

## Town Council Public Hearing on Tentative Budget and Proposed Millage Rate

September 10, 2025 at 5:05 PM Howey-in the-Hills Town Hall 101 N. Palm Ave., Howey-in-the-Hills, FL 34737

Join Zoom Meeting: <a href="https://us06web.zoom.us/j/82884256723?pwd=cjaKB66alKKQIrU9keaz2t1eKgXS4v.1">https://us06web.zoom.us/j/82884256723?pwd=cjaKB66alKKQIrU9keaz2t1eKgXS4v.1</a>

Meeting ID: 828 8425 6723 | Passcode: 954535

### **AGENDA**

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

### **ROLL CALL**

Acknowledgement of Quorum Present and Proper Notice Given

### WELCOME AND INTRODUCTION OF GUESTS

### AGENDA APPROVAL/REVIEW

### **PUBLIC QUESTION & COMMENT**

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. The general Public Question & Comment period will be limited to a maximum of thirty (30) minutes unless extended by the Presiding Officer.

### **PUBLIC HEARING**

1. Consideration and Approval: Resolution 2025-014 - Tentative Millage Rate FY26

RESOLUTION NO. 2025-014, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS OF LAKE COUNTY, FLORIDA; ADOPTING A TENTATIVE MILLAGE RATE OF 6.99 FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR AD VALOREM TAXES FOR FISCAL YEAR 2026; PROVIDING FOR AN EFFECTIVE DATE.

- Mayor Wells to read aloud the Resolution title and the following statements:
- The Taxing Authority is the Town of Howey-in-the-Hills of Lake County, Florida.
- The Rolled-Back Rate is 7.0227 mills.

- The percentage increase over the over the Rolled-Back Rate is -0.47%.
- The proposed Millage Rate to be levied is 6.99.
- Mayor Wells will open for Public Comment and Questions for this item only.
- Mayor Wells will close Public Comment.
- Council Discussion.
- Motion to approve Resolution 2025-014
- Roll Call Vote.
- 2. Consideration and Approval: Resolution 2025-015 Tentative Budget FY26

RESOLUTION NO. 2025-015, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS OF LAKE COUNTY, FLORIDA; ADOPTING A TENTATIVE BUDGET FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2026 AND PROVIDING AN EFFECTIVE DATE.

- Mayor Wells to read aloud the Resolution title and the following statements:
- The Tentative Budget for the Town of Howey-in-the-Hills for Fiscal Year 2026 to be adopted by Fund Department is as follows:
- General Fund in the amount of \$3,897,390.
- Infrastructure fund in the amount of \$259,200.
- Enterprise fund in the amount of \$6,806,197.
- Police Pension Fund in the amount of \$165,515.
- Police Advanced Training Fund in the amount of \$1,500.
- Water Impact Fee Fund in the amount of \$1.
- Parks & Rec Impact Fee Fund in the amount of \$1.
- Police Impact Fee Fund in the amount of \$4,368.
- Building Services in the amount of \$156,013.
- Tree Fund in the amount of \$1,000.
- Transportation Fund in the amount of \$76,465.
- Wastewater Fund in the amount of \$574,124.
- Total all Funds \$11,941,774.
- Mayor Wells will open for Public Comment and Questions for this item only.
- Mayor Wells will close Public Comment.
- Council Discussion.
- Motion to approve Resolution 2025-015.
- Roll Call Vote.

### **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 Public Hearing on Tentative Budget and Proposed Millage Rate Meeting Time: Sept. 10, 2025 05:05 PM Eastern Time (US and Canada)

Join Zoom Meeting https://us06web.zoom.us/j/82884256723?pwd=cjaKB66alKKQIrU9keaz2t1eKgXS4v.1

Meeting ID: 828 8425 6723

Passcode: 954535

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.

### **RESOLUTION NO. 2025-014**

RESOLUTION NO. 2025-014, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS OF LAKE COUNTY, FLORIDA; ADOPTING A TENTATIVE MILLAGE RATE OF 6.99 FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR AD VALOREM TAXES FOR FISCAL YEAR 2026; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, pursuant to §200.65, Florida Statutes, after proper notice a public hearing was held at the Town of Howey-in-the-Hills, Lake County, Florida on September 10, 2025, at 5:05 p.m., for a final vote on the Tentative Millage Rate for Fiscal Year 2026 for the Town of Howey-in-the-Hills, Lake County, Florida;

**WHEREAS**, the public was provided an opportunity to speak and ask questions before the governing body adopted any measures;

**WHEREAS,** the Town of Howey in the Hills desires to establish a Tentative Millage Rate of 6.99, which is -0.47% more than the rolled-back rate of 7.0227, which is a 0.00% increase in property taxes; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA AS FOLLOWS:

<u>Section 1.</u> The Town Council of the Town of Howey in the Hills, Florida does hereby set the Tentative Ad Valorem Millage Rate for the Town of Howey in the Hills, Lake County, Florida, for the Fiscal Year of 2026 at 6.99, which is -0.47% more than the 7.0227 rolled-back rate, which is a 0.00% increase in property taxes.

**PASSED AND ADOPTED** by the Town Council of the Town of Howey-in-the-Hills, Lake County, Florida at the Tentative Budget Public Hearing on the 10<sup>th</sup> day of September, 2025, 5:05 p.m.

ATTEST:		Graham Wells, C Mayor	SMC
John Brock, Town Clerk			
Councilor Jon Arnold	yea	nay	
Councilor Reneé Lannamañ	yea	nay	
Councilor David Miles	yea	nay	
Mayor Pro-Tem Tim Everline	yea	nay	
Mayor Graham Wells	yea	nay	
Resolution No. 2025-014 Tentative M	illage Rate		

### **RESOLUTION NO. 2025-015**

RESOLUTION NO. 2025-015, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS OF LAKE COUNTY, FLORIDA; ADOPTING A TENTATIVE BUDGET FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2026 AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, pursuant to §200.65, Florida Statutes, after proper notice a Public Hearing was held at the Town of Howey-in-the-Hills, Lake County, Florida on September 10, 2025 at 5:05 p.m. for a first vote on the Fiscal Year 2026 Budget for the Town of Howey-in-the-Hills, Florida;

**WHEREAS**, the public was provided an opportunity to speak and ask questions before the governing body adopted any measures;

**WHEREAS**, a resolution adopting the millage rate on first vote was reviewed in a public hearing and voted on in a separate vote, prior to taking up the matter of the budget resolution;

**WHEREAS**, the Town of Howey-in-the-Hills of Lake County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2026 in the amount of \$11,941,774;

## NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA AS FOLLOWS:

- The Town Council hereby tentatively adopts the Fiscal Year 2026 Tentative Budget for the Town of Howey-in-the-Hills which provides for a complete financial plan of all Town funds and activities for the ensuing fiscal year.
- 2. That the Town Council hereby authorizes the Town Manager to oversee the financial management of the Town and to make transfers within departmental groups as may become necessary to address service needs.
- 3. The Town Manager shall advise the Town Council of possible excess revenues, or deductions in revenues, which may allow for additional appropriations, or require the reduction of appropriations, during the fiscal year.

**PASSED AND ADOPTED** by the Town Council of the Town of Howey-in-the-Hills, Lake County, Florida, at the Tentative Budget Public Hearing on the 10<sup>th</sup> day of September, 2025, 5:05 p.m.

	Graham Wells, CMC, Mayor
ATTEST:	
John Brock, Town Clerk	
Councilor Jon Arnold	yeanay
Councilor David Miles	yeanay
Councilor Reneé Lannamañ	yeanay
Mayor Pro-Tem Tim Everline	yeanay
Mayor Graham Wells	yeanay



### 1st FY26 Budget Public Hearing Executive Summary

Date: September 10, 2025, 5:05 p.m.

The FY26 municipal budget has been drafted with the primary goal of addressing the community's most pressing needs while ensuring fiscal responsibility. This budget reflects our commitment to enhancing public services, promoting sustainable growth, and maintaining the Town's financial health.

This budget has been calculated based on an ad valorem rate of 6.99 mills, which is <u>lower</u> than the current rate of 7.5 mills and <u>lower</u> than the rollback rate of 7.0227 mills. Additionally, this budget proposes <u>no</u> Town increase to water, wastewater, or sanitation rates in FY26.

### Changes requested at 2<sup>nd</sup>/3<sup>rd</sup> workshop:

- Contributions/Donations from Council (001-511-820) split between Dues/Subscriptions and Training/Education (001-511-540 and 001-511-550)
- Salaries adjusted to be 3% for all employees, with 10% for police officers and police supervisors (excluding Police Chief)
- Removed Building Permitting Clerk position (Building Services Fund 155)

### Other items added after 3<sup>rd</sup> workshop:

- Public Utilities lease vehicle added, \$11,000 split between 402-535-650 and 401-533-650
- Contract for waterfront cleanup added for \$12,000 in 001-572-340

Current unallocated fund balance in the General Fund: \$44,138 Current unallocated fund balance in the Water Fund: \$125,177

### **Next Steps:**

- 2<sup>nd</sup> FY26 Public Hearing on Tentative Budget and Proposed Millage Rate: Wednesday, September 24, 2025 at 5:05 p.m.

We are committed to transparency, accountability, and ensuring that our Town's resources are used efficiently for the benefit of all residents. Feedback is invaluable in shaping our community's future, so we encourage all residents to:

- Review the detailed budget proposal available online at www.howey.org and at Town Hall.
- Attend workshops and public hearings to voice concerns, ask questions, and provide feedback.

### Town of Howey-in-the-Hills

### GENERAL FUND REVENUES

Account Description	Account	FY25 Budget	9 Month Actual	FY26 Proposed Budget
Ad Valorem Taxes	311100	1,601,518.00	1,623,782.11	1,696,875.00
J.S.T Electricity	314100	167,000.00	161,626.83	208,000.00
J.S.T Water	314300	90,721.00	63,657.39	90,242.00
.S.T Propane	314800	2,500.00	2,543.86	3,000.00
ST - Communications Services Tax	315100	68,348.00	60,137.29	82,000.00
wn Business Tax Receipt	321100	2,200.00	2,330.00	3,500.00
eveloper Fees Pd to Town	322201	117,500.00	242,272.59	158,993.00
riance Fees	322202	8,000.00	0.00	0.00
anchise Fee - Electric	323100	139,000.00	118,089.71	152,000.00
anchise Fee - Sprint Tower Lease	323202	41,042.00	30,578.84	42,000.00
anchise Fee - Gas	323400	5,000.00	3,578.17	5,000.00
anchise Fee - Solid Waste	323700	1,700.00	1,861.85	2,000.00
metery Fees-Permits	329500	50.00	555.00	100.00
arianne Beck Library, E-Rate	331750	8,100.00	8,100.00	16,200.00
ate Grant - Public Safety	334200	47,860.45	70,958.34	0.00
ate Grant - Other Physical Environment	334390	121,069.00	30,546.16	0.00
ate Revenue Sharing Proceeds	335125	53,947.00	31,304.58	57,398.00
S - Alcoholic Beverage License	335150	1,419.00	1,478.81	1,419.00
S- Local Govt. 1/2 Cent Sales Tax	335180	123,063.00	96,396.66	126,754.00
ke County Water Authority Grant - Stormwater	337310	82,280.00	0.00	0.00
rary Interlocal Agreement	337710	54,354.00	49,569.49	54,970.00
ary Expansion - Impact Fees Funds	337720	20,707.00	0.00	200,000.00
e County Business Tax Receipt	338200	500.00	0.00	0.00
rest from Tax Collector	338900	10.00	0.00	0.00
lic Record Requests	341901	300.00	0.00	100.00
ker Rental - non refundable	341901	600.00	200.00	200.00
Search Charges	341920	5,000.00	2,970.00	4,000.00
ool Resource Officer Services	342910	201,434.00	2,970.00	217,837.00
			•	•
tside Security Services	342960	12,000.00	12,140.00	12,000.00
nitation Revenue	343500	376,225.00	287,653.70	388,000.00
t Ramp Decals	343920	4,000.00	3,699.00	4,000.00
If Cart Permits	343930	1,000.00	300.00	500.00
scellaneous Sales	343999	900.00	130.00	0.00
orary copies/Faxes	347101	1,000.00	650.90	1,000.00
rvice Charge - Special Events	347400	400.00	520.00	400.00
affic Court Fines	351500	10,000.00	6,068.75	10,000.00
orary - Fines	352100	800.00	583.09	800.00
erest Earnings	361100	26,216.00	24,783.37	32,000.00
Vest Grant	363400	2,500.00	0.00	1,750.00
e - Cemetery Lots	364100	1,000.00	6,660.00	1,000.00
nation Historic Board	366930	500.00	730.00	500.00
nations - Special Events	366990	12,000.00	32,275.00	10,000.00
TTLEMENTS	369300	500.00	30.00	500.00
lice Fees Collected	369910	300.00	1,321.18	1,000.00
ue From Other Funds	381131	200,000.00	0.00	291,532.00
se Of Fund Balance	389900	108,664.00	0.00	19,820.00
otal General Fund Revenues		3,723,227.45	3,182,013.87	3,897,390.00

GENERAL FUND EXPENDITURE SUMMARY		FY25 Budget	9 Month Actual	FY26 Proposed Budget
Legislative	511000	34,339.00	25,760.19	38,298.00
Executive	512000	43,232.21	29,457.78	184,900.00
Financial And Administrative	513000	397,932.79	320,478.59	654,855.00
Legal Counsel	514000	313,000.00	93,242.22	107,000.00
Comprehensive Planning	515000	130,000.00	87,856.00	115,000.00
Public Works	519000	233,566.00	136,523.27	524,830.00
Law Enforcement	521000	1,316,291.45	993,228.50	1,294,009.00
Other Public Safety-Code Enforcement	529000	80,956.00	56,343.94	82,020.00
Garbage/Solid Waste Control Services	534000	324,253.00	247,500.33	353,782.00
Stormwater Maintenance	538000	259,250.00	0.00	0.00
Other Physical Environment-Cemetery	539000	2,430.00	1,109.83	2,600.00
Library	571000	192,976.00	122,865.41	390,500.00
Parks & Recreation	572000	65,500.00	21,175.88	41,500.00
Historical Preservation	573000	25,753.00	250.00	24,443.00
Special Events	574000	33,500.00	34,857.30	39,515.00
Other Non Operating Uses Proprietary Funds	950	270,247.00	0.00	44,138.00
Total General Fund Expenditure		3,723,226.45	2,170,649.24	3,897,390.00

Current Increase (Decrease) to Reserves:

0.00

### GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Executive Salaries	110	16,200.00	11,750.00	22,200.00	
Fica	210	1,004.00	728.50	1,376.00	
Medicare	211	235.00	170.42	322.00	
Software & Annual Maintenance	342	1,325.00	1,193.72	2,000.00	
Travel & Per Diem	400	1,000.00	3,308.45	4,000.00	
Telephone & Communications	410	2,200.00	1,492.23	2,200.00	
Website	415	4,450.00	3,170.88	0.00	
Printing - General	470	125.00	177.00	200.00	
Employee Appreciation	493	2,500.00	919.00	2,500.00	
Dues, Subscriptions, Licenses	540	1,800.00	1,142.00	1,300.00	
Training/Education/Tuition	550	1,500.00	1,557.99	2,200.00	
Contributions/Donations	820	2,000.00	150.00	0.00	
Total Legislative Expenditures		34,339.00	25,760.19	38,298.00	\$ 3,9

Executive	512000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Executive Salaries	110	24,635.50	18,690.04	126,873.00	
Fica	210	1,527.40	1,092.13	7,866.00	
Medicare	211	357.21	255.37	1,840.00	
ICMA Retirement Contribution	225	2,372.31	1,777.73	12,687.00	
Life & Health Ins.	230	5,900.70	3,964.08	27,234.00	
Workers' Compensation	240	739.09	332.91	500.00	
Travel & Per Diem	400	3,200.00	1,773.52	3,200.00	
Dues, Subscription, Licenses	540	2,300.00	1,572.00	2,500.00	
Training/Education/Tuition	550	2,200.00	0.00	2,200.00	
Total Executive Expenditures		43,232.21	29,457.78	184,900.00	\$ 141,667.7

	ist Pub	iic Hearing			
Financial And Administrative	513000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Executive Salaries	110	21,776.50	16,467.41	89,720.00	
Salaries	120	80,300.00	55,602.14	196,854.00	
Overtime Wages	140 210	521.00	40.75	500.00	
Fica Medicare	210	6,360.60 1,487.79	4,403.29 1,029.67	17,799.00 4,163.00	
ICMA Retirement Contribution	225	9,492.69	6,615.55	26,101.00	
Life & Health Ins.	230	14,867.30	9,873.47	38,196.00	
Workers' Compensation	240	1,286.91	1,693.21	2,100.00	
Accounting & Auditing	320	38,000.00	38,202.50	34,000.00	
Bank Fees	321	600.00	3,137.49	3,200.00	
Other Contractual Services	340	9,000.00	11,532.88	16,000.00	
Software & Annual Maintenance	342	19,300.00	9,970.51	19,300.00	
Codification	347	5,000.00	2,342.07	5,000.00	
Pre Employment Screening	350	750.00	75.00	750.00	
Travel & Per Diem	400	3,800.00	955.35	2,000.00	
Telephone & Communications	410	12,400.00	7,287.04	10,688.00	
Website	415	1,000.00	0.00	4,863.00	
Freight/Postage/Shipping	420	2,000.00	2,127.30	2,000.00	
Utility Services	430 440	6,000.00	4,079.62	6,100.00	
Rentals & Leases Insurance	440 451	2,700.00	2,953.78 127,705.00	4,000.00	
Insurance R & M - Equipment	451 460	129,690.00 200.00	0.00	142,659.00 0.00	
R & M - Computer Maint	461	3,000.00	344.95	3,000.00	
Printing - General	470	500.00	384.50	600.00	
Advertising	492	8,000.00	4,422.98	6,000.00	
Office Supplies	510	2,800.00	1,160.42	2,000.00	
Operating Supplies	520	12,000.00	6,848.71	13,000.00	
Dues, Subscriptions, Licenses	540	1,800.00	1,097.00	962.00	
Training/Education/Tuition	550	3,300.00	126.00	3,300.00	
Total Financial And Administrative Expenditures		397,932.79	320,478.59	654,855.00	\$ 256,922.2
Legal Counsel	514000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Legal Fees	316	300,000.00	92,860.07	100,000.00	
Legal Fees-Code Enforcement	319	13,000.00	382.15	7,000.00	
Total Legal Counsel Expenditures		313,000.00	93,242.22	107,000.00	\$ (206,000.00
Constant and a Plant's	545000	EVOE D. J. J.	0.00	Evac B I B. J	
Comprehesive Planning	515000 316	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Town Engineering Town Planning	318	70,000.00 60,000.00	43,737.50 44,118.50	55,000.00 60,000.00	
Total Comprehesive Planning Expenditures	310	130,000.00	87,856.00	115,000.00	\$ (15,000.00
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Public Works	519000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Executive Salaries	110	17,584.00	13,140.72	90,554.00	
Salaries	120	25,456.00	20,299.34	158,192.00	
Overtime Wages	140	5,200.00	339.49	5,000.00	
Fica	210	2,991.00	2,058.57	15,732.00	
Medicare ICMA Retirement Contribution	211 225	699.00 4,824.00	481.37 717.86	3,679.00 24,875.00	
Life & Health Ins.	230	4,824.00 8,868.00	7,046.59	62,025.00	
Workers' Compensation	240				
			674.57	823 nn	
Other Contractual Services		769.00 90.000.00	674.57 67.640.12	823.00 90.000.00	
Other Contractual Services Travel & Per Diem	340	90,000.00	67,640.12	90,000.00	
Travel & Per Diem		90,000.00			
	340 400	90,000.00 500.00 2,150.00	67,640.12 168.53	90,000.00 500.00	
Travel & Per Diem Telephone & Communications	340 400 410	90,000.00 500.00	67,640.12 168.53 1,287.97	90,000.00 500.00 2,200.00	
Travel & Per Diem Telephone & Communications Utility Services	340 400 410 430	90,000.00 500.00 2,150.00 1,575.00	67,640.12 168.53 1,287.97 893.13	90,000.00 500.00 2,200.00 1,800.00	
Travel & Per Diem Telephone & Communications Utility Services Rentals & Leases R&M - Equipment R&M - Computer Maint	340 400 410 430 440 460 461	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00	67,640.12 168.53 1,287.97 893.13 0.00	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00	
Travel & Per Diem Telephone & Communications Utility Services Rentals & Leases R & M - Equipment R & M - Computer Maint R & M - Building	340 400 410 430 440 460 461	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00 32,000.00	67,640.12 168.53 1,287.97 893.13 0.00 102.04 0.00 3,529.27	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00 500.00 25,000.00	
Travel & Per Diem Telephone & Communications Utility Services Rentals & Leases R & M - Equipment R & M - Computer Maint R & M - Duilding R & M - Vehicles	340 400 410 430 440 460 461 462 463	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00 32,000.00	67,640.12 168.53 1,287.97 893.13 0.00 102.04 0.00 3,529.27 3,469.98	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00 25,000.00 25,000.00	
Travel & Per Diem Telephone & Communications Utility Services Rentals & Leases R & M - Equipment R & M - Computer Maint R & M - Building R & M - Vehicles Office Supplies	340 400 410 430 440 460 461 462 463 510	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00 32,000.00 1,000.00	67,640.12 168.53 1,287.97 893.13 0.00 102.04 0.00 3,529.27 3,469.98	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00 25,000.00 5,500.00 0.00	
Travel & Per Diem Telephone & Communications Utility Services Rentals & Leases R & M - Equipment R & M - Computer Maint R & M - Building R & M - Vehicles Office Supplies Operating Supplies	340 400 410 430 440 460 461 462 463 510	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00 32,000.00 1,000.00 1,000.00	67,640.12 168.53 1,287.97 893.13 0.00 102.04 0.00 3,529.27 3,469.98 154.60 5,608.00	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00 25,000.00 5,500.00 0.00	
Travel & Per Diem Telephone & Communications Utility Services Rentals & Leases R & M - Equipment R & M - Computer Maint R & M - Building R & M - Vehicles Office Supplies Operating Supplies Gas & Oil	340 400 410 430 440 460 461 462 463 510 520	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00 32,000.00 1,000.00 16,500.00	67,640.12 168.53 1,287.97 893.13 0.00 102.04 0.00 3,529.27 3,469.98 154.60 5,608.00 7,226.95	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00 25,000.00 5,500.00 0.00 15,000.00 12,000.00	
Travel & Per Diem Telephone & Communications Utility Services R & M - Equipment R & M - Computer Maint R & M - Building R & M - Vehicles Office Supplies Operating Supplies Gas & Oil Uniforms	340 400 410 430 440 460 461 462 463 510 520 522 523	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00 1,000.00 1,000.00 16,500.00 8,000.00 1,000.00	67,640.12 168.53 1,287.97 893.13 0.00 102.04 0.00 3,529.27 3,469.98 154.60 5,608.00 7,226.95 784.34	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00 25,000.00 5,500.00 0.00 15,000.00 12,000.00 1,500.00	
Travel & Per Diem Telephone & Communications Utility Services R & M - Equipment R & M - Computer Maint R & M - Building R & M - Vehicles Office Supplies Operating Supplies Gas & Oil Uniforms Safety Equipment	340 400 410 430 440 460 461 462 463 510 520 522 523 524	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00 1,000.00 1,000.00 16,500.00 8,000.00 1,000.00 1,000.00	67,640.12 168.53 1,287.97 893.13 0.00 102.04 0.00 3,529.27 3,469.98 154.60 5,608.00 7,226.95 784.34 649.83	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00 55,000.00 0.00 15,000.00 12,000.00 1,500.00	
Travel & Per Diem Telephone & Communications Utility Services Rentals & Leases R & M - Equipment R & M - Computer Maint R & M - Whicles Office Supplies Operating Supplies Gas & Oil Uniforms Safety Equipment Dues, Subscriptions, Licenses	340 400 410 430 440 460 461 462 463 510 520 522 522 523 524	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00 1,000.00 1,000.00 16,500.00 8,000.00 1,500.00 300.00	67,640.12 168.53 1,287.97 893.13 0.00 102.04 0.00 3,529.27 3,469.98 154.60 5,608.00 7,226.95 784.34 649.83 0.00	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00 500.00 25,000.00 0.00 15,000.00 12,000.00 1,500.00 1,500.00	
Travel & Per Diem Telephone & Communications Utility Services Rentals & Leases R & M - Equipment R & M - Computer Maint R & M - Building R & M - Vehicles Office Supplies Operating Supplies Gas & Oil Uniforms Safety Equipment	340 400 410 430 440 460 461 462 463 510 520 522 523 524	90,000.00 500.00 2,150.00 1,575.00 2,500.00 8,000.00 500.00 1,000.00 1,000.00 16,500.00 8,000.00 1,000.00 1,000.00	67,640.12 168.53 1,287.97 893.13 0.00 102.04 0.00 3,529.27 3,469.98 154.60 5,608.00 7,226.95 784.34 649.83	90,000.00 500.00 2,200.00 1,800.00 2,500.00 5,000.00 55,000.00 0.00 15,000.00 12,000.00 1,500.00	\$ 291,264.0

Security Salaries   110						
Salaries   100	Law Enforcement	521000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Policy Reserve Sabries   130   20.855.00   10.170.00   11.700.00						
Communication   131						
Devertime Wages						
Police - Incentive Pay   150   6,840.00   5,520.00   7,200.00   Fical real real real real real real real re	•					
Medicare						
Medicare   211   9,132.00   6,724.39   10,136.00   10,0	Police - Incentive Pay		6,840.00		7,920.00	
Police Returnent Contribution   220   17,351.00   20,725.70   14,162.00   14	Fica	210	39,048.00	28,754.57	43,339.00	
Life A leval hins.   230   157, Aut.   100, 100, 100, 100, 100, 100, 100, 10	Medicare	211	9,132.00	6,724.93	10,136.00	
Worker Compensation   240   21,602   21,601 & 23,000.00   Software & Annual Maintenance   342   11,700.00   12,272.52   13,007.00   Fore Employment Screening   340   3,000.00   13,252.00   13,000.00   Freeligh Fore Excensing   400   4,500.00   10,353   300.00   Freeligh Fore Excensing   400   500.00   10,353   300.00   Freeligh Fore Excensing   400   4,500.00   4,276.10   6,252.00   Freeligh Fore Excensing   400   5,000.00   13,353   1,500.00   Freeligh Fore Excensing   450   5,000.00   13,353   1,500.00   Freeligh Fore Excensing   450   5,000.00   13,353   1,500.00   Freeligh Fore Excensing   450   5,000.00   13,364.00   3,000.00   Freeligh Fore Excensing   450   5,000.00   4,67.47   5,000.00   Freeligh Fore Excensing   450   5,000.00   4,67.47   5,000.00   Freeligh Fore Excensing   450   5,000.00   6,981.47   5,000.00   Freeligh Fore Excensing   450   5,000.00   6,981.47   5,000.00   Freeligh Fore Excensing   450   5,000.00   6,981.33   5,000.00   Freeligh Fore Excensing   450   5,000.00   6,981.33   5,000.00   Freeligh Fore Excension   450   5,000.00   5,000.00   Freeligh Fore Excension   450   5,000.00   5,000.00   Freel	Police Retirement Contribution	220	171,351.00	129,072.57	98,375.00	
Section	Life & Health Ins.	230	157,401.00	106,591.62	141,162.00	
Software & Annual Maintenance   342   11,700   12,272.52   33,907.00     Freignifylomenia Streening   350   3,500.00   1,292.00   3,500.00     Travel & Per Diem   400   4,500.00   3,274.47   4,500.00     Freignifyloratege/Shipping   420   300.00   10.53.55   300.00     Freignifyloratege/Shipping   420   300.00   10.53.55   300.00     Freignifyloratege/Shipping   420   500.00   52,761.01   48,975.00     Freignifyloratege/Shipping   420   500.00   13,955   1,500.00     R. M. Computer Maint   461   1,500.00   13,955   1,500.00     R. M. Heiding   462   2,500.00   2,553.83   3,000.00     R. M. Weikides   463   30,000.00   13,964.08   25,000.00     R. M. Weikides   520   25,000.00   13,964.08   25,000.00     Greating Supplies   520   25,000.00   13,964.08   25,000.00     Greating Supplies   520   25,000.00   41,600.02   5,000.00     Greating Supplies   520   25,000.00   41,600.02   5,000.00     Greating Supplies   520   4,000.00   1,600.00   7,000.00     Greating Supplies   520   4,000.00   1,600.00   1,600.00     Greating Supplies   520   4,	Workers' Compensation	240	21,602.00	21,601.86	23,000.00	
Software & Annual Maintenance   342	Other Contractual Services	340	3,226.00	1,229.50	1,100.00	
Per Employment Screening   350   3,500.00   1,274.20   3,500.00   1,747.24   1,500.00   1,747.24   1,500.00   1,747.24   1,500.00   1,747.24   1,747.25	Software & Annual Maintenance	342	11,700.00			
Travel Re Pro Diem		350	3,500.00	1,292.00	3,500,00	
Telephop & Communications	· ·					
Feelght/Postage/Shipping						
Utility Services	•			•		
Rentals & Leases						
Rs M Fequipment         450         8,921.00         8,411.60         7,745.00         8 H - Repulpment         460         5,000.00         7,131.55         1,500.00         8 H - Subliding         461         1,500.00         13,355         1,500.00         1,500.00         8 H - Subliding         462         2,500.00         2,513.53         2,500.00         1,500.00<	•					
R & M Computer Maint         450         5,000,00         7,18248         5,000,00         CR         A. M. Paululing         451         1,500,00         CR         A. M. Paululing         462         2,500,00         2,555,83         1,500,00         CR         A. M. Paululing         463         3,000,00         15,368,40         3,000,00         CR         A. M. Paululing         463         3,000,00         15,368,40         3,000,00         15,						
R & M Computer Maint         451         1,500,00         1,359,5         1,500,00           R & M Heinding         462         2,000         1,538,50         3,000,00           R & M Swilding         463         30,000,00         15,388,60         30,000,00           Operating Supplies         520         25,000,00         13,964,08         25,000,00           Gas & Oil         522         30,000,00         14,166,62         5,000,00           Uniforms         523         5,000,00         41,666,2         5,000,00           Uses, busbcriptions, Licenses         540         1,500,00         843,83         1,500,00           Taxining/Educator/Fultion         550         6,00         41,756,35         55,000,00           Question Freight (Freight (Freig						
R & M Vehicles         462         2,500.00         12,555.83         2,500.00         0         Perinder Comment Com	• •					
R & M Vehicles         463         30,000,00         15,388,60         30,000,00         Portaing Supplies         510         2,500,00         13,364,08         25,000,00         25,000,00         13,364,08         25,000,00         10,100         25,000,00         13,364,08         25,000,00         10,100         10,	•					
Office Supplies         510         2,500,00         381,74         2,500,00         7,500,00         7,500,00         8,540         2,500,00         6,540,60         2,500,00         6,540,60         3,200,00         8,540,60         3,200,00         8,540,60         3,200,00         8,540,60         3,200,00         8,500,00         4,667,47         5,000,00         6,000,00         1,500,00         8,000,00         1,500,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         7,000,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         6,335,35         0,00         0,00         6,335,35         0,00         0,00         1,	<del>-</del>			•		
Departing Supplies   520						
Section	• •					
Dinforms   525   5,000.00   4,160.62   5,000.00   1	Operating Supplies	520	25,000.00	13,964.08	25,000.00	
Nespons   525   5,000.00   4,067.47   5,000.00   7   7   7   7   7   7   7   7   7	Gas & Oil	522	34,000.00	21,726.63	32,000.00	
Bues, subscriptions, Licenes         540         1,500.00         843.83         1,500.00         1.500.00         2.500.	Uniforms	523	5,000.00	4,160.62	5,000.00	
Parling/Education/Tuition	Weapons	525	5,000.00	4,067.47	5,000.00	
Cap Outlay - Lequipment         640         0.00         41,756.35         55,000.00           Cap Outlay - Vehicles         650         40,860.45         5,000.00         6,935.35         0.00           PO Vest Grant - 09/10         804         5,000.00         6,935.35         1,294,000.00         \$ (22,282.45)           Other Public Safety-Code Enforcement         529000         FYZS Budget         99,000 th Actual         FY26 Proposed Budget           Salaries         1100         48,048.00         36,872.00         69,493.00           Overtime Wages         140         1,889.00         36,872.00         94,949.00           Fica         210         3,096.00         2,2221.36         3,180.00           Ife & Health Ins.         221         7,949.00         3,723.59         5,129.00           Ife & Health Ins.         223         10,949.00         7,843.00         10,949.00           Workers' Compensation         240         795.00         759.24         795.00           Software & Annual Maintenance         410         1,482.00         385.32         1,500.00           Telephone & Communications         410         1,482.00         385.32         1,500.00           Frieight/Postage/Shipping         420         400.00<	Dues, Subscriptions, Licenses	540	1,500.00	843.83	1,500.00	
Cap Outlay - Vehicles         650 (500 mode)         4,860.45 (5,900 mod)         6,935.35 (0.00 mod)         0.00 (5,935.35 (0.00)         0.0	Training/Education/Tuition	550	6,000.00	1,600.00	7,000.00	
Page	Cap Outlay - Equipment	640	0.00	41,756.35	55,000.00	
Policia Expenditures   1,316,291.45   993,228.50   1,294,090.00   5 (22,282.45)		650	40,860.45			
Total Police Expenditures		804		6.935.35	0.00	
Other Public Safety-Code Enforcement         529000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Salaries         120         48,048.00         36,872.00         49,489.00           Overtime Wages         140         1,889.00         363.33         1,800.00           Fica         210         3,096.00         2,221.36         3,180.00           Medicare         211         724.00         519.51         743.00           ICMA Retirement Contribution         225         4,994.00         3,723.59         5,125.00           ILGMA Retirement Contribution         220         10,994.00         7,983.00         10,494.00           Workers' Compensation         240         795.00         795.24         795.00           Software & Annual Maintenance         342         3,220.00         521.91         2,500.00           Travel & Per Diem         400         1,000.00         530.00         1,000.00           Telephone & Communications         410         1,482.00         855.32         1,500.00           Freight/Postage/Shipping         420         400.00         309.54         400.00           Insurance         451         579.00         579.48         600.00           R & M	·					\$ (22 282 45)
Salaries			1,310,231.43			
Salaries	Total 1 Silve Experialisates		1,310,231.43	333,220.30		. (22,202.43)
Overtime Wages         140         1,889.00         363.83         1,800.00           Fica         210         3,096.00         2,221.36         3,180.00           Medicare         211         724.00         519.51         743.00           ICMA Retirement Contribution         225         4,994.00         3,723.59         5,129.00           Life & Health Ins.         230         10,494.00         7,843.00         10,494.00           Ooftware & Annual Maintenance         342         3,220.00         521.91         2,500.00           Software & Annual Maintenance         342         3,220.00         521.91         2,500.00           Telephone & Communications         410         1,482.00         855.32         1,500.00           Telephone & Communications         410         1,482.00         855.32         1,500.00           Telephone & Communications         451         579.00         395.4         400.00           Telephone & Communications         461         1,000.00         309.54         400.00           Telephone & Communications         451         579.00         309.54         400.00           Telephone & Communications         451         579.00         309.56         400.00           B &		529000		-	-	. (22,202.43)
Fica   10   3,096.00   2,221.36   3,180.00   Medicare   11   724.00   519.51   743.00   743	Other Public Safety-Code Enforcement		FY25 Budget	9 Month Actual	- FY26 Proposed Budget	
Medicare   121	Other Public Safety-Code Enforcement Salaries	120	FY25 Budget 48,048.00	9 Month Actual 36,872.00	FY26 Proposed Budget 49,489.00	
CLMA Retirement Contribution   225   4,994.00   3,723.59   5,129.00	Other Public Safety-Code Enforcement Salaries Overtime Wages	120 140	FY25 Budget 48,048.00 1,889.00	9 Month Actual 36,872.00 363.83	FY26 Proposed Budget 49,489.00 1,800.00	
Life & Health Ins.         230         10,494.00         7,843.00         10,494.00           Worker' Compensation         240         795.00         795.24         795.00           Software & Annual Maintenance         342         3,220.00         521.91         2,500.00           Travel & Per Diem         400         1,000.00         530.00         1,000.00           Telephone & Communications         410         1,482.00         855.32         1,500.00           Freight/Postage/Shipping         420         400.00         309.54         400.00           Insurance         451         579.00         579.48         600.00           R & M - Vehicles         463         2,000.00         222.95         2,000.00           Printing - General         470         150.00         0.00         150.00           Operating Supplies         520         150.00         5.00         150.00           Gas & Oil         522         900.00         626.21         1,000.00           Uniforms         523         180.00         0.00         180.00           Training/Education/Tuition         550         750.00         25,343.94         82,020.00           Total Other Public Safety-Code Enforcement Expenditures	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica	120 140 210	FY25 Budget 48,048.00 1,889.00 3,096.00	9 Month Actual 36,872.00 363.83 2,221.36	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00	
Workers' Compensation         240         795.00         795.24         795.00         795.24         795.00         795.00         795.00         795.24         795.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         150.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare	120 140 210 211	FY25 Budget 48,048.00 1,889.00 3,096.00 724.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00	
Software & Annual Maintenance         342         3,220.00         521.91         2,500.00           Travel & Per Diem         400         1,000.00         530.00         1,000.00           Telephone & Communications         410         1,482.00         855.32         1,500.00           Freight/Postage/Shipping         420         400.00         309.54         400.00           Insurance         451         579.00         579.48         600.00           R & M - Vehicles         463         2,000.00         222.95         2,000.00           Printing - General         470         150.00         0.00         150.00           Operating Supplies         520         150.00         5.00         150.00           Gas & Oil         522         900.00         626.21         1,000.00           Uniforms         523         180.00         0.00         180.00           Dues, Subscriptions, Licenses         540         105.00         150.00         750.00           Training/Education/Tuition         550         750.00         250.00         750.00           Total Other Public Safety-Code Enforcement Expenditures         3400         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Other Con	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution	120 140 210 211 225	FY25 Budget 48,048.00 1,889.00 3,096.00 724.00 4,994.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00	
Travel & Per Diem	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins.	120 140 210 211 225 230	FY25 Budget 48,048.00 1,889.00 3,096.00 724.00 4,994.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00	
Telephone & Communications	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation	120 140 210 211 225 230 240	FY25 Budget 48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00	
Freight/Postage/Shipping	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance	120 140 210 211 225 230 240 342	FY25 Budget 48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00	
Insurance   451   579.00   579.48   600.00   R & M - Vehicles   463   2,000.00   222.95   2,000.00   150.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem	120 140 210 211 225 230 240 342 400	FY25 Budget 48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00	
R & M - Vehicles   463   2,000.00   222.95   2,000.00   Printing - General   470   150.00   0.00   150.00   150.00   Operating Supplies   520   150.00   5.00   150.00   S.00   150.00   Operating Supplies   520   150.00   5.00   150.00   S.00   S	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications	120 140 210 211 225 230 240 342 400 410	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00	
Printing - General         470         150.00         0.00         150.00           Operating Supplies         520         150.00         5.00         150.00           Gas & Oil         522         900.00         626.21         1,000.00           Uniforms         523         180.00         0.00         180.00           Dues, Subscriptions, Licenses         540         105.00         105.00         160.00           Training/Education/Tuition         550         750.00         250.00         750.00           Total Other Public Safety-Code Enforcement Expenditures         80,956.00         56,343.94         82,020.00         \$1,064.00           Garbage/Solid Waste Control Services         340         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Other Contractual Services         340         324,253.00         247,500.33         353,782.00         29,529.00           Stormwater Maintenance         538000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Other Contractual Services         340         259,250.00         0.00         0.00         29,529.00           Total Stormwater Maintenance Expenditures         358000         FY25 Budget         9 Month Actual         FY26 Proposed Budget         259	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping	120 140 210 211 225 230 240 342 400 410	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 400.00	
Deperating Supplies   520   150.00   5.00   150.00   Gas & Oil   522   900.00   626.21   1,000.00   1,100.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping	120 140 210 211 225 230 240 342 400 410	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 400.00	
Cas & Oil   Cas	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance	120 140 210 211 225 230 240 342 400 410 420	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 400.00 600.00	
Cas & Oil   Cas	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles	120 140 210 211 225 230 240 342 400 410 420 451	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 2,500.00 1,000.00 1,500.00 400.00 600.00 2,000.00	
Uniforms   523   180.00   0.00   180.	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General	120 140 210 211 225 230 240 342 400 410 420 451 463	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 400.00 600.00 2,000.00 150.00	
Dues, Subscriptions, Licenses   540   105.00   105.00   160.00   1750.00   160.00   1750.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 400.00 600.00 2,000.00 150.00	
Training/Education/Tuition   550   750.00   250.00   75	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 400.00 600.00 2,000.00 150.00 1,000.00	
Total Other Public Safety-Code Enforcement Expenditures   80,956.00   56,343.94   82,020.00   \$1,064.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 400.00 2,000.00 150.00 150.00 1,000.00	
Garbage/Solid Waste Control Services   534000   FY25 Budget   9 Month Actual   FY26 Proposed Budget	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 105.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.000 626.21 0.00 105.00	FY26 Proposed Budget 49,489,00 1,800,00 3,180,00 743,00 5,129,00 10,494,00 795,00 2,500,00 1,000,00 1,500,00 400,00 2,000,00 150,00 150,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	
Other Contractual Services         340         324,253.00         247,500.33         353,782.00         \$ 29,529.00           Total Garbage/Solid Waste Control Services Expenditures         538000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Other Contractual Services         340         259,250.00         0.00         0.00           Total Stormwater Maintenance Expenditures         259,250.00         0.00         0.00         \$ (259,250.00)           Other Physical Environment (Cemetery)         539000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Software & Annual Maintenance         342         930.00         0.00         1,100.00           Utility Services         430         1,500.00         1,109.83         1,500.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 180.00 750.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 600.00 2,000.00 150.00 1,000.00 1,000.00 150.00 1,000.00 1,000.00 750.00	
Other Contractual Services         340         324,253.00         247,500.33         353,782.00         \$ 29,529.00           Total Garbage/Solid Waste Control Services Expenditures         538000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Other Contractual Services         340         259,250.00         0.00         0.00           Total Stormwater Maintenance Expenditures         259,250.00         0.00         0.00         \$ (259,250.00)           Other Physical Environment (Cemetery)         539000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Software & Annual Maintenance         342         930.00         0.00         1,100.00           Utility Services         430         1,500.00         1,109.83         1,500.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 180.00 750.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 600.00 2,000.00 150.00 1,000.00 1,000.00 150.00 1,000.00 1,000.00 750.00	
Total Garbage/Solid Waste Control Services Expenditures   324,253.00   247,500.33   353,782.00   \$ 29,529.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540 550	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 105.00 750.00 80,956.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 56,343.94	FY26 Proposed Budget 49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 400.00 600.00 2,000.00 150.00 150.00 1,000.00	
Stormwater Maintenance   538000   FY25 Budget   9 Month Actual   FY26 Proposed Budget	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures	120 140 210 211 225 230 240 342 400 4110 420 451 463 470 520 522 522 523 540 550	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 150.00 1900.00 180.00 750.00 80,956.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 56,343.94	FY26 Proposed Budget  49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 2,500.00 1,000.00 1,500.00 400.00 600.00 2,000.00 150.00 150.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	
Other Contractual Services         340         259,250.00         0.00         0.00         \$ (259,250.00)           Total Stormwater Maintenance Expenditures         259,250.00         0.00         0.00         \$ (259,250.00)           Other Physical Environment (Cemetery)         539000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Software & Annual Maintenance         342         930.00         0.00         1,100.00           Utility Services         430         1,500.00         1,109.83         1,500.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services	120 140 210 211 225 230 240 342 400 4110 420 451 463 470 520 522 522 523 540 550	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 150.00 750.00 80,956.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 56,343.94	FY26 Proposed Budget 49,489,00 1,800,00 3,180,00 743,00 5,129,00 10,494,00 2,500,00 1,000,00 1,500,00 400,00 600,00 2,000,00 150,00 150,00 150,00 160,00 750,00 82,020,00	\$ 1,064.00
Other Contractual Services         340         259,250.00         0.00         0.00         \$ (259,250.00)           Total Stormwater Maintenance Expenditures         259,250.00         0.00         0.00         \$ (259,250.00)           Other Physical Environment (Cemetery)         539000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Software & Annual Maintenance         342         930.00         0.00         1,100.00           Utility Services         430         1,500.00         1,109.83         1,500.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services	120 140 210 211 225 230 240 342 400 4110 420 451 463 470 520 522 522 523 540 550	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 150.00 750.00 80,956.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 56,343.94	FY26 Proposed Budget 49,489,00 1,800,00 3,180,00 743,00 5,129,00 10,494,00 2,500,00 1,000,00 1,500,00 400,00 600,00 2,000,00 150,00 150,00 150,00 160,00 750,00 82,020,00	\$ 1,064.00
Total Stormwater Maintenance Expenditures         259,250.00         0.00         \$ (259,250.00)           Other Physical Environment (Cemetery)         539000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Software & Annual Maintenance         342         930.00         0.00         1,100.00           Utility Services         430         1,500.00         1,109.83         1,500.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services Total Garbage/Solid Waste Control Services Expenditures	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540 550	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 750.00 80,956.00  FY25 Budget 324,253.00 324,253.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 56,343.94	FY26 Proposed Budget  49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 600.00 2,000.00 150.00 150.00 1,000.00 180.00 750.00 82,020.00 FY26 Proposed Budget 353,782.00 353,782.00	\$ 1,064.00
Other Physical Environment (Cemetery)         539000         FY25 Budget         9 Month Actual         FY26 Proposed Budget           Software & Annual Maintenance         342         930.00         0.00         1,100.00           Utility Services         430         1,500.00         1,109.83         1,500.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services Total Garbage/Solid Waste Control Services Expenditures	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540 550	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 900.00 80,956.00  FY25 Budget 324,253.00 324,253.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 50.00 626.21 0.00 105.00 250.00 250.00 56,343.94  9 Month Actual 247,500.33 247,500.33	FY26 Proposed Budget  49,489.00 1,800.00 3,100.00 743.00 5,129.00 10,494.00 2,500.00 1,000.00 400.00 2,000.00 150.00 150.00 1,000.00 160.00 2,000.00 1700.00 180.00 160.00 750.00 82,020.00 FY26 Proposed Budget - FY26 Proposed Budget	\$ 1,064.00
Software & Annual Maintenance         342         930.00         0.00         1,100.00           Utility Services         430         1,500.00         1,109.83         1,500.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services Total Garbage/Solid Waste Control Services Expenditures  Stormwater Maintenance Other Contractual Services	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540 550	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 750.00 80,956.00  FY25 Budget 324,253.00 324,253.00 FY25 Budget 259,250.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 56,343.94  9 Month Actual 247,500.33 247,500.33	FY26 Proposed Budget  49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 2,500.00 1,000.00 1,500.00 400.00 600.00 2,000.00 150.00 150.00 1,000.00 1,500.00	\$ 1,064.00 \$ 29,529.00
Software & Annual Maintenance         342         930.00         0.00         1,100.00           Utility Services         430         1,500.00         1,109.83         1,500.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services Total Garbage/Solid Waste Control Services Expenditures  Stormwater Maintenance Other Contractual Services	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540 550	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 750.00 80,956.00  FY25 Budget 324,253.00 324,253.00 FY25 Budget 259,250.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 56,343.94  9 Month Actual 247,500.33 247,500.33	FY26 Proposed Budget  49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 2,500.00 1,000.00 1,500.00 400.00 600.00 2,000.00 150.00 150.00 1,000.00 1,500.00	\$ 1,064.00
Utility Services         430         1,500.00         1,109.83         1,500.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services Total Garbage/Solid Waste Control Services Expenditures  Stormwater Maintenance Other Contractual Services Total Stormwater Maintenance Expenditures	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540 550  534000 340	FY25 Budget  48,048.00  1,889.00  3,096.00  724.00  4,994.00  10,494.00  795.00  3,220.00  1,000.00  1,482.00  400.00  579.00  2,000.00  150.00  900.00  180.00  750.00  80,956.00  FY25 Budget  324,253.00  324,253.00  FY25 Budget  259,250.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.000 626.21 0.00 105.00 250.00 56,343.94  9 Month Actual 247,500.33 247,500.33 9 Month Actual 0.00 0.00	FY26 Proposed Budget  49,489,00 1,800,00 3,180,00 743,00 5,129,00 10,494,00 2,500,00 1,000,00 1,500,00 400,00 2,000,00 150,00 150,00 1,000,00 180,00 160,00 750,00 82,020,00  FY26 Proposed Budget 353,782,00 353,782,00 FY26 Proposed Budget 0,00 0,000	\$ 1,064.00 \$ 29,529.00
<u> </u>	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services Total Garbage/Solid Waste Control Services Expenditures  Stormwater Maintenance Other Contractual Services Total Stormwater Maintenance Expenditures	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540 550  534000 340  538000 340	FY25 Budget  48,048.00  1,889.00  3,096.00  724.00  4,994.00  10,494.00  795.00  3,220.00  1,000.00  1,482.00  400.00  579.00  2,000.00  150.00  900.00  180.00  750.00  80,956.00  FY25 Budget  259,250.00  259,250.00  FY25 Budget	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 56,343.94  9 Month Actual 247,500.33 247,500.33 9 Month Actual 0.00 0.00	FY26 Proposed Budget  49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 795.00 2,500.00 1,000.00 1,500.00 400.00 2,000.00 150.00 150.00 1,000.00 150.00 160.00 750.00 82,020.00 - FY26 Proposed Budget 0.00 0.00 - FY26 Proposed Budget	\$ 1,064.00 \$ 29,529.00
Total Other Physical Environment (Cemetery) Expenditures         2,430.00         1,109.83         2,600.00         \$ 170.00	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services Total Garbage/Solid Waste Control Services Expenditures  Other Contractual Services Total Stormwater Maintenance Other Physical Environment (Cemetery) Software & Annual Maintenance	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540 5550  534000 340  538000 340	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 150.00 900.00 180.00 750.00 80,956.00  FY25 Budget 324,253.00 324,253.00 259,250.00 FY25 Budget 930.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 250.00 250.00 304.394  9 Month Actual 247,500.33 247,500.33 9 Month Actual 0.00 0.00	FY26 Proposed Budget  49,489.00 1,800.00 3,180.00 743.00 5,129.00 10,494.00 2,500.00 1,000.00 1,500.00 600.00 2,000.00 150.00 150.00 1,000.00 180.00 160.00 750.00 82,020.00 FY26 Proposed Budget 353,782.00 353,782.00 FY26 Proposed Budget 0.00 0.00 FY26 Proposed Budget FY26 Proposed Budget 0.00 0.00	\$ 1,064.00 \$ 29,529.00
	Other Public Safety-Code Enforcement Salaries Overtime Wages Fica Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Software & Annual Maintenance Travel & Per Diem Telephone & Communications Freight/Postage/Shipping Insurance R & M - Vehicles Printing - General Operating Supplies Gas & Oil Uniforms Dues, Subscriptions, Licenses Training/Education/Tuition Total Other Public Safety-Code Enforcement Expenditures  Garbage/Solid Waste Control Services Other Contractual Services Total Garbage/Solid Waste Control Services Expenditures  Stormwater Maintenance Other Contractual Services Total Stormwater Maintenance Expenditures  Other Physical Environment (Cemetery) Software & Annual Maintenance Utility Services	120 140 210 211 225 230 240 342 400 410 420 451 463 470 520 522 523 540 5550  534000 340  538000 340	FY25 Budget  48,048.00 1,889.00 3,096.00 724.00 4,994.00 10,494.00 795.00 3,220.00 1,000.00 1,482.00 400.00 579.00 2,000.00 150.00 900.00 180.00 750.00 80,956.00  FY25 Budget 324,253.00 324,253.00 FY25 Budget 259,250.00 FY25 Budget 930.00 1,500.00	9 Month Actual 36,872.00 363.83 2,221.36 519.51 3,723.59 7,843.00 795.24 521.91 530.00 855.32 309.54 579.48 222.95 0.00 5.00 626.21 0.00 105.00 250.00 56,343.94  9 Month Actual 247,500.33 247,500.33 9 Month Actual 0.00 0.00	FY26 Proposed Budget  49,489,00 1,800,00 3,180,00 743,00 5,129,00 10,494,00 2,500,00 1,000,00 400,00 600,00 2,000,00 150,00 150,00 150,00 180,00 160,00 750,00 82,020,00 FY26 Proposed Budget 9353,782,00 353,782,00	\$ 1,064.00 \$ 29,529.00 \$ (259,250.00)

Library	571000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Executive Salaries	110	55,902.00	45,518.61	57,680.00	
Salaries	120	31,712.00	24,275.13	32,663.00	
Overtime Wages	140	2,000.00	1,074.84	2,000.00	
Fica	210	5,556.00	4,340.00	5,725.00	
Medicare	211	1,299.00	1,014.99	1,338.00	
ICMA Retirement Contribution	225	8,961.00	5,268.89	9,234.00	
Life & Health Ins.	230	20,998.00	7,999.00	20,988.00	
Workers' Compensation	240	1,427.00	1,427.04	1,427.00	
Other Contractual Services	340	5,000.00	6,005.97	208,247.00	
Software & Annual Maintenance	342	1,380.00	1,043.82	1,392.00	
Pre Employment Screening	350	150.00	0.00	150.00	
Travel & Per Diem	400	500.00	161.27	2,650.00	
Telephone & Communications	410	3,980.00	5,312.96	15,156.00	
Freight/Postage/Shipping	420	100.00	73.00	100.00	
Utility Services	430	12,000.00	7,989.88	11,000.00	
R & M - Computer Maint	461	150.00	0.00	0.00	
Promotional Activities	480	2,000.00	482.00	1,000.00	
Employee Appreciation	493	500.00	705.78	750.00	
Office Supplies	510	1,000.00	271.61	750.00	
Operating Supplies	520	6,000.00	2,367.27	6,000.00	
Dues, Subscriptions, Licenses	540	350.00	313.00	350.00	
Training/Education/Tuition	550	900.00	0.00	1,500.00	
Cap Outlay - Books & Publications LIBRARY ONLY	660	30,707.00	7,220.35	10,000.00	
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	404.00	0.00	400.00	
Total Library Expenditures		192,976.00	122,865.41	390,500.00	\$ 197,524.00
Parks And Recreation	572000	FY25 Budget	9 Month Actual	EV26 Proposed Budget	
Other Contractual Services	340	8,000.00	1,150.00	FY26 Proposed Budget 32,000.00	
Utility Services	430	3,500.00	2,081.82	3,500.00	
R & M - Equipment	460	50,000.00	14,500.00	0.00	
R & M - Recreation Equip	468	1,000.00	0.00	1,000.00	
Operating Supplies	520	3,000.00	3,444.06	5,000.00	
Total Parks & Recreation Expenditures		65,500.00	21,175.88		\$ (24,000.00)
				=	
Historical Preservation	573000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Telephone & Communications	410	60.00	0.00	0.00	
Office Supplies	510	1,000.00	0.00	0.00	
Operating Supplies	520	20,000.00	0.00	20,000.00	
Other Non Operating Uses Proprietary Funds	950	4,693.00	250.00	4,443.00	
Total Historical Preservation Expenditures		25,753.00	250.00	24,443.00	\$ (1,310.00)
Special Events	574000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Other Contractual Services	340	22,500.00	21,275.85	9,500.00	
Special Events	343	11,000.00	13,581.45	30,015.00	
Total Special Events Expenditures		33,500.00	34,857.30	39,515.00	\$ 6,015.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
POLICE ADVANCED TRAINING FUND	120				
Police Advanced Training Fund Revenues		FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Local Law Enforcement Education	351130	1,500.00	1,155.72	1,500.00	
Total Police Advanced Training Fund Revenues		1,500.00	1,155.72	1,500.00	\$ -
Police Advanced Training Fund Expenditures	521000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Travel & Per Diem	400	250.00	0.00	750.00	
Training/Education/Tuition	550	250.00	0.00	750.00	
Other Non Operating Uses Proprietary Funds	950	1,000.00	0.00	0.00	
Total Police Advanced Training Fund Expenditures		1,500.00	0.00	1,500.00	ş -
TREE FLAND	400			-	
TREE FUND	130	EV2E Bud+	O Month Astro-1	FV26 Dranged Bud+	
Tree Fund Revenues	25.4200	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Code Enforcement Tree Fine	354300	1,000.00	0.00	1,000.00	ė
Total Tree Fund Revenues		1,000.00	0.00	1,000.00	
Tree Fund Expenditures	572000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Other Non Operating Uses Proprietary Funds	950	1,000.00	0.00	1,000.00	
Total Tree Fund Expenditures		1,000.00	0.00	1,000.00	\$ -
			2.30	2,000.00	•

WATER IMPACT FEE FUND	140				
Water Impact Fee Fund Revenues		FY25 Budget	9 Month Actual	FY26 Proposed Budget	•
Water Impact Fees	322306	15,750.00	3,150.82	1.00	
State Grant - Water Supply System	334310	86,241.00	86,241.44	0.00	
Interest Earnings	361100	12,296.00	9,538.10	0.00	
Total Water Impact Fee Fund Revenues		114,287.00	98,930.36	1.00	\$ (114,286.00)
					•
Water Impact Fee Fund Expenditures	533000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Cap Outlay - Equipment	640	86,241.00	111,292.50	0.00	
Other Non Operating Uses Proprietary Funds	950	28,046.00	0.00	1.00	
Total Water Impact Fee Fund Expenditures		114,287.00	111,292.50	1.00	\$ (114,286.00)
PARKS & REC IMPACT FEE FUND	141				
Parks & Rec Impact Fee Fund Revenues		FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Parks & Rec Impact Fees	322303	5,000.00	1,242.00	1.00	
Loan Proceeds	384000	250,000.00	0.00	0.00	
Use Of Fund Balance	389900	2,100.00	0.00	0.00	
Total Parks & Rec Impact Fee Fund Revenues		257,100.00	1,242.00	1.00	\$ (257,099.00)
Parks & Rec Impact Fee Fund Expenditures		FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Parks Expansion	615	0.00	172,575.30	1.00	
Debt Principal/loan	710	44,800.00	0.00	0.00	
Interfund Loan Repayments	719	200,000.00	0.00	0.00	
Debt Interest/loan	720	12,300.00	0.00	0.00	
Total Parks & Rec Impact Fee Fund Expenditures		257,100.00	172,575.30	1.00	\$ (257,099.00)
					•
POLICE IMPACT FEE FUND	142				
Police Impact Fee Fund Revenues		FY25 Budget	9 Month Actual	FY26 Proposed Budget	•
Police Impact Fees	322302	5,000.00	1,323.00	0.00	•
Interest Earnings	361100	5,760.00	4,470.94	4,368.00	
Use of Fund Balance	389900	29,240.00	0.00	0.00	
Total Police Impact Fee Fund Revenues		40,000.00	5,793.94	4,368.00	\$ (35,632.00)
Police Impact Fee Fund Expenditures		FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Cap Outlay - Vehicles	650	40,000.00	31,873.48	0.00	
Other Non Operating Uses Proprietary Funds	950	0.00	0.00	4,368.00	
Total Police Impact Fee Fund Expenditures		40,000.00	31,873.48	4,368.00	\$ (35,632.00)
INTERACTORIST INT. SUND	450			-	
INFRASTRUCTURE FUND	150	FV2F Dd+	0.845-146-8-4-141	EVAC Deserved Deserved	
Infrastructure Fund Revenues	212620	FY25 Budget	9 Month Actual	FY26 Proposed Budget	•
Discretionary Sales Surtax - Infrastructure Surtax Interest Earnings	312630 361100	212,110.00	167,393.85	218,473.00 0.00	
Use of Fund Balance	389900	7,680.00 46,788.00	5,961.27 0.00	40,727.00	
Infrastructure Fund Revenues Total	383300	266,578.00	173,355.12	259,200.00	\$ (7,378.00)
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Infrastructure Fund Expenditures		FY25 Budget	9 Month Actual	FY26 Proposed Budget	
Cap Outlay - Improvements	630	266,578.00	64,840.14	259,200.00	
Total Infrastructure Fund Expenditures		266,578.00	64,840.14	259,200.00	\$ (7,378.00) :
TRANSPORTATION FUND	152				
Transportation Fund Revenues		FY25 Budget	9 Month Actual	FY26 Proposed Budget	
County Ninth-Cent Gas Tax	312300	10,000.00	8,335.62	11,000.00	
L.F.T First (1 to 6 Cents)	312410	44,468.00	35,012.88	46,000.00	
State Revenue Sharing Proceeds	335125	11,842.02	6,871.33	12,175.00	
State Reimbursement, Street Lighting	344990	6,688.00	6,687.65	7,290.00	
Transporation Fund Revenue Total		72,998.02	56,907.48	76,465.00	\$ 3,466.98
Transportation Fund Expenditures	541000	FY25 Budget	9 Month Actual	FY26 Proposed Budget	•
Other Contractual Services	340	39,998.00	30,161.55	39,865.00	•
Street Lighting	431	28,000.00	22,168.71	28,100.00	
Operating Supplies	520	2,000.00	1,840.00	5,000.00	
Safety Equipment	524	1,000.00	0.00	1,000.00	
Road Materials & Supplies	530	2,000.00	0.00	2,500.00	
Total Transportation Expenditures		72,998.00	54,170.26	76,465.00	\$ 3,467.00
<u> </u>			•	,	

BUILDING SERVICES FUND	155			-		
Building Services Fund Revenues	524000	FY25 Budget	9 Month Actual	FY26 Proposed Budget		
Zoning Permit Application Fees	322100	5,000.00	741.66	5,000.00		
Plan Review (Bldg Inspector - 100%)	322101	5,000.00	0.00	5,000.00		
Admin Fee (Town - 100%)	322102	4,500.00	0.00	4,500.00		
Inspection Fees Collected Due Contractor	322304	60,000.00	56,447.57	60,000.00		
Permits Town %	322305	30,000.00	10,310.78	30,000.00		
Fees Income - DCA/DBPR	322307	2,000.00	1,435.50	2,000.00		
Interest Earnings	361100	11,528.00	8,941.91	9,828.00		
Use Of Fund Balance	389900	0.00	0.00	39,685.00		
Building Services Fund Revenues Total		118,028.00	77,877.42	156,013.00	\$	37,985.00
					,	
Building Services Fund Expenditures	524000	FY25 Budget	9 Month Actual	FY26 Proposed Budget		
Executive Salaries	110	14,910.00	14,635.05	0.00		
Salaries	120	9,119.00	8,937.09	0.00		
Overtime Wages	140	600.00	50.78	0.00		
Fica	210	1,527.00	1,425.31	0.00		
Medicare	211	357.00	333.32	0.00		
ICMA Retirement Contribution	225	2,440.00	1,811.67	0.00		
Life & Health Ins.	230	4,405.00	3,789.50	0.00		
Workers' Compensation	240	392.00	392.20	0.00		
Other Contractual Services	340	1,419.00	0.00	623.00		
Contractor - (Bldg Inspector - Progressive)	341	60,000.00	43,683.10	60,000.00		
Software & Annual Maintenance	342	860.00	521.91	1,100.00		
Telephone & Communications	410	350.00	252.00	350.00		
DBPR/DCA Impact Fees	495	2,000.00	0.00	2,000.00		
Office Supplies	510	1,000.00	97.14	500.00		
Operating Supplies	520	5,000.00	342.09	1,000.00		
Other Non Operating Uses Proprietary Funds	950	13,649.00	0.00	0.00		
Transfer Out	915	0.00	0.00	90,440.00		
Building Services Fund Expenditures Total		118,028.00	76,271.16	156,013.00	\$	37,985.00

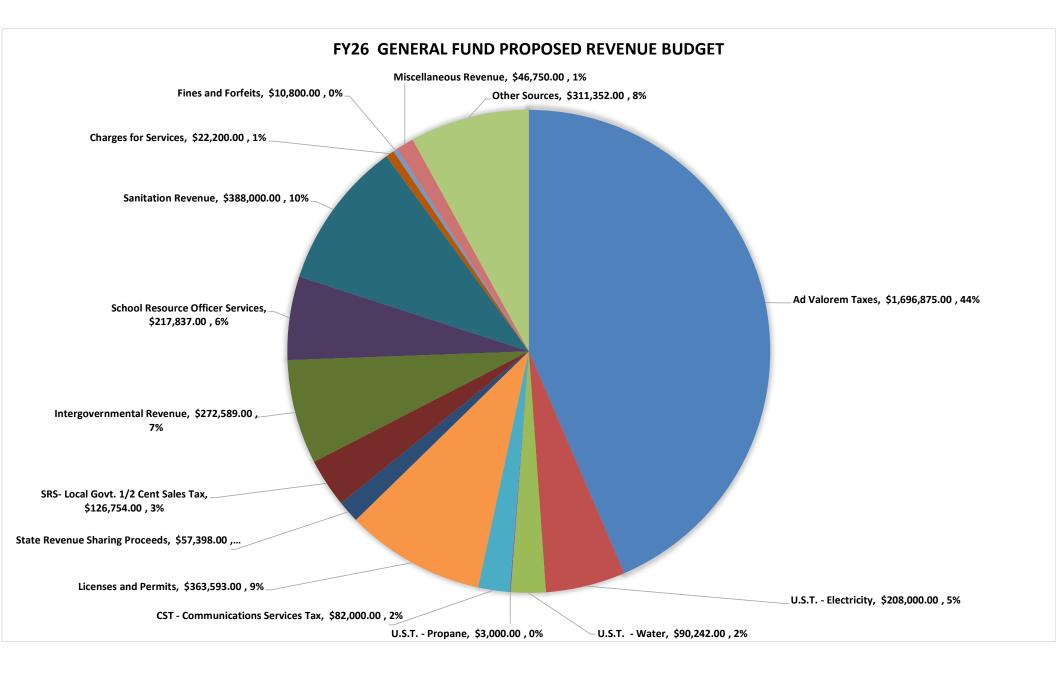
Water Fund Revenues         334000         FY25 Budget         PMonth Actual         PY25 Food           Water Sales         343110         425,000,000         0.00         1           Water Sales         343310         321,770,00         662,864 SI         3           Water Sales         343300         321,770,00         662,864 SI         3           Water Sal Improvement Fee         343400         120,000,00         9,117,02           Water Sale Improvement Fee         38400         120,000,00         14,172           Water Sale Improvement Fee         38400         120,000         124,172           Water Sale Sales         38100         4,000         24,187,72           Water Sales         38100         4,000         20,418,77           Water Sales         38100         4,000         0.00           Water Sales         38100         3,000         0.00           Water Sales         38100         3,000	-	-	-		FUND 401
Interest   Marker Supply System   334310   3,250,000.00   0.00   1.00	posed Budget	FY26 Proposed Budget	zet 9 Month Actual FY26 Proposed Budge		
valers Seles         343310         931,277,00         662,864.51         523         525         52	5,735,875.00		• • •		
SEENEN (ON)   343350   522,900.00   535.53   2342450   100.000   535.53   2342450   100.000   535.53   2342450   100.000   13,981.70   24,981.70   2	902,421.00	902,421.00			
Second   1,000.00   1,498.17   1,000.00   1,498.17   1,000.00   1,498.17   1,000.00   1,498.17   1,000.00   1,498.17   1,000.00   1,498.17   1,000.00   1,497.17	1,000.00				W CON 343350
Stallary Meter Fines   Salito	126,240.00	126,240.00	94,117.02 126,240.00		ys Improvement Fee 343410
Interest Earnings (1900 20,418.77)   1900 20,418.77   1900 20	20,000.00	20,000.00	i.00 14,981.77 20,000.0		Charges 343600
Miscellaneous Revenue   369900   12,000,000   12,437.72   10.000   10.00   1	0.00	0.00	0.00 0.00		Meter Fines 353100
Due From Other Funds         3811131         0.00         0.00           Watter Fund Revenues Total         38900         41,455,00         300,555,74         of           Watter Fund Expenditures         \$33000         PY25 Budget         9 Month Actual         PY26 Frop           Security Salaries         110         219,295,00         261,340,57         ***         PY26 Frop           salaries         120         38,852,40,00         26,1940,57         ***         PY26 Frop           salaries         120         38,852,40,00         26,1940,57         ***         PY26 Frop           salaries         120         38,852,40,00         26,1940,57         ***         PY26 Frop           deflace         211         8,600,00         25,001,53         ***         ***         ***         **         ***	0.00	0.00	0.00 20,418.79 0.00		Earnings 361100
Name   144,454,00   0.00   0	15,000.00	15,000.00	.00 13,437.72 15,000.0		neous Revenue 369900
Water Fund Expenditures    \$3300	5,661.00	5,661.00	0.00 0.00 5,661.0		m Other Funds 381131
Water Fund Expenditures  Salono  Recurities Salaries  110  1219,325,00  166,310.75  166,310.75  163,325.00  162,130.75  163,325.00  162,130.75  163,325.00  162,130.75  163,325.00  162,130.75  163,325.00  162,130.75  163,325.00  162,130.75  163,825.00  162,130.75  163,825.00  162,130.75  163,825.00  162,130.75  163,825.00  162,130.75  163,825.00  162,130.75  163,825.00  162,130.75  163,825.00  163,825.20  163,825.20  163,825.20  163,825.20  163,825.20  163,825.20  163,825.20  163,825.20  163,825.20  163,825.20  164,843.55  164,84	0.00	0.00	.00 0.00 0.0		
100   1219,255.00   166,310.75   166,310.7	6,806,197.00	6,806,197.00	.00 806,355.74 6,806,197.00	= :	und Revenues Total
Same   120	posed Budget	FY26 Proposed Budget	· · · · · · · · · · · · · · · · · · ·		
New Trime Wages	0.00				
tellediare (210 3,8,811.00 1,26,944.35   1,26,040.00 1,23,737.29   16 et Neath Pint (1997)	96,472.00	•			
Intellecture   211	27,000.00				-
MA Retirement Contribution   225   57,240.00   23,737.29   Fig. Relathinis,   230   33,314.87   Forker's Compensation   240   9,455.00   93,311.87   Forker's Compensation   240   9,455.00   93,511.87   Forker's Compensation   240   9,455.00   93,511.87   Forker's Compensation   240   9,455.00   25,002.50   Forker's Compensation   240   9,455.00   25,002.50   Forker's Compensation   240   20,000   25,002.50   Forker's Compensation   240   20,000   200   Forker's Canada Maintenance   342   9,600.00   8,493.02   Forker's Canada Maintenance   342   9,600.00   0,000   Forker's Canada Maintenance   342   9,600.00   0,000   Forker's Canada Maintenance   342   9,600.00   0,000   Forker's Canada Maintenance   440   1,500.00   0,000   Forker's Canada Maintenance   440   1,500.00   0,789.49   Forker's Canada Maintenance   440	10,312.00				
fix A Health Ins.         230         135,342.00         93,418.7           rigal Fees         310         30,000.00         25,002.50           own Engineering         316         20,000.00         7,100.00           ccounting & Auditing         320         14,250.00         0.00           ther Contractual Services         340         279,152.00         441,847.24           oftware & Annual Maintenance         342         9,600.00         8,493.02           ravael & Per Diem         400         500.00         0.00           elephone & Communications         410         5,103.00         40,884.1           elephone & Communications         420         200.00         0.00           tillity Services         430         44,000.00         4,958.41           entals & Lasses         440         1,500.00         7,94.9           surance         451         61,994.00         62,152.92           & M - Computer Maint         461         500.00         0.00           & M - Whilding         462         500.00         0.00           & M - Whilding         462         500.00         0.00           & M - Verbildes         463         8,100.00         156.41           rinti	2,412.00				
Notes   Compensation   240   3,455.00   3,454.72   3,200.00   2,500.25   3,200.00   2,500.00   2,	11,361.00				
Seal Fees   310   30,000.00   25,002.50   1000	47,962.00				
Descripting   1316   20,000,000   7,100,000   20,000	9,455.00				·
	15,000.00				
ther Contractual Services ther Contractual Services floware & Annual Maintenance 342 9,600.00 8,93.02 ravel & Per Diem 400 500.00 0,00 1,0	10,000.00				•
oftware & Annual Maintenance ravel & Per Diem         302         9,600,00         8,493,02 ravel & Per Diem water & 400         500,00         0,00         elephone & Communications         410         5,103,00         4,058,41         7,00         4,058,41         7,00         0,00         1,00         1,00         1,00         1,00         0,00         1,00 <t< td=""><td>0.00</td><td></td><td></td><td></td><td></td></t<>	0.00				
ravel & Per Diem	70,000.00				
	12,000.00				
relight/Postage/Shipping 420 420 420 420 420 420 420 420 420 420	500.00				
Hilly Services	5,500.00				
entlas & Leases  ### 1	200.00				0, 11 0
Surrance	50,000.00				
## M - Computer Maint	1,500.00				
## M - Computer Maint	0.00		•		
& M Vehicles       462       5,000,00       8,260,00         & M Vehicles       463       8,100,00       156.41         rinting - General       470       100,00       0.00         discellaneous Expenses       490       50,00       0.00         diffice Supplies       510       1,000,00       313.00         perating Supplies       520       230,890,00       57,785.53         informs       523       150,00       0.00         afety Equipment       524       400,00       67.29         ues, Subscriptions, Licenses       540       800,00       352.00         raining/Education/fution       550       550,00       199.00         ap Outlay - Wetland Monitoring       613       8,050.00       199.00         ap Outlay - Wetra Expansion/System Impr.       633       4,260,000.00       0.00         ap Outlay - Vehicles       650       0.00       0.00       0.00         beth Principal/Joan       710       114,085.00       115,574.90       0.00         ebt Principal/Joan       720       30,545.00       29,054.46       100.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	178,000.00				• •
& M - Vehicles         463         8,100.00         156.41 irriinting - General           discellaneous Expenses         490         50.00         0.00 on one office discellaneous Expenses           discellaneous Expenses         490         50.00         0.00 one office discellaneous Expenses           devertising         492         300.00         0.00 one office discellaneous Expenses           inferims         520         230,890.00         57,785.53 one one office discellaneous Expenses           inferims         523         150,000         0.00 one office discellaneous Expenses           raining/Education/Tuition         550         80,000         352.00 one office discellaneous Expenses           raining/Education/Tuition         550         550.00         190.00 one office discellaneous Expenses           raining/Education/Tuition         550         550.00         190.00 one office discellaneous Expenses           raining/Education/Tuition         633         4,800,000         15,000.00 one office discellaneous Expenses           raining/Education/Tuition         633         4,800,000         15,000.00 one office discellaneous Expenses           ap Outlay - Wetter Expansion/System Impr.         633         4,800,000.00 one one office discellaneous Expenses           ap Outlay - Wetter Expansion/System Impr.         633         4,800,000.00 one one	500.00				·
rinting. General 470 10.0.0 0.00 fisical aneous Expenses 490 50.00 0.00 odvertising 492 300.00 0.00 fisical aneous Expenses 490 50.00 0.00 odvertising 492 300.00 0.00 fisical aneous Expenses 490 50.00 0.00 odvertising 492 300.00 0.00 odvertising 492 300.00 0.00 odvertising 492 300.00 0.00 odvertising 510 1,000.00 319.00 perating Supplies 520 230,880.00 57,785.53 iniforms 522 230,880.00 57,785.53 iniforms 522 240,800.00 57,285.53 iniforms 523 150.00 0.00 odvertising 400.00 0.00 0.00 odvertising 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5,000.00	•			· ·
discellaneous Expenses         490         50.00         0.00           divertising         492         300.00         0.00           iffice Supplies         510         1,000.00         319.00           perating Supplies         520         230,890.00         57,785.53           informs         523         150.00         0.00           afety Equipment         524         400.00         67.29           uses, Subscriptions, Licenses         540         800.00         352.00           raining/Education/Tuition         550         550.00         190.00           ap Outlay - Wetland Monitoring         613         8,050.00         0.00           ap Outlay - Improvements         630         10,000.00         16,000.00           ap Outlay - Wetler Expansion/System Impr.         633         4,260,000.00         0.00           ap Outlay - Hericise         650         0.00         0.00           ebit Principal/loan         710         114,085.00         115,574.90           ebit Interest/Joan         720         30,545.00         0.00           Vaster Water Fund         915         0.00         0.00           Vaster Fund Expenditures Total         402         40.00         0.00	6,000.00		•		
August	100.00				
Iffice Supplies         510         1,000.00         319.00           operating Supplies         520         230,890.00         57,785.53           initiorms         523         150.00         0.00           afety Equipment         524         400.00         352.00           uses, Subscriptions, Licenses         540         800.00         352.00           raining/Education/Tuition         550         550.00         190.00           ap Outlay - Wetland Monitoring         613         8,050.00         0.00           ap Outlay - Weter Expansion/System Impr.         633         4,260,000.00         0.00           ap Outlay - Weter Expansion/System Impr.         633         4,260,000.00         0.00           ap Outlay - Weter Expansion/System Impr.         633         4,260,000.00         0.00           abebt Principal/loan         710         114,085.00         115,574.90           webt Principal/loan         720         30,545.00         0.00           water Fund Expenditures Froat         915         0.00         0.00           WASTEWATER FUND         402         402         402         402           Vastewater Fund Expenditures Froat         3343515         126,000.00         97,235.52         403      <	6,700.00	•	•		•
	0.00				
Section	500.00				••
afety Equipment       524       400.00       67.29         ues, Subscriptions, Licenses       540       800.00       352.00         ap Outlay - Wetland Monitoring       613       8,050.00       0.00         ap Outlay - Water Expansion/System Impr.       633       1,000.00       16,000.00         ap Outlay - Water Expansion/System Impr.       633       4,260,000.00       0.00         ap Outlay - Wethicles       650       0.00       0.00         ebt Principal/loan       710       114,085.00       115,754.90         ebt Interest/loan       720       30,545.00       29,054.46         ransfer Out       915       0.00       0.00         ther Non Operating Uses Proprietary Funds       950       6,156.00       0.00         VASTEWATER FUND       402       402       402         Vaste Water, Tom Revenues       535000       FY25 Budget       9 Month Actual       FY26 Proparetial Fy26 Proparetial Fy26 Proparetial Fy26 Proparetial Fy26 Proparetial Fy26 Proparetial Fy26 Fy26 Proparetial Fy26 Proparetial Fy26 Fy26 Proparetial Fy26 Fy26 Fy27 Fy27 Fy27 Fy27 Fy28 Fy28 Fy28 Fy29 Fy29 Fy29 Fy29 Fy29 Fy29 Fy29 Fy29	56,000.00				•
ues, Subscriptions, Licenses         540         800.00         352.00           raining/Education/Tuition         550         550.00         190.00           ap Outlay - Improvements         630         10,000.00         16,000.00           ap Outlay - Water Expansion/System Impr.         633         4,260,000.00         0.00           ap Outlay - Water Expansion/System Impr.         633         4,260,000.00         0.00           ebt Principal/loan         710         114,085.00         115,574.90           ebt Interest/loan         720         30,545.00         29,054.46           ransfer Out         915         0.00         0.00           ther Non Operating Uses Proprietary Funds         950         6,156.00         0.00           VASTEWATER FUND         402         20         40         40         40           VASTEWATER FUND         402         40	300.00				
raining/Education/Tuition 550 550.00 190.00 ap Outlay - Wetland Monitoring 613 8,050.00 0.00 ap Outlay - Wetland Monitoring 630 10,000.00 16,000.00 ap Outlay - Water Expansion/System Impr. 633 4,260,000.00 0.00 0.00 sap Outlay - Vehicles 650 0.00.00 0.00 0.00 ebt Principal/loan 710 114,085.00 115,574.90 ebt Interest/loan 720 30,545.00 29,054.46 ransfer Out 915 0.00 0.00 contenter Non Operating Uses Proprietary Funds 950 6,156.00 0.00 0.00 catter Non Operating Uses Proprietary Funds 950 6,029,151.00 1,432,611.05 0 catter Grant - Sewer 334351 120,000.00 118,025.68 latte Grant - Sewer 3434351 120,000.00 118,025.68 latte Grant - Sewer 104 Systemater Fund Revenues 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures 953500 FY25 Budget 9 Month Actual FY26 Proprietary Fund Expenditures Fund Expen	500.00				• •
ap Outlay - Wetland Monitoring 613 8,050.00 0.00 ap Outlay - Improvements 630 10,000.00 16,000.00 ap Outlay - Improvements 630 10,000.00 16,000.00 0.00 0.00 ap Outlay - Vehicles 650 0.00 0.00 0.00 elebt Principal/loan 710 114,085.00 115,574.90 lebt Principal/loan 720 30,545.00 29,054.46 ransfer Out 915 0.00 0.00 0.00 lebt Interest/loan 720 30,545.00 29,054.46 ransfer Out 915 0.00 0.00 lebt Principal/loan 950 6,156.00 0.00 0.00 lebt Principal/loan 950	5,800.00		•		
Ap Outlay - Improvements   630   10,000.00   16,000.00   16,000.00   29   20   20   20   20   20   20	600.00				
ap Outlay - Water Expansion/System Impr. ap Outlay - Vehicles ap Outlay	8,050.00	•	•		•
Ap Outlay - Vehicles   650   0.00	0.00				<i>.</i> .
ebt Principal/loan         710         114,085.00         115,574.90           ebt Interest/loan         720         30,545.00         29,054.46           ransfer Out         915         0.00         0.00           cher Non Operating Uses Proprietary Funds         950         6,156.00         0.00           ASTEWATER FUND         402         20           VASTEWATER FUND Rate Grant - Sewer         334351         254,001.00         0.00           Late Grant - Sewer         334351         120,000.00         118,256.8           Vaste Water, CDD         343515         120,000.00         118,256.8           Vaste Water, Town         343515         120,000.00         118,256.8           Vastewater Fund Revenues         535000         FY25 Budget         9 Month Actual         FY26 Proposition of	5,735,875.00				
Part	5,500.00	-,			•
Parameter Out	120,085.00				• •
Steel   Stee	24,545.00				•
VASTEWATER FUND   402   VASTEWATER FUND   402   VASTEWATER FUND   402   VASTEWATER FUND   403   535000   FY25 Budget   9 Month Actual   FY26 Proposition   725 Budget   725 Budg	157,291.00		•		
Sastewater Fund Revenues   S35000   FY25 Budget   9 Month Actual   FY26 Proposition   S45000   S4500	125,177.00 6,806,197.00			- ·	<u> </u>
Vastewater Fund Revenues   535000   FY25 Budget   9 Month Actual   FY26 Proposition   725 Fund	-	-	-	- :	NATER FLIND
State Grant - Sewer   334351   254,501.00   0.00	nosed Rudget	FY26 Proposed Budget	ret 9 Month Actual FV26 Proposed Budge		
Vaste Water, CDD   343515   120,000.00   118,025.68   Vaste Water, Town   343525   106,000.00   97,235.52   Vaste Water, Town   343525   106,000.00   97,235.52   Vaste Water, Town   215,261.20   Vastewater Fund Expenditures   535000   FV25 Budget   9 Month Actual   FV26 Proportion   FV26 Budget   9 Month Actual   FV26 Proportion	254,501.00				
Vaste Water, Town   343525   106,000.00   97,235.52   106,000.00   215,261.20   2	173,000.00				
A80,501.00   215,261.20	146,623.00				
tility Services       430       120,000.00       129,751.34       48 M - Equipment       460       339,334.00       0.00	574,124.00		· · · · · · · · · · · · · · · · · · ·	- ·	·
tility Services 430 120,000.00 129,751.34 8 M - Equipment 460 339,334.00 0.00 ap Outlay - Vehicles 650 0.00 0.00 can service 915 21,167.00 0.00 can service 950 0.00 0.00 0.00 can service 950 0.00 can	nosed Budget	FY26 Proposed Budget	ret 9 Month Actual EV26 Proposed Product	- :	ater Fund Evnenditures
& M - Equipment       460       339,334.00       0.00       0.00       ap Outlay - Vehicles       650       0.00	173,000.00			-	•
Ap Outlay - Vehicles   650   0.00	340,653.00	•			
Parameter Out					·
ther Non Operating Uses Proprietary Funds 950 0.00 0.00 d80,501.00 129,751.34	5,500.00		•		•
Asstewater Fund Expenditures Total   480,501.00   129,751.34	49,462.00				
OLICE RETIREMENT FUND   651	5,509.00 574,124.00				
FY25 Budget 9 Month Actual FY26 Proposition   312520   31,304.00   0.0	- - -		.00 129,751.54 574,124.0	= :	ater Fund Expenditures Total
tate Pension Contribution 312520 31,304.00 0.00 expertment Earnings 361300 0.00 72,230.88 exployee Contribution 368100 31,490.00 19,924.92 exployee Contribution 368200 171,351.00 111,470.31 exployer Contribution 368200 234,145.00 203,626.11					RETIREMENT FUND 651
avestment Earnings         361300         0.00         72,230.88           mployee Contribution         368100         31,490.00         19,924.92           mployer Contribution         368200         171,351.00         111,470.31           olice Retirement Fund Revenue Total         234,145.00         203,626.11	oosed Budget	FY26 Proposed Budget	9 Month Actual FY26 Proposed Budget	- ·	etirement Fund Revenue
Investment Earnings         361300         0.00         72,230.88           Imployee Contribution         368100         31,490.00         19,924.92           Imployer Contribution         368200         171,351.00         111,470.31           olice Retirement Fund Revenue Total         234,145.00         203,626.11	33,770.00	33,770.00	0.00 0.00 33,770.0	-	nsion Contribution 312520
Imployee Contribution         368100         31,490.00         19,924.92           Imployer Contribution         368200         171,351.00         111,470.31           Include Retirement Fund Revenue Total         234,145.00         203,626.11	0.00	•	•		
mployer Contribution         368200         171,351.00         111,470.31           olice Retirement Fund Revenue Total         234,145.00         203,626.11	33,370.00				
olice Retirement Fund Revenue Total 234,145.00 203,626.11	98,375.00				
	165,515.00			- ,	
		-,,		- :	
Police Retirement Fund Expenditures 521000 FY25 Budget 9 Month Actual FY26 Propo	osed Budget	FY26 Proposed Rudget	t 9 Month Actual FY26 Proposed Budget	-	etirement Fund Expenditures 521000

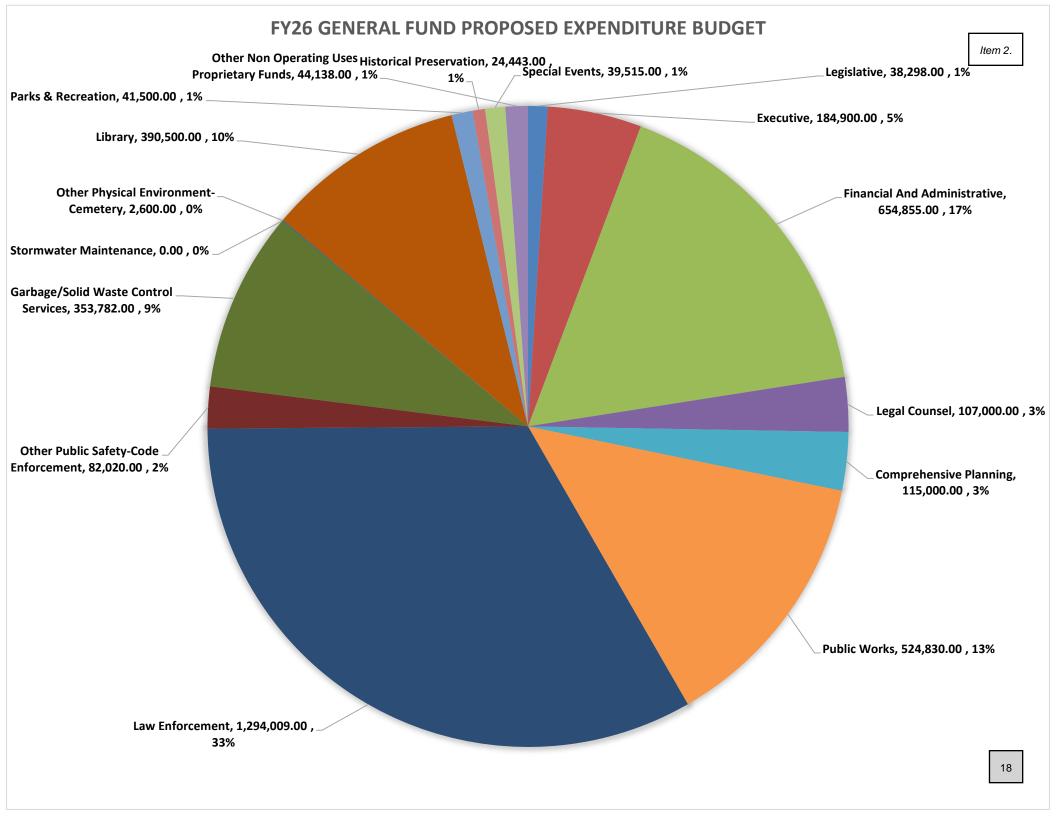
### Item 2.

**Town of Howey in the Hills**Proposed Budget FY26
1st Public Hearing

Legal Fees	310	0.00	1,181.25	0.00
Other Contractual Services	340	0.00	12,038.81	0.00
Miscellaneous Expenses	490	234,145.00	0.00	165,515.00
Benefit Payments	494	0.00	54,044.33	0.00
Police Retirement Fund Expenditures Total		234,145.00	67,264.39	165,515.00 \$ (68,630.00)

11,941,774 Revenue 11,941,774 Expenditures 23,883,548 Total





## Legislative Department (511) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025	FY 2026		
	Add	opted Budget	Est	imated Actual	Proposed Budg		
Personnel Expenditures							
110 Executive Salaries	\$	16,200.00	\$	15,275.00	\$	22,200.00	
120 FICA	\$	1,239.00	\$	1,168.60	\$	1,698.00	
Personnel Expenditures Total	\$	17,439.00	\$	16,443.60	\$	23,898.00	
Operating Expenditures							
342 Software & Annual Maintenance	\$	1,325.00	\$	1,591.63	\$	2,000.00	
400 Travel & Per Diem	\$	1,000.00	\$	4,578.44	\$	4,000.00	
410 Telephone & Communications	\$	2,200.00	\$	1,989.64	\$	2,200.00	
415 Website	\$	4,450.00	\$	4,227.84	\$	-	
470 Printing - General	\$	125.00	\$	236.00	\$	200.00	
493 Employee Appreciation	\$	2,500.00	\$	1,348.41	\$	2,500.00	
540 Dues, Subscriptions, Licenses	\$	1,800.00	\$	1,522.67	\$	1,300.00	
550 Training/Education/Tuition	\$	1,500.00	\$	2,077.32	\$	2,200.00	
820 Contributions/Donations	\$	2,000.00	\$	150.00	\$	-	
Operating Expenditures Total	\$	16,900.00	\$	17,721.95	5 \$ 14,400.0		
Total Expenditures	\$	34,339.00	\$	34,165.55	\$	38,298.00	

## Legislative Department (511) Fiscal Year 2026 Budget

Object Description	Amount	Detail
110 Executive Salaries	\$ 3,600.00	Town Councilor
110 Executive Salaries	\$ 4,200.00	Mayor Pro Tem
110 Executive Salaries	\$ 3,600.00	Town Councilor
110 Executive Salaries	\$ 3,600.00	Town Councilor
110 Executive Salaries	\$ 7,200.00	Mayor
120 FICA	\$ 1,698.00	Based on salaries
342 Software & Annual Maintenance	\$ 2,000.00	Antivirus & Remote, Adobe
400 Travel & Per Diem	\$ 4,000.00	Milage Reimbursement, Lunches
410 Telephone & Communications	\$ 2,200.00	Microsoft user accounts
415 Website	\$ -	
470 Printing - General	\$ 200.00	Business cards
493 Employee Appreciation	\$ 2,500.00	Staff lunch
540 Dues, Subscriptions, Licenses	\$ 1,300.00	FL League of Mayors/Cities, CMC
550 Training/Education/Tuition	\$ 2,200.00	Courses
820 Contributions/Donations	\$ -	Donations

# Executive Department (512) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026	
	Add	opted Budget	Est	imated Actual	Proposed Budget		
Personnel Expeditures							
110 Executive Salaries	\$	24,635.50	\$	24,297.05	\$	126,873.00	
210 FICA	\$	1,884.61	\$	1,751.75	\$	9,706.00	
225 Retirement Contribution	\$	2,372.31	\$	2,311.05	\$	12,687.00	
230 Life & Health Insurance	\$	5,900.70	\$	5,284.44	\$	27,234.00	
240 Workers' Compensation	\$	739.09	\$	443.88	\$	500.00	
Personnel Expeditures Total	\$	35,532.21	\$	34,088.17	\$	177,000.00	
Operating Expenditures							
400 Travel & Per Diem	\$	3,200.00	\$	2,364.69	\$	3,200.00	
540 Dues, Subscription, Licenses	\$	2,300.00	\$	2,800.00	\$	2,500.00	
550 Training/Education/Tuition	\$	2,200.00	\$	-	\$	2,200.00	
Operating Expenditures Total	\$	7,700.00	\$	5,164.69	\$	7,900.00	
Total Expenditures	\$	57,572.00	\$	50,145.87	\$	184,900.00	

# Executive Department (512) Fiscal Year 2026 Budget

Object Description	Amount	Detail
110 Executive Salaries	\$ 126,873.00	Town Manager
210 FICA	\$ 9,706.00	
225 Retirement Contribution	\$ 12,687.00	
230 Life & Health Insurance	\$ 27,234.00	
240 Workers' Compensation	\$ 500.00	
400 Travel & Per Diem	\$ 3,200.00	State and national conference
540 Dues, Subscription, Licenses	\$ 1,200.00	Think Tank Annual Membership
540 Dues, Subscription, Licenses	\$ 700.00	ICMA
540 Dues, Subscription, Licenses	\$ 600.00	FL City & County Mgmt Association
550 Training/Education/Tuition	\$ 2,200.00	State and national conference

## Financial & Administrative Department (513) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026
	Ad	opted Budget	Est	imated Actual	Pro	posed Budget
Personnel Expenditures						
110 Executive Salaries	\$	21,776.50	\$	21,407.63	\$	89,720.00
120 Salaries	\$	80,300.00	\$	72,282.78	\$	196,854.00
140 Overtime Wages	\$	521.00	\$	52.98	\$	500.00
210 FICA	\$	7,848.39	\$	7,062.85	\$	21,962.00
225 ICMA Retirement Contribution	\$	9,492.69	\$	8,600.22	\$	26,101.00
230 Life & Health Insurance	\$	14,867.30	\$	13,164.63	\$	38,196.00
240 Workers' Compensation	\$	1,286.91	\$	1,693.21	\$	2,100.00
Total Personnel Expenditures	\$	136,092.79	\$	124,264.29	\$	375,433.00
Operating Expenditures						
320 Accounting & Auditing	\$	38,000.00	\$	55,383.33		34,000.00
321 Bank Fees	\$	600.00	\$	4,183.32		3,200.00
340 Other Contractual Services	\$	9,000.00	\$	15,376.95		16,000.00
342 Software & Annual Maintenance	\$	19,300.00	\$	13,293.36		19,300.00
347 Codification	\$	5,000.00	\$	1,656.09		5,000.00
350 Pre Employment Screening	\$	750.00	\$	100.00		750.00
400 Travel & Per Diem	\$	3,800.00	\$	1,273.83		2,000.00
410 Telephone & Communications	\$	12,400.00	\$	9,716.03		10,688.00
415 Website	\$	1,000.00	\$	-		4,863.00
420 Freight/Postage/Shipping	\$	2,000.00	\$	2,836.32		2,000.00
430 Utility Services	\$	6,000.00	\$	4,811.55		6,100.00
440 Rentals & Leases	\$	2,700.00	\$	3,938.37		4,000.00
451 Insurance	\$	129,690.00	\$	127,754.00		142,659.00
460 R & M - Equipment	\$	200.00	\$	-		-
461 R & M - Computer Maint	\$	3,000.00	\$	459.93		3,000.00
470 Printing - General	\$	500.00	\$	512.67		600.00
492 Advertising	\$	8,000.00	\$	5,897.31		6,000.00
510 Office Supplies	\$	2,800.00	\$	1,547.23		2,000.00
520 Operating Supplies	\$	12,000.00	\$	9,265.69		13,000.00
540 Dues, Subscriptions, Licenses	\$	1,800.00	\$	1,462.67		962.00
550 Training/Education/Tuition	\$	3,300.00	\$	168.00		3,300.00
Total Operating Expenditures	\$	261,840.00	\$	259,636.64	\$	279,422.00
Total Expenditures	\$	397,932.79	\$	383,900.93	\$	654,855.00

## Financial & Administrative Department (513) Fiscal Year 2026 Budget

Object Description		Amount	Detail
110 Executive Salaries	\$	89,720.00	Town Clerk
120 Salaries	\$		Town Hall Supervisor
120 Salaries	\$		Finance Tech
120 Salaries	\$	74,884.00	Finance Supervisor
120 Salaries	\$	44,990.00	Executive Assistant
140 Overtime Wages	\$	500.00	
210 FICA	\$	21,961.00	Based on salaries
225 ICMA Retirement Contribution	\$	26,101.00	Based on salaries
230 Life & Health Insurance	\$	38,196.00	
240 Workers' Compensation	\$	2,100.00	
320 Accounting & Auditing	\$	34,000.00	
321 Bank Fees	\$	•	Maintenance Fees
340 Other Contractual Services	\$	10,000.00	Janitorial services
340 Other Contractual Services	\$	6,000.00	Lake County recording
342 Software & Annual Maintenance	\$	5,000.00	Firewall, Monitoring, Remote Support
342 Software & Annual Maintenance	\$	2,500.00	Municode annual fee
342 Software & Annual Maintenance	\$	720.00	Dropbox
342 Software & Annual Maintenance	\$		meeting software
342 Software & Annual Maintenance	\$		ChatGPT
342 Software & Annual Maintenance	\$		Zenwork 1099s
342 Software & Annual Maintenance	\$		TC meeting subs
342 Software & Annual Maintenance	\$	•	Adobe, Parallels, rev.com
347 Codification	\$		Ordinances
350 Pre Employment Screening	\$		Background check
400 Travel & Per Diem	\$		Meeting, conferences
410 Telephone & Communications	\$	3,600.00	
410 Telephone & Communications	\$		recording fee
410 Telephone & Communications	\$	•	Wireless service
410 Telephone & Communications	\$		Cloud and phone
410 Telephone & Communications	\$ \$	4,863.00	Business accounts
415 Website 420 Freight/Postage/Shipping	Ф \$	2,000.00	Postage
430 Utility Services	\$		Electricity
430 Utility Services	\$	1,200.00	·
430 Utility Services	\$		Irrigation
440 Rentals & Leases	\$		Printer ink
440 Rentals & Leases	\$	3,000.00	
451 Insurance			10% increase
460 R & M - Equipment	\$	-	
461 R & M - Computer Maint	\$	3,000.00	On site visits
470 Printing - General	\$		Name tags, Business cards
492 Advertising	\$	6,000.00	
510 Office Supplies	\$	2,000.00	W2 forms, printer paper
520 Operating Supplies	\$		Water, Coffee, pens, folders
540 Dues, Subscriptions, Licenses	\$	216.00	FCCMA Dues
540 Dues, Subscriptions, Licenses	\$	126.00	FL Notary Association fee
540 Dues, Subscriptions, Licenses	\$	40.00	NACA Flags membership
540 Dues, Subscriptions, Licenses	\$		IIMC, CMC
540 Dues, Subscriptions, Licenses	\$		BJs Membership
550 Training/Education/Tuition	\$	3,300.00	Conference

## Legal Counsel (514) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025	FY 2026		
	Add	opted Budget	Est	imated Actual	Pro	posed Budget	
Operating Expenditures							
310 Legal Fees	\$	300,000.00	\$	123,813.43	\$	100,000.00	
319 Legal Fees-Code Enforcement	\$	13,000.00	\$	509.53	\$	7,000.00	
Total Expenditures	\$	313,000.00	\$	124,322.96	\$	107,000.00	

## Comprehesive Planning (515) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025	FY 2026		
	Ad	opted Budget	Esti	imated Actual	Pro	posed Budget	
Operating Expenditures							
316 Town Engineering	\$	70,000.00	\$	51,283.33	\$	55,000.00	
318 Town Planning	\$	60,000.00	\$	58,825.00	\$	60,000.00	
Total Expenditures	\$	130,000.00	\$	110,108.33	\$	115,000.00	

## Public Works (519) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026
	Add	opted Budget	Est	imated Actual	Pro	oposed Budget
Personnel Expenditures						
110 Executive Salaries	\$	17,584.00	\$	17,082.94	\$	90,554.00
120 Salaries	\$	25,456.00	\$	26,389.14	\$	158,192.00
140 Overtime	\$	5,200.00	\$	441.34	\$	5,000.00
210 FICA	\$	2,991.00	\$	2,676.14	\$	15,732.00
211 Medicare	\$	699.00	\$	625.78	\$	3,679.00
225 ICA Retirement Contribution	\$	4,824.00	\$	933.22	\$	24,875.00
230 Life & Health Ins	\$	8,868.00	\$	9,395.45	\$	62,025.00
240 Workers' Compensation	\$	769.00	\$	768.20	\$	823.00
Total Personnel Expenditures	\$	66,391.00	\$	58,312.21	\$	360,880.00
Operating Expenditures						
340 Other Contractual Services	\$	90,000.00	\$	75,786.83	\$	90,000.00
400 Travel & Per Diem	\$	500.00	\$	224.71	\$	500.00
410 Telephone & Communications	\$	2,150.00	\$	1,693.29	\$	2,200.00
430 Utility Services	\$	1,575.00	\$	1,190.84	\$	1,800.00
440 Rentals & Leases	\$	2,500.00	\$	-	\$	2,500.00
460 R & M - Equipment	\$	8,000.00	\$	136.00	\$	5,000.00
461 R & M - Computer Maint	\$	500.00	\$	-	\$	500.00
462 R & M - Building	\$	32,000.00	\$	4,447.17	\$	25,000.00
463 R & M - Vehicles	\$	1,000.00	\$	4,626.00	\$	5,500.00
510 Office Supplies	\$	1,000.00	\$	51.80	\$	-
520 Operating Supplies	\$	16,500.00	\$	6,487.41	\$	15,000.00
522 Gas & Oil	\$	8,000.00	\$	9,634.60	\$	12,000.00
523 Uniforms	\$	1,000.00	\$	1,046.23	\$	1,500.00
524 Safety Equipment	\$	1,500.00	\$	866.44	\$	1,500.00
540 Dues, Subscriptions, Licenses	\$	300.00	\$	-	\$	300.00
550 Training/Education/Tuition	\$	650.00	\$	333.33	\$	650.00
Total Operating Expenditures	\$	167,175.00	\$	106,524.65	\$	163,950.00
Total Expenditures	\$	233,566.00	\$	164,836.86	\$	524,830.00

## Public Works (519) Fiscal Year 2026 Budget

Object Description	Amount	Notes
110 Executive Salaries	\$ 90,554.00	Public Works Director
120 Salaries	\$ 158,192.00	Maintence Workers and Public Works Admin
210 FICA	\$ 15,732.00	
211 Medicare	\$ 3,679.00	
225 ICA Retirement Contribution	\$ 24,875.00	
230 Life & Health Ins	\$ 62,025.00	
240 Workers' Compensation	\$ 823.00	
340 Other Contractual Services	\$ 24,000.00	Tree Removal
340 Other Contractual Services	\$ 10,000.00	Hurricane clean up
340 Other Contractual Services	\$ 6,000.00	Tree Trimming
340 Other Contractual Services	\$ 1,620.00	Janitorial services
340 Other Contractual Services	\$ 3,700.00	social media archiving
340 Other Contractual Services	\$ 14,000.00	boundary survey
340 Other Contractual Services	\$ 30,680.00	
400 Travel & Per Diem	\$ 500.00	
410 Telephone & Communications	\$ 2,200.00	
430 Utility Services	\$ 1,800.00	
440 Rentals & Leases	\$ 2,500.00	
460 R & M - Equipment	\$ 5,000.00	
461 R & M - Computer Maint	\$ 500.00	
462 R & M - Building	\$ 12,000.00	Base amount (pest control, air filters)
462 R & M - Building	\$ 13,000.00	safety glass for Town Hall, 3 doors
463 R & M - Vehicles	\$ 5,500.00	expanded vehicle fleet
510 Office Supplies	\$ -	
520 Operating Supplies	\$ 15,000.00	
522 Gas & Oil	\$ 12,000.00	
523 Uniforms	\$ 1,500.00	
524 Safety Equipment	\$ 1,500.00	
540 Dues, Subscriptions, Licenses	\$ 300.00	
550 Training/Education/Tuition	\$ 650.00	

## Law Enforcement (521) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025	FY 2026			
	Ac	dopted Budget	Es	timated Actual	Pro	oposed Budget		
Revenues								
342910 School Resource Officer Services	\$	201,434.00	\$	201,931.20	\$	217,837.00		
342960 Outside Security Services	\$	12,000.00	\$	12,140.00	\$	12,000.00		
363400 PD Vest Grants	\$	-	\$	-	\$	1,750.00		
369910 Police Fees Collected	\$	300.00	\$	1,321.00	\$	1,000.00		
Total Revenues	\$	213,734.00	\$	215,392.20	\$	231,587.00		
Personnel Expenditures								
110 Executive Salaries	\$	158,000.00	\$	157,539.97	\$	167,150.00		
120 Salaries	\$	404,054.00	\$	388,669.92	\$	439,204.00		
130 Police - Reserves Salaries	\$	20,455.00	\$	13,221.00	\$	11,700.00		
131 Events Payroll	\$	12,000.00	\$	14,836.25	\$	12,000.00		
140 Overtime Wages	\$	47,301.00	\$	49,189.37	\$	61,046.00		
150 Police - Incentive Pay	\$	6,840.00	\$	7,176.00	\$	7,920.00		
210 FICA	\$	48,180.00	\$	46,123.35	\$	53,475.00		
220 Police Retirement Contribution	\$	171,351.00	\$	167,794.34	\$	98,375.00		
230 Life & Health Ins	\$	157,401.00	\$	142,122.16	\$	141,162.00		
240 Workers' Compensation	\$	21,602.00	\$	21,602.48	\$	23,000.00		
Personnel Expenditures Total	\$	1,047,184.00	\$	1,008,274.84	\$	1,015,032.00		
Operating Expenditures								
340 Other Contractual Services	\$	3,226.00	\$	1,639.33	\$	1,100.00		
342 Software & Annual Maintenance	\$	11,700.00	\$	16,363.36	\$	13,907.00		
350 Pre Employment Screening	\$	3,500.00	\$	1,722.67	\$	3,500.00		
400 Travel & Per Diem	\$	4,500.00	\$	4,365.75	\$	4,500.00		
410 Telephone & Communications	\$	22,000.00	\$	24,459.61	\$	23,000.00		
420 Freight/Postage/Shipping	\$	300.00	\$	139.01	\$	300.00		
430 Utility Services	\$	6,000.00	\$	4,811.59	\$	6,000.00		
440 Rentals & Leases	\$	45,100.00	\$	45,276.28	\$	46,925.00		
451 Insurance	\$	8,921.00	\$	8,411.60	\$	7,745.00		
460 R & M - Equipment	\$	5,000.00	\$	9,576.64	\$	5,000.00		
461 R & M - Computer Maint	\$	1,500.00	\$	18.60	\$	1,500.00		
462 R & M - Building	\$	2,500.00	\$	3,408.41	\$	2,500.00		
463 R & M - Vehicles	\$	30,000.00	\$	20,411.56	\$	30,000.00		
510 Office Supplies	\$	2,500.00	\$	1,309.40	\$	2,500.00		
520 Operating Supplies	\$	25,000.00	\$	18,618.81	\$	25,000.00		
522 Gas & Oil	\$	34,000.00	\$	28,968.84	\$	32,000.00		
523 Uniforms	\$	5,000.00	\$	5,547.49	\$	5,000.00		
525 Weapons	\$	5,000.00	\$	5,422.96	\$	5,000.00		
540 Dues, Subscriptions, Licenses	\$	1,500.00	\$	1,485.27	\$	1,500.00		
550 Training/Education/Tuition	\$	6,000.00	\$	2,133.33	\$	7,000.00		
804 PD Vest Grant - 09/10	\$	5,000.00	\$	6,935.35	\$	-		
Total Operating Expenditures	\$	228,247.00	\$	211,025.87	\$	223,977.00		
Capital Expenditures								
640 Cap Outlay - Equipment	\$	-			\$	55,000.00		
650 Cap Outlay - Vehicles	\$	40,860.45	\$	41,756.35	\$	-		
Capital Expenditures Total	\$	40,860.45	\$	41,756.35	\$	55,000.00		
Total Expenditures	\$	1,316,291.45	\$	1,261,057.06	\$	1,294,009.00		

## Law Enforcement (521) Fiscal Year 2026 Budget

Object	Amount	Notes
110 Executive Salaries	\$ 97,850.00	Police Chief
110 Executive Salaries	\$ 69,300.00	Lieutenant
120 Salaries	\$ 439,204.00	Corporal and officers
130 Police - Reserves Salaries	\$ 11,700.00	3 Officers
131 Events Payroll	\$ 12,000.00	Reimburse
140 Overtime Wages	\$ 61,046.00	35% Holiday OT; 65% School, road patrol, events
150 Police - Incentive Pay	\$	Education based
210 FICA	\$ 53,475.00	
220 Police Retirement Contribution	\$ 98,375.00	19.80 % of salaries (14.74% paid by Town, 5.06% paid by premium tax credits)
230 Life & Health Ins	\$ 141,162.00	
240 Workers' Compensation	\$ 23,000.00	
340 Other Contractual Services	\$ 300.00	Sharps Disposal
340 Other Contractual Services	\$ 800.00	Generator Maintenance
342 Software & Annual Maintenance	\$ 1,200.00	Finder Software Solutions
342 Software & Annual Maintenance	\$ 3,300.00	Spillman CAD hosting
342 Software & Annual Maintenance	\$ 4,807.00	PowerDMS
342 Software & Annual Maintenance	\$ 3,600.00	Southern Software
342 Software & Annual Maintenance	\$ 1,000.00	Antivirus Software
350 Pre Employment Screening	\$ 3,500.00	Physical exam, blood work
400 Travel & Per Diem	\$ 4,500.00	conferences, lunch meetings
410 Telephone & Communications	\$ 23,000.00	Telephones, MIFI, email
420 Freight/Postage/Shipping	\$ 300.00	Postage
	\$ 3,850.00	Electricity
430 Utility Services	\$ 2,000.00	Water
	\$ 150.00	Irrigation
440 Rentals & Leases	\$ 125.00	Propane Tank rental
	\$ 2,300.00	All traffic cloud message suite
	\$ 27,000.00	Body cameras
	\$ 12,000.00	Radios
	\$ 4,500.00	Radios maintenance
	\$ 1,000.00	FLA DMS
	\$ 7,745.00	Vehicle insurance
460 R & M - Equipment	\$ 5,000.00	
	\$ 1,500.00	
	\$ 2,500.00	
	\$ 30,000.00	
	\$ 2,500.00	
	\$ 25,000.00	
	\$ 32,000.00	
	\$ 5,000.00	
	\$ 5,000.00	
·	\$ •	FPCA, Intl Police Chiefs Association, Local Chiefs
C, .	\$ 7,000.00	
650 Cap Outlay - Vehicles		
640 Cap Outlay - Equipment	\$ 55,000.00	Servers

## Code Enforcement (529) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025	FY 2026		
		<b>Adopted Budget</b>		<b>Estimated Actual</b>		Proposed Budget	
Personnel Expenditures							
120 Salaries	\$	48,048.00	\$	47,933.60	\$	49,489.00	
140 Overtime Wages	\$	1,889.00	\$	472.98	\$	1,800.00	
210 FICA	\$	3,820.00	\$	3,563.13	\$	3,923.00	
211 ICMA Retirement Contribution	\$	4,994.00	\$	4,840.67	\$	5,129.00	
230 Life & Health Ins	\$	10,494.00	\$	10,457.33	\$	10,494.00	
240 Workers' Compensation	\$	795.00	\$	795.24	\$	795.00	
Total Personnel Expenditures	\$	70,040.00	\$	68,062.95	\$	71,630.00	
Operating Expenditures							
342 Software & Annual Maintenance	\$	3,220.00	\$	695.88	\$	2,500.00	
400 Travel & Per Diem	\$	1,000.00	\$	706.67	\$	1,000.00	
410 Telephone & Communications	\$	1,482.00	\$	1,115.76	\$	1,500.00	
420 Freight/Postage/Shipping	\$	400.00	\$	414.43	\$	400.00	
451 Insurance	\$	579.00	\$	579.48	\$	600.00	
463 R & M - Vehicles	\$	2,000.00	\$	297.64	\$	2,000.00	
470 Printing - General	\$	150.00	\$	-	\$	150.00	
520 Operating Supplies	\$	150.00	\$	7.12	\$	150.00	
522 Gas & Oil	\$	900.00	\$	834.55	\$	1,000.00	
523 Uniforms	\$	180.00	\$	-	\$	180.00	
540 Dues, Subscriptions, Licenses	\$	105.00	\$	140.00	\$	160.00	
550 Training/Education/Tuition	\$	750.00	\$	333.00	\$	750.00	
Total Operating Expenditures	\$	10,916.00	\$	5,124.53	\$	10,390.00	
Total Expenditures		80,956.00	\$	73,187.48	\$	82,020.00	

## Code Enforcement (529) Fiscal Year 2026 Budget

Object Description	Amount	Details
120 Salaries	\$49,489.00	Code Enforcement Officer
140 Overtime Wages	\$ 1,800.00	Code Enforcement Officer
210 FICA	\$ 3,924.00	Code Enforcement Officer
211 ICMA Retirement Contribution	\$ 5,129.00	Code Enforcement Officer
230 Life & Health Ins	\$10,494.00	
240 Workers' Compensation	\$ 795.00	
342 Software & Annual Maintenance	\$ 2,500.00	Antivirus & Remote
400 Travel & Per Diem	\$ 1,000.00	
410 Telephone & Communications	\$ 1,500.00	Telephone
420 Freight/Postage/Shipping	\$ 400.00	Postage
451 Insurance	\$ 600.00	Auto Liability, Auto Physical Damage
463 R & M - Vehicles	\$ 2,000.00	
470 Printing - General	\$ 150.00	
520 Operating Supplies	\$ 150.00	
522 Gas & Oil	\$ 1,000.00	
523 Uniforms	\$ 180.00	
540 Dues, Subscriptions, Licenses	\$ 160.00	Central Florida Code Enforcement, F.A.C.E. Membership
550 Training/Education/Tuition	\$ 750.00	

## Sanitation (534) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026	
	Ad	opted Budget	Esti	imated Actual	Pro	posed Budget	
Operating Expenditures							
340 Other Contractual Services	\$	324,253.00	\$	331,416.06	\$	353,782.00	
Total Operating Expenditures	\$	324,253.00	\$	331,416.06	\$	353,782.00	
Total Expenditures	\$	324,253.00	\$	331,416.06	\$	353,782.00	

## Stormwater Maintenance (538) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025	FY 2026		
	Add	opted Budget	Esti	mated Actual	Prop	osed Budget	
Operating Expenditures							
340 Other Contractual Services	\$	259,250.00	\$	5,625.00	\$	-	
Total Operating Expenditures	\$	259,250.00	\$	5,625.00	\$	-	
Total Expenditures	\$	259,250.00	\$	5,625.00	\$	-	

## Other Physical Environment- Cemetery (539) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026	
	Ado	pted Budget	Esti	mated Actual	Prop	osed Budget	
Operating Expenditures							
342 Software & Annual Maintenance	\$	930.00	\$	930.00	\$	1,100.00	
430 Utility Services	\$	1,500.00	\$	1,436.85	\$	1,500.00	
Total Operating Expenditures	\$	1,500.00	\$	1,436.85	\$	2,600.00	
Total Expenditures	\$	1,500.00	\$	1,436.85	\$	2,600.00	

## Other Physical Environment- Cemetery (539) Fiscal Year 2026 Budget

Object Description	Amount	Details
342 Software & Annual Maintenance	\$ 1,100.00	Black Mountain Software
430 Utility Services	\$ 1,000.00	Irrigation
430 Utility Services	\$ 500.00	Electricity

# Library (571) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025	FY 2026		
	Add	opted Budget	Est	timated Actual	Pro	posed Budget	
Personnel Expenditures							
110 Executive Salaries	\$	55,902.00	\$	56,374.19	\$	57,680.00	
120 Salaries	\$	31,712.00	\$	29,972.09	\$	32,663.00	
140 Overtime Wages	\$	2,000.00	\$	1,397.29	\$	2,000.00	
210 FICA	\$	7,063.00	\$	6,630.80	\$	7,063.00	
225 ICMA Retirement Contribution	\$	8,961.00	\$	6,551.00	\$	9,234.00	
230 Life & Health Ins.	\$	20,998.00	\$	11,328.00	\$	20,988.00	
240 Workers' Compensation	\$	1,427.00	\$	1,427.00	\$	1,427.00	
Total Personnel Expenditures	\$	128,063.00	\$	113,680.37	\$	131,055.00	
Operating Expenditures							
340 Other Contractual Services	\$	5,000.00	\$	8,007.96	\$	208,247.00	
342 Software & Annual Maintenance	\$	1,380.00	\$	1,391.76	\$	1,392.00	
350 Pre Employment Screening	\$	150.00	\$	-	\$	150.00	
400 Travel & Per Diem	\$	500.00	\$	241.91	\$	2,650.00	
410 Telephone & Communications	\$	3,980.00	\$	7,872.99	\$	15,156.00	
420 Freight/Postage/Shipping	\$	100.00	\$	109.50	\$	100.00	
430 Utility Services	\$	12,000.00	\$	10,846.34	\$	11,000.00	
461 R & M - Computer Maint	\$	150.00	\$	-	\$	-	
480 Promotional Activities	\$	2,000.00	\$	723.00	\$	1,000.00	
493 Employee Appreciation	\$	500.00	\$	941.04	\$	750.00	
510 Office Supplies	\$	1,000.00	\$	362.28	\$	750.00	
520 Operating Supplies	\$	6,000.00	\$	3,156.36	\$	6,000.00	
540 Dues, Subscriptions, Licenses	\$	350.00	\$	469.50	\$	350.00	
550 Training/Education/Tuition	\$	900.00	\$	-	\$	1,500.00	
Total Operating Expenditures	\$	34,010.00	\$	34,122.64	\$	249,045.00	
Capital Expenditures							
660 Cap Outlay - Books & Publications	\$	30,707.00	\$	10,397.64	\$	10,000.00	
662 Cap Outlay - Books/Publ - EBooks	\$	404.00	\$	-	\$	400.00	
Total Capital Expenditures	\$	31,111.00	\$	10,397.64	\$	10,400.00	
Total Expenditures	\$	193,184.00	\$	158,200.65	\$	390,500.00	

#### Library (571) Fiscal Year 2026 Budget

Object Description	Amount	Details
110 Executive Salaries	\$ 57,680.00	Library Director
120 Salaries	\$ 32,663.00	Library Assistant
140 Overtime Wages	\$ 2,000.00	Library Assistant
210 FICA	\$ 7,064.00	Based on salaries
225 ICMA Retirement Contribution	\$ 9,234.00	Based on salaries
230 Life & Health Ins.	\$ 20,988.00	
240 Workers' Compensation	\$ 1,427.00	
340 Other Contractual Services	\$ 8,247.00	Janitorial Services
340 Other Contractual Services	\$ 200,000.00	Library design
342 Software & Annual Maintenance	\$ 1,392.00	Antivirus and remote software
350 Pre Employment Screening	\$ 150.00	
400 Travel & Per Diem	\$ 2,650.00	Florida Library Association, The Association for Small & Rural Libraries
410 Telephone & Communications	\$ 15,156.00	Internet
420 Freight/Postage/Shipping	\$ 100.00	Stamps
430 Utility Services	\$ 6,000.00	Electricity
430 Utility Services	\$ 4,400.00	Water
430 Utility Services	\$ 600.00	Irrigation
461 R & M - Computer Maint	\$ -	
480 Promotional Activities	\$ 1,000.00	
493 Employee Appreciation	\$ 750.00	Meal for volunteers
510 Office Supplies	\$	Printer paper
520 Operating Supplies	\$	Toner, pens, stables, soap, paper towels
540 Dues, Subscriptions, Licenses	\$ 350.00	Garden Club, Paddle Net
550 Training/Education/Tuition	\$ 1,500.00	Florida Library Association, The Association for Small & Rural Libraries
660 Cap Outlay - Books & Publications	\$ 10,000.00	
662 Cap Outlay - Books/Publ - EBooks	\$ 400.00	

# Parks & Recreation (572) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026		
	Ad	dopted Budget	Est	<b>Estimated Actual</b>		stimated Actual   Pro		posed Budget
Operating Expenditures								
340 Other Contractual Services	\$	8,000.00	\$	1,533.33	\$	32,000.00		
430 Utility Services	\$	3,500.00	\$	2,504.63	\$	3,500.00		
460 R & M - Equipment	\$	50,000.00	\$	19,333.33	\$	-		
468 R & M - Recreation Equip	\$	1,000.00	\$	-	\$	1,000.00		
520 Operating Supplies	\$	3,000.00	\$	4,592.08	\$	5,000.00		
Total Operating Expenditures	\$	65,500.00	\$	27,963.37	\$	41,500.00		
Total Expenditures	\$	65,500.00	\$	27,963.37	\$	41,500.00		

#### Parks & Recreation (572) Fiscal Year 2026 Budget

Object Description	Amount	<b>Details</b>
340 Other Contractual Services	\$20,000.00	Tree removal, parks repairs specially after storms
340 Other Contractual Services	\$12,000.00	Professional Waterfront Cleanup
430 Utility Services	\$ 3,500.00	
468 R & M - Recreation Equip	\$ 1,000.00	
520 Operating Supplies	\$ 5,000.00	

### Historical Preservation (573) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026
	Add	Adopted Budget		<b>Estimated Actual</b>		posed Budget
Operating Expenditures						
410 Telephone & Communications	\$	60.00	\$	-	\$	-
510 Office Supplies	\$	1,000.00	\$	-	\$	-
520 Operating Supplies	\$	20,000.00	\$	-	\$	20,000.00
950 Other Non Operating Uses Proprietary Funds	\$	4,693.00	\$	250.00	\$	4,443.00
Total Operating Expenditures	\$	25,753.00	\$	250.00	\$	24,443.00
Total Expenditures	\$	25,753.00	\$	250.00	\$	24,443.00

# Special Events (574) Fiscal Year 2026 Budget

Department Summary		FY 2025	FY 2025 FY 2025		FY 2026		
	Δ	Adopted Budget   Estimated Actual		Estimated Actual		posed Budget	
Revenue							
Carry Forward Balance						\$	19,820.46
Operating Expenditures							
340 Other Contractual Services	\$	22,500.	.00	\$	21,275.60	\$	9,500.00
343 Special Events	\$	11,000.	.00	\$	13,104.40	\$	30,015.00
Total Operating Expenditures	\$	33,500.	00	\$	34,380.00	\$	39,515.00
Total Expenditures	\$	33,500.	.00	\$	34,380.00	\$	39,515.00

# Special Events (574) Fiscal Year 2026 Budget

<b>Object Description</b>	Amount	Details	Event
343 Special Events	\$ 1,500.00	Candy	Halloween
343 Special Events	\$ 100.00	Flags	Memorial/ Veteran's Day
343 Special Events	\$ 500.00	Candy	Easter
343 Special Events	\$ 190.00	Face Painter	Easter
343 Special Events	\$ 150.00	Crafts	Easter
340 Other Contractual Services	\$ 7,000.00	Decoration Installation	Christmas
340 Other Contractual Services	\$ 2,500.00	Decoration Installation	Christmas
343 Special Events	\$ 6,500.00	Bounce Houses	Christmas
343 Special Events	\$ 300.00	Explorer's Donation	Christmas
343 Special Events	\$ 125.00	Stilt walker	Christmas
343 Special Events	\$ 800.00	Strolling Entertainment	Christmas
343 Special Events	\$ 600.00	Face Painter	Christmas
343 Special Events	\$ 1,500.00	DJ/Live Music	Christmas
343 Special Events	\$ 300.00	Band	Christmas
343 Special Events		Choir-Christmas Tree light up	Christmas
343 Special Events	\$ 650.00	Banners	Christmas
343 Special Events	\$ 1,150.00	Candy	Christmas
343 Special Events		Trophies	Christmas
343 Special Events	\$ 1,000.00	Advertising-mailouts	Christmas
343 Special Events	\$ 1,000.00	Advertising-design	Christmas
343 Special Events	\$ 750.00	Video Game Trailer	Christmas
343 Special Events	\$ 1,400.00	Kid's Train	Christmas
343 Special Events	\$ 1,500.00	Live Entertainment	Founder's Day
343 Special Events	\$ 2,250.00	Trolley	Founder's Day
343 Special Events	\$ 6,500.00	Bounce Houses	Founder's Day
343 Special Events	\$ 700.00	Port-o-potties	Founder's Day

### Police Advanced Training Fund (120) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026	
	Ad	opted Budget	Est	imated Actual	Pro	posed Budget	
Revenue							
351130 Local Law Enforcement Education	\$	1,500.00	\$	1,455.00	\$	1,500.00	
Total Revenue	\$	1,500.00	\$	1,455.00	\$	1,500.00	
Operating Expenditures							
400 Travel & Per Diem	\$	250.00	\$	-	\$	750.00	
550 Training/Education/Tuition	\$	250.00	\$	-	\$	750.00	
950 Other Non Operating Uses Proprietary Funds	\$	1,000.00	\$	-	\$	-	
Total Operating Expenditures	\$	1,500.00	\$	-	\$	1,500.00	
Total Expenditures	\$	1,500.00	\$	-	\$	1,500.00	

### Tree Fund (130) Fiscal Year 2026 Budget

Department Summary		FY 2025	FY 2025		FY 2026		
	Ado	pted Budget	et   Estimated Actual		Prop	osed Budget	
Revenue							
354300 Code Enforcement Tree Fine	\$	1,000.00	\$	-	\$	1,000.00	
Total Revenue	\$	1,000.00	\$	-	\$	1,000.00	
Operating Expenditures							
950 Other Non Operating Uses Proprietary Funds	\$	1,000.00	\$	-	\$	1,000.00	
Total Operating Expenditures	\$	1,000.00	\$	-	\$	1,000.00	
Total Expenditures	\$	1,000.00	\$	-	\$	1,000.00	

# Water Impact Fee Fund (140) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026
	Add	Adopted Budget		<b>Estimated Actual</b>		posed Budget
Revenue						
322306 Water Impact Fees	\$	15,750.00	\$	3,151.00	\$	1.00
334310 State Grant - Water Supply System	\$	86,241.00	\$	86,242.00	\$	-
361100 Interest Earnings	\$	12,296.00	\$	12,560.00	\$	-
Total Revenue	\$	114,287.00	\$	101,953.00	\$	1.00
Operating Expenditures						
640 Cap Outlay - Equipment	\$	86,241.00	\$	111,292.50	\$	-
950 Other Non Operating Uses Proprietary Funds	\$	28,046.00	\$	-	\$	1.00
Total Operating Expenditures	\$	114,287.00	\$	111,292.50	\$	1.00
Total Expenditures	\$	114,287.00	\$	111,292.50	\$	1.00

# Parks & Rec Impact Fee Fund (141) Fiscal Year 2026 Budget

Department Summary		FY 2025 FY		FY 2025	FY 2026
	Ad	dopted Budget	Est	timated Actual	Proposed Budget
Revenue					
322303 Parks & Rec Impact Fees	\$	5,000.00			\$1.00
384000 Loan Proceeds	\$	250,000.00			\$0.00
389900 Use Of Fund Balance	\$	2,100.00			\$0.00
Total Revenue	\$	257,100.00	\$	-	\$0.00
Operating Expenditures					
615 Parks Expansion	\$	-	\$	172,575.65	\$1.00
710 Debt Principal/loan	\$	44,800.00	\$	-	\$0.00
719 Interfund Loan Repayments	\$	200,000.00	\$	-	\$0.00
720 Debt Interest/loan	\$	12,300.00	\$	-	\$0.00
Total Operating Expenditures		\$257,100.00		\$172,575.65	\$1.00
Total Expenditures	\$	257,100.00	\$	172,575.65	\$1.00

# Police Impact Fee Fund (142) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026
	Add	opted Budget	Est	imated Actual	al Proposed Bud	
Revenue						
322302 Police Impact Fees	\$	5,000.00	\$	1,323.00		\$0.00
361100 Interest Earnings	\$	5,760.00	\$	5,754.00		\$4,368.00
Total Revenue	\$	10,760.00	\$	7,077.00	\$	4,368.00
Operating Expenditures						
650 Cap Outlay - Vehicles	\$	40,000.00	\$	31,873.48		\$0.00
950 Other Non Operating Uses Proprietary Funds	\$	-	\$	-		\$4,368.00
Total Operating Expenditures	\$	40,000.00	\$	31,873.48		\$4,368.00
Total Expenditures	\$	40,000.00	\$	31,873.48	\$	4,368.00

# Infrastructure Fund (150) Fiscal Year 2026 Budget

Department Summary	FY 2025		FY 2025		FY 2026	
	Ad	Adopted Budget		Estimated Actual		posed Budget
Revenue						
312630 Discretionary Sales Surtax - Infrastructure Surtax	\$	212,110.00	\$	220,680.00	\$	218,473.00
361100 Interest Earnings	\$	7,680.00	\$	7,725.00	\$	-
389900 Use of Fund Balance	\$	46,788.00			\$	40,727.00
Total Revenue	\$	266,578.00	\$	228,405.00	\$	259,200.00
Operating Expenditures						
630 Cap Outlay - Improvements	\$	266,578.00	\$	74,587.14	\$	259,200.00
Total Operating Expenditures	\$	266,578.00	\$	74,587.14	\$	259,200.00
Total Expenditures	\$	266,578.00	\$	74,587.14	\$	259,200.00

#### **Proposed Budget FY26-Additional**

Item 2.

Object Description	Amount	Details
312630 Discretionary Sales Surtax - Infrastructure Surtax	\$ 218,473.00	_
361100 Interest Earnings	\$ -	
389900 Use of Fund Balance	\$ 36,910.00	
630 Cap Outlay - Improvements	\$ 159,200.00	E. Holly Street
630 Cap Outlay - Improvements	\$ 100,000.00	Boat Dock

### Transportation Fund (152) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026	
	Ad	Adopted Budget		Estimated Actual		posed Budget	
Revenue							
312300 County Ninth-Cent Gas Tax	\$	10,000.00	\$	12,232.00	\$	11,000.00	
312410 L.F.T First (1 to 6 Cents)	\$	44,468.00	\$	45,327.00	\$	46,000.00	
335125 State Revenue Sharing Proceeds	\$	11,842.00	\$	9,416.00	\$	12,175.00	
344990 State Reimbursement, Street Lighting	\$	6,688.00	\$	6,688.00	\$	7,290.00	
Total Revenue	\$	72,998.00	\$	73,663.00	\$	76,465.00	
Operating Expenditures							
340 Other Contractual Services	\$	39,998.00	\$	40,215.40		\$39,865.00	
431 Street Lighting	\$	28,000.00	\$	26,194.29		\$28,100.00	
520 Operating Supplies	\$	2,000.00	\$	2,453.33		\$5,000.00	
524 Safety Equipment	\$	1,000.00	\$	-		\$1,000.00	
530 Road Materials & Supplies	\$	2,000.00	\$	-		\$2,500.00	
Total Operating Expenditures	\$	72,998.00	\$	68,863.02		\$76,465.00	
Total Expenditures	\$	72,998.00	\$	68,863.02	\$	76,465.00	

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# Building Services Fund (155) Fiscal Year 2026 Budget

Department Summary	FY 2025		FY 2025		FY 2026	
	Adopted Budget		Estimated Actual		Proposed Budget	
Revenue						
322100 Zoning Permit Application Fees	\$	5,000.00	\$	742.00	\$	5,000.00
322101 Plan Review (Bldg Inspector - 100%)	\$	5,000.00	\$	-	\$	5,000.00
322102 Admin Fee (Town - 100%)	\$	4,500.00	\$	-	\$	4,500.00
322304 Inspection Fees Collected Due Contractor	\$	60,000.00	\$	60,890.00	\$	60,000.00
322305 Permits Town %	\$	30,000.00	\$	10,611.00	\$	30,000.00
322307 Fees Income - DCA/DBPR	\$	2,000.00	\$	1,682.00	\$	2,000.00
361100 Interest Earnings	\$	11,528.00	\$	11,587.00	\$	9,828.00
389900 Use Of Fund Balance	\$	-	\$	-	\$	39,685.00
Total Revenue	\$	118,028.00	\$	85,512.00	\$	156,013.00
Personnel Expenditures						
110 Executive Salaries	\$	14,910.00	\$	19,025.57		\$0.00
120 Salaries	\$	9,119.00	\$	11,618.22		\$0.00
140 Overtime Wages	\$	600.00	\$	66.01		\$0.00
210 Fica	\$	1,527.00	\$	1,852.90		\$0.00
211 Medicare	\$	357.00	\$	433.32		\$0.00
225 ICMA Retirement Contribution	\$	2,440.00	\$	2,355.17		\$0.00
230 Life & Health Ins.	\$	4,405.00	\$	4,926.35		\$0.00
240 Workers' Compensation	\$	392.00	\$	382.40		\$0.00
Total Personnel Expenditures	\$	33,750.00	\$	40,659.94		\$0.00
Operating Expenditures						
340 Other Contractual Services	\$	1,419.00	\$	-		\$623.00
341 Contractor - (Bldg Inspector - Progressive)	\$	60,000.00	\$	60,890.00		\$60,000.00
342 Software & Annual Maintenance	\$	860.00	\$	618.56		\$1,100.00
410 Telephone & Communications	\$	350.00	\$	298.67		\$350.00
495 DBPR/DCA Impact Fees	\$	2,000.00	\$	-		\$2,000.00
510 Office Supplies	\$	1,000.00	\$	129.52		\$500.00
520 Operating Supplies	\$	5,000.00	\$	456.12		\$1,000.00
950 Other Non Operating Uses Proprietary Funds	\$	13,649.00	\$	-		\$0.00
Total Operating Expenditures		\$84,278.00	\$	62,392.87		\$65,573.00
915 Transfer Out		\$0.00	\$	-	\$	90,440.00
Total Expenditures	\$	118,028.00	\$	103,052.81	\$	156,013.00

#### Water Fund (401) Fiscal Year 2026 Budget

Department Summary	FY 2025			FY 2025		FY 2026		
Department Summary	Ac	Adopted Budget		Estimated Actual		Proposed Budget		
Revenue								
334310 State Grant - Water Supply System	\$	4,250,000.00	\$	-	\$	5,735,875.00		
343310 Water Sales	\$	931,277.00	\$	872,865.00	\$	902,421.00		
343350 FEES- NEW CON	\$	522,900.00	\$	536.00	\$	1,000.00		
343410 Water Sys Improvement Fee	\$	120,000.00	\$	125,558.00	\$	126,240.00		
343600 Penalty Charges	\$	21,000.00	\$	19,142.00	\$	20,000.00		
353100 Utility/Meter Fines	\$	4,000.00	\$	-	\$	-		
361100 Interest Earnings	\$	26,520.00	\$	23,051.00	\$	-		
369900 Miscellaneous Revenue	\$	12,000.00	\$	14,528.00	\$	15,000.00		
389900 Use Of Fund Balance	\$	141,454.00	\$	-	\$	-		
381131 Due From Other Funds					\$	5,661.00		
Total Revenue	\$	6,029,151.00	\$	1,055,680.00	\$	6,806,197.00		
Personnel Expenditures	ہ ا	240 205 00	ـ ا	24.6 202 00	؍ ا			
110 Executive Salaries	\$	219,295.00	\$	216,203.98	\$	-		
120 Salaries	\$	358,924.00	\$	340,522.74	\$	96,472.00		
140 Overtime Wages	\$	15,500.00	\$	26,647.62	\$	27,000.00		
210 Fica	\$	36,811.00	\$	35,027.66	\$	10,312.00		
211 Medicare	\$	8,609.00	\$	8,191.99	\$	2,412.00		
225 ICMA Retirement Contribution	\$	57,240.00	\$	30,858.48	\$	11,361.00		
230 Life & Health Ins.	\$	135,342.00	\$	124,415.83	\$	47,962.00		
240 Workers' Compensation	\$ <b>\$</b>	9,455.00	\$ <b>\$</b>	9,454.72	\$	9,455.00		
Total Personnel Expenditures	۶	841,176.00	۶	791,323.00	\$	204,974.00		
Operating Expenditures 310 Legal Fees	\$	30,000,00	\$	22 226 67	\$	15 000 00		
3	\$	30,000.00 20,000.00	\$	33,336.67	\$ \$	15,000.00		
316 Town Engineering 320 Accounting & Auditing	\$	14,250.00	\$	9,466.67	\$	10,000.00		
340 Other Contractual Services	\$	279,152.00	\$	577,450.28	\$	70,000.00		
342 Software & Annual Maintenance	\$	9,600.00	\$	11,324.03	\$	12,000.00		
400 Travel & Per Diem	\$	500.00	\$	11,324.03	\$	500.00		
410 Telephone & Communications		5,103.00	\$	5,410.69	\$	5,500.00		
420 Freight/Postage/Shipping	\$ \$	200.00	\$	3,410.09	\$	200.00		
430 Utility Services	\$	44,000.00	\$	44,921.67	\$	50,000.00		
440 Rentals & Leases	\$	1,500.00	\$	999.32	\$	1,500.00		
451 Insurance	\$	61,994.00	\$	82,870.56	\$	1,300.00		
460 R & M - Equipment	\$	45,000.00	\$	8,819.72	\$	178,000.00		
461 R & M - Computer Maint	\$	500.00	\$	0,015.72	\$	500.00		
462 R & M - Building	\$	5,000.00	\$	11,013.33	\$	5,000.00		
463 R & M - Vehicles	\$	8,100.00	\$	208.55	\$	6,000.00		
470 Printing - General	\$	100.00	\$	200.55	\$	100.00		
490 Miscellaneous Expenses	\$ \$	50.00	\$	_	\$	6,700.00		
492 Advertising	\$	300.00	\$	_	\$	-		
510 Office Supplies	\$	1,000.00	\$	425.33	\$	500.00		
520 Operating Supplies	\$	230,890.00	\$	77,047.60	\$	56,000.00		
523 Uniforms	\$	150.00	\$		\$	300.00		
524 Safety Equipment	\$	400.00	\$	89.72	\$	500.00		
540 Dues, Subscriptions, Licenses	\$	800.00	\$	469.33	\$	5,800.00		
550 Training/Education/Tuition	\$	550.00	\$	253.33	\$	600.00		
Total Operating Expenditures	\$	759,139.00	\$	864,106.80	\$	424,700.00		
Capital Expenditures	Ι΄	, <del>-</del>	ĺ .	,	ĺ .	,		
613 Cap Outlay - Wetland Monitoring	\$	8,050.00	\$	-	\$	8,050.00		
630 Cap Outlay - Improvements	\$	10,000.00	\$	21,333.33	\$	-		
633 Cap Outlay - Water Expansion/System Impr.	\$	4,260,000.00	\$	-	\$	5,735,875.00		
650 Cap Outlay - Vehicles	\$	-	\$	_	\$	5,500.00		
Total Capital Expenditures	\$	4,278,050.00	\$	21,333.33	\$	5,749,425.00		
Debt Expenditures		•				•		
710 Debt Principal/loan	\$	114,085.00	\$	115,575.54	\$	120,085.00		
720 Debt Interest/loan	\$	30,545.00	\$	29,054.46	\$	24,545.00		
Total Debt Expenditures	\$	144,630.00	\$	144,630.00	\$	144,630.00		
915 Transfer Out	\$	-	\$	-	\$	157,291.00		
950 Other Non Operating Uses Proprietary Funds	\$	6,156.00	\$	-	\$	125,177.00		
Total Expenditures	\$	6,029,151.00	\$	1,821,393.14	\$	6,806,197.00		

#### Water Fund (401) Fiscal Year 2026 Budget

Object Description		Amount	Details
334310 State Grant - Water Supply System	\$ 4	1,250,000.00	Carryforward. Reimbursement grant
334310 State Grant - Water Supply System	\$ 1	1,485,875.00	Reimbursement grant
343310 Water Sales	\$	902,421.35	-
343350 FEES- NEW CON	\$	1,000.00	
343410 Water Sys Improvement Fee	\$	126,240.00	\$10 per resident monthly
343505 Sewer	\$	-	•
343600 Penalty Charges	\$	20,000.00	
343620 Tampering Fees	\$	, -	
353100 Utility/Meter Fines	\$	-	
361100 Interest Earnings	\$	-	
369900 Miscellaneous Revenue	\$	15,000.00	
389900 Use Of Fund Balance	•	-,	
110 Executive Salaries	\$	-	
120 Salaries	\$	54,748.71	
120 Salaries	\$	41,723.24	
140 Overtime Wages	\$	27,000.00	
210 Fica	\$	10,311.84	
211 Medicare	\$	2,411.64	
225 ICMA Retirement Contribution	\$	11,361.12	
230 Life & Health Ins.	\$	47,962.08	
240 Workers' Compensation	\$	9,455.00	
310 Legal Fees	\$	15,000.00	
316 Town Engineering	\$	10,000.00	
320 Accounting & Auditing		-	
340 Other Contractual Services	\$ \$	70,000.00	
342 Software & Annual Maintenance	\$	12,000.00	
400 Travel & Per Diem	\$	500.00	
410 Telephone & Communications	\$	5,500.00	
420 Freight/Postage/Shipping	\$	200.00	
430 Utility Services	\$	50,000.00	
440 Rentals & Leases	\$	1,500.00	
451 Insurance	•	,	
460 R & M - Equipment	\$	178,000.00	Lift Station checks, water plant inspections
461 R & M - Computer Maint	\$	500.00	, , ,
462 R & M - Building	\$	5,000.00	
463 R & M - Vehicles	\$	6,000.00	
470 Printing - General	\$	100.00	
490 Miscellaneous Expenses	\$	6,700.00	
492 Advertising	•	,	
510 Office Supplies	\$	500.00	
520 Operating Supplies	\$		Chlorine, Aqua Gold
523 Uniforms	\$	300.00	, ,
524 Safety Equipment	\$	500.00	
540 Dues, Subscriptions, Licenses	\$		FL DEP, Neptune, FI Rural Water Association
550 Training/Education/Tuition	\$	600.00	, ,
613 Cap Outlay - Wetland Monitoring	\$	8,050.00	
630 Cap Outlay - Improvements	•	,	
633 Cap Outlay - Water Expansion/System Impr.	\$ 5	5,735,875.00	
650 Cap Outlay - Vehicles	\$		Vehicle payment 5 year-term
710 Debt Principal/loan	\$		State Revolving Fund loan payment 26 and 27
720 Debt Interest/loan	\$		State Revolving Fund loan payment 26 and 27
915 Transfer Out	\$		Payroll Transfer
	7	,	•

# Waste Water Fund (402) Fiscal Year 2026 Budget

Department Summary		FY 2025		FY 2025		FY 2026	
	Ad	Adopted Budget		<b>Estimated Actual</b>		posed Budget	
Revenue							
334351 State Grant - Sewer	\$	254,501.00	\$	-	\$	254,501.00	
343515 Waste Water, CDD	\$	120,000.00	\$	173,000.00	\$	173,000.00	
343525 Waste Water, Town	\$	106,000.00	\$	130,145.00	\$	146,623.00	
Total Revenue	\$	480,501.00	\$	303,145.00	\$	574,124.00	
Operating Expenditures							
430 Utility Services	\$	120,000.00	\$	173,000.00	\$	173,000.00	
460 R & M - Equipment	\$	339,334.00	\$	-	\$	340,653.00	
650 Cap Outlay - Vehicles	\$	-	\$	-	\$	5,500.00	
950 Other Non Operating Uses Proprietary Funds	\$	21,167.00	\$	-	\$	-	
Total Operating Expenditures	\$	480,501.00	\$	173,000.00	\$	519,153.00	
915 Transfer Out	•				\$	49,462.00	
950 Other Non Operating Uses Proprietary Funds	\$	-	\$	-	\$	5,509.00	
Total Expenditures	\$	480,501.00	\$	173,000.00	\$	574,124.00	

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