



**Town Council Public
Hearing on Final Budget
and Millage Rate**

**September 23, 2024 at 5:05 PM
Howey-in the-Hills Town Hall
101 N. Palm Ave.,
Howey-in-the-Hills, FL 34737**

Join Zoom Meeting: <https://us06web.zoom.us/j/84031530658?pwd=FCa84OhhjFRV3fL2SeW1rHdjC634NH.1>
Meeting ID: 840 3153 0658 | **Passcode:** 926861

AGENDA

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

ROLL CALL

Acknowledgement of Quorum

PUBLIC HEARING

1. Consideration and Approval: **Resolution 2024-009 - Final Millage Rate**

RESOLUTION NO. 2024-009, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A FINAL MILLAGE RATE OF 7.50 FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR AD VALOREM TAXES FOR FISCAL YEAR 2025; PROVIDING FOR AN EFFECTIVE DATE.

• Mayor MacFarlane to read aloud the Resolution title and the following statements:

- The Taxing Authority is the Town of Howey-in-the-Hills.
- The Rolled-Back Rate is 6.9645 mills.
- The percentage over the Rolled-Back Rate is 7.69%, which is the percentage increase in property taxes.
- The proposed Millage Rate to be levied is 7.50.

- Mayor MacFarlane will open for Public Comment and Questions for this item only.
- Mayor MacFarlane will close Public Comment.
- Council Discussion.
- Motion to approve Resolution 2024-009
- Roll Call Vote.

2. Consideration and Approval: **Resolution 2024-010 - Final Budget**

RESOLUTION NO. 2024-010, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A FINAL BUDGET FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2025 AND PROVIDING AN EFFECTIVE DATE.

- Mayor MacFarlane to read aloud the Resolution title and the following statements:

- The Final Budget for the Town of Howey-in-the-Hills for Fiscal Year 2025 to be adopted by Fund Department is as follows:
 - General Fund in the amount of \$3,371,777.
 - Infrastructure fund in the amount of \$266,578.
 - Enterprise fund in the amount of \$6,812,737.
 - Police Pension Fund in the amount of \$234,145.
 - Police Advanced Training Fund in the amount of \$1,500.
 - Water Impact Fee Fund in the amount of \$15,750.
 - Parks & Rec Impact Fee Fund in the amount of \$257,100.
 - Police Impact Fee Fund in the amount of \$5,000.
 - Road Impact Fee Fund in the amount of \$1.
 - Wastewater Impact Fee Fund in the amount of \$1.
 - Stormwater Impact Fee Fund in the amount of \$1.
 - Building Services in the amount of \$106,500.
 - Tree Fund in the amount of \$1,000.
 - Total all Funds \$11,072,090.

- Mayor MacFarlane will open for Public Comment and Questions for this item only.
- Mayor MacFarlane will close Public Comment.
- Council Discussion.
- Motion to approve Resolution 2024-010.
- Roll Call Vote.

PUBLIC COMMENTS

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

ADJOURNMENT

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

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

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

Topic: **Town Council Public Hearing on Final Budget and Millage Rate**

Time: **Sept 23, 2024 05:05 PM Eastern Time** (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/84031530658?pwd=FCa84OhhjFRV3fL2SeW1rHdjC634NH.1>

Meeting ID: 840 3153 0658

Passcode: 926861

Dial by your location

+1 646 558 8656 US (New York)

+1 346 248 7799 US (Houston)

Meeting ID: 840 3153 0658

Passcode: 926861

Find your local number: <https://us06web.zoom.us/j/kevinHX41>

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. 2024-009

RESOLUTION NO. 2024-009, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A FINAL MILLAGE RATE OF 7.50 FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR AD VALOREM TAXES FOR FISCAL YEAR 2025; 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 23, 2024 at 5:05 p.m., for a final vote on the Final Millage Rate for Fiscal Year 2025 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 Final Millage Rate of 7.50, which is 7.69% more than the rolled-back rate of 6.9645, which is the percentage 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:

Section 1. The Town Council of the Town of Howey in the Hills, Florida does hereby set the Final Ad Valorem Millage Rate for the Town of Howey in the Hills, Lake County, Florida, for the Fiscal Year of 2025 at 7.50, which is 7.69% more than the 6.9645 rolled-back rate, which is the percentage increase in property taxes.

PASSED AND ADOPTED by the Town Council of the Town of Howey-in-the-Hills, Lake County, Florida at the Final Budget Public Hearing on the 23rd day of September 2024, at 5:05 p.m.

Martha MacFarlane,
Mayor

ATTEST:

John Brock
Town Clerk

Councilor George Lehning ____yea ____nay

Councilor Reneé Lannamañ ____yea ____nay

Councilor David Miles ____yea ____nay

Mayor Pro-Tem Marie V. Gallelli ____yea ____nay

Mayor Martha MacFarlane ____yea ____nay

RESOLUTION NO. 2024-010

RESOLUTION NO. 2024-010, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A FINAL BUDGET FOR THE TOWN OF HOWEY-IN-THE-HILLS, LAKE COUNTY, FLORIDA FOR FISCAL YEAR 2025 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 23, 2024, at 5:05 p.m. for a final vote on the Fiscal Year 2025 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;

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

1. The Town Council hereby adopts the Fiscal Year 2025 Final 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. The following procedures are established by Town Council for authorization of budget amendments:
 - a. The Town Manager is designated the Town's budget officer for purposes of Section 166.241 of Florida Statutes and other law pertaining to the Town's budget. The Town Council authorizes and directs the Town Manager to oversee the financial management of the Town and to make budget transfers within and between departmental groups as may become necessary to address service needs.
 - b. The Town Manager shall advise the Town Council of possible excess revenues, or reductions in revenues, which may allow for additional appropriations, or require the reduction of appropriations, during the fiscal year.
 - c. The Town Manager may authorize and implement budget amendments, as allowed by subsection 166.241(7), Florida Statutes, under the following procedures:
 - i. A proposed amendment must not change the total appropriations for the affected fund;
 - ii. The Town Manager shall notify the Mayor and other Town Council members of the details of the proposed budget amendment;

- iii. If the Mayor or another member of Town Council objects to the proposed budget amendment, the Town Manager shall place the proposed amendment on an agenda for consideration by Town Council at a regular or special meeting. At the meeting the Town Council shall approve the proposed amendment, approve it with modifications, or disapprove it.
- iv. If within ten days after the notification the Town Manager receives no objection from the Mayor or a Town Council member to the proposed amendment, the Town Manager may approve the budget amendment and shall distribute the amended budget, or the amended portion of the budget, to Town staff and Town Council members as necessary or useful.

PASSED AND ADOPTED by the Town Council of the Town of Howey-in-the-Hills, Lake County, Florida, at the Final Budget Public Hearing on the 23rd day of September, 2024, at 5:05 p.m.

Martha MacFarlane, Mayor

ATTEST:

John Brock, Town Clerk

Mayor Martha MacFarlane	_____yea	_____nay
Mayor Pro Tem Marie V. Gallelli	_____yea	_____nay
Councilor George Lehning	_____yea	_____nay
Councilor David Miles	_____yea	_____nay
Councilor Reneé Lannamañ	_____yea	_____nay



**2nd FY25 Budget Public Hearing
Executive Summary**

Date: September 23, 2024, 5:05 p.m.

The FY25 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.

Key Highlights:

1. Total Proposed Budget: \$11,072,090, which is 82.25% of the FY24 budget of \$13,461,131. Decreases in anticipated revenue in the Building Services Fund, Water Utility Fund, and impact fee funds are attributable primarily to an absence of development scheduled to be built in the upcoming fiscal year.
2. Changes from the 1st Budget Public Hearing:
 - Addition of funds for improvements to Town Hall windows.
 - Addition of funds for more road repairs, cut outs, pot-holes.
 - Bringing forward of funds for finger pier project.
 - Correction of Water Impact Fee expenditure line allocation.
 - Adjustment of Police Pension Fund numbers.

Current unallocated funds in General Fund, Utility Fund, and Building Services Fund: \$219,197

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

TOWN OF HOWEY-IN-THE-HILLS
Proposed Expenditure Budget
For the Year: 2024 - 2025

				ACTUALS	ACTUALS	ACTUALS	YTD	FY23-24	FY23-24	1st Hearing	Changes	2nd Hearing	
				20-21	21-22	22-23	ACTUALS	Original	Revised	FY24-25	after 2nd	Item 2.	
				Budget	Budget	Budget	23-24	Budget	Budget	Proposed	Workshop		
General Fund	Account Description	Object	Object Description							Budget			
1	511000	Legislative	110	Executive Salaries	15,600	13,800	13,900	9,200	16,200	16,200	16,200		16,200
1	511000	Legislative	210	Fica	967	856	862	570	1,004	1,004	1,004		1,004
1	511000	Legislative	211	Medicare	226	200	202	133	235	235	235		235
1	511000	Legislative	310	Legal Fees									
1	511000	Legislative	314	Election Expense	15,412	72							
1	511000	Legislative	340	Other Contractual Service									
1	511000	Legislative	342	Software & Annual Maintenance			580	775	580	1,325	1,325		1,325
1	511000	Legislative	350	Pre Employment Screening	15								
1	511000	Legislative	400	Travel & Per Diem	500	342	979	287	1,000	1,000	1,000		1,000
1	511000	Legislative	410	Telephone & Communication	778	496	2,117	1,567	2,075	2,075	2,200		2,200
1	511000	Legislative	415	Website	3,275	3,491	2,411	2,560	4,450	4,450	4,450		4,450
1	511000	Legislative	420	Freight/Postage/Shipping	23								
1	511000	Legislative	470	Printing - General		119	125	0	125	125	125		125
1	511000	Legislative	490	Miscellaneous Expenses									
1	511000	Legislative	492	Advertising									
1	511000	Legislative	493	Employee Appreciation	744	1,607	1,982	1,616	2,500	2,500	2,500		2,500
1	511000	Legislative	496	Contingency funds									
1	511000	Legislative	497	Compassion Flowers				0	100	100	0		0
1	511000	Legislative	510	Office Supplies	42	100		0	200	200	0		0
1	511000	Legislative	520	Operating Supplies	14	145	1,499	0	3,620	3,620	0		0
1	511000	Legislative	540	Dues and Subscriptions	1,875	1,156	1,230	610	1,800	1,800	1,800		1,800
1	511000	Legislative	550	Training/Education/Tuition		265	99	158	1,500	1,500	1,500		1,500
1	511000	Legislative	820	Contributions/Donations	3,196	2,000	2,000	0	2,000	2,000	2,000		2,000
1	511000	Legislative	950	Other Non Operating Uses				0	28,865	28,865	230,920	-20,000	210,920
				LEGISLATIVE SUBTOTAL	42,667	24,649	27,986	17,476	66,254	66,999	265,259		245,259
				Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25			Prod. FY25
1	513000	Fin. & Admin.	110	Executive Salaries	80,558	97,928	96,030	21,092	26,322	32,322	46,412	0	46,412
1	513000	Fin. & Admin.	120	Salaries	22,355	39,788	81,402	15,453	27,098	25,598	80,300	0	80,300
1	513000	Fin. & Admin.	140	Overtime Wages	84	75		150	521	521	521	0	521
1	513000	Fin. & Admin.	210	Fica	7,552	9,077	10,600	2,215	3,344	3,344	7,888	0	7,888
1	513000	Fin. & Admin.	211	Medicare	1,766	2,123	2,479	518	782	782	1,845	0	1,845
1	513000	Fin. & Admin.	225	ICMA Retirement Contribut	3,867	9,756	14,913	2,974	5,394	5,394	11,865	0	11,865
1	513000	Fin. & Admin.	230	Life & Health Ins.	13,475	18,851	19,110	5,544	8,444	8,444	20,768	0	20,768
1	513000	Fin. & Admin.	240	Workers' Compensation			4,051	608	703	1,206	2,026	0	2,026
1	513000	Fin. & Admin.	250	Unemployment Expense	2,139		3,025	0	6,275	6,275	0	0	0
1	513000	Fin. & Admin.	310	Legal Fees		248							
1	513000	Fin. & Admin.	320	Accounting & Auditing	32,200	33,140	38,648	5,520	38,000	38,000	38,000		38,000
1	513000	Fin. & Admin.	321	Bank Fees		206	335	0	600	600	600		600
1	513000	Fin. & Admin.	340	Other Contractual Service	2,207	3,695	4,381	1,731	4,500	4,500	5,000		5,000
1	513000	Fin. & Admin.	342	Software & Annual Maintenance	16,202	11,992	20,631	7,660	19,300	19,300	19,300		19,300
1	513000	Fin. & Admin.	350	Pre Employment Screening	835	1,348	1,268	1,114	1,400	1,400	750		750
1	513000	Fin. & Admin.	400	Travel & Per Diem	563	1,338	2,501	3,453	4,700	6,000	7,000		7,000
1	513000	Fin. & Admin.	410	Telephone & Communication	7,298	10,838	12,111	6,024	12,400	12,400	12,400		12,400
1	513000	Fin. & Admin.	420	Freight/Postage/Shipping	642	838	1,825	1,585	2,000	2,000	2,000		2,000
1	513000	Fin. & Admin.	430	Utility Services	3,573	5,903	6,874	3,123	6,000	6,000	6,000		6,000
1	513000	Fin. & Admin.	440	Rentals & Leases	1,980	1,160	474	1,892	2,700	2,700	2,700		2,700
1	513000	Fin. & Admin.	451	Insurance	152	203	203	0	2,132	2,132	2,132		2,132
1	513000	Fin. & Admin.	460	R & M - Equipment	310	1,340	61	0	200	200	200		200
1	513000	Fin. & Admin.	461	R & M - Computer Maint	3,120	3,099	1,436	351	3,000	3,000	3,000		3,000
1	513000	Fin. & Admin.	462	R & M - Building			-34	0					
1	513000	Fin. & Admin.	463	R & M - Vehicles					2,000	2,000	0		0
1	513000	Fin. & Admin.	470	Printing - General	56		178	189	250	250	500		500
1	513000	Fin. & Admin.	490	Miscellaneous Expenses	130	189	1,900						
1	513000	Fin. & Admin.	492	Advertising									
1	513000	Fin. & Admin.	510	Office Supplies	2,722	2,284	1,617	1,816	1,825	1,825	2,800		2,800
1	513000	Fin. & Admin.	520	Operating Supplies	339	9,333	7,185	7,665	3,800	12,000	12,000		12,000
1	513000	Fin. & Admin.	522	Gas & Oil				0	2,000	2,000	0		0
1	513000	Fin. & Admin.	523	Uniforms									
1	513000	Fin. & Admin.	540	Dues and Subscriptions	2,074	3,581	2,207	2,478	4,100	4,100	4,100		4,100
1	513000	Fin. & Admin.	550	Training/Education/Tuition	849	1,854	2,205		4,000	5,500	5,500		5,500
1	513000	Fin. & Admin.	640	Cap Outlay - Equipment	5,596	1,295							
1	513000	Fin. & Admin.	710	Debt Principal/loan		1,891	1,939						
1	513000	Fin. & Admin.	720	Debt Interest/loan		137	89						
				FIN. & ADMIN. SUBTOTAL	212,644	273,510	339,644	93,155	193,790	209,793	295,608		295,608
				Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25			Prod. FY25
1	519000	Other Gen. Gov.	240	Workers' Compensation									
1	519000	Other Gen. Gov.	310	Legal Fees	66,964	101,540	105,767	177,802	115,000	300,000	300,000		300,000
1	519000	Other Gen. Gov.	316	Town Engineering	26,452	115,673	124,084	41,587	50,000	50,000	70,000		70,000
1	519000	Other Gen. Gov.	318	Town Planning				38,818	70,000	70,000	60,000		60,000
1	519000	Other Gen. Gov.	320	Accounting & Auditing		605							
1	519000	Other Gen. Gov.	340	Other Contractual Service	1,851	2,963	7,903	0	4,000	4,000	4,000		4,000
1	519000	Other Gen. Gov.	341	Contractor - (Bldg Inspec.									
1	519000	Other Gen. Gov.	342	Software & Annual Maintenance									
1	519000	Other Gen. Gov.	347	Codification	1,121	3,689	2,056	1,325	5,000	5,000	5,000		5,000
1	519000	Other Gen. Gov.	350	Pre Employment Screening	20								
1	519000	Other Gen. Gov.	415	Website			950	0	1,000	1,000	1,000		1,000
1	519000	Other Gen. Gov.	451	Insurance	33,840	61,718	109,528	93,184	107,225	107,225	127,558	0	127,558
1	519000	Other Gen. Gov.	470	Printing - General	67	168		0	200	200	0		0
1	519000	Other Gen. Gov.	490	Miscellaneous Expenses	92								
1	519000	Other Gen. Gov.	492	Advertising	2,235	6,183	7,993	4,467	8,000	8,000	8,000		8,000
1	519000	Other Gen. Gov.	496	Contingency funds	2,870								
1	519000	Other Gen. Gov.	510	Office Supplies									
1	519000	Other Gen. Gov.	520	Operating Supplies	19								
1	519000	Other Gen. Gov.	540	Dues and Subscriptions	371								
1	519000	Other Gen. Gov.	630	Cap Outlay - Improvements		37,866							
				OTHER GEN. GOV. SUBTOTAL	135,902	330,405	358,281	357,183	360,425	545,425	575,558		575,558
				Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25			Prod. FY25
1	521000	Police	110	Executive Salaries	68,747	89,815	140,312	86,262	146,204	143,204	158,000	0	158,000
1	521000	Police	120	Salaries	254,810	330,257	355,906	255,345	377,292	371,337	404,054	0	404,054
1	521000	Police	130	Police - Reserve Salaries	40,130	17,610	8,525	6,339					

1	521000	Police	350	Pre Employment Screening	460	1,304	1,117	1,352	1,200	2,200	3,500	3,500
1	521000	Police	400	Travel & Per Diem	2,328	5,825	3,934	864	3,500	3,500	4,500	4,500
1	521000	Police	410	Telephone & Communication	18,468	18,333	22,375	25,116	15,000	32,000	22,000	22,000
1	521000	Police	420	Freight/Postage/Shipping	280	184	224	100	300	300	300	300
1	521000	Police	430	Utility Services	4,422	5,800	6,872	3,124	6,000	6,000	6,000	6,000
1	521000	Police	440	Rentals & Leases	10,854	124	-11,070	43,896	45,100	45,100	45,100	45,100
1	521000	Police	451	Insurance	448	966	7,356	5,692	7,745	7,745	8,921	8,921
1	521000	Police	460	R & M - Equipment	2,031	5,059	4,344	3,731	7,100	7,100	5,000	5,000
1	521000	Police	461	R & M - Computer Maint	7,947	4,506	8,216	820	1,500	1,500	1,500	1,500
1	521000	Police	462	R & M - Building	1,181	6,422	2,138	209	2,500	2,500	2,500	2,500
1	521000	Police	463	R & M - Vehicles	29,904	38,322	40,004	27,230	27,000	27,000	30,000	30,000
1	521000	Police	490	Miscellaneous Expenses	262	404	277	140				
1	521000	Police	510	Office Supplies	1,022	3,500	1,414	1,480	4,000	4,000	2,500	2,500
1	521000	Police	520	Operating Supplies	16,098	10,286	45,293	10,508	29,858	19,858	20,000	20,000
1	521000	Police	522	Gas & Oil	25,598	51,235	44,327	19,435	36,000	34,000	34,000	34,000
1	521000	Police	523	Uniforms	7,773	6,012	5,892	443	4,000	4,000	5,000	5,000
1	521000	Police	524	Safety Equipment								
1	521000	Police	525	Weapons	5,043	4,542	12,065	4,835	5,000	5,000	5,000	5,000
1	521000	Police	540	Dues and Subscriptions	815	1,503	1,552	831	1,500	1,500	1,500	1,500
1	521000	Police	550	Training/Education/Tuition	1,464	5,415	3,471	2,830	5,000	5,000	6,000	6,000
1	521000	Police	571	Principal- loan payments	37,341							
1	521000	Police	572	Interest - loan payments	5,305							
1	521000	Police	630	Cap Outlay - Improvements	13,058	18,473						
1	521000	Police	640	Cap Outlay - Equipment	69,379	30,765	17,907					
1	521000	Police	650	Cap Outlay - Vehicles	1,632	2,399	114,140		0	160,000	0	0
1	521000	Police	710	Debt Principal/loan		48,059	48,629					
1	521000	Police	720	Debt Interest/loan		4,356	3,836					
1	521000	Police	804	PD Vest Grant - 09/10			6,573	2,512	3,500	3,500	5,000	5,000
1	521000	Police	807	Byrne Grant - Evidence St	4,275							
1	521000	Police	809	Byrne Grant - Other Equip	1,162							
1	521000	Police	810	CESF Grant	27,685	2,545						
1	521000	Police	811	ARPA Grant	119,602	4,595						
				POLICE SUBTOTAL	994,605	986,106	1,217,158	777,688	1,178,789	1,338,654	1,275,431	1,275,431
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25
1	524000	Code Enforcement	120	Salaries	13,362	38,709	40,906	31,734	45,760	45,760	48,048	48,048
1	524000	Code Enforcement	140	Overtime Wages		1,256	1,889	116	1,889	889	1,889	1,889
1	524000	Code Enforcement	210	Fica	768	2,502	2,600	1,909	2,954	2,954	3,096	3,096
1	524000	Code Enforcement	211	Medicare	180	585	608	447	691	691	724	724
1	524000	Code Enforcement	225	ICMA Retirement Contribut		1,082	4,005	3,004	4,765	4,765	4,994	4,994
1	524000	Code Enforcement	230	Life & Health Ins.	958	8,419	9,234	6,556	9,834	9,834	10,494	10,494
1	524000	Code Enforcement	240	Workers' Compensation			906	541	621	1,163	795	795
1	524000	Code Enforcement	310	Legal Fees	1,125	7,375	7,004	10,183	6,000	13,000	13,000	13,000
1	524000	Code Enforcement	342	Software & Annual Maintenance		5,000	3,080	427	3,220	3,220	3,220	3,220
1	524000	Code Enforcement	400	Travel & Per Diem		2,419		1,041	1,020	1,041	1,000	1,000
1	524000	Code Enforcement	410	Telephone & Communication	691	966	1,434	744	1,782	1,482	1,482	1,482
1	524000	Code Enforcement	420	Freight/Postage/Shipping	44	1,020	278	207	300	300	400	400
1	524000	Code Enforcement	451	Insurance				0	2,132	532	579	579
1	524000	Code Enforcement	462	R & M - Building								
1	524000	Code Enforcement	463	R & M - Vehicles				215	2,000	2,000	2,000	2,000
1	524000	Code Enforcement	470	Printing - General			73	73	350	350	150	150
1	524000	Code Enforcement	490	Miscellaneous Expenses		202						
1	524000	Code Enforcement	510	Office Supplies		241						
1	524000	Code Enforcement	520	Operating Supplies			1,014	15	300	300	150	150
1	524000	Code Enforcement	522	Gas & Oil			82	628	2,400	900	900	900
1	524000	Code Enforcement	523	Uniforms	160		162	179	200	180	180	180
1	524000	Code Enforcement	540	Dues and Subscriptions	760	541	245	140	330	141	105	105
1	524000	Code Enforcement	550	Training/Education/Tuition	650	1,905	350	650	1,000	650	750	750
				CODE ENF. SUBTOTAL	18,698	72,222	73,870	58,807	87,548	90,152	93,957	93,957
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25
1	538000	Stormwater Maint.	340	Other Contractual Service		385	6,465	1,500	110,000	110,000	259,250	259,250
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25
1	539000	Public Services	110	Executive Salaries	7,117	5,979	7,136	2,759	3,790	4,062	8,792	8,792
1	539000	Public Services	120	Salaries	19,176	25,094	30,971	16,726	23,646	24,266	12,728	12,728
1	539000	Public Services	140	Overtime Wages	965	1,356	1,143	435	3,200	3,200	3,200	3,200
1	539000	Public Services	210	Fica	2,039	2,090	2,416	1,171	1,899	1,899	1,533	1,533
1	539000	Public Services	211	Medicare	477	488	565	274	444	444	358	358
1	539000	Public Services	225	ICMA Retirement Contribut	52	799	748	597	3,064	3,064	2,472	2,472
1	539000	Public Services	230	Life & Health Ins.	6,834	5,255	7,926	6,511	6,884	9,700	4,434	4,434
1	539000	Public Services	240	Workers' Compensation			1,043	346	399	692	394	394
1	539000	Public Services	310	Legal Fees	20	2,440						
1	539000	Public Services	316	Town Engineering		3,513						
1	539000	Public Services	340	Other Contractual Service	112,012	101,483	69,927	30,591	87,000	87,000	90,000	90,000
1	539000	Public Services	346	Temp Help labor	1,475							
1	539000	Public Services	350	Pre Employment Screening				0	100	100	0	0
1	539000	Public Services	400	Travel & Per Diem	296	103	-250	96	500	500	500	500
1	539000	Public Services	410	Telephone & Communication	1,929	1,101	2,162	828	2,150	2,150	2,150	2,150
1	539000	Public Services	430	Utility Services	1,035	1,302	1,438	941	1,500	1,500	1,575	1,575
1	539000	Public Services	440	Rentals & Leases	313	389	305	0	2,500	2,500	2,500	2,500
1	539000	Public Services	460	R & M - Equipment	3,756	6,871	3,298	4,891	5,000	8,000	8,000	8,000
1	539000	Public Services	461	R & M - Computer Maint		304		0	650	650	500	500
1	539000	Public Services	462	R & M - Building	16,463	4,526	9,617	11,049	12,000	12,000	12,000	20,000
1	539000	Public Services	463	R & M - Vehicles	3,322	556		317	1,000	1,000	1,000	1,000
1	539000	Public Services	469	Software, Computer Maintenance		94						
1	539000	Public Services	510	Office Supplies	983	1,038	988	0	1,000	1,000	1,000	1,000
1	539000	Public Services	520	Operating Supplies	1,551	6,248	9,855	9,567	12,000	15,000	16,500	16,500
1	539000	Public Services	522	Gas & Oil	6,047	6,272	9,321	5,166	7,000	7,000	8,000	8,000
1	539000	Public Services	523	Uniforms	634	1,028	452	444	1,000	1,000	1,000	1,000
1	539000	Public Services	524	Safety Equipment		684	758	888	1,500	1,500	1,500	1,500
1	539000	Public Services	540	Dues and Subscriptions				0	300	300	300	300
1	539000	Public Services	550	Training/Education/Tuition	43	375		0	650	650	650	650
1	539000	Public Services	571	Principal- loan payments	10,541							
1	539000	Public Services	572	Interest - loan payments	1,610							
1	539000	Public Services	630	Cap Outlay - Improvements								
1	539000	Public Services	640	Cap Outlay - Equipment		15,668						
1	539000	Public Services	650	Cap Outlay - Vehicles			45,382		5,000	5,000	0	0
1	539000	Public Services	710	Debt Principal/loan		11,052	11,588					
1	539000	Public Services	720	Debt Interest/loan		1,098	562					
				PUBLIC SERVICES SUBTOTAL	202,507	203,389	217,351	93,597	184,176	194,177	181,085	201,085
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25
1	541000	Transportation	110	Executive Salaries	5,475	5,979	7,136	2,760	3,790	4,062	8,792	8,792
1	541000	Transportation	120	Salaries	12,929	18,833	28,797	16,622	23,646	24,060	12,728	12,728
1	541000	Transportation	140	Overtime Wages	119	402	597	447	2,000	2,000	2,000	2,000
1	541000	Transportation	210	Fica	1,098	1,597	2,249	1,165	1,825	1,825	1,458	1,458
1	541000	Transportation	211	Medicare	257	374	526	272	427	427	341	341
1	541000	Transportation	225	ICMA Retirement Contribut		646	673	595	2,944	2,944	2,352	2,352
1	541000	Transportation	230	Life & Health Ins.	4,506	4,452	7,537	6,495	6,884	9,668	4,434	4,434
1	541000	Transportation	240	Workers' Compensation			1,001	332	384	664	375	375

Item 2.

1	541000	Transportation	316	Town Engineering		580		0	1,000	1,000	0	0	
1	541000	Transportation	340	Other Contractual Service	12,555	4,957	25,176	0	20,000	20,000	20,000	20,000	
1	541000	Transportation	400	Travel & Per Diem	141								
1	541000	Transportation	431	Street Lighting	30,119	29,582	30,694	17,769	28,000	28,000	28,000		
1	541000	Transportation	460	R & M - Equipment		320							
1	541000	Transportation	462	R & M - Building									
1	541000	Transportation	520	Operating Supplies	291		118	0	2,000	2,000	2,000	2,000	
1	541000	Transportation	524	Safety Equipment				0	1,000	1,000	1,000	1,000	
1	541000	Transportation	530	Road Materials & Supplies	1,071		2,120	0	2,000	2,000	2,000	2,000	
1	541000	Transportation	630	Cap Outlay - Improvements									
1	541000	Transportation	640	Cap Outlay - Equipment				1,003					
				TRANSP SUBTOTAL	68,561	67,722	107,627	46,457	95,900	99,650	85,479	105,479	
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25	
1	542000	Cemetery	340	Other Contractual Service		10,900	6,310	0	10,000	10,000	0	0	
1	542000	Cemetery	342	Software & Annual Maintenance		753	845	337			930	930	
1	542000	Cemetery	430	Utility Services			627		1,500	1,500	1,500	1,500	
1	542000	Cemetery	460	R & M - Equipment		594	988	0	2,500	2,500	0	0	
				CEMETERY SUBTOTAL	0	12,247	8,770	337	14,000	14,000	2,430	2,430	
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25	
1	571000	Library	110	Executive Salaries	41,221	47,439	48,664	35,225	50,820	50,820	55,902	55,902	
1	571000	Library	120	Salaries	4,780	11,217	18,323	19,492	28,829	28,829	31,712	31,712	
1	571000	Library	140	Overtime Wages				894	0	2,000	2,000	2,000	
1	571000	Library	210	Fica	2,672	3,675	4,100	3,408	4,938	4,938	5,556	5,556	
1	571000	Library	211	Medicare	625	860	959	797	1,155	1,155	1,299	1,299	
1	571000	Library	225	ICMA Retirement Contribut	2,655	2,277	2,412	3,087	7,965	7,965	8,961	8,961	
1	571000	Library	230	Life & Health Ins.	8,916	8,419	9,234	5,893	19,668	19,668	20,988	20,988	
1	571000	Library	240	Workers' Compensation			1,427	905	1,038	1,810	1,427	1,427	
1	571000	Library	340	Other Contractual Service	4,464	4,714	4,770	2,873	4,500	4,500	5,000	5,000	
1	571000	Library	342	Software & Annual Maintenance				696	0	1,380	1,380	1,380	
1	571000	Library	350	Pre Employment Screening		45			150	150	150	150	
1	571000	Library	400	Travel & Per Diem			143	105	500	500	500	500	
1	571000	Library	410	Telephone & Communication	18,465	18,124	16,827	9,514	20,480	20,480	3,980	3,980	
1	571000	Library	415	Website	61								
1	571000	Library	420	Freight/Postage/Shipping	101			0	110	110	100	100	
1	571000	Library	430	Utility Services	5,592	8,793	12,804	7,401	10,000	12,000	12,000	12,000	
1	571000	Library	460	R & M - Equipment	43	213							
1	571000	Library	461	R & M - Computer Maint			144	0	144	144	150	150	
1	571000	Library	462	R & M - Building									
1	571000	Library	480	Promotional Activities	943	1,020	3,506	1,120	1,856	1,856	2,000	2,000	
1	571000	Library	490	Miscellaneous Expenses									
1	571000	Library	493	Employee Appreciation			450	429	500	500	500	500	
1	571000	Library	510	Office Supplies	639	2,439	3,089	564	2,800	2,800	1,000	1,000	
1	571000	Library	520	Operating Supplies	7,410	13,086	3,996	2,300	4,000	4,000	6,000	6,000	
1	571000	Library	540	Dues and Subscriptions	589	606	436	100	350	350	350	350	
1	571000	Library	550	Training/Education/Tuitio	79		95	0	400	400	900	900	
1	571000	Library	620	Cap Outlay - Buildings									
1	571000	Library	630	Cap Outlay - Improvements	39,108								
1	571000	Library	640	Cap Outlay - Equipment			8,682						
1	571000	Library	660	Cap Outlay - Books & Publ	1,115		7,561	6,731	15,000	35,707	30,707	30,707	
1	571000	Library	662	Cap Outlay - Books/Publ -					1,100	404	404	404	
				LIBRARY SUBTOTAL	139,478	122,927	147,622	101,533	176,303	202,466	192,967	192,967	
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25	
1	572000	Parks & Recreation	340	Other Contractual Service	6,025	7,028	12,952	0	10,000	8,000	8,000	8,000	
1	572000	Parks & Recreation	343	Special Events	1,732	2,809	6,707	3,967	7,000	9,000	9,000	9,000	
1	572000	Parks & Recreation	410	Telephone & Communication	120	124							
1	572000	Parks & Recreation	430	Utility Services	675	1,515	4,782	2,231	5,500	5,500	3,500	3,500	
1	572000	Parks & Recreation	431	Street Lighting	400								
1	572000	Parks & Recreation	460	R & M - Equipment	353	415	50	0	25,000	25,000	25,000	25,000	
1	572000	Parks & Recreation	462	R & M - Building	81								
1	572000	Parks & Recreation	467	R & M - Nature Trail	561	3,585							
1	572000	Parks & Recreation	468	R & M - Recreation Equip	1,787	1,365	289	0	1,000	1,000	1,000	1,000	
1	572000	Parks & Recreation	472	Printing - Boat Ramp Expe			88						
1	572000	Parks & Recreation	520	Operating Supplies	2,783	956	2,403	420	3,000	3,000	3,000	3,000	
1	572000	Parks & Recreation	620	Cap Outlay - Buildings			92,821						
1	572000	Parks & Recreation	640	Cap Outlay - Equipment		10,000							
				PARKS & REC. SUBTOTAL	14,517	27,797	120,092	6,617	51,500	51,500	49,500	74,500	
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25	
1	573000	Hist. Preservation	343	Special Events			266						
1	573000	Hist. Preservation	410	Telephone & Communication	60	49		0	60	60	60	60	
1	573000	Hist. Preservation	490	Miscellaneous Expenses	525		578						
1	573000	Hist. Preservation	510	Office Supplies	472			0	1,000	1,000	1,000	1,000	
1	573000	Hist. Preservation	520	Operating Supplies				0	20,000	20,000	0	20,000	
1	573000	Hist. Preservation	950	Other Non Operating Uses				0	4,693	4,693	4,693	4,693	
				HIST. PRES. SUBTOTAL	1,057	49	844	0	5,753	25,753	25,753	25,753	
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25	
1	574000	Special Events	340	Other Contractual Service	9,345	13,990	30,150	34,941	26,250	26,250	22,500	22,500	
1	574000	Special Events	343	Special Events	1,056	2,131	1,670	1,582	2,000	2,000	2,000	2,000	
1	574000	Special Events	440	Rentals & Leases		1,192	1,293	0	2,000	2,000	0	0	
1	574000	Special Events	470	Printing - General		499	198	0	250	250	0	0	
1	574000	Special Events	480	Promotional Activities		390		0	1,000	1,000	0	0	
1	574000	Special Events	490	Miscellaneous Expenses		250							
1	574000	Special Events	492	Advertising	218								
1	574000	Special Events	520	Operating Supplies	72	631							
				SPECIAL EVENTS SUBTOTAL	10,691	19,083	33,311	36,523	31,500	31,500	24,500	24,500	
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25	
				TOTAL	1,841,327	2,140,491	2,659,021	1,590,872	2,555,938	2,980,069	3,326,777	45,000	3,371,777
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25	
Police Advanced Training Fund													
120	521000	Police	400	Travel & Per Diem			519	0	1,000	1,000	750	750	
120	521000	Police	520	Operating Supplies	701		8,000						
120	521000	Police	550	Training/Education/Tuitio	1,250		2,250	0	1,000	1,000	750	750	
120	521000	Police	640	Cap Outlay - Equipment									
120	521000	Police	950	Other Non Operating Uses				0	1,000	1,000	0	0	
				TOTAL	1,951		10,769	0	3,000	3,000	1,500	1,500	
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25	
Tree Fund													
130	572000	Parks & Recreation	950	Other Non Operating Uses					1,000	1,000	1,000	1,000	
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25	Prod. FY25	
Water Impact Fee Fund													
140	521000	Police	460	R & M - Equipment	3,565								
140	521000	Police	620	Cap Outlay - Buildings	23,800	30,336							
140	521000	Police	630	Cap Outlay - Improvements	3,657								
140	521000	Police	650	Cap Outlay - Vehicles		142,023							
140	521000	Police	710	Debt Principal/loan		10,459							
140	521000	Police	720	Debt Interest/loan		1,432							
140	521000	Police	915	Transfer Out			121,525						
140	533000	Water Utility Services	310	Legal Fees			2,466						
140	533000	Water Utility Services	340	Other Contractual Service			14,150						
140	533000	Water Utility Services	460	R & M - Equipment	2,598		6,207						
140	533000	Water Utility Services	633	Cap Outlay - Water Expans		5,073	107,425		0	200,000	0	0	

140	533000	Water Utility Services	640	Cap Outlay - Equipment		12,191	102,417	1,367,038	600,000	1,489,000	0		0	
140	533000	Water Utility Services	950	Other Non Operating Uses					562,653	0	0	15,750		
140	572000	Parks & Recreation	615	Parks Expansion		23,726								
140	572000	Parks & Recreation	630	Cap Outlay - Improvements	1,675									
140	572000	Parks & Recreation	633	Cap Outlay - Water Expans		557								
140	572000	Parks & Recreation	640	Cap Outlay - Equipment		17,342								
140	572000	Parks & Recreation	915	Transfer Out			259,977				15,750			
				TOTAL		35,295	243,139	614,167	1,367,038	1,162,653	1,689,000	15,750	-15,750	
Parks & Rec. Impact Fee Fund					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25		Prod. FY25	
141	572000	Parks & Recreation	615	Parks Expansion			9,246	55,180	400,000	580,000	0		0	
141	572000	Parks & Recreation	630	Cap Outlay - Improvements				2,250		30,000	0		0	
141	572000	Parks & Recreation	640	Cap Outlay - Equipment			16,506	28,565		32,500	0		0	
141	572000	Parks & Recreation	710	Debt Principal/loan				0			44,800	0	44,800	
141	572000	Parks & Recreation	719	Interfund Loan Repayments				0			200,000	0	200,000	
141	572000	Parks & Recreation	720	Debt Interest/loan	42,151	36,567	32,111	30,545			12,300	0	12,300	
141	572000	Parks & Recreation	950	Other Non Operating Uses				0	338,000	37,500	0		0	
				TOTAL		42,151	36,567	57,863	116,540	738,000	680,000	257,100		257,100
Police Impact Fee Fund					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25		Prod. FY25	
142	521000	Police	520	Operating Supplies			3,465							
142	521000	Police	640	Cap Outlay - Equipment			33,131	7,310	7,500	9,000	0		0	
142	521000	Police	650	Cap Outlay - Vehicles			5,283							
142	521000	Police	950	Other Non Operating Uses				0	730,500	44,000	5,000		5,000	
				TOTAL			41,879	7,310	738,000	53,000	5,000		5,000	
Road Impact Fee Fund					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25		Prod. FY25	
143	541000	Transportation	950	Other Non Operating Uses			0	0	1	1	1		1	
Wastewater Impact Fee Fund					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25		Prod. FY25	
144	535000	Wastewater Services	950	Other Non Operating Uses			0	0	1	1	1		1	
Stormwater Impact Fee Fund					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25		Prod. FY25	
145	538000	Stormwater Maint.	950	Other Non Operating Uses			0	0	1	1	1		1	
Infrastructure Fund					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25		Prod. FY25	
150	521000	Police	440	Rentals & Leases										
150	521000	Police	460	R & M - Equipment		987								
150	521000	Police	463	R & M - Vehicles		256								
150	521000	Police	520	Operating Supplies			209							
150	521000	Police	640	Cap Outlay - Equipment		3,716	11,534							
150	521000	Police	650	Cap Outlay - Vehicles	93,245	93,135								
150	541000	Transportation	316	Town Engineering		8,601								
150	541000	Transportation	465	R & M - Infrastructure		15,814								
150	541000	Transportation	630	Cap Outlay - Improvements	15,730	68,163	285,286	21,150	273,355	273,355	266,578	0	266,578	
				TOTAL	108,975	190,672	297,029	21,150	273,355	273,355	266,578		266,578	
Building Services Fund					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25		Prod. FY25	
155	513000	Fin. & Admin.	110	Executive Salaries		14,153	17,564	65,268	97,611	97,611	14,910	0	14,910	
155	513000	Fin. & Admin.	120	Salaries	25,067	32,197	43,049	54,886	110,870	94,870	9,119	0	9,119	
155	513000	Fin. & Admin.	140	Overtime Wages		200	374	791	600	1,000	600	0	600	
155	513000	Fin. & Admin.	210	Fica		2,824	3,720	7,293	12,936	12,936	1,527	0	1,527	
155	513000	Fin. & Admin.	211	Medicare		660	870	1,706	3,032	3,032	357	0	357	
155	513000	Fin. & Admin.	225	ICMA Retirement Contribut		2,998	4,393	8,635	20,908	16,908	2,440	0	2,440	
155	513000	Fin. & Admin.	230	Life & Health Ins.		7,491	7,622	20,885	41,931	34,931	4,405	0	4,405	
155	513000	Fin. & Admin.	240	Workers' Compensation			1,419	2,377	2,725	4,754	392	0	392	
155	513000	Fin. & Admin.	340	Other Contractual Service	736	199		0	1,419	1,419	1,419		1,419	
155	513000	Fin. & Admin.	342	Software & Annual Maintenance	2,564	767	1,440	426	860	860	860		860	
155	513000	Fin. & Admin.	350	Pre Employment Screening		278	159	0	200	200	0		0	
155	513000	Fin. & Admin.	400	Travel & Per Diem		36								
155	513000	Fin. & Admin.	410	Telephone & Communication	1,462		252	224	300	400	350		350	
155	513000	Fin. & Admin.	420	Freight/Postage/Shipping		65	306							
155	513000	Fin. & Admin.	430	Utility Services		1,191								
155	513000	Fin. & Admin.	440	Rentals & Leases		647								
155	513000	Fin. & Admin.	451	Insurance		51								
155	513000	Fin. & Admin.	461	R & M - Computer Maint		1,143								
155	513000	Fin. & Admin.	470	Printing - General		19								
155	513000	Fin. & Admin.	490	Miscellaneous Expenses		44								
155	513000	Fin. & Admin.	495	DBPR/DCA Impact Fees				4,340	0	8,000	2,000		2,000	
155	513000	Fin. & Admin.	510	Office Supplies		747	326	145	1,000	1,000	1,000		1,000	
155	513000	Fin. & Admin.	520	Operating Supplies		1,472	2,351		10,491	5,000	5,000		5,000	
155	513000	Fin. & Admin.	550	Training/Education/Tuitio		289								
155	513000	Fin. & Admin.	950	Other Non Operating Uses					69,204	0	2,121	0	2,121	
155	519000	Other Gen. Gov.	340	Other Contractual Service		617		203,089						
155	519000	Other Gen. Gov.	341	Contractor - (Bldg Inspec	222,139	84,502	437,590		304,478	300,000	60,000		60,000	
155	519000	Other Gen. Gov.	347	Codification		374								
155	519000	Other Gen. Gov.	451	Insurance		11,287								
155	519000	Other Gen. Gov.	470	Printing - General		22								
155	519000	Other Gen. Gov.	490	Miscellaneous Expenses		31	24,560							
155	519000	Other Gen. Gov.	492	Advertising		73								
155	519000	Other Gen. Gov.	520	Operating Supplies		6		0	1,000	1,000	0		0	
155	519000	Other Gen. Gov.	540	Dues and Subscriptions		124								
155	524000	Code Enforcement	460	R & M - Equipment		980								
				TOTAL	270,484	147,130	545,836	370,065	679,565	583,921	106,500		106,500	
Water Utility Fund					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prod. FY25		Prod. FY25	
401	533000	Water Utility Services	110	Executive Salaries	48,050	99,839	113,607	93,815	135,506	135,506	219,295	0	219,295	
401	533000	Water Utility Services	120	Salaries	77,300	89,926	138,517	180,911	289,218	289,218	358,924	0	358,924	
401	533000	Water Utility Services	140	Overtime Wages	9,172	8,876	13,015	12,730	15,500	15,500	15,500	0	15,500	
401	533000	Water Utility Services	210	Fica	7,832	11,901	16,068	17,329	27,294	27,294	36,811	0	36,811	
401	533000	Water Utility Services	211	Medicare	1,832	2,783	3,758	4,053	6,383	6,383	8,609	0	8,609	
401	533000	Water Utility Services	225	ICMA Retirement Contribut	1,527	11,564	17,612	14,121	44,022	44,022	57,240	0	57,240	
401	533000	Water Utility Services	230	Life & Health Ins.	11,266	20,365	44,015	59,213	89,134	89,134	135,342	0	135,342	
401	533000	Water Utility Services	240	Workers' Compensation	18,241	16,667	6,229	4,966	5,737	9,932	9,455	0	9,455	
401	533000	Water Utility Services	310	Legal Fees	62	29,873	31,655	15,628	30,000	30,000	30,000		30,000	
401	533000	Water Utility Services	316	Town Engineering	16,929	5,593	900	7,505	20,000	20,000	20,000		20,000	
401	533000	Water Utility Services	320	Accounting & Auditing				0	14,250	14,250	14,250		14,250	
401	533000	Water Utility Services	325	Commissions, Finance Chg.		20								
401	533000	Water Utility Services	340	Other Contractual Service	192,406	236,835	278,241	275,875	300,000	829,152	279,152		279,152	
401	533000	Water Utility Services	342	Software & Annual Maintenance	9,608	13,094	9,677	1,717	9,600	9,600	9,600		9,600	
401	533000	Water Utility Services	400	Travel & Per Diem	167	120	65	0	500	500	500		500	
401	533000	Water Utility Services	410	Telephone & Communication	4,723	5,659	6,963	3,301	5,050	5,103	5,103		5,103	
401	533000	Water Utility Services	420	Freight/Postage/Shipping	50		104	0	200	200	200		200	
401	533000	Water Utility Services	430	Utility Services	38,857	49,268	53,867	29,787	44,000	44,000	44,000		44,000	
401	533000	Water Utility Services	440	Rentals & Leases	495	896	337	411	1,500	1,500	1,500		1,500	
401	533000	Water Utility Services	451	Insurance	21,215	25,240	22,080	30,283	42,000	42,000	61,994	0	61,994	
401	533000	Water Utility Services	460	R & M - Equipment	4,765	7,218	10,292	2,244	45,000	45,000	45,000		45,000	
401	533000	Water Utility Services	461	R & M - Computer Maint		1,286		0	500	500	500		500	
401	533000	Water Utility Services	462	R & M - Building	1,431	1,688	932	404	5,000	5,000	5,000		5,000	
401	533000	Water Utility Services	463	R & M - Vehicles	128	314	1,383	7,141	1,100	8,100	8,100		8,100	
401	533000	Water Utility Services	466	R & M - Water	66,675	11,323</								

401	533000	Water Utility Services	520	Operating Supplies	82,404	148,556	97,314	78,777	221,400	141,400	230,890		230,890
401	533000	Water Utility Services	522	Gas & Oil	582								
401	533000	Water Utility Services	523	Uniforms	223			0	150	150	150		
401	533000	Water Utility Services	524	Safety Equipment				228	400	400	400		
401	533000	Water Utility Services	540	Dues and Subscriptions	317	239	2,254	268	800	800	800		
401	533000	Water Utility Services	550	Training/Education/Tuition	365	5,434	265	549	500	550	550		550
401	533000	Water Utility Services	590	Depreciation Expense	136,280	148,067	164,944						
401	533000	Water Utility Services	613	Cap Outlay - Wetland Moni				0	8,050	8,050	8,050		8,050
401	533000	Water Utility Services	630	Cap Outlay - Improvements				0	10,000	10,000	10,000	0	10,000
401	533000	Water Utility Services	633	Cap Outlay - Water Expans				0	4,260,000	4,260,000	4,260,000	0	4,260,000
401	533000	Water Utility Services	650	Cap Outlay - Vehicles				0	6,076	6,076	0		0
401	533000	Water Utility Services	710	Debt Principal/loan				0	114,085	114,085	114,085		114,085
401	533000	Water Utility Services	720	Debt Interest/loan	42,151	36,567	32,111	30,545	30,545	30,545	30,545		30,545
401	533000	Water Utility Services	820	Contributions/Donations									
401	533000	Water Utility Services	950	Other Non Operating Uses					404,776		6,156	0	6,156
401	534000	Sanitation Department	317	Governmental Consultant	6,500	1,750	1,750						
401	534000	Sanitation Department	325	Commissions, Finance Chg		4,050							
401	534000	Sanitation Department	340	Other Contractual Service	150,836	165,827	262,987	192,301	268,960	268,960	324,253		324,253
401	535000	Wastewater Services	340	Other Contractual Service	107,920	23,155							
401	535000	Wastewater Services	430	Utility Services		70,806	84,841	110,941	100,000	100,000	120,000		120,000
401	535000	Wastewater Services	460	R & M - Equipment		1,875		1,175	315,000	315,000	339,334	0	339,334
401	535000	Wastewater Services	466	R & M - Water	450			0	70,000	70,000	0		0
				TOTAL	1,062,592	1,255,368	1,416,681	1,181,914	6,943,736	6,999,360	6,812,737	0	6,812,737
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
Police Pension Fund													
651	521000	Police	310	Legal Fees	11,138	4,254	3,896	2,419					
651	521000	Police	320	Accounting & Auditing	7,050								
651	521000	Police	340	Other Contractual Service	5,302	11,986	10,368	3,426					
651	521000	Police	451	Insurance	1,815	1,944	1,938	0					
651	521000	Police	490	Miscellaneous Expenses				0	198,423	198,423	198,423	35,722	234,145
651	521000	Police	494	Benefit Payments	67,987	62,610	62,610	37,465					
				TOTAL	93,292	80,794	78,812	43,309	198,423	198,423	198,423		234,145
					Act. FY21	Act. FY22	Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25

TOWN OF HOWEY-IN-THE-HILLS
Proposed Revenue Budget
For the Year: 2024 - 2025

			ACTUALS	ACTUALS
			20-21	21-22
Fund	Account	Account Description		
General Fund				
	310000	TAXES		
1	311100	Ad Valorem Taxes	845,377	929,828
1	311200	Tax Certificate Sale	150	
1	312300	County Ninth-Cent Gas Tax		
1	312410	L.F.T. - First (1 to 6 Cents)		
1	312600	Discretionary Sales Surtaxes - Infrastructure Tax		
1	314100	U.S.T. - Electricity	132,428	141,941
1	314300	U.S.T. - Water		
1	314400	U.S.T. - Gas	9	18
1	314800	U.S.T. - Propane		85
1	315000	CST - Communications Serv Tax	11	
1	315100	CST - Communications Services Tax	49,415	53,057
		Group Total	1,027,390	1,124,929
	320000	LICENSES AND PERMITS		
1	321100	Town Business Tax Receipt	3,238	3,925
1	322100	Zoning Permit Application Fees		
1	322101	Plan Review (Bldg Inspector - 100%)		
1	322102	Admin Fee (Town - 100%)		
1	322200	Permits-Trees	50	
1	322201	Developer Fees Pd to Town		
1	322202	Variance Fees	875	2,719
1	322203	Annexation fees		600
1	322204	Rezone fees		350
1	322205	DRC Fees	-75	2,900
1	322207	The Reserves Developer Fees	-9,704	-2,318
1	322208	Howey Self Storage Developer Fees	1,573	3,000
1	322209	Mission Rise Developer Fees		
1	322210	Whispering Pines Developer Fees	3,786	2,710
1	322211	Venezia Developer Fees	1,276	6,527
1	322213	Lake Hills PUD Developer Fees (fka Bouis)	-950	1,585
1	322217	Simpson Property Development Fees	163	-125
1	322218	Thompson Grove Development Fees	-28	6,300
1	322219	Golden Hills Development Fees		3,000
1	322250	Permit - Sign		25
1	322304	Inspection Fees Collected Due Contr		181
1	322305	Permits Town %		
1	322307	Fees Income - DCA/DBPR		
1	323100	Franchise Fee - Electric	101,386	117,290
1	323202	Franchise Fee - Sprint Tower Lease	36,552	37,559
1	323203	Franchise Fee - Verizon Tower Lease	31,410	5,261
1	323400	Franchise Fee - Gas	5,036	5,413
1	323700	Franchise Fee - Solid Waste		
1	329100	Inspection Fees Collected Due Contractor	3,920	100
1	329500	Cemetery Fees-Permits		50
		Group Total	178,508	197,052
	330000	INTERGOVERNMENTAL REVENUE		

1	331200	Federal Grant - IAG	5,213	1,000
1	331220	CESF IAG Grant	27,585	24,955
1	331500	Federal Grant - Economic Environment - FEMA		
1	331750	Marianne Beck Library, E-Rate	14,400	14,400
1	332000	ARPA Funds, Federal	119,602	471,906
1	332100	CARES ACT Funds	92,939	
1	332700	ARPA Funds, Federal, Library		11,533
1	334200	State Grant - Public Safety		
1	334310	State Grant - Water Supply System		
1	334390	State Grant - Other Physical Environment		
1	335120	SRS - Proceeds State Revenue Sharing		
1	335125	State Revenue Sharing Proceeds	52,906	68,944
1	335150	SRS - Alcoholic Beverage License	1,419	1,419
1	335180	SRS- Local Govt. 1/2 Cent Sales Tax	110,671	127,841
1	337310	Lake County Water Authority Grant - Stormwater		
1	337710	Library Interlocal Agreement	32,673	30,287
1	337720	Library Expansion - Impact Fees Funds	55,442	
1	338200	Lake County Business Tax Receipt		150
1	338900	Interest from Tax Collector		
		Group Total	512,850	752,435
	340000	CHARGES FOR SERVICES		
1	341900	Town Hall Copies/Faxes/Fees		1
1	341901	Public Record Requests	20	571
1	341903	Smoker Rental - non refundable	650	350
1	341920	Lien Search Charges	5,359	4,920
1	342910	School Resource Officer Services	77,202	109,372
1	342960	Outside Security Services		13,709
1	343350	FEES- NEW CON	72,318	
1	343920	Boat Ramp Decals	4,125	3,905
1	343930	Golf Cart Permits	1,125	1,050
1	343998	Reimbursement - Park/Smoker Deposit		-50
1	343999	Miscellaneous Sales	35	35
1	344990	State Reimbursement, Street Lighting	5,942	6,120
1	347100	Library - Fees		223
1	347101	Library copies/Faxes	1,767	1,753
1	347400	Service Charge - Special Events	25	175
		Group Total	168,568	142,134
	350000	FINES AND FORFEITS		
1	351100	Court Fines & Forfeits	8,054	18,565
1	352100	Library - Fines	497	632
1	354100	Code Enforcement Reimbursement of Expenses		
1	359000	Other Judgements, Fines & Forfeits	117	151
		Group Total	8,668	19,348
	360000	MISCELLANEOUS REVENUES		
1	361100	Interest Earnings	419	492
1	363400	Pd Vest Grant		
1	363404	2009 Byrne Grant - Tactical Equipment & Computer		
1	363407	State Law Enforce Grant-PD Equip		
1	364100	Sale - Cemetery Lots	2,110	-40
1	364200	Sale - Land	35,438	
1	366920	Donations - Police Dept.	1,500	2,860
1	366930	Donation Historic Board		

1	366940	Donation Parks & Recreation	1,350	2,762
1	366950	Donation - Historic Board	2,143	2,068
1	366980	Donations - General	3,189	305
1	366990	Donations - Special Events		576
1	369300	SETTLEMENTS		3,627
1	369400	Insurance Refund	2,563	545
1	369900	Miscellaneous Revenue	2,960	3,783
1	369910	Police Fees Collected	4,661	1,229
		Group Total	56,333	18,207
	380000	OTHER SOURCES		
1	381131	Due From Other Funds		
1	383000	Capital Lease Proceeds		
1	389900	Use Of Fund Balance		
		Group Total	0	0
		TOTAL	1,952,317	2,254,105
Police Advanced Training Fund			Act. FY21	Act. FY22
120	351130	Local Law Enforcement Education	3,318	3,091
120	389900	Use Of Fund Balance		
		TOTAL	3,318	3,091
Tree Fund			Act. FY21	Act. FY22
130	354300	Code Enforcement Tree Fine		
Water Impact Fee Fund			Act. FY21	Act. FY22
140	322302	Police Impact Fees	105,080	32,557
140	322303	Parks & Rec Impact Fees	97,278	28,473
140	322306	Water Impact Fees	211,124	53,564
140	334310	State Grant - Water Supply System		
140	381000	INTERFUND TRANSFERS		
140	389900	Use Of Fund Balance		
		TOTAL	413,482	114,594
Parks & Rec. Impact Fee Fund			Act. FY21	Act. FY22
141	322303	Parks & Rec Impact Fees		
141	381000	INTERFUND TRANSFERS		
141	384000	Loan Proceeds		
141	389900	Use Of Fund Balance		
		TOTAL		
Police Impact Fee Fund			Act. FY21	Act. FY22
142	322302	Police Impact Fees		
142	381000	INTERFUND TRANSFERS		
		TOTAL		
Road Impact Fee Fund			Act. FY21	Act. FY22
143	322311	Road Impact Fees		
Wastewater Impact Fee Fund			Act. FY21	Act. FY22
144	322308	Sewer Impact Fee		
Stormwater Impact Fee Fund			Act. FY21	Act. FY22
145	322312	Stormwater Impact Fees		
Infrastructure Fund			Act. FY21	Act. FY22
150	312300	County Ninth-Cent Gas Tax	9,538	11,062
150	312410	L.F.T. - First (1 to 6 Cents)	40,703	42,401
150	312630	Discretionary Sales Surtax - Infrastructure Surtax	168,031	204,772
		TOTAL	218,272	258,235
Building Services Fund			Act. FY21	Act. FY22
155	322100	Zoning Permit Application Fees	27,505	3,322

155	322101	Plan Review (Bldg Inspector - 100%)	936	12,575	
155	322102	Admin Fee (Town - 100%)	1,078	348	
155	322304	Inspection Fees Collected Due Contr	275,664	114,574	
155	322305	Permits Town %	113,695	49,114	
155	322307	Fees Income - DCA/DBPR	10,530	4,494	
155	389900	Use Of Fund Balance			
			TOTAL	429,408	184,427
Water Utility Fund			Act. FY21	Act. FY22	
401	314300	U.S.T. - Water	48,682	59,808	
401	334310	State Grant - Water Supply System			
401	334351	State Grant - Sewer	377,747	22,253	
401	343310	Water Sales	501,065	618,153	
401	343350	FEES- NEW CON	40,832	30,952	
401	343400	Recycling	1,503	1,782	
401	343410	Water Sys Improvement Fee	122,710	134,922	
401	343500	Sanitation Revenue	208,621	229,135	
401	343505	Sewer	10,790		
401	343515	Waste Water. CDD	77,577	95,552	
401	343525	Waste Water. Town	65,543	81,898	
401	343600	Penalty Charges	7,115	9,532	
401	343610	Return Check Charges	12		
401	343620	Tampering Fees	152	50	
401	343800	Water Turn On/Off Charges	-110		
401	353100	Utility/Meter Fines	1,320		
401	361100	Interest Earnings	486	371	
401	369400	Insurance Refund			
401	369900	Miscellaneous Revenue	5,105	10,172	
401	389700	Capital Contributions From Other Public Source		12,191	
401	389900	Use Of Fund Balance			
			TOTAL	1,469,150	1,306,771
Police Pension Fund			Act. FY21	Act. FY22	
651	312520	State Pension Contribution	20,439	16,798	
651	361300	Investment Earnings	373,406	-315,551	
651	368100	Employee Contribution	17,714	20,722	
651	368200	Employer Contribution	95,657	101,709	
			TOTAL	507,216	-176,322
			Act. FY21	Act. FY22	
TOTAL ALL FUNDS			4,993,163	3,944,901	

ACTUALS 22-23	YTD ACTUALS 23-24	FY23-24 Original Budget	FY23-24 Revised Budget	1st Hearing FY24-25 Proposed Budget	Changes after 2nd Workshop	2nd Hearing FY24-25 Proposed Budget
1,103,451	1,332,009 60	1,337,378	1,337,378	1,601,518		1,601,518
167,938	89,278 0	139,000 84879	157,000 84,879	167,000 90,721	0	167,000 90,721
398	1,615					
2,310	615	2,500	2,500	2,500		2,500
57,372	39462	60,000	68,000	68,348	0	68,348
1,331,469	1,463,039	1,623,757	1,649,757	1,930,087		1,930,087
4,585	1,628	2,200	2,200	2,200		2,200
10,050	33,283	117,500	117,500	117,500		117,500
2,870	4,200	5,000	8,000	8,000		8,000
	400					
3,000						
3,000						
134,971	51,747	110,000	110,000	139,000		139,000
38,686	26,302	44,000	39,440	41,042		41,042
2,654	2,684	5,000	5,000	5,000		5,000
872	872		1,700	1,700		1,700
860	125					
25	25	50	50	50		50
201,573	121,265	283,750	283,890	314,492		314,492

	0	20000	20,000			
16,200	8,100	16,200	16,200	0		0
	0					
3,467		3,467	3,467	0		0
136,635	3,424	7,000	7,000	7,000		7,000
70,000						
				121,069		121,069
70,276	37,895	66,389	66,389	65,798	0	65,798
1,419	1,419	2,800	2,800	1,419	0	1,419
125,518	75,782	123,547	129,847	123,063	0	123,063
	0	82,280	82,280	82,280	0	82,280
40,681	39,395	47,556	47,556	54,354		54,354
7,172	1,318		20,707	20,707	0	20,707
50		500	500	500		500
	10	0	10	10		10
471,418	167,344	369,739	396,756	476,200		476,200
-133	242	300	300	300		300
400	250		600	600		600
4,430	2,150	5,000	5,000	5,000		5,000
234,170	192,623	192,623	192,623	201,434		201,434
12,381	8,195	12,000	12,000	12,000		12,000
4,145	3,635	4,000	4,000	4,000		4,000
950	600	1,000	1,000	1,000		1,000
3,188						
70	812	50	900	900		900
	0	5768	5,768	6,688		6,688
	0					
1,317	614	1,500	1,500	1,000		1,000
375	35	1,800	400	400		400
261,293	209,156	224,041	224,091	233,322		233,322
21,507	6,028	21,500	20,000	10,000	0	10,000
691	559	800	800	800		800
245						
22,443	6,586	22,300	20,800	10,800		10,800
17,471	40,775	14,000	80,000	80,000		80,000
2,187		3,500	3,500	2,500		2,500
	0					
		5858	165,858	0		0
3,440	25	3,000	1,000	1,000		1,000
1,676	419		172	0		0
	0	500	500	500		500

482						
500	17,410		17,340	12,000	0	12,000
1,344	92	500	500	500		500
	21363	0	8,876	0		0
108	403					
145	3,950	300	300	300		300
27,353	84,438	27,658	278,046	96,800		96,800
				200,000	0	200,000
	0	4693	126,729	65,076	45,000	110,076
0	0	4693	126,729	265,076		310,076
2,315,549	2,051,829	2,555,938	2,980,069	3,326,777		3,371,777
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
2,531	771	3,000	3,000	1,500		1,500
				0		0
2,531	771	3,000	3,000	1,500		1,500
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
250		1,000	1,000	1,000		1,000
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
		0	0	0		0
		0	0	0		0
296,177	157,541	1,162,653	162,653	15,750		15,750
		0	853,078	0		0
		0	0	0		0
		0	673,269	0		0
296,177	157,541	1,162,653	1,689,000	15,750		15,750
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
125,745	49,726	738,000	50,000	5,000		5,000
259,977			0	0		0
			300,000	250,000	0	250,000
			330,000	2,100	0	2,100
385,722	49,726	738,000	680,000	257,100		257,100
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
133,945	52,969	738,000	53,000	5,000		5,000
121,525				0		0
255,470	52,969	738,000	53,000	5,000		5,000
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
	0	1	1	1		1
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
	0	1	1	1		1
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
	0	1	1	1		1
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
11,715	7,930	10,000	10,000	10,000		10,000
43,333	25,146	42,933	42,933	44,468	0	44,468
208,627	120,208	220,422	220,422	212,110	0	212,110
263,675	153,284	273,355	273,355	266,578		266,578
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
4,111	2,380	3,000	5,000	5,000		5,000

45,594	681	50,000	5,000	5,000		5,000
4,078	561	5,000	5,000	4,500		4,500
477,378	202,322	468,000	300,000	60,000		60,000
249,034	169,299	141,865	201,865	30,000		30,000
1,187	6,507	11,700	8,000	2,000		2,000
			59,056	0		0
781,382	381,751	679,565	583,921	106,500		106,500
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
71,115	53,647		0	0		0
	0	4,250,000	4,250,000	4,250,000	0	4,250,000
	0	386,250	386,250	254,501	0	254,501
734,239	550,699	893,459	893,459	931,277		931,277
161,204	68,073	664,200	68,200	522,900		522,900
851		2,000	2,000	0		0
144,348	79,489	166,680	120,680	120,000		120,000
286,664	220,585	349,647	349,647	376,225		376,225
1						
108,051	80,513	100,000	120,000	120,000		120,000
92,579	70,119	100,000	106,000	106,000		106,000
14,220	13,008	15,500	20,500	21,000		21,000
2						
30						
170	3,525		4,000	4,000		4,000
7,905	8,792	5,000	7,510	10,000		10,000
	7,514	0	7,514	0		0
9,362	9,074	11,000	12,000	12,000	0	12,000
		0	651,600	84,834	0	84,834
1,630,741	1,165,040	6,943,736	6,999,360	6,812,737		6,812,737
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
21,819		21,819	21,819	21,819	9,485	31,304
178,672	303,894					
26,315	13,351	28,539	28,539	28,539	2,951	31,490
101,050		148,065	148,065	148,065	23,286	171,351
327,856	317,245	198,423	198,423	198,423		234,145
Act. FY23	YTD FY24	Orig. FY24	Rev. FY24	Prop. FY25		Prop. FY25
6,259,353	4,330,154	13,293,673	13,461,131	10,991,368	80,722	11,072,090