.01 Auditor's Expense	1,622.30	1,200.00	1,200.00	1,200.00	1,200.00	1,250.00
35.620.572.30.34.02 Landscape Contracting	27,432.03	15,062.30	34,755.00	44,331.04	42,860.00	39,000.00
35.620.572.30.34.10 Other Contractual Services Maintener	517,717.89	321,378.13	394,100.00	394,100.00	394,100.00	433,420.00
35.620.572.30.34.20 Other Contractual Services Operati	20,555.77	314,155.05	306,700.00	318,460.05	309,190.00	273,840.00
35.620.572.30.40.10 Travel and Per Diem	0.00	211.74	0.00	0.00	1,250.00	1,250.00
35.620.572.30.41.01 Telephone Base	8,330.20	11,852.91	5,500.00	5,500.00	12,000.00	12,000.00
35.620.572.30.41.10 Postage	532.20	348.45	300.00	300.00	400.00	400.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
620 Par 3 Golf Course

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.620.572.30.43.01 Electric	43,623.39	51,132.11	45,000.00	45,000.00	51,000.00	51,000.00
35.620.572.30.43.02 Solid Waste Disposal	2,863.30	2,863.30	3,000.00	3,000.00	3,000.00	3,000.00
35.620.572.30.43.03 Water	41,644.13	25,347.46	45,000.00	45,000.00	34,000.00	35,000.00
35.620.572.30.43.04 Gas	29,823.05	34,559.46	36,300.00	36,300.00	36,090.00	36,090.00
35.620.572.30.44.02 Rental of Equipment	7,327.20	7,624.98	5,700.00	5,700.00	10,000.00	10,000.00
35.620.572.30.46.03 Building Maintenance	25,611.10	34,374.65	28,000.00	28,160.00	44,000.00	35,000.00
35.620.572.30.46.04 Other Equip Maintenance	0.00	3,657.00	0.00	0.00	0.00	0.00
35.620.572.30.46.11 Software Maintenance	0.00	0.00	0.00	0.00	0.00	10,000.00
35.620.572.30.47.02 Printing	2,805.00	552.00	3,000.00	3,000.00	3,000.00	0.00
35.620.572.30.48.01 Promotional Activities	909.10	5,560.64	1,200.00	1,200.00	5,000.00	5,000.00
35.620.572.30.48.05 Promotional Advertising	5,132.70	5,820.00	5,200.00	5,200.00	5,800.00	6,000.00
35.620.572.30.49.05 Bank Service Charges	89,341.33	105,273.63	92,000.00	92,000.00	106,000.00	110,000.00
Total Contractual	825,270.69	940,973.81	1,006,955.00	1,028,451.09	1,058,890.00	1,062,250.00
35.620.572.50.51.01 Office Supplies	1,415.14	7,258.34	1,800.00	1,800.00	1,800.00	1,800.00
35.620.572.50.52.01 Chemical/Cleaning Supplies	72,962.24	72,695.74	100,000.00	100,000.00	100,000.00	110,500.00
35.620.572.50.52.02 Vehicle Maintenance	25,341.06	33,691.53	30,000.00	30,000.00	33,000.00	36,000.00
35.620.572.50.52.03 Building Maintenance Supplies	414.97	2,968.41	1,500.00	1,500.00	1,500.00	1,500.00
35.620.572.50.52.04 Other Equip Maint Supplies	0.00	548.49	0.00	0.00	0.00	0.00
35.620.572.50.52.05 Fuel/Motor Oil	14,894.86	16,424.07	17,000.00	17,000.00	17,000.00	17,500.00
35.620.572.50.52.06 Uniform	147.83	2,283.30	2,400.00	2,400.00	2,400.00	2,572.00
35.620.572.50.52.07 Linen & Towel Supplies	0.00	172.54	172.00	172.00	172.00	0.00
35.620.572.50.52.08 Medical Supplies	19.03	760.86	0.00	0.00	1,850.00	1,000.00
35.620.572.50.52.10 Computer Software	0.00	675.00	675.00	675.00	700.00	700.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
620 Par 3 Golf Course

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.620.572.50.52.12 Other Supplies Maintenance	68,727.23	65,710.08	85,000.00	85,000.00	85,000.00	95,000.00
35.620.572.50.52.17 Minor Computer Equip (<\$3,000)	1,842.70	0.00	0.00	0.00	0.00	0.00
35.620.572.50.52.18 Minor Operating Equip (<\$5,000)	0.00	300.00	0.00	0.00	0.00	0.00
35.620.572.50.52.20 Other Supplies Operations	59,453.71	47,727.46	46,000.00	47,875.00	57,850.00	58,000.00
35.620.572.50.52.21 Cost of Merchandise Sold	247,089.09	417,917.43	325,000.00	325,000.00	515,000.00	515,000.00
35.620.572.50.54.01 Membership Dues	1,047.00	1,105.00	1,250.00	1,250.00	1,250.00	1,250.00
35.620.572.50.55.01 Training	0.00	0.00	3,500.00	3,500.00	1,000.00	4,500.00
Total Commodities	493,354.86	670,238.25	614,297.00	616,172.00	818,522.00	845,322.00
35.620.572.60.64.03 Machinery and Equipment (>\$5,000)	0.00	6,733.47	0.00	0.00	0.00	159,650.00
Total Capital Outlay	0.00	6,733.47	0.00	0.00	0.00	159,650.00
Total Par 3 Golf Course	1,673,790.62	2,481,635.19	2,603,374.00	2,626,745.09	2,851,635.00	3,155,192.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
700 Construction in Progress

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.700.572.30.46.20 GC M&I-Synthetic Turf Replacemer	0.00	15,003.45	0.00	6,996.55	0.00	0.00
35.700.572.30.46.21 GC M&I-Relevel 9 Black Tees	0.00	19,665.02	0.00	76,340.10	76,340.00	50,000.00
35.700.572.30.46.23 GC M&I-Rebuild/Enlarge Putting Gi	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
35.700.572.30.46.25 Cart Path Repairs	0.00	6,900.00	0.00	18,100.00	18,000.00	0.00
35.700.572.30.46.26 Audio/Visual Upgrades	4,354.86	0.00	0.00	0.00	0.00	0.00
35.700.572.30.46.27 Concrete Repairs	0.00	0.00	0.00	45,000.00	45,000.00	0.00
35.700.572.30.46.60 CH M&I-A/C Condenser Replacem	0.00	0.00	60,000.00	86,955.00	60,000.00	0.00
35.700.572.30.46.61 CH M&I-Sealcoat/Stripe Parking Lc	0.00	0.00	0.00	10,000.00	10,000.00	0.00
35.700.572.30.46.62 CH M&I-Women's Restroom Tile W	0.00	210.12	0.00	151,453.00	192,687.00	0.00
35.700.572.30.46.65 CH M&I-Paint Interior/Exterior	0.00	30,100.00	0.00	59,900.00	59,000.00	0.00
35.700.572.30.46.69 CH M&I-New Carpet in ProShop	8,883.58	0.00	0.00	0.00	0.00	0.00
35.700.572.30.46.71 Expand/Resurface Parking Lot	0.00	0.00	15,000.00	157,123.00	15,000.00	0.00
35.700.572.30.46.72 Renovate Irrigation System	0.00	62,750.00	0.00	4,250.00	4,250.00	40,000.00
35.700.572.30.46.73 Irrigation Pump House Repairs	18,335.12	8,898.23	0.00	17,766.65	17,767.00	0.00
35.700.572.30.46.74 Resod Driving Range	13,320.00	0.00	15,000.00	15,000.00	15,000.00	21,000.00
Total Contractual	44,893.56	143,526.82	240,000.00	798,884.30	663,044.00	111,000.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
35.700.572.60.62.01 Roof Replacement-Clubhouse/Mair	0.00	0.00	0.00	23,202.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	23,202.00	0.00	0.00
35.700.572.90.99.55 Reserve for Carryover	0.00	0.00	273,426.00	56,870.70	0.00	0.00
35.700.572.90.99.56 Reserve for Projects	0.00	0.00	372,362.00	158,284.00	100,000.00	497,075.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
700 Construction in Progress

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Other Uses	0.00	0.00	645,788.00	215,154.70	100,000.00	497,075.00
Total Construction in Progress	44,893.56	143,526.82	885,788.00	1,037,241.00	763,044.00	608,075.00

(NOT CLASSIFIED)

402 Par 3 Golf Course
750 Other

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.750.572.35.59.01 Annual Depreciation - Other	218,005.15	218,005.11	306,613.00	306,613.00	306,613.00	306,613.00
35.750.572.35.59.03 Annual Depreciation - Equipment	77,417.91	77,378.64	83,231.00	83,231.00	83,231.00	73,803.00
Total Depreciation	295,423.06	295,383.75	389,844.00	389,844.00	389,844.00	380,416.00
35.750.572.50.52.18 Minor Operating Equip (<\$5,000)	0.00	654.17	0.00	0.00	0.00	0.00
Total Commodities	0.00	654.17	0.00	0.00	0.00	0.00
35.750.572.60.64.03 Machinery and Equipment	78,638.16	42,542.05	97,400.00	190,409.94	0.00	187,000.00
35.750.575.60.60.00 Capitalize Equipment Expense	127,273.87-	49,275.52-	0.00	0.00	0.00	0.00
Total Capital Outlay	48,635.71-	6,733.47-	97,400.00	190,409.94	0.00	187,000.00
35.750.572.90.99.03 Contingency	0.00	0.00	130,169.00	130,169.00	0.00	142,022.00
35.750.581.90.91.07 Transfer to Debt Service (205)	194,813.00	191,100.00	187,426.00	187,426.00	187,426.00	188,207.00
35.750.581.90.91.20 Transfer for Services	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Other Uses	219,813.00	216,100.00	342,595.00	342,595.00	212,426.00	355,229.00
Total Other	466,600.35	505,404.45	829,839.00	922,848.94	602,270.00	922,645.00
Total Recreation	2,185,284.53	3,130,566.46	4,319,001.00	4,586,835.03	4,216,949.00	4,685,912.00
Total Par 3 Golf Course	2,185,284.53	3,130,566.46	4,319,001.00	4,586,835.03	4,216,949.00	4,685,912.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
720 Transfers/Contingency

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers/Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 311 Administration

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 312 Tennis

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Tennis	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
313 Recreation Center

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Center	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
509 Town Docks

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Town Docks	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
620 Par 3

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Par 3	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
 700 Construction in Progress - CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Construction in Progress - CIP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
710 Equipment Replacement

<i>Account Number</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Approved Budget</i>	<i>2022 Adjusted Budget</i>	<i>2023 Yr. End Est</i>	<i>2024 With Comp Study</i>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
720 Transfers/Contingency

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers/Contingency	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
730 Depreciation

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

403 Recreation Enterprise Fund
740 Debt Service

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund

750 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

403 Recreation Enterprise Fund

403 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

405 Building Fund
212 Permit Issuance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.212.515.10.12.01 Regular Salaries and Wages	533,272.08	563,969.10	652,669.00	652,669.00	652,669.00	854,977.00
30.212.515.10.12.02 Compensated Absences	1,637.79	5,152.07	5,000.00	5,000.00	5,000.00	6,000.00
30.212.515.10.14.01 Overtime	493.86	166.19	0.00	0.00	650.00	0.00
Total Salaries and Wages	535,403.73	569,287.36	657,669.00	657,669.00	658,319.00	860,977.00
30.212.515.20.15.13 Cell Phone Allowance	305.93	725.46	776.00	776.00	776.00	1,039.00
30.212.515.20.21.01 Fica/Medicare	41,226.70	44,503.69	49,553.00	49,553.00	49,553.00	67,389.00
30.212.515.20.22.01 Retirement Contributions	165,101.00	151,107.00	130,800.00	130,800.00	130,800.00	166,623.00
30.212.515.20.22.05 Defined Contribution Plan 401(a)	18,999.45	22,630.29	31,455.00	31,455.00	31,455.00	39,120.00
30.212.515.20.23.01 Group Insurance Fixed	93,608.00	85,497.00	95,118.00	95,118.00	95,118.00	125,425.00
30.212.515.20.27.01 Salaries/Wages Longevity/Bonus	20,940.77	22,940.77	23,442.00	23,442.00	23,442.00	24,881.00
Total Employee Benefits	340,181.85	327,404.21	331,144.00	331,144.00	331,144.00	424,477.00
30.212.515.30.31.12 Other Professional Services	132,766.47	90,100.08	250,000.00	255,407.50	250,000.00	400,000.00
30.212.515.30.32.01 Auditor's Expense	0.00	2,500.00	2,600.00	2,600.00	2,605.00	2,700.00
30.212.515.30.34.06 GIS Contractual	74,000.15	53,512.92	100,000.00	100,000.00	100,000.00	110,000.00
30.212.515.30.34.10 Other Contractual Services	16,793.07	0.00	25,000.00	25,000.00	25,000.00	56,200.00
30.212.515.30.41.01 Telephone Base	6,723.98	12,070.29	17,000.00	17,000.00	17,000.00	18,000.00
30.212.515.30.41.07 Internet Access	13,719.60	15,978.61	20,000.00	20,000.00	20,000.00	35,000.00
30.212.515.30.41.10 Postage	431.65	255.45	100.00	100.00	100.00	100.00
30.212.515.30.46.11 Software Maintenance	60,000.00	274,230.00	140,200.00	391,985.00	391,985.00	150,000.00
30.212.515.30.47.01 Copy Machine Charges	1,977.54	409.83	5,000.00	5,000.00	5,000.00	5,000.00
30.212.515.30.47.02 Printing	1,808.65	3,722.80	2,000.00	2,000.00	2,000.00	2,500.00
30.212.515.30.47.03 Microfilming/Digital Services	6,589.12	10,488.50	10,000.00	11,266.11	11,266.00	20,000.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

405 Building Fund
212 Permit Issuance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.212.515.30.49.05 Bank Services Charges	30,711.45	33,539.04	20,000.00	20,000.00	20,000.00	35,000.00
30.212.515.30.59.01 Amortization Expense	0.00	4,184.08	0.00	0.00	0.00	0.00
Total Contractual	345,521.68	500,991.60	591,900.00	850,358.61	844,956.00	834,500.00
30.212.515.35.59.01 Annual Depreciation	7,930.43	5,634.21	0.00	0.00	0.00	0.00
Total Depreciation	7,930.43	5,634.21	0.00	0.00	0.00	0.00
30.212.515.50.51.01 Office Supplies	10,190.39	8,949.61	6,000.00	6,000.00	6,000.00	6,000.00
30.212.515.50.51.02 Minor Office Furn/Equip (<\$2500)	690.38	0.00	0.00	0.00	0.00	0.00
30.212.515.50.52.10 Operating Supplies	714.70	0.00	2,000.00	2,000.00	2,000.00	2,000.00
30.212.515.50.52.12 Other Supplies	1,658.83	351.95	1,000.00	1,000.00	1,000.00	1,000.00
30.212.515.50.52.17 Minor Computer Equip (<\$1500)	7,815.94	25,389.20	5,000.00	5,000.00	5,000.00	5,000.00
30.212.515.50.54.01 Membership Dues	670.00	620.00	2,500.00	2,500.00	2,500.00	2,500.00
30.212.515.50.55.01 Training	447.85	425.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Commodities	22,188.09	35,735.76	19,000.00	19,000.00	19,000.00	19,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
30.212.515.70.72.01 Interest Expense	0.00	45.61	0.00	0.00	0.00	0.00
Total Debt Service	0.00	45.61	0.00	0.00	0.00	0.00
Total Permit Issuance	1,251,225.78	1,439,098.75	1,599,713.00	1,858,171.61	1,853,419.00	2,138,954.00

(NOT CLASSIFIED)

405 Building Fund
213 Inspection/Compliance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.213.524.10.12.01 Regular Salaries/Wages	775,715.88	792,538.06	1,073,440.00	1,073,440.00	875,000.00	1,150,397.00
30.213.524.10.12.02 Compensated Absences	0.00	3,014.39	4,600.00	4,600.00	4,967.00	5,000.00
30.213.524.10.14.01 Overtime	978.86	418.21	0.00	0.00	250.00	0.00
Total Salaries and Wages	776,694.74	795,970.66	1,078,040.00	1,078,040.00	880,217.00	1,155,397.00
30.213.524.20.15.13 Cell Phone Allowance	939.20	1,304.63	1,329.00	1,329.00	1,169.00	1,333.00
30.213.524.20.21.01 Fica/Medicare	59,860.90	61,881.74	80,700.00	80,700.00	68,000.00	90,393.00
30.213.524.20.22.01 Retirement Contributions	160,217.00	166,319.00	230,244.00	230,244.00	230,244.00	244,318.00
30.213.524.20.22.05 Defined Contribution Plan 401(a)	23,169.31	27,719.40	51,046.00	51,046.00	30,000.00	53,848.00
30.213.524.20.23.01 Group Insurance Fixed	99,629.00	98,173.00	159,253.00	159,253.00	159,253.00	174,127.00
30.213.524.20.27.01 Salaries/Wages Longevity/Bonus	30,320.44	32,320.44	89,155.00	89,155.00	0.00	27,784.00
Total Employee Benefits	374,135.85	387,718.21	611,727.00	611,727.00	488,666.00	591,803.00
30.213.524.30.31.01 Legal Advice	8,735.10	49,514.99	10,000.00	10,000.00	10,000.00	10,000.00
30.213.524.30.31.02 Litigation	0.00	0.00	5,000.00	5,000.00	0.00	0.00
30.213.524.30.31.12 Other Professional Services	291,858.56	346,847.70	400,000.00	405,407.50	405,408.00	500,000.00
30.213.524.30.41.03 Telephone Base	7,888.66	9,078.81	7,000.00	7,000.00	7,000.00	7,000.00
30.213.524.30.41.10 Postage	1,442.77	2,115.96	300.00	300.00	298.00	300.00
30.213.524.30.47.03 Microfilming/Digital Scanning	19,767.34	41,834.00	20,000.00	25,064.46	25,064.00	30,000.00
Total Contractual	329,692.43	449,391.46	442,300.00	452,771.96	447,770.00	547,300.00
30.213.524.35.59.01 Annual Depreciation	0.00	0.00	89,503.00	89,503.00	89,503.00	86,897.00
Total Depreciation	0.00	0.00	89,503.00	89,503.00	89,503.00	86,897.00
30.213.524.50.51.01 Office Supplies	594.84	649.44	1,000.00	1,000.00	1,000.00	1,000.00

(NOT CLASSIFIED)

405 Building Fund
213 Inspection/Compliance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.213.524.50.51.02 Mnor Office Furn/Equip (<\$2500)	853.55	95.97	500.00	500.00	500.00	500.00
30.213.524.50.52.02 Vehicle Maintenance	2,336.18	2,876.88	2,500.00	2,500.00	2,500.00	2,500.00
30.213.524.50.52.05 Fuel/Motor Oil	3,400.75	4,203.77	3,000.00	3,000.00	3,000.00	5,000.00
30.213.524.50.52.06 Uniforms - Operating Supplies	0.00	908.63	0.00	0.00	0.00	500.00
30.213.524.50.52.10 Computer Software	0.00	1,890.00	0.00	0.00	0.00	0.00
30.213.524.50.52.17 Minor Computer Equip (<\$1,500)	1,589.17	29,442.20	5,000.00	5,000.00	5,000.00	5,000.00
30.213.524.50.54.01 Membership Dues	404.10	150.00	1,500.00	1,500.00	1,500.00	1,500.00
30.213.524.50.54.02 Publications/Subscriptions	1,619.50	754.98	1,000.00	1,000.00	1,000.00	1,000.00
30.213.524.50.55.01 Training	197.20	74.75	2,500.00	2,500.00	2,500.00	2,500.00
Total Commodities	10,995.29	41,046.62	17,000.00	17,000.00	17,000.00	19,500.00
30.213.524.60.64.01 Vehicles	0.00	0.00	0.00	0.00	0.00	80,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	80,000.00
Total Inspection/Compliance	1,491,518.31	1,674,126.95	2,238,570.00	2,249,041.96	1,923,156.00	2,480,897.00

Expenditures Summaries
 Town of Palm Beach

(NOT CLASSIFIED)

405 Building Fund
 611 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
30.611.518.90.91.01 Transfer to the General Fund	3,200,000.00	4,524,601.00	5,519,456.00	5,519,456.00	5,519,456.00	6,627,997.00
30.611.518.90.91.02 Transfer to the Capital Fund (307)	0.00	0.00	688,049.00	688,049.00	688,049.00	0.00
30.611.518.90.99.03 Contingency	0.00	0.00	187,439.00	187,439.00	0.00	217,708.00
30.611.518.90.99.04 Transfer to Retained Earnings	0.00	0.00	0.00	0.00	1,241,445.00	0.00
Total Other Uses	3,200,000.00	4,524,601.00	6,394,944.00	6,394,944.00	7,448,950.00	6,845,705.00
Total *** Title Not Found ***	3,200,000.00	4,524,601.00	6,394,944.00	6,394,944.00	7,448,950.00	6,845,705.00
Total Planning/Zoning/Building	5,942,744.09	7,637,826.70	10,233,227.00	10,502,157.57	11,225,525.00	11,465,556.00

(NOT CLASSIFIED)

405 Building Fund
620 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
35.620.572.20.22.02 Pension Expense - GASB 68	2,278,935.00	91,142.00	0.00	0.00	0.00	0.00
35.620.572.20.23.02 OPEB Expense	97,394.00-	133,591.00-	0.00	0.00	0.00	0.00
Total Employee Benefits	2,181,541.00	42,449.00-	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	2,181,541.00	42,449.00-	0.00	0.00	0.00	0.00
Total Recreation	2,181,541.00	42,449.00-	0.00	0.00	0.00	0.00
Total Building Fund	8,124,285.09	7,595,377.70	10,233,227.00	10,502,157.57	11,225,525.00	11,465,556.00

(NOT CLASSIFIED)

501 Internal Service Risk
590 Risk Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.590.519.10.12.01 Regular Salaries/Wages	124,685.14	168,185.88	141,387.00	141,387.00	125,000.00	129,019.00
Total Salaries and Wages	124,685.14	168,185.88	141,387.00	141,387.00	125,000.00	129,019.00
10.590.519.20.15.13 Cell Phone Allowance	732.22	840.07	648.00	648.00	648.00	650.00
10.590.519.20.21.01 Fica/Medicare	9,834.03	12,791.85	10,660.00	10,660.00	9,500.00	10,590.00
10.590.519.20.22.01 Retirement Contributions	34,779.00	24,339.00	2,688.00	2,688.00	2,688.00	936.00
10.590.519.20.22.03 Pension Expense - GASB 68	13,912.00	72,817.00-	0.00	0.00	0.00	0.00
10.590.519.20.22.05 Defined Contribution Plan 401(a)	6,443.45	1,886.31	1,113.00	1,113.00	121.00	152.00
10.590.519.20.23.01 Group Insurance Fixed	19,488.00	15,104.00	14,252.00	14,252.00	14,252.00	14,010.00
10.590.519.20.24.02 Workers Comp Ins Claims-Prior Ye	72,034.15	77,535.78	215,000.00	215,000.00	215,000.00	215,000.00
10.590.519.20.24.09 Workers Comp Ins Fixed	166,683.07	138,364.78	147,824.00	147,824.00	147,824.00	159,828.00
10.590.519.20.24.10 Workers Comp Ins Claims-Current	105,812.55	54,648.24	200,000.00	200,000.00	200,000.00	200,000.00
10.590.519.20.27.01 Salaries/Wages Longevity	10,914.17	8,634.17	10,206.00	10,206.00	10,231.00	8,759.00
Total Employee Benefits	440,632.64	261,327.20	602,391.00	602,391.00	600,264.00	609,925.00
10.590.519.30.31.05 Actuarial Services	2,200.00	2,200.00	2,200.00	2,200.00	2,325.00	2,325.00
10.590.519.30.32.01 Auditor's Expense	2,897.34	2,300.00	2,100.00	2,100.00	2,085.00	2,150.00
10.590.519.30.34.10 Other Contracted Services	16,010.87	17,198.15	16,658.00	16,658.00	17,000.00	20,000.00
10.590.519.30.34.15 Employee Training Program	3,600.00	4,225.00	7,200.00	7,200.00	7,900.00	7,900.00
10.590.519.30.40.04 Vehicle Mileage	280.72	266.94	300.00	300.00	300.00	300.00
10.590.519.30.40.10 Travel and Per Diem	0.00	309.01	0.00	0.00	1,500.00	4,600.00
10.590.519.30.40.13 Professional Assoc Expenses	0.00	0.00	370.00	370.00	370.00	370.00
10.590.519.30.41.10 Postage	51.42	2.16	50.00	50.00	50.00	50.00
10.590.519.30.45.01 Liability Fixed Expenses	353,822.08	336,603.66	468,816.00	468,816.00	468,816.00	354,942.00

(NOT CLASSIFIED)

501 Internal Service Risk
590 Risk Management

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.590.519.30.45.02 Liability Claims	294,199.90	511,291.13	500,000.00	508,095.21	500,000.00	500,000.00
10.590.519.30.45.03 Property-Fixed	509,419.30	562,392.69	625,299.00	625,299.00	625,299.00	1,006,638.00
10.590.519.30.45.04 Property Claims	92,922.71	94,219.04	185,000.00	245,413.30	185,000.00	185,000.00
10.590.519.30.45.07 Uninsured Loss	75,371.93	12,498.94	175,000.00	175,000.00	175,000.00	175,000.00
10.590.519.30.45.09 Work Comp/Liab Reserve Adj	60,229.00	188,046.00-	0.00	0.00	0.00	0.00
10.590.519.30.47.01 Copy Machine Charges	585.97	0.00	0.00	0.00	0.00	0.00
10.590.519.30.47.02 Printing	0.00	0.00	100.00	100.00	100.00	100.00
Total Contractual	1,411,591.24	1,355,460.72	1,983,093.00	2,051,601.51	1,985,745.00	2,259,375.00
10.590.519.35.59.01 Annual Depreciation	1,379.18	0.00	0.00	0.00	0.00	0.00
Total Depreciation	1,379.18	0.00	0.00	0.00	0.00	0.00
10.590.519.50.51.01 Office Supplies	1,046.54	605.77	1,200.00	1,200.00	600.00	600.00
10.590.519.50.54.01 Membership Dues	500.00	610.00	955.00	955.00	955.00	955.00
10.590.519.50.54.02 Publications/Subscriptions	353.60	176.80	476.00	476.00	476.00	476.00
10.590.519.50.55.01 Training	224.00	680.00	570.00	570.00	830.00	1,600.00
Total Commodities	2,124.14	2,072.57	3,201.00	3,201.00	2,861.00	3,631.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.590.519.90.99.03 Contingency	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00
10.590.519.90.99.06 Catastrophic Exposures/Emergen	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
Total Other Uses	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

501	Internal Service Risk						
Total	Risk Management	1,980,412.34	1,787,046.37	5,730,072.00	5,798,580.51	2,713,870.00	6,001,950.00
Total	General Government	1,980,412.34	1,787,046.37	5,730,072.00	5,798,580.51	2,713,870.00	6,001,950.00

(NOT CLASSIFIED)

501 Internal Service Risk
 590 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

501 Internal Service Risk
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Internal Service Risk	1,980,412.34	1,787,046.37	5,730,072.00	5,798,580.51	2,713,870.00	6,001,950.00

(NOT CLASSIFIED)

502 Internal Service Health
591 Health Insurance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.591.519.10.12.01 Regular Salaries/Wages	48,827.91	50,653.33	84,306.00	84,306.00	80,000.00	90,219.00
Total Salaries and Wages	48,827.91	50,653.33	84,306.00	84,306.00	80,000.00	90,219.00
10.591.519.20.15.13 Cell Phone Allowance	202.47	166.79	356.00	356.00	162.00	325.00
10.591.519.20.21.01 Fica/Medicare	3,895.65	3,934.12	6,446.00	6,446.00	6,000.00	7,095.00
10.591.519.20.22.01 Retirement Contributions	21,883.00	10,141.00	17,022.00	17,022.00	17,022.00	16,850.00
10.591.519.20.22.03 Pension Expense - GASB 68	29,497.00-	75,006.00-	0.00	0.00	0.00	0.00
10.591.519.20.22.05 Defined Contribution Plan 401(a)	2,640.79	2,162.22	4,216.00	4,216.00	3,500.00	4,170.00
10.591.519.20.23.01 Group Insurance Fixed	0.00	0.00	11,774.00	11,774.00	11,774.00	12,009.00
10.591.519.20.23.05 Group Health Insurance Fixed	737,554.64	792,377.16	944,508.00	944,508.00	788,756.00	1,100,256.00
10.591.519.20.23.06 Group Health Insurance Claims	3,899,560.13	4,439,142.63	4,896,738.00	4,896,738.00	4,309,762.00	4,814,285.00
10.591.519.20.23.07 Ancillary Charges	179,257.52	192,173.50	215,000.00	215,000.00	226,858.00	241,625.00
10.591.519.20.23.09 Life Ins Town Sbdy To \$100,000	0.00	41,000.00	0.00	0.00	49,200.00	0.00
10.591.519.20.23.10 Dental Claims	206,758.12	196,634.38	204,274.00	204,274.00	210,000.00	225,088.00
10.591.519.20.23.11 Health Liability Reserve Adjustment	76,000.00	105,159.00	0.00	0.00	0.00	0.00
10.591.519.20.23.15 PPACA Fees	1,316.89	1,379.75	2,189.00	2,189.00	2,189.00	2,345.00
10.591.519.20.26.01 Dental Insurance Fixed	10,286.65	10,496.10	10,585.00	10,585.00	11,115.00	11,272.00
10.591.519.20.27.01 Salaries/Wages Longevity	2,250.00	600.00	1,800.00	1,800.00	600.00	2,100.00
Total Employee Benefits	5,112,108.86	5,720,360.65	6,314,908.00	6,314,908.00	5,636,938.00	6,437,420.00
10.591.519.30.31.05 Actuarial Services	0.00	0.00	0.00	0.00	3,250.00	3,250.00
10.591.519.30.31.07 Broker Services	53,865.00	53,865.00	55,481.00	55,481.00	53,865.00	55,481.00
10.591.519.30.31.08 Post Hire Physicals/Medical	276.87	31,198.50	33,320.00	34,960.00	0.00	0.00
10.591.519.30.32.01 Auditor's Expense	3,650.95	2,200.00	2,200.00	2,200.00	2,170.00	2,250.00

Expenditures Summaries
Town of Palm Beach

(NOT CLASSIFIED)

502 Internal Service Health
591 Health Insurance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.591.519.30.34.10 Other Contractual Services	3,103.78	25,036.16	345,600.00	345,600.00	381,600.00	469,787.00
10.591.519.30.34.15 Wellness	4,333.20	0.00	0.00	0.00	0.00	0.00
10.591.519.30.40.10 Travel and Per Diem	0.00	0.00	628.00	628.00	628.00	628.00
10.591.519.30.47.01 Copy Machine Charges	1,551.79	836.27	994.00	1,081.83	1,082.00	1,050.00
10.591.519.30.47.02 Printing	0.00	0.00	250.00	250.00	250.00	250.00
Total Contractual	66,781.59	113,135.93	438,473.00	440,200.83	442,845.00	532,696.00
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
10.591.519.50.51.01 Office Supplies	310.42	66.81	650.00	650.00	650.00	650.00
10.591.519.50.55.01 Training	90.00	1,195.00	1,184.00	1,184.00	1,399.00	2,361.00
Total Commodities	400.42	1,261.81	1,834.00	1,834.00	2,049.00	3,011.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
10.591.519.90.99.03 General Contingency	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00
Total Other Uses	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00
Total Health Insurance	5,228,118.78	5,885,411.72	7,339,521.00	7,341,248.83	6,161,832.00	7,563,346.00
Total General Government	5,228,118.78	5,885,411.72	7,339,521.00	7,341,248.83	6,161,832.00	7,563,346.00

(NOT CLASSIFIED)

502 Internal Service Health
 591 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures Summaries

Town of Palm Beach

(NOT CLASSIFIED)

502 Internal Service Health
611 CIP

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Internal Service Health	5,228,118.78	5,885,411.72	7,339,521.00	7,341,248.83	6,161,832.00	7,563,346.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System
600 General Employees Retirement

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.600.518.10.12.01 Regular Salaries and Wages	30,469.00	44,835.53	90,736.00	90,736.00	37,750.00	90,935.00
Total Salaries and Wages	30,469.00	44,835.53	90,736.00	90,736.00	37,750.00	90,935.00
10.600.518.20.15.13 Cell Phone Allowance	17.53	76.73	243.00	243.00	146.00	309.00
10.600.518.20.21.01 Fica/Medicare	2,079.90	3,185.92	6,777.00	6,777.00	2,850.00	7,157.00
10.600.518.20.22.01 Retirement Contributions	10,942.00	15,435.00	16,323.00	16,323.00	16,323.00	17,055.00
10.600.518.20.22.05 Defined Contribution Plan 401(a)	594.97	1,012.26	4,278.00	4,278.00	1,200.00	4,228.00
10.600.518.20.23.01 Life and Health Insurance	7,226.00	9,289.00	11,290.00	11,290.00	11,290.00	12,156.00
10.600.518.20.27.01 Longevity	2,446.11	2,308.11	3,582.00	3,582.00	2,356.00	2,310.00
Total Employee Benefits	23,306.51	31,307.02	42,493.00	42,493.00	34,165.00	43,215.00
10.600.518.30.31.04 Pension Plan Oper Cost	253,284.24	244,466.84	257,700.00	279,212.27	265,000.00	225,500.00
10.600.518.30.31.46 Investment Expenses	705,901.46	646,861.62	542,000.00	542,000.00	500,000.00	673,000.00
10.600.518.30.32.01 Auditor's Expense	27,000.00	28,000.00	29,000.00	31,605.00	31,605.00	30,000.00
10.600.518.30.36.06 Pension Benefit Pymnts General	6,665,750.67	6,772,386.93	19,500,000.00	19,500,000.00	7,000,000.00	20,500,000.00
10.600.518.30.36.07 Pension Benefit Pymnts Fire	6,154,356.80	6,307,324.77	0.00	0.00	6,500,000.00	0.00
10.600.518.30.36.08 Pension Benefit Pymnts Police	5,871,840.62	6,155,967.93	0.00	0.00	6,500,000.00	0.00
10.600.518.30.36.09 Pension Benefit Pymnts Life	335,229.06	362,757.81	0.00	0.00	425,000.00	0.00
10.600.518.30.36.11 Pension Benefit Pymnts General-PI	46,699.80	59,981.50	85,000.00	85,000.00	90,000.00	165,000.00
10.600.518.30.36.12 Pension Benefit Pymnts Fire-Plan E	1,364.28	1,364.28	0.00	0.00	1,400.00	0.00
10.600.518.30.36.13 Pension Benefit Pymnts Police-Plai	34,906.44	53,548.44	0.00	0.00	70,000.00	0.00
10.600.518.30.36.16 Retrmnt Contrib Refund General	47,786.04	33,384.14	150,000.00	150,000.00	60,000.00	150,000.00
10.600.518.30.36.17 Retrmnt Contrib Refund Fire	109,400.95	55,094.10	0.00	0.00	7,500.00	0.00
10.600.518.30.36.18 Retrmnt Contrib Refund Police	89,547.84	33,623.46	0.00	0.00	60,000.00	0.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System
 600 General Employees Retirement

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.600.518.30.36.19 Retmnt Contrib Refund Life	2,195.64	0.00	0.00	0.00	3,000.00	0.00
10.600.518.30.36.20 Drop Plan Expense General	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
10.600.518.30.36.24 Drop Plan Withdrawal General	834,280.28	1,519,963.40	0.00	0.00	1,000,000.00	0.00
10.600.518.30.36.25 Drop Plan Withdrawal Fire	754,995.04	1,051,459.42	0.00	0.00	1,500,000.00	0.00
10.600.518.30.36.26 Drop Plan Withdrawal Police	910,842.72	672,331.39	0.00	0.00	725,000.00	0.00
Total Contractual	22,845,381.88	23,998,516.03	23,563,700.00	23,587,817.27	24,738,505.00	24,743,500.00
Total General Employees Retirement	22,899,157.39	24,074,658.58	23,696,929.00	23,721,046.27	24,810,420.00	24,877,650.00
Total General Government	22,899,157.39	24,074,658.58	23,696,929.00	23,721,046.27	24,810,420.00	24,877,650.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
40.600.518.30.36.10 Fire Share Withdrawal	92,003.92	10,881.02	90,000.00	90,000.00	85,000.00	90,000.00
Total Contractual	92,003.92	10,881.02	90,000.00	90,000.00	85,000.00	90,000.00
Total *** Title Not Found ***	92,003.92	10,881.02	90,000.00	90,000.00	85,000.00	90,000.00
Total Fire-Rescue	92,003.92	10,881.02	90,000.00	90,000.00	85,000.00	90,000.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System

600 *** Title Not Found ***

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

600 ToPB Employee Retirement System
 600 General Employees Retirement

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
55.600.518.90.99.03 Transfer To Fund Balance	0.00	0.00	12,420,314.00	12,420,314.00	31,214,423.00	12,033,228.00
Total Other Uses	0.00	0.00	12,420,314.00	12,420,314.00	31,214,423.00	12,033,228.00
Total General Employees Retirement	0.00	0.00	12,420,314.00	12,420,314.00	31,214,423.00	12,033,228.00
Total Transfer to Other Funds	0.00	0.00	12,420,314.00	12,420,314.00	31,214,423.00	12,033,228.00
Total ToPB Employee Retirement System	22,991,161.31	24,085,539.60	36,207,243.00	36,231,360.27	56,109,843.00	37,000,878.00

(NOT CLASSIFIED)

606 Police Retirement
 606 Police Retirement

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00

(NOT CLASSIFIED)

610 OPEB Trust
591 Health Insurance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.591.519.10.12.01 Regular Salaries/Wages	63,647.54	58,467.85	94,580.00	94,580.00	80,000.00	90,219.00
Total Salaries and Wages	63,647.54	58,467.85	94,580.00	94,580.00	80,000.00	90,219.00
10.591.519.20.15.13 Cell Phone Allowance	202.48	166.87	356.00	356.00	162.00	325.00
10.591.519.20.21.01 Fica/Medicare	4,869.66	4,365.12	7,152.00	7,152.00	6,000.00	7,095.00
10.591.519.20.22.01 Retirement Contributions	18,171.00	8,113.00	17,918.00	17,918.00	17,918.00	16,850.00
10.591.519.20.22.05 Defined Contribution Plan 401(a)	2,666.77	2,136.24	4,600.00	4,600.00	3,700.00	4,170.00
10.591.519.20.23.01 Health Insurance Employee	10,729.00	5,934.00	12,393.00	12,393.00	12,393.00	12,009.00
10.591.519.20.23.05 Group Health Insurance Fixed	316,408.88	329,906.60	235,789.00	235,789.00	235,789.00	261,805.00
10.591.519.20.23.06 Group Health Insurance Claims	1,927,908.70	1,886,759.62	2,141,512.00	2,141,512.00	2,200,000.00	1,920,922.00
10.591.519.20.23.08 Ancillary Charges	12,849.76	14,671.84	15,000.00	15,000.00	15,000.00	15,000.00
10.591.519.20.23.10 Dental Claims	83,087.61	77,773.26	89,930.00	89,930.00	77,000.00	77,569.00
10.591.519.20.23.12 Firefighter Cancer Diagnosis Bill	25,240.00	0.00	0.00	0.00	25,000.00	25,000.00
10.591.519.20.23.15 PPACA Fees	648.62	679.58	632.00	632.00	632.00	615.00
10.591.519.20.26.01 Dental Insurance Fixed	5,153.65	5,151.58	5,098.00	5,098.00	5,101.00	5,000.00
10.591.519.20.27.01 Longevity	2,961.09	1,311.09	2,511.00	2,511.00	1,311.00	2,100.00
Total Employee Benefits	2,410,897.22	2,336,968.80	2,532,891.00	2,532,891.00	2,600,006.00	2,348,460.00
10.591.519.30.31.04 Investment Consultant Charges	27,500.00	49,250.01	41,000.00	41,000.00	41,000.00	41,000.00
10.591.519.30.31.07 Broker Services	31,635.00	31,635.00	32,584.00	32,584.00	31,636.00	32,584.00
10.591.519.30.31.45 Custodian Services	8,975.34	8,578.06	10,000.00	10,000.00	8,200.00	9,000.00
10.591.519.30.31.46 Investment Manager Fees	0.00	0.00	0.00	0.00	25,000.00	0.00
10.591.519.30.32.01 Auditor's Expense	2,028.64	1,300.00	1,100.00	1,100.00	1,130.00	1,150.00
10.591.519.30.34.10 Other Contractual Services	438.91	1,583.12	2,200.00	2,200.00	2,200.00	2,300.00

(NOT CLASSIFIED)

610 OPEB Trust
591 Health Insurance

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
10.591.519.30.40.10 Travel and Per Diem	0.00	0.00	628.00	628.00	628.00	628.00
10.591.519.30.42.01 Postage	325.20	0.00	350.00	350.00	350.00	350.00
10.591.519.30.45.11 Fiduciary Insurance	5,031.00	5,031.00	5,200.00	5,200.00	5,286.00	5,300.00
10.591.519.30.47.01 Copy Machine Charges	665.00	358.37	426.00	463.67	464.00	100.00
10.591.519.30.47.02 Printing and Binding	0.00	0.00	275.00	275.00	275.00	275.00
Total Contractual	76,599.09	97,735.56	93,763.00	93,800.67	116,169.00	92,687.00
10.591.519.50.51.01 Office Supplies	272.10	71.27	250.00	250.00	600.00	250.00
10.591.519.50.54.02 Publications/Subscriptions	4,500.00	1,500.00	0.00	0.00	0.00	0.00
10.591.519.50.55.01 Training	124.00	0.00	1,154.00	1,154.00	1,154.00	2,331.00
Total Commodities	4,896.10	1,571.27	1,404.00	1,404.00	1,754.00	2,581.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
10.591.519.90.99.04 Transfer To Retained Earnings	0.00	0.00	708,579.00	708,579.00	2,471,088.00	1,262,682.00
Total Other Uses	0.00	0.00	708,579.00	708,579.00	2,471,088.00	1,262,682.00
Total Health Insurance	2,556,039.95	2,494,743.48	3,431,217.00	3,431,254.67	5,269,017.00	3,796,629.00
Total General Government	2,556,039.95	2,494,743.48	3,431,217.00	3,431,254.67	5,269,017.00	3,796,629.00
Total OPEB Trust	2,556,039.95	2,494,743.48	3,431,217.00	3,431,254.67	5,269,017.00	3,796,629.00

Expenditures Summaries

Town of Palm Beach

Total (NOT CLASSIFIED)	169,590,442.11	186,812,816.02	288,814,198.00	291,340,801.21	244,245,889.00	310,142,077.00
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g Par 3
 403 Recreation Enterprise Fund
 620 Par 3

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Total Par 3	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total g Par 3	0.00	0.00	0.00	0.00	0.00	0.00

p Programs

403 Recreation Enterprise Fund
 313 Recreation Center

<u>Account Number</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Approved Budget</u>	<u>2022 Adjusted Budget</u>	<u>2023 Yr. End Est</u>	<u>2024 With Comp Study</u>
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Center	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total p Programs	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	169,590,442.11	186,812,816.02	288,814,198.00	291,340,801.21	244,245,889.00	310,142,077.00