Town Council Workshop Meeting (Mid-Year Budget Review)

May 02, 2023 at 11:30 AM

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

Join Zoom Meeting:
https://us06web.zoom.us/j/89515896709?pwd=UWhlQ2x6MllzeXBKVGorbVBtbm9PQT09
Meeting ID: 895 1589 6709 | **Passcode:** 613773

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: **Mid-Year Budget Review**

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: **May 2, 2023 11:30 AM Eastern Time** (US and Canada)
Join Zoom Meeting
https://us06web.zoom.us/j/89515896709?pwd=UWhlQ2x6MllzeXBKVGorbVBtbm9PQT09
Meeting ID: 895 1589 6709
Passcode: 613773
Dial by your location
+1 646 558 8656 US (New York)
+1 346 248 7799 US (Houston)
Meeting ID: 895 1589 6709
Passcode: 613773
Find your local number: https://us06web.zoom.us/u/kce1gKKJe

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

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.

Item 1.

Created by: Abigail M Herrera
Reviewed by: Sean O'Keefe

MID YEAR BUDGET ADJUSTMENTS - PENDING

BT#: 95
Submitted to Council via email: ____________

Summary: *Increase revenues and expenses to reflect mid-year actuals and projected increases. Correction to* ARPA Funds (using prior year funding). Reallocation of Police, Public Services and Library Funds.

Description	Line #	(I) Increase / (D) Decrease	AMOUNT	FUND	FUND DESCRIPTION	ACCOUNT	ACCOUNT DESCRIPTION	OBJECT	OBJECT DESCRIPTION	NEW OBJ?	Notes
Use prior year fund balance	1	I	9,453.50	120	POLICE ADVANCED TRAINING FUND	389900	**Proprietary Other Non Operating Sources**			Yes	
Use prior year fund balance	2	I	2,000.00	120	POLICE ADVANCED TRAINING FUND	521000	Police	550	Training/Education/Tuition		
Use prior year fund balance	3	I	7,453.50	120	POLICE ADVANCED TRAINING FUND	521000	Police	640	Cap Outlay - Equipment		
Increase Projected Revenue for Bldg Fund	4	I	34,000.00	155	BUILDING SERVICES FUND	322101	Plan Review (Ron-100%)				
Increase Projected Revenue for Bldg Fund	5	I	700.00	155	BUILDING SERVICES FUND	322102	Admin Fee (Town - 100%)				
Increase Projected Revenue for Bldg Fund	6	I	303,000.00	155	BUILDING SERVICES FUND	322304	Inspection Fees Collected Due Contr				
Increase Projected Revenue for Bldg Fund	7	I	72,000.00	155	BUILDING SERVICES FUND	322305	Permits Town %				
Increase Projected Revenue for Bldg Fund	8	I	8,500.00	155	BUILDING SERVICES FUND	322307	Fees Income - DCA/DBPR				
Increase Projected Expenditures for Bldg Fund	9	I	9,000.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	110	Executive Salaries		
Increase Expenditures for Bldg Fund	10	I	500.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	140	Overtime Wages		
Increase Expenditures for Bldg Fund	11	I	500.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	210	Fica		
Increase Expenditures for Bldg Fund	12	I	100.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	211	Medicare		
Increase Expenditures for Bldg Fund	13	I	1,200.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	230	Life & Health Ins.		
Increase Expenditures for Bldg Fund	14	I	2,200.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	240	Workers' Compensation		
Increase Expenditures for Bldg Fund	15	I	500.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	342	Software & Annual		
Increase Expenditures for Bldg Fund	16	I	200.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	410	Telephone & Communications		
Increase Expenditures for Bldg Fund	17	I	1,000.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	510	Office Supplies		
Increase Expenditures for Bldg Fund	18	I	10,000.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	520	Operating Supplies		
Increase Expenditures for Bldg Fund	19	I	205,000.00	155	BUILDING SERVICES FUND	519000	Other General Government	341	Contractor - (Ron -		
Increase Expenditures for Bldg Fund	20	I	188,000.00	155	BUILDING SERVICES FUND	513000	Financial And Administrative	950	Other Non Operating Uses Propri	Yes	
Increase Projected Revenue for Water Fund	21	I	20,000.00	401	WATER/SANITATION FUND	314300	U.S.T. - Water				
Increase Projected Revenue for Water Fund	22	I	50,000.00	401	WATER/SANITATION FUND	343310	Water Sales				
Increase Projected Revenue for Water Fund	23	I	36,000.00	401	WATER/SANITATION FUND	343410	Water Sys Improvement Fee				
Increase Projected Revenue for Water Fund	24	I	20,000.00	401	WATER/SANITATION FUND	343515	Waste Water, CDD				
Increase Projected Revenue for Water Fund	25	I	20,000.00	401	WATER/SANITATION FUND	343525	Waste Water, Town				
Increase Projected Revenue for Water Fund	26	I	11,000.00	401	WATER/SANITATION FUND	343600	Penalty Charges				
Increase Projected Revenue for Water Fund	27	I	1,000.00	401	WATER/SANITATION FUND	361100	Interest Earnings				

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Increase Projected Revenue for Water Fund	28	I	8,000.00	401	WATER/SANITATION FUND	369900	Miscellaneous Revenue				
Increase Expenditures for Water Fund	29	I	6,500.00	401	WATER/SANITATION FUND	533000	Water Utility Services	140	Overtime Wages		
Increase Expenditures for Water Fund	30	I	94,000.00	401	WATER/SANITATION FUND	533000	Water Utility Services	340	Other Contractual Services		
Increase Expenditures for Water Fund	31	I	200.00	401	WATER/SANITATION FUND	533000	Water Utility Services	420	Freight/Postage/Shipping		
Increase Expenditures for Water Fund	32	I	600.00	401	WATER/SANITATION FUND	533000	Water Utility Services	463	R & M - Vehicles		
Increase Expenditures for Water Fund	33	I	20,000.00	401	WATER/SANITATION FUND	535000	Sewer, Wastewater Services	430	Utility Services		
Increase Expenditures for Water Fund	34	I	44,700.00	401	WATER/SANITATION FUND	533000	Water Utility Services	950	Other Non Operating Uses Propri	Yes	
Correction to ARPA Funds	35	D	375,754.00	1	GENERAL FUND	322000	ARPA Funds, Federal				
Correction to ARPA Funds	**36**	**I**	**383,630.00**	**1**	**GENERAL FUND**	**389900**	**Proprietary Other Non Operating Sources**			**Yes**	
Increase Projected Revenue for GF	37	I	1,500.00	1	GENERAL FUND	314800	U.S.T. - Propane				
Increase Projected Revenue for GF	38	I	2,000.00	1	GENERAL FUND	321100	Town Business Tax Receipt				
Increase Projected Revenue for GF	39	I	108,000.00	1	GENERAL FUND	322201	Developer Fees Pd to Town				Requires Billing
Increase Projected Revenue for GF	40	I	3,000.00	1	GENERAL FUND	322202	Variance Fees				
Increase Projected Revenue for GF	41	I	6,000.00	1	GENERAL FUND	322209	Mission Rise Developer Fees				
Increase Projected Revenue for GF	42	I	50.00	1	GENERAL FUND	329500	Cemetery Fees-Permits				
Increase Projected Revenue for GF	43	I	3,467.45	1	GENERAL FUND	332700	Marianne Beck Library, E-Rate				
Increase Projected Revenue for GF	44	I	7,000.00	1	GENERAL FUND	334200	State Grant Public Safety				
Increase Projected Revenue for GF	45	I	300.00	1	GENERAL FUND	341903	Smoker Rental - non refundable				
Increase Projected Revenue for GF	46	I	50.00	1	GENERAL FUND	343999	Miscellaneous Sales				
Increase Projected Revenue for GF	47	I	500.00	1	GENERAL FUND	347101	Library copies/Faxes				
Increase Projected Revenue for GF	48	I	2,000.00	1	GENERAL FUND	351100	Court Fines & Forfeits				
Increase Projected Revenue for GF	49	I	600.00	1	GENERAL FUND	352100	Library - Fines				
Increase Projected Revenue for GF	50	I	5,000.00	1	GENERAL FUND	361100	Interest Earnings				
Increase Projected Revenue for GF	51	I	2,500.00	1	GENERAL FUND	369300	SETTLEMENTS				
Increase Projected Revenue for GF	52	I	300.00	1	GENERAL FUND	369910	Police Fees Collected				
Increase Projected Expenditures for GF	53	I	500.00	1	GENERAL FUND	511000	Legislative	400	Travel & Per Diem		
Increase Projected Expenditures for GF	54	I	500.00	1	GENERAL FUND	511000	Legislative	540	Dues and Subscriptions		

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Increase Expenditures for Finance & Adm	55	I	6,000.00	1	GENERAL FUND	513000	Financial And Administrative	250	Unemployment Expense		
Increase Expenditures for Finance & Adm	56	I	7,600.00	1	GENERAL FUND	513000	Financial And Administrative	342	Software & Annual		
Increase Expenditures for Finance & Adm	57	I	1,500.00	1	GENERAL FUND	513000	Financial And Administrative	400	Travel & Per Diem		
Increase Expenditures for Finance & Adm	58	I	1,200.00	1	GENERAL FUND	513000	Financial And Administrative	420	Freight/Postage/Shipping		
Increase Expenditures for Finance & Adm	59	I	1,000.00	1	GENERAL FUND	513000	Financial And Administrative	430	Utility Services		
Increase Projected Expenditures for GG	60	I	40,000.00	1	GENERAL FUND	519000	Other General Government	310	Legal Fees		
Increase Projected Expenditures for GG	61	I	25,000.00	1	GENERAL FUND	519000	Other General Government	316	Town Planning/Engineering		
Increase Projected Expenditures for GG	62	I	2,000.00	1	GENERAL FUND	519000	Other General Government	492	Advertising		
Re-allocation of PD Salaries to 650	63	D	20,625.00	1	GENERAL FUND	521000	Police	130	Police - Reserve Salaries		
Re-allocation of PD Salaries	64	I	20,625.00	1	GENERAL FUND	521000	Police	650	Cap Outlay - Vehicles		
Reimbursable Exp 001-521-130	65	I	20,000.00	1	GENERAL FUND	342960	Outside Security Services				
Reimbursement in 342960	66	I	20,000.00	1	GENERAL FUND	521000	Police	131	Events Payroll		
Increase PD Expenditures	67	I	2,000.00	1	GENERAL FUND	521000	Police	150	Police - Incentive Pay		
Increase PD Expenditures	68	I	28,853.00	1	GENERAL FUND	521000	Police	220	Police Retirement		
Increase PD Expenditures	69	I	2,300.00	1	GENERAL FUND	521000	Police	430	Utility Services		
Increase PD Expenditures	70	I	10,000.00	1	GENERAL FUND	521000	Police	440	Rentals & Leases		
Increase PD Expenditures	71	I	10,400.00	1	GENERAL FUND	521000	Police	451	Insurance		
Increase PD Expenditures	72	I	5,000.00	1	GENERAL FUND	521000	Police	463	R & M - Vehicles		
Increase PD Expenditures	73	I	2,000.00	1	GENERAL FUND	521000	Police	523	Uniforms		
Increase PD Expenditures	74	I	1,500.00	1	GENERAL FUND	521000	Police	525	Weapons		
Increase PD Expenditures	75	I	461.99	1	GENERAL FUND	521000	Police	540	Dues and Subscriptions		
Increase PD Expenditures	76	D	73.02	1	GENERAL FUND	521000	Police	490	Miscellaneous Expenses		
Increase PD Expenditures	77	I	1.32	1	GENERAL FUND	521000	Police	640	Cap Outlay - Equipment		
Reimbursable Exp 001-521-804	78	I	2,124.00	1	GENERAL FUND	363400	Pd Vest Grant				
Reimbursement in 363400	79	I	3,072.90	1	GENERAL FUND	521000	Police	804	PD Vest Grant - 09/10		
Reallocation of PD Exp Bdgt to 650	80	D	6,979.91	1	GENERAL FUND	521000	Police	120	Salaries		
Reallocation of PD Exp Bdgt to 650	81	D	1,711.50	1	GENERAL FUND	521000	Police	210	Fica		

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Reallocation of PD Exp Bdgt to 650	82	D	400.27	1	GENERAL FUND	521000	Police	211	Medicare		
Reallocation of PD Exp Bdgt to 650	83	D	5,261.50	1	GENERAL FUND	521000	Police	220	Police Retirement		
Reallocation of PD Exp Bdgt to 650	84	D	8,359.17	1	GENERAL FUND	521000	Police	230	Life & Health Ins.		
Reallocation of PD Exp Bdgt to 650	85	D	815.50	1	GENERAL FUND	521000	Police	240	Workers' Compensation		
Reallocation of PD Exp Bdgt	86	I	23,527.85	1	GENERAL FUND	521000	Police	650	Cap Outlay - Vehicles		
Increase PD Expenditures	87	I	3,979.13	1	GENERAL FUND	521000	Police	650	Cap Outlay - Vehicles		
Increase Code Enforcement Expenditures	88	I	389.17	1	GENERAL FUND	524000	Code Enforcement	140	Overtime Wages		
Increase Code Enforcement Expenditures	89	I	2,500.00	1	GENERAL FUND	524000	Code Enforcement	310	Legal Fees		
Increase Code Enforcement Expenditures	90	I	580.00	1	GENERAL FUND	524000	Code Enforcement	342	Software & Annual		
Increase Code Enforcement Expenditures	91	I	200.00	1	GENERAL FUND	524000	Code Enforcement	523	Uniforms		
Reallocation of Public Services Bdgt	92	D	500.00	1	GENERAL FUND	539000	Public Services	410	Telephone & Communications		
Reallocation of Public Services Bdgt	93	I	500.00	1	GENERAL FUND	539000	Public Services	430	Utility Services		
Reallocation of Library Bdgt	94	D	600.00	1	GENERAL FUND	571000	Library	520	Operating Supplies		
Reallocation of Library Bdgt	95	I	600.00	1	GENERAL FUND	571000	Library	510	Office Supplies		
Reimbursable Exp 001-571-640	96	I	20,707.00	1	GENERAL FUND	337720	Library Interlocal Agreement				Home School Books
Reimbursement Grants 337720	97	I	20,707.00	1	GENERAL FUND	571000	Library	640	Cap Outlay - Equipment		Home School Books
Reimbursable Exp 001-571-640	98	I	7,171.78	1	GENERAL FUND	337720	Library Interlocal Agreement				Demco Invoice
Reimbursement Grants 337720	99	I	7,171.78	1	GENERAL FUND	571000	Library	640	Cap Outlay - Equipment		Demco Invoice
Increase Parks & Rec Expenditures	100	I	3,000.00	1	GENERAL FUND	572000	Parks & Recreation	340	Other Contractual Services		
Increase Parks & Rec Expenditures	101	I	3,750.00	1	GENERAL FUND	572000	Parks & Recreation	430	Utility Services		
Increase Parks & Rec Expenditures	102	I	92,820.71	1	GENERAL FUND	572000	Parks & Recreation	620	Cap Outlay-Buildings		
Sale of 2 Acres for Fire Station	103	I	100,000.00	1	GENERAL FUND	364200	Sale - Land				
Increase Cemetary Expenditures	104	I	1,000.00	1	GENERAL FUND	542000	Cemetery	430	Utility Services		
Use of Prior Year Funding	**105**	**I**	**6,767.75**	**1**	**GENERAL FUND**	**389900**	**Proprietary Other Non Operating Sources**			Yes	

Created by: Abigail M Herrera

Reviewed by: Sean O'Keefe

MID YEAR BUDGET ADJUSTMENTS - PENDING

Item 1.

BT#: 96

Submitted to Council via email: ________

Summary: *(Lines 01 - 06) Reclass Revenues Budgets to NEW Funds. (Lines 07 - 13) Reclass Expenditure Budgets to NEW Funds. (Lines 14 - 19) Increase estimated budget for revenue and expenditures.*

Description	Line #	(I) Increase / (D) Decrease	AMOUNT	FUND	FUND DESCRIPTION	ACCOUNT	ACCOUNT DESCRIPTION	OBJECT	OBJECT DESCRIPTION	NEW OBJ?	Notes
Reclass Revenue Bdgt Parks & Rec 140 to 141	1	D	40,000.00	140	IMPACT FEES	322303	Impact Fees -Parks				
Reclass Revenue Bdgt Parks & Rec 140 to 141	2	I	40,000.00	141	IMPACT FEES - PARKS & REC	322303	Impact Fees -Parks				
Reclass Revenue Bdgt Parks & Rec 140 to 141	3	D	152,600.00	140	IMPACT FEES	381000	INTERFUND TRANSFERS				
Reclass Revenue Bdgt Parks & Rec 140 to 141	4	I	152,600.00	141	IMPACT FEES - PARKS & REC	381000	INTERFUND TRANSFERS				
Reclass Revenue Bdgt Police 140 to 142	5	D	50,000.00	140	IMPACT FEES	322302	Impact Fees-Police				
Reclass Revenue Bdgt Police 140 to 142	6	I	50,000.00	142	IMPACT FEES - POLICE	322302	Impact Fees-Police				
Reclass Exp Bdgt Parks & Rec 140 to 141	7	D	163,000.00	140	IMPACT FEES	572000	Parks & Recreation	615	Parks Expansion		
Reclass Exp Bdgt Parks & Rec 140 to 141	8	I	163,000.00	141	IMPACT FEES - PARKS & REC	572000	Parks & Recreation	615	Parks Expansion		
Reclass Exp Bdgt Parks & Rec 140 to 141	9	D	45,000.00	140	IMPACT FEES	572000	Parks & Recreation	640	Cap Outlay - Equipment		
Reclass Exp Bdgt Parks & Rec 140 to 141	10	I	45,000.00	141	IMPACT FEES - PARKS & REC	572000	Parks & Recreation	640	Cap Outlay - Equipment		
Reclass Exp Bdgt Police 140 to 142	11	D	34,600.00	140	IMPACT FEES	521000	Police	640			
Reclass Exp Bdgt Police 140 to 142	12	I	27,000.00	142	IMPACT FEES - POLICE	521000	Police	640	Cap Outlay - Equipment		
Reclass Exp Bdgt Police 140 to 142	13	I	7,600.00	142	IMPACT FEES - POLICE	521000	Police	650	Cap Outlay - Vehicles		
Increase Projected Revenue to Parks & Rec's	14	I	50,000.00	141	IMPACT FEES - PARKS & REC	322303	Impact Fees -Parks				
Increase Projected Expenses to Parks & Rec's	15	I	34,600.00	141	IMPACT FEES - PARKS & REC	572000	Parks & Recreation	950	Other Non Operating Uses Proprietary Funds		
Increase Projected Revenue to Police	16	I	40,000.00	142	IMPACT FEES - POLICE	322302	Impact Fees-Police				
Increase Projected Expenses to Police	17	I	55,400.00	142	IMPACT FEES - POLICE	521000	Police	950	Other Non Operating Uses Proprietary Funds		
Increase Projected Revenue to Water	18	I	45,000.00	140	IMPACT FEES	322306	Water Impact Fees				
Increase Projected Expenses to Water	19	I	45,000.00	140	IMPACT FEES	533000	Water Utility Services	950	Other Non Operating Uses Proprietary Funds		
							#N/A		#N/A		
		D	485,200.00								
		I	755,200.00								

1 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311100 Ad Valorem Taxes	10,360.25	1,009,796.10	1,104,499.00	94,702.90	91 %
314100 U.S.T. - Electricity	10,333.14	74,032.55	139,000.00	64,967.45	53 %
314400 U.S.T. - Gas	1.65	8.66	0.00	-8.66	** %
314800 U.S.T. - Propane	205.60	1,151.64	2,500.00	1,348.36	46 %
315100 CST - Communications Services Tax	4,755.41	28,571.76	50,000.00	21,428.24	57 %
Account Group Total:	**25,656.05**	**1,113,560.71**	**1,295,999.00**	**182,438.29**	**86 %**
320000 LICENSES AND PERMITS					
321100 Town Business Tax Receipt	60.00	2,035.00	2,000.00	-35.00	102 %
322000 ARPA Funds, Federal	0.00	0.00	0.00	0.00	** %
322201 Developer Fees Pd to Town	0.00	9,650.00	108,000.00	98,350.00	9 %
322202 Variance Fees	1,470.00	1,470.00	3,000.00	1,530.00	49 %
322207 The Reserves Developer Fees	0.00	0.00	3,000.00	3,000.00	0 %
322208 Howey Self Storage Developer Fees	0.00	0.00	1,500.00	1,500.00	0 %
322209 Mission Rise Developer Fees	0.00	0.00	6,000.00	6,000.00	0 %
323100 Franchise Fee - Electric	9,359.95	60,998.38	110,000.00	49,001.62	55 %
323202 Franchise Fee - Sprint Tower Lease	3,191.62	19,149.72	40,000.00	20,850.28	48 %
323400 Franchise Fee - Gas	352.82	1,624.62	5,000.00	3,375.38	32 %
329100 Inspection Fees Collected Due Contractor	660.00	835.00	4,000.00	3,165.00	21 %
329500 Cemetery Fees-Permits	0.00	25.00	50.00	25.00	50 %
Account Group Total:	**15,094.39**	**95,787.72**	**282,550.00**	**186,762.28**	**34 %**
330000 INTERGOVERNMENTAL REVENUE					
331750 Marianne Beck Library, E-Rate	0.00	8,100.00	16,200.00	8,100.00	50 %
332700 ARPA Funds, Federal, Library	2,756.96	3,467.45	3,467.45	0.00	100 %
334200 State Grant Public Safety	6,979.55	6,979.55	7,000.00	20.45	100 %
335125 State Revenue Sharing Proceeds	4,630.59	27,783.50	56,809.00	29,025.50	49 %
335150 SRS - Alcoholic Beverage License	0.00	1,419.38	2,800.00	1,380.62	51 %
335180 SRS- Local Govt. 1/2 Cent Sales Tax	10,105.85	61,334.13	104,666.00	43,331.87	59 %
337710 Library Interlocal Agreement	3,345.42	23,517.94	40,144.00	16,626.06	59 %
337720 Library Expansion - Impact Fees Funds	0.00	7,171.78	27,878.78	20,707.00	26 %
338200 Lake County Business Tax Receipt	0.00	50.00	1,000.00	950.00	5 %
Account Group Total:	**27,818.37**	**139,823.73**	**259,965.23**	**120,141.50**	**54 %**
340000 Charges for Services					
341901 Public Record Requests	0.00	-264.40	0.00	264.40	** %
341903 Smoker Rental - non refundable	0.00	300.00	300.00	0.00	100 %
341920 Lien Search Charges	460.00	2,350.00	3,000.00	650.00	78 %
342910 School Resource Officer Services	0.00	173,942.25	231,923.00	57,980.75	75 %
342960 Outside Security Services	0.00	10,662.50	20,000.00	9,337.50	53 %
343920 Boat Ramp Decals	665.00	2,625.00	4,000.00	1,375.00	66 %
343930 Golf Cart Permits	125.00	750.00	1,000.00	250.00	75 %
343998 Reimbursement - Park/Smoker Deposit	0.00	3,188.17	0.00	-3,188.17	** %
343999 Miscellaneous Sales	5.00	30.00	50.00	20.00	60 %
344990 State Reimbursement, Street Lighting	0.00	0.00	5,768.00	5,768.00	0 %
347101 Library copies/Faxes	100.55	668.78	1,500.00	831.22	45 %
347400 Service Charge - Special Events	25.00	175.00	1,800.00	1,625.00	10 %
Account Group Total:	**1,380.55**	**194,427.30**	**269,341.00**	**74,913.70**	**72 %**

000 FINES AND FORFEITS

1 GENERAL FUND

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
351100	Court Fines & Forfeits	1,825.75	10,667.18	18,000.00	7,332.82	59 %
352100	Library - Fines	62.85	317.03	600.00	282.97	53 %
	Account Group Total:	**1,888.60**	**10,984.21**	**18,600.00**	**7,615.79**	**59 %**
360000						
361100	Interest Earnings	2,365.18	2,832.66	5,000.00	2,167.34	57 %
363400	Pd Vest Grant	0.00	0.00	4,374.00	4,374.00	0 %
363404	2009 Byrne Grant - Tactical Equipment &	0.00	0.00	4,000.00	4,000.00	0 %
363407	State Law Enforce Grant-PD Equip	0.00	0.00	2,540.00	2,540.00	0 %
364200	Sale - Land	0.00	0.00	100,000.00	100,000.00	0 %
366920	Donations - Police Dept.	0.00	1,544.75	3,000.00	1,455.25	51 %
369300	SETTLEMENTS	0.00	1,343.53	3,000.00	1,656.47	45 %
369900	Miscellaneous Revenue	0.00	20.00	147,745.00	147,725.00	0 %
369910	Police Fees Collected	0.00	65.00	300.00	235.00	22 %
	Account Group Total:	**2,365.18**	**5,805.94**	**269,959.00**	**264,153.06**	**2 %**
380000 OTHER SOURCES						
389900	Proprietary Other Non Operating Sources	0.00	0.00	390,397.75	390,397.75	0 %
	Account Group Total:	**0.00**	**0.00**	**390,397.75**	**390,397.75**	**0 %**
	Fund Total:	**74,203.14**	**1,560,389.61**	**2,786,811.98**	**1,226,422.37**	**56 %**

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

120 POLICE ADVANCED TRAINING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITS					
351130 Local Law Enforcement Education	242.15	1,268.88	3,000.00	1,731.12	42 %
Account Group Total:	**242.15**	**1,268.88**	**3,000.00**	**1,731.12**	**42 %**
380000 OTHER SOURCES					
389900 Proprietary Other Non Operating Sources	0.00	0.00	9,453.50	9,453.50	0 %
Account Group Total:	**0.00**	**0.00**	**9,453.50**	**9,453.50**	**0 %**
Fund Total:	**242.15**	**1,268.88**	**12,453.50**	**11,184.62**	**10 %**

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

140 IMPACT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322302 Impact Fees-Police	7,476.91	47,446.70	50,000.00	2,553.30	95 %
322303 Impact Fees -Parks	7,019.14	44,541.80	40,000.00	-4,541.80	111 %
322306 Water Impact Fees	12,603.28	78,770.50	90,000.00	11,229.50	88 %
Account Group Total:	**27,099.33**	**170,759.00**	**180,000.00**	**9,241.00**	**95 %**
380000 OTHER SOURCES					
381000 INTERFUND TRANSFERS	0.00	0.00	446,600.00	446,600.00	0 %
Account Group Total:	**0.00**	**0.00**	**446,600.00**	**446,600.00**	**0 %**
Fund Total:	**27,099.33**	**170,759.00**	**626,600.00**	**455,841.00**	**27 %**

For the Accounting Period: 3 / 23

150 INFRASTRUCTURE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312300 County Ninth-Cent Gas Tax	981.26	5,741.46	10,000.00	4,258.54	57 %
312410 L.F.T. - First (1 to 6 Cents)	3,415.65	21,701.43	42,933.00	21,231.57	51 %
312630 Discretionary Sales Surtax - Infrastructure	13,311.05	102,012.96	180,294.00	78,281.04	57 %
Account Group Total:	**17,707.96**	**129,455.85**	**233,227.00**	**103,771.15**	**56 %**
Fund Total:	**17,707.96**	**129,455.85**	**233,227.00**	**103,771.15**	**56 %**

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

155 BUILDING SERVICES FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
322100 Zoning Permit Application Fees	288.75	1,486.31	3,000.00	1,513.69	50 %
322101 Plan Review (Ron-100%)	3,612.06	17,432.88	42,500.00	25,067.12	41 %
322102 Admin Fee (Town - 100%)	69.15	444.12	1,000.00	555.88	44 %
322304 Inspection Fees Collected Due Contr	31,523.37	196,875.09	437,750.00	240,874.91	45 %
322305 Permits Town %	11,376.21	65,400.68	141,865.00	76,464.32	46 %
322307 Fees Income - DCA/DBPR	862.62	5,249.37	11,700.00	6,450.63	45 %
Account Group Total:	**47,732.16**	**286,888.45**	**637,815.00**	**350,926.55**	**45 %**
Fund Total:	**47,732.16**	**286,888.45**	**637,815.00**	**350,926.55**	**45 %**

401 WATER/SANITATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
314300 U.S.T. - Water	5,590.32	33,322.68	62,000.00	28,677.32	54 %
Account Group Total:	**5,590.32**	**33,322.68**	**62,000.00**	**28,677.32**	**54 %**
340000 Charges for Services					
343310 Water Sales	57,551.77	344,241.63	745,596.00	401,354.37	46 %
343350 FEES- NEW CON	6,977.44	42,365.57	104,920.00	62,554.43	40 %
343400 Recycling	150.58	850.94	2,000.00	1,149.06	43 %
343410 Water Sys Improvement Fee	11,967.42	70,879.33	150,000.00	79,120.67	47 %
343500 Sanitation Revenue	24,185.27	137,336.50	332,680.00	195,343.50	41 %
343505 Sewer	0.00	0.00	3,000.00	3,000.00	0 %
343515 Waste Water, CDD	8,867.20	53,584.00	100,000.00	46,416.00	54 %
343525 Waste Water, Town	7,663.46	45,687.87	100,000.00	54,312.13	46 %
343600 Penalty Charges	1,467.72	6,675.15	14,000.00	7,324.85	48 %
343800 Water Turn On/Off Charges	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	**118,830.86**	**701,620.99**	**1,553,196.00**	**851,575.01**	**45 %**
350000 FINES AND FORFEITS					
353100 Utility/Meter Fines	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0 %**
360000					
361100 Interest Earnings	1,003.53	1,145.59	2,500.00	1,354.41	46 %
369900 Miscellaneous Revenue	720.00	5,466.78	11,000.00	5,533.22	50 %
Account Group Total:	**1,723.53**	**6,612.37**	**13,500.00**	**6,887.63**	**49 %**
Fund Total:	**126,144.71**	**741,556.04**	**1,629,696.00**	**888,139.96**	**46 %**

TOWN OF HOWEY-IN-THE-HILLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 23

651 POLICE RETIREMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312520 State Pension Contribution	0.00	0.00	14,153.00	14,153.00	0 %
Account Group Total:	**0.00**	**0.00**	**14,153.00**	**14,153.00**	**0 %**
360000					
361300 Investment Earnings	0.00	174,785.26	0.00	-174,785.26	** %
368100 Employee Contribution	0.00	11,207.84	17,000.00	5,792.16	66 %
368200 Employer Contribution	0.00	43,462.50	64,500.00	21,037.50	67 %
Account Group Total:	**0.00**	**229,455.60**	**81,500.00**	**-147,955.60**	**282 %**
Fund Total:	**0.00**	**229,455.60**	**95,653.00**	**-133,802.60**	**240 %**
Grand Total:	**293,129.45**	**3,119,773.43**	**6,022,256.48**	**2,902,483.05**	**52 %**

Item 1.

1 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000 Legislative						
511000 Legislative						
110 Executive Salaries	1,150.00	7,000.00	35,400.00	35,400.00	28,400.00	20 %
210 Fica	71.30	434.00	2,194.00	2,194.00	1,760.00	20 %
211 Medicare	16.68	101.53	513.00	513.00	411.47	20 %
342 Software & Annual Maintenance	57.99	231.96	0.00	580.00	348.04	40 %
400 Travel & Per Diem	40.00	147.00	500.00	1,000.00	853.00	15 %
410 Telephone & Communications	341.90	957.27	750.00	2,075.00	1,117.73	46 %
415 Website	0.00	0.00	4,450.00	4,450.00	4,450.00	%
470 Printing - General	0.00	124.94	100.00	125.00	0.06	100 %
493 Employee Appreciation	0.00	1,982.36	1,800.00	2,000.00	17.64	99 %
497 Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
520 Operating Supplies	0.00	0.00	5,750.00	3,620.00	3,620.00	%
540 Dues and Subscriptions	19.99	872.94	1,300.00	1,800.00	927.06	48 %
550 Training/Education/Tuition	0.00	99.00	1,500.00	1,500.00	1,401.00	7 %
820 Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:	**1,697.86**	**11,951.00**	**56,557.00**	**57,557.00**	**45,606.00**	**21 %**
Account Group Total:	**1,697.86**	**11,951.00**	**56,557.00**	**57,557.00**	**45,606.00**	**21 %**
513000 Financial And Administrative						
513000 Financial And Administrative						
110 Executive Salaries	7,403.65	47,906.31	96,852.00	96,852.00	48,945.69	49 %
120 Salaries	6,758.30	44,229.31	89,254.00	89,254.00	45,024.69	50 %
140 Overtime Wages	0.00	0.00	521.00	521.00	521.00	%
210 Fica	844.70	5,512.22	11,539.00	11,539.00	6,026.78	48 %
211 Medicare	197.53	1,289.10	2,699.00	2,699.00	1,409.90	48 %
225 ICMA Retirement Contribution	1,201.89	7,793.14	18,611.00	18,611.00	10,817.86	42 %
230 Life & Health Ins.	1,594.42	9,566.94	19,225.00	19,225.00	9,658.06	50 %
240 Workers' Compensation	1,012.77	3,038.31	4,051.00	4,051.00	1,012.69	75 %
250 Unemployment Expense	0.00	3,025.00	0.00	6,275.00	3,250.00	48 %
320 Accounting & Auditing	0.00	7,647.50	34,000.00	34,000.00	26,352.50	22 %
321 Bank Fees	0.00	334.55	600.00	600.00	265.45	56 %
340 Other Contractual Services	481.11	2,335.53	4,500.00	4,500.00	2,164.47	52 %
342 Software & Annual Maintenance	459.92	7,918.56	6,400.00	16,000.00	8,081.44	49 %
350 Pre Employment Screening	0.00	348.00	1,400.00	1,400.00	1,052.00	25 %
400 Travel & Per Diem	0.00	599.76	2,500.00	4,000.00	3,400.24	15 %
410 Telephone & Communications	1,567.58	6,067.56	12,400.00	12,400.00	6,332.44	49 %
420 Freight/Postage/Shipping	153.82	1,090.47	800.00	2,000.00	909.53	55 %
430 Utility Services	558.92	2,992.61	5,000.00	6,000.00	3,007.39	50 %
440 Rentals & Leases	196.94	1,317.88	2,700.00	2,700.00	1,382.12	49 %
460 R & M - Equipment	0.00	0.00	1,200.00	200.00	200.00	%
461 R & M - Computer Maint	0.00	511.99	4,000.00	3,000.00	2,488.01	17 %
470 Printing - General	0.00	177.50	250.00	250.00	72.50	71 %
490 Miscellaneous Expenses	0.00	0.00	100.00	0.00	0.00	%
510 Office Supplies	39.99	444.78	2,000.00	1,825.00	1,380.22	24 %
520 Operating Supplies	360.31	2,292.35	4,800.00	4,800.00	2,507.65	48 %
540 Dues and Subscriptions	230.00	905.00	4,100.00	4,100.00	3,195.00	22 %
550 Training/Education/Tuition	500.00	575.00	3,750.00	3,750.00	3,175.00	15 %
Account Total:	**23,561.85**	**157,919.37**	**333,252.00**	**350,552.00**	**192,632.63**	**45 %**

Item 1.

1 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:	**23,561.85**	**157,919.37**	**333,252.00**	**350,552.00**	**192,632.63**	**45 %**
519000 Other General Government						
519000 Other General Government						
310 Legal Fees	13,689.41	57,884.41	75,000.00	115,000.00	57,115.59	50 %
316 Town Planning/Engineering	8,407.50	66,156.25	95,000.00	120,000.00	53,843.75	55 %
320 Accounting & Auditing	0.00	0.00	21,000.00	21,000.00	21,000.00	%
340 Other Contractual Services	0.00	2,988.00	40,000.00	40,000.00	37,012.00	7 %
347 Codification	0.00	2,056.36	5,000.00	5,000.00	2,943.64	41 %
415 Website	0.00	950.00	0.00	1,000.00	50.00	95 %
451 Insurance	26,285.50	83,242.50	105,142.00	105,142.00	21,899.50	79 %
470 Printing - General	0.00	0.00	200.00	200.00	200.00	%
492 Advertising	690.80	4,116.15	6,000.00	8,000.00	3,883.85	51 %
496 Contingency funds	0.00	0.00	1,000.00	0.00	0.00	%
Account Total:	**49,073.21**	**217,393.67**	**348,342.00**	**415,342.00**	**197,948.33**	**52 %**
Account Group Total:	**49,073.21**	**217,393.67**	**348,342.00**	**415,342.00**	**197,948.33**	**52 %**
521000 Police						
521000 Police						
110 Executive Salaries	10,710.94	70,690.81	139,242.00	139,242.00	68,551.19	51 %
120 Salaries	27,248.88	175,022.11	363,639.00	336,034.09	161,011.98	52 %
130 Police - Reserve Salaries	90.00	7,452.28	35,445.00	9,820.00	2,367.72	76 %
131 Events Payroll	2,500.00	2,500.00	0.00	20,000.00	17,500.00	13 %
140 Overtime Wages	2,334.37	16,735.94	31,572.00	31,572.00	14,836.06	53 %
150 Police - Incentive Pay	510.00	3,120.00	4,160.00	6,160.00	3,040.00	51 %
210 Fica	2,563.04	16,249.46	33,376.00	30,075.50	13,826.04	54 %
211 Medicare	599.49	3,800.38	7,806.00	7,332.73	3,532.35	52 %
220 Police Retirement Contribution	7,439.20	50,901.70	72,951.00	96,542.50	45,640.80	53 %
230 Life & Health Ins.	8,971.30	53,657.80	123,600.00	114,941.83	61,284.03	47 %
240 Workers' Compensation	2,929.52	8,788.56	11,718.00	10,336.50	1,547.94	85 %
340 Other Contractual Services	0.00	1,385.00	12,617.00	4,335.35	2,950.35	32 %
342 Software & Annual Maintenance	0.00	8,281.65	0.00	8,281.65	0.00	100 %
343 Special Events	0.00	2,348.35	5,000.00	5,000.00	2,651.65	47 %
350 Pre Employment Screening	0.00	1,117.44	1,200.00	1,200.00	82.56	93 %
400 Travel & Per Diem	0.00	1,339.47	3,500.00	3,500.00	2,160.53	38 %
410 Telephone & Communications	1,027.78	9,585.49	15,000.00	15,000.00	5,414.51	64 %
420 Freight/Postage/Shipping	36.50	166.59	300.00	300.00	133.41	56 %
430 Utility Services	558.94	2,992.66	3,700.00	6,000.00	3,007.34	50 %
440 Rentals & Leases	0.00	27,528.48	18,000.00	28,000.00	471.52	98 %
451 Insurance	1,717.80	5,153.40	0.00	10,400.00	5,246.60	50 %
460 R & M - Equipment	0.00	1,202.00	4,400.00	4,400.00	3,198.00	27 %
461 R & M - Computer Maint	0.00	2,080.00	26,000.00	26,000.00	23,920.00	8 %
462 R & M - Building	130.00	904.62	1,500.00	1,500.00	595.38	60 %
463 R & M - Vehicles	3,104.48	25,460.74	30,000.00	33,000.00	7,539.26	77 %
490 Miscellaneous Expenses	0.00	276.98	350.00	276.98	0.00	100 %
510 Office Supplies	0.00	354.40	4,000.00	4,000.00	3,645.60	9 %
520 Operating Supplies	10,107.99	16,111.68	28,000.00	25,031.00	8,919.32	64 %
522 Gas & Oil	4,152.70	21,447.06	40,000.00	39,580.00	18,132.94	54 %
523 Uniforms	778.60	3,767.16	4,000.00	6,000.00	2,232.84	63 %
525 Weapons	2,609.50	6,467.15	5,000.00	6,500.00	32.85	99 %
540 Dues and Subscriptions	0.00	1,461.99	1,000.00	1,461.99	0.00	100 %
550 Training/Education/Tuition	417.10	1,004.76	4,000.00	4,000.00	2,995.24	25 %

1 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
640 Cap Outlay - Equipment	0.00	23,260.32	22,000.00	23,260.32	0.00	100 %
650 Cap Outlay - Vehicles	0.00	115,237.98	13,744.00	115,237.98	0.00	100 %
804 PD Vest Grant - 09/10	0.00	6,572.90	3,500.00	6,572.90	0.00	100 %
Account Total:	**90,538.13**	**694,427.31**	**1,070,320.00**	**1,180,895.32**	**486,468.01**	**59 %**
Account Group Total:	**90,538.13**	**694,427.31**	**1,070,320.00**	**1,180,895.32**	**486,468.01**	**59 %**
524000 Code Enforcement						
524000 Code Enforcement						
120 Salaries	3,203.21	20,943.65	41,642.00	41,642.00	20,698.35	50 %
140 Overtime Wages	0.00	1,889.17	1,500.00	1,889.17	0.00	100 %
210 Fica	194.18	1,389.13	2,582.00	2,582.00	1,192.87	54 %
211 Medicare	45.42	324.90	604.00	604.00	279.10	54 %
225 ICMA Retirement Contribution	320.32	2,272.45	4,164.00	4,164.00	1,891.55	55 %
230 Life & Health Ins.	769.50	4,617.00	9,234.00	9,234.00	4,617.00	50 %
240 Workers' Compensation	226.61	679.83	906.00	906.00	226.17	75 %
310 Legal Fees	192.50	4,185.88	2,500.00	5,000.00	814.12	84 %
342 Software & Annual Maintenance	57.99	231.96	2,500.00	3,080.00	2,848.04	8 %
400 Travel & Per Diem	0.00	0.00	500.00	0.00	0.00	%
410 Telephone & Communications	142.91	700.66	700.00	1,310.00	609.34	53 %
420 Freight/Postage/Shipping	32.52	119.27	250.00	140.00	20.73	85 %
463 R & M - Vehicles	0.00	0.00	0.00	2,000.00	2,000.00	%
470 Printing - General	0.00	0.00	300.00	250.00	250.00	%
490 Miscellaneous Expenses	0.00	0.00	100.00	0.00	0.00	%
520 Operating Supplies	0.00	971.80	0.00	996.00	24.20	98 %
522 Gas & Oil	0.00	0.00	0.00	420.00	420.00	%
523 Uniforms	0.00	0.00	0.00	200.00	200.00	%
540 Dues and Subscriptions	25.00	25.00	320.00	250.00	225.00	10 %
550 Training/Education/Tuition	0.00	0.00	1,250.00	474.00	474.00	%
Account Total:	**5,210.16**	**38,350.70**	**69,052.00**	**75,141.17**	**36,790.47**	**51 %**
Account Group Total:	**5,210.16**	**38,350.70**	**69,052.00**	**75,141.17**	**36,790.47**	**51 %**
538000 Stormwater Maintenance						
538000 Stormwater Maintenance						
340 Other Contractual Services	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
Account Total:	**0.00**	**3,600.00**	**10,000.00**	**10,000.00**	**6,400.00**	**36 %**
Account Group Total:	**0.00**	**3,600.00**	**10,000.00**	**10,000.00**	**6,400.00**	**36 %**
539000 Public Services						
539000 Public Services						
110 Executive Salaries	550.00	3,560.83	7,150.00	7,150.00	3,589.17	50 %
120 Salaries	2,620.88	14,588.80	40,745.00	38,745.00	24,156.20	38 %
140 Overtime Wages	31.38	562.19	1,200.00	3,200.00	2,637.81	18 %
210 Fica	197.19	1,154.32	2,969.00	2,969.00	1,814.68	39 %
211 Medicare	46.13	270.01	604.00	604.00	333.99	45 %
225 ICMA Retirement Contribution	60.30	354.29	4,789.00	4,789.00	4,434.71	7 %
230 Life & Health Ins.	681.41	3,252.64	9,234.00	9,234.00	5,981.36	35 %
240 Workers' Compensation	260.64	781.92	1,043.00	1,043.00	261.08	75 %
340 Other Contractual Services	6,453.00	32,958.00	90,000.00	87,000.00	54,042.00	38 %
350 Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400 Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410 Telephone & Communications	99.37	576.72	2,500.00	2,000.00	1,423.28	29 %

1 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430 Utility Services	119.93	718.89	1,000.00	1,500.00	781.11	48 %
440 Rentals & Leases	0.00	174.59	500.00	500.00	325.41	35 %
460 R & M - Equipment	858.19	2,168.60	5,000.00	5,000.00	2,831.40	43 %
461 R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%
462 R & M - Building	1,883.32	2,074.73	12,000.00	12,000.00	9,925.27	17 %
463 R & M - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	%
510 Office Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
520 Operating Supplies	326.00	6,033.71	6,000.00	9,000.00	2,966.29	67 %
522 Gas & Oil	531.01	3,341.58	5,500.00	5,500.00	2,158.42	61 %
523 Uniforms	0.00	452.25	800.00	800.00	347.75	57 %
524 Safety Equipment	0.00	707.90	1,000.00	1,000.00	292.10	71 %
540 Dues and Subscriptions	0.00	0.00	300.00	300.00	300.00	%
550 Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	%
650 Cap Outlay - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:	**14,718.75**	**73,731.97**	**198,734.00**	**198,734.00**	**125,002.03**	**37 %**
Account Group Total:	**14,718.75**	**73,731.97**	**198,734.00**	**198,734.00**	**125,002.03**	**37 %**
541000 Transportation						
541000 Transportation						
110 Executive Salaries	550.00	3,560.83	7,150.00	7,150.00	3,589.17	50 %
120 Salaries	2,463.30	13,438.93	38,852.00	36,852.00	23,413.07	36 %
140 Overtime Wages	0.00	290.45	0.00	2,000.00	1,709.55	15 %
210 Fica	185.56	1,066.94	2,852.00	2,852.00	1,785.06	37 %
211 Medicare	43.41	249.50	667.00	667.00	417.50	37 %
225 ICMA Retirement Contribution	55.00	315.02	4,600.00	4,600.00	4,284.98	7 %
230 Life & Health Ins.	650.63	3,048.75	8,865.00	8,865.00	5,816.25	34 %
240 Workers' Compensation	250.34	751.02	1,001.00	1,001.00	249.98	75 %
316 Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340 Other Contractual Services	0.00	0.00	16,000.00	16,000.00	16,000.00	%
431 Street Lighting	2,563.37	15,192.24	28,000.00	28,000.00	12,807.76	54 %
520 Operating Supplies	0.00	1,121.78	1,500.00	1,500.00	378.22	75 %
524 Safety Equipment	0.00	0.00	250.00	250.00	250.00	%
530 Road Materials & Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:	**6,761.61**	**39,035.46**	**111,737.00**	**111,737.00**	**72,701.54**	**35 %**
Account Group Total:	**6,761.61**	**39,035.46**	**111,737.00**	**111,737.00**	**72,701.54**	**35 %**
542000 Cemetery						
542000 Cemetery						
340 Other Contractual Services	0.00	0.00	15,000.00	15,000.00	15,000.00	%
430 Utility Services	34.21	102.89	0.00	1,320.00	1,217.11	8 %
460 R & M - Equipment	107.49	107.49	2,000.00	1,680.00	1,572.51	6 %
Account Total:	**141.70**	**210.38**	**17,000.00**	**18,000.00**	**17,789.62**	**1 %**
Account Group Total:	**141.70**	**210.38**	**17,000.00**	**18,000.00**	**17,789.62**	**1 %**
571000 Library						
571000 Library						
110 Executive Salaries	3,723.08	24,139.07	48,400.00	48,400.00	24,260.93	50 %
120 Salaries	1,392.60	9,914.68	17,160.00	17,160.00	7,245.32	58 %
210 Fica	312.76	2,084.86	4,065.00	4,065.00	1,980.14	51 %
211 Medicare	73.16	487.63	951.00	951.00	463.37	51 %
225 ICMA Retirement Contribution	186.16	1,201.58	4,840.00	4,840.00	3,638.42	25 %

Item 1.

1 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
230 Life & Health Ins.	769.50	4,617.00	9,234.00	9,234.00	4,617.00	50 %
240 Workers' Compensation	356.77	1,070.31	1,427.00	1,427.00	356.69	75 %
340 Other Contractual Services	340.00	2,040.00	4,500.00	4,500.00	2,460.00	45 %
350 Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%
400 Travel & Per Diem	7.86	80.04	500.00	500.00	419.96	16 %
410 Telephone & Communications	1,524.00	9,134.22	20,000.00	20,000.00	10,865.78	46 %
420 Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430 Utility Services	927.09	4,696.64	6,750.00	6,750.00	2,053.36	70 %
461 R & M - Computer Maint	0.00	143.64	0.00	143.64	0.00	100 %
480 Promotional Activities	415.16	1,725.40	1,500.00	1,856.36	130.96	93 %
490 Miscellaneous Expenses	0.00	0.00	500.00	0.00	0.00	%
493 Employee Appreciation	0.00	449.59	500.00	500.00	50.41	90 %
510 Office Supplies	681.15	2,074.10	1,500.00	2,100.00	25.90	99 %
520 Operating Supplies	42.49	2,481.58	4,000.00	3,400.00	918.42	73 %
540 Dues and Subscriptions	0.00	0.00	350.00	350.00	350.00	%
550 Training/Education/Tuition	0.00	10.00	400.00	400.00	390.00	3 %
640 Cap Outlay - Equipment	0.00	7,171.78	0.00	27,878.78	20,707.00	26 %
660 Cap Outlay - Books &	1,460.65	6,034.79	7,000.00	7,000.00	965.21	86 %
Account Total:	**12,212.43**	**79,556.91**	**133,837.00**	**161,715.78**	**82,158.87**	**49 %**
Account Group Total:	**12,212.43**	**79,556.91**	**133,837.00**	**161,715.78**	**82,158.87**	**49 %**
572000 Parks & Recreation						
572000 Parks & Recreation						
340 Other Contractual Services	0.00	12,952.00	10,000.00	13,000.00	48.00	100 %
343 Special Events	303.55	442.76	5,250.00	5,250.00	4,807.24	8 %
410 Telephone & Communications	0.00	36.00	0.00	0.00	-36.00	%
430 Utility Services	377.26	2,267.35	850.00	4,600.00	2,332.65	49 %
460 R & M - Equipment	0.00	0.00	10,000.00	9,500.00	9,500.00	%
467 R & M - Nature Trail	0.00	0.00	10,000.00	10,000.00	10,000.00	%
468 R & M - Recreation Equip	0.00	250.00	0.00	500.00	250.00	50 %
520 Operating Supplies	1,944.29	2,275.28	2,500.00	2,500.00	224.72	91 %
620 Cap Outlay - Buildings	0.00	92,820.71	0.00	92,820.71	0.00	100 %
Account Total:	**2,625.10**	**111,044.10**	**38,600.00**	**138,170.71**	**27,126.61**	**80 %**
Account Group Total:	**2,625.10**	**111,044.10**	**38,600.00**	**138,170.71**	**27,126.61**	**80 %**
573000 Historical Preservation						
573000 Historical Preservation						
410 Telephone & Communications	0.00	0.00	60.00	60.00	60.00	%
490 Miscellaneous Expenses	0.00	577.50	5,000.00	5,000.00	4,422.50	12 %
510 Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:	**0.00**	**577.50**	**6,060.00**	**6,060.00**	**5,482.50**	**10 %**
Account Group Total:	**0.00**	**577.50**	**6,060.00**	**6,060.00**	**5,482.50**	**10 %**
574000 Special Events						
574000 Special Events						
340 Other Contractual Services	0.00	10,447.84	80,507.00	57,007.00	46,559.16	18 %
343 Special Events	31.99	1,709.16	2,000.00	2,000.00	290.84	85 %
440 Rentals & Leases	0.00	1,292.89	2,000.00	2,000.00	707.11	65 %
470 Printing - General	0.00	0.00	250.00	250.00	250.00	%
480 Promotional Activities	0.00	0.00	1,300.00	1,300.00	1,300.00	%
492 Advertising	0.00	0.00	350.00	350.00	350.00	%

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Account Total:	31.99	13,449.89	86,407.00	62,907.00	49,457.11	21 %
	Account Group Total:	31.99	13,449.89	86,407.00	62,907.00	49,457.11	21 %
	Fund Total:	206,572.79	1,441,248.26	2,479,898.00	2,786,811.98	1,345,563.72	52 %

Item 1.

120 POLICE ADVANCED TRAINING FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000 Police						
521000 Police						
400 Travel & Per Diem	0.00	519.48	1,000.00	1,000.00	480.52	52 %
550 Training/Education/Tuition	0.00	2,250.00	1,000.00	3,000.00	750.00	75 %
640 Cap Outlay - Equipment	0.00	8,000.00	1,000.00	8,453.50	453.50	95 %
Account Total:	**0.00**	**10,769.48**	**3,000.00**	**12,453.50**	**1,684.02**	**86 %**
Account Group Total:	**0.00**	**10,769.48**	**3,000.00**	**12,453.50**	**1,684.02**	**86 %**
Fund Total:	**0.00**	**10,769.48**	**3,000.00**	**12,453.50**	**1,684.02**	**86 %**

TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

140 IMPACT FEES

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000 Police						
521000 Police						
640 Cap Outlay - Equipment	0.00	26,831.34	34,600.00	34,600.00	7,768.66	78 %
650 Cap Outlay - Vehicles	0.00	5,283.00	0.00	0.00	-5,283.00	%
Account Total:	**0.00**	**32,114.34**	**34,600.00**	**34,600.00**	**2,485.66**	**93 %**
Account Group Total:	**0.00**	**32,114.34**	**34,600.00**	**34,600.00**	**2,485.66**	**93 %**
533000 Water Utility Services						
533000 Water Utility Services						
310 Legal Fees	0.00	2,465.50	0.00	0.00	-2,465.50	%
633 Cap Outlay - Water	0.00	95,000.00	40,000.00	40,000.00	-55,000.00	238 %
640 Cap Outlay - Equipment	0.00	13,279.00	344,000.00	344,000.00	330,721.00	4 %
Account Total:	**0.00**	**110,744.50**	**384,000.00**	**384,000.00**	**273,255.50**	**29 %**
Account Group Total:	**0.00**	**110,744.50**	**384,000.00**	**384,000.00**	**273,255.50**	**29 %**
572000 Parks & Recreation						
572000 Parks & Recreation						
615 Parks Expansion	0.00	5,312.50	163,000.00	163,000.00	157,687.50	3 %
640 Cap Outlay - Equipment	0.00	13,679.00	45,000.00	45,000.00	31,321.00	30 %
Account Total:	**0.00**	**18,991.50**	**208,000.00**	**208,000.00**	**189,008.50**	**9 %**
Account Group Total:	**0.00**	**18,991.50**	**208,000.00**	**208,000.00**	**189,008.50**	**9 %**
Fund Total:	**0.00**	**161,850.34**	**626,600.00**	**626,600.00**	**464,749.66**	**26 %**

Item 1.

150 INFRASTRUCTURE FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000 Police						
521000 Police						
440 Rentals & Leases	0.00	0.00	12,000.00	0.00	0.00	%
640 Cap Outlay - Equipment	0.00	11,743.00	0.00	12,000.00	257.00	98 %
Account Total:	**0.00**	**11,743.00**	**12,000.00**	**12,000.00**	**257.00**	**98 %**
Account Group Total:	**0.00**	**11,743.00**	**12,000.00**	**12,000.00**	**257.00**	**98 %**
541000 Transportation						
541000 Transportation						
630 Cap Outlay - Improvements	0.00	0.00	215,151.00	177,640.26	177,640.26	%
650 Cap Outlay - Vehicles	0.00	0.00	6,076.00	43,586.74	43,586.74	%
Account Total:	**0.00**	**0.00**	**221,227.00**	**221,227.00**	**221,227.00**	**%**
Account Group Total:	**0.00**	**0.00**	**221,227.00**	**221,227.00**	**221,227.00**	**%**
Fund Total:	**0.00**	**11,743.00**	**233,227.00**	**233,227.00**	**221,484.00**	**5 %**

155 BUILDING SERVICES FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
513000 Financial And Administrative						
513000 Financial And Administrative						
110 Executive Salaries	1,353.75	8,764.93	13,969.00	22,969.00	14,204.07	38 %
120 Salaries	3,949.16	25,234.79	51,230.00	51,230.00	25,995.21	49 %
140 Overtime Wages	0.00	241.62	100.00	600.00	358.38	40 %
210 Fica	324.77	2,099.04	4,042.00	4,542.00	2,442.96	46 %
211 Medicare	75.98	490.97	945.00	1,045.00	554.03	47 %
225 ICMA Retirement Contribution	464.84	2,984.04	6,520.00	6,520.00	3,535.96	46 %
230 Life & Health Ins.	450.20	2,701.34	4,849.00	6,049.00	3,347.66	45 %
240 Workers' Compensation	354.80	1,064.40	0.00	2,200.00	1,135.60	48 %
340 Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342 Software & Annual Maintenance	57.99	231.96	0.00	500.00	268.04	46 %
350 Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410 Telephone & Communications	28.00	83.50	0.00	300.00	216.50	28 %
510 Office Supplies	83.16	83.16	0.00	1,000.00	916.84	8 %
520 Operating Supplies	0.00	0.00	591.00	10,491.00	10,491.00	%
950 Other Non Operating Uses	0.00	0.00	0.00	188,000.00	188,000.00	%
Account Total:	**7,142.65**	**43,979.75**	**83,865.00**	**297,065.00**	**253,085.25**	**15 %**
Account Group Total:	**7,142.65**	**43,979.75**	**83,865.00**	**297,065.00**	**253,085.25**	**15 %**
519000 Other General Government						
519000 Other General Government						
341 Contractor - (Ron -	36,392.41	170,238.19	134,750.00	339,750.00	169,511.81	50 %
520 Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:	**36,392.41**	**170,238.19**	**135,750.00**	**340,750.00**	**170,511.81**	**50 %**
Account Group Total:	**36,392.41**	**170,238.19**	**135,750.00**	**340,750.00**	**170,511.81**	**50 %**
Fund Total:	**43,535.06**	**214,217.94**	**219,615.00**	**637,815.00**	**423,597.06**	**34 %**

401 WATER/SANITATION FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000 Water Utility Services						
533000 Water Utility Services						
110 Executive Salaries	8,757.58	56,683.17	116,873.00	116,873.00	60,189.83	48 %
120 Salaries	10,338.92	65,492.51	169,295.00	169,295.00	103,802.49	39 %
140 Overtime Wages	753.34	5,914.99	9,000.00	15,500.00	9,585.01	38 %
210 Fica	1,199.88	7,758.39	17,742.00	17,742.00	9,983.61	44 %
211 Medicare	280.64	1,814.63	4,149.00	4,149.00	2,334.37	44 %
225 ICMA Retirement Contribution	1,388.91	8,621.54	28,617.00	28,617.00	19,995.46	30 %
230 Life & Health Ins.	3,688.99	21,515.73	56,264.00	56,264.00	34,748.27	38 %
240 Workers' Compensation	1,557.30	4,671.90	6,229.00	6,229.00	1,557.10	75 %
310 Legal Fees	3,135.00	10,011.98	30,000.00	30,000.00	19,988.02	33 %
316 Town Planning/Engineering	0.00	0.00	20,000.00	20,000.00	20,000.00	%
320 Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340 Other Contractual Services	20,382.20	183,482.33	175,000.00	269,000.00	85,517.67	68 %
342 Software & Annual Maintenance	231.96	2,809.78	9,000.00	9,000.00	6,190.22	31 %
400 Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410 Telephone & Communications	511.76	2,787.64	5,000.00	5,000.00	2,212.36	56 %
420 Freight/Postage/Shipping	0.00	101.20	0.00	200.00	98.80	51 %
430 Utility Services	4,579.28	23,296.86	40,000.00	40,000.00	16,703.14	58 %
440 Rentals & Leases	27.94	167.64	1,500.00	1,500.00	1,332.36	11 %
451 Insurance	5,519.95	16,559.85	28,951.00	28,951.00	12,391.15	57 %
460 R & M - Equipment	432.00	9,987.70	5,000.00	45,000.00	35,012.30	22 %
461 R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462 R & M - Building	0.00	0.00	5,000.00	5,000.00	5,000.00	%
463 R & M - Vehicles	0.00	529.52	500.00	1,100.00	570.48	48 %
466 R & M - Water	0.00	2,771.00	40,000.00	0.00	-2,771.00	%
470 Printing - General	0.00	0.00	100.00	100.00	100.00	%
490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
492 Advertising	0.00	0.00	300.00	300.00	300.00	%
510 Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520 Operating Supplies	22,055.67	53,087.30	5,231.00	100,231.00	47,143.70	53 %
523 Uniforms	0.00	0.00	150.00	150.00	150.00	%
524 Safety Equipment	0.00	0.00	400.00	400.00	400.00	%
540 Dues and Subscriptions	0.00	254.10	800.00	800.00	545.90	32 %
550 Training/Education/Tuition	0.00	265.00	500.00	500.00	235.00	53 %
613 Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630 Cap Outlay - Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633 Cap Outlay - Water	0.00	0.00	10,000.00	10,000.00	10,000.00	%
640 Cap Outlay - Equipment	0.00	0.00	95,000.00	0.00	0.00	%
650 Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
710 Debt Principal/loan	0.00	0.00	77,000.00	77,000.00	77,000.00	%
720 Debt Interest/loan	0.00	17,071.19	38,000.00	38,000.00	20,928.81	45 %
950 Other Non Operating Uses	0.00	0.00	0.00	44,700.00	44,700.00	%
Account Total:	**84,841.32**	**495,655.95**	**1,036,077.00**	**1,182,077.00**	**686,421.05**	**42 %**
Account Group Total:	**84,841.32**	**495,655.95**	**1,036,077.00**	**1,182,077.00**	**686,421.05**	**42 %**

Item 1.

401 WATER/SANITATION FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
534000 Sanitation Department						
534000 Sanitation Department						
317 Governmental Consultant	0.00	1,750.00	1,750.00	1,750.00	0.00	100 %
325 Commissions, Finance Chg, Late	0.00	0.00	19,961.00	19,961.00	19,961.00	%
340 Other Contractual Services	21,259.36	133,790.30	255,908.00	255,908.00	122,117.70	52 %
Account Total:	**21,259.36**	**135,540.30**	**277,619.00**	**277,619.00**	**142,078.70**	**49 %**
Account Group Total:	**21,259.36**	**135,540.30**	**277,619.00**	**277,619.00**	**142,078.70**	**49 %**
535000 Sewer, Wastewater Services						
535000 Sewer, Wastewater Services						
430 Utility Services	6,913.60	42,116.80	80,000.00	100,000.00	57,883.20	42 %
466 R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
Account Total:	**6,913.60**	**42,116.80**	**150,000.00**	**170,000.00**	**127,883.20**	**25 %**
Account Group Total:	**6,913.60**	**42,116.80**	**150,000.00**	**170,000.00**	**127,883.20**	**25 %**
Fund Total:	**113,014.28**	**673,313.05**	**1,463,696.00**	**1,629,696.00**	**956,382.95**	**41 %**

651 POLICE RETIREMENT FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000 Police						
521000 Police						
310 Legal Fees	0.00	1,827.50	0.00	0.00	-1,827.50	%
340 Other Contractual Services	0.00	8,031.14	0.00	0.00	-8,031.14	%
490 Miscellaneous Expenses	0.00	0.00	95,653.00	95,653.00	95,653.00	%
494 Benefit Payments	0.00	26,087.45	0.00	0.00	-26,087.45	%
Account Total:	**0.00**	**35,946.09**	**95,653.00**	**95,653.00**	**59,706.91**	**38 %**
Account Group Total:	**0.00**	**35,946.09**	**95,653.00**	**95,653.00**	**59,706.91**	**38 %**
Fund Total:	**0.00**	**35,946.09**	**95,653.00**	**95,653.00**	**59,706.91**	**38 %**
Grand Total:	**363,122.13**	0.00				
		2,549,088.16	5,121,689.00	6,022,256.48	3,473,168.32	42 %

Item 1.