

TOWN OF PALM BEACH SHORES MONTHLY FINANCIAL REPORT

*Note: Budget Amount for FY2024 is presented **WITHOUT** the Roads Project (\$1.568M). This allows for a better comparison year to year. A separate report is presented for the Roads Project.*

	CASH & INVESTMENTS	REVENUE			
		BUDGET	CURRENT	YEAR TO DATE	% OF BUDGET
9/30/2023	\$ 4,633,467	\$ 6,440,798	\$ 317,965	\$ 6,553,501	102%
10/31/2023	\$ 4,198,106	\$ 6,568,200	\$ 87,670	\$ 87,670	1%
11/30/2023	\$ 5,973,344	\$ 6,878,777	\$ 2,422,432	\$ 2,510,102	36%
12/31/2023	\$ 6,394,594	\$ 6,878,777	\$ 1,626,467	\$ 4,136,569	60%
12/31/2022	\$ 6,033,755	\$ 5,609,398	\$ 2,845,301	\$ 3,720,804	66%
1/31/2024	\$ -	\$ -	\$ -	\$ -	
2/28/2024	\$ -	\$ -	\$ -	\$ -	
3/31/2024	\$ -	\$ -	\$ -	\$ -	
4/30/2024	\$ -	\$ -	\$ -	\$ -	
5/31/2024	\$ -	\$ -	\$ -	\$ -	
6/30/2024	\$ -	\$ -	\$ -	\$ -	
7/31/2024	\$ -	\$ -	\$ -	\$ -	
8/31/2024	\$ -	\$ -	\$ -	\$ -	
9/30/2024	\$ -	\$ -	\$ -	\$ -	

	EXPENDITURES					
	BUDGET	DISBURSEMENTS	ACCRUALS	CURRENT EXP	YEAR TO DATE	% OF BUDGET
9/30/2023	\$ 6,440,798	\$ 263,932	\$ 162,143	\$ 426,075	\$ 6,117,634	95%
10/31/2023	\$ 6,568,200	\$ 1,183,083	\$ (496,880)	\$ 686,203	\$ 686,203	10%
11/30/2023	\$ 6,878,777	\$ 453,654	\$ 42,526	\$ 496,180	\$ 1,182,383	17%
12/31/2023	\$ 6,878,777	\$ 1,183,083	\$ (1,216)	\$ 1,181,867	\$ 2,364,250	34%
12/31/2022	\$ 5,609,398	\$ 380,179	\$ 47,452	\$ 427,631	\$ 1,398,095	25%
1/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -	
2/28/2024	\$ -	\$ -	\$ -	\$ -	\$ -	
3/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -	
4/30/2024	\$ -	\$ -	\$ -	\$ -	\$ -	
5/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -	
6/30/2024	\$ -	\$ -	\$ -	\$ -	\$ -	
7/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -	
8/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -	
9/30/2024	\$ -	\$ -	\$ -	\$ -	\$ -	

Budget Amendment #1 was approved at the November Commission meeting.

Budget including Amendment #1	\$8,447,289
Capital - Roads	(\$1,568,512)
Budget without Roads	\$6,878,777

Town of Palm Beach Shores
Disbursements - December 2023

Check #	Type	Date	Vendor Name	Amount
5048	C	12/8/2023	823 AT&T Mobility	\$ 34.99
5049	C	12/8/2023	1013 ATT	\$ 181.19
5050	C	12/8/2023	1013 ATT	\$ 148.23
5051	C	12/8/2023	1015 C.R. Dunn Inc	\$ 28,769.73
5052	C	12/8/2023	32 City of Riviera Beach EMS	\$ 2,783.08
5053	C	12/8/2023	32 City of Riviera Beach EMS	\$ 187,500.00
5054	C	12/8/2023	52 Comcast	\$ 44.95
5055	C	12/8/2023	107 Davis & Associates, P.A.	\$ 12,446.00
5056	C	12/8/2023	863 Diversified Building Department Management	\$ 8,863.75
5057	C	12/8/2023	997 Engenuity Group	\$ 6,243.00
5058	C	12/8/2023	1053 Eric Oneal	\$ 500.00
5059	C	12/8/2023	746 Essential Net Solutions	\$ 1,667.15
5060	C	12/8/2023	1035 Metro PCR	\$ 100.50
5061	C	12/8/2023	982 Quadient Finance USA , Inc	\$ 200.00
5062	C	12/8/2023	907 Sandi Lue	\$ 52.67
5063	C	12/8/2023	484 Shred-It, c/o Stericycle, Inc.	\$ 133.81
5064	C	12/8/2023	99 Torcivia, Donlon, Goddeau & Rubin, P.A.	\$ 234.00
5065	C	12/8/2023	100 Toshiba Business Solutions	\$ 283.22
5066	C	12/8/2023	1052 Wynn & Sons Environmental Construction Co. Inc	\$ 302,328.90
5067	C	12/14/2023	1054 A Local Locksmith South Florida	\$ 130.00
5068	C	12/14/2023	324 AC Enforcement, Inc.	\$ 531.10
5069	C	12/14/2023	121 Alan Welch	\$ 360.00
5070	C	12/14/2023	7 All Safe Security & Lock	\$ 3,046.50
5071	C	12/14/2023	928 End of the Line, Inc.	\$ 127.25
5072	C	12/14/2023	660 Fastag Roofing Inc	\$ 3,750.00
5073	C	12/14/2023	1009 Foliage Concepts of Florida Inc.	\$ 9,021.00
5074	C	12/14/2023	80 FL Public Utilities	\$ 293.99
5075	C	12/14/2023	880 Gray /Robinson Attorney	\$ 16,382.50
5076	C	12/14/2023	89 Home Depot Credit Svcs	\$ 288.92
5077	C	12/14/2023	659 Image Janitorial Services, Inc.	\$ 2,618.34
5078	C	12/14/2023	910 Lake Park Auto & Fleet Repair	\$ 1,824.76
5079	C	12/14/2023	1039 Mac Enterprises	\$ 23,491.00
5080	C	12/14/2023	858 Palm Beach County Sheriff's Office	\$ 145,730.33
5081	C	12/14/2023	16 Palmdale Oil Company, Inc.	\$ 1,004.64
5082	C	12/14/2023	687 PC Controls, Inc.	\$ 2,181.03
5083	C	12/14/2023	30 Poly Systems Company	\$ 750.00
5084	C	12/14/2023	375 Simmons & White, Inc.	\$ 2,080.00
5085	C	12/14/2023	348 United Lighting Sales Inc.	\$ 2,868.00
5086	C	12/14/2023	640 Ward-Damon Attorney	\$ 480.00
5087	C	12/14/2023	104 Waste Management	\$ 15,900.70
5088	C	12/14/2023	131 WEX BANK	\$ 469.24
5089	C	12/14/2023	1052 Wynn & Sons Environmental Construction Co. Inc	\$ 186,125.00
5090	C	12/21/2023	1055 all-Pro Plumbing Drain Cleaning, Inc.	\$ 281.77
5091	C	12/21/2023	29 Alphagraphics of the Palm Beaches	\$ 250.44
5092	C	12/21/2023	48 Bug Stoppers	\$ 450.00
5093	C	12/21/2023	606 Florida Municipal Insurance Trust	\$ 54,071.50
5094	C	12/21/2023	71 FL Power & Light	\$ 2,802.62
5095	C	12/21/2023	1026 Gunster	\$ 9,715.00
5096	C	12/21/2023	593 Hugo's Gourmet Catering Inc	\$ 490.00
5097	C	12/21/2023	90 Hulett Environmental Services	\$ 297.00
5098	C	12/21/2023	679 Keehn Emergency Medical Services, Inc	\$ 1,500.00
5099	C	12/21/2023	917 Lancier Castro	\$ 138.00
5100	C	12/21/2023	987 LocalIQ	\$ 1,233.40
5101	C	12/21/2023	405 Nelson Lopez	\$ 160.45
5102	C	12/21/2023	879 Orlando Rodriguez	\$ 651.94
5103	C	12/21/2023	911 AT&T	\$ 876.70
5104	C	12/21/2023	516 Schmidt Nichols	\$ 1,253.75
5105	C	12/21/2023	100 Toshiba Business Solutions	\$ 242.23
5106	C	12/21/2023	100 Toshiba Business Solutions	\$ 240.46
5107	C	12/21/2023	978 Truist Bank	\$ 3,581.69
Blue Cross Blue Shield of Florida,	E	12/7/2023	127 Blue Cross Blue Shield of Florida, Inc.	\$ 15,426.41
Guardian	E	12/7/2023	676 Guardian	\$ 664.96
Humana Insurance	E	12/7/2023	535 Humana Insurance	\$ 119.12
Standard Insurance Co	E	12/7/2023	887 Standard Insurance Co	\$ 787.67
FRS	E	12/6/2023	172 FRS	\$ 18,391.83
Lowe's	E	12/22/2023	95 Lowe's	\$ 728.96
KS Bank	E	12/15/2023	KS State Bank Semi-annual DS pmt	\$ 21,896.00
ADP, Tax	E	12/14/2023	ADP Taxes	\$ 9,146.66
ADP Wages	E	12/14/2023	ADP Wages	\$ 29,276.45
ADP LLC	E	12/14/2023	ADP LLC	\$ 525.59
ADP, Tax	E	12/28/2023	ADP Tax	\$ 8,246.32
ADP, Wages	E	12/28/2023	ADP Wages	\$ 27,141.31
ADP, LLC	E	12/29/2023	ADP LLC	\$ 525.59
				\$ 1,183,083.29
General Fund				\$ 1,183,083.29
Underground Utilities Fund				\$ -
Total				\$ 1,183,083.29

**Town of Palm Beach Shores
Budget Summary Report
December 2023**

			<i>December Benchmark</i>			<i>25.0%</i>
	BUDGET	YTD	Favorable(Unfav)			%
REVENUE						
Revenue (without appr'd F/B)	\$ 6,587,394.00	\$ 4,136,569.27	\$ (2,450,824.73)			62.8%
Appropriated Fund Balance	1,859,895.00	-	(1,859,895.00)			0.0%
TOTAL REVENUE	\$ 8,447,289.00	\$ 4,136,569.27	\$ (4,310,719.73)			49.0%
EXPENDITURES BY DEPARTMENT						
		% of total		% of total		
Administration	\$ 659,833.00	8%	\$ 107,444.02	5%	\$ 552,388.98	16.3%
Legal	346,000.00	4%	80,199.00	3%	265,801.00	23.2%
Public Works	384,613.00	5%	92,873.32	4%	291,739.68	24.1%
Police	1,772,719.00	21%	594,247.90	25%	1,178,471.10	33.5%
Fire	806,417.00	10%	169,147.03	7%	637,269.97	21.0%
Building	266,112.00	3%	64,985.39	3%	201,126.61	24.4%
Emergency Disaster	-	0%	11,365.60	0%	(11,365.60)	0.0%
Solid Waste	253,101.00	3%	50,082.43	2%	203,018.57	19.8%
Legislative	20,463.00	0%	3,652.80	0%	16,810.20	17.9%
Streets/Storm Sewers	29,930.00	0%	3,104.97	0%	26,825.03	10.4%
Parks	175,802.00	2%	24,814.84	1%	150,987.16	14.1%
Beach	111,635.00	1%	27,817.24	1%	83,817.76	24.9%
Lift Stations/Sewer Service	42,820.00	1%	4,566.15	0%	38,253.85	10.7%
Contingencies	85,000.00	1%	-	0%	85,000.00	0.0%
Debt Service	495,855.00	6%	247,927.29	10%	247,927.71	50.0%
Emergency Medical Services	750,000.00	9%	187,500.00	8%	562,500.00	25.0%
Community Center	79,600.00	1%	13,178.61	1%	66,421.39	16.6%
Risk Management	170,000.00	2%	89,823.00	4%	80,177.00	52.8%
Capital	428,877.00	5%	96,824.11	4%	332,052.89	22.6%
Capital - Roads Project	1,568,512.00	19%	494,696.90	21%	-	31.5%
TOTAL EXPENDITURES	\$ 8,447,289.00		\$ 2,364,250.60		\$ 5,009,223.30	28.0%
CHANGE IN FUND BALANCE	-		1,772,318.67		698,503.57	

Note:

Budget amendment #1 has been incorporated (FY2023 capital carry fwd)

Explanation of Variances:

Emergency Disaster - Inlet Park storm clean up in Nov - Phillips & Jordan

Police - timing, PBSO is paid in advance.

Debt Service - one of two payments - Underground Utility

EMS - Oct - Dec 2023 service period

Risk Mgmt - FMIT insurance timing of pymts , 2nd of 4 instalments

Capital - Community Center kitchen equipment & Mac Enterprises deposit \$68k

**Town of Palm Beach Shores
Revenue Detail
December 2023**

REVENUE	BUDGET		YTD		December Benchmark	25.0%
		% of total		% of total	Favorable(Unfav)	%
Revenue Per Budget Line						
Property Taxes (Ad Valorem)	\$ 4,980,800.00	76%	\$ 3,786,414.57	92%	(1,194,385.43)	76.0%
Total Local Option Gas Taxes	42,217.00	1%	7,397.25	0%	(34,819.75)	17.5%
Discretionary Sales Tax (PBC)	129,633.00	2%	26,266.16	1%	(103,366.84)	20.3%
Utility Taxes (FPL - Electric, Water, Gas)	365,000.00	6%	70,766.38	2%	(294,233.62)	19.4%
Communications Taxes - State	74,061.00	1%	11,551.29	0%	(62,509.71)	15.6%
Licenses & Permits	237,000.00	4%	37,504.21	1%	(199,495.79)	15.8%
Franchise Fees (FPL, WM)	257,300.00	4%	65,307.92	2%	(191,992.08)	25.4%
Other Permit Fees (Inspec, Reinspec, S. Permits)	15,000.00	0%	4,341.40	0%	(10,658.60)	28.9%
Grants	-	0%	10,237.08	0%	10,237.08	1012.0%
Shared Revenue - State (1/2 Cent Sales Tax)	174,157.00	3%	32,116.96	1%	(142,040.04)	18.4%
Shared Revenue Local (PBC Business Tax)	6,000.00	0%	1,544.56	0%	(4,455.44)	25.7%
Services (Sewer Maint, Beach Permits, Land Dev)	135,526.00	2%	14,015.01	0%	(121,510.99)	10.3%
Fines	1,500.00	0%	4,251.92	0%	2,751.92	283.5%
Interest	164,200.00	2%	56,177.66	1%	(108,022.34)	34.2%
Sale of Surplus Equipment	-	0%	-	0%	-	0.0%
Donations	-	0%	50.00	0%	50.00	0.0%
Miscellaneous	5,000.00	0%	8,626.90	0%	3,626.90	172.5%
TOTAL REVENUE (without appr'd F/B)	\$ 6,587,394.00		\$ 4,136,569.27		\$ (2,450,824.73)	62.8%

Explanation of Variances:

Grants - FEMA reimbursement re Hurrigan Nicole

Misc - insurance reimbursement of damaged light poles \$8k

Sewer Service - billed annual in April

Fines - 115 Linda Lane, Lewis

**Town of Palm Beach Shores
Capital Roads Project
FY2024**

Description	Original Budget	As of 12/30/23
Streets Assessment Report	\$ 10,000	\$ 37,815.50
Streets Engineering Survey	\$ 50,000	\$ 48,936.00
Submittal Analysis - Engenuity	\$ 10,000	\$ 4,736.50
Construction Supervision - Engenuity	\$ 30,000	\$ 6,243.00
Milling/Repaving/Restriping/Curbs	\$ 1,560,000	\$ 488,453.90
Total	\$ 1,660,000	\$ 586,184.90

Milling/Repaving/Restriping/Curbs	Wynn Budget	Invoiced Cost	Variance
Bamboo Rd	225,510.40	165,323.70	60,186.70
Edwards	170,707.35	137,005.20	33,702.15
Concrete - Lake Dr	256,079.70	186,125.00	69,954.70
Completed @ Dec 31 2023	652,297.45	488,453.90	163,843.55
Drainage - Lake Drive	163,826.30	200,128.00	-36,301.70
Lake Drive	288,197.00	294,322.00	-6,125.00
Completed @ Jan 19 2024	1,104,320.75	982,903.90	121,416.85
Inlet Way - in progress	401,557.00		
Cascade - in progress	173,049.00		
Wynn Budget Contract Total	1,678,926.75		

Projected Positive Project Variance

Preliminary work - Engenuity	100,000.00
Invoiced -Wynn	982,903.90
Projected Inlet Way & Cascade- Wynn	574,606.00
Projected Project Total	1,657,509.90
Budget	1,660,000.00
Projected Positive Variance	2,490.10

Town of Palm Beach Shores

Utility Tax

10% Effective 4/1/17

	Electric	Water	Gas	Total
	<i>FPL</i>	<i>Riviera Beach</i>	<i>FPU</i>	
Oct-23	26,512.21	10,096.09	2,340.07	38,948.37
Nov-23	20,237.15	8,761.46	2,819.40	31,818.01
Dec-23				-
Jan-24				-
Feb-24				-
Mar-24				-
Apr-24				-
May-24				-
Jun-24				-
Jul-24				-
Aug-24				-
Sep-24				-
YTD Total	46,749.36	18,857.55	5,159.47	70,766.38

<i>Budget FY2024</i>	<i>230,000.00</i>	<i>105,000.00</i>	<i>30,000.00</i>	<i>365,000.00</i>
<i>% budget</i>	<i>20%</i>	<i>18%</i>	<i>17%</i>	<i>19%</i>

Town of Palm Beach Shores
Discretionary Sales Tax PBC

Accumulated (unspent) Discretionary Sales Tax as of 9/30/17	\$ 49,955.01
Accumulated (unspent) Discretionary Sales Tax as of 9/30/18	\$ 119,434.60
Accumulated (unspent) Discretionary Sales Tax as of 9/30/19	\$ 207,613.87
Accumulated (unspent) Discretionary Sales Tax as of 9/30/20	\$ 291,486.47
Accumulated (unspent) Discretionary Sales Tax as of 9/30/21	\$ 387,432.10
Accumulated (unspent) Discretionary Sales Tax as of 9/30/22	\$ 507,824.92
Accumulated (unspent) Discretionary Sales Tax as of 9/30/23	\$ 623,218.00

Current Year Receipts:

Date of Receipt	Period		
11/28/2023	October 2023	\$	9,149.00
12/23/2023	November 2023	\$	17,117.02
1/27/2024	December 2023	\$	-
2/3/2024	Quarterly adjustment 12/23	\$	-
2/27/2024	January 2024	\$	-
3/31/2024	February 2024	\$	-
4/30/2024	March 2024	\$	-
5/31/2024	April 2024	\$	-
6/30/2024	May 2024	\$	-
7/31/2024	June 20234	\$	-
8/31/2024	July 2024	\$	-
9/31/2024	August 2024	\$	-
11/6/2024	September 2024	\$	-

Total current year receipts	\$ 26,266.02
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Current Year Expenditures:

\$ -

Accumulated (unspent) Discretionary Sales Tax as of 11/30/23	\$ 649,484.02
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Town of Palm Beach Shores
Building Department

	Building Permits	Building Department	Net Building	Cumulative Net Bldg
10/31/2023	\$ 15,826	\$ 10,445	\$ 5,381	\$ 5,381
11/30/2023	\$ 15,088	\$ 26,169	\$ (11,081)	\$ (5,700)
12/31/2023	\$ 32,591	\$ 28,361	\$ 4,230	\$ (1,470)
1/31/2024			\$ -	\$ (1,470)
2/28/2024			\$ -	\$ (1,470)
3/31/2024			\$ -	\$ (1,470)
4/30/2024			\$ -	\$ (1,470)
5/31/2024			\$ -	\$ (1,470)
6/30/2024			\$ -	\$ (1,470)
7/31/2024			\$ -	\$ (1,470)
8/31/2024			\$ -	\$ (1,470)
9/30/2024			\$ -	\$ (1,470)
	\$ 63,505	\$ 64,975	\$ (1,470)	

Other related revenues:

Bldg Permit State Surcharge	\$ 788
Fire Inspection Fees	\$ 830
Reinspection Fees	\$ -
Code Enf Admin Cost Reimb	\$ 388
Site Plan / Variance Fees	\$ 350
Land Development Costs	\$ 4,510
Town Code & Ordinance Fines	\$ 4,000
Other Permit Admin Fee	\$ 1,625
Total other related revenues:	\$ 12,490
Net Building Revenue YTD	\$ 11,020

Community Center
 Kitchen Remodel 2nd Floor - Frick Bequest
 at December 31, 2023

	COST ESTIMATES	EXPENDITURES as of 12/30/23	REMAINING COSTS
Financing Source:			
Frick Bequest	\$ 198,000		\$ -
Expenditures:			
Kitchen Equipment	\$ 76,229.28	\$ 62,678.02	\$ 13,551.26
Kitchen Renovations	\$ 96,347.00	\$ 43,491.00	\$ 52,856.00
Kitchen Hood	\$ 62,717.50	\$ 27,898.14	\$ 34,819.36
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total expenditures	\$235,293.78	\$134,067.16	\$101,226.62
Projected Deficit	(\$37,293.78)		

Note:
 contract with MAC Enerprises of NPB, Inc. signed November 2023 \$20K deposit

**Town of Palm Beach Shores
Underground Utilities
as of 12/30/23**

Also, the projection for Project Mgmt/Admin includes the approved supplemental wages for the Public Works Director.

	COST ESTIMATE	TOTAL as of 12/30/23	Remaining Costs	PROJECTED	
				Cost	Variance
Other Financing Sources:					
Loan Proceeds	\$ 6,000,000	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -
Expenditures:					
Survey	\$ 38,000	\$ 65,762.50	\$ -	\$ 65,762.50	\$ (27,762.50)
Legal	\$ 4,000	\$ 3,150.00	\$ -	\$ 3,150.00	\$ 850.00
Project Mgmt/Admin	\$ 80,000	\$ 95,572.09	\$ -	\$ 95,572.09	\$ (15,572.09)
Construction - Viking	\$ 4,336,460	\$ 4,343,654.00	\$ -	\$ 4,343,654.00	\$ (7,194.00)
Construction - Comcast	\$ 250,000	\$ 528,340.73	\$ -	\$ 528,340.73	\$ (278,340.73)
Construction - AT&T	\$ 450,000	\$ 456,410.36	\$ 166,415.95	\$ 622,826.31	\$ (172,826.31)
Construction - FPL	\$ 254,386	\$ 254,386.00	\$ -	\$ 254,386.00	\$ -
Landscape Restoration	\$ 16,300	\$ 11,984.51	\$ 4,315.49	\$ 16,300.00	\$ -
Loan Acquisition	\$ 23,000	\$ 22,508.00	\$ -	\$ 22,508.00	\$ 492.00
Contingency	\$ 547,854	\$ 8,785.76	\$ -	\$ 8,785.76	\$ 539,068.24
Total expenditures	\$ 6,000,000	\$ 5,790,553.95	\$ 170,731.44	\$ 5,961,285.39	\$ 38,714.61
Net Change in Fund Balance	\$ -	\$ 209,446.05	\$ (170,731.44)	\$ 38,714.61	\$ 38,714.61

Note:

Nov 2023 expenditure Polmar Plumbing - repair sewer line \$2,400.00

Town of Palm Beach Shores
Dredging Project
as of 12/31/2023

	FY2022	FY2023	FY2024	PROJECT TOTAL
		<i>as of 9/30/23</i>	<i>as of 12/31/23</i>	<i>as of 11/31/23</i>
<u>Assets:</u>				
Cash	\$ -	\$ -	\$ -	\$ -
Due from General Fund	\$ -	\$ -	\$ 70,000	\$ 70,000
<u>Liabilities</u>				
Deferred Revenue - sale of dredged sand	\$ -	\$ 35,000	\$ 70,000	\$ -
Due To General Fund	\$ -	\$ 45	\$ 45	\$ 45
Fund Balance	\$ -	\$ (35,045)	\$ (45)	\$ (45)
<u>Revenue:</u>				
Donations	\$ 15,000	\$ -		
<u>Expenditures:</u>				
Professional Services	\$ 15,000	\$ 35,045		
Revenue over expenditures	\$ -	\$ (35,045)		\$ -

note:

May 1/23 pymt to A. B. Dudley & Assoc	\$ 15,000
Feb 9/23 pymt to A.B. Dudley & Assoc	\$ 20,045
Nov 6/23 funds from Forrest Development LLC	\$ 35,000

FIND funding

funding vetoed by govener
 joint project with Lake Park
 town mger John D'Agostino