



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

**September 04, 2024 at 5:05 PM  
Howey-in the-Hills Town Hall  
101 N. Palm Ave.,  
Howey-in-the-Hills, FL 34737**

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**Join Zoom Meeting:** <https://us06web.zoom.us/j/86898716899?pwd=FC15VjTZXL1IxSL5sNH3JwT5q28ZL5.1>  
**Meeting ID:** 868 9871 6899 | **Passcode:** 311558

**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 2024-007 - Tentative Millage Rate**

**RESOLUTION NO. 2024-007, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A TENTATIVE 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 7.500.
  
- 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 2024-007
- Roll Call Vote.

**2.** Consideration and Approval: **Resolution 2024-008 - Tentative Budget**

**RESOLUTION NO. 2024-008, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A TENTATIVE 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 Tentative 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 \$3,326,777.
  - Infrastructure fund in the amount of \$266,578.
  - Enterprise fund in the amount of \$6,812,737.
  - Police Pension Fund in the amount of \$198,423.
  - 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 \$10,991,368.
- 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 2024-008.
- 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 Meeting**

Time: **Sept 4, 2024 05:05 PM Eastern Time (US and Canada)**

Join Zoom Meeting

<https://us06web.zoom.us/j/86898716899?pwd=FC15VjTZXL1IxSL5sNH3JwT5q28ZL5.1>

Meeting ID: 868 9871 6899

Passcode: 311558

Dial by your location

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

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

Meeting ID: 868 9871 6899

Passcode: 311558

Find your local number: <https://us06web.zoom.us/j/kdD20odIvC>

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. 2024-007**

RESOLUTION NO. 2024-007, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A TENTATIVE 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 4, 2024, at 5:05 p.m., for a final vote on the Tentative 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 Tentative Millage Rate of 7.50, which is 7.69% more than the rolled-back rate of 6.9645, 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:**

**Section 1.** 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 2025 at 7.50, which is 7.69% more than the 6.9645 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 Final Budget Public Hearing on the 4<sup>th</sup> day of September, 2024, 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. 2024-007 Tentative Millage Rate

## RESOLUTION NO. 2024-008

RESOLUTION NO. 2024-008, A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HOWEY-IN-THE-HILLS, FLORIDA; ADOPTING A TENTATIVE 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 4, 2024 at 5:05 p.m. for a first 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 tentatively adopts the Fiscal Year 2025 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 may 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 4<sup>th</sup> day of September, 2024, 5:05 p.m.

\_\_\_\_\_  
Martha MacFarlane, Mayor

**ATTEST:**

\_\_\_\_\_  
John Brock, Town Clerk

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



**1st FY25 Budget Public Hearing  
Executive Summary**

Date: September 4, 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: \$10,991,368, which is 81.65% 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 2<sup>nd</sup> Budget Workshop:
  - Addition of funds from other governments not yet received for projects continued from this current fiscal year (Water Treatment Plant, Stormwater projects, etc.)
  - Implementation of other recommendations for minor adjustments from the 2<sup>nd</sup> budget workshop
  - Further corrections of State revenue amounts based on updated official distribution reports
  - Adjustments for updated costs for services, such as FMIT insurance.
  - Increases in salaries across all departments.
  - Current unallocated funds in General Fund, Utility Fund, and Building Services Fund: \$239,197

**Next Steps:**

- **2<sup>nd</sup> FY25 Public Hearing on Final Budget and Proposed Millage Rate: Monday, September 23, 2024 at 5:05 p.m. (preceding the regular 6:00 p.m. Council meeting)**

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](http://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 Revenue Budget  
For the Year: 2024 - 2025

| Fund                                    | Account | Account Description                               | ACTUALS<br>20-21 | ACTUALS<br>21-22 | ACTUALS<br>22-23 | YTD*<br>ACTUALS<br>23-24 | FY23-24<br>Original<br>Budget | FY23-24<br>Revised<br>Budget | 2nd<br>FY24-25<br>Workshop<br>Budget | Changes<br>after 2nd<br>Workshop | 1st Hearing<br>FY24-25<br>Proposed<br>Budget |
|---|---------|---|------------------|------------------|------------------|--------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--|
| <b>General Fund</b>                     |         |   |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
| <b>310000 TAXES</b>                     |         |   |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 311100  | Ad Valorem Taxes                                  | 845,377          | 929,828          | 1,103,451        | 1,332,009                | 1,337,378                     | 1,337,378                    | 1,601,518                            |                                  | 1,601,518                                    |
|   | 311200  | Tax Certificate Sale                              | 150              |                  |                  | 60                       |                               |                              |                                      |                                  |  |
|   | 312300  | County Ninth-Cent Gas Tax                         |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 312410  | L.E.T. - First (1 to 6 Cents)                     |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 312600  | Discretionary Sales Surtaxes - Infrastructure Tax |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 314100  | U.S.T. - Electricity                              | 132,428          | 141,941          | 167,938          | 89,278                   | 139,000                       | 157,000                      | 157,000                              | 10,000                           | 167,000                                      |
|   | 314300  | U.S.T. - Water                                    |                  |                  |                  |                          |                               | 84,879                       | 84,879                               |                                  | 90,721                                       |
|   | 314400  | U.S.T. - Gas                                      | 9                | 18               | 398              | 1,615                    |                               |                              |                                      |                                  | 2,500  |
|   | 314800  | U.S.T. - Propane                                  |                  | 85               | 2,310            | 615                      | 2,500                         | 2,500                        | 2,500                                |                                  | 2,500  |
|   | 315000  | GST - Communications Serv Tax                     | 11               |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 315100  | GST - Communications Services Tax                 | 49,415           | 53,057           | 57,372           | 39,462                   | 60,000                        | 68,000                       | 68,000                               | 348                              | 68,348                                       |
|   |         | <b>Group Total</b>                                | <b>1,027,390</b> | <b>1,124,929</b> | <b>1,331,469</b> | <b>1,463,039</b>         | <b>1,623,757</b>              | <b>1,649,757</b>             | <b>1,919,739</b>                     |                                  | <b>1,930,887</b>                             |
| <b>320000 LICENSES AND PERMITS</b>      |         |   |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 321100  | Town Business Tax Receipt                         | 3,238            | 3,925            | 4,585            | 1,628                    | 2,200                         | 2,200                        | 2,200                                |                                  | 2,200  |
|   | 322100  | Zoning Permit Application Fees                    |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 322101  | Plan Review (Bldg Inspector - 100%)               |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 322102  | Admin Fee (Town - 100%)                           |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 322200  | Permits-Trees                                     | 50               |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 322201  | Developer Fees Pd to Town                         |                  |                  | 10,050           | 33,283                   | 117,500                       | 117,500                      | 117,500                              |                                  | 117,500                                      |
|   | 322202  | Variance Fees                                     | 875              | 2,719            | 2,870            | 4,200                    | 5,000                         | 8,000                        | 8,000                                |                                  | 8,000  |
|   | 322203  | Annexation fees                                   |                  | 600              |                  |                          |                               |                              |                                      |                                  |  |
|   | 322204  | Rezone fees                                       |                  | 350              |                  |                          |                               |                              |                                      |                                  |  |
|   | 322205  | DRC Fees  | -75              | 2,900            |                  | 400                      |                               |                              |                                      |                                  |  |
|   | 322207  | The Reserves Developer Fees                       | -9,704           | -2,318           | 3,000            |                          |                               |                              |                                      |                                  |  |
|   | 322208  | Howey Self Storage Developer Fees                 | 1,573            | 3,000            |                  |                          |                               |                              |                                      |                                  |  |
|   | 322209  | Mission Rise Developer Fees                       |                  |                  | 3,000            |                          |                               |                              |                                      |                                  |  |
|   | 322210  | Whispering Pines Developer Fees                   | 3,786            | 2,710            |                  |                          |                               |                              |                                      |                                  |  |
|   | 322211  | Venezia Developer Fees                            | 1,276            | 6,527            |                  |                          |                               |                              |                                      |                                  |  |
|   | 322213  | Lake Hills PUD Developer Fees (fka Bous)          | -950             | 1,585            |                  |                          |                               |                              |                                      |                                  |  |
|   | 322217  | Simson Property Development Fees                  | 163              | -125             |                  |                          |                               |                              |                                      |                                  |  |
|   | 322218  | Thomson Grove Development Fees                    | -28              | 6,300            |                  |                          |                               |                              |                                      |                                  |  |
|   | 322219  | Golden Hills Development Fees                     |                  | 3,000            |                  |                          |                               |                              |                                      |                                  |  |
|   | 322250  | Permit - Sign                                     |                  | 25               |                  |                          |                               |                              |                                      |                                  |  |
|   | 322304  | Inspection Fees Collected Due Contr               |                  | 181              |                  |                          |                               |                              |                                      |                                  |  |
|   | 322305  | Permits Town %                                    |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 322307  | Fees Income - DCA/DBPR                            |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 323100  | Franchise Fee - Electric                          | 101,386          | 117,290          | 134,971          | 51,747                   | 110,000                       | 110,000                      | 139,000                              |                                  | 139,000                                      |
|   | 323202  | Franchise Fee - Sprint Tower Lease                | 36,552           | 37,559           | 38,686           | 26,302                   | 44,000                        | 39,440                       | 41,042                               |                                  | 41,042                                       |
|   | 323203  | Franchise Fee - Verizon Tower Lease               | 31,410           | 5,261            |                  |                          |                               |                              |                                      |                                  |  |
|   | 323400  | Franchise Fee - Gas                               | 5,036            | 5,413            | 2,654            | 2,684                    | 5,000                         | 5,000                        | 5,000                                |                                  | 5,000  |
|   | 323700  | Franchise Fee - Solid Waste                       |                  |                  | 872              | 872                      |                               | 1,700                        | 1,700                                |                                  | 1,700  |
|   | 329100  | Inspection Fees Collected Due Contractor          | 3,920            | 100              | 860              | 125                      |                               |                              |                                      |                                  |  |
|   | 329500  | Cemetery Fees-Permits                             |                  | 50               | 25               | 25                       | 50                            | 50                           | 50                                   |                                  | 50   |
|   |         | <b>Group Total</b>                                | <b>178,508</b>   | <b>197,052</b>   | <b>201,573</b>   | <b>121,265</b>           | <b>283,750</b>                | <b>283,890</b>               | <b>314,492</b>                       |                                  | <b>314,492</b>                               |
| <b>330000 INTERGOVERNMENTAL REVENUE</b> |         |   |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 331200  | Federal Grant - IAG                               | 5,213            | 1,000            |                  |                          |                               |                              |                                      |                                  |  |
|   | 331220  | CESF IAG Grant                                    | 27,585           | 24,955           |                  |                          |                               |                              |                                      |                                  |  |
|   | 331500  | Federal Grant - Economic Environment - FEMA       |                  |                  |                  |                          | 20,000                        | 20,000                       |                                      |                                  |  |
|   | 331750  | Marianne Beck Library E-Rate                      | 14,400           | 14,400           | 16,200           | 8,100                    | 16,200                        | 16,200                       | 0                                    |                                  | 0  |
|   | 332000  | ARPA Funds- Federal                               | 119,602          | 471,906          |                  |                          |                               |                              |                                      |                                  |  |
|   | 332100  | CARES ACT Funds                                   | 92,939           |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 332700  | ARPA Funds- Federal- Library                      |                  | 11,533           | 3,467            |                          | 3,467                         | 3,467                        | 0                                    |                                  | 0  |
|   | 334200  | State Grant - Public Safety                       |                  |                  | 136,635          | 3,424                    | 7,000                         | 7,000                        | 7,000                                |                                  | 7,000  |
|   | 334310  | State Grant - Water Supply System                 |                  |                  | 70,000           |                          |                               |                              |                                      |                                  |  |
|   | 334390  | State Grant - Other Physical Environment          |                  |                  |                  |                          |                               |                              | 121,069                              |                                  | 121,069                                      |
|   | 335120  | SRS - Proceeds State Revenue Sharing              |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 335125  | State Revenue Sharing Proceeds                    | 52,906           | 68,944           | 70,276           | 37,895                   | 66,389                        | 66,389                       | 66,082                               | -284                             | 65,798                                       |
|   | 335150  | SRS - Alcoholic Beverage License                  | 1,419            | 1,419            | 1,419            | 1,419                    | 2,800                         | 2,800                        | 2,800                                | -1,381                           | 1,419  |
|   | 335180  | SRS - Local Govt 1/2 Cent Sales Tax               | 110,671          | 127,841          | 125,518          | 75,782                   | 123,547                       | 129,847                      | 124,360                              | -1,297                           | 123,063                                      |
|   | 337310  | Lake County Water Authority Grant - Stormwater    |                  |                  |                  |                          | 82,280                        | 82,280                       | 0                                    | 82,280                           | 82,280                                       |
|   | 337710  | Library Interlocal Agreement                      | 32,673           | 30,287           | 40,681           | 39,395                   | 47,556                        | 47,556                       | 54,354                               |                                  | 54,354                                       |
|   | 337720  | Library Expansion - Impact Fees Funds             | 55,442           |                  | 7,172            | 1,318                    |                               |                              | 20,707                               |                                  | 20,707                                       |
|   | 338200  | Lake County Business Tax Receipt                  |                  | 150              | 50               |                          | 500                           | 500                          | 500                                  |                                  | 500  |
|   | 338900  | Interest from Tax Collector                       |                  |                  |                  | 10                       | 0                             | 10                           | 10                                   |                                  | 10   |
|   |         | <b>Group Total</b>                                | <b>512,850</b>   | <b>752,435</b>   | <b>471,418</b>   | <b>167,344</b>           | <b>369,739</b>                | <b>396,756</b>               | <b>376,175</b>                       |                                  | <b>476,200</b>                               |
| <b>340000 CHARGES FOR SERVICES</b>      |         |   |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 341900  | Town Hall Copies/Faxes/Fees                       |                  | 1                |                  |                          |                               |                              |                                      |                                  |  |
|   | 341901  | Public Record Requests                            | 20               | 571              | -133             | 242                      | 300                           | 300                          | 300                                  |                                  | 300  |
|   | 341903  | Smoker Rental - non-refundable                    | 650              | 350              | 400              | 250                      |                               | 600                          | 600                                  |                                  | 600  |
|   | 341920  | Lien Search Charges                               | 5,359            | 4,920            | 4,430            | 2,150                    | 5,000                         | 5,000                        | 5,000                                |                                  | 5,000  |
|   | 342910  | School Resource Officer Services                  | 77,202           | 109,372          | 234,170          | 192,623                  | 192,623                       | 192,623                      | 201,434                              |                                  | 201,434                                      |
|   | 342960  | Outside Security Services                         |                  | 13,709           | 12,381           | 8,195                    | 12,000                        | 12,000                       | 12,000                               |                                  | 12,000                                       |
|   | 343350  | FEES- NEW CON                                     | 72,318           |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 343920  | Boat Ramo Decals                                  | 4,125            | 3,905            | 4,145            | 3,635                    | 4,000                         | 4,000                        | 4,000                                |                                  | 4,000  |
|   | 343930  | Golf Cart Permits                                 | 1,125            | 1,050            | 950              | 600                      | 1,000                         | 1,000                        | 1,000                                |                                  | 1,000  |
|   | 343998  | Reimbursement - Park/Smoker Deposit               |                  | 50               | 3,188            |                          |                               |                              |                                      |                                  |  |
|   | 343999  | Miscellaneous Sales                               | 35               | 35               | 70               | 812                      | 50                            | 900                          | 900                                  |                                  | 900  |
|   | 344990  | State Reimbursement- Street Lighting              | 5,942            | 6,120            |                  |                          | 5,768                         | 5,768                        | 6,688                                |                                  | 6,688  |
|   | 347100  | Library - Fees                                    |                  | 223              |                  |                          |                               |                              |                                      |                                  |  |
|   | 347101  | Library copies/Faxes                              | 1,767            | 1,753            | 1,317            | 614                      | 1,500                         | 1,500                        | 1,000                                |                                  | 1,000  |
|   | 347400  | Service Charge - Special Events                   | 25               | 175              | 375              | 35                       | 1,800                         | 400                          | 400                                  |                                  | 400  |
|   |         | <b>Group Total</b>                                | <b>168,568</b>   | <b>142,134</b>   | <b>261,293</b>   | <b>209,156</b>           | <b>224,041</b>                | <b>224,091</b>               | <b>233,322</b>                       |                                  | <b>233,322</b>                               |
| <b>350000 FINES AND FORFEITS</b>        |         |   |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 351100  | Court Fines & Forfeits                            | 8,054            | 18,565           | 21,507           | 6,028                    | 21,500                        | 20,000                       | 20,000                               | -10,000                          | 10,000                                       |
|   | 352100  | Library - Fines                                   | 497              | 632              | 691              | 559                      | 800                           | 800                          | 800                                  |                                  | 800  |
|   | 354100  | Code Enforcement Reimbursement of Expenses        |                  |                  | 245              |                          |                               |                              |                                      |                                  |  |
|   | 359000  | Other Judgements, Fines & Forfeits                | 117              | 151              |                  |                          |                               |                              |                                      |                                  |  |
|   |         | <b>Group Total</b>                                | <b>8,668</b>     | <b>19,348</b>    | <b>22,443</b>    | <b>6,586</b>             | <b>22,300</b>                 | <b>20,800</b>                | <b>20,800</b>                        |                                  | <b>10,800</b>                                |
| <b>360000 MISCELLANEOUS REVENUES</b>    |         |   |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 361100  | Interest Earnings                                 | 419              | 492              | 17,471           | 40,775                   | 14,000                        | 80,000                       | 80,000                               |                                  | 80,000                                       |
|   | 363400  | Pd Vest Grant                                     |                  |                  | 2,187            |                          | 3,500                         | 3,500                        | 2,500                                |                                  | 2,500  |
|   | 363404  | 2009 Byrne Grant - Tactical Equipment & Computer  |                  |                  |                  |                          |                               |                              |                                      |                                  |  |
|   | 363407  | State Law Enforce Grant-PD Equip                  |                  |                  |                  |                          | 5858                          | 165,858                      | 0                                    |                                  | 0  |
|   | 364100  | Sale - Cemetery Lots                              | 2,110            | -40              | 3,440            | 25                       | 3,000                         | 1,000                        | 1,000                                |                                  | 1,000  |
|   | 364200  | Sale - Land                                       | 35,438           |                  |                  |                          |                               |                              |                                      |                                  |  |



|   |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|---|-----------------------------|--|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------|
| 366920                                  | Donations - Police Dent.    | 1,500  | 2,860            | 1,676            | 419               |                   | 172              | 0                | 0                 |       |
| 366930                                  | Donation Historic Board     |  |                  |                  | 0                 | 500               | 500              | 500              | 500               |       |
| 366940                                  | Donation Parks & Recreation | 1,350  | 2,762            |                  |                   |                   |                  |                  |                   |       |
| 366950                                  | Donation - Historic Board   | 2,143  | 2,068            | 482              |                   |                   |                  |                  |                   |       |
| 366980                                  | Donations - General         | 3,189  | 305              |                  |                   |                   |                  |                  |                   |       |
| 366990                                  | Donations - Special Events  |  | 576              | 500              | 17,410            |                   | 17,340           | 12,000           | 12,000            |       |
| 369300                                  | SETTLEMENTS                 |  | 3,627            | 1,344            | 92                | 500               | 500              | 500              | 500               |       |
| 369400                                  | Insurance Refund            | 2,563  | 545              |                  | 21,363            | 0                 | 8,876            | 0                | 0                 |       |
| 369900                                  | Miscellaneous Revenue       | 2,960  | 3,783            | 108              | 403               |                   |                  |                  |                   |       |
| 369910                                  | Police Fees Collected       | 4,661  | 1,229            | 145              | 3,950             | 300               | 300              | 300              | 300               |       |
|   | <b>Group Total</b>          | <b>56,333</b>                                      | <b>18,207</b>    | <b>27,353</b>    | <b>84,438</b>     | <b>27,658</b>     | <b>278,046</b>   | <b>96,800</b>    | <b>96,800</b>     |       |
| 380000                                  | <b>OTHER SOURCES</b>        |  |                  |                  |                   |                   |                  |                  |                   |       |
| 381131                                  | Due From Other Funds        |  |                  |                  |                   |                   |                  | 200,000          | 200,000           |       |
| 383000                                  | Capital Lease Proceeds      |  |                  |                  |                   |                   |                  |                  |                   |       |
| 389900                                  | Use Of Fund Balance         | 0  | 0                | 0                | 0                 | 4693              | 126,729          | 65,076           | 65,076            |       |
|   | <b>Group Total</b>          | <b>0</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>4693</b>       | <b>126,729</b>   | <b>65,076</b>    | <b>65,076</b>     |       |
|   | <b>TOTAL</b>                | <b>1,952,317</b>                                   | <b>2,254,105</b> | <b>2,315,549</b> | <b>2,051,829</b>  | <b>2,555,938</b>  | <b>2,980,069</b> | <b>2,961,328</b> | <b>3,326,777</b>  |       |
| <b>Police Advanced Training Fund</b>    |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 120                                     | 351130                      | Local Law Enforcement Education                    | 3,318            | 3,091            | 2,531             | 771               | 3,000            | 3,000            | 1,500             | 1,500 |
| 120                                     | 389900                      | Use Of Fund Balance                                |                  |                  |                   |                   |                  |                  | 0                 | 0     |
|   | <b>TOTAL</b>                | <b>3,318</b>                                       | <b>3,091</b>     | <b>2,531</b>     | <b>771</b>        | <b>3,000</b>      | <b>3,000</b>     | <b>1,500</b>     | <b>1,500</b>      |       |
| <b>Tree Fund</b>                        |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 130                                     | 354300                      | Code Enforcement Tree Fine                         |                  | 250              |                   | 1,000             | 1,000            | 1,000            | 1,000             |       |
| <b>Water Impact Fee Fund</b>            |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 140                                     | 322302                      | Police Impact Fees                                 | 105,080          | 32,557           |                   | 0                 | 0                | 0                | 0                 |       |
| 140                                     | 322303                      | Parks & Rec Impact Fees                            | 97,278           | 28,473           |                   | 0                 | 0                | 0                | 0                 |       |
| 140                                     | 322306                      | Water Impact Fees                                  | 211,124          | 53,564           | 296,177           | 157,541           | 1,162,653        | 162,653          | 15,750            |       |
| 140                                     | 334310                      | State Grant - Water Supply System                  |                  |                  |                   | 0                 | 853,078          | 0                | 0                 |       |
| 140                                     | 381000                      | INTERFUND TRANSFERS                                |                  |                  |                   | 0                 | 0                | 0                | 0                 |       |
| 140                                     | 389900                      | Use Of Fund Balance                                |                  |                  |                   |                   | 673,269          | 0                | 0                 |       |
|   | <b>TOTAL</b>                | <b>413,482</b>                                     | <b>114,594</b>   | <b>296,177</b>   | <b>157,541</b>    | <b>1,162,653</b>  | <b>1,689,000</b> | <b>15,750</b>    | <b>15,750</b>     |       |
| <b>Parks &amp; Rec. Impact Fee Fund</b> |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 141                                     | 322303                      | Parks & Rec Impact Fees                            |                  | 125,745          | 49,726            | 738,000           | 50,000           | 5,000            | 5,000             |       |
| 141                                     | 381000                      | INTERFUND TRANSFERS                                |                  | 259,977          |                   |                   | 0                | 0                | 0                 |       |
| 141                                     | 384000                      | Loan Proceeds                                      |                  |                  |                   |                   | 300,000          | 0                | 250,000           |       |
| 141                                     | 389900                      | Use Of Fund Balance                                |                  |                  |                   |                   | 330,000          | 23,500           | -21,400           |       |
|   | <b>TOTAL</b>                |  |                  | <b>385,722</b>   | <b>49,726</b>     | <b>738,000</b>    | <b>680,000</b>   | <b>28,500</b>    | <b>257,100</b>    |       |
| <b>Police Impact Fee Fund</b>           |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 142                                     | 322302                      | Police Impact Fees                                 |                  | 133,945          | 52,969            | 738,000           | 53,000           | 5,000            | 5,000             |       |
| 142                                     | 381000                      | INTERFUND TRANSFERS                                |                  | 121,525          |                   |                   |                  | 0                | 0                 |       |
|   | <b>TOTAL</b>                |  |                  | <b>255,470</b>   | <b>52,969</b>     | <b>738,000</b>    | <b>53,000</b>    | <b>5,000</b>     | <b>5,000</b>      |       |
| <b>Road Impact Fee Fund</b>             |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 143                                     | 322311                      | Road Impact Fees                                   |                  | 0                |                   | 1                 | 1                | 1                | 1                 |       |
| <b>Wastewater Impact Fee Fund</b>       |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 144                                     | 322308                      | Sewer Impact Fee                                   |                  | 0                |                   | 1                 | 1                | 1                | 1                 |       |
| <b>Stormwater Impact Fee Fund</b>       |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 145                                     | 322312                      | Stormwater Impact Fees                             |                  | 0                |                   | 1                 | 1                | 1                | 1                 |       |
| <b>Infrastructure Fund</b>              |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 150                                     | 312300                      | County Ninth-Cent Gas Tax                          | 9,538            | 11,062           | 11,715            | 7,930             | 10,000           | 10,000           | 10,000            |       |
| 150                                     | 312410                      | L.E.T. - First (1 to 6 Cents)                      | 40,703           | 42,401           | 43,333            | 25,146            | 42,933           | 42,933           | 1,535             |       |
| 150                                     | 312630                      | Discretionary Sales Surtax - Infrastructure Surtax | 168,031          | 204,772          | 208,627           | 120,208           | 220,422          | 213,144          | -1,034            |       |
|   | <b>TOTAL</b>                | <b>218,272</b>                                     | <b>258,235</b>   | <b>263,675</b>   | <b>153,284</b>    | <b>273,355</b>    | <b>273,355</b>   | <b>266,077</b>   | <b>266,578</b>    |       |
| <b>Building Services Fund</b>           |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 155                                     | 322100                      | Zoning Permit Application Fees                     | 27,505           | 3,322            | 4,111             | 2,380             | 3,000            | 5,000            | 5,000             |       |
| 155                                     | 322101                      | Plan Review (Rld Inspektor - 100%)                 | 936              | 12,575           | 45,594            | 681               | 50,000           | 5,000            | 5,000             |       |
| 155                                     | 322102                      | Admin Fee (Town - 100%)                            | 1,078            | 348              | 4,078             | 561               | 5,000            | 5,000            | 4,500             |       |
| 155                                     | 322304                      | Inspection Fees Collected Due Contr                | 275,664          | 114,574          | 477,378           | 202,322           | 468,000          | 300,000          | 60,000            |       |
| 155                                     | 322305                      | Permits Town %                                     | 113,695          | 49,114           | 249,034           | 169,299           | 141,865          | 201,865          | 30,000            |       |
| 155                                     | 322307                      | Fees Income - DCA/DBPR                             | 10,530           | 4,494            | 1,187             | 6,507             | 11,700           | 8,000            | 2,000             |       |
| 155                                     | 389900                      | Use Of Fund Balance                                |                  |                  |                   |                   | 59,056           | 0                | 0                 |       |
|   | <b>TOTAL</b>                | <b>429,408</b>                                     | <b>184,427</b>   | <b>781,382</b>   | <b>381,751</b>    | <b>679,565</b>    | <b>583,921</b>   | <b>106,500</b>   | <b>106,500</b>    |       |
| <b>Water Utility Fund</b>               |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 401                                     | 314300                      | U.S.T. - Water                                     | 48,682           | 59,808           | 71,115            | 53,647            | 0                | 0                | 0                 |       |
| 401                                     | 334310                      | State Grant - Water Supply System                  |                  |                  |                   | 425,000           | 4,250,000        | 4,250,000        | 4,250,000         |       |
| 401                                     | 334351                      | State Grant - Sewer                                | 377,747          | 22,253           |                   | 0                 | 386,250          | 386,250          | 254,501           |       |
| 401                                     | 343310                      | Water Sales  | 501,065          | 618,153          | 734,239           | 550,699           | 893,459          | 893,459          | 931,277           |       |
| 401                                     | 343350                      | FEES- NEW CON                                      | 40,832           | 30,952           | 161,204           | 68,073            | 664,200          | 68,200           | 522,900           |       |
| 401                                     | 343400                      | Recycling  | 1,503            | 1,782            | 851               |                   | 2,000            | 2,000            | 0                 |       |
| 401                                     | 343410                      | Water Sys Improvement Fee                          | 122,710          | 134,922          | 144,348           | 79,489            | 166,680          | 120,680          | 120,000           |       |
| 401                                     | 343500                      | Sanitation Revenue                                 | 208,621          | 229,135          | 286,664           | 220,585           | 349,647          | 349,647          | 376,225           |       |
| 401                                     | 343505                      | Sewer  | 10,790           |                  | 1                 |                   |                  |                  |                   |       |
| 401                                     | 343515                      | Waste Water CDD                                    | 77,577           | 95,552           | 108,051           | 80,513            | 100,000          | 120,000          | 120,000           |       |
| 401                                     | 343525                      | Waste Water Town                                   | 65,543           | 81,898           | 92,579            | 70,119            | 100,000          | 106,000          | 106,000           |       |
| 401                                     | 343600                      | Penalty Charges                                    | 7,115            | 9,532            | 14,220            | 13,008            | 15,500           | 20,500           | 21,000            |       |
| 401                                     | 343610                      | Return Check Charges                               | 12               |                  |                   |                   |                  |                  |                   |       |
| 401                                     | 343620                      | Tammerine Fees                                     | 152              | 50               | 2                 |                   |                  |                  |                   |       |
| 401                                     | 343800                      | Water Turn On/Off Charges                          | -110             |                  | 30                |                   |                  |                  |                   |       |
| 401                                     | 353100                      | Utility/Meter Fines                                | 1,320            |                  | 170               | 3,525             |                  | 4,000            | 4,000             |       |
| 401                                     | 361100                      | Interest Earnings                                  | 486              | 371              | 7,905             | 8,792             | 5,000            | 7,510            | 10,000            |       |
| 401                                     | 369400                      | Insurance Refund                                   |                  |                  |                   | 7514              | 0                | 7,514            | 0                 |       |
| 401                                     | 369900                      | Miscellaneous Revenue                              | 5,105            | 10,172           | 9,362             | 9,074             | 11,000           | 12,000           | 12,000            |       |
| 401                                     | 389700                      | Capital Contributions From Other Public Source     |                  | 12,191           |                   |                   |                  |                  |                   |       |
| 401                                     | 389900                      | Use Of Fund Balance                                |                  |                  |                   |                   | 651,600          | 0                | 84,834            |       |
|   | <b>TOTAL</b>                | <b>1,469,150</b>                                   | <b>1,306,771</b> | <b>1,630,741</b> | <b>1,165,040</b>  | <b>6,943,736</b>  | <b>6,999,360</b> | <b>2,223,402</b> | <b>6,812,737</b>  |       |
| <b>Police Pension Fund</b>              |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| 651                                     | 312520                      | State Pension Contribution                         | 20,439           | 16,798           | 21,819            |                   | 21,819           | 21,819           | 21,819            |       |
| 651                                     | 361300                      | Investment Earnings                                | 373,406          | 315,551          | 178,672           | 303,894           |                  |                  |                   |       |
| 651                                     | 368100                      | Employee Contribution                              | 17,714           | 20,722           | 26,315            | 13,351            | 28,539           | 28,539           | 28,539            |       |
| 651                                     | 368200                      | Employer Contribution                              | 95,657           | 101,709          | 101,050           |                   | 148,065          | 148,065          | 148,065           |       |
|   | <b>TOTAL</b>                | <b>507,216</b>                                     | <b>-176,322</b>  | <b>327,856</b>   | <b>317,245</b>    | <b>198,423</b>    | <b>198,423</b>   | <b>198,423</b>   | <b>198,423</b>    |       |
|   | Act. FY21                   | Act. FY22  | Act. FY23        | YTD FY24         | Orig. FY24        | Rev. FY24         | Prop. FY25       | Prop. FY25       |                   |       |
| <b>TOTAL ALL FUNDS</b>                  |                             |  |                  |                  |                   |                   |                  |                  |                   |       |
|   | <b>4,993,163</b>            | <b>3,944,901</b>                                   | <b>6,259,353</b> | <b>4,330,154</b> | <b>13,293,673</b> | <b>13,461,131</b> | <b>5,807,483</b> | <b>5,183,885</b> | <b>10,991,368</b> |       |

\*YTD Actuals are as of 5/31/2024

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

| Fund Account | Account Description | Object          | Object Description | ACTUALS                           | ACTUALS          | ACTUALS          | YTD*            | FY23-24           | FY23-24          | 2nd               | Changes           | 1st Hearing    |
|--------------|---------------------|-----------------|--------------------|-----------------------------------|------------------|------------------|-----------------|-------------------|------------------|-------------------|-------------------|----------------|
|              |                     |                 |                    | 20-21                             | 21-22            | 22-23            | ACTUALS         | Original          | Revised          | FY24-25           | after 2nd         | Item 2.        |
| General Fund |                     |                 |                    |                                   |                  |                  | 23-24           | Budget            | Budget           | Workshop          | Workshop          |                |
| 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            | 56,411            | 174,509        |
|              |                     |                 |                    | <b>LEGISLATIVE SUBTOTAL</b>       | <b>42,667</b>    | <b>24,649</b>    | <b>27,986</b>   | <b>17,476</b>     | <b>66,254</b>    | <b>66,999</b>     | <b>90,750</b>     | <b>230,920</b> |
|              |                     |                 |                    | <b>Act. FY21</b>                  | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b> | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> | <b>Prod. FY25</b> | <b>265,259</b> |
| 1            | 513000              | Fin. & Admin.   | 110                | Executive Salaries                | 80,558           | 97,928           | 96,030          | 21,092            | 26,322           | 32,322            | 44,636            | 46,412         |
| 1            | 513000              | Fin. & Admin.   | 120                | Salaries                          | 22,355           | 39,788           | 81,402          | 15,453            | 27,098           | 25,598            | 83,850            | 80,300         |
| 1            | 513000              | Fin. & Admin.   | 140                | Overtime Wages                    | 84               | 75               |                 | 150               | 521              | 521               | 521               | 521            |
| 1            | 513000              | Fin. & Admin.   | 210                | Fica                              | 7,552            | 9,077            | 10,600          | 2,215             | 3,344            | 3,344             | 7,998             | 7,888          |
| 1            | 513000              | Fin. & Admin.   | 211                | Medicare                          | 1,766            | 2,123            | 2,479           | 518               | 782              | 782               | 1,871             | 1,845          |
| 1            | 513000              | Fin. & Admin.   | 225                | ICMA Retirement Contribut         | 3,867            | 9,756            | 14,913          | 2,974             | 5,394            | 5,394             | 12,043            | 11,865         |
| 1            | 513000              | Fin. & Admin.   | 230                | Life & Health Ins.                | 13,475           | 18,851           | 19,110          | 5,544             | 8,444            | 8,444             | 20,768            | 20,768         |
| 1            | 513000              | Fin. & Admin.   | 240                | Workers' Compensation             |                  |                  | 4,051           | 608               | 703              | 1,206             | 2,308             | 2,026          |
| 1            | 513000              | Fin. & Admin.   | 250                | Unemployment Expense              | 2,139            |                  | 3,025           | 0                 | 6,275            | 6,275             | 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              |                   |                  |                   |                   |                |
|              |                     |                 |                    | <b>FIN. &amp; ADMIN. SUBTOTAL</b> | <b>212,644</b>   | <b>273,510</b>   | <b>339,644</b>  | <b>93,155</b>     | <b>193,790</b>   | <b>209,793</b>    | <b>297,976</b>    | <b>295,608</b> |
|              |                     |                 |                    | <b>Act. FY21</b>                  | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b> | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> | <b>Prod. FY25</b> |                |
| 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            | 60,000            | 70,000         |
| 1            | 519000              | Other Gen. Gov. | 318                | Town Planning                     |                  |                  | 38,818          |                   | 70,000           | 70,000            | 70,000            | 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           | 107,225           | 20,333         |
| 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           |                 |                   |                  |                   |                   |                |
|              |                     |                 |                    | <b>OTHER GEN. GOV. SUBTOTAL</b>   | <b>135,902</b>   | <b>330,405</b>   | <b>358,281</b>  | <b>357,183</b>    | <b>360,425</b>   | <b>545,425</b>    | <b>555,225</b>    | <b>575,558</b> |
|              |                     |                 |                    | <b>Act. FY21</b>                  | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b> | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> | <b>Prod. FY25</b> |                |
| 1            | 521000              | Police          | 110                | Executive Salaries                | 68,747           | 89,815           | 140,312         | 86,262            | 146,204          | 143,204           | 158,000           | 158,000        |
| 1            | 521000              | Police          | 120                | Salaries                          | 254,810          | 330,257          | 355,906         | 255,345           | 377,292          | 371,337           | 400,278           | 3,776          |
| 1            | 521000              | Police          | 130                | Police - Reserve Salaries         | 40,130           | 17,610           | 8,525           | 6,339             | 12,315           | 17,820            | 20,455            | 0              |
| 1            | 521000              | Police          | 131                | Events Payroll                    |                  |                  | 4,063           | 11,563            | 12,000           | 12,000            | 12,000            | 12,000         |
| 1            | 521000              | Police          | 140                | Overtime Wages                    | 21,368           | 23,528           | 29,617          | 32,176            | 47,301           | 47,301            | 47,301            | 47,301         |
| 1            | 521000              | Police          | 150                | Police - Incentive Pay            | 5,760            | 5,160            | 6,300           | 4,350             | 6,840            | 6,840             | 6,840             | 6,840          |
| 1            | 521000              | Police          | 210                | Fica                              | 22,8             |                  |                 |                   |                  |                   |                   |                |

|   |        |                   |     |                                 |                  |                  |                  |                   |                  |                   |                   |                  |
|---|--------|-------------------|-----|---------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 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             | 7,745             | 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            |                  |                   |                  |                   |                   |                  |
|   |        |                   |     | <b>POLICE SUBTOTAL</b>          | <b>994,605</b>   | <b>986,106</b>   | <b>1,217,158</b> | <b>777,688</b>    | <b>1,178,789</b> | <b>1,338,654</b>  | <b>1,256,736</b>  | <b>1,275,431</b> |
|   |        |                   |     | <b>Act. FY21</b>                | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> | <b>Prod. FY25</b> |                  |
| 1 | 524000 | Code Enforcement  | 120 | Salaries                        | 13,362           | 38,709           | 40,906           | 31,734            | 45,760           | 45,760            | 48,506            | 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             | 3,124             | 3,096            |
| 1 | 524000 | Code Enforcement  | 211 | Medicare                        | 180              | 585              | 608              | 447               | 691              | 691               | 731               | 724              |
| 1 | 524000 | Code Enforcement  | 225 | ICMA Retirement Contribut       |                  | 1,082            | 4,005            | 3,004             | 4,765            | 4,765             | 5,039             | 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             | 901               | 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            | 1,041             | 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               | 532               | 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              |
|   |        |                   |     | <b>CODE ENF. SUBTOTAL</b>       | <b>18,698</b>    | <b>72,222</b>    | <b>73,870</b>    | <b>58,807</b>     | <b>87,548</b>    | <b>90,152</b>     | <b>94,554</b>     | <b>93,957</b>    |
|   |        |                   |     | <b>Act. FY21</b>                | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> | <b>Prod. FY25</b> |                  |
| 1 | 538000 | Stormwater Maint. | 340 | Other Contractual Service       |                  | 385              | 6,465            | 1,500             | 110,000          | 110,000           | 149,250           | 110,000          |
|   |        |                   |     | <b>Act. FY21</b>                | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> | <b>Prod. FY25</b> |                  |
| 1 | 539000 | Public Services   | 110 | Executive Salaries              | 7,117            | 5,979            | 7,136            | 2,759             | 3,790            | 4,062             | 8,337             | 8,792            |
| 1 | 539000 | Public Services   | 120 | Salaries                        | 19,176           | 25,094           | 30,971           | 16,726            | 23,646           | 24,266            | 12,609            | 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             | 1,497             | 1,533            |
| 1 | 539000 | Public Services   | 211 | Medicare                        | 477              | 488              | 565              | 274               | 444              | 444               | 350               | 358              |
| 1 | 539000 | Public Services   | 225 | ICMA Retirement Contribut       | 52               | 799              | 748              | 597               | 3,064            | 3,064             | 2,415             | 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               | 432               | 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            | 12,000           |
| 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              |                   |                  |                   |                   |                  |
|   |        |                   |     | <b>PUBLIC SERVICES SUBTOTAL</b> | <b>202,507</b>   | <b>203,389</b>   | <b>217,351</b>   | <b>93,597</b>     | <b>184,176</b>   | <b>194,177</b>    | <b>180,448</b>    | <b>181,085</b>   |
|   |        |                   |     | <b>Act. FY21</b>                | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> | <b>Prod. FY25</b> |                  |
| 1 | 541000 | Transportation    | 110 | Executive Salaries              | 5,475            | 5,979            | 7,136            | 2,760             | 3,790            | 4,062             | 8,337             | 8,792            |
| 1 | 541000 | Transportation    | 120 | Salaries                        | 12,929           | 18,833           | 28,797           | 16,622            | 23,646           | 24,060            | 12,609            | 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             | 1,423             | 1,458            |
| 1 | 541000 | Transportation    | 211 | Medicare                        | 257              | 374              | 526              | 272               | 427              | 427               | 333               | 333              |
| 1 | 541000 | Transportation    | 225 | ICMA Retirement Contribut       |                  | 646              | 673              | 595               | 2,944            | 2,944             | 2,295             | 2,295            |
| 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               | 410               | 375              |

Item 2.

|     |         |                        |     |                                      |                  |                  |                  |                  |                   |                  |                   |                |                   |
|-----|---------|------------------------|-----|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|----------------|-------------------|
| 1   | 541000  | Transportation         | 316 | Town Engineering                     |                  | 580              |                  | 0                | 1,000             | 1,000            | 0                 | 0              | 0                 |
| 1   | 541000  | Transportation         | 340 | Other Contractual Service            | 12,555           | 4,957            | 25,176           | 0                | 20,000            | 20,000           | 20,000            | 0              | 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            |                | 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            |                   |                  |                   |                |                   |
|     |         |                        |     | <b>TRANSP SUBTOTAL</b>               | <b>68,561</b>    | <b>67,722</b>    | <b>107,627</b>   | <b>46,457</b>    | <b>95,900</b>     | <b>99,650</b>    | <b>84,840</b>     |                | <b>85,479</b>     |
|     |         |                        |     |                                      | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |                | <b>Prod. FY25</b> |
| 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                 |
|     |         |                        |     | <b>CEMETERY SUBTOTAL</b>             | <b>0</b>         | <b>12,247</b>    | <b>8,770</b>     | <b>337</b>       | <b>14,000</b>     | <b>14,000</b>    | <b>2,430</b>      |                | <b>2,430</b>      |
|     |         |                        |     |                                      | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |                | <b>Prod. FY25</b> |
| 1   | 571000  | Library                | 110 | Executive Salaries                   | 41,221           | 47,439           | 48,664           | 35,225           | 50,820            | 50,820           | 55,902            | 0              | 55,902            |
| 1   | 571000  | Library                | 120 | Salaries                             | 4,780            | 11,217           | 18,323           | 19,492           | 28,829            | 28,829           | 30,559            | 1,153          | 31,712            |
| 1   | 571000  | Library                | 140 | Overtime Wages                       |                  |                  |                  | 894              | 0                 | 2,000            | 2,000             | 0              | 2,000             |
| 1   | 571000  | Library                | 210 | Fica                                 | 2,672            | 3,675            | 4,100            | 3,408            | 4,938             | 4,938            | 5,485             | 71             | 5,556             |
| 1   | 571000  | Library                | 211 | Medicare                             | 625              | 860              | 959              | 797              | 1,155             | 1,155            | 1,283             | 17             | 1,299             |
| 1   | 571000  | Library                | 225 | ICMA Retirement Contribut            | 2,655            | 2,277            | 2,412            | 3,087            | 7,965             | 7,965            | 8,846             | 115            | 8,961             |
| 1   | 571000  | Library                | 230 | Life & Health Ins.                   | 8,916            | 8,419            | 9,234            | 5,893            | 19,668            | 19,668           | 20,988            | 0              | 20,988            |
| 1   | 571000  | Library                | 240 | Workers' Compensation                |                  |                  | 1,427            | 905              | 1,038             | 1,810            | 1,582             | -155           | 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              |                  |                  | 110               | 110              | 100               |                | 100               |
| 1   | 571000  | Library                | 430 | Utility Services                     | 5,592            | 8,793            | 12,804           | 7,401            | 10,000            | 12,000           | 15,000            | -3,000         | 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               |                  |                  |                  |                  | 500               | 500              | 500               |                | 500               |
| 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           | 10,000            | 20,707         | 30,707            |
| 1   | 571000  | Library                | 662 | Cap Outlay - Books/Publ -            |                  |                  |                  |                  | 1,100             | 404              | 404               |                | 404               |
|     |         |                        |     | <b>LIBRARY SUBTOTAL</b>              | <b>139,478</b>   | <b>122,927</b>   | <b>147,622</b>   | <b>101,533</b>   | <b>176,303</b>    | <b>202,466</b>   | <b>174,059</b>    |                | <b>192,967</b>    |
|     |         |                        |     |                                      | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |                | <b>Prod. FY25</b> |
| 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           |                  |                  |                   |                  |                   |                |                   |
|     |         |                        |     | <b>PARKS &amp; REC. SUBTOTAL</b>     | <b>14,517</b>    | <b>27,797</b>    | <b>120,092</b>   | <b>6,617</b>     | <b>51,500</b>     | <b>51,500</b>    | <b>49,500</b>     |                | <b>49,500</b>     |
|     |         |                        |     |                                      | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |                | <b>Prod. FY25</b> |
| 1   | 573000  | Hist. Preservation     | 343 | Special Events                       |                  |                  | 266              | 0                |                   |                  |                   |                |                   |
| 1   | 573000  | Hist. Preservation     | 410 | Telephone & Communication            | 60               | 49               |                  |                  | 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            |                | 20,000            |
| 1   | 573000  | Hist. Preservation     | 950 | Other Non Operating Uses             |                  |                  |                  | 0                | 4,693             | 4,693            | 4,693             |                | 4,693             |
|     |         |                        |     | <b>HIST. PRES. SUBTOTAL</b>          | <b>1,057</b>     | <b>49</b>        | <b>844</b>       | <b>0</b>         | <b>5,753</b>      | <b>25,753</b>    | <b>1,060</b>      |                | <b>25,753</b>     |
|     |         |                        |     |                                      | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |                | <b>Prod. FY25</b> |
| 1   | 574000  | Special Events         | 340 | Other Contractual Service            | 9,345            | 13,990           | 30,150           | 34,941           | 26,250            | 26,250           | 22,500            | 0              | 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              | 0                 |
| 1   | 574000  | Special Events         | 470 | Printing - General                   |                  | 499              | 198              | 0                | 250               | 250              | 0                 | 0              | 0                 |
| 1   | 574000  | Special Events         | 480 | Promotional Activities               |                  | 390              |                  | 0                | 1,000             | 1,000            | 0                 | 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              |                  |                  |                   |                  |                   |                |                   |
|     |         |                        |     | <b>SPECIAL EVENTS SUBTOTAL</b>       | <b>10,691</b>    | <b>19,083</b>    | <b>33,311</b>    | <b>36,523</b>    | <b>31,500</b>     | <b>31,500</b>    | <b>24,500</b>     |                | <b>24,500</b>     |
|     |         |                        |     |                                      | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |                | <b>Prod. FY25</b> |
|     |         |                        |     | <b>TOTAL</b>                         | <b>1,841,327</b> | <b>2,140,491</b> | <b>2,659,021</b> | <b>1,590,872</b> | <b>2,555,938</b>  | <b>2,980,069</b> | <b>2,961,328</b>  | <b>365,449</b> | <b>3,326,777</b>  |
|     |         |                        |     |                                      | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |                | <b>Prod. FY25</b> |
|     |         |                        |     | <b>Police Advanced Training Fund</b> |                  |                  |                  |                  |                   |                  |                   |                |                   |
| 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                 |
|     |         |                        |     | <b>TOTAL</b>                         | <b>1,951</b>     |                  | <b>10,769</b>    |                  | <b>3,000</b>      | <b>3,000</b>     | <b>1,500</b>      |                | <b>1,500</b>      |
|     |         |                        |     |                                      | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |                | <b>Prod. FY25</b> |
|     |         |                        |     | <b>Tree Fund</b>                     |                  |                  |                  |                  |                   |                  |                   |                |                   |
| 130 | 1572000 | Parks & Recreation     | 950 | Other Non Operating Uses             |                  |                  |                  |                  | 1,000             | 1,000            | 1,000             |                | 1,000             |
|     |         |                        |     |                                      | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |                | <b>Prod. FY25</b> |
|     |         |                        |     | <b>Water Impact Fee Fund</b>         |                  |                  |                  |                  |                   |                  |                   |                |                   |
| 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                 |         | 0                 |
| 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            |         | 15,750            |
| <b>TOTAL</b>                            |        |                        |     |                               | <b>35,295</b>    | <b>243,139</b>   | <b>614,167</b>   | <b>1,367,038</b> | <b>1,162,653</b>  | <b>1,689,000</b> | <b>15,750</b>     |         | <b>15,750</b>     |
| <b>Parks &amp; Rec. Impact Fee Fund</b> |        |                        |     |                               | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |         | <b>Prod. FY25</b> |
| 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                |                   |                  | 13,800            | 31,000  | 44,800            |
| 141                                     | 572000 | Parks & Recreation     | 719 | Interfund Loan Repayments     |                  |                  |                  | 0                |                   |                  |                   | 200,000 | 200,000           |
| 141                                     | 572000 | Parks & Recreation     | 720 | Debt Interest/loan            | 42,151           | 36,567           | 32,111           | 30,545           |                   |                  | 14,700            | -2,400  | 12,300            |
| 141                                     | 572000 | Parks & Recreation     | 950 | Other Non Operating Uses      |                  |                  |                  | 0                | 338,000           | 37,500           | 0                 |         | 0                 |
| <b>TOTAL</b>                            |        |                        |     |                               | <b>42,151</b>    | <b>36,567</b>    | <b>57,863</b>    | <b>116,540</b>   | <b>738,000</b>    | <b>680,000</b>   | <b>28,500</b>     |         | <b>257,100</b>    |
| <b>Police Impact Fee Fund</b>           |        |                        |     |                               | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |         | <b>Prod. FY25</b> |
| 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             |
| <b>TOTAL</b>                            |        |                        |     |                               |                  |                  | <b>41,879</b>    | <b>7,310</b>     | <b>738,000</b>    | <b>53,000</b>    | <b>5,000</b>      |         | <b>5,000</b>      |
| <b>Road Impact Fee Fund</b>             |        |                        |     |                               | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |         | <b>Prod. FY25</b> |
| 143                                     | 541000 | Transportation         | 950 | Other Non Operating Uses      |                  |                  | 0                |                  | 1                 | 1                | 1                 |         | 1                 |
| <b>Wastewater Impact Fee Fund</b>       |        |                        |     |                               | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |         | <b>Prod. FY25</b> |
| 144                                     | 535000 | Wastewater Services    | 950 | Other Non Operating Uses      |                  |                  | 0                |                  | 1                 | 1                | 1                 |         | 1                 |
| <b>Stormwater Impact Fee Fund</b>       |        |                        |     |                               | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |         | <b>Prod. FY25</b> |
| 145                                     | 538000 | Stormwater Maint.      | 950 | Other Non Operating Uses      |                  |                  | 0                |                  | 1                 | 1                | 1                 |         | 1                 |
| <b>Infrastructure Fund</b>              |        |                        |     |                               | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |         | <b>Prod. FY25</b> |
| 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          | 266,077           | 501     | 266,578           |
| <b>TOTAL</b>                            |        |                        |     |                               | <b>108,975</b>   | <b>190,672</b>   | <b>297,029</b>   | <b>21,150</b>    | <b>273,355</b>    | <b>273,355</b>   | <b>266,077</b>    |         | <b>266,578</b>    |
| <b>Building Services Fund</b>           |        |                        |     |                               | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |         | <b>Prod. FY25</b> |
| 155                                     | 513000 | Fin. & Admin.          | 110 | Executive Salaries            |                  | 14,153           | 17,564           | 65,268           | 97,611            | 97,611           | 14,327            | 583     | 14,910            |
| 155                                     | 513000 | Fin. & Admin.          | 120 | Salaries                      | 25,067           | 32,197           | 43,049           | 54,886           | 110,870           | 94,870           | 9,300             | -181    | 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           | 1,502             | 25      | 1,527             |
| 155                                     | 513000 | Fin. & Admin.          | 211 | Medicare                      |                  | 660              | 870              | 1,706            | 3,032             | 3,032            | 351               | 6       | 357               |
| 155                                     | 513000 | Fin. & Admin.          | 225 | ICMA Retirement Contribut     |                  | 2,998            | 4,393            | 8,635            | 20,908            | 16,908           | 2,400             | 40      | 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            | 433               | -41     | 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                | 2,552             | -431    | 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              |                  |                  |                   |                  |                   |         |                   |
| <b>TOTAL</b>                            |        |                        |     |                               | <b>270,484</b>   | <b>147,130</b>   | <b>545,836</b>   | <b>370,065</b>   | <b>679,565</b>    | <b>583,921</b>   | <b>106,500</b>    |         | <b>106,500</b>    |
| <b>Water Utility Fund</b>               |        |                        |     |                               | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b> | <b>Prod. FY25</b> |         | <b>Prod. FY25</b> |
| 401                                     | 533000 | Water Utility Services | 110 | Executive Salaries            | 48,050           | 99,839           | 113,607          | 93,815           | 135,506           | 135,506          | 210,910           | 8,385   | 219,295           |
| 401                                     | 533000 | Water Utility Services | 120 | Salaries                      | 77,300           | 89,926           | 138,517          | 180,911          | 289,218           | 289,218          | 358,470           | 454     | 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           | 36,263            | 548     | 36,811            |
| 401                                     | 533000 | Water Utility Services | 211 | Medicare                      | 1,832            | 2,783            | 3,758            | 4,053            | 6,383             | 6,383            | 8,481             | 128     | 8,609             |
| 401                                     | 533000 | Water Utility Services | 225 | ICMA Retirement Contribut     | 1,527            | 11,564           | 17,612           | 14,121           | 44,022            | 44,022           | 56,356            | 884     | 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            | 10,463            | -1,008  | 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           | 42,000            | 19,994  | 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           |                  | 5,581            |                   |                  |                   |         |                   |
| 401                                     | 533000 | Water Utility Services | 470 | Printing - General            | 88               |                  |                  | 0                | 100               | 100              | 100               |         | 100               |
| 401                                     | 533000 | Water Utility Services | 490 | Miscellaneous Expenses        | 20               |                  |                  | 0                | 100               | 50               | 50                |         | 50                |
| 401                                     | 533000 | Water Utility Services | 492 | Advertising                   | 199              |                  |                  |                  | 300               | 300              | 300               |         | 300               |
| 401                                     | 533000 |                        |     |                               |                  |                  |                  |                  |                   |                  |                   |         |                   |

|                            |        |                        |     |                            |                  |                  |                  |                  |                   |                   |                   |                  |                   |
|----------------------------|--------|------------------------|-----|----------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 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         | 10,000            | 4,250,000        | 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           |                   | 35,540            | -29,384          | 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           | 0                 | 339,334          | 339,334           |
| 401                        | 535000 | Wastewater Services    | 466 | R & M - Water              | 450              |                  |                  | 0                | 70,000            | 70,000            | 0                 |                  | 0                 |
|                            |        |                        |     | <b>TOTAL</b>               | <b>1,062,592</b> | <b>1,255,368</b> | <b>1,416,681</b> | <b>1,181,914</b> | <b>6,943,736</b>  | <b>6,999,360</b>  | <b>2,223,402</b>  | <b>4,589,335</b> | <b>6,812,737</b>  |
| <b>Police Pension Fund</b> |        |                        |     |                            | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b>  | <b>Prop. FY25</b> |                  | <b>Prop. FY25</b> |
| 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           |                  | 198,423           |
| 651                        | 521000 | Police                 | 494 | Benefit Payments           | 67,987           | 62,610           | 62,610           | 37,465           |                   |                   |                   |                  |                   |
|                            |        |                        |     | <b>TOTAL</b>               | <b>93,292</b>    | <b>80,794</b>    | <b>78,812</b>    | <b>43,309</b>    | <b>198,423</b>    | <b>198,423</b>    | <b>198,423</b>    |                  | <b>198,423</b>    |
| <b>TOTAL ALL FUNDS</b>     |        |                        |     |                            | <b>Act. FY21</b> | <b>Act. FY22</b> | <b>Act. FY23</b> | <b>YTD FY24</b>  | <b>Orig. FY24</b> | <b>Rev. FY24</b>  | <b>Prop. FY25</b> |                  | <b>Prop. FY25</b> |
|                            |        |                        |     |                            | <b>3,456,067</b> | <b>4,094,161</b> | <b>5,722,057</b> | <b>4,698,198</b> | <b>13,293,673</b> | <b>13,461,131</b> | <b>5,807,483</b>  | <b>5,183,885</b> | <b>10,991,368</b> |

\*YTD Actuals are as of 5/31/2024