



## **Town Council Budget Workshop**

**July 13, 2023 at 9:00 AM  
Howey-in the-Hills Town Hall  
101 N. Palm Ave.,  
Howey-in-the-Hills, FL 34737**

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### **Join Zoom Meeting:**

<https://us06web.zoom.us/j/86951269754?pwd=WnorZUJlTVNxYXlDM29tajFOTEdOQT09>

**Meeting ID:** 869 5126 9754 | **Passcode:** 168044

### **AGENDA**

Call the Town Council Meeting to order  
Pledge of Allegiance to the Flag  
Invocation by Councilor Reneé Lannamañ

### **ROLL CALL**

Acknowledgement of Quorum

### **NEW BUSINESS**

- 1. Discussion: Fiscal Year 2023-2024 Budget**

### **PUBLIC COMMENTS**

*Any person wishing to address the Mayor and Town Council and who is not on the agenda is asked to speak their name and address. Three (3) minutes is allocated per speaker.*

### **ADJOURNMENT**

### **To Comply with Title II of the Americans with Disabilities Act (ADA):**

Qualified individuals may get assistance through the Florida Relay Service by dialing 7-1-1. Florida Relay is a service provided to residents in the State of Florida who are Deaf, Hard of Hearing, Deaf/Blind, or Speech Disabled that connects them to standard (voice) telephone users. They utilize a wide array of technologies, such as Text Telephone (TTYs) and ASCII, Voice Carry-Over (VCO), Speech to Speech (STS), Relay Conference Captioning (RCC), CapTel, Voice, Hearing Carry-Over (HCO), Video Assisted Speech to Speech (VA-STS) and Enhanced Speech to Speech.

**Howey Town Hall** is inviting you to a scheduled Zoom meeting.

Topic: **Town Council Meeting**

Time: **July 13, 2023 09:00 AM Eastern Time** (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86951269754?pwd=WnorZUJlTVNxYXlDM29tajFOtEdOQT09>

Meeting ID: 869 5126 9754

Passcode: 168044

Dial by your location

**+1 646 558 8656 US (New York)**

**+1 346 248 7799 US (Houston)**

Meeting ID: 869 5126 9754

Passcode: 168044

Find your local number: <https://us06web.zoom.us/u/kbT8gStx2Q>

Please Note: In accordance with F.S. 286.0105: Any person who desires to appeal any decision or recommendation at this meeting will need a record of the proceedings, and that for such purposes may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based. The Town of Howey-in-the-Hills does not prepare or provide this verbatim record. Note: In accordance with the F.S. 286.26: Persons with disabilities needing assistance to participate in any of these proceedings should contact Town Hall, 101 N. Palm Avenue, Howey-in-the-Hills, FL 34737, (352) 324-2290 at least 48 business hours in advance of the meeting.

## HOWEY BUDGET GUIDE for Fund and Account Codes

FUND                    001 [GENERAL FUND]  
 ACCOUNT            571 [LIBRARY]  
 OBJECT CODE    510 [OFFICE SUPPLIES] (see Object Code Guide for more details)

### **1 GENERAL FUND**

511 Legislative  
 513 Financial and Administrative  
 519 Other General Government  
 521 Police  
 524 Code Enforcement  
 538 Stormwater Maintenance  
 539 Public Services  
 541 Transportation  
 542 Cemetery  
 571 Library  
 572 Parks & Recreation  
 573 Historical Preservation  
 574 Special Events

### **120 POLICE ADVANCED TRAINING FUND**

521 Police

### **130 TREE FUND**

572 Parks & Recreation

### **140 IMPACT FEES – WATER UTILITY**

533 Water Utility Service

### **141 IMPACT FEES – PARKS AND RECREATION**

572 Parks & Recreation

### **142 IMPACT FEES - POLICE**

521 Police

### **150 INFRASTRUCTURE FUND**

521 Police  
 541 Transportation

### **155 BUILDING SERVICES FUND**

513 Financial and Administrative  
 519 Other General Government

### **401 WATER/SANITATION FUND**

533 Water Utility Services  
 534 Sanitation Department  
 535 Sewer, Wastewater Services

### **651 POLICE RETIREMENT FUND**

521 Police

**HOWEY BUDGET GUIDE for Object Codes**  
**(taken from the Uniform Accounting System Manual)**

FUND                    001 [GENERAL FUND]  
ACCOUNT                571 [LIBRARY]  
OBJECT CODE           510 [OFFICE SUPPLIES] (incl. sub-object codes if last digit is non-zero)

**10 PERSONNEL SERVICES (Includes 11 through 29)**

Expense for salaries, wages and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as other costs such as Other Post Employment Benefits (OPEB) expense accrual, Worker's Compensation and Unemployment Compensation Insurance.

**11 EXECUTIVE SALARIES**

Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.

**12 REGULAR SALARIES AND WAGES**

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

**13 OTHER SALARIES AND WAGES (Police – Reserve Salaries)**

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

**14 OVERTIME**

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

**15 SPECIAL PAY (Police – Incentive Pay)**

Includes incentive pay for sheriffs, law enforcement officers and firefighters along with certification pay for employees in the Clerk, Tax Collector, Property Appraiser and Supervisor of Elections offices.

**21 FICA TAXES**

Social Security matching/Medicare matching.

**211 Medicare**

**22 RETIREMENT CONTRIBUTIONS**

Amounts contributed to a retirement fund.

225 ICMA Retirement Contribution (457(b))

**23 LIFE AND HEALTH INSURANCE**

Includes life and health insurance premiums and benefits paid for employees.

**24 WORKERS' COMPENSATION**

Premiums and benefits paid for Workers' Compensation insurance.

**25 UNEMPLOYMENT COMPENSATION (Unemployment Expense)**

Amounts contributed to the unemployment compensation fund.

**30 OPERATING EXPENDITURE/EXPENSES (Includes 31 through 59)**

Includes expenditures for goods and services, which primarily benefit the current period, and are not defined as Personnel services or capital outlays.

**31 PROFESSIONAL SERVICES (Legal Fees)**

**Legal**, medical, dental, engineering, architectural, appraisal, technological, and other services procured by the local unit as independent professional assistance even if the service can be procured by a contract. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

316 Town Planning/Engineering

**32 ACCOUNTING AND AUDITING**

Generally, includes all services received from independent certified public accountants.

321 Bank Fees

**34 OTHER (Contractual) SERVICES**

Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under object codes 31, 32, 33, 46, or 47.

341 Contractor (Ron – Progressive)

**342 Software & Annual Maintenance**

343 Special Events

346 Temp Help Labor

347 Codification

**35 INVESTIGATIONS (Pre-Employment Screening)**

Cost incurred for confidential matters handled pursuant to criminal investigations.

**40 TRAVEL AND PER DIEM**

This includes the costs of public transportation, motor pool charges, and reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

**41 (Telephone &) COMMUNICATION SERVICES, DEVICES AND ACCESSORIES**

Use for internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal. Examples: Telephone, internet, cellular telephone, phone charger, telegraph

**42 FREIGHT & POSTAGE SERVICES**

Use for freight and express charges along with drayage, postage, and messenger service

**43 UTILITY SERVICES**

Electricity, gas, water, waste disposal, landfill, and other public and/or private utility services.

431 Street Lighting

**44 RENTALS AND LEASES**

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

**45 INSURANCE**

~~Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.~~

**451 Insurance**

**46 REPAIR AND MAINTENANCE SERVICES**

This account code should include costs incurred for the repair and maintenance of buildings, vehicles, and equipment including all maintenance and service contracts as well as non-capital renovation. Do

not include custodial or janitorial services, which are recorded under object code 34. Do not include communications maintenance (phone systems, etc.), which are recorded under object code 41.

#### **460 R & M - Equipment**

461 R & M – Computer Maintenance

462 R & M - Building

463 R & M – Vehicles

466 R & M – Water

467 R & M – Nature Trail

468 R & M – Recreation Equipment

#### **469 Software, Computer Maintenance**

### **47 PRINTING AND BINDING**

Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, includes charges for printing, etc., which is performed by an in-house print shop.

472 Printing – Boat Ramp Expenditures

### **48 PROMOTIONAL ACTIVITIES**

Includes any type of promotional advertising on behalf of the local unit.

### **49 OTHER CURRENT CHARGES AND OBLIGATIONS (Miscellaneous Expenses)**

Includes current charges and obligations not otherwise classified.

492 Advertising

493 Employee Party

496 Contingency Funds

497 Compassion Flowers

### **51 OFFICE SUPPLIES**

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

### **52 OPERATING SUPPLIES**

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges. [Town includes computers under 520, as they last ~3 years.]

522 Gas & Oil

523 Uniforms

524 Safety Equipment

525 Weapons/Ammo

### **53 ROAD MATERIALS AND SUPPLIES**

Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.

### **54 BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS**

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay when the purchases exceed the capitalization threshold. This object also includes subscriptions, memberships, and professional data costs.

### **55 TRAINING**

Includes training and educational costs Code introduced in 2009 (FY08-09)

571 Principal – Loan payments

572 Interest – Loan payments

### **59 DEPRECIATION (Expense)**

Depreciation of general fixed assets should not be recorded in the accounts of governmental funds. Depreciation of general fixed assets may be recorded in cost accounting systems or calculated for cost finding analyses; and accumulated depreciation may be recorded in the general fixed assets account group. Depreciation of fixed assets accounted for in a proprietary fund should be recorded in the accounts of that fund. Depreciation is also recognized in those trust funds where expenses, net income, and/or capital maintenance are measured.

#### **60 CAPITAL OUTLAY (Includes 61 through 68)**

Outlays for the acquisition of or addition to fixed assets.

- 610 Cap Outlay – Land
- 612 Cap Outlay – CUP
- 613 Cap Outlay – Wetland Mon.
- 615 Parks Expansion
- 620 Cap Outlay - Buildings
- 630 Cap Outlay – Improvements (non-building structures and facilities)
- 633 Cap Outlay – Water Expansion
- 640 Cap Outlay – Equipment (includes furniture)
- 650 Cap Outlay – Vehicles
- 660 Cap Outlay – Books & Publications
- 662 Cap Outlay – Books/Publications (digital)
- 680 Cap Outlay – Comp & Software

#### **70 DEBT SERVICE (Includes 71 through 73)**

**71 PRINCIPAL**

**72 INTEREST**

**73 OTHER DEBT SERVICE COSTS**

#### **80 GRANTS AND AIDS (Includes 81 through 83)**

Grants and Aids include all grants, subsidies, and contributions to other government entities/reporting units and private organizations. All Constitutional Fee Officers are considered part of the county government for AFR reporting purposes. [See the figure below] Therefore, any exchanges between officers are considered transfers and should not be categorized as grants, subsidies, or contributions. Transfers should be placed in the 91 object code series.

804 PD Vest Grant – 09/10

#### **81 AIDS TO GOVERNMENT AGENCIES**

Include all grants, subsidies and contributions to other governmental entities/reporting units. Exclude transfers to agencies within the same governmental entity like Constitutional Fee Officer transfers.

#### **82 AIDS TO PRIVATE ORGANIZATIONS (Contributions/Donations)**

Include all grants, subsidies and contributions to private organizations.

1 GENERAL FUND

| Account                          | 19-20     | 20-21     | Actuals   | 21-22     | 22-23     | Current Budget | % Rec.    | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|----------------|---------------|--------------|--------------|
|                                  |           |           |           |           |           |                | 22-23     | 23-24          | 23-24         | 23-24        |              |
| 310000 TAXES                     |           |           |           |           |           |                |           |                |               |              |              |
| 311100 Ad Valorem Taxes          | 887,874   | 845,377   | 929,828   | 1,065,592 | 1,104,499 | 96%            | 1,337,378 | 1,337,378      |               | 1,337,378    | 121%         |
| 311200 Tax Certificate Sale      |           | 150       |           |           |           | 0%             |           |                |               |              | 0%           |
| 312300 County Ninth-Cent Gas Tax | 10,956    |           |           |           |           | 0%             |           |                |               |              | 0%           |
| 312410 L.F.T. - First (1 to 6    | 39,864    |           |           |           |           | 0%             |           |                |               |              | 0%           |
| 312600 Discretionary Sales       | 139,069   |           |           |           |           | 0%             |           |                |               |              | 0%           |
| 314100 U.S.T. - Electricity      | 126,051   | 132,428   | 141,941   | 98,054    | 139,000   | 71%            | 139,000   | 139,000        |               | 139,000      | 100%         |
| 314300 U.S.T. - Water            |           |           |           |           |           | 0%             | 84,879    | 84,879         |               | 84,879       | *****%       |
| 314400 U.S.T. - Gas              |           | 9         | 18        | 12        |           | ***%           |           |                |               |              | 0%           |
| 314800 U.S.T. - Propane          | 1,086     |           | 85        | 1,908     | 2,500     | 76%            | 2,500     | 2,500          |               | 2,500        | 100%         |
| 315000 CST - Communications Serv | 48,284    | 11        |           |           |           | 0%             |           |                |               |              | 0%           |
| 315100 CST - Communications      |           | 49,415    | 53,057    | 38,304    | 50,000    | 77%            | 60,000    | 60,000         |               | 60,000       | 120%         |
| Group:                           | 1,253,184 | 1,027,390 | 1,124,929 | 1,203,870 | 1,295,999 | 93%            | 1,623,757 | 1,623,757      | 0             | 1,623,757    | 125%         |
| 320000 LICENSES AND PERMITS      |           |           |           |           |           |                |           |                |               |              |              |
| 321100 Town Business Tax Receipt | 2,610     | 3,238     | 3,925     | 2,165     | 2,000     | 108%           | 2,200     | 2,200          |               | 2,200        | 110%         |
| 322100 Zoning Permit Application | 3,130     |           |           |           |           | 0%             |           |                |               |              | 0%           |
| 322101 Plan Review (Bldg         | 7,683     |           |           |           |           | 0%             |           |                |               |              | 0%           |
| 322102 Admin Fee (Town - 100%)   | 1,033     |           |           |           |           | 0%             |           |                |               |              | 0%           |
| 322200 Permits-Trees             | 400       | 50        |           |           |           | 0%             |           |                |               |              | 0%           |
| 322201 Developer Fees Pd to Town |           |           |           | 10,050    | 108,000   | 9%             | 117,500   | 117,500        |               | 117,500      | 109%         |
| 322202 Variance Fees             | -77       | 875       | 2,719     | 2,870     | 3,000     | 96%            | 5,000     | 5,000          |               | 5,000        | 167%         |
| 322203 Annexation fees           |           |           | 600       |           |           | 0%             |           |                |               |              | 0%           |
| 322204 Rezone fees               | 1,058     |           | 350       |           |           | 0%             |           |                |               |              | 0%           |
| 322205 DRC Fees                  |           | -75       | 2,900     |           |           | 0%             |           |                |               |              | 0%           |
| 322207 The Reserves Developer    |           | -9,704    | -2,318    |           | 3,000     | 0%             |           |                |               |              | 0%           |
| 322208 Howey Self Storage        |           | 1,573     | 3,000     |           | 1,500     | 0%             |           |                |               |              | 0%           |
| 322209 Mission Rise Developer    | -285      |           |           |           | 6,000     | 50%            |           |                |               |              | 0%           |
| 322210 Whispering Pines          | 205       | 3,786     | 2,710     | 3,000     |           | 0%             |           |                |               |              | 0%           |
| 322211 Venezia Developer Fees    | -7,604    | 1,276     | 6,527     |           |           | 0%             |           |                |               |              | 0%           |
| 322213 Lake Hills PUD Developer  |           | -950      | 1,585     |           |           | 0%             |           |                |               |              | 0%           |
| 322217 Simpson Property          |           | 163       | -125      |           |           | 0%             |           |                |               |              | 0%           |
| 322218 Thompson Grove            |           | -28       | 6,300     |           |           | 0%             |           |                |               |              | 0%           |
| 322219 Golden Hills Development  |           |           | 3,000     |           |           | 0%             |           |                |               |              | 0%           |
| 322250 Permit - Sign             |           |           | 25        |           |           | 0%             |           |                |               |              | 0%           |
| 322304 Inspection Fees Collected | 91,082    |           | 181       |           |           | 0%             |           |                |               |              | 0%           |
| 322305 Permits Town %            | 35,993    |           |           |           |           | 0%             |           |                |               |              | 0%           |
| 322307 Fees Income - DCA/DBPR    | 2,064     |           |           |           |           | 0%             |           |                |               |              | 0%           |
| 323100 Franchise Fee - Electric  | 97,504    | 101,386   | 117,290   | 81,105    | 110,000   | 74%            | 110,000   | 110,000        |               | 110,000      | 100%         |
| 323202 Franchise Fee - Sprint    | 35,488    | 36,552    | 37,559    | 32,111    | 40,000    | 80%            | 44,000    | 44,000         |               | 44,000       | 110%         |
| 323203 Franchise Fee - Verizon   | 30,495    | 31,410    | 5,261     |           |           | 0%             |           |                |               |              | 0%           |
| 323400 Franchise Fee - Gas       | 3,396     | 5,036     | 5,413     | 2,302     | 5,000     | 46%            | 5,000     | 5,000          |               | 5,000        | 100%         |
| 323700 Franchise Fee - Solid     |           |           |           | 408       |           | ***%           |           |                |               |              | 0%           |
| 329100 Inspection Fees Collected | 4,260     | 3,920     | 100       | 835       | 4,000     | 21%            | 4,000     | 4,000          |               | 4,000        | 100%         |
| 329500 Cemetery Fees-Permits     |           |           | 50        | 25        | 50        | 50%            | 50        | 50             |               | 50           | 100%         |
| Group:                           | 308,435   | 178,508   | 197,052   | 134,871   | 282,550   | 48%            | 287,750   | 287,750        | 0             | 287,750      | 102%         |

1 GENERAL FUND

| Account                          | Actuals |         |         | Current Budget | % Rec. Budget | Prelim. Budget | Budget Change | Final Budget | % Old |
|----------------------------------|---------|---------|---------|----------------|---------------|----------------|---------------|--------------|-------|
|                                  | 19-20   | 20-21   | 21-22   |                |               |                |               |              |       |
| 330000 INTERGOVERNMENTAL REVENUE |         |         |         |                |               |                |               |              |       |
| 331200 Federal Grant - JAG       | 1,000   | 5,213   | 1,000   |                | 0             | 0              |               | 0            | 0%    |
| 331220 CESF JAG Grant            |         | 27,585  | 24,955  |                | 0             | 0              |               | 0            | 0%    |
| 331750 Marianne Beck Library,    | 7,200   | 14,400  | 14,400  | 8,100          | 16,200        | 50%            | 16,200        | 16,200       | 100%  |
| 332000 ARPA Funds, Federal       |         | 119,602 | 471,906 |                |               | 0              |               | 0            | 0%    |
| 332100 CARES ACT Funds           | 74,500  | 92,939  |         |                |               | 0              |               | 0            | 0%    |
| 332700 ARPA Funds, Federal,      |         |         | 11,533  | 3,467          | 3,467         | 100%           | 3,467         | 3,467        | 100%  |
| 334200 State Grant - Public      |         |         |         | 128,854        | 7,000         | ***            | 7,000         | 7,000        | 100%  |
| 334390 State Grant - Other       | 4,767   |         |         |                |               | 0              |               | 0            | 0%    |
| 335120 SRS - Proceeds State      | 40,445  |         |         |                |               | 0              |               | 0            | 0%    |
| 335125 State Revenue Sharing     |         | 52,906  | 68,944  | 37,045         | 56,809        | 65%            | 56,809        | 56,809       | 100%  |
| 335150 SRS - Alcoholic Beverage  | 2,803   | 1,419   | 1,419   | 1,419          | 2,800         | 51%            | 2,800         | 2,800        | 100%  |
| 335180 SRS- Local Govt. 1/2 Cent | 90,535  | 110,671 | 127,841 | 83,084         | 104,666       | 79%            | 120,000       | 120,000      | 115%  |
| 337310 Lake County Water         |         |         |         |                |               | 0              |               | 82,280       | ***%  |
| 337710 Library Interlocal        | 33,745  | 32,673  | 30,287  | 33,554         | 40,144        | 84%            | 47,556        | 47,556       | 118%  |
| 337720 Library Expansion -       | 444,558 | 55,442  |         | 7,172          | 27,879        | 26%            |               | 0            | 0%    |
| 338200 Lake County Business Tax  | 1,622   |         | 150     | 50             | 1,000         | 5%             | 500           | 500          | 50%   |
| 338900 Interest from Tax         | 23      |         |         |                |               | 0              |               | 0            | 0%    |
| Group:                           | 701,198 | 512,850 | 752,435 | 302,745        | 259,965       | 116%           | 336,612       | 336,612      | 129%  |
| 340000 Charges for Services      |         |         |         |                |               |                |               |              |       |
| 341900 Town Hall                 | 1       |         | 1       |                | 0             | 0%             |               | 0            | 0%    |
| 341901 Public Record Requests    | 403     | 20      | 571     | -133           |               | ***            |               | 0            | 0%    |
| 341903 Smoker Rental - non       | 300     | 650     | 350     | 300            | 300           | 100%           |               | 300          | 100%  |
| 341920 Lien Search Charges       | 4,860   | 5,359   | 4,920   | 3,470          | 3,000         | 116%           | 5,000         | 5,000        | 167%  |
| 342910 School Resource Officer   | 71,847  | 77,202  | 109,372 | 234,170        | 231,923       | 101%           | 192,623       | 192,623      | 83%   |
| 342960 Outside Security Services |         |         | 13,709  | 10,663         | 20,000        | 53%            | 12,000        | 12,000       | 60%   |
| 343350 FEES- NEW CON             | -861    | 72,318  |         |                | 0             | 0%             |               | 0            | 0%    |
| 343920 Boat Ramp Decals          | 3,075   | 4,125   | 3,905   | 3,720          | 4,000         | 93%            | 4,000         | 4,000        | 100%  |
| 343930 Golf Cart Permits         | 810     | 1,125   | 1,050   | 900            | 1,000         | 90%            | 1,000         | 1,000        | 100%  |
| 343998 Reimbursement -           | 50      |         | -50     | 3,188          |               | ***            |               | 0            | 0%    |
| 343999 Miscellaneous Sales       | 184     | 35      | 35      | 50             | 50            | 100%           | 50            | 50           | 100%  |
| 344990 State Reimbursement,      | 5,769   | 5,942   | 6,120   |                | 5,768         | 0%             | 5,768         | 5,768        | 100%  |
| 347100 Library - Fees            | 201     |         | 223     |                |               | 0              |               | 0            | 0%    |
| 347101 Library copies/Faxes      | 1,041   | 1,767   | 1,753   | 1,192          | 1,500         | 79%            | 1,500         | 1,500        | 100%  |
| 347400 Service Charge - Special  | 1,469   | 25      | 175     | 275            | 1,800         | 15%            | 1,800         | 1,800        | 100%  |
| Group:                           | 89,149  | 168,568 | 142,134 | 257,795        | 269,341       | 96%            | 224,041       | 224,041      | 83%   |
| 350000 FINES AND FORFEITS        |         |         |         |                |               |                |               |              |       |
| 351100 Court Fines & Forfeits    | 6,233   | 8,054   | 18,565  | 15,875         | 18,000        | 88%            | 21,500        | 21,500       | 119%  |
| 352100 Library - Fines           | 449     | 497     | 632     | 608            | 600           | 101%           | 800           | 800          | 133%  |
| 354100 Code Enforcement          |         |         |         | 245            |               | ***            |               | 0            | 0%    |
| 359000 Other Judgements, Fines & | 1,192   | 117     | 151     |                |               | 0              |               | 0            | 0%    |
| Group:                           | 7,874   | 8,668   | 19,348  | 16,728         | 18,600        | 90%            | 22,300        | 22,300       | 120%  |

1 GENERAL FUND

| Account                          | 19-20     | 20-21     | Actuals   | 21-22     | 22-23     | Current<br>Budget<br>22-23 | %<br>Rec. Budget<br>22-23 | Prelim.<br>Budget<br>23-24 | Budget<br>Change<br>23-24 | Final<br>Budget<br>23-24 | % Old<br>Budget<br>23-24 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|----------------------------|---------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
| 360000                           |           |           |           |           |           |                            |                           |                            |                           |                          |                          |
| 361100 Interest Earnings         | 3,258     | 419       | 492       | 9,978     | 5,000     | 200%                       | 14,000                    | 14,000                     |                           | 14,000                   | 280%                     |
| 363400 Pd Vest Grant             |           |           |           |           | 4,374     | 0%                         | 3,500                     | 3,500                      |                           | 3,500                    | 80%                      |
| 363404 2009 Byrne Grant -        |           |           |           |           | 4,000     | 0%                         |                           |                            |                           |                          | 0%                       |
| 363407 State Law Enforce         |           |           |           |           | 2,540     | 0%                         |                           |                            |                           |                          | 0%                       |
| 364100 Sale - Cemetery Lots      |           | 2,110     | -40       | 3,440     | 0         | ***%                       | 3,000                     | 3,000                      |                           | 3,000                    | ***%                     |
| 364200 Sale - Land               |           | 35,438    |           |           | 100,000   | 0%                         |                           |                            |                           |                          | 0%                       |
| 366920 Donations - Police Dept.  | 20        | 1,500     | 2,860     | 1,546     | 3,000     | 52%                        |                           |                            |                           |                          | 0%                       |
| 366930 Donation Historic Board   |           |           |           |           | 0         | 0%                         | 500                       | 500                        |                           | 500                      | ***%                     |
| 366940 Donation Parks &          |           | 1,350     | 2,762     |           | 0         | 0%                         |                           |                            |                           |                          | 0%                       |
| 366950 Donation - Historic Board |           | 2,143     | 2,068     | 482       | 0         | ***%                       |                           |                            |                           |                          | 0%                       |
| 366980 Donations - General       | 80        | 3,189     | 305       |           | 0         | 0%                         |                           |                            |                           |                          | 0%                       |
| 366990 Donations - Special       |           |           | 576       |           | 0         | 0%                         |                           |                            |                           |                          | 0%                       |
| 369300 SETTLEMENTS               | 820       |           | 3,627     | 1,344     | 3,000     | 45%                        | 500                       | 500                        |                           | 500                      | 17%                      |
| 369400 Insurance Refund          |           | 2,563     | 545       |           | 0         | 0%                         |                           |                            |                           |                          | 0%                       |
| 369900 Miscellaneous Revenue     | 2,322     | 2,960     | 3,783     | 20        | 147,745   | 0%                         |                           |                            |                           |                          | 0%                       |
| 369910 Police Fees Collected     | 7         | 4,661     | 1,229     | 130       | 300       | 43%                        | 300                       | 300                        |                           | 300                      | 100%                     |
| Group:                           | 6,507     | 56,333    | 18,207    | 16,940    | 269,959   | 6%                         | 21,800                    | 21,800                     | 0                         | 21,800                   | 8%                       |
| 380000 OTHER SOURCES             |           |           |           |           |           |                            |                           |                            |                           |                          |                          |
| 383000 Capital Lease Proceeds    | 49,143    |           |           |           | 0         | 0%                         |                           |                            |                           |                          | 0%                       |
| 389900 Use Of Fund Balance       |           |           |           |           | 452,603   | 0%                         |                           |                            |                           |                          | 0%                       |
| Group:                           | 49,143    |           |           |           | 452,603   | 0%                         | 0                         | 0                          | 0                         | 0                        | 0%                       |
| Fund:                            | 2,415,490 | 1,952,317 | 2,254,105 | 1,932,949 | 2,849,017 | 68%                        | 2,516,260                 | 2,516,260                  | 0                         | 2,516,260                | 88%                      |

| 120 POLICE ADVANCED TRAINING FUND |       |       |         |       |       |                |       |       |              |
|-----------------------------------|-------|-------|---------|-------|-------|----------------|-------|-------|--------------|
| Account                           | 19-20 | 20-21 | Actuals | 21-22 | 22-23 | Current Budget | 22-23 | 23-24 | % Old Budget |
|                                   |       |       |         |       |       |                |       |       |              |
| 350000 FINES AND FORFEITS         |       |       |         |       |       |                |       |       |              |
| 351130 Local Law Enforcement      | 746   | 3,318 |         | 3,091 | 1,676 | 3,000          | 56%   | 3,000 | 100%         |
| Group:                            | 746   | 3,318 |         | 3,091 | 1,676 | 3,000          | 56%   | 3,000 | 100%         |
| 380000 OTHER SOURCES              |       |       |         |       |       |                |       |       |              |
| 389900 Use Of Fund Balance        |       |       |         |       |       | 9,454          | 0%    |       | 0%           |
| Group:                            |       |       |         |       |       | 9,454          | 0%    | 0     | 0%           |
| Fund:                             | 746   | 3,318 |         | 3,091 | 1,676 | 12,454         | 13%   | 3,000 | 24%          |

|                              |       |       |       |                      |                     |                      |                     |                    |                    |
|------------------------------|-------|-------|-------|----------------------|---------------------|----------------------|---------------------|--------------------|--------------------|
| 130 TREE FUND                |       |       |       |                      |                     |                      |                     |                    |                    |
| Account                      |       |       |       |                      |                     |                      |                     |                    |                    |
| 19-20                        | 20-21 | 21-22 | 22-23 | Current Budget 22-23 | % Rec. Budget 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
| -----                        | ----- | ----- | ----- | -----                | -----               | -----                | -----               | -----              | -----              |
| 350000 FINES AND FORFEITS    |       |       | 250   | 250                  | 0 ***%              | 1,000                |                     | 1,000              | *****%             |
| 354300 Code Enforcement Tree |       |       | 250   | 250                  | 0 ***%              | 1,000                | 0                   | 1,000              | *****%             |
| Group:                       |       |       |       |                      |                     |                      |                     |                    |                    |
| Fund:                        |       |       |       |                      |                     |                      |                     |                    |                    |
|                              |       |       | 250   | 250                  | 0 ***%              | 1,000                | 0                   | 1,000              | *****%             |

|                                |        |         |         |         |         |                |       |        |                |               |              |              |
|--------------------------------|--------|---------|---------|---------|---------|----------------|-------|--------|----------------|---------------|--------------|--------------|
| 140 WATER IMPACT FEES          |        |         |         |         |         |                |       |        |                |               |              |              |
| Account                        | 19-20  | 20-21   | Actuals | 21-22   | 22-23   | Current Budget | 22-23 | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|                                |        |         |         |         |         |                | 23-24 | 23-24  | 23-24          | 23-24         | 23-24        | 23-24        |
| 320000 LICENSES AND PERMITS    |        |         |         |         |         |                |       |        |                |               |              |              |
| 322302 Police Impact Fees      | 20,016 | 105,080 |         | 32,557  |         | 0              | 0%    |        |                |               | 0            | 0%           |
| 322303 Parks & Rec Impact Fees | 18,901 | 97,278  |         | 28,473  |         | 0              | 0%    |        |                |               | 0            | 0%           |
| 322306 Water Impact Fees       | 56,733 | 211,124 |         | 53,564  | 192,200 | 135,000        | 142%  |        | 738,000        |               | 738,000      | 547%         |
| Group:                         | 95,650 | 413,482 |         | 114,594 | 192,200 | 135,000        | 142%  |        | 738,000        | 0             | 738,000      | 547%         |
| 380000 OTHER SOURCES           |        |         |         |         |         |                |       |        |                |               |              |              |
| 381000 INTERFUND TRANSFERS     |        |         |         |         |         | 294,000        | 0%    |        |                |               | 0            | 0%           |
| Group:                         |        |         |         |         |         | 294,000        | 0%    |        | 0              | 0             | 0            | 0%           |
| Fund:                          | 95,650 | 413,482 |         | 114,594 | 192,200 | 429,000        | 45%   |        | 738,000        | 0             | 738,000      | 172%         |

| 141 PARKS & REC IMPACT FEE FUND |       |       |         |       |         |                            |                              |                            |                           |                          |                          |
|---------------------------------|-------|-------|---------|-------|---------|----------------------------|------------------------------|----------------------------|---------------------------|--------------------------|--------------------------|
|                                 | 19-20 | 20-21 | Actuals | 21-22 | 22-23   | Current<br>Budget<br>22-23 | %<br>Rec.<br>Budget<br>22-23 | Prelim.<br>Budget<br>23-24 | Budget<br>Change<br>23-24 | Final<br>Budget<br>23-24 | % Old<br>Budget<br>23-24 |
| Account                         | ----- | ----- | -----   | ----- | -----   | -----                      | -----                        | -----                      | -----                     | -----                    | -----                    |
| 320000 LICENSES AND PERMITS     |       |       |         |       | 88,990  | 90,000                     | 99%                          | 738,000                    |                           | 738,000                  | 820%                     |
| 322303 Parks & Rec Impact Fees  |       |       |         |       | 88,990  | 90,000                     | 99%                          | 738,000                    | 0                         | 738,000                  | 820%                     |
| Group:                          |       |       |         |       |         |                            |                              |                            |                           |                          |                          |
| 380000 OTHER SOURCES            |       |       |         |       | 259,977 | 152,600                    | 170%                         |                            |                           | 0                        | 0%                       |
| 381000 INTERFUND TRANSFERS      |       |       |         |       | 259,977 | 152,600                    | 170%                         | 0                          | 0                         | 0                        | 0%                       |
| Group:                          |       |       |         |       |         |                            |                              |                            |                           |                          |                          |
| Fund:                           |       |       |         |       | 348,967 | 242,600                    | 144%                         | 738,000                    | 0                         | 738,000                  | 304%                     |

| 142 POLICE IMPACT FEE FUND  |         |       |       |                |               |                |               |              |              |  |  |  |  |  |
|-----------------------------|---------|-------|-------|----------------|---------------|----------------|---------------|--------------|--------------|--|--|--|--|--|
|                             | Actuals |       |       | Current Budget | % Rec. Budget | Prelim. Budget | Budget Change | Final Budget | % Old Budget |  |  |  |  |  |
|                             | 19-20   | 20-21 | 21-22 | 22-23          | 22-23         | 23-24          | 23-24         | 23-24        | 23-24        |  |  |  |  |  |
| Account                     |         |       |       |                |               |                |               |              |              |  |  |  |  |  |
| 320000 LICENSES AND PERMITS |         |       |       | 94,794         | 90,000        | 105%           | 1,162,653     | 1,162,653    | 1292%        |  |  |  |  |  |
| 322302 Police Impact Fees   |         |       |       | 94,794         | 90,000        | 105%           | 1,162,653     | 0 1,162,653  | 1292%        |  |  |  |  |  |
| Group:                      |         |       |       |                |               |                |               |              |              |  |  |  |  |  |
| 380000 OTHER SOURCES        |         |       |       | 121,525        | 0             | ***%           |               | 0            | 0%           |  |  |  |  |  |
| 381000 INTERFUND TRANSFERS  |         |       |       | 121,525        | 0             | ***%           | 0             | 0            | 0%           |  |  |  |  |  |
| Group:                      |         |       |       |                |               |                |               |              |              |  |  |  |  |  |
| Fund:                       |         |       |       | 216,319        | 90,000        | 240%           | 1,162,653     | 0 1,162,653  | 1292%        |  |  |  |  |  |

| 150 INFRASTRUCTURE FUND          |       |         |         |         |         |                |         |               |                |
|----------------------------------|-------|---------|---------|---------|---------|----------------|---------|---------------|----------------|
| Account                          | 19-20 | 20-21   | Actuals | 21-22   | 22-23   | Current Budget | 22-23   | % Rec. Budget | Prelim. Budget |
|                                  |       |         |         |         |         |                |         | 22-23         | 23-24          |
| 31000 TAXES                      |       |         |         |         |         |                |         |               |                |
| 312300 County Ninth-Cent Gas Tax |       | 9,538   |         | 11,062  | 8,725   | 10,000         | 10,000  | 87%           | 10,000         |
| 312410 L.F.T. - First (1 to 6    |       | 40,703  |         | 42,401  | 29,090  | 42,933         | 42,933  | 68%           | 42,933         |
| 312630 Discretionary Sales       |       | 168,031 |         | 204,772 | 143,322 | 180,294        | 180,294 | 79%           | 180,294        |
| Group:                           |       | 218,272 |         | 258,235 | 181,137 | 233,227        | 233,227 | 78%           | 233,227        |
| Fund:                            |       | 218,272 |         | 258,235 | 181,137 | 233,227        | 233,227 | 78%           | 233,227        |
|                                  |       |         |         |         |         | 0              | 0       |               | 100%           |

| 155 BUILDING SERVICES FUND       |       |         |         |         |         |                         |                        |                         |                        |                       |                       |  |
|----------------------------------|-------|---------|---------|---------|---------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|-----------------------|--|
| Account                          | 19-20 | 20-21   | Actuals | 21-22   | 22-23   | Current Budget<br>22-23 | % Rec. Budget<br>22-23 | Prelim. Budget<br>23-24 | Budget Change<br>23-24 | Final Budget<br>23-24 | % Old Budget<br>23-24 |  |
| 320000 LICENSES AND PERMITS      |       |         |         |         |         |                         |                        |                         |                        |                       |                       |  |
| 322100 Zoning Permit Application |       | 27,505  |         | 3,322   | 2,851   | 3,000                   | 95%                    | 3,000                   |                        | 3,000                 | 100%                  |  |
| 322101 Plan Review (Bldg         |       | 936     |         | 12,575  | 45,594  | 42,500                  | 107%                   | 50,000                  |                        | 50,000                | 118%                  |  |
| 322102 Admin Fee (Town - 100%)   |       | 1,078   |         | 348     | 3,691   | 1,000                   | 369%                   | 5,000                   |                        | 5,000                 | 500%                  |  |
| 322304 Inspection Fees Collected |       | 275,664 |         | 114,574 | 352,202 | 437,750                 | 80%                    | 468,000                 |                        | 468,000               | 107%                  |  |
| 322305 Permits Town %            |       | 113,695 |         | 49,114  | 139,959 | 141,865                 | 99%                    | 141,865                 |                        | 141,865               | 100%                  |  |
| 322307 Fees Income - DCA/DBPR    |       | 10,530  |         | 4,494   | 9,943   | 11,700                  | 85%                    | 11,700                  |                        | 11,700                | 100%                  |  |
| Group:                           |       | 429,408 |         | 184,427 | 554,240 | 637,815                 | 87%                    | 679,565                 | 0                      | 679,565               | 107%                  |  |
| Fund:                            |       | 429,408 |         | 184,427 | 554,240 | 637,815                 | 87%                    | 679,565                 | 0                      | 679,565               | 107%                  |  |

401 WATER/SANITATION FUND

| Account                          | 19-20     | 20-21     | Actuals   | 21-22     | 22-23     | Current Budget | % Rec. Budget | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|---------------|----------------|---------------|--------------|--------------|
|                                  |           |           |           |           |           |                | 22-23         | 23-24          | 23-24         | 23-24        |              |
| 310000 TAXES                     |           |           |           |           |           |                |               |                |               |              |              |
| 314300 U.S.T. - Water            | 51,278    | 48,682    | 59,808    | 52,275    | 62,000    | 84%            |               |                |               | 0            | 0%           |
| Group:                           | 51,278    | 48,682    | 59,808    | 52,275    | 62,000    | 84%            | 0             | 0              | 0             | 0            | 0%           |
| 330000 INTERGOVERNMENTAL REVENUE |           |           |           |           |           |                |               |                |               |              |              |
| 334310 State Grant - Water       |           |           |           |           |           |                | 0             | 4,250,000      |               | 4,250,000    | *****%       |
| 334351 State Grant - Sewer       |           | 377,747   | 22,253    |           |           |                | 0             | 386,250        |               | 386,250      | *****%       |
| Group:                           |           | 377,747   | 22,253    |           |           |                | 0             | 4,636,250      | 0             | 4,636,250    | *****%       |
| 340000 Charges for Services      |           |           |           |           |           |                |               |                |               |              |              |
| 343310 Water Sales               | 561,870   | 501,065   | 618,153   | 541,071   | 745,596   | 73%            |               | 893,459        |               | 893,459      | 120%         |
| 343350 FEES- NEW CON             | 41,808    | 40,832    | 30,952    | 104,383   | 104,920   | 99%            |               | 664,200        |               | 664,200      | 633%         |
| 343400 Recycling                 | 2,269     | 1,503     | 1,782     | 851       | 2,000     | 43%            |               | 2,000          |               | 2,000        | 100%         |
| 343410 Water Sys Improvement Fee | 114,325   | 122,710   | 134,922   | 107,107   | 150,000   | 71%            |               | 166,680        |               | 166,680      | 111%         |
| 343500 Sanitation Revenue        | 201,630   | 208,621   | 229,135   | 211,530   | 332,680   | 64%            |               | 332,680        |               | 332,680      | 100%         |
| 343505 Sewer                     | 873       | 10,790    |           | 1         | 3,000     | 0%             |               |                |               | 0            | 0%           |
| 343515 Waste Water, CDD          | 47,835    | 77,577    | 95,552    | 80,886    | 100,000   | 81%            |               | 100,000        |               | 100,000      | 100%         |
| 343525 Waste Water, Town         | 40,671    | 65,543    | 81,898    | 69,026    | 100,000   | 69%            |               | 100,000        |               | 100,000      | 100%         |
| 343600 Penalty Charges           | 1,019     | 7,115     | 9,532     | 10,568    | 14,000    | 75%            |               | 15,500         |               | 15,500       | 111%         |
| 343610 Return Check Charges      | 2,970     | 12        |           |           | 0         | 0%             |               |                |               | 0            | 0%           |
| 343620 Tampering Fees            | 23        | 152       | 50        | 2         | 0         | ***%           |               |                |               | 0            | 0%           |
| 343800 Water Turn On/Off Charges | 571       | -110      |           |           | 1,000     | 0%             |               |                |               | 0            | 0%           |
| Group:                           | 1,015,864 | 1,035,810 | 1,201,976 | 1,125,425 | 1,553,196 | 72%            |               | 2,274,519      | 0             | 2,274,519    | 146%         |
| 350000 FINES AND FORFEITS        |           |           |           |           |           |                |               |                |               |              |              |
| 353100 Utility/Meter Fines       |           | 1,320     |           | 170       | 1,000     | 17%            |               |                |               | 0            | 0%           |
| Group:                           |           | 1,320     |           | 170       | 1,000     | 17%            |               | 0              | 0             | 0            | 0%           |
| 360000                           |           |           |           |           |           |                |               |                |               |              |              |
| 361100 Interest Earnings         | 1,304     | 486       | 371       | 4,109     | 2,500     | 164%           |               | 5,000          |               | 5,000        | 200%         |
| 369900 Miscellaneous Revenue     | 11,953    | 5,105     | 10,172    | 8,290     | 11,000    | 75%            |               | 11,000         |               | 11,000       | 100%         |
| Group:                           | 13,257    | 5,591     | 10,543    | 12,399    | 13,500    | 92%            |               | 16,000         | 0             | 16,000       | 119%         |
| 380000 OTHER SOURCES             |           |           |           |           |           |                |               |                |               |              |              |
| 389700 Capital Contributions     |           |           | 12,191    |           | 0         | 0%             |               |                |               | 0            | 0%           |
| Group:                           |           |           | 12,191    |           | 0         | 0%             |               | 0              | 0             | 0            | 0%           |
| Fund:                            | 1,080,399 | 1,469,150 | 1,306,771 | 1,190,269 | 1,629,696 | 73%            |               | 6,926,769      | 0             | 6,926,769    | 425%         |

|                              |           |           |           |           |           |                |       |               |         |                |
|------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|-------|---------------|---------|----------------|
| 651 POLICE RETIREMENT FUND   |           |           |           |           |           |                |       |               |         |                |
| Account                      | 19-20     | 20-21     | Actuals   | 21-22     | 22-23     | Current Budget | 22-23 | % Rec. Budget | 22-23   | Prelim. Budget |
|                              |           |           |           |           |           |                |       |               |         | 23-24          |
| 310000 TAXES                 |           |           |           |           |           |                |       |               |         |                |
| 312520 State Pension         |           | 20,439    |           | 16,798    |           | 14,153         |       | 0%            |         | 0              |
|                              |           |           |           |           |           |                |       |               |         | 0%             |
| Group:                       |           | 20,439    |           | 16,798    |           | 14,153         |       | 0%            |         | 0              |
|                              |           |           |           |           |           |                |       |               |         | 0%             |
| 360000                       |           |           |           |           |           |                |       |               |         |                |
| 361300 Investment Earnings   |           | 373,406   |           | -315,551  | 170,084   |                |       | 0 ***%        |         | 0              |
| 368100 Employee Contribution |           | 17,714    |           | 20,722    | 17,155    | 17,000         | 101%  |               | 26,370  | 155%           |
| 368200 Employer Contribution |           | 95,657    |           | 101,709   | 66,134    | 64,500         | 103%  |               | 136,471 | 212%           |
|                              |           |           |           |           |           |                |       |               |         |                |
| Group:                       |           | 486,777   |           | -193,120  | 253,373   | 81,500         | 311%  |               | 162,841 | 200%           |
|                              |           |           |           |           |           |                |       |               |         |                |
| Fund:                        |           | 507,216   |           | -176,322  | 253,373   | 95,653         | 265%  |               | 162,841 | 170%           |
|                              |           |           |           |           |           |                |       |               |         |                |
| Grand Total:                 | 3,592,285 | 4,993,163 | 3,944,901 | 4,871,380 | 6,219,462 | 13,161,315     |       |               | 0       | 13,161,315     |

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1 GENERAL FUND

| Account | Object                       | 19-20  | 20-21  | 21-22  | 22-23  | Current<br>Budget<br>22-23 | %<br>Exp.<br>22-23 | Prelim.<br>Budget<br>23-24 | Budget<br>Changes<br>23-24 | Final<br>Budget<br>23-24 | % Old<br>Budget<br>23-24 |
|---------|------------------------------|--------|--------|--------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 511000  | Legislative                  |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 110     | Executive Salaries           | 35,325 | 15,600 | 13,800 | 10,450 | 35,400                     | 30%                | 16,200                     |                            | 16,200                   | 46%                      |
| 210     | Fica                         | 2,190  | 967    | 856    | 648    | 2,194                      | 30%                | 1,004                      |                            | 1,004                    | 46%                      |
| 211     | Medicare                     | 512    | 226    | 200    | 152    | 513                        | 30%                | 235                        |                            | 235                      | 46%                      |
| 310     | Legal Fees                   | 125    |        |        |        | 0                          | 0%                 |                            |                            |                          | 0%                       |
| 314     | Election Expense             | 177    | 15,412 | 72     |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 340     | Other Contractual Service    | 185    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 342     | Software & Annual Mainten    |        |        |        | 348    | 580                        | 60%                | 580                        |                            | 580                      | 100%                     |
| 350     | Pre Employment Screening     |        | 15     |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 400     | Travel & Per Diem            | 129    | 500    | 342    | 766    | 1,000                      | 77%                | 1,000                      |                            | 1,000                    | 100%                     |
| 410     | Telephone & Communication    | 835    | 778    | 496    | 1,512  | 2,075                      | 73%                | 2,075                      |                            | 2,075                    | 100%                     |
| 415     | Website                      | 3,321  | 3,275  | 3,491  | 2,350  | 4,450                      | 53%                | 4,450                      |                            | 4,450                    | 100%                     |
| 420     | Freight/Postage/Shipping     |        | 23     |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 470     | Printing - General           |        |        | 119    | 125    | 125                        | 100%               | 125                        |                            | 125                      | 100%                     |
| 490     | Miscellaneous Expenses       | 120    |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 492     | Advertising                  | 2,261  |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 493     | Employee Appreciation        | 625    | 744    | 1,607  | 1,982  | 2,000                      | 99%                | 2,500                      |                            | 2,500                    | 125%                     |
| 496     | Contingency funds            | 10     |        |        |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 497     | Compassion Flowers           |        |        |        |        | 100                        | 0%                 | 100                        |                            | 100                      | 100%                     |
| 510     | Office Supplies              | 87     | 42     | 100    |        | 200                        | 0%                 | 200                        |                            | 200                      | 100%                     |
| 520     | Operating Supplies           | 98     | 14     | 145    |        | 3,620                      | 0%                 | 3,620                      |                            | 3,620                    | 100%                     |
| 540     | Dues and Subscriptions       | 1,013  | 1,875  | 1,156  | 893    | 1,800                      | 50%                | 1,800                      |                            | 1,800                    | 100%                     |
| 550     | Training/Education/Tuitio    |        |        | 265    | 99     | 1,500                      | 7%                 | 1,500                      |                            | 1,500                    | 100%                     |
| 820     | Contributions/Donations      | 4,500  | 3,196  | 2,000  |        | 2,000                      | 0%                 | 2,000                      |                            | 2,000                    | 100%                     |
| 950     | Other Non Operating Uses     |        |        |        |        | 0                          | 0%                 | 2,244                      |                            | 2,244                    | *****                    |
|         | Account:                     | 51,513 | 42,667 | 24,649 | 19,325 | 57,557                     | 34%                | 39,633                     | 0                          | 39,633                   | 69%                      |
| 513000  | Financial And Administrative |        |        |        |        |                            |                    |                            |                            |                          |                          |
| 110     | Executive Salaries           | 37,081 | 80,558 | 97,928 | 73,819 | 96,852                     | 76%                | 25,233                     |                            | 25,233                   | 26%                      |
| 120     | Salaries                     | 51,893 | 22,355 | 39,788 | 67,418 | 89,254                     | 76%                | 29,760                     |                            | 29,760                   | 33%                      |
| 140     | Overtime Wages               |        | 84     | 75     |        | 521                        | 0%                 | 521                        |                            | 521                      | 100%                     |
| 210     | Fica                         | 5,637  | 7,552  | 9,077  | 8,456  | 11,539                     | 73%                | 3,410                      |                            | 3,410                    | 30%                      |
| 211     | Medicare                     | 1,319  | 1,766  | 2,123  | 1,978  | 2,699                      | 73%                | 797                        |                            | 797                      | 30%                      |
| 225     | ICMA Retirement Contribut    |        | 3,867  | 9,756  | 12,000 | 18,611                     | 64%                | 10,086                     |                            | 10,086                   | 54%                      |
| 230     | Life & Health Ins.           | 9,597  | 13,475 | 18,851 | 14,350 | 19,225                     | 75%                | 8,600                      |                            | 8,600                    | 45%                      |
| 240     | Workers' Compensation        |        |        |        | 4,051  | 4,051                      | 100%               | 1,197                      |                            | 1,197                    | 30%                      |
| 250     | Unemployment Expense         | 825    | 2,139  |        | 3,025  | 6,275                      | 48%                | 6,275                      |                            | 6,275                    | 100%                     |
| 310     | Legal Fees                   |        |        | 248    |        | 0                          | 0%                 |                            |                            | 0                        | 0%                       |
| 320     | Accounting & Auditing        | 32,200 | 32,200 | 33,140 | 38,073 | 34,000                     | 112%               | 38,000                     |                            | 38,000                   | 112%                     |
| 321     | Bank Fees                    |        |        | 206    | 335    | 600                        | 56%                | 600                        |                            | 600                      | 100%                     |
| 340     | Other Contractual Service    | 4,470  | 2,207  | 3,695  | 3,391  | 4,500                      | 75%                | 4,500                      |                            | 4,500                    | 100%                     |
| 342     | Software & Annual Mainten    | 3,841  | 16,202 | 11,992 | 9,547  | 18,575                     | 51%                | 19,300                     |                            | 19,300                   | 104%                     |
| 350     | Pre Employment Screening     | 883    | 835    | 1,348  | 755    | 1,400                      | 54%                | 1,400                      |                            | 1,400                    | 100%                     |
| 400     | Travel & Per Diem            | 15     | 563    | 1,338  | 658    | 4,000                      | 16%                | 4,700                      |                            | 4,700                    | 118%                     |
| 410     | Telephone & Communication    | 5,362  | 7,298  | 10,838 | 8,208  | 12,400                     | 66%                | 12,400                     |                            | 12,400                   | 100%                     |
| 420     | Freight/Postage/Shipping     | 1,000  | 642    | 838    | 1,362  | 2,000                      | 68%                | 2,000                      |                            | 2,000                    | 100%                     |
| 430     | Utility Services             | 4,005  | 3,573  | 5,903  | 4,816  | 6,000                      | 80%                | 6,000                      |                            | 6,000                    | 100%                     |
| 440     | Rentals & Leases             | 6,644  | 1,980  | 1,160  | 1,909  | 2,700                      | 71%                | 2,700                      |                            | 2,700                    | 100%                     |

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1 GENERAL FUND

| Account  | Object                    | 19-20   | 20-21   | Actuals | 21-22   | 22-23   | Current Budget | 22-23 | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|----------|---------------------------|---------|---------|---------|---------|---------|----------------|-------|--------|----------------|----------------|--------------|--------------|
|          |                           |         |         |         |         |         |                |       |        |                |                |              |              |
| 451      | Insurance                 | 203     | 152     | 152     | 203     |         | 0              | 0%    |        |                |                |              | 0%           |
| 460      | R & M - Equipment         | 132     | 310     | 310     | 1,340   |         | 200            | 0%    |        | 200            |                | 200          | 100%         |
| 461      | R & M - Computer Maint    | 5,437   | 3,120   | 3,120   | 3,099   | 1,436   | 3,000          | 48%   |        | 3,000          |                | 3,000        | 100%         |
| 462      | R & M - Building          |         |         |         |         | -34     | 0              | ***%  |        |                |                |              | 0%           |
| 470      | Printing - General        | 1,089   | 56      | 56      | 189     | 178     | 250            | 71%   |        | 250            |                | 250          | 100%         |
| 490      | Miscellaneous Expenses    | 26      | 130     | 130     |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 492      | Advertising               | 479     |         |         |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 510      | Office Supplies           | 3,405   | 2,722   | 2,722   | 2,284   | 984     | 1,825          | 54%   |        | 1,825          |                | 1,825        | 100%         |
| 520      | Operating Supplies        | 1,896   | 339     | 339     | 9,333   | 2,685   | 4,800          | 56%   |        | 3,800          |                | 3,800        | 79%          |
| 523      | Uniforms                  | 80      |         |         |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 540      | Dues and Subscriptions    | 356     | 2,074   | 2,074   | 3,581   | 905     | 4,100          | 22%   |        | 4,100          |                | 4,100        | 100%         |
| 550      | Training/Education/Tuitio |         | 849     | 849     | 1,854   | 950     | 6,050          | 16%   |        | 4,000          |                | 4,000        | 66%          |
| 640      | Cap Outlay - Equipment    | 9,743   | 5,596   | 5,596   | 1,295   |         | 0              | 0%    |        |                |                |              | 0%           |
| 710      | Debt Principal/loan       |         |         |         | 1,891   |         | 0              | 0%    |        |                |                |              | 0%           |
| 720      | Debt Interest/loan        |         |         |         | 137     |         | 0              | 0%    |        |                |                |              | 0%           |
| Account: |                           | 187,618 | 212,644 | 273,510 | 261,255 | 355,427 | 74%            |       |        | 194,654        | 0              | 194,654      | 55%          |
|          |                           |         |         |         |         |         |                |       |        |                |                |              |              |
| 519000   | Other General Government  |         |         |         |         |         |                |       |        |                |                |              |              |
| 240      | Workers' Compensation     | 4,774   |         |         |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 310      | Legal Fees                | 129,950 | 66,964  | 66,964  | 101,540 | 82,007  | 115,000        | 71%   |        | 115,000        |                | 115,000      | 100%         |
| 316      | Town Planning/Engineering | 27,511  | 26,452  | 26,452  | 115,673 | 83,041  | 120,000        | 69%   |        | 50,000         |                | 50,000       | 42%          |
| 318      | Town Planning             |         |         |         |         |         | 0              | 0%    |        | 70,000         |                | 70,000       | ***%         |
| 320      | Accounting & Auditing     |         |         |         | 605     |         | 21,000         | 0%    |        |                |                |              | 0%           |
| 340      | Other Contractual Service | 2,095   | 1,851   | 1,851   | 2,963   | 2,988   | 40,000         | 7%    |        | 4,000          |                | 4,000        | 10%          |
| 341      | Contractor - (Bldg Inspe  | 103,746 |         |         |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 342      | Software & Annual Mainte  | 4,196   |         |         |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 347      | Codification              | 1,224   | 1,121   | 1,121   | 3,689   | 2,056   | 5,000          | 41%   |        | 5,000          |                | 5,000        | 100%         |
| 350      | Pre Employment Screening  |         | 20      | 20      |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 415      | Website                   |         |         |         |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 451      | Insurance                 | 31,572  | 33,840  | 33,840  | 61,718  | 109,528 | 105,142        | 104%  |        | 107,225        |                | 107,225      | 102%         |
| 470      | Printing - General        |         | 67      | 67      | 168     |         | 200            | 0%    |        | 200            |                | 200          | 100%         |
| 490      | Miscellaneous Expenses    | 381     | 92      | 92      |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 492      | Advertising               | 3,766   | 2,235   | 2,235   | 6,183   | 5,376   | 8,000          | 67%   |        | 8,000          |                | 8,000        | 100%         |
| 496      | Contingency funds         | 153     | 2,870   | 2,870   |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 510      | Office Supplies           | 489     |         |         |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 520      | Operating Supplies        | 812     | 19      | 19      |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 540      | Dues and Subscriptions    | 120     | 371     | 371     |         |         | 0              | 0%    |        |                |                |              | 0%           |
| 630      | Cap Outlay - Improvements |         |         |         | 37,866  |         | 0              | 0%    |        |                |                |              | 0%           |
| Account: |                           | 310,789 | 135,902 | 330,405 | 285,946 | 415,342 | 69%            |       |        | 360,425        | 0              | 360,425      | 87%          |
|          |                           |         |         |         |         |         |                |       |        |                |                |              |              |
| 521000   | Police                    |         |         |         |         |         |                |       |        |                |                |              |              |
| 110      | Executive Salaries        | 64,593  | 68,747  | 68,747  | 89,815  | 108,179 | 139,242        | 78%   |        | 146,204        |                | 146,204      | 105%         |
| 120      | Salaries                  | 225,004 | 254,810 | 254,810 | 330,257 | 270,120 | 336,034        | 80%   |        | 379,088        |                | 379,088      | 113%         |
| 130      | Police - Reserve Salaries | 26,039  | 40,130  | 40,130  | 17,610  | 8,345   | 9,820          | 85%   |        | 12,315         |                | 12,315       | 125%         |
| 131      | Events Payroll            |         |         |         |         | 2,500   | 20,000         | 13%   |        | 12,000         |                | 12,000       | 60%          |
| 140      | Overtime Wages            | 7,770   | 21,368  | 21,368  | 23,528  | 26,492  | 31,572         | 84%   |        | 47,301         |                | 47,301       | 150%         |
| 150      | Police - Incentive Pay    | 6,610   | 5,760   | 5,760   | 5,160   | 4,650   | 6,160          | 75%   |        | 6,160          |                | 6,160        | 100%         |
| 210      | Fica                      | 20,139  | 22,822  | 22,822  | 27,155  | 24,819  | 30,076         | 83%   |        | 33,332         |                | 33,332       | 111%         |

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1 GENERAL FUND

| Account | Object                    | 19-20   | 20-21   | Actuals | 21-22   | 22-23   | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|---------|---------------------------|---------|---------|---------|---------|---------|----------------|--------|----------------|----------------|--------------|--------------|
|         |                           |         |         | 20-21   | 21-22   | 22-23   | 22-23          | 22-23  | 23-24          | 23-24          | 23-24        | 23-24        |
| 211     | Medicare                  | 4,710   | 5,337   | 5,337   | 6,351   | 5,805   | 7,333          | 79%    | 7,795          |                | 7,795        | 106%         |
| 220     | Police Retirement Contrib | 81,793  | 95,657  | 95,657  | 106,337 | 77,665  | 96,543         | 80%    | 136,471        |                | 136,471      | 141%         |
| 230     | Life & Health Ins.        | 41,744  | 55,458  | 55,458  | 82,725  | 81,742  | 114,942        | 71%    | 162,000        |                | 162,000      | 141%         |
| 240     | Workers' Compensation     |         |         |         | 424     | 11,718  | 10,337         | 113%   | 11,700         |                | 11,700       | 113%         |
| 310     | Legal Fees                | 1,238   |         |         |         |         | 0              | 0%     | 0              |                | 0            | 0%           |
| 340     | Other Contractual Service | 10,704  | 8,679   | 8,679   | 4,522   | 2,385   | 4,335          | 55%    | 13,976         |                | 13,976       | 322%         |
| 342     | Software & Annual Mainten |         |         |         | 11,288  | 8,282   | 8,282          | 100%   | 11,400         |                | 11,400       | 138%         |
| 343     | Special Events            |         |         |         |         | 4,208   | 5,000          | 84%    | 4,000          |                | 4,000        | 80%          |
| 350     | Pre Employment Screening  | 148     | 460     | 460     | 1,304   | 1,117   | 1,200          | 93%    | 1,200          |                | 1,200        | 100%         |
| 400     | Travel & Per Diem         | 876     | 2,328   | 2,328   | 5,825   | 1,392   | 3,500          | 40%    | 3,500          |                | 3,500        | 100%         |
| 410     | Telephone & Communication | 17,109  | 18,468  | 18,468  | 18,333  | 14,055  | 15,000         | 94%    | 15,000         |                | 15,000       | 100%         |
| 420     | Freight/Postage/Shipping  | 282     | 280     | 280     | 184     | 167     | 300            | 56%    | 300            |                | 300          | 100%         |
| 430     | Utility Services          | 4,110   | 4,422   | 4,422   | 5,800   | 4,817   | 6,000          | 80%    | 6,000          |                | 6,000        | 100%         |
| 440     | Rentals & Leases          | 10,851  | 10,854  | 10,854  | 124     | 27,528  | 28,000         | 98%    | 45,100         |                | 45,100       | 161%         |
| 451     | Insurance                 | 409     | 448     | 448     | 966     | 6,871   | 10,400         | 66%    | 7,745          |                | 7,745        | 74%          |
| 460     | R & M - Equipment         | 7,441   | 2,031   | 2,031   | 5,059   | 1,970   | 4,400          | 45%    | 7,100          |                | 7,100        | 161%         |
| 461     | R & M - Computer Maint    | 5,427   | 7,947   | 7,947   | 4,506   | 6,557   | 26,000         | 25%    | 1,500          |                | 1,500        | 6%           |
| 462     | R & M - Building          | 180     | 1,181   | 1,181   | 6,422   | 1,548   | 1,500          | 103%   | 2,500          |                | 2,500        | 167%         |
| 463     | R & M - Vehicles          | 35,650  | 29,904  | 29,904  | 38,322  | 27,660  | 35,000         | 79%    | 27,000         |                | 27,000       | 77%          |
| 490     | Miscellaneous Expenses    | 13      | 262     | 262     | 404     | 277     | 277            | 100%   | 0              |                | 0            | 0%           |
| 510     | Office Supplies           | 1,399   | 1,022   | 1,022   | 3,500   | 538     | 4,000          | 13%    | 4,000          |                | 4,000        | 100%         |
| 520     | Operating Supplies        | 11,330  | 16,098  | 16,098  | 10,286  | 16,187  | 25,031         | 65%    | 24,000         |                | 24,000       | 96%          |
| 522     | Gas & Oil                 | 16,851  | 25,598  | 25,598  | 51,235  | 29,190  | 40,000         | 73%    | 36,000         |                | 36,000       | 90%          |
| 523     | Uniforms                  | 4,101   | 7,773   | 7,773   | 6,012   | 5,753   | 6,000          | 96%    | 4,000          |                | 4,000        | 67%          |
| 524     | Safety Equipment          | 279     |         |         |         |         | 0              | 0%     | 0              |                | 0            | 0%           |
| 525     | Weapons                   | 4,146   | 5,043   | 5,043   | 4,542   | 8,627   | 6,500          | 133%   | 5,000          |                | 5,000        | 77%          |
| 540     | Dues and Subscriptions    | 550     | 815     | 815     | 1,503   | 1,462   | 1,462          | 100%   | 1,500          |                | 1,500        | 103%         |
| 550     | Training/Education/Tuitio | 4,476   | 1,464   | 1,464   | 5,415   | 1,101   | 4,000          | 28%    | 5,000          |                | 5,000        | 125%         |
| 571     | Principal- loan payments  | 56,378  | 37,341  | 37,341  |         |         | 0              | 0%     |                |                | 0            | 0%           |
| 572     | Interest - loan payments  | 7,968   | 5,305   | 5,305   |         |         | 0              | 0%     |                |                | 0            | 0%           |
| 630     | Cap Outlay - Improvements | 34,600  | 13,058  | 13,058  | 18,473  |         | 0              | 0%     |                |                | 0            | 0%           |
| 640     | Cap Outlay - Equipment    | 6,677   | 69,379  | 69,379  | 30,765  | 23,260  | 23,260         | 100%   |                |                | 0            | 0%           |
| 650     | Cap Outlay - Vehicles     | 49,143  | 1,632   | 1,632   | 2,399   | 115,238 | 128,982        | 89%    |                |                | 0            | 0%           |
| 710     | Debt Principal/loan       |         |         |         | 48,059  |         | 0              | 0%     |                |                | 0            | 0%           |
| 720     | Debt Interest/loan        |         |         |         | 4,356   |         | 0              | 0%     |                |                | 0            | 0%           |
| 804     | PD Vest Grant - 09/10     | 1,285   |         |         |         | 6,573   | 6,573          | 100%   | 3,500          |                | 3,500        | 53%          |
| 807     | Byrne Grant - Evidence St |         | 4,275   | 4,275   |         |         | 0              | 0%     |                |                | 0            | 0%           |
| 809     | Byrne Grant - Other Equip | 1,000   | 1,162   | 1,162   |         |         | 0              | 0%     |                |                | 0            | 0%           |
| 810     | CESF Grant                |         | 27,685  | 27,685  | 2,545   |         | 0              | 0%     |                |                | 0            | 0%           |
| 811     | ARPA Grant                |         | 119,602 | 119,602 | 4,595   |         | 0              | 0%     |                |                | 0            | 0%           |
|         | Account:                  | 773,023 | 994,605 | 994,605 | 986,106 | 938,798 | 1,197,061      | 78%    | 1,183,687      | 0              | 1,183,687    | 99%          |
| 524000  | Code Enforcement          |         |         |         |         |         |                |        |                |                |              |              |
| 120     | Salaries                  | 8,857   | 13,362  | 13,362  | 38,709  | 32,155  | 41,642         | 77%    | 43,724         |                | 43,724       | 105%         |
| 140     | Overtime Wages            |         |         |         | 1,256   | 1,889   | 1,889          | 100%   | 1,889          |                | 1,889        | 100%         |
| 210     | Fica                      | 522     | 768     | 768     | 2,502   | 2,071   | 2,582          | 80%    | 2,711          |                | 2,711        | 105%         |
| 211     | Medicare                  | 122     | 180     | 180     | 585     | 484     | 604            | 80%    | 634            |                | 634          | 105%         |
| 225     | ICMA Retirement Contribut |         |         |         | 1,082   | 3,394   | 4,164          | 82%    | 5,207          |                | 5,207        | 125%         |

1 GENERAL FUND

| Account | Object                    | 19-20  | 20-21   | Actuals | 21-22 | 22-23  | Current<br>Budget<br>22-23 | %<br>Exp.<br>22-23 | Prelim.<br>Budget<br>23-24 | Budget<br>Changes<br>23-24 | Final<br>Budget<br>23-24 | %<br>Old<br>Budget<br>23-24 |
|---------|---------------------------|--------|---------|---------|-------|--------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|-----------------------------|
| 230     | Life & Health Ins.        |        | 958     | 8,419   | 6,926 | 9,234  | 75%                        | 11,634             |                            |                            | 11,634                   | 126%                        |
| 240     | Workers' Compensation     |        |         |         | 906   | 906    | 100%                       | 952                |                            |                            | 952                      | 105%                        |
| 310     | Legal Fees                |        | 1,125   | 7,375   | 5,128 | 5,000  | 103%                       | 6,000              |                            |                            | 6,000                    | 120%                        |
| 342     | Software & Annual Mainten |        |         | 5,000   | 348   | 3,080  | 11%                        | 3,220              |                            |                            | 3,220                    | 105%                        |
| 400     | Travel & Per Diem         |        |         | 2,419   |       |        | 0%                         | 1,020              |                            |                            | 1,020                    | ****%                       |
| 410     | Telephone & Communication | 564    | 691     | 966     | 1,005 | 1,310  | 77%                        | 1,782              |                            |                            | 1,782                    | 136%                        |
| 420     | Freight/Postage/Shipping  |        | 44      | 1,020   | 168   | 140    | 120%                       | 300                |                            |                            | 300                      | 214%                        |
| 451     | Insurance                 |        |         |         |       | 0      | 0%                         | 2,132              |                            |                            | 2,132                    | ****%                       |
| 462     | R & M - Building          | 260    |         |         |       | 0      | 0%                         |                    |                            |                            | 0                        | 0%                          |
| 463     | R & M - Vehicles          |        |         |         |       | 0      | 0%                         | 2,000              |                            |                            | 2,000                    | ****%                       |
| 470     | Printing - General        |        |         | 202     |       | 250    | 0%                         | 350                |                            |                            | 350                      | 140%                        |
| 490     | Miscellaneous Expenses    |        |         | 241     |       | 0      | 0%                         |                    |                            |                            | 0                        | 0%                          |
| 510     | Office Supplies           |        |         |         |       | 0      | 0%                         |                    |                            |                            | 0                        | 0%                          |
| 520     | Operating Supplies        |        |         |         |       | 996    | 98%                        | 300                |                            |                            | 300                      | 30%                         |
| 522     | Gas & Oil                 |        |         |         |       | 200    | 0%                         | 2,400              |                            |                            | 2,400                    | ****%                       |
| 523     | Uniforms                  |        | 160     |         |       | 100    | 0%                         | 200                |                            |                            | 200                      | 100%                        |
| 540     | Dues and Subscriptions    | 100    | 760     | 541     |       | 250    | 40%                        | 330                |                            |                            | 330                      | 132%                        |
| 550     | Training/Education/Tuitio | 827    | 650     | 1,905   |       | 474    | 74%                        | 1,000              |                            |                            | 1,000                    | 211%                        |
|         | Account:                  | 11,252 | 18,698  | 72,222  |       | 55,896 | 77%                        | 87,785             |                            | 0                          | 87,785                   | 121%                        |
| 538000  | Stormwater Maintenance    |        |         |         |       |        |                            |                    |                            |                            |                          |                             |
| 340     | Other Contractual Service |        |         | 385     |       | 10,000 | 64%                        | 110,000            |                            |                            | 110,000                  | 1100%                       |
|         | Account:                  |        |         | 385     |       | 6,350  | 64%                        | 110,000            |                            | 0                          | 110,000                  | 1100%                       |
| 539000  | Public Services           |        |         |         |       |        |                            |                    |                            |                            |                          |                             |
| 110     | Executive Salaries        | 21,900 | 7,117   | 5,979   |       | 5,486  | 77%                        | 3,754              |                            |                            | 3,754                    | 53%                         |
| 120     | Salaries                  | 27,214 | 19,176  | 25,094  |       | 22,457 | 58%                        | 21,457             |                            |                            | 21,457                   | 55%                         |
| 140     | Overtime Wages            | 3,924  | 965     | 1,356   |       | 1,029  | 32%                        | 3,200              |                            |                            | 3,200                    | 100%                        |
| 210     | Fica                      | 3,608  | 2,039   | 2,090   |       | 1,786  | 60%                        | 1,563              |                            |                            | 1,563                    | 53%                         |
| 211     | Medicare                  | 844    | 477     | 488     |       | 418    | 69%                        | 366                |                            |                            | 366                      | 61%                         |
| 225     | ICMA Retirement Contribut |        | 52      | 799     |       | 567    | 12%                        | 3,003              |                            |                            | 3,003                    | 63%                         |
| 230     | Life & Health Ins.        | 7,987  | 6,834   | 5,255   |       | 5,297  | 57%                        | 7,562              |                            |                            | 7,562                    | 82%                         |
| 240     | Workers' Compensation     |        |         |         |       | 1,043  | 100%                       | 549                |                            |                            | 549                      | 53%                         |
| 310     | Legal Fees                |        | 20      | 2,440   |       |        | 0%                         |                    |                            |                            | 0                        | 0%                          |
| 316     | Town Planning/Engineering | 1,738  | 3,513   |         |       |        | 0%                         |                    |                            |                            | 0                        | 0%                          |
| 340     | Other Contractual Service | 52,767 | 112,012 | 101,483 |       | 58,158 | 67%                        | 87,000             |                            |                            | 87,000                   | 100%                        |
| 346     | Temp Help labor           | 3,218  | 1,475   |         |       |        | 0%                         |                    |                            |                            | 0                        | 0%                          |
| 350     | Pre Employment Screening  |        |         |         |       | 100    | 0%                         | 100                |                            |                            | 100                      | 100%                        |
| 400     | Travel & Per Diem         | 69     | 296     | 103     |       | -250   | -50%                       | 500                |                            |                            | 500                      | 100%                        |
| 410     | Telephone & Communication | 1,724  | 1,929   | 1,101   |       | 875    | 44%                        | 2,000              |                            |                            | 2,000                    | 100%                        |
| 430     | Utility Services          | 733    | 1,035   | 1,302   |       | 1,079  | 72%                        | 1,500              |                            |                            | 1,500                    | 100%                        |
| 440     | Rentals & Leases          |        | 313     | 389     |       | 175    | 35%                        | 2,500              |                            |                            | 2,500                    | 500%                        |
| 460     | R & M - Equipment         | 3,280  | 3,756   | 6,871   |       | 2,198  | 44%                        | 5,000              |                            |                            | 5,000                    | 100%                        |
| 461     | R & M - Computer Maint    | 174    | 304     |         |       | 650    | 0%                         | 650                |                            |                            | 650                      | 100%                        |
| 462     | R & M - Building          | 27,814 | 16,463  | 4,526   |       | 4,084  | 34%                        | 12,000             |                            |                            | 12,000                   | 100%                        |
| 463     | R & M - Vehicles          | 965    | 3,322   | 556     |       | 1,000  | 0%                         | 1,000              |                            |                            | 1,000                    | 100%                        |
| 469     | Software, Computer Mainte | 215    |         | 94      |       |        | 0%                         |                    |                            |                            | 0                        | 0%                          |
| 510     | Office Supplies           | 817    | 983     | 1,038   |       |        | 0%                         | 1,000              |                            |                            | 1,000                    | 67%                         |

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1 GENERAL FUND

| Account | Object                     | 19-20   | 20-21   | Actuals | 21-22   | 22-23   | Current<br>Budget<br>22-23 | %<br>Exp.<br>22-23 | Prelim.<br>Budget<br>23-24 | Budget<br>Changes<br>23-24 | Final<br>Budget<br>23-24 | % Old<br>Budget<br>23-24 |
|---------|----------------------------|---------|---------|---------|---------|---------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
|         |                            | 19-20   | 20-21   | 20-21   | 21-22   | 22-23   | 22-23                      | 22-23              | 23-24                      | 23-24                      | 23-24                    | 23-24                    |
| 520     | Operating Supplies         | 1,489   | 1,551   | 6,248   | 6,738   | 9,000   | 75%                        | 12,000             | 12,000                     |                            | 12,000                   | 133%                     |
| 522     | Gas & Oil                  | 6,931   | 6,047   | 6,272   | 4,957   | 5,500   | 90%                        | 7,000              | 7,000                      |                            | 7,000                    | 127%                     |
| 523     | Uniforms                   |         | 634     | 1,028   | 452     | 800     | 57%                        | 1,000              | 1,000                      |                            | 1,000                    | 125%                     |
| 524     | Safety Equipment           | 881     |         | 684     | 708     | 1,000   | 71%                        | 1,500              | 1,500                      |                            | 1,500                    | 150%                     |
| 540     | Dues and Subscriptions     |         |         |         |         | 300     | 0%                         | 300                | 300                        |                            | 300                      | 100%                     |
| 550     | Training/Education/Tuition |         | 43      | 375     |         | 650     | 0%                         | 650                | 650                        |                            | 650                      | 100%                     |
| 571     | Principal- loan payments   | 10,053  | 10,541  |         |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 572     | Interest - loan payments   | 2,098   | 1,610   |         |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 630     | Cap Outlay - Improvements  | 35,672  |         |         |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 640     | Cap Outlay - Equipment     |         |         | 15,668  |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 650     | Cap Outlay - Vehicles      |         |         |         |         | 45,587  | 0%                         | 5,000              | 5,000                      |                            | 5,000                    | 11%                      |
| 710     | Debt Principal/loan        |         |         | 11,052  |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 720     | Debt Interest/loan         |         |         | 1,098   |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
|         | Account:                   | 216,115 | 202,507 | 203,389 | 117,257 | 242,321 | 48%                        | 182,154            | 182,154                    | 0                          | 182,154                  | 75%                      |
| 541000  | Transportation             |         |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 110     | Executive Salaries         | 5,475   | 5,475   | 5,979   | 5,486   | 7,150   | 77%                        | 3,754              | 3,754                      |                            | 3,754                    | 53%                      |
| 120     | Salaries                   | 29,802  | 12,929  | 18,833  | 20,756  | 36,852  | 56%                        | 19,741             | 19,741                     |                            | 19,741                   | 54%                      |
| 140     | Overtime Wages             | 4,399   | 119     | 402     | 597     | 2,000   | 30%                        | 2,000              | 2,000                      |                            | 2,000                    | 100%                     |
| 210     | Fica                       | 2,473   | 1,098   | 1,597   | 1,655   | 2,852   | 58%                        | 1,457              | 1,457                      |                            | 1,457                    | 51%                      |
| 211     | Medicare                   | 578     | 257     | 374     | 387     | 667     | 58%                        | 341                | 341                        |                            | 341                      | 51%                      |
| 225     | ICMA Retirement Contribut  |         |         | 646     | 508     | 4,600   | 11%                        | 2,798              | 2,798                      |                            | 2,798                    | 61%                      |
| 230     | Life & Health Ins.         | 6,404   | 4,506   | 4,452   | 5,001   | 8,865   | 56%                        | 6,980              | 6,980                      |                            | 6,980                    | 79%                      |
| 240     | Workers' Compensation      |         |         |         | 1,001   | 1,001   | 100%                       | 511                | 511                        |                            | 511                      | 51%                      |
| 316     | Town Planning/Engineering  |         |         | 580     |         | 1,000   | 0%                         | 1,000              | 1,000                      |                            | 1,000                    | 100%                     |
| 340     | Other Contractual Service  | 16,369  | 12,555  | 4,957   | 10,462  | 16,000  | 65%                        | 20,000             | 20,000                     |                            | 20,000                   | 125%                     |
| 400     | Travel & Per Diem          |         | 141     |         |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 431     | Street Lighting            | 32,298  | 30,119  | 29,582  | 22,943  | 28,000  | 82%                        | 28,000             | 28,000                     |                            | 28,000                   | 100%                     |
| 460     | R & M - Equipment          |         |         | 320     |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 462     | R & M - Building           | 294     |         |         |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 520     | Operating Supplies         | 83      | 291     |         | 1,122   | 1,500   | 75%                        | 2,000              | 2,000                      |                            | 2,000                    | 133%                     |
| 524     | Safety Equipment           | 23      |         |         |         | 250     | 0%                         | 1,000              | 1,000                      |                            | 1,000                    | 400%                     |
| 530     | Road Materials & Supplies  | 7,423   | 1,071   |         | 1,000   | 1,000   | 100%                       | 2,000              | 2,000                      |                            | 2,000                    | 200%                     |
| 630     | Cap Outlay - Improvements  | 191,447 |         |         |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
|         | Account:                   | 297,068 | 68,561  | 67,722  | 70,918  | 111,737 | 63%                        | 91,582             | 91,582                     | 0                          | 91,582                   | 82%                      |
| 542000  | Cemetery                   |         |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 340     | Other Contractual Service  |         |         | 10,900  | 6,310   | 15,000  | 42%                        | 10,000             | 10,000                     |                            | 10,000                   | 67%                      |
| 342     | Software & Annual Mainten  |         |         | 753     |         | 0       | 0%                         |                    |                            |                            | 0                        | 0%                       |
| 430     | Utility Services           | 44      |         |         |         | 522     | 40%                        | 1,500              | 1,500                      |                            | 1,500                    | 114%                     |
| 460     | R & M - Equipment          |         |         | 594     | 107     | 1,680   | 6%                         | 2,500              | 2,500                      |                            | 2,500                    | 149%                     |
|         | Account:                   | 44      |         | 12,247  | 6,939   | 18,000  | 39%                        | 14,000             | 14,000                     | 0                          | 14,000                   | 78%                      |
| 571000  | Library                    |         |         |         |         |         |                            |                    |                            |                            |                          |                          |
| 110     | Executive Salaries         | 40,020  | 41,221  | 47,439  | 37,495  | 48,400  | 77%                        | 50,820             | 50,820                     |                            | 50,820                   | 105%                     |
| 120     | Salaries                   | 3,035   | 4,780   | 11,217  | 14,482  | 17,160  | 84%                        | 28,829             | 28,829                     |                            | 28,829                   | 168%                     |
| 210     | Fica                       | 2,527   | 2,672   | 3,675   | 3,183   | 4,065   | 78%                        | 4,938              | 4,938                      |                            | 4,938                    | 121%                     |
| 211     | Medicare                   | 591     | 625     | 860     | 744     | 951     | 78%                        | 1,155              | 1,155                      |                            | 1,155                    | 121%                     |

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1 GENERAL FUND

| Account                        | Object                    | 19-20   | 20-21   | Actuals | 21-22   | 22-23   | Current Budget | 22-23   | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|--------------------------------|---------------------------|---------|---------|---------|---------|---------|----------------|---------|--------|----------------|----------------|--------------|--------------|
|                                |                           |         |         |         |         |         |                |         |        |                |                |              |              |
| 225                            | ICMA Retirement Contribut | 3,001   | 2,655   | 2,277   | 1,853   | 4,840   | 38%            | 9,486   |        | 9,486          |                | 9,486        | 196%         |
| 230                            | Life & Health Ins.        | 6,142   | 8,916   | 8,419   | 6,926   | 9,234   | 75%            | 23,268  |        | 23,268         |                | 23,268       | 252%         |
| 240                            | Workers' Compensation     |         |         |         | 1,427   | 1,427   | 100%           | 1,724   |        | 1,724          |                | 1,724        | 121%         |
| 340                            | Other Contractual Service | 4,267   | 4,464   | 4,714   | 3,705   | 4,500   | 82%            | 4,500   |        | 4,500          |                | 4,500        | 100%         |
| 350                            | Pre Employment Screening  |         |         | 45      |         | 150     | 0%             | 150     |        | 150            |                | 150          | 100%         |
| 400                            | Travel & Per Diem         | 31      |         |         | 113     | 500     | 23%            | 500     |        | 500            |                | 500          | 100%         |
| 410                            | Telephone & Communication | 20,005  | 18,465  | 18,124  | 15,206  | 20,000  | 76%            | 20,000  |        | 20,000         |                | 20,000       | 100%         |
| 415                            | Website                   | 231     | 61      |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
| 420                            | Freight/Postage/Shipping  |         | 101     |         |         | 110     | 0%             | 110     |        | 110            |                | 110          | 100%         |
| 430                            | Utility Services          | 5,479   | 5,592   | 8,793   | 8,743   | 6,750   | 130%           | 10,000  |        | 10,000         |                | 10,000       | 148%         |
| 460                            | R & M - Equipment         | 28      | 43      | 213     |         | 0       | 0%             |         |        |                |                |              | 0%           |
| 461                            | R & M - Computer Maint    |         |         |         | 144     | 144     | 100%           | 144     |        | 144            |                | 144          | 100%         |
| 462                            | R & M - Building          | 426     |         |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
| 480                            | Promotional Activities    | 1,542   | 943     | 1,020   | 1,800   | 1,856   | 97%            | 1,856   |        | 1,856          |                | 1,856        | 100%         |
| 490                            | Miscellaneous Expenses    | 50      |         |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
| 493                            | Employee Appreciation     | 458     |         |         | 450     | 500     | 90%            | 500     |        | 500            |                | 500          | 100%         |
| 510                            | Office Supplies           | 1,207   | 639     | 2,439   | 2,818   | 2,100   | 134%           | 2,800   |        | 2,800          |                | 2,800        | 133%         |
| 520                            | Operating Supplies        | 2,201   | 7,410   | 13,086  | 2,935   | 3,400   | 86%            | 4,000   |        | 4,000          |                | 4,000        | 118%         |
| 540                            | Dues and Subscriptions    | 333     | 589     | 606     |         | 350     | 0%             | 350     |        | 350            |                | 350          | 100%         |
| 550                            | Training/Education/Tuitio | 50      | 79      |         | 10      | 400     | 3%             | 400     |        | 400            |                | 400          | 100%         |
| 620                            | Cap Outlay - Buildings    | 5,323   |         |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
| 630                            | Cap Outlay - Improvements | 511,419 | 39,108  |         | 7,172   | 27,879  | 26%            |         |        |                |                |              | 0%           |
| 640                            | Cap Outlay - Equipment    |         |         |         | 6,716   | 7,000   | 96%            | 10,000  |        | 10,000         |                | 10,000       | 143%         |
| 660                            | Cap Outlay - Books & Publ | 5,860   | 1,115   |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
| 662                            | Cap Outlay - Books/Publ - | 1,096   |         |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
|                                | Account:                  | 615,322 | 139,478 | 122,927 | 115,922 | 161,716 | 72%            | 175,530 |        | 175,530        | 0              | 175,530      | 109%         |
| 572000 Parks & Recreation      |                           |         |         |         |         |         |                |         |        |                |                |              |              |
| 340                            | Other Contractual Service | 4,238   | 6,025   | 7,028   | 12,952  | 13,000  | 100%           | 10,000  |        | 10,000         |                | 10,000       | 77%          |
| 343                            | Special Events            | 1,514   | 1,732   | 2,809   | 6,281   | 5,250   | 120%           | 7,000   |        | 7,000          |                | 7,000        | 133%         |
| 410                            | Telephone & Communication | 125     | 120     | 124     |         | 0       | 0%             |         |        |                |                |              | 0%           |
| 430                            | Utility Services          | 624     | 675     | 1,515   | 3,335   | 4,600   | 73%            | 5,500   |        | 5,500          |                | 5,500        | 120%         |
| 431                            | Street Lighting           |         | 400     |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
| 460                            | R & M - Equipment         | 93      | 353     | 415     | 50      | 9,500   | 1%             | 25,000  |        | 25,000         |                | 25,000       | 263%         |
| 462                            | R & M - Building          |         | 81      |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
| 467                            | R & M - Nature Trail      | 178     | 561     | 3,585   |         | 10,000  | 0%             | 5,000   |        | 5,000          |                | 5,000        | 50%          |
| 468                            | R & M - Recreation Equip  |         | 1,787   | 1,365   | 250     | 500     | 50%            | 1,000   |        | 1,000          |                | 1,000        | 200%         |
| 472                            | Printing - Boat Ramp Expe |         |         | 956     | 88      | 0       | ***%           | 3,000   |        | 3,000          |                | 3,000        | 120%         |
| 520                            | Operating Supplies        | 100     | 2,783   |         | 2,205   | 2,500   | 88%            |         |        |                |                |              | 0%           |
| 620                            | Cap Outlay - Buildings    |         |         | 10,000  | 92,821  | 92,821  | 100%           |         |        |                |                |              | 0%           |
| 640                            | Cap Outlay - Equipment    |         |         |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
|                                | Account:                  | 6,872   | 14,517  | 27,797  | 117,982 | 138,171 | 85%            | 56,500  |        | 56,500         | 0              | 56,500       | 41%          |
| 573000 Historical Preservation |                           |         |         |         |         |         |                |         |        |                |                |              |              |
| 410                            | Telephone & Communication | 60      | 60      | 49      |         | 60      | 0%             | 60      |        | 60             |                | 60           | 100%         |
| 490                            | Miscellaneous Expenses    |         | 525     |         | 578     | 5,000   | 12%            |         |        |                |                |              | 0%           |
| 510                            | Office Supplies           |         | 472     |         |         | 1,000   | 0%             | 1,000   |        | 1,000          |                | 1,000        | 100%         |
| 520                            | Operating Supplies        | 467     |         |         |         | 0       | 0%             |         |        |                |                |              | 0%           |
|                                | Account:                  | 527     | 1,057   | 49      | 578     | 6,060   | 10%            | 1,060   |        | 1,060          | 0              | 1,060        | 17%          |

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1 GENERAL FUND

| Account Object                | 19-20     | 20-21     | Actuals   | 21-22     | 22-23     | Current Budget | % Exp.    | Prelim. Budget | Budget Changes | Final Budget | % Old |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|----------------|----------------|--------------|-------|
|                               |           |           |           |           |           |                |           |                |                |              |       |
| 574000 Special Events         |           |           |           |           |           |                |           |                |                |              |       |
| 340 Other Contractual Service | 8,764     | 9,345     |           | 13,990    | 10,448    | 57,007         | 18%       | 14,000         |                | 14,000       | 25%   |
| 343 Special Events            | 1,970     | 1,056     |           | 2,131     | 1,579     | 2,000          | 79%       | 2,000          |                | 2,000        | 100%  |
| 440 Rentals & Leases          | 1,136     |           |           | 1,192     | 1,293     | 2,000          | 65%       | 2,000          |                | 2,000        | 100%  |
| 470 Printing - General        |           |           |           | 499       |           | 250            | 0%        | 250            |                | 250          | 100%  |
| 480 Promotional Activities    | 1,318     |           |           | 390       |           | 1,300          | 0%        | 1,000          |                | 1,000        | 77%   |
| 490 Miscellaneous Expenses    |           |           |           | 250       |           | 0              | 0%        |                |                | 0            | 0%    |
| 492 Advertising               |           | 218       |           |           |           | 350            | 0%        |                |                | 0            | 0%    |
| 520 Operating Supplies        | 13,188    | 10,691    |           | 19,083    | 13,320    | 62,907         | 21%       | 19,250         | 0              | 19,250       | 31%   |
| Account:                      |           |           |           |           |           |                |           |                |                |              |       |
| Fund:                         | 2,483,331 | 1,841,327 | 2,140,491 | 2,010,486 | 2,849,020 | 71%            | 2,516,260 | 0              | 2,516,260      | 88%          | 88%   |

120 POLICE ADVANCED TRAINING FUND

| Account Object                | 19-20 | 20-21 | Actuals | 21-22 | 22-23  | Current Budget | 22-23 | Exp. Budget | 22-23 | Prelim. Budget | 23-24 | Budget Changes | 23-24 | Final Budget | 23-24 | % Old Budget | 23-24 |
|-------------------------------|-------|-------|---------|-------|--------|----------------|-------|-------------|-------|----------------|-------|----------------|-------|--------------|-------|--------------|-------|
| 521000 Police                 |       |       |         |       |        |                |       |             |       |                |       |                |       |              |       |              |       |
| 400 Travel & Per Diem         |       |       |         |       | 519    | 1,000          | 52%   | 1,000       |       |                |       |                |       | 1,000        |       | 100%         |       |
| 520 Operating Supplies        |       |       | 701     |       |        |                | 0%    |             |       |                |       |                |       |              | 0     | 0%           |       |
| 550 Training/Education/Tuitio |       | 1,250 |         |       | 2,250  | 3,000          | 75%   | 1,000       |       |                |       |                |       | 1,000        |       | 33%          |       |
| 640 Cap Outlay - Equipment    |       |       |         |       | 8,000  | 8,454          | 95%   |             |       |                |       |                |       |              | 0     | 0%           |       |
| 950 Other Non Operating Uses  |       |       |         |       |        | 0              | 0%    |             |       |                |       |                |       | 1,000        |       | ***%         |       |
| Account:                      |       | 1,951 |         |       | 10,769 | 12,454         | 86%   | 3,000       |       |                |       |                | 0     | 3,000        |       | 24%          |       |
| Fund:                         |       | 1,951 |         |       | 10,769 | 12,454         | 86%   | 3,000       |       |                |       |                | 0     | 3,000        |       | 24%          |       |

## Account Object

| Account Object               | 19-20 | 20-21 | 21-22 | 22-23 | Current Budget 22-23 | % Exp. Budget 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|------------------------------|-------|-------|-------|-------|----------------------|---------------------|----------------------|----------------------|--------------------|--------------------|
| 572000 Parks & Recreation    |       |       |       |       |                      |                     |                      |                      |                    |                    |
| 950 Other Non Operating Uses |       |       |       |       |                      | 0 0%                | 1,000                |                      | 1,000              | *****%             |
| Account:                     |       |       |       |       |                      | 0 ***%              | 1,000                | 0                    | 1,000              | *****%             |
| Fund:                        |       |       |       |       |                      | 0 0%                | 1,000                | 0                    | 1,000              | *****%             |

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

140 WATER IMPACT FEES

| Account Object                | 19-20  | 20-21  | Actuals | 21-22   | 22-23   | Current Budget | 22-23   | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|-------------------------------|--------|--------|---------|---------|---------|----------------|---------|--------|----------------|----------------|--------------|--------------|
|                               |        |        |         |         |         |                |         | 22-23  | 23-24          | 23-24          | 23-24        | 23-24        |
| 521000 Police                 |        |        |         |         |         |                |         |        |                |                |              |              |
| 460 R & M - Equipment         |        | 3,565  |         |         |         |                | 0       | 0%     |                |                |              | 0            |
| 620 Cap Outlay - Buildings    |        | 23,800 |         | 30,336  |         |                | 0       | 0%     |                |                |              | 0            |
| 630 Cap Outlay - Improvements |        | 3,657  |         |         |         |                | 0       | 0%     |                |                |              | 0            |
| 650 Cap Outlay - Vehicles     |        |        |         | 142,023 |         |                | 0       | 0%     |                |                |              | 0            |
| 710 Debt Principal/loan       |        |        |         | 10,459  |         |                | 0       | 0%     |                |                |              | 0            |
| 720 Debt Interest/loan        |        |        |         | 1,432   |         |                | 0       | 0%     |                |                |              | 0            |
| 915 Transfer Out              |        |        |         |         | 121,525 |                | 0       | ***%   |                |                |              | 0            |
| Account:                      |        | 31,022 |         | 184,250 | 121,525 |                | 0       | ***%   | 0              | 0              |              | 0            |
| 533000 Water Utility Services |        |        |         |         |         |                |         |        |                |                |              |              |
| 310 Legal Fees                |        |        |         |         | 2,466   |                | 0       | ***%   |                |                |              | 0            |
| 340 Other Contractual Service |        |        |         |         | 4,875   |                | 0       | ***%   |                |                |              | 0            |
| 460 R & M - Equipment         |        | 2,598  |         |         | 2,531   |                | 0       | ***%   |                |                |              | 0            |
| 633 Cap Outlay - Water Expans |        |        |         | 5,073   | 107,665 |                | 40,000  | 269%   |                |                | 600,000      | 174%         |
| 640 Cap Outlay - Equipment    |        |        |         | 12,191  | 25,903  |                | 344,000 | 8%     |                |                | 138,000      | 307%         |
| 950 Other Non Operating Uses  |        |        |         |         |         |                | 45,000  | 0%     |                |                | 738,000      | 172%         |
| Account:                      |        | 2,598  |         | 17,264  | 143,440 |                | 429,000 | 33%    | 738,000        | 0              |              |              |
| 572000 Parks & Recreation     |        |        |         |         |         |                |         |        |                |                |              |              |
| 615 Parks Expansion           |        |        |         | 23,726  |         |                | 0       | 0%     |                |                |              | 0            |
| 630 Cap Outlay - Improvements | 22,081 | 1,675  |         |         |         |                | 0       | 0%     |                |                |              | 0            |
| 633 Cap Outlay - Water Expans |        |        |         | 557     |         |                | 0       | 0%     |                |                |              | 0            |
| 640 Cap Outlay - Equipment    |        |        |         | 17,342  |         |                | 0       | 0%     |                |                |              | 0            |
| 915 Transfer Out              |        |        |         |         | 259,977 |                | 0       | ***%   |                |                |              | 0            |
| Account:                      | 22,081 | 1,675  |         | 41,625  | 259,977 |                | 0       | ***%   | 0              | 0              |              | 0            |
| Fund:                         | 22,081 | 35,295 |         | 243,139 | 524,942 |                | 429,000 | 122%   | 738,000        | 0              | 738,000      | 172%         |

| 141 PARKS & REC IMPACT FEE FUND |                          |         |       |       |         |             |         |         |         |        |       |  |
|---------------------------------|--------------------------|---------|-------|-------|---------|-------------|---------|---------|---------|--------|-------|--|
|                                 |                          | Actuals |       |       | Current | %           | Prelim. | Budget  | Final   | %      |       |  |
| Account                         | Object                   | 19-20   | 20-21 | 21-22 | 22-23   | Exp. Budget | 22-23   | 23-24   | Budget  | Budget | Old   |  |
|                                 |                          | -----   |       |       | -----   | -----       | -----   | -----   | -----   | -----  | ----- |  |
| 572000                          | Parks & Recreation       |         |       |       |         |             |         |         |         |        |       |  |
| 615                             | Parks Expansion          |         |       |       | 8,448   | 163,000     | 5%      | 400,000 | 400,000 | 245%   |       |  |
| 640                             | Cap Outlay - Equipment   |         |       |       | 16,506  | 45,000      | 37%     |         | 0       | 0%     |       |  |
| 950                             | Other Non Operating Uses |         |       |       |         | 34,600      | 0%      | 338,000 | 338,000 | 977%   |       |  |
| Account:                        |                          |         |       |       | 24,954  | 242,600     | 10%     | 738,000 | 738,000 | 304%   |       |  |
| Fund:                           |                          |         |       |       | 24,954  | 242,600     | 10%     | 738,000 | 0       | 304%   |       |  |

TOWN OF HOWEY-IN-THE-HILLS  
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## 142 POLICE IMPACT FEE FUND

| Account Object               | Actuals |       |       | Current<br>Budget | %<br>Exp. | Prelim.<br>Budget | Budget<br>Changes | Final<br>Budget | % Old<br>Budget |
|------------------------------|---------|-------|-------|-------------------|-----------|-------------------|-------------------|-----------------|-----------------|
|                              | 19-20   | 20-21 | 21-22 |                   |           |                   |                   |                 |                 |
| 521000 Police                |         |       |       |                   |           |                   |                   |                 |                 |
| 640 Cap Outlay - Equipment   |         |       |       | 26,831            | 99%       | 7,500             |                   | 7,500           | 28%             |
| 650 Cap Outlay - Vehicles    |         |       |       | 5,283             | 70%       |                   |                   | 0               | 0%              |
| 950 Other Non Operating Uses |         |       |       |                   | 0%        | 1,155,153         |                   | 1,155,153       | 2085%           |
| Account:                     |         |       |       | 32,114            | 36%       | 1,162,653         |                   | 1,162,653       | 1292%           |
| Fund:                        |         |       |       | 32,114            | 36%       | 1,162,653         | 0                 | 1,162,653       | 1292%           |

150 INFRASTRUCTURE FUND

| Account Object                | 19-20   | 20-21  | Actuals | 21-22   | 22-23  | Current Budget | 22-23 | Exp. Budget | 22-23 | Prelim. Budget | 23-24 | Budget Changes | 23-24 | Final Budget | 23-24 | % Old Budget | 23-24 |
|-------------------------------|---------|--------|---------|---------|--------|----------------|-------|-------------|-------|----------------|-------|----------------|-------|--------------|-------|--------------|-------|
| 521000 Police                 |         |        |         |         |        |                |       |             |       |                |       |                |       |              |       |              |       |
| 460 R & M - Equipment         |         |        |         | 987     |        |                | 0     | 0%          |       |                |       |                |       |              |       | 0            | 0%    |
| 463 R & M - Vehicles          |         |        |         | 256     |        |                | 0     | 0%          |       |                |       |                |       |              |       | 0            | 0%    |
| 640 Cap Outlay - Equipment    |         |        |         | 3,716   | 11,743 | 12,000         | 98%   |             |       |                |       |                |       |              |       | 0            | 0%    |
| 650 Cap Outlay - Vehicles     |         | 93,245 |         | 93,135  |        | 0              | 0%    |             |       |                |       |                |       |              |       | 0            | 0%    |
| Account:                      |         | 93,245 |         | 98,094  | 11,743 | 12,000         | 98%   |             |       |                |       | 0              |       |              |       | 0            | 0%    |
| 541000 Transportation         |         |        |         |         |        |                |       |             |       |                |       |                |       |              |       |              |       |
| 316 Town Planning/Engineering |         |        |         | 8,601   |        |                | 0     | 0%          |       |                |       |                |       |              |       | 0            | 0%    |
| 465 R & M - Infrastructure    |         |        |         | 15,814  |        |                | 0     | 0%          |       |                |       |                |       |              |       | 0            | 0%    |
| 630 Cap Outlay - Improvements |         | 15,730 |         | 68,163  |        | 221,227        | 0%    |             |       | 233,227        |       |                |       | 233,227      |       | 233,227      | 105%  |
| Account:                      |         | 15,730 |         | 92,578  |        | 221,227        | 0%    |             |       | 233,227        |       | 0              |       | 233,227      |       | 233,227      | 105%  |
| Fund:                         | 108,975 |        |         | 190,672 | 11,743 | 233,227        | 5%    |             |       | 233,227        |       | 0              |       | 233,227      |       | 233,227      | 100%  |

155 BUILDING SERVICES FUND

| Account | Object                       | 19-20   | 20-21  | Actuals | 21-22   | 22-23   | Current<br>Budget | 22-23   | %<br>Exp. | Prelim.<br>Budget | Budget<br>Changes | Final<br>Budget | % Old<br>Budget |
|---------|------------------------------|---------|--------|---------|---------|---------|-------------------|---------|-----------|-------------------|-------------------|-----------------|-----------------|
|         |                              |         |        |         |         |         |                   |         |           |                   |                   |                 |                 |
| 513000  | Financial And Administrative |         |        |         |         |         |                   |         |           |                   |                   |                 |                 |
| 110     | Executive Salaries           |         | 25,067 | 14,153  | 13,503  | 22,969  | 59%               | 95,290  |           | 95,290            |                   | 95,290          | 415%            |
| 120     | Salaries                     |         |        | 32,197  | 33,489  | 51,230  | 65%               | 126,107 |           | 126,107           |                   | 126,107         | 246%            |
| 140     | Overtime Wages               |         |        | 200     | 374     | 600     | 62%               | 600     |           | 600               |                   | 600             | 100%            |
| 210     | Fica                         |         |        | 2,824   | 2,901   | 4,542   | 64%               | 13,727  |           | 13,727            |                   | 13,727          | 302%            |
| 211     | Medicare                     |         |        | 660     | 679     | 1,045   | 65%               | 3,210   |           | 3,210             |                   | 3,210           | 307%            |
| 225     | ICMA Retirement Contribut    |         |        | 2,998   | 3,944   | 6,520   | 60%               | 42,283  |           | 42,283            |                   | 42,283          | 649%            |
| 230     | Life & Health Ins.           |         |        | 7,491   | 4,023   | 6,049   | 67%               | 52,081  |           | 52,081            |                   | 52,081          | 861%            |
| 240     | Workers' Compensation        |         |        |         | 1,419   | 2,200   | 65%               | 4,792   |           | 4,792             |                   | 4,792           | 218%            |
| 340     | Other Contractual Service    |         | 736    | 199     |         | 1,419   | 0%                | 1,419   |           | 1,419             |                   | 1,419           | 100%            |
| 342     | Software & Annual Mainten    |         | 2,564  | 767     | 348     | 500     | 70%               | 860     |           | 860               |                   | 860             | 172%            |
| 350     | Pre Employment Screening     |         | 278    | 159     |         | 200     | 0%                | 200     |           | 200               |                   | 200             | 100%            |
| 400     | Travel & Per Diem            |         | 36     |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 410     | Telephone & Communication    |         | 1,462  |         | 168     | 300     | 56%               | 300     |           | 300               |                   | 300             | 100%            |
| 420     | Freight/Postage/Shipping     |         | 65     |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 430     | Utility Services             |         | 1,191  |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 440     | Rentals & Leases             |         | 647    |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 451     | Insurance                    |         | 51     |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 461     | R & M - Computer Maint       |         | 1,143  |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 470     | Printing - General           |         | 19     |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 490     | Miscellaneous Expenses       |         | 44     |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 510     | Office Supplies              |         | 747    |         | 292     | 1,000   | 29%               | 1,000   |           | 1,000             |                   | 1,000           | 100%            |
| 520     | Operating Supplies           |         | 1,472  |         | 1,899   | 10,491  | 18%               | 10,491  |           | 10,491            |                   | 10,491          | 100%            |
| 550     | Training/Education/Tuitio    |         | 289    |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 950     | Other Non Operating Uses     |         |        |         |         | 188,000 | 0%                | 21,727  |           | 21,727            |                   | 21,727          | 12%             |
|         | Account:                     | 35,811  |        | 61,648  | 63,039  | 297,065 | 21%               | 374,087 |           | 374,087           | 0                 | 374,087         | 126%            |
| 519000  | Other General Government     |         |        |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 340     | Other Contractual Service    | 617     |        |         |         |         | 57%               | 304,478 |           | 304,478           |                   | 304,478         | 90%             |
| 341     | Contractor - (Bldg Inspe     | 222,139 |        | 84,502  | 195,227 | 339,750 | 0%                |         |           |                   |                   | 0               | 0%              |
| 347     | Codification                 | 374     |        |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 451     | Insurance                    | 11,287  |        |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 470     | Printing - General           | 22      |        |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 490     | Miscellaneous Expenses       | 31      |        |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 492     | Advertising                  | 73      |        |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
| 520     | Operating Supplies           | 6       |        |         |         | 1,000   | 0%                | 1,000   |           | 1,000             |                   | 1,000           | 100%            |
| 540     | Dues and Subscriptions       | 124     |        |         |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
|         | Account:                     | 234,673 |        | 84,502  | 195,227 | 340,750 | 57%               | 305,478 |           | 305,478           | 0                 | 305,478         | 90%             |
| 524000  | Code Enforcement             |         |        |         |         |         |                   |         |           |                   |                   |                 |                 |
| 460     | R & M - Equipment            |         |        | 980     |         | 0       | 0%                |         |           |                   |                   | 0               | 0%              |
|         | Account:                     |         |        | 980     |         | 0       | ***%              | 0       |           | 0                 |                   | 0               | 0%              |
|         | Fund:                        | 270,484 |        | 147,130 | 258,266 | 637,815 | 40%               | 679,565 |           | 679,565           | 0                 | 679,565         | 107%            |

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

401 WATER/SANITATION FUND

| Account | Object                    | 19-20   | 20-21   | Actuals | 21-22   | 22-23     | Current<br>Budget | 22-23 | %<br>Exp. | Prelim.<br>Budget | Budget<br>Changes | Final<br>Budget | % Old<br>Budget |
|---------|---------------------------|---------|---------|---------|---------|-----------|-------------------|-------|-----------|-------------------|-------------------|-----------------|-----------------|
|         |                           |         |         |         |         |           |                   |       |           |                   |                   |                 |                 |
| 533000  | Water Utility Services    |         |         |         |         |           |                   |       |           |                   |                   |                 |                 |
| 110     | Executive Salaries        | 27,375  | 48,050  | 99,839  | 87,335  | 116,873   | 116,873           | 75%   | 132,827   | 132,827           |                   | 132,827         | 114%            |
| 120     | Salaries                  | 26,320  | 77,300  | 89,926  | 105,343 | 169,295   | 169,295           | 62%   | 214,735   | 214,735           |                   | 214,735         | 127%            |
| 140     | Overtime Wages            | 1,805   | 9,172   | 8,876   | 10,228  | 15,500    | 15,500            | 66%   | 15,500    | 15,500            |                   | 15,500          | 100%            |
| 210     | Fica                      | 3,155   | 7,832   | 11,901  | 12,305  | 17,742    | 17,742            | 69%   | 21,549    | 21,549            |                   | 21,549          | 121%            |
| 211     | Medicare                  | 738     | 1,832   | 2,783   | 2,878   | 4,149     | 4,149             | 69%   | 5,040     | 5,040             |                   | 5,040           | 121%            |
| 225     | ICMA Retirement Contribut |         | 1,527   | 11,564  | 13,556  | 28,617    | 28,617            | 47%   | 57,309    | 57,309            |                   | 57,309          | 200%            |
| 230     | Life & Health Ins.        | 5,539   | 11,266  | 20,365  | 32,583  | 56,264    | 56,264            | 58%   | 90,093    | 90,093            |                   | 90,093          | 160%            |
| 240     | Workers' Compensation     | 15,136  | 18,241  | 16,667  | 6,229   | 6,229     | 6,229             | 100%  | 7,523     | 7,523             |                   | 7,523           | 121%            |
| 310     | Legal Fees                |         | 62      | 29,873  | 12,899  | 30,000    | 30,000            | 43%   | 30,000    | 30,000            |                   | 30,000          | 100%            |
| 316     | Town Planning/Engineering | 3,380   | 16,929  | 5,593   | 450     | 20,000    | 20,000            | 2%    | 20,000    | 20,000            |                   | 20,000          | 100%            |
| 320     | Accounting & Auditing     |         |         |         |         | 14,250    | 14,250            | 0%    | 14,250    | 14,250            |                   | 14,250          | 100%            |
| 325     | Commissions, Finance Chg, |         | 20      |         |         | 0         | 0                 | 0%    | 0         | 0                 |                   | 0               | 0%              |
| 340     | Other Contractual Service | 182,890 | 192,406 | 236,835 | 221,209 | 269,000   | 269,000           | 82%   | 300,000   | 300,000           |                   | 300,000         | 112%            |
| 342     | Software & Annual Mainten | 6,990   | 9,608   | 13,094  | 3,274   | 9,000     | 9,000             | 36%   | 9,600     | 9,600             |                   | 9,600           | 107%            |
| 400     | Travel & Per Diem         | 40      | 167     | 120     |         | 500       | 500               | 0%    | 500       | 500               |                   | 500             | 100%            |
| 410     | Telephone & Communication | 8,244   | 4,723   | 5,659   | 3,640   | 5,000     | 5,000             | 73%   | 5,000     | 5,000             |                   | 5,000           | 100%            |
| 420     | Freight/Postage/Shipping  | 62      | 50      |         | 101     | 200       | 200               | 51%   | 200       | 200               |                   | 200             | 100%            |
| 430     | Utility Services          | 39,394  | 38,857  | 49,268  | 38,256  | 40,000    | 40,000            | 96%   | 44,000    | 44,000            |                   | 44,000          | 110%            |
| 440     | Rentals & Leases          | 4,462   | 495     | 896     | 251     | 1,500     | 1,500             | 17%   | 1,500     | 1,500             |                   | 1,500           | 100%            |
| 451     | Insurance                 | 17,256  | 21,215  | 25,240  | 22,080  | 28,951    | 28,951            | 76%   | 42,000    | 42,000            |                   | 42,000          | 145%            |
| 460     | R & M - Equipment         | 2,758   | 4,765   | 7,218   | 9,988   | 45,000    | 45,000            | 22%   | 45,000    | 45,000            |                   | 45,000          | 100%            |
| 461     | R & M - Computer Maint    | 24      | 1,286   |         | 34      | 500       | 500               | 0%    | 500       | 500               |                   | 500             | 100%            |
| 462     | R & M - Building          | 3,683   | 1,431   | 1,688   |         | 5,000     | 5,000             | 1%    | 5,000     | 5,000             |                   | 5,000           | 100%            |
| 463     | R & M - Vehicles          | 7,212   | 128     | 314     | 530     | 1,100     | 1,100             | 48%   | 1,100     | 1,100             |                   | 1,100           | 100%            |
| 466     | R & M - Water             | 141,094 | 66,675  | 11,323  |         | 0         | 0                 | 0%    | 0         | 0                 |                   | 0               | 0%              |
| 470     | Printing - General        |         | 88      |         |         | 100       | 100               | 0%    | 100       | 100               |                   | 100             | 100%            |
| 490     | Miscellaneous Expenses    | 583     | 20      |         |         | 100       | 100               | 0%    | 100       | 100               |                   | 100             | 100%            |
| 492     | Advertising               | 416     | 199     |         |         | 300       | 300               | 0%    | 300       | 300               |                   | 300             | 100%            |
| 510     | Office Supplies           | 240     | 220     |         |         | 1,000     | 1,000             | 0%    | 1,000     | 1,000             |                   | 1,000           | 100%            |
| 520     | Operating Supplies        | 31,015  | 82,404  | 148,556 | 62,622  | 100,231   | 100,231           | 62%   | 147,600   | 147,600           |                   | 147,600         | 147%            |
| 522     | Gas & Oil                 | 400     | 582     |         |         | 0         | 0                 | 0%    | 0         | 0                 |                   | 0               | 0%              |
| 523     | Uniforms                  |         | 223     |         |         | 150       | 150               | 0%    | 150       | 150               |                   | 150             | 100%            |
| 524     | Safety Equipment          | 35      |         |         |         | 400       | 400               | 0%    | 400       | 400               |                   | 400             | 100%            |
| 540     | Dues and Subscriptions    | 7,864   | 317     | 239     | 254     | 800       | 800               | 32%   | 800       | 800               |                   | 800             | 100%            |
| 550     | Training/Education/Tuitio |         | 365     | 5,434   | 265     | 500       | 500               | 53%   | 500       | 500               |                   | 500             | 100%            |
| 590     | Depreciation Expense      | 135,489 | 136,280 | 148,067 |         | 0         | 0                 | 0%    | 0         | 0                 |                   | 0               | 0%              |
| 613     | Cap Outlay - Wetland Moni |         |         |         |         | 8,050     | 8,050             | 0%    | 8,050     | 8,050             |                   | 8,050           | 100%            |
| 630     | Cap Outlay - Improvements |         |         |         |         | 10,000    | 10,000            | 0%    | 10,000    | 10,000            |                   | 10,000          | 100%            |
| 633     | Cap Outlay - Water Expans |         |         |         |         | 10,000    | 10,000            | 0%    | 10,000    | 10,000            |                   | 10,000          | 100%            |
| 640     | Cap Outlay - Equipment    |         |         |         |         | 0         | 0                 | ***%  | 4,250,000 | 4,250,000         |                   | 4,250,000       | *****%          |
| 650     | Cap Outlay - Vehicles     |         |         |         |         | 6,076     | 6,076             | 0%    | 6,076     | 6,076             |                   | 6,076           | 100%            |
| 710     | Debt Principal/loan       |         |         |         |         | 77,000    | 77,000            | 0%    | 77,000    | 77,000            |                   | 77,000          | 100%            |
| 720     | Debt Interest/loan        | 46,559  | 42,151  | 36,567  | 33,430  | 38,000    | 38,000            | 88%   | 38,000    | 38,000            |                   | 38,000          | 100%            |
| 820     | Contributions/Donations   | 1,000   |         |         |         | 0         | 0                 | 0%    | 0         | 0                 |                   | 0               | 0%              |
| 950     | Other Non Operating Uses  | 721,158 | 796,886 | 987,905 | 727,997 | 1,182,077 | 1,182,077         | 62%   | 6,164,150 | 6,164,150         |                   | 6,164,150       | 521%            |
|         | Account:                  |         |         |         |         |           |                   |       |           |                   |                   |                 |                 |

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

| 401 WATER/SANITATION FUND |                            |         |           |           |         |           |                |           |                |                |              |              |  |
|---------------------------|----------------------------|---------|-----------|-----------|---------|-----------|----------------|-----------|----------------|----------------|--------------|--------------|--|
| Account                   | Object                     | 19-20   | 20-21     | Actuals   | 21-22   | 22-23     | Current Budget | % Exp.    | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |  |
|                           |                            |         |           |           |         |           |                | 22-23     | 23-24          | 23-24          | 23-24        | 23-24        |  |
| 534000                    | Sanitation Department      |         |           |           |         |           |                |           |                |                |              |              |  |
| 317                       | Governmental Consultant    |         | 6,500     | 1,750     | 1,750   | 1,750     | 1,750          | 100%      | 1,750          |                | 1,750        | 100%         |  |
| 325                       | Commissions, Finance Chg,  |         |           | 4,050     |         | 19,961    | 19,961         | 0%        | 19,961         |                | 19,961       | 100%         |  |
| 340                       | Other Contractual Service  | 160,902 | 150,836   | 165,827   | 197,842 | 255,908   | 255,908        | 77%       | 255,908        |                | 255,908      | 100%         |  |
|                           | Account:                   | 160,902 | 157,336   | 171,627   | 199,592 | 277,619   | 277,619        | 72%       | 277,619        | 0              | 277,619      | 100%         |  |
| 535000                    | Sewer, Wastewater Services |         |           |           |         |           |                |           |                |                |              |              |  |
| 340                       | Other Contractual Service  |         | 107,920   | 23,155    |         | 0         | 0              | 0%        |                |                | 0            | 0%           |  |
| 430                       | Utility Services           |         |           | 70,806    |         | 63,481    | 100,000        | 63%       | 100,000        |                | 100,000      | 100%         |  |
| 460                       | R & M - Equipment          |         |           | 1,875     |         |           | 0              | 0%        | 315,000        |                | 315,000      | *****%       |  |
| 466                       | R & M - Water              |         | 450       |           |         |           | 70,000         | 0%        | 70,000         |                | 70,000       | 100%         |  |
|                           | Account:                   |         | 108,370   | 95,836    | 63,481  | 63,481    | 170,000        | 37%       | 485,000        | 0              | 485,000      | 285%         |  |
| Fund:                     |                            | 882,060 | 1,062,592 | 1,255,368 | 991,070 | 1,629,696 | 61%            | 6,926,769 | 0              | 6,926,769      | 425%         |              |  |

651 POLICE RETIREMENT FUND

| Account Object                | 19-20     | 20-21     | Actuals   | 21-22     | 22-23     | Current Budget | 22-23  | Exp. Budget | 22-23      | Prelim. Budget | 23-24      | Budget Changes | 23-24 | Final Budget | 23-24 | % Old Budget | 23-24 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------|-------------|------------|----------------|------------|----------------|-------|--------------|-------|--------------|-------|
| 521000 Police                 |           |           |           |           |           |                |        |             |            |                |            |                |       |              |       |              |       |
| 310 Legal Fees                |           | 11,138    |           | 4,254     | 3,053     |                | 0 ***% |             |            |                |            |                |       |              | 0     | 0%           |       |
| 320 Accounting & Auditing     |           | 7,050     |           |           |           |                | 0 0%   |             |            |                |            |                |       |              | 0     | 0%           |       |
| 340 Other Contractual Service |           | 5,302     |           | 11,986    | 9,185     |                | 0 ***% |             |            |                |            |                |       |              | 0     | 0%           |       |
| 451 Insurance                 |           | 1,815     |           | 1,944     |           |                | 0 0%   |             |            |                |            |                |       |              | 0     | 0%           |       |
| 490 Miscellaneous Expenses    |           |           |           |           | 95,653    | 95,653         | 0 0%   |             | 162,841    |                | 162,841    |                |       | 162,841      | 170%  | 170%         |       |
| 494 Benefit Payments          |           | 67,987    |           | 62,610    | 41,740    |                | 0 ***% |             | 162,841    |                | 162,841    |                |       | 162,841      | 0     | 0%           |       |
| Account:                      |           | 93,292    |           | 80,794    | 53,978    | 95,653         | 56%    |             | 162,841    |                | 162,841    | 0              |       | 162,841      | 170%  | 170%         |       |
| Fund:                         |           | 93,292    |           | 80,794    | 53,978    | 95,653         | 56%    |             | 162,841    |                | 162,841    | 0              |       | 162,841      | 170%  | 170%         |       |
| Grand Total:                  | 3,387,472 | 3,413,916 | 4,057,594 | 3,918,322 | 6,219,465 | 13,161,315     |        |             | 13,161,315 |                | 13,161,315 | 0              |       | 13,161,315   |       |              |       |