# Town Council Budget Workshop

**July 27, 2023 at 1:00 PM**

**Howey-in the-Hills Town Hall**
**101 N. Palm Ave.,**
**Howey-in-the-Hills, FL 34737**

**Join Zoom Meeting:** https://us06web.zoom.us/j/84622844725?pwd=endhdXR1V0Nsak1JZlFlMHAybTNjdz09
**Meeting ID:** 846 2284 4725 | **Passcode:** 519547

## 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 27, 2023 01:00 PM Eastern Time** (US and Canada)
Join Zoom Meeting
https://us06web.zoom.us/j/84622844725?pwd=endhdXR1V0Nsak1JZlFlMHAybTNjdz09

Meeting ID: 846 2284 4725
Passcode: 519547
Dial by your location
**+1 646 558 8656 US (New York)**
**+1 346 248 7799 US (Houston)**
Meeting ID: 846 2284 4725
Passcode: 519547
Find your local number: https://us06web.zoom.us/u/klUQE45HM

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 Engineering (this number will list Planning and Engineering costs until end of FY23)
318 Town Planning

**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 (Building Inspector)
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

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.

**90 OTHER USES (Includes 91 through 99)**

**91 INTRAGOVERNMENTAL TRANSFERS**

All monies exchanged within the same governmental entity (also called AFR reporting unit) should be classified as intra governmental transfers.

950 Other Non Operating Uses (funds not otherwise budgeted to be used this fiscal year)

For the Year: 2023 - 2024

1 GENERAL FUND

| Account | | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 310000 | TAXES | | | | | | | | | | |
| 311100 | Ad Valorem Taxes | 887,874 | 845,377 | 929,828 | 1,102,816 | 1,104,499 | 100% | 1,337,378 | | 1,337,378 | 121% |
| 311200 | Tax Certificate Sale | | 150 | | | 0 | 0% | | | 0 | 0% |
| 312300 | County Ninth-Cent Gas Tax | 10,956 | | | | 0 | 0% | | | 0 | 0% |
| 312410 | L.F.T. - First (1 to 6 | 39,864 | | | | 0 | 0% | | | 0 | 0% |
| 312600 | Discretionary Sales | 139,069 | | | | 0 | 0% | | | 0 | 0% |
| 314100 | U.S.T. - Electricity | 126,051 | 132,428 | 141,941 | 111,740 | 139,000 | 80% | 139,000 | | 139,000 | 100% |
| 314300 | U.S.T. - Water | | | | | 0 | 0% | 84,879 | | 84,879 | *****% |
| 314400 | U.S.T. - Gas | | 9 | 18 | 14 | 0 | ***% | | | 0 | 0% |
| 314800 | U.S.T. - Propane | 1,086 | | 85 | 2,214 | 2,500 | 89% | 2,500 | | 2,500 | 100% |
| 315000 | CST - Communications Serv | 48,284 | 11 | | | 0 | 0% | | | 0 | 0% |
| 315100 | CST - Communications | | 49,415 | 53,057 | 43,202 | 50,000 | 86% | 60,000 | | 60,000 | 120% |
| | Group: | 1,253,184 | 1,027,390 | 1,124,929 | 1,259,986 | 1,295,999 | 97% | 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 | 110% |
| 322100 | Zoning Permit Application | 3,130 | | | | 0 | 0% | | | 0 | 0% |
| 322101 | Plan Review (Bldg | 7,683 | | | | 0 | 0% | | | 0 | 0% |
| 322102 | Admin Fee (Town - 100%) | 1,033 | | | | 0 | 0% | | | 0 | 0% |
| 322200 | Permits-Trees | 400 | 50 | | | 0 | 0% | | | 0 | 0% |
| 322201 | Developer Fees Pd to Town | | | | 10,050 | 108,000 | 9% | 117,500 | | 117,500 | 109% |
| 322202 | Variance Fees | -77 | 875 | 2,719 | 2,870 | 3,000 | 96% | 5,000 | | 5,000 | 167% |
| 322203 | Annexation fees | | | 600 | | 0 | 0% | | | 0 | 0% |
| 322204 | Rezone fees | 1,058 | | 350 | | 0 | 0% | | | 0 | 0% |
| 322205 | DRC Fees | | -75 | 2,900 | | 0 | 0% | | | 0 | 0% |
| 322207 | The Reserves Developer | | -9,704 | -2,318 | | 3,000 | 0% | | | 0 | 0% |
| 322208 | Howey Self Storage | | 1,573 | 3,000 | | 1,500 | 0% | | | 0 | 0% |
| 322209 | Mission Rise Developer | -285 | | | 3,000 | 6,000 | 50% | | | 0 | 0% |
| 322210 | Whispering Pines | 205 | 3,786 | 2,710 | | 0 | 0% | | | 0 | 0% |
| 322211 | Venezia Developer Fees | -7,604 | 1,276 | 6,527 | | 0 | 0% | | | 0 | 0% |
| 322213 | Lake Hills PUD Developer | | -950 | 1,585 | | 0 | 0% | | | 0 | 0% |
| 322217 | Simpson Property | | 163 | -125 | | 0 | 0% | | | 0 | 0% |
| 322218 | Thompson Grove | | -28 | 6,300 | | 0 | 0% | | | 0 | 0% |
| 322219 | Golden Hills Development | | | 3,000 | | 0 | 0% | | | 0 | 0% |
| 322250 | Permit - Sign | | | 25 | | 0 | 0% | | | 0 | 0% |
| 322304 | Inspection Fees Collected | 91,082 | | 181 | | 0 | 0% | | | 0 | 0% |
| 322305 | Permits Town % | 35,993 | | | | 0 | 0% | | | 0 | 0% |
| 322307 | Fees Income - DCA/DBPR | 2,064 | | | | 0 | 0% | | | 0 | 0% |
| 323100 | Franchise Fee - Electric | 97,504 | 101,386 | 117,290 | 91,455 | 110,000 | 83% | 110,000 | | 110,000 | 100% |
| 323202 | Franchise Fee - Sprint | 35,488 | 36,552 | 37,559 | 32,111 | 40,000 | 80% | 44,000 | | 44,000 | 110% |
| 323203 | Franchise Fee - Verizon | 30,495 | 31,410 | 5,261 | | 0 | 0% | | | 0 | 0% |
| 323400 | Franchise Fee - Gas | 3,396 | 5,036 | 5,413 | 2,339 | 5,000 | 47% | 5,000 | | 5,000 | 100% |
| 323700 | Franchise Fee - Solid | | | | 408 | 0 | ***% | | | 0 | 0% |
| 329100 | Inspection Fees Collected | 4,260 | 3,920 | 100 | 835 | 4,000 | 21% | 4,000 | | 4,000 | 100% |
| 329500 | Cemetery Fees-Permits | | | 50 | 25 | 50 | 50% | 50 | | 50 | 100% |
| | Group: | 308,435 | 178,508 | 197,052 | 145,258 | 282,550 | 51% | 287,750 | 0 | 287,750 | 102% |

Item 1.

1 GENERAL FUND

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0% |
| 332100 CARES ACT Funds | 74,500 | 92,939 | | | 0 | 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 | 0% |
| 335120 SRS - Proceeds State | 40,445 | | | | 0 | 0% | | | 0 | 0% |
| 335125 State Revenue Sharing | | 52,906 | 68,944 | 41,675 | 56,809 | 73% | 56,809 | 9,580 | 66,389 | 117% |
| 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 | 93,961 | 104,666 | 90% | 120,000 | 3,547 | 123,547 | 118% |
| 337310 Lake County Water | | | | | 0 | 0% | 82,280 | | 82,280 | *****% |
| 337710 Library Interlocal | 33,745 | 32,673 | 30,287 | 33,990 | 40,144 | 85% | 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 | 0% |
| Group: | 701,198 | 512,850 | 752,435 | 318,688 | 259,965 | 123% | 336,612 | 13,127 | 349,739 | 135% |
| 340000 Charges for Services | | | | | | | | | | |
| 341900 Town Hall | 1 | | 1 | | 0 | 0% | | | 0 | 0% |
| 341901 Public Record Requests | 403 | 20 | 571 | -133 | 0 | ***% | | | 0 | 0% |
| 341903 Smoker Rental - non | 300 | 650 | 350 | 300 | 300 | 100% | 300 | | 300 | 100% |
| 341920 Lien Search Charges | 4,860 | 5,359 | 4,920 | 3,700 | 3,000 | 123% | 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 | 3,965 | 4,000 | 99% | 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 | 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 | 0% |
| 347101 Library copies/Faxes | 1,041 | 1,767 | 1,753 | 1,291 | 1,500 | 86% | 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 | 258,369 | 269,341 | 96% | 224,041 | 0 | 224,041 | 83% |
| 350000 FINES AND FORFEITS | | | | | | | | | | |
| 351100 Court Fines & Forfeits | 6,233 | 8,054 | 18,565 | 18,028 | 18,000 | 100% | 21,500 | | 21,500 | 119% |
| 352100 Library - Fines | 449 | 497 | 632 | 653 | 600 | 109% | 800 | | 800 | 133% |
| 354100 Code Enforcement | | | | 245 | 0 | ***% | | | 0 | 0% |
| 359000 Other Judgements, Fines & | 1,192 | 117 | 151 | | 0 | 0% | | | 0 | 0% |
| Group: | 7,874 | 8,668 | 19,348 | 18,926 | 18,600 | 102% | 22,300 | 0 | 22,300 | 120% |

Item 1.

1 GENERAL FUND

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 | | | | | | | | | | |
| 361100 Interest Earnings | 3,258 | 419 | 492 | 10,065 | 5,000 | 201% | 14,000 | __________ | 14,000 | 280% |
| 363400 Pd Vest Grant | | | | | 4,374 | 0% | 3,500 | __________ | 3,500 | 80% |
| 363404 2009 Byrne Grant - | | | | | 4,000 | 0% | __________ | __________ | 0 | 0% |
| 363407 State Law Enforce | | | | | 2,540 | 0% | __________ | __________ | 0 | 0% |
| 364100 Sale - Cemetery Lots | | 2,110 | -40 | 3,440 | 0 | ***% | 3,000 | __________ | 3,000 | *****% |
| 364200 Sale - Land | | 35,438 | | | 100,000 | 0% | __________ | __________ | 0 | 0% |
| 366920 Donations - Police Dept. | 20 | 1,500 | 2,860 | 1,676 | 3,000 | 56% | __________ | __________ | 0 | 0% |
| 366930 Donation Historic Board | | | | | 0 | 0% | 500 | __________ | 500 | *****% |
| 366940 Donation Parks & | | 1,350 | 2,762 | | 0 | 0% | __________ | __________ | 0 | 0% |
| 366950 Donation - Historic Board | | 2,143 | 2,068 | 482 | 0 | ***% | __________ | __________ | 0 | 0% |
| 366980 Donations - General | 80 | 3,189 | 305 | | 0 | 0% | __________ | __________ | 0 | 0% |
| 366990 Donations - Special | | | 576 | | 0 | 0% | __________ | __________ | 0 | 0% |
| 369300 SETTLEMENTS | 820 | | 3,627 | 1,344 | 3,000 | 45% | 500 | __________ | 500 | 17% |
| 369400 Insurance Refund | | 2,563 | 545 | | 0 | 0% | __________ | __________ | 0 | 0% |
| 369900 Miscellaneous Revenue | 2,322 | 2,960 | 3,783 | 20 | 147,745 | 0% | __________ | __________ | 0 | 0% |
| 369910 Police Fees Collected | 7 | 4,661 | 1,229 | 130 | 300 | 43% | 300 | __________ | 300 | 100% |
| Group: | 6,507 | 56,333 | 18,207 | 17,157 | 269,959 | 6% | 21,800 | 0 | 21,800 | 8% |
| 380000 OTHER SOURCES | | | | | | | | | | |
| 383000 Capital Lease Proceeds | 49,143 | | | | 0 | 0% | __________ | __________ | 0 | 0% |
| 389900 Use Of Fund Balance | | | | | 452,603 | 0% | __________ | __________ | 0 | 0% |
| Group: | 49,143 | | | | 452,603 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 2,415,490 | 1,952,317 | 2,254,105 | 2,018,384 | 2,849,017 | 71% | 2,516,260 | 13,127 | 2,529,387 | 89% |

Item 1.

120 POLICE ADVANCED TRAINING FUND

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 350000 FINES AND FORFEITS | | | | | | | | | | |
| 351130 Local Law Enforcement | 746 | 3,318 | 3,091 | 1,985 | 3,000 | 66% | 3,000 | __________ | 3,000 | 100% |
| Group: | 746 | 3,318 | 3,091 | 1,985 | 3,000 | 66% | 3,000 | 0 | 3,000 | 100% |
| 380000 OTHER SOURCES | | | | | | | | | | |
| 389900 Use Of Fund Balance | | | | | 9,454 | 0% | __________ | __________ | 0 | 0% |
| Group: | | | | | 9,454 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 746 | 3,318 | 3,091 | 1,985 | 12,454 | 16% | 3,000 | 0 | 3,000 | 24% |

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



130 TREE FUND

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

140 WATER IMPACT FEES

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 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 | 217,407 | 135,000 | 161% | 738,000 | 424,653 | 1,162,653 | 861% |
| Group: | 95,650 | 413,482 | 114,594 | 217,407 | 135,000 | 161% | 738,000 | 424,653 | 1,162,653 | 861% |
| 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 | 217,407 | 429,000 | 51% | 738,000 | 424,653 | 1,162,653 | 271% |



Item 1.

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



141 PARKS & REC IMPACT FEE FUND

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322303 Parks & Rec Impact Fees | | | | 98,246 | 90,000 | 109% | 738,000 | __________ | 738,000 | 820% |
| Group: | | | | 98,246 | 90,000 | 109% | 738,000 | 0 | 738,000 | 820% |
| 380000 OTHER SOURCES | | | | | | | | | | |
| 381000 INTERFUND TRANSFERS | | | | 259,977 | 152,600 | 170% | __________ | __________ | 0 | 0% |
| Group: | | | | 259,977 | 152,600 | 170% | 0 | 0 | 0 | 0% |
| Fund: | | | | 358,223 | 242,600 | 148% | 738,000 | 0 | 738,000 | 304% |

Item 1.

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



142 POLICE IMPACT FEE FUND

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322302 Police Impact Fees | | | | 104,654 | 90,000 | 116% | 1,162,653 | -424,653 | 738,000 | 820% |
| Group: | | | | 104,654 | 90,000 | 116% | 1,162,653 | -424,653 | 738,000 | 820% |
| 380000 OTHER SOURCES | | | | | | | | | | |
| 381000 INTERFUND TRANSFERS | | | | 121,525 | 0 | ***% | __________ | __________ | 0 | 0% |
| Group: | | | | 121,525 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | | | | 226,179 | 90,000 | 251% | 1,162,653 | -424,653 | 738,000 | 820% |

Item 1.

150 INFRASTRUCTURE FUND

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 312300 County Ninth-Cent Gas Tax | | 9,538 | 11,062 | 9,697 | 10,000 | 97% | 10,000 | __________ | 10,000 | 100% |
| 312410 L.F.T. - First (1 to 6 | | 40,703 | 42,401 | 32,585 | 42,933 | 76% | 42,933 | __________ | 42,933 | 100% |
| 312630 Discretionary Sales | | 168,031 | 204,772 | 157,480 | 180,294 | 87% | 180,294 | 40,128 | 220,422 | 122% |
| Group: | | 218,272 | 258,235 | 199,762 | 233,227 | 86% | 233,227 | 40,128 | 273,355 | 117% |
| Fund: | | 218,272 | 258,235 | 199,762 | 233,227 | 86% | 233,227 | 40,128 | 273,355 | 117% |

Item 1.

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



155 BUILDING SERVICES FUND

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322100 Zoning Permit Application | | 27,505 | 3,322 | 3,193 | 3,000 | 106% | 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 | 3,789 | 1,000 | 379% | 5,000 | __________ | 5,000 | 500% |
| 322304 Inspection Fees Collected | | 275,664 | 114,574 | 380,760 | 437,750 | 87% | 468,000 | __________ | 468,000 | 107% |
| 322305 Permits Town % | | 113,695 | 49,114 | 166,556 | 141,865 | 117% | 141,865 | __________ | 141,865 | 100% |
| 322307 Fees Income - DCA/DBPR | | 10,530 | 4,494 | 6,007 | 11,700 | 51% | 11,700 | __________ | 11,700 | 100% |
| Group: | | 429,408 | 184,427 | 605,899 | 637,815 | 95% | 679,565 | 0 | 679,565 | 107% |
| Fund: | | 429,408 | 184,427 | 605,899 | 637,815 | 95% | 679,565 | 0 | 679,565 | 107% |

401 WATER/SANITATION FUND

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 314300 U.S.T. - Water | 51,278 | 48,682 | 59,808 | 58,429 | 62,000 | 94% | __________ | __________ | 0 | 0% |
| Group: | 51,278 | 48,682 | 59,808 | 58,429 | 62,000 | 94% | 0 | 0 | 0 | 0% |
| 330000 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 334310 State Grant - Water | | | | | 0 | 0% | 4,250,000 | __________ | 4,250,000 | *****% |
| 334351 State Grant - Sewer | | 377,747 | 22,253 | | 0 | 0% | 386,250 | __________ | 386,250 | *****% |
| Group: | | 377,747 | 22,253 | | 0 | 0% | 4,636,250 | 0 | 4,636,250 | *****% |
| 340000 Charges for Services | | | | | | | | | | |
| 343310 Water Sales | 561,870 | 501,065 | 618,153 | 603,862 | 745,596 | 81% | 893,459 | __________ | 893,459 | 120% |
| 343350 FEES- NEW CON | 41,808 | 40,832 | 30,952 | 118,157 | 104,920 | 113% | 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 | 119,377 | 150,000 | 80% | 166,680 | __________ | 166,680 | 111% |
| 343500 Sanitation Revenue | 201,630 | 208,621 | 229,135 | 236,433 | 332,680 | 71% | 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 | 89,870 | 100,000 | 90% | 100,000 | __________ | 100,000 | 100% |
| 343525 Waste Water, Town | 40,671 | 65,543 | 81,898 | 76,884 | 100,000 | 77% | 100,000 | __________ | 100,000 | 100% |
| 343600 Penalty Charges | 1,019 | 7,115 | 9,532 | 11,769 | 14,000 | 84% | 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 | 1,257,206 | 1,553,196 | 81% | 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 | 8,532 | 11,000 | 78% | 11,000 | __________ | 11,000 | 100% |
| Group: | 13,257 | 5,591 | 10,543 | 12,641 | 13,500 | 94% | 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 | 1,328,446 | 1,629,696 | 82% | 6,926,769 | 0 | 6,926,769 | 425% |

Item 1.

651 POLICE RETIREMENT FUND

| Account | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Rec. 22-23 | Prelim. Budget 23-24 | Budget Change 23-24 | Final Budget 23-24 | % Old 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 | 0 | 0% |
| 360000 | | | | | | | | | | |
| 361300 Investment Earnings | | 373,406 | -315,551 | 170,084 | 0 | ***% | | | 0 | 0% |
| 368100 Employee Contribution | | 17,714 | 20,722 | 17,155 | 17,000 | 101% | 26,370 | 2,260 | 28,630 | 168% |
| 368200 Employer Contribution | | 95,657 | 101,709 | 66,134 | 64,500 | 103% | 136,471 | 12,060 | 148,531 | 230% |
| Group: | | 486,777 | -193,120 | 253,373 | 81,500 | 311% | 162,841 | 14,320 | 177,161 | 217% |
| Fund: | | 507,216 | -176,322 | 253,373 | 95,653 | 265% | 162,841 | 14,320 | 177,161 | 185% |
| Grand Total: | 3,592,285 | 4,993,163 | 3,944,901 | 5,209,908 | 6,219,462 | | 13,161,315 | 67,575 | 13,228,890 | |

Item 1.

1 GENERAL FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 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 | 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 | | | | 406 | 580 | 70% | 580 | | 580 | 100% |
| 350 Pre Employment Screening | | 15 | | | 0 | 0% | | | 0 | 0% |
| 400 Travel & Per Diem | 129 | 500 | 342 | 887 | 1,000 | 89% | 1,000 | | 1,000 | 100% |
| 410 Telephone & Communication | 835 | 778 | 496 | 1,532 | 2,075 | 74% | 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 | 1,045 | 1,800 | 58% | 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 | -1,344 | 900 | *****% |
| Account: | 51,513 | 42,667 | 24,649 | 19,676 | 57,557 | 34% | 39,633 | -1,344 | 38,289 | 67% |
| 513000 Financial And Administrative | | | | | | | | | | |
| 110 Executive Salaries | 37,081 | 80,558 | 97,928 | 77,521 | 96,852 | 80% | 25,233 | 1,089 | 26,322 | 27% |
| 120 Salaries | 51,893 | 22,355 | 39,788 | 70,710 | 89,254 | 79% | 29,760 | -2,768 | 26,992 | 30% |
| 140 Overtime Wages | | 84 | 75 | | 521 | 0% | 521 | | 521 | 100% |
| 210 Fica | 5,637 | 7,552 | 9,077 | 8,873 | 11,539 | 77% | 3,410 | -72 | 3,338 | 29% |
| 211 Medicare | 1,319 | 1,766 | 2,123 | 2,075 | 2,699 | 77% | 797 | -16 | 781 | 29% |
| 225 ICMA Retirement Contribut | | 3,867 | 9,756 | 12,601 | 18,611 | 68% | 10,086 | 839 | 10,925 | 59% |
| 230 Life & Health Ins. | 9,597 | 13,475 | 18,851 | 15,147 | 19,225 | 79% | 8,600 | -156 | 8,444 | 44% |
| 240 Workers' Compensation | | | | 4,051 | 4,051 | 100% | 1,197 | -497 | 700 | 17% |
| 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 | 38,648 | 34,000 | 114% | 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 | 10,027 | 18,575 | 54% | 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 | 718 | 4,000 | 18% | 4,700 | | 4,700 | 118% |
| 410 Telephone & Communication | 5,362 | 7,298 | 10,838 | 8,816 | 12,400 | 71% | 12,400 | | 12,400 | 100% |
| 420 Freight/Postage/Shipping | 1,000 | 642 | 838 | 1,367 | 2,000 | 68% | 2,000 | | 2,000 | 100% |
| 430 Utility Services | 4,005 | 3,573 | 5,903 | 4,819 | 6,000 | 80% | 6,000 | | 6,000 | 100% |
| 440 Rentals & Leases | 6,644 | 1,980 | 1,160 | 2,078 | 2,700 | 77% | 2,700 | | 2,700 | 100% |



Item 1.

Item 1.

1 GENERAL FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 451 Insurance | 203 | 152 | 203 | | 0 | 0% | | 2,132 | 2,132 | *****% |
| 460 R & M - Equipment | 132 | 310 | 1,340 | | 200 | 0% | 200 | | 200 | 100% |
| 461 R & M - Computer Maint | 5,437 | 3,120 | 3,099 | 1,436 | 3,000 | 48% | 3,000 | | 3,000 | 100% |
| 462 R & M - Building | | | | -34 | 0 | ***% | | | 0 | 0% |
| 463 R & M - Vehicles | | | | | 0 | 0% | | 2,000 | 2,000 | *****% |
| 470 Printing - General | 1,089 | 56 | | 178 | 250 | 71% | 250 | | 250 | 100% |
| 490 Miscellaneous Expenses | 26 | 130 | 189 | | 0 | 0% | | | 0 | 0% |
| 492 Advertising | 479 | | | | 0 | 0% | | | 0 | 0% |
| 510 Office Supplies | 3,405 | 2,722 | 2,284 | 1,102 | 1,825 | 60% | 1,825 | | 1,825 | 100% |
| 520 Operating Supplies | 1,896 | 339 | 9,333 | 3,933 | 4,800 | 82% | 3,800 | | 3,800 | 79% |
| 522 Gas & Oil | | | | | 0 | 0% | | 2,000 | 2,000 | *****% |
| 523 Uniforms | 80 | | | | 0 | 0% | | | 0 | 0% |
| 540 Dues and Subscriptions | 356 | 2,074 | 3,581 | 905 | 4,100 | 22% | 4,100 | | 4,100 | 100% |
| 550 Training/Education/Tuitio | | 849 | 1,854 | 1,350 | 6,050 | 22% | 4,000 | | 4,000 | 66% |
| 640 Cap Outlay - Equipment | 9,743 | 5,596 | 1,295 | | 0 | 0% | | | 0 | 0% |
| 710 Debt Principal/loan | | | 1,891 | | 0 | 0% | | | 0 | 0% |
| 720 Debt Interest/loan | | | 137 | | 0 | 0% | | | 0 | 0% |
| Account: | 187,618 | 212,644 | 273,510 | 273,827 | 355,427 | 77% | 194,654 | 4,551 | 199,205 | 56% |
| 519000 Other General Government | | | | | | | | | | |
| 240 Workers' Compensation | 4,774 | | | | 0 | 0% | | | 0 | 0% |
| 310 Legal Fees | 129,950 | 66,964 | 101,540 | 82,007 | 115,000 | 71% | 115,000 | | 115,000 | 100% |
| 316 Town Planning/Engineering | 27,511 | 26,452 | 115,673 | 90,693 | 120,000 | 76% | 50,000 | | 50,000 | 42% |
| 318 Town Planning | | | | | 0 | 0% | 70,000 | | 70,000 | *****% |
| 320 Accounting & Auditing | | | 605 | | 21,000 | 0% | | | 0 | 0% |
| 340 Other Contractual Service | 2,095 | 1,851 | 2,963 | 6,858 | 40,000 | 17% | 4,000 | | 4,000 | 10% |
| 341 Contractor - (Bldg Inspec | 103,746 | | | | 0 | 0% | | | 0 | 0% |
| 342 Software & Annual Mainten | 4,196 | | | | 0 | 0% | | | 0 | 0% |
| 347 Codification | 1,224 | 1,121 | 3,689 | 2,056 | 5,000 | 41% | 5,000 | | 5,000 | 100% |
| 350 Pre Employment Screening | | 20 | | | 0 | 0% | | | 0 | 0% |
| 415 Website | | | | 950 | 1,000 | 95% | 1,000 | | 1,000 | 100% |
| 451 Insurance | 31,572 | 33,840 | 61,718 | 109,528 | 105,142 | 104% | 107,225 | | 107,225 | 102% |
| 470 Printing - General | | 67 | 168 | | 200 | 0% | 200 | | 200 | 100% |
| 490 Miscellaneous Expenses | 381 | 92 | | | 0 | 0% | | | 0 | 0% |
| 492 Advertising | 3,766 | 2,235 | 6,183 | 5,601 | 8,000 | 70% | 8,000 | | 8,000 | 100% |
| 496 Contingency funds | 153 | 2,870 | | | 0 | 0% | | | 0 | 0% |
| 510 Office Supplies | 489 | | | | 0 | 0% | | | 0 | 0% |
| 520 Operating Supplies | 812 | 19 | | | 0 | 0% | | | 0 | 0% |
| 540 Dues and Subscriptions | 120 | 371 | | | 0 | 0% | | | 0 | 0% |
| 630 Cap Outlay - Improvements | | | 37,866 | | 0 | 0% | | | 0 | 0% |
| Account: | 310,789 | 135,902 | 330,405 | 297,693 | 415,342 | 72% | 360,425 | 0 | 360,425 | 87% |
| 521000 Police | | | | | | | | | | |
| 110 Executive Salaries | 64,593 | 68,747 | 89,815 | 113,535 | 139,242 | 82% | 146,204 | | 146,204 | 105% |
| 120 Salaries | 225,004 | 254,810 | 330,257 | 285,481 | 336,034 | 85% | 379,088 | | 379,088 | 113% |
| 130 Police - Reserve Salaries | 26,039 | 40,130 | 17,610 | 8,390 | 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 | 23,528 | 27,728 | 31,572 | 88% | 47,301 | | 47,301 | 150% |

1 GENERAL FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 150 Police - Incentive Pay | 6,610 | 5,760 | 5,160 | 5,160 | 6,160 | 84% | 6,160 | 680 | 6,840 | 111% |
| 210 Fica | 20,139 | 22,822 | 27,155 | 26,139 | 30,076 | 87% | 33,332 | 2,932 | 36,264 | 121% |
| 211 Medicare | 4,710 | 5,337 | 6,351 | 6,113 | 7,333 | 83% | 7,795 | 686 | 8,481 | 116% |
| 220 Police Retirement Contrib | 81,793 | 95,657 | 106,337 | 81,946 | 96,543 | 85% | 136,471 | 12,060 | 148,531 | 154% |
| 230 Life & Health Ins. | 41,744 | 55,458 | 82,725 | 86,812 | 114,942 | 76% | 162,000 | -20,400 | 141,600 | 123% |
| 240 Workers' Compensation | | | 424 | 11,718 | 10,337 | 113% | 11,700 | 6,491 | 18,191 | 176% |
| 310 Legal Fees | 1,238 | | | | 0 | 0% | | | 0 | 0% |
| 340 Other Contractual Service | 10,704 | 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 | | | | 4,255 | 5,000 | 85% | 4,000 | | 4,000 | 80% |
| 350 Pre Employment Screening | 148 | 460 | 1,304 | 1,117 | 1,200 | 93% | 1,200 | | 1,200 | 100% |
| 400 Travel & Per Diem | 876 | 2,328 | 5,825 | 1,429 | 3,500 | 41% | 3,500 | | 3,500 | 100% |
| 410 Telephone & Communication | 17,109 | 18,468 | 18,333 | 15,698 | 15,000 | 105% | 15,000 | | 15,000 | 100% |
| 420 Freight/Postage/Shipping | 282 | 280 | 184 | 173 | 300 | 58% | 300 | | 300 | 100% |
| 430 Utility Services | 4,110 | 4,422 | 5,800 | 4,817 | 6,000 | 80% | 6,000 | | 6,000 | 100% |
| 440 Rentals & Leases | 10,851 | 10,854 | 124 | 27,528 | 28,000 | 98% | 45,100 | | 45,100 | 161% |
| 451 Insurance | 409 | 448 | 966 | 6,871 | 10,400 | 66% | 7,745 | | 7,745 | 74% |
| 460 R & M - Equipment | 7,441 | 2,031 | 5,059 | 2,489 | 4,400 | 57% | 7,100 | | 7,100 | 161% |
| 461 R & M - Computer Maint | 5,427 | 7,947 | 4,506 | 6,557 | 26,000 | 25% | 1,500 | | 1,500 | 6% |
| 462 R & M - Building | 180 | 1,181 | 6,422 | 2,008 | 1,500 | 134% | 2,500 | | 2,500 | 167% |
| 463 R & M - Vehicles | 35,650 | 29,904 | 38,322 | 28,786 | 35,000 | 82% | 27,000 | | 27,000 | 77% |
| 490 Miscellaneous Expenses | 13 | 262 | 404 | 277 | 277 | 100% | | | 0 | 0% |
| 510 Office Supplies | 1,399 | 1,022 | 3,500 | 615 | 4,000 | 15% | 4,000 | | 4,000 | 100% |
| 520 Operating Supplies | 11,330 | 16,098 | 10,286 | 16,606 | 25,031 | 66% | 24,000 | | 24,000 | 96% |
| 522 Gas & Oil | 16,851 | 25,598 | 51,235 | 33,147 | 40,000 | 83% | 36,000 | | 36,000 | 90% |
| 523 Uniforms | 4,101 | 7,773 | 6,012 | 5,892 | 6,000 | 98% | 4,000 | | 4,000 | 67% |
| 524 Safety Equipment | 279 | | | | 0 | 0% | | | 0 | 0% |
| 525 Weapons | 4,146 | 5,043 | 4,542 | 8,627 | 6,500 | 133% | 5,000 | | 5,000 | 77% |
| 540 Dues and Subscriptions | 550 | 815 | 1,503 | 1,462 | 1,462 | 100% | 1,500 | | 1,500 | 103% |
| 550 Training/Education/Tuitio | 4,476 | 1,464 | 5,415 | 1,996 | 4,000 | 50% | 5,000 | | 5,000 | 125% |
| 571 Principal- loan payments | 56,378 | 37,341 | | | 0 | 0% | | | 0 | 0% |
| 572 Interest - loan payments | 7,968 | 5,305 | | | 0 | 0% | | | 0 | 0% |
| 630 Cap Outlay - Improvements | 34,600 | 13,058 | 18,473 | | 0 | 0% | | | 0 | 0% |
| 640 Cap Outlay - Equipment | 6,677 | 69,379 | 30,765 | 23,260 | 23,260 | 100% | | | 0 | 0% |
| 650 Cap Outlay - Vehicles | 49,143 | 1,632 | 2,399 | 128,981 | 128,982 | 100% | | | 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 | | | 0 | 0% | | | 0 | 0% |
| 809 Byrne Grant - Other Equip | 1,000 | 1,162 | | | 0 | 0% | | | 0 | 0% |
| 810 CESF Grant | | 27,685 | 2,545 | | 0 | 0% | | | 0 | 0% |
| 811 ARPA Grant | | 119,602 | 4,595 | | 0 | 0% | | | 0 | 0% |
| Account: | 773,023 | 994,605 | 986,106 | 995,353 | 1,197,061 | 83% | 1,183,687 | 2,449 | 1,186,136 | 99% |

524000 Code Enforcement

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 120 Salaries | 8,857 | 13,362 | 38,709 | 33,756 | 41,642 | 81% | 43,724 | | 43,724 | 105% |
| 140 Overtime Wages | | | 1,256 | 1,889 | 1,889 | 100% | 1,889 | | 1,889 | 100% |
| 210 Fica | 522 | 768 | 2,502 | 2,168 | 2,582 | 84% | 2,711 | 117 | 2,828 | 110% |



Item 1.

1 GENERAL FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 211 Medicare | 122 | 180 | 585 | 507 | 604 | 84% | 634 | 27 | 661 | 109% |
| 225 ICMA Retirement Contribut | | | 1,082 | 3,554 | 4,164 | 85% | 5,207 | 726 | 5,933 | 142% |
| 230 Life & Health Ins. | | 958 | 8,419 | 7,310 | 9,234 | 79% | 11,634 | -1,800 | 9,834 | 106% |
| 240 Workers' Compensation | | | | 906 | 906 | 100% | 952 | -359 | 593 | 65% |
| 310 Legal Fees | | 1,125 | 7,375 | 5,128 | 5,000 | 103% | 6,000 | | 6,000 | 120% |
| 342 Software & Annual Mainten | | | 5,000 | 406 | 3,080 | 13% | 3,220 | | 3,220 | 105% |
| 400 Travel & Per Diem | | | 2,419 | | 0 | 0% | 1,020 | | 1,020 | *****% |
| 410 Telephone & Communication | 564 | 691 | 966 | 1,130 | 1,310 | 86% | 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 | | | | | 250 | 0% | 350 | | 350 | 140% |
| 490 Miscellaneous Expenses | | | 202 | | 0 | 0% | | | 0 | 0% |
| 510 Office Supplies | | | 241 | | 0 | 0% | | | 0 | 0% |
| 520 Operating Supplies | | | | 972 | 996 | 98% | 300 | | 300 | 30% |
| 522 Gas & Oil | | | | | 0 | 0% | 2,400 | | 2,400 | *****% |
| 523 Uniforms | | 160 | | | 200 | 0% | 200 | | 200 | 100% |
| 540 Dues and Subscriptions | 100 | 760 | 541 | 100 | 250 | 40% | 330 | | 330 | 132% |
| 550 Training/Education/Tuitio | 827 | 650 | 1,905 | 350 | 474 | 74% | 1,000 | | 1,000 | 211% |
| Account: | 11,252 | 18,698 | 72,222 | 58,344 | 72,721 | 80% | 87,785 | -1,289 | 86,496 | 119% |
| 538000 Stormwater Maintenance | | | | | | | | | | |
| 340 Other Contractual Service | | | 385 | 6,350 | 10,000 | 64% | 110,000 | | 110,000 | 1100% |
| Account: | | | 385 | 6,350 | 10,000 | 64% | 110,000 | 0 | 110,000 | 1100% |
| 539000 Public Services | | | | | | | | | | |
| 110 Executive Salaries | 21,900 | 7,117 | 5,979 | 5,761 | 7,150 | 81% | 3,754 | 36 | 3,790 | 53% |
| 120 Salaries | 27,214 | 19,176 | 25,094 | 23,544 | 38,745 | 61% | 21,457 | 2,189 | 23,646 | 61% |
| 140 Overtime Wages | 3,924 | 965 | 1,356 | 1,045 | 3,200 | 33% | 3,200 | | 3,200 | 100% |
| 210 Fica | 3,608 | 2,039 | 2,090 | 1,871 | 2,969 | 63% | 1,563 | 336 | 1,899 | 64% |
| 211 Medicare | 844 | 477 | 488 | 438 | 604 | 73% | 366 | 78 | 444 | 74% |
| 225 ICMA Retirement Contribut | | 52 | 799 | 597 | 4,789 | 12% | 3,003 | 720 | 3,723 | 78% |
| 230 Life & Health Ins. | 7,987 | 6,834 | 5,255 | 5,637 | 9,234 | 61% | 7,562 | -678 | 6,884 | 75% |
| 240 Workers' Compensation | | | | 1,043 | 1,043 | 100% | 549 | -151 | 398 | 38% |
| 310 Legal Fees | | 20 | 2,440 | | 0 | 0% | | | 0 | 0% |
| 316 Town Planning/Engineering | 1,738 | 3,513 | | | 0 | 0% | | | 0 | 0% |
| 340 Other Contractual Service | 52,767 | 112,012 | 101,483 | 58,158 | 87,000 | 67% | 87,000 | | 87,000 | 100% |
| 346 Temp Help labor | 3,218 | 1,475 | | | 0 | 0% | | | 0 | 0% |
| 350 Pre Employment Screening | | | | | 100 | 0% | 100 | | 100 | 100% |
| 400 Travel & Per Diem | 69 | 296 | 103 | -250 | 500 | -50% | 500 | | 500 | 100% |
| 410 Telephone & Communication | 1,724 | 1,929 | 1,101 | 875 | 2,000 | 44% | 2,000 | | 2,000 | 100% |
| 430 Utility Services | 733 | 1,035 | 1,302 | 1,079 | 1,500 | 72% | 1,500 | | 1,500 | 100% |
| 440 Rentals & Leases | | 313 | 389 | 175 | 500 | 35% | 2,500 | | 2,500 | 500% |
| 460 R & M - Equipment | 3,280 | 3,756 | 6,871 | 2,734 | 5,000 | 55% | 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 | 4,352 | 12,000 | 36% | 12,000 | | 12,000 | 100% |
| 463 R & M - Vehicles | 965 | 3,322 | 556 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |

1 GENERAL FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 469 Software, Computer Mainte | 215 | | 94 | | 0 | 0% | | | 0 | 0% |
| 510 Office Supplies | 817 | 983 | 1,038 | | 1,500 | 0% | 1,000 | | 1,000 | 67% |
| 520 Operating Supplies | 1,489 | 1,551 | 6,248 | 7,629 | 9,000 | 85% | 12,000 | | 12,000 | 133% |
| 522 Gas & Oil | 6,931 | 6,047 | 6,272 | 5,841 | 5,500 | 106% | 7,000 | | 7,000 | 127% |
| 523 Uniforms | | 634 | 1,028 | 452 | 800 | 57% | 1,000 | | 1,000 | 125% |
| 524 Safety Equipment | 881 | | 684 | 708 | 1,000 | 71% | 1,500 | | 1,500 | 150% |
| 540 Dues and Subscriptions | | | | | 300 | 0% | 300 | | 300 | 100% |
| 550 Training/Education/Tuitio | | 43 | 375 | | 650 | 0% | 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 | 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 | 121,689 | 242,321 | 50% | 182,154 | 2,530 | 184,684 | 76% |
| **541000 Transportation** | | | | | | | | | | |
| 110 Executive Salaries | 5,475 | 5,475 | 5,979 | 5,761 | 7,150 | 81% | 3,754 | 36 | 3,790 | 53% |
| 120 Salaries | 29,802 | 12,929 | 18,833 | 21,764 | 36,852 | 59% | 19,741 | 3,905 | 23,646 | 64% |
| 140 Overtime Wages | 4,399 | 119 | 402 | 597 | 2,000 | 30% | 2,000 | | 2,000 | 100% |
| 210 Fica | 2,473 | 1,098 | 1,597 | 1,734 | 2,852 | 61% | 1,457 | 368 | 1,825 | 64% |
| 211 Medicare | 578 | 257 | 374 | 406 | 667 | 61% | 341 | 86 | 427 | 64% |
| 225 ICMA Retirement Contribut | | | 646 | 535 | 4,600 | 12% | 2,798 | 925 | 3,723 | 81% |
| 230 Life & Health Ins. | 6,404 | 4,506 | 4,452 | 5,326 | 8,865 | 60% | 6,980 | -96 | 6,884 | 78% |
| 240 Workers' Compensation | | | | 1,001 | 1,001 | 100% | 511 | -128 | 383 | 38% |
| 316 Town Planning/Engineering | | | 580 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 340 Other Contractual Service | 16,369 | 12,555 | 4,957 | 10,462 | 16,000 | 65% | 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 | 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 | 133% |
| 524 Safety Equipment | 23 | | | | 250 | 0% | 1,000 | | 1,000 | 400% |
| 530 Road Materials & Supplies | 7,423 | 1,071 | | 1,000 | 1,000 | 100% | 2,000 | | 2,000 | 200% |
| 630 Cap Outlay - Improvements | 191,447 | | | | 0 | 0% | | | 0 | 0% |
| Account: | 297,068 | 68,561 | 67,722 | 72,651 | 111,737 | 65% | 91,582 | 5,096 | 96,678 | 87% |
| **542000 Cemetery** | | | | | | | | | | |
| 340 Other Contractual Service | | | 10,900 | 6,310 | 15,000 | 42% | 10,000 | | 10,000 | 67% |
| 342 Software & Annual Mainten | | | 753 | | 0 | 0% | | | 0 | 0% |
| 430 Utility Services | 44 | | | 522 | 1,320 | 40% | 1,500 | | 1,500 | 114% |
| 460 R & M - Equipment | | | 594 | 107 | 1,680 | 6% | 2,500 | | 2,500 | 149% |
| Account: | 44 | | 12,247 | 6,939 | 18,000 | 39% | 14,000 | 0 | 14,000 | 78% |
| **571000 Library** | | | | | | | | | | |
| 110 Executive Salaries | 40,020 | 41,221 | 47,439 | 39,356 | 48,400 | 81% | 50,820 | | 50,820 | 105% |
| 120 Salaries | 3,035 | 4,780 | 11,217 | 15,049 | 17,160 | 88% | 28,829 | | 28,829 | 168% |



Item 1.

1 GENERAL FUND

| Account Object | Actuals 19-20 | 20-21 | 21-22 | 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 210 Fica | 2,527 | 2,672 | 3,675 | 3,331 | 4,065 | 82% | 4,938 | | 4,938 | 121% |
| 211 Medicare | 591 | 625 | 860 | 779 | 951 | 82% | 1,155 | | 1,155 | 121% |
| 225 ICMA Retirement Contribut | 3,001 | 2,655 | 2,277 | 1,946 | 4,840 | 40% | 9,486 | 1,322 | 10,808 | 223% |
| 230 Life & Health Ins. | 6,142 | 8,916 | 8,419 | 7,310 | 9,234 | 79% | 23,268 | -3,600 | 19,668 | 213% |
| 240 Workers' Compensation | | | | 1,427 | 1,427 | 100% | 1,724 | -688 | 1,036 | 73% |
| 340 Other Contractual Service | 4,267 | 4,464 | 4,714 | 3,705 | 4,500 | 82% | 4,500 | | 4,500 | 100% |
| 350 Pre Employment Screening | | | 45 | | 150 | 0% | 150 | | 150 | 100% |
| 400 Travel & Per Diem | 31 | | | 113 | 500 | 23% | 500 | | 500 | 100% |
| 410 Telephone & Communication | 20,005 | 18,465 | 18,124 | 15,206 | 20,000 | 76% | 20,000 | | 20,000 | 100% |
| 415 Website | 231 | 61 | | | 0 | 0% | | | 0 | 0% |
| 420 Freight/Postage/Shipping | | 101 | | | 110 | 0% | 110 | | 110 | 100% |
| 430 Utility Services | 5,479 | 5,592 | 8,793 | 8,743 | 6,750 | 130% | 10,000 | | 10,000 | 148% |
| 460 R & M - Equipment | 28 | 43 | 213 | 10 | 0 | ***% | | | 0 | 0% |
| 461 R & M - Computer Maint | | | | 144 | 144 | 100% | 144 | | 144 | 100% |
| 462 R & M - Building | 426 | | | | 0 | 0% | | | 0 | 0% |
| 480 Promotional Activities | 1,542 | 943 | 1,020 | 1,800 | 1,856 | 97% | 1,856 | | 1,856 | 100% |
| 490 Miscellaneous Expenses | 50 | | | | 0 | 0% | | | 0 | 0% |
| 493 Employee Appreciation | 458 | | | 450 | 500 | 90% | 500 | | 500 | 100% |
| 510 Office Supplies | 1,207 | 639 | 2,439 | 2,830 | 2,100 | 135% | 2,800 | | 2,800 | 133% |
| 520 Operating Supplies | 2,201 | 7,410 | 13,086 | 3,078 | 3,400 | 91% | 4,000 | | 4,000 | 118% |
| 540 Dues and Subscriptions | 333 | 589 | 606 | | 350 | 0% | 350 | | 350 | 100% |
| 550 Training/Education/Tuitio | 50 | 79 | | 10 | 400 | 3% | 400 | | 400 | 100% |
| 620 Cap Outlay - Buildings | 5,323 | | | | 0 | 0% | | | 0 | 0% |
| 630 Cap Outlay - Improvements | 511,419 | 39,108 | | | 0 | 0% | | | 0 | 0% |
| 640 Cap Outlay - Equipment | | | | 7,172 | 27,879 | 26% | | | 0 | 0% |
| 660 Cap Outlay - Books & Publ | 5,860 | 1,115 | | 6,736 | 7,000 | 96% | 10,000 | 5,000 | 15,000 | 214% |
| 662 Cap Outlay - Books/Publ - | 1,096 | | | | 0 | 0% | | 1,100 | 1,100 | *****% |
| Account: | 615,322 | 139,478 | 122,927 | 119,195 | 161,716 | 74% | 175,530 | 3,134 | 178,664 | 110% |
| **572000 Parks & Recreation** | | | | | | | | | | |
| 340 Other Contractual Service | 4,238 | 6,025 | 7,028 | 12,952 | 13,000 | 100% | 10,000 | | 10,000 | 77% |
| 343 Special Events | 1,514 | 1,732 | 2,809 | 6,387 | 5,250 | 122% | 7,000 | | 7,000 | 133% |
| 410 Telephone & Communication | 125 | 120 | 124 | | 0 | 0% | | | 0 | 0% |
| 430 Utility Services | 624 | 675 | 1,515 | 3,335 | 4,600 | 73% | 5,500 | | 5,500 | 120% |
| 431 Street Lighting | | 400 | | | 0 | 0% | | | 0 | 0% |
| 460 R & M - Equipment | 93 | 353 | 415 | 50 | 9,500 | 1% | 25,000 | | 25,000 | 263% |
| 462 R & M - Building | | 81 | | | 0 | 0% | | | 0 | 0% |
| 467 R & M - Nature Trail | 178 | 561 | 3,585 | | 10,000 | 0% | 5,000 | -5,000 | 0 | 0% |
| 468 R & M - Recreation Equip | | 1,787 | 1,365 | 250 | 500 | 50% | 1,000 | | 1,000 | 200% |
| 472 Printing - Boat Ramp Expe | | | | 88 | 0 | ***% | | | 0 | 0% |
| 520 Operating Supplies | 100 | 2,783 | 956 | 2,205 | 2,500 | 88% | 3,000 | | 3,000 | 120% |
| 620 Cap Outlay - Buildings | | | | 92,821 | 92,821 | 100% | | | 0 | 0% |
| 640 Cap Outlay - Equipment | | | 10,000 | | 0 | 0% | | | 0 | 0% |
| Account: | 6,872 | 14,517 | 27,797 | 118,088 | 138,171 | 85% | 56,500 | -5,000 | 51,500 | 37% |
| **573000 Historical Preservation** | | | | | | | | | | |
| 343 Special Events | | | | 266 | 0 | ***% | | | 0 | 0% |
| 410 Telephone & Communication | 60 | 60 | 49 | | 60 | 0% | 60 | | 60 | 100% |



Item 1.

1 GENERAL FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 490 Miscellaneous Expenses | | 525 | | 578 | 5,000 | 12% | __________ | __________ | 0 | 0% |
| 510 Office Supplies | | 472 | | | 1,000 | 0% | 1,000 | __________ | 1,000 | 100% |
| 520 Operating Supplies | 467 | | | | 0 | 0% | __________ | __________ | 0 | 0% |
| Account: | 527 | 1,057 | 49 | 844 | 6,060 | 14% | 1,060 | 0 | 1,060 | 17% |
| 574000 Special Events | | | | | | | | | | |
| 340 Other Contractual Service | 8,764 | 9,345 | 13,990 | 10,448 | 57,007 | 18% | 14,000 | 3,000 | 17,000 | 30% |
| 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 | | 72 | 631 | | 0 | 0% | __________ | __________ | 0 | 0% |
| Account: | 13,188 | 10,691 | 19,083 | 13,320 | 62,907 | 21% | 19,250 | 3,000 | 22,250 | 35% |
| Fund: | 2,483,331 | 1,841,327 | 2,140,491 | 2,103,969 | 2,849,020 | 74% | 2,516,260 | 13,127 | 2,529,387 | 89% % |

Item 1.

120 POLICE ADVANCED TRAINING FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 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 | 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 | __________ | 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% |
| | | | | | | | | | | % |

Item 1.

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



130 TREE FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 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 | *****%<br>% |

140 WATER IMPACT FEES

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 521000 Police | | | | | | | | | | |
| 460 R & M - Equipment | | 3,565 | | | 0 | 0% | ________ | ________ | 0 | 0% |
| 620 Cap Outlay - Buildings | | 23,800 | 30,336 | | 0 | 0% | ________ | ________ | 0 | 0% |
| 630 Cap Outlay - Improvements | | 3,657 | | | 0 | 0% | ________ | ________ | 0 | 0% |
| 650 Cap Outlay - Vehicles | | | 142,023 | | 0 | 0% | ________ | ________ | 0 | 0% |
| 710 Debt Principal/loan | | | 10,459 | | 0 | 0% | ________ | ________ | 0 | 0% |
| 720 Debt Interest/loan | | | 1,432 | | 0 | 0% | ________ | ________ | 0 | 0% |
| 915 Transfer Out | | | | 121,525 | 0 | ***% | ________ | ________ | 0 | 0% |
| Account: | | 31,022 | 184,250 | 121,525 | 0 | ***% | 0 | 0 | 0 | 0% |
| 533000 Water Utility Services | | | | | | | | | | |
| 310 Legal Fees | | | | 2,466 | 0 | ***% | ________ | ________ | 0 | 0% |
| 340 Other Contractual Service | | | | 4,875 | 0 | ***% | ________ | ________ | 0 | 0% |
| 460 R & M - Equipment | | 2,598 | | 2,531 | 0 | ***% | ________ | ________ | 0 | 0% |
| 633 Cap Outlay - Water Expans | | | 5,073 | 107,665 | 40,000 | 269% | ________ | ________ | 0 | 0% |
| 640 Cap Outlay - Equipment | | | 12,191 | 35,853 | 344,000 | 10% | 600,000 | ________ | 600,000 | 174% |
| 950 Other Non Operating Uses | | | | | 45,000 | 0% | 138,000 | 424,653 | 562,653 | 1250% |
| Account: | | 2,598 | 17,264 | 153,390 | 429,000 | 36% | 738,000 | 424,653 | 1,162,653 | 271% |
| 572000 Parks & Recreation | | | | | | | | | | |
| 615 Parks Expansion | | | 23,726 | | 0 | 0% | ________ | ________ | 0 | 0% |
| 630 Cap Outlay - Improvements | 22,081 | 1,675 | | | 0 | 0% | ________ | ________ | 0 | 0% |
| 633 Cap Outlay - Water Expans | | | 557 | | 0 | 0% | ________ | ________ | 0 | 0% |
| 640 Cap Outlay - Equipment | | | 17,342 | | 0 | 0% | ________ | ________ | 0 | 0% |
| 915 Transfer Out | | | | 259,977 | 0 | ***% | ________ | ________ | 0 | 0% |
| Account: | 22,081 | 1,675 | 41,625 | 259,977 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 22,081 | 35,295 | 243,139 | 534,892 | 429,000 | 125% | 738,000 | 424,653 | 1,162,653 | 271% % |



Item 1.

Item 1.

141 PARKS & REC IMPACT FEE FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0 | 738,000 | 304% |
| Fund: | | | | 24,954 | 242,600 | 10% | 738,000 | 0 | 738,000 | 304% |
| | | | | | | | | | | % |

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



142 POLICE IMPACT FEE FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 521000 Police | | | | | | | | | | |
| 640 Cap Outlay - Equipment | | | | 26,831 | 27,000 | 99% | 7,500 | __________ | 7,500 | 28% |
| 650 Cap Outlay - Vehicles | | | | 5,283 | 7,600 | 70% | __________ | __________ | 0 | 0% |
| 950 Other Non Operating Uses | | | | | 55,400 | 0% | 1,155,153 | -424,653 | 730,500 | 1319% |
| Account: | | | | 32,114 | 90,000 | 36% | 1,162,653 | -424,653 | 738,000 | 820% |
| Fund: | | | | 32,114 | 90,000 | 36% | 1,162,653 | -424,653 | 738,000 | 820% |

%

Item 1.

150 INFRASTRUCTURE FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 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 | 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 | 40,128 | 273,355 | 124% |
| Account: | | 15,730 | 92,578 | | 221,227 | 0% | 233,227 | 40,128 | 273,355 | 124% |
| Fund: | | 108,975 | 190,672 | 11,743 | 233,227 | 5% | 233,227 | 40,128 | 273,355 | 117% % |

For the Year: 2023 - 2024

155 BUILDING SERVICES FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 513000 Financial And Administrative | | | | | | | | | | |
| 110 Executive Salaries | | | 14,153 | 14,180 | 22,969 | 62% | 95,290 | 2,321 | 97,611 | 425% |
| 120 Salaries | | 25,067 | 32,197 | 35,156 | 51,230 | 69% | 126,107 | -15,522 | 110,585 | 216% |
| 140 Overtime Wages | | | 200 | 374 | 600 | 62% | 600 | | 600 | 100% |
| 210 Fica | | | 2,824 | 3,044 | 4,542 | 67% | 13,727 | -782 | 12,945 | 285% |
| 211 Medicare | | | 660 | 712 | 1,045 | 68% | 3,210 | -182 | 3,028 | 290% |
| 225 ICMA Retirement Contribut | | | 2,998 | 4,026 | 6,520 | 62% | 42,283 | 2,576 | 44,859 | 688% |
| 230 Life & Health Ins. | | | 7,491 | 4,238 | 6,049 | 70% | 52,081 | -10,150 | 41,931 | 693% |
| 240 Workers' Compensation | | | | 1,419 | 2,200 | 65% | 4,792 | -2,076 | 2,716 | 123% |
| 340 Other Contractual Service | | 736 | 199 | | 1,419 | 0% | 1,419 | | 1,419 | 100% |
| 342 Software & Annual Mainten | | 2,564 | 767 | 406 | 500 | 81% | 860 | | 860 | 172% |
| 350 Pre Employment Screening | | 278 | 159 | | 200 | 0% | 200 | | 200 | 100% |
| 400 Travel & Per Diem | | 36 | | | 0 | 0% | | | 0 | 0% |
| 410 Telephone & Communication | | 1,462 | | 168 | 300 | 56% | 300 | | 300 | 100% |
| 420 Freight/Postage/Shipping | | 65 | | 306 | 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 | | 326 | 1,000 | 33% | 1,000 | | 1,000 | 100% |
| 520 Operating Supplies | | 1,472 | | 2,277 | 10,491 | 22% | 10,491 | | 10,491 | 100% |
| 550 Training/Education/Tuitio | | 289 | | | 0 | 0% | | | 0 | 0% |
| 950 Other Non Operating Uses | | | | | 188,000 | 0% | 21,727 | 23,815 | 45,542 | 24% |
| Account: | | 35,811 | 61,648 | 66,632 | 297,065 | 22% | 374,087 | 0 | 374,087 | 126% |
| 519000 Other General Government | | | | | | | | | | |
| 340 Other Contractual Service | | 617 | | | 0 | 0% | | | 0 | 0% |
| 341 Contractor - (Bldg Inspec | | 222,139 | 84,502 | 195,227 | 339,750 | 57% | 304,478 | | 304,478 | 90% |
| 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 | | 24,560 | 0 | ***% | | | 0 | 0% |
| 492 Advertising | | 73 | | | 0 | 0% | | | 0 | 0% |
| 520 Operating Supplies | | 6 | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 540 Dues and Subscriptions | | 124 | | | 0 | 0% | | | 0 | 0% |
| Account: | | 234,673 | 84,502 | 219,787 | 340,750 | 65% | 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 | 286,419 | 637,815 | 45% | 679,565 | 0 | 679,565 | 107% % |

Item 1.

401 WATER/SANITATION FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 533000 Water Utility Services | | | | | | | | | | |
| 110 Executive Salaries | 27,375 | 48,050 | 99,839 | 91,713 | 116,873 | 78% | 132,827 | 2,679 | 135,506 | 116% |
| 120 Salaries | 26,320 | 77,300 | 89,926 | 110,850 | 169,295 | 65% | 214,735 | 74,163 | 288,898 | 171% |
| 140 Overtime Wages | 1,805 | 9,172 | 8,876 | 10,622 | 15,500 | 69% | 15,500 | | 15,500 | 100% |
| 210 Fica | 3,155 | 7,832 | 11,901 | 12,926 | 17,742 | 73% | 21,549 | 5,725 | 27,274 | 154% |
| 211 Medicare | 738 | 1,832 | 2,783 | 3,023 | 4,149 | 73% | 5,040 | 1,339 | 6,379 | 154% |
| 225 ICMA Retirement Contribut | | 1,527 | 11,564 | 14,251 | 28,617 | 50% | 57,309 | 16,889 | 74,198 | 259% |
| 230 Life & Health Ins. | 5,539 | 11,266 | 20,365 | 34,427 | 56,264 | 61% | 90,093 | -959 | 89,134 | 158% |
| 240 Workers' Compensation | 15,136 | 18,241 | 16,667 | 6,229 | 6,229 | 100% | 7,523 | -1,800 | 5,723 | 92% |
| 310 Legal Fees | | 62 | 29,873 | 19,307 | 30,000 | 64% | 30,000 | | 30,000 | 100% |
| 316 Town Planning/Engineering | 3,380 | 16,929 | 5,593 | 450 | 20,000 | 2% | 20,000 | | 20,000 | 100% |
| 320 Accounting & Auditing | | | | | 14,250 | 0% | 14,250 | | 14,250 | 100% |
| 325 Commissions, Finance Chg, | | 20 | | | 0 | 0% | | | 0 | 0% |
| 340 Other Contractual Service | 182,890 | 192,406 | 236,835 | 222,740 | 269,000 | 83% | 300,000 | | 300,000 | 112% |
| 342 Software & Annual Mainten | 6,990 | 9,608 | 13,094 | 3,506 | 9,000 | 39% | 9,600 | | 9,600 | 107% |
| 400 Travel & Per Diem | 40 | 167 | 120 | | 500 | 0% | 500 | | 500 | 100% |
| 410 Telephone & Communication | 8,244 | 4,723 | 5,659 | 3,981 | 5,000 | 80% | 5,000 | | 5,000 | 100% |
| 420 Freight/Postage/Shipping | 62 | 50 | | 101 | 200 | 51% | 200 | | 200 | 100% |
| 430 Utility Services | 39,394 | 38,857 | 49,268 | 38,256 | 40,000 | 96% | 44,000 | | 44,000 | 110% |
| 440 Rentals & Leases | 4,462 | 495 | 896 | 251 | 1,500 | 17% | 1,500 | | 1,500 | 100% |
| 451 Insurance | 17,256 | 21,215 | 25,240 | 22,080 | 28,951 | 76% | 42,000 | | 42,000 | 145% |
| 460 R & M - Equipment | 2,758 | 4,765 | 7,218 | 9,988 | 45,000 | 22% | 45,000 | | 45,000 | 100% |
| 461 R & M - Computer Maint | 24 | 1,286 | | | 500 | 0% | 500 | | 500 | 100% |
| 462 R & M - Building | 3,683 | 1,431 | 1,688 | 34 | 5,000 | 1% | 5,000 | | 5,000 | 100% |
| 463 R & M - Vehicles | 7,212 | 128 | 314 | 530 | 1,100 | 48% | 1,100 | | 1,100 | 100% |
| 466 R & M - Water | 141,094 | 66,675 | 11,323 | | 0 | 0% | | | 0 | 0% |
| 470 Printing - General | | 88 | | | 100 | 0% | 100 | | 100 | 100% |
| 490 Miscellaneous Expenses | 583 | 20 | | | 100 | 0% | 100 | | 100 | 100% |
| 492 Advertising | 416 | 199 | | | 300 | 0% | 300 | | 300 | 100% |
| 510 Office Supplies | 240 | 220 | | 898 | 1,000 | 90% | 1,000 | | 1,000 | 100% |
| 520 Operating Supplies | 31,015 | 82,404 | 148,556 | 79,667 | 100,231 | 79% | 147,600 | 73,800 | 221,400 | 221% |
| 522 Gas & Oil | 400 | 582 | | | 0 | 0% | | | 0 | 0% |
| 523 Uniforms | | 223 | | | 150 | 0% | 150 | | 150 | 100% |
| 524 Safety Equipment | 35 | | | | 400 | 0% | 400 | | 400 | 100% |
| 540 Dues and Subscriptions | 7,864 | 317 | 239 | 254 | 800 | 32% | 800 | | 800 | 100% |
| 550 Training/Education/Tuitio | | 365 | 5,434 | 265 | 500 | 53% | 500 | | 500 | 100% |
| 590 Depreciation Expense | 135,489 | 136,280 | 148,067 | | 0 | 0% | | | 0 | 0% |
| 613 Cap Outlay - Wetland Moni | | | | | 8,050 | 0% | 8,050 | | 8,050 | 100% |
| 630 Cap Outlay - Improvements | | | | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| 633 Cap Outlay - Water Expans | | | | | 10,000 | 0% | 10,000 | 4,250,000 | 4,260,000 | 42600% |
| 640 Cap Outlay - Equipment | | | | 48,257 | 0 | ***% | 4,250,000 | -4,250,000 | 0 | 0% |
| 650 Cap Outlay - Vehicles | | | | | 6,076 | 0% | 6,076 | | 6,076 | 100% |
| 710 Debt Principal/loan | | | | | 77,000 | 0% | 77,000 | 37,085 | 114,085 | 148% |
| 720 Debt Interest/loan | 46,559 | 42,151 | 36,567 | 33,430 | 38,000 | 88% | 38,000 | -7,455 | 30,545 | 80% |
| 820 Contributions/Donations | 1,000 | | | | 0 | 0% | | | 0 | 0% |
| 950 Other Non Operating Uses | | | | | 44,700 | 0% | 550,848 | -192,807 | 358,041 | 801% |
| Account: | 721,158 | 796,886 | 987,905 | 768,036 | 1,182,077 | 65% | 6,164,150 | 8,659 | 6,172,809 | 522% |

401 WATER/SANITATION FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 22-23 | Prelim. Budget 23-24 | Budget Changes 23-24 | Final Budget 23-24 | % Old Budget 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| 534000 Sanitation Department | | | | | | | | | | |
| 317 Governmental Consultant | | 6,500 | 1,750 | 1,750 | 1,750 | 100% | 1,750 | -1,750 | 0 | 0% |
| 325 Commissions, Finance Chg, | | | 4,050 | | 19,961 | 0% | 19,961 | -19,961 | 0 | 0% |
| 340 Other Contractual Service | 160,902 | 150,836 | 165,827 | 197,842 | 255,908 | 77% | 255,908 | 13,052 | 268,960 | 105% |
| Account: | 160,902 | 157,336 | 171,627 | 199,592 | 277,619 | 72% | 277,619 | -8,659 | 268,960 | 97% |
| 535000 Sewer, Wastewater Services | | | | | | | | | | |
| 340 Other Contractual Service | | 107,920 | 23,155 | | 0 | 0% | __________ | __________ | 0 | 0% |
| 430 Utility Services | | | 70,806 | 70,414 | 100,000 | 70% | 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 | 70,414 | 170,000 | 41% | 485,000 | 0 | 485,000 | 285% |
| Fund: | 882,060 | 1,062,592 | 1,255,368 | 1,038,042 | 1,629,696 | 64% | 6,926,769 | 0 | 6,926,769 | 425% % |

Item 1.

651 POLICE RETIREMENT FUND

| Account Object | Actuals 19-20 | Actuals 20-21 | Actuals 21-22 | Actuals 22-23 | Current Budget 22-23 | % Exp. 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 | 0% | 162,841 | 14,320 | 177,161 | 185% |
| 494 Benefit Payments | | 67,987 | 62,610 | 41,740 | 0 | ***% | ________ | ________ | 0 | 0% |
| Account: | | 93,292 | 80,794 | 53,978 | 95,653 | 56% | 162,841 | 14,320 | 177,161 | 185% |
| Fund: | | 93,292 | 80,794 | 53,978 | 95,653 | 56% | 162,841 | 14,320 | 177,161 | 185% % |
| Grand Total: | 3,387,472 | 3,413,916 | 4,057,594 | 4,096,880 | 6,219,465 | | 13,161,315 | 67,575 | 13,228,890 | |