

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	23-24	Rec. 23-24	Budget 24-25	Change 24-25	Budget 24-25	Budget 24-25
310000 TAXES										
311100 Ad Valorem Taxes	845,377	929,828	1,103,451	1,376,619	1,337,378	103%	1,601,518		1,601,518	120%
311200 Tax Certificate Sale	150			60	0	***%			0	0%
314100 U.S.T. - Electricity	132,428	141,941	167,938	172,589	157,000	110%	167,000		167,000	106%
314300 U.S.T. - Water				83,489	84,879	98%	90,721		90,721	107%
314400 U.S.T. - Gas	9	18	398	2,593	0	***%			0	0%
314800 U.S.T. - Propane		85	2,310	1,098	2,500	44%	2,500		2,500	100%
315000 CST - Communications Serv	11				0	0%			0	0%
315100 CST - Communications	49,415	53,057	57,372	71,454	68,000	105%	68,348		68,348	101%
Group:	1,027,390	1,124,929	1,331,469	1,707,902	1,649,757	104%	1,930,087	0	1,930,087	117%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	3,238	3,925	4,585	3,568	2,200	162%	2,200		2,200	100%
322200 Permits-Trees	50				0	0%			0	0%
322201 Developer Fees Pd to Town			10,050	33,283	117,500	28%	117,500		117,500	100%
322202 Variance Fees	875	2,719	2,870	4,200	8,000	53%	8,000		8,000	100%
322203 Annexation fees		600			0	0%			0	0%
322204 Rezone fees		350			0	0%			0	0%
322205 DRC Fees	-75	2,900		400	0	***%			0	0%
322207 The Reserves Developer	-9,704	-2,318	3,000		0	0%			0	0%
322208 Howey Self Storage	1,573	3,000			0	0%			0	0%
322209 Mission Rise Developer			3,000		0	0%			0	0%
322210 Whispering Pines	3,786	2,710			0	0%			0	0%
322211 Venezia Developer Fees	1,276	6,527			0	0%			0	0%
322213 Lake Hills PUD Developer	-950	1,585			0	0%			0	0%
322217 Simpson Property	163	-125			0	0%			0	0%
322218 Thompson Grove	-28	6,300			0	0%			0	0%
322219 Golden Hills Development		3,000			0	0%			0	0%
322250 Permit - Sign		25			0	0%			0	0%
322304 Inspection Fees Collected		181			0	0%			0	0%
323100 Franchise Fee - Electric	101,386	117,290	134,971	118,128	110,000	107%	139,000		139,000	126%
323202 Franchise Fee - Sprint	36,552	37,559	38,686	39,846	39,440	101%	41,042		41,042	104%
323203 Franchise Fee - Verizon	31,410	5,261			0	0%			0	0%
323400 Franchise Fee - Gas	5,036	5,413	2,654	3,739	5,000	75%	5,000		5,000	100%
323700 Franchise Fee - Solid			872	1,714	1,700	101%	1,700		1,700	100%
329100 Inspection Fees Collected	3,920	100	860	2,590	0	***%			0	0%
329500 Cemetery Fees-Permits		50	25	25	50	50%	50		50	100%
Group:	178,508	197,052	201,573	207,493	283,890	73%	314,492	0	314,492	111%
330000 INTERGOVERNMENTAL REVENUE										
331200 Federal Grant - JAG	5,213	1,000			0	0%			0	0%
331220 CESF JAG Grant	27,585	24,955			0	0%			0	0%
331500 Federal Grant - Economic					20,000	0%			0	0%
331750 Marianne Beck Library,	14,400	14,400	16,200	8,100	16,200	50%			0	0%
332000 ARPA Funds, Federal	119,602	471,906			0	0%			0	0%
332100 CARES ACT Funds	92,939				0	0%			0	0%
332700 ARPA Funds, Federal,		11,533	3,467	617	3,467	18%			0	0%

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	20-21	21-22	22-23	23-24	23-24	Rec. 23-24	Budget 24-25	Change 24-25	Budget 24-25	Budget 24-25
334200 State Grant - Public			136,635	9,282	7,000	133%	7,000		7,000	100%
334390 State Grant - Other					0	0%	121,069		121,069	*****%
335125 State Revenue Sharing	52,906	68,944	70,276	67,878	66,389	102%	65,789		65,789	99%
335150 SRS - Alcoholic Beverage	1,419	1,419	1,419	1,419	2,800	51%	1,419		1,419	51%
335180 SRS- Local Govt. 1/2 Cent	110,671	127,841	125,518	129,513	129,847	100%	123,063		123,063	95%
337310 Lake County Water					82,280	0%	82,280		82,280	100%
337710 Library Interlocal	32,673	30,287	40,681	47,982	47,556	101%	54,354		54,354	114%
337720 Library Expansion -	55,442		7,172	1,318	20,707	6%	20,707		20,707	100%
338200 Lake County Business Tax		150	50		500	0%	500		500	100%
338900 Interest from Tax				10	10	100%	10		10	100%
Group:	512,850	752,435	401,418	266,119	396,756	67%	476,191	0	476,191	120%
340000 Charges for Services										
341900 Town Hall		1			0	0%			0	0%
341901 Public Record Requests	20	571	-133	242	300	81%	300		300	100%
341903 Smoker Rental - non	650	350	400	450	600	75%	600		600	100%
341920 Lien Search Charges	5,359	4,920	4,430	3,732	5,000	75%	5,000		5,000	100%
342910 School Resource Officer	77,202	109,372	234,170	196,018	192,623	102%	201,434		201,434	105%
342960 Outside Security Services		13,709	17,263	9,075	12,000	76%	12,000		12,000	100%
343350 FEES- NEW CON	72,318				0	0%			0	0%
343920 Boat Ramp Decals	4,125	3,905	4,145	4,370	4,000	109%	4,000		4,000	100%
343930 Golf Cart Permits	1,125	1,050	950	710	1,000	71%	1,000		1,000	100%
343998 Reimbursement -		-50	3,188		0	0%			0	0%
343999 Miscellaneous Sales	35	35	70	892	900	99%	900		900	100%
344990 State Reimbursement,	5,942	6,120		12,797	5,768	222%	6,688		6,688	116%
347100 Library - Fees		223		4,036	0	***%			0	0%
347101 Library copies/Faxes	1,767	1,753	1,317	858	1,500	57%	1,000		1,000	67%
347400 Service Charge - Special	25	175	375	190	400	48%	400		400	100%
Group:	168,568	142,134	266,175	233,370	224,091	104%	233,322	0	233,322	104%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	8,054	18,565	21,507	6,028	20,000	30%	10,000		10,000	50%
352100 Library - Fines	497	632	691	750	800	94%	800		800	100%
354100 Code Enforcement			245		0	0%			0	0%
359000 Other Judgements, Fines &	117	151			0	0%			0	0%
Group:	8,668	19,348	22,443	6,778	20,800	33%	10,800	0	10,800	52%
360000										
361100 Interest Earnings	419	492	17,471	33,654	80,000	42%	80,000		80,000	100%
363400 Pd Vest Grant			2,187		3,500	0%	2,500		2,500	71%
363407 State Law Enforce					165,858	0%			0	0%
364100 Sale - Cemetery Lots	2,110	-40	3,440	25	1,000	3%	1,000		1,000	100%
364200 Sale - Land	35,438				0	0%			0	0%
366920 Donations - Police Dept.	1,500	2,860	1,676	419	172	244%			0	0%
366930 Donation Historic Board					500	0%	500		500	100%
366940 Donation Parks &	1,350	2,762			0	0%			0	0%

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	20-21	21-22	22-23	23-24	23-24	Rec.	Budget	Change	Budget	Budget
						23-24	24-25	24-25	24-25	24-25
366950 Donation - Historic Board	2,143	2,068	482		0	0%			0	0%
366980 Donations - General	3,189	305		40	0	***%			0	0%
366990 Donations - Special		576	500	18,030	17,340	104%	12,000		12,000	69%
369300 SETTLEMENTS		3,627	1,344	8,237	500	***%	500		500	100%
369400 Insurance Refund	2,563	545		21,270	8,876	240%			0	0%
369900 Miscellaneous Revenue	2,960	3,783	108	498	0	***%			0	0%
369901 Reimbursement of				145	0	***%			0	0%
369910 Police Fees Collected	4,661	1,229	145	7,869	300	***%	300		300	100%
Group:	56,333	18,207	27,353	90,187	278,046	32%	96,800	0	96,800	35%
380000 OTHER SOURCES										
381131 Due From Other Funds					0	0%	200,000		200,000	****%
389900 Use Of Fund Balance					126,729	0%	110,076		110,076	87%
Group:					126,729	0%	310,076	0	310,076	245%
390000										
399999				9,775	0	***%			0	0%
Group:				9,775	0	***%	0	0	0	0%
Fund:	1,952,317	2,254,105	2,250,431	2,521,624	2,980,069	85%	3,371,768	0	3,371,768	113%

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120 POLICE ADVANCED TRAINING FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25

350000 FINES AND FORFEITS										
351130 Local Law Enforcement	3,318	3,091	2,531	885	3,000	30%	1,500		1,500	50%
Group:	3,318	3,091	2,531	885	3,000	30%	1,500	0	1,500	50%
Fund:	3,318	3,091	2,531	885	3,000	30%	1,500	0	1,500	50%

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130 TREE FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

350000 FINES AND FORFEITS										
354300 Code Enforcement Tree			250		1,000	0%	1,000	_____	1,000	100%
Group:			250		1,000	0%	1,000	0	1,000	100%
Fund:			250		1,000	0%	1,000	0	1,000	100%

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140 WATER IMPACT FEE FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	Change	Budget	Budget
320000 LICENSES AND PERMITS										
322302 Police Impact Fees	105,080	32,557				0	0%			0
322303 Parks & Rec Impact Fees	97,278	28,473				0	0%			0
322306 Water Impact Fees	211,124	53,564	296,177	195,351	162,653	120%	15,750		15,750	10%
Group:	413,482	114,594	296,177	195,351	162,653	120%	15,750	0	15,750	10%
330000 INTERGOVERNMENTAL REVENUE										
334310 State Grant - Water			38,500	782,333	853,078	92%				0
Group:			38,500	782,333	853,078	92%	0	0		0
360000										
361100 Interest Earnings				11,797		0 ***%				0
Group:				11,797		0 ***%	0	0		0
380000 OTHER SOURCES										
389900 Use Of Fund Balance					673,269	0%				0
Group:					673,269	0%	0	0		0
Fund:	413,482	114,594	334,677	989,481	1,689,000	59%	15,750	0	15,750	1%

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141 PARKS & REC IMPACT FEE FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

320000 LICENSES AND PERMITS										
322303 Parks & Rec Impact Fees			125,745	61,625	50,000	123%	5,000	_____	5,000	10%
Group:			125,745	61,625	50,000	123%	5,000	0	5,000	10%
380000 OTHER SOURCES										
381000 INTERFUND TRANSFERS			259,977		0	0%	_____	_____	0	0%
384000 Loan Proceeds					300,000	0%	250,000	_____	250,000	83%
389900 Use Of Fund Balance					330,000	0%	2,100	_____	2,100	1%
Group:			259,977		630,000	0%	252,100	0	252,100	40%
Fund:			385,722	61,625	680,000	9%	257,100	0	257,100	38%

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142 POLICE IMPACT FEE FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

320000 LICENSES AND PERMITS										
322302 Police Impact Fees			133,945	65,644	53,000	124%	5,000		5,000	9%
Group:			133,945	65,644	53,000	124%	5,000	0	5,000	9%
360000										
361100 Interest Earnings				5,530	0	***%			0	0%
Group:				5,530	0	***%	0	0	0	0%
380000 OTHER SOURCES										
381000 INTERFUND TRANSFERS			121,525		0	0%			0	0%
Group:			121,525		0	0%	0	0	0	0%
Fund:			255,470	71,174	53,000	134%	5,000	0	5,000	9%

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143 ROAD IMPACT FEE FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

320000 LICENSES AND PERMITS										
322311 Road Impact Fees						1	0%	1		1 100%
Group:						1	0%	1	0	1 100%
Fund:						1	0%	1	0	1 100%

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144 WASTEWATER IMPACT FEE FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

320000 LICENSES AND PERMITS										
322308 Sewer Impact Fee					1	0%	1		1	100%
Group:					1	0%	1	0	1	100%
Fund:					1	0%	1	0	1	100%

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145 STORMWATER IMPACT FEE FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget

320000 LICENSES AND PERMITS										
322312 Stormwater Impact Fees						1	0%	1		1 100%
Group:						1	0%	1	0	1 100%
Fund:						1	0%	1	0	1 100%

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150 INFRASTRUCTURE FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25

310000 TAXES										
312300 County Ninth-Cent Gas Tax	9,538	11,062	11,715	12,322	10,000	123%	10,000	_____	10,000	100%
312410 L.F.T. - First (1 to 6	40,703	42,401	43,333	44,778	42,933	104%	44,468	_____	44,468	104%
312630 Discretionary Sales	168,031	204,772	208,627	218,128	220,422	99%	212,110	_____	212,110	96%
Group:	218,272	258,235	263,675	275,228	273,355	101%	266,578	0	266,578	98%
360000										
361100 Interest Earnings				7,373	0	***%	_____	_____	0	0%
Group:				7,373	0	***%	0	0	0	0%
Fund:	218,272	258,235	263,675	282,601	273,355	103%	266,578	0	266,578	98%

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155 BUILDING SERVICES FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25				23-24	23-24	24-25	24-25	24-25	24-25
320000 LICENSES AND PERMITS										
322100 Zoning Permit Application	27,505	3,322	4,111	3,718	5,000	74%	5,000		5,000	100%
322101 Plan Review (Bldg	936	12,575	45,594	681	5,000	14%	5,000		5,000	100%
322102 Admin Fee (Town - 100%)	1,078	348	4,078	686	5,000	14%	4,500		4,500	90%
322304 Inspection Fees Collected	275,664	114,574	477,378	263,006	300,000	88%	60,000		60,000	20%
322305 Permits Town %	113,695	49,114	249,034	221,149	201,865	110%	30,000		30,000	15%
322307 Fees Income - DCA/DBPR	10,530	4,494	1,187	8,478	8,000	106%	2,000		2,000	25%
Group:	429,408	184,427	781,382	497,718	524,865	95%	106,500	0	106,500	20%
360000										
361100 Interest Earnings				11,059	0	***%			0	0%
Group:				11,059	0	***%	0	0	0	0%
380000 OTHER SOURCES										
389900 Use Of Fund Balance					59,056	0%			0	0%
Group:					59,056	0%	0	0	0	0%
Fund:	429,408	184,427	781,382	508,777	583,921	87%	106,500	0	106,500	18%

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401 WATER/SANITATION FUND

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	20-21	21-22	22-23	23-24	23-24	Rec.	Budget	Change	Budget	Budget
	24-25				23-24	23-24	24-25	24-25	24-25	24-25

310000 TAXES										
314300 U.S.T. - Water	48,682	59,808	71,115		0	0%			0	0%
Group:	48,682	59,808	71,115		0	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUE										
334310 State Grant - Water					4,250,000	0%	4,250,000		4,250,000	100%
334351 State Grant - Sewer	377,747	22,253			386,250	0%	254,501		254,501	66%
Group:	377,747	22,253			4,636,250	0%	4,504,501	0	4,504,501	97%
340000 Charges for Services										
343310 Water Sales	501,065	618,153	734,239	855,519	893,459	96%	931,277		931,277	104%
343350 FEES- NEW CON	40,832	30,952	161,204	78,405	68,200	115%	522,900		522,900	767%
343400 Recycling	1,503	1,782	851		2,000	0%			0	0%
343410 Water Sys Improvement Fee	122,710	134,922	144,348	120,618	120,680	100%	120,000		120,000	99%
343500 Sanitation Revenue	208,621	229,135	286,664	336,131	349,647	96%	376,225		376,225	108%
343505 Sewer	10,790		1	-7	0	***%			0	0%
343515 Waste Water, CDD	77,577	95,552	108,051	124,853	120,000	104%	120,000		120,000	100%
343525 Waste Water, Town	65,543	81,898	92,579	109,121	106,000	103%	106,000		106,000	100%
343600 Penalty Charges	7,115	9,532	14,220	19,687	20,500	96%	21,000		21,000	102%
343610 Return Check Charges	12				0	0%			0	0%
343620 Tampering Fees	152	50	2		0	0%			0	0%
343800 Water Turn On/Off Charges	-110		30		0	0%			0	0%
Group:	1,035,810	1,201,976	1,542,189	1,644,327	1,680,486	98%	2,197,402	0	2,197,402	131%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines	1,320		170		4,000	0%	4,000		4,000	100%
Group:	1,320		170		4,000	0%	4,000	0	4,000	100%
360000										
361100 Interest Earnings	486	371	7,905	30,781	7,510	410%	10,000		10,000	133%
369400 Insurance Refund				7,514	7,514	100%			0	0%
369900 Miscellaneous Revenue	5,105	10,172	9,362	11,365	12,000	95%	12,000		12,000	100%
Group:	5,591	10,543	17,267	49,660	27,024	184%	22,000	0	22,000	81%
380000 OTHER SOURCES										
389700 Capital Contributions		12,191			0	0%			0	0%
389900 Use Of Fund Balance					651,600	0%	84,834		84,834	13%
Group:		12,191			651,600	0%	84,834	0	84,834	13%
Fund:	1,469,150	1,306,771	1,630,741	1,693,987	6,999,360	24%	6,812,737	0	6,812,737	97%

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

651 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
310000 TAXES										
312520 State Pension	20,439	16,798	21,819	31,305	21,819	143%	31,304		31,304	143%
Group:	20,439	16,798	21,819	31,305	21,819	143%	31,304	0	31,304	143%
360000										
361300 Investment Earnings	373,406	-315,551	178,672	470,489	0	***%			0	0%
368100 Employee Contribution	17,714	20,722	26,315	26,916	28,539	94%	31,490		31,490	110%
368200 Employer Contribution	95,657	101,709	101,050	133,847	148,065	90%	171,351		171,351	116%
Group:	486,777	-193,120	306,037	631,252	176,604	357%	202,841	0	202,841	115%
Fund:	507,216	-176,322	327,856	662,557	198,423	334%	234,145	0	234,145	118%
Grand Total:	4,993,163	3,944,901	6,232,735	6,792,711	13,461,131		11,072,081	0	11,072,081	

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

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1 GENERAL FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	Changes	Budget	Budget

511000	Legislative										
110	Executive Salaries	15,600	13,800	13,900	13,800	16,200	85%	16,200		16,200	100%
210	Fica	967	856	862	856	1,004	85%	1,004		1,004	100%
211	Medicare	226	200	202	200	235	85%	235		235	100%
314	Election Expense	15,412	72		72	72	100%			0	0%
342	Software & Annual Mainten			-175	1,355	1,325	102%	1,325		1,325	100%
350	Pre Employment Screening	15				0	0%			0	0%
400	Travel & Per Diem	500	342	979	376	1,000	38%	1,000		1,000	100%
410	Telephone & Communication	778	496	2,117	2,386	2,159	111%	2,200		2,200	102%
415	Website	3,275	3,491	311	2,896	4,450	65%	4,450		4,450	100%
420	Freight/Postage/Shipping	23				0	0%			0	0%
470	Printing - General		119	125		125	0%	125		125	100%
493	Employee Appreciation	744	1,607	1,982	1,616	2,500	65%	2,500		2,500	100%
497	Compassion Flowers					100	0%			0	0%
510	Office Supplies	42	100			44	0%			0	0%
520	Operating Supplies	14	145	1,499		3,620	0%			0	0%
540	Dues, Subscriptions, Lice	1,875	1,156	1,230	610	1,800	34%	1,800		1,800	100%
550	Training/Education/Tuitio		265	99	158	1,500	11%	1,500		1,500	100%
710	Debt Principal/loan			2,680		0	0%			0	0%
720	Debt Interest/loan			175		0	0%			0	0%
820	Contributions/Donations	3,196	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
950	Other Non Operating Uses					28,865	0%	210,920		210,920	731%
	Account:	42,667	24,649	27,986	26,325	66,999	39%	245,259	0	245,259	366%

513000	Financial And Administrative										
110	Executive Salaries	80,558	97,928	96,367	26,349	29,056	91%	46,412		46,412	160%
120	Salaries	22,355	39,788	79,068	21,265	22,864	93%	80,300		80,300	351%
140	Overtime Wages	84	75	60	104	521	20%	521		521	100%
210	Fica	7,552	9,077	10,481	2,891	3,344	86%	7,888		7,888	236%
211	Medicare	1,766	2,123	2,451	676	782	86%	1,845		1,845	236%
225	ICMA Retirement Contribut	3,867	9,756	14,702	3,780	5,394	70%	11,865		11,865	220%
230	Life & Health Ins.	13,475	18,851	19,256	6,679	8,444	79%	20,768		20,768	246%
240	Workers' Compensation			4,051	818	1,206	68%	2,026		2,026	168%
250	Unemployment Expense	2,139		3,025		6,275	0%			0	0%
310	Legal Fees		248			6,000	0%			0	0%
320	Accounting & Auditing	32,200	33,140	38,648	39,568	39,568	100%	38,000		38,000	96%
321	Bank Fees		206	335	149	600	25%	600		600	100%
340	Other Contractual Service	2,207	3,695	4,381	3,933	4,500	87%	5,000		5,000	111%
342	Software & Annual Mainten	16,202	11,992	13,704	22,428	19,300	116%	19,300		19,300	100%
350	Pre Employment Screening	835	1,348	1,268	1,184	1,400	85%	750		750	54%
400	Travel & Per Diem	563	1,338	2,501	5,411	7,030	77%	7,000		7,000	100%
410	Telephone & Communication	7,298	10,838	12,111	10,510	12,400	85%	12,400		12,400	100%
420	Freight/Postage/Shipping	642	838	1,825	2,607	2,500	104%	2,000		2,000	80%
430	Utility Services	3,573	5,903	6,874	5,855	6,000	98%	6,000		6,000	100%
440	Rentals & Leases	1,980	1,160	474	2,997	2,723	110%	2,700		2,700	99%
451	Insurance	152	203	203	203	2,132	10%	2,132		2,132	100%
460	R & M - Equipment	310	1,340	61	116	200	58%	200		200	100%
461	R & M - Computer Maint	3,120	3,099	1,436	1,032	2,500	41%	3,000		3,000	120%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

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1 GENERAL FUND					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
462	R & M - Building			-34		0	0%			0	0%
463	R & M - Vehicles					14	0%			0	0%
470	Printing - General	56		178	189	250	76%	500		500	200%
490	Miscellaneous Expenses	130	189	1,900	-272	0	**%			0	0%
492	Advertising				150	150	100%			0	0%
510	Office Supplies	2,722	2,284	1,617	2,070	2,070	100%	2,800		2,800	135%
520	Operating Supplies	339	9,333	7,185	10,854	12,000	90%	12,000		12,000	100%
540	Dues, Subscriptions, Lice	2,074	3,581	2,207	5,250	5,070	104%	4,100		4,100	81%
550	Training/Education/Tuitio	849	1,854	2,205	5,080	5,500	92%	5,500		5,500	100%
640	Cap Outlay - Equipment	5,596	1,295			0	0%			0	0%
710	Debt Principal/loan		1,891	8,394		0	0%			0	0%
720	Debt Interest/loan		137	561		0	0%			0	0%
	Account:	212,644	273,510	337,495	181,876	209,793	87%	295,607	0	295,607	141%
519000 Other General Government											
310	Legal Fees	66,964	101,540	105,767	236,920	281,423	84%	300,000		300,000	107%
316	Town Engineering	26,452	115,673	124,084	47,487	50,000	95%	70,000		70,000	140%
318	Town Planning				58,201	70,000	83%	60,000		60,000	86%
320	Accounting & Auditing		605			0	0%			0	0%
340	Other Contractual Service	1,851	2,963	7,903	5,251	5,251	100%	4,000		4,000	76%
347	Codification	1,121	3,689	2,056	1,325	5,000	27%	5,000		5,000	100%
350	Pre Employment Screening	20				0	0%			0	0%
415	Website			950	130	1,000	13%	1,000		1,000	100%
451	Insurance	33,840	61,718	109,528	124,245	124,245	100%	127,558		127,558	103%
470	Printing - General	67	168		218	218	100%			0	0%
490	Miscellaneous Expenses	92				0	0%			0	0%
492	Advertising	2,235	6,183	7,993	9,581	8,288	116%	8,000		8,000	97%
496	Contingency funds	2,870				0	0%			0	0%
520	Operating Supplies	19				0	0%			0	0%
540	Dues, Subscriptions, Lice	371				0	0%			0	0%
630	Cap Outlay - Improvements		37,866			0	0%			0	0%
	Account:	135,902	330,405	358,281	483,358	545,425	89%	575,558	0	575,558	106%
521000 Law Enforcement											
110	Executive Salaries	68,747	89,815	140,221	120,298	143,204	84%	158,000		158,000	110%
120	Salaries	254,810	330,257	359,021	377,561	371,337	102%	404,054		404,054	109%
130	Police - Reserve Salaries	40,130	17,610	8,157	13,427	17,820	75%	20,455		20,455	115%
131	Events Payroll			5,875	10,630	12,000	89%	12,000		12,000	100%
140	Overtime Wages	21,368	23,528	29,342	42,882	47,301	91%	47,301		47,301	100%
150	Police - Incentive Pay	5,760	5,160	6,370	6,460	6,840	94%	6,840		6,840	100%
210	Fica	22,822	27,155	32,363	34,063	35,503	96%	39,048		39,048	110%
211	Medicare	5,337	6,351	7,569	7,966	8,555	93%	9,132		9,132	107%
220	Police Retirement Contrib	95,657	106,337	100,849	136,415	136,065	100%	171,351		171,351	126%
230	Life & Health Ins.	55,458	82,725	113,162	123,727	141,600	87%	157,401		157,401	111%
240	Workers' Compensation		424	11,718	18,484	28,000	66%	21,602		21,602	77%
340	Other Contractual Service	8,679	4,522	2,645	3,064	3,226	95%	3,226		3,226	100%
342	Software & Annual Mainten		11,288	8,282	15,087	11,400	132%	11,700		11,700	103%
343	Special Events			6,103	3,685	4,000	92%	5,000		5,000	125%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
350	Pre Employment Screening	460	1,304	1,117	2,037	2,200	93%	3,500		3,500	159%
400	Travel & Per Diem	2,328	5,825	3,934	2,996	3,500	86%	4,500		4,500	129%
410	Telephone & Communication	18,468	18,333	22,375	33,303	32,000	104%	22,000		22,000	69%
420	Freight/Postage/Shipping	280	184	224	1,809	300	603%	300		300	100%
430	Utility Services	4,422	5,800	6,872	5,855	6,000	98%	6,000		6,000	100%
440	Rentals & Leases	10,854	124	-11,070	44,026	45,100	98%	45,100		45,100	100%
451	Insurance	448	966	7,356	7,601	7,745	98%	8,921		8,921	115%
460	R & M - Equipment	2,031	5,059	4,344	7,375	7,100	104%	5,000		5,000	70%
461	R & M - Computer Maint	7,947	4,506	8,216	1,120	1,500	75%	1,500		1,500	100%
462	R & M - Building	1,181	6,422	2,138	967	2,500	39%	2,500		2,500	100%
463	R & M - Vehicles	29,904	38,322	40,004	44,315	27,000	164%	30,000		30,000	111%
490	Miscellaneous Expenses	262	404	277		0	0%			0	0%
510	Office Supplies	1,022	3,500	1,414	4,161	4,000	104%	2,500		2,500	63%
520	Operating Supplies	16,098	10,286	45,293	25,501	19,858	128%	20,000		20,000	101%
522	Gas & Oil	25,598	51,235	44,327	35,442	34,000	104%	34,000		34,000	100%
523	Uniforms	7,773	6,012	5,892	3,521	4,000	88%	5,000		5,000	125%
525	Weapons	5,043	4,542	12,065	4,860	5,000	97%	5,000		5,000	100%
540	Dues, Subscriptions, Lice	815	1,503	1,552	981	1,500	65%	1,500		1,500	100%
550	Training/Education/Tuitio	1,464	5,415	3,471	3,683	5,000	74%	6,000		6,000	120%
571	Principal- loan payments	37,341				0	0%			0	0%
572	Interest - loan payments	5,305				0	0%			0	0%
630	Cap Outlay - Improvements	13,058	18,473			0	0%			0	0%
640	Cap Outlay - Equipment	69,379	30,765	17,907	7,963	0	**%			0	0%
650	Cap Outlay - Vehicles	1,632	2,399	114,140	118,739	160,000	74%			0	0%
710	Debt Principal/loan		48,059	48,629		0	0%			0	0%
720	Debt Interest/loan		4,356	3,836		0	0%			0	0%
804	PD Vest Grant - 09/10			6,573	3,858	3,500	110%	5,000		5,000	143%
807	Byrne Grant - Evidence St	4,275				0	0%			0	0%
809	Byrne Grant - Other Equip	1,162				0	0%			0	0%
810	CESF Grant	27,685	2,545			0	0%			0	0%
811	ARPA Grant	119,602	4,595			0	0%			0	0%
	Account:	994,605	986,106	1,222,563	1,273,862	1,338,654	95%	1,275,431	0	1,275,431	95%
524000	Code Enforcement										
120	Salaries	13,362	38,709	41,210	45,814	45,760	100%	48,048		48,048	105%
140	Overtime Wages		1,256	1,261	116	889	13%	1,889		1,889	212%
210	Fica	768	2,502	2,580	2,743	2,954	93%	3,096		3,096	105%
211	Medicare	180	585	603	641	691	93%	724		724	105%
225	ICMA Retirement Contribut		1,082	3,796	4,588	4,765	96%	4,994		4,994	105%
230	Life & Health Ins.	958	8,419	9,259	9,834	9,834	100%	10,494		10,494	107%
240	Workers' Compensation			906	728	1,163	63%	795		795	68%
310	Legal Fees	1,125	7,375	7,004	10,378	13,000	80%	13,000		13,000	100%
342	Software & Annual Mainten		5,000	2,420	3,217	3,220	100%	3,220		3,220	100%
400	Travel & Per Diem		2,419		1,041	1,041	100%	1,000		1,000	96%
410	Telephone & Communication	691	966	1,434	1,086	1,482	73%	1,482		1,482	100%
420	Freight/Postage/Shipping	44	1,020	278	523	650	80%	400		400	62%
451	Insurance					532	0%	579		579	109%
463	R & M - Vehicles				382	1,000	38%	2,000		2,000	200%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
470	Printing - General			73	73	350	21%	150		150	43%
490	Miscellaneous Expenses		202			0	0%			0	0%
510	Office Supplies		241			0	0%			0	0%
520	Operating Supplies			1,014	45	300	15%	150		150	50%
522	Gas & Oil			82	683	900	76%	900		900	100%
523	Uniforms	160		162	179	180	99%	180		180	100%
540	Dues, Subscriptions, Lice	760	541	245	140	141	99%	105		105	74%
550	Training/Education/Tuitio	650	1,905	350	1,300	1,300	100%	750		750	58%
710	Debt Principal/loan			611		0	0%			0	0%
720	Debt Interest/loan			49		0	0%			0	0%
	Account:	18,698	72,222	73,337	83,511	90,152	93%	93,956	0	93,956	104%
538000	Stormwater Maintenance										
340	Other Contractual Service		385	6,465	1,500	110,000	1%	259,250		259,250	236%
	Account:		385	6,465	1,500	110,000	1%	259,250	0	259,250	236%
539000	Public Services										
110	Executive Salaries	7,117	5,979	7,161	3,796	4,062	93%	8,792		8,792	216%
120	Salaries	19,176	25,094	31,812	23,590	24,266	97%	12,728		12,728	52%
140	Overtime Wages	965	1,356	1,164	425	3,200	13%	3,200		3,200	100%
210	Fica	2,039	2,090	2,469	1,622	1,899	85%	1,533		1,533	81%
211	Medicare	477	488	578	380	444	86%	358		358	81%
225	ICMA Retirement Contribut	52	799	759	909	3,064	30%	2,472		2,472	81%
230	Life & Health Ins.	6,834	5,255	8,211	9,729	9,700	100%	4,434		4,434	46%
240	Workers' Compensation			1,043	465	692	67%	394		394	57%
310	Legal Fees	20	2,440			0	0%			0	0%
316	Town Engineering	3,513				0	0%			0	0%
340	Other Contractual Service	112,012	101,483	69,927	50,067	81,000	62%	90,000		90,000	111%
346	Temp Help labor	1,475				0	0%			0	0%
350	Pre Employment Screening					100	0%			0	0%
400	Travel & Per Diem	296	103	-250	199	500	40%	500		500	100%
410	Telephone & Communication	1,929	1,101	2,162	1,499	2,150	70%	2,150		2,150	100%
430	Utility Services	1,035	1,302	1,438	1,460	1,500	97%	1,575		1,575	105%
440	Rentals & Leases	313	389	305		2,500	0%	2,500		2,500	100%
460	R & M - Equipment	3,756	6,871	3,298	5,737	8,000	72%	8,000		8,000	100%
461	R & M - Computer Maint	304				650	0%	500		500	77%
462	R & M - Building	16,463	4,526	9,617	16,583	15,500	107%	32,000		32,000	206%
463	R & M - Vehicles	3,322	556		4,125	1,000	413%	1,000		1,000	100%
469	Software, Computer Mainte		94			0	0%			0	0%
510	Office Supplies	983	1,038	988		1,000	0%	1,000		1,000	100%
520	Operating Supplies	1,551	6,248	9,855	12,503	15,000	83%	16,500		16,500	110%
522	Gas & Oil	6,047	6,272	9,321	10,467	9,500	110%	8,000		8,000	84%
523	Uniforms	634	1,028	452	969	1,000	97%	1,000		1,000	100%
524	Safety Equipment		684	758	888	1,500	59%	1,500		1,500	100%
540	Dues, Subscriptions, Lice				206	300	69%	300		300	100%
550	Training/Education/Tuitio	43	375			650	0%	650		650	100%
571	Principal- loan payments	10,541				0	0%			0	0%
572	Interest - loan payments	1,610				0	0%			0	0%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
640	Cap Outlay - Equipment		15,668			0	0%			0	0%
650	Cap Outlay - Vehicles			45,382		5,000	0%			0	0%
710	Debt Principal/loan		11,052	11,588		0	0%			0	0%
720	Debt Interest/loan		1,098	562		0	0%			0	0%
	Account:	202,507	203,389	218,600	145,619	194,177	75%	201,086	0	201,086	104%
541000	Transportation										
110	Executive Salaries	5,475	5,979	7,161	3,796	4,062	93%	8,792		8,792	216%
120	Salaries	12,929	18,833	29,727	23,565	24,060	98%	12,728		12,728	53%
140	Overtime Wages	119	402	597	511	2,000	26%	2,000		2,000	100%
210	Fica	1,098	1,597	2,310	1,622	1,825	89%	1,458		1,458	80%
211	Medicare	257	374	540	379	427	89%	341		341	80%
225	ICMA Retirement Contribut		646	688	910	2,944	31%	2,352		2,352	80%
230	Life & Health Ins.	4,506	4,452	7,841	9,730	9,668	101%	4,434		4,434	46%
240	Workers' Compensation			1,001	446	664	67%	375		375	56%
316	Town Engineering		580			1,000	0%			0	0%
340	Other Contractual Service	12,555	4,957	25,176		20,000	0%	40,000		40,000	200%
400	Travel & Per Diem	141				0	0%			0	0%
431	Street Lighting	30,119	29,582	30,694	30,061	28,000	107%	28,000		28,000	100%
460	R & M - Equipment		320			0	0%			0	0%
520	Operating Supplies	291		118	600	2,000	30%	2,000		2,000	100%
524	Safety Equipment					1,000	0%	1,000		1,000	100%
530	Road Materials & Supplies	1,071		2,120	1,576	2,000	79%	2,000		2,000	100%
640	Cap Outlay - Equipment			1,003		0	0%			0	0%
	Account:	68,561	67,722	108,976	73,196	99,650	73%	105,480	0	105,480	106%
542000	Cemetery										
340	Other Contractual Service		10,900	6,310	4,368	10,000	44%			0	0%
342	Software & Annual Mainten		753	845		0	0%	930		930	****%
430	Utility Services			627	982	1,500	65%	1,500		1,500	100%
460	R & M - Equipment		594	988		2,500	0%			0	0%
	Account:		12,247	8,770	5,350	14,000	38%	2,430	0	2,430	17%
571000	Library										
110	Executive Salaries	41,221	47,439	48,833	50,955	50,820	100%	55,902		55,902	110%
120	Salaries	4,780	11,217	18,324	28,784	28,829	100%	31,712		31,712	110%
140	Overtime Wages				1,393	2,000	70%	2,000		2,000	100%
210	Fica	2,672	3,675	4,113	4,965	4,938	101%	5,556		5,556	113%
211	Medicare	625	860	962	1,161	1,155	101%	1,299		1,299	112%
225	ICMA Retirement Contribut	2,655	2,277	2,420	5,799	7,965	73%	8,961		8,961	113%
230	Life & Health Ins.	8,916	8,419	8,859	9,658	19,668	49%	20,998		20,998	107%
240	Workers' Compensation			1,427	1,217	1,810	67%	1,427		1,427	79%
340	Other Contractual Service	4,464	4,714	4,770	7,614	7,000	109%	5,000		5,000	71%
342	Software & Annual Mainten				1,276	1,380	92%	1,380		1,380	100%
350	Pre Employment Screening		45			150	0%	150		150	100%
400	Travel & Per Diem			143	131	500	26%	500		500	100%
410	Telephone & Communication	18,465	18,124	16,827	18,896	20,480	92%	3,980		3,980	19%
415	Website	61				0	0%			0	0%

TOWN OF HOWEY-IN-THE-HILLS
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1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
420	Freight/Postage/Shipping	101			9	110	8%	100		100	91%
430	Utility Services	5,592	8,793	12,804	12,617	12,000	105%	12,000		12,000	100%
460	R & M - Equipment	43	213			0	0%			0	0%
461	R & M - Computer Maint			144		144	0%	150		150	104%
480	Promotional Activities	943	1,020	3,506	2,259	1,856	122%	2,000		2,000	108%
493	Employee Appreciation			450	429	500	86%	500		500	100%
510	Office Supplies	639	2,439	3,089	1,156	2,800	41%	1,000		1,000	36%
520	Operating Supplies	7,410	13,086	3,996	4,363	4,000	109%	6,000		6,000	150%
540	Dues, Subscriptions, Lice	589	606	436	511	350	146%	350		350	100%
550	Training/Education/Tuitio	79		95		400	0%	900		900	225%
630	Cap Outlay - Improvements	39,108				0	0%			0	0%
640	Cap Outlay - Equipment			8,682		0	0%			0	0%
660	Cap Outlay - Books & Publ	1,115		7,561	12,534	33,207	38%	30,707		30,707	92%
662	Cap Outlay - Books/Publ -					404	0%	404		404	100%
	Account:	139,478	122,927	147,441	165,727	202,466	82%	192,976	0	192,976	95%
572000 Parks & Recreation											
340	Other Contractual Service	6,025	7,028	12,952	8,000	8,000	100%	8,000		8,000	100%
343	Special Events	1,732	2,809	6,707	8,122	9,000	90%	9,000		9,000	100%
410	Telephone & Communication	120	124			0	0%			0	0%
430	Utility Services	675	1,515	4,782	3,277	5,500	60%	3,500		3,500	64%
431	Street Lighting	400				0	0%			0	0%
460	R & M - Equipment	353	415	50	10,000	24,530	41%	50,000		50,000	204%
462	R & M - Building	81				0	0%			0	0%
467	R & M - Nature Trail	561	3,585			0	0%			0	0%
468	R & M - Recreation Equip	1,787	1,365	289	1,073	1,080	99%	1,000		1,000	93%
472	Printing - Boat Ramp Expe			88		0	0%			0	0%
520	Operating Supplies	2,783	956	-1,893	3,461	3,390	102%	3,000		3,000	88%
620	Cap Outlay - Buildings			92,821		0	0%			0	0%
640	Cap Outlay - Equipment		10,000			0	0%			0	0%
	Account:	14,517	27,797	115,796	33,933	51,500	66%	74,500	0	74,500	145%
573000 Historical Preservation											
343	Special Events			266		0	0%			0	0%
410	Telephone & Communication	60	49			60	0%	60		60	100%
490	Miscellaneous Expenses	525		578		0	0%			0	0%
510	Office Supplies	472				1,000	0%	1,000		1,000	100%
520	Operating Supplies					20,000	0%	20,000		20,000	100%
950	Other Non Operating Uses					4,693	0%	4,693		4,693	100%
	Account:	1,057	49	844		25,753	0%	25,753	0	25,753	100%
574000 Special Events											
340	Other Contractual Service	9,345	13,990	30,150	34,941	26,250	133%	22,500		22,500	86%
343	Special Events	1,056	2,131	1,670	1,582	2,000	79%	2,000		2,000	100%
440	Rentals & Leases		1,192	1,293		2,000	0%			0	0%
470	Printing - General		499	198		250	0%			0	0%
480	Promotional Activities		390			1,000	0%			0	0%
490	Miscellaneous Expenses		250			0	0%			0	0%

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130 TREE FUND

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Budget	Budget	Budget
Account	Object	20-21	21-22	22-23	23-24	23-24	24-25	24-25	24-25	24-25

572000 Parks & Recreation										
950	Other Non Operating Uses					1,000	0%	1,000		1,000 100%
	Account:					1,000	0%	1,000	0	1,000 100%
	Fund:					1,000	0%	1,000	0	1,000 100%
										%

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140 WATER IMPACT FEE FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25

521000	Law Enforcement										
460	R & M - Equipment	3,565				0	0%				0 0%
620	Cap Outlay - Buildings	23,800	30,336			0	0%				0 0%
630	Cap Outlay - Improvements	3,657				0	0%				0 0%
650	Cap Outlay - Vehicles		142,023			0	0%				0 0%
710	Debt Principal/loan		10,459			0	0%				0 0%
720	Debt Interest/loan		1,432			0	0%				0 0%
915	Transfer Out			121,525		0	0%				0 0%
	Account:	31,022	184,250	121,525		0	***%	0	0		0 0%
533000	Water Utility Services										
310	Legal Fees			2,466		0	0%				0 0%
340	Other Contractual Service			14,150		0	0%				0 0%
460	R & M - Equipment	2,598		6,207		0	0%				0 0%
633	Cap Outlay - Water Expans		5,073	107,425		200,000	0%				0 0%
640	Cap Outlay - Equipment		12,191	102,417	1,473,791	1,489,000	99%				0 0%
950	Other Non Operating Uses					0	0%	15,750		15,750	*****%
	Account:	2,598	17,264	232,665	1,473,791	1,689,000	87%	15,750	0	15,750	1%
572000	Parks & Recreation										
615	Parks Expansion		23,726			0	0%				0 0%
630	Cap Outlay - Improvements	1,675				0	0%				0 0%
633	Cap Outlay - Water Expans		557			0	0%				0 0%
640	Cap Outlay - Equipment		17,342			0	0%				0 0%
915	Transfer Out			259,977		0	0%				0 0%
	Account:	1,675	41,625	259,977		0	***%	0	0		0 0%
	Fund:	35,295	243,139	614,167	1,473,791	1,689,000	87%	15,750	0	15,750	1% %

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143 ROAD IMPACT FEE FUND

						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
541000	Transportation										
950	Other Non Operating Uses					1	0%	1		1	100%
	Account:					1	0%	1	0	1	100%
	Fund:					1	0%	1	0	1	100%

144 WASTEWATER IMPACT FEE FUND

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25

535000 Sewer, Wastewater Services										
950	Other Non Operating Uses					1	0%	1		1 100%
	Account:					1	0%	1	0	1 100%
	Fund:					1	0%	1	0	1 100%

145 STORMWATER IMPACT FEE FUND

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25
538000	Stormwater Maintenance									
950	Other Non Operating Uses					1	0%	1		1 100%
	Account:					1	0%	1	0	1 100%
	Fund:					1	0%	1	0	1 100%

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401 WATER/SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
533000 Water Utility Services											
110	Executive Salaries	48,050	99,839	114,006	135,654	135,506	100%	219,295		219,295	162%
120	Salaries	77,300	89,926	148,013	268,947	289,218	93%	358,924		358,924	124%
140	Overtime Wages	9,172	8,876	12,890	20,355	19,500	104%	15,500		15,500	79%
210	Fica	7,832	11,901	16,182	25,585	27,294	94%	36,811		36,811	135%
211	Medicare	1,832	2,783	3,785	5,983	6,383	94%	8,609		8,609	135%
225	ICMA Retirement Contribut	1,527	11,564	17,753	20,443	44,022	46%	57,240		57,240	130%
230	Life & Health Ins.	11,266	20,365	44,449	90,436	89,134	101%	135,342		135,342	152%
240	Workers' Compensation	18,241	16,667	6,229	6,676	9,932	67%	9,455		9,455	95%
310	Legal Fees	62	29,873	31,655	29,225	30,000	97%	30,000		30,000	100%
316	Town Engineering	16,929	5,593	900	10,805	20,000	54%	20,000		20,000	100%
320	Accounting & Auditing					14,250	0%	14,250		14,250	100%
325	Commissions, Finance Chg,	20				0	0%			0	0%
340	Other Contractual Service	192,406	236,835	278,241	470,220	814,052	58%	279,152		279,152	34%
342	Software & Annual Mainten	9,608	13,094	7,057	10,192	9,600	106%	9,600		9,600	100%
400	Travel & Per Diem	167	120	65	44	500	9%	500		500	100%
410	Telephone & Communication	4,723	5,659	6,963	6,062	5,253	115%	5,103		5,103	97%
420	Freight/Postage/Shipping	50		104	73	200	37%	200		200	100%
430	Utility Services	38,857	49,268	53,867	56,933	54,600	104%	44,000		44,000	81%
440	Rentals & Leases	495	896	337	840	1,500	56%	1,500		1,500	100%
451	Insurance	21,215	25,240	22,080	40,364	42,000	96%	61,994		61,994	148%
460	R & M - Equipment	4,765	7,218	10,292	3,843	45,000	9%	45,000		45,000	100%
461	R & M - Computer Maint	1,286				500	0%	500		500	100%
462	R & M - Building	1,431	1,688	932	2,114	5,000	42%	5,000		5,000	100%
463	R & M - Vehicles	128	314	1,383	7,195	8,100	89%	8,100		8,100	100%
466	R & M - Water	66,675	11,323		5,581	5,600	100%			0	0%
470	Printing - General	88				100	0%	100		100	100%
490	Miscellaneous Expenses	20				50	0%	50		50	100%
492	Advertising	199			2,000	2,000	100%	300		300	15%
510	Office Supplies	220		898	360	1,000	36%	1,000		1,000	100%
520	Operating Supplies	82,404	148,556	98,250	97,007	130,200	75%	230,890		230,890	177%
522	Gas & Oil	582				0	0%			0	0%
523	Uniforms	223				150	0%	150		150	100%
524	Safety Equipment				228	400	57%	400		400	100%
540	Dues, Subscriptions, Lice	317	239	2,254	4,918	5,000	98%	800		800	16%
550	Training/Education/Tuitio	365	5,434	265	583	600	97%	550		550	92%
590	Depreciation Expense	136,280	148,067	164,944		0	0%			0	0%
595	Amortization Expense			2,695		0	0%			0	0%
613	Cap Outlay - Wetland Moni					8,050	0%	8,050		8,050	100%
630	Cap Outlay - Improvements					10,000	0%	10,000		10,000	100%
633	Cap Outlay - Water Expans					4,260,000	0%	4,260,000		4,260,000	100%
650	Cap Outlay - Vehicles					6,076	0%			0	0%
710	Debt Principal/loan					114,085	0%	114,085		114,085	100%
720	Debt Interest/loan	42,151	36,567	32,111	30,545	30,545	100%	30,545		30,545	100%
950	Other Non Operating Uses					0	0%	6,156		6,156	*****%
Account:		796,886	987,905	1,078,600	1,353,211	6,245,400	22%	6,029,151	0	6,029,151	97%

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651 POLICE RETIREMENT FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25

521000	Law Enforcement										
310	Legal Fees	11,138	4,254	3,896	4,388	0	***%			0	0%
320	Accounting & Auditing	7,050				0	0%			0	0%
340	Other Contractual Service	5,302	11,986	10,368	11,745	0	***%			0	0%
451	Insurance	1,815	1,944	1,938	1,925	0	***%			0	0%
490	Miscellaneous Expenses					198,423	0%	234,145		234,145	118%
494	Benefit Payments	67,987	62,610	62,610	68,770	0	***%			0	0%
510	Office Supplies				750	0	***%			0	0%
	Account:	93,292	80,794	78,812	87,578	198,423	44%	234,145	0	234,145	118%
	Fund:	93,292	80,794	78,812	87,578	198,423	44%	234,145	0	234,145	118%
											%

Grand Total:		3,417,831	4,061,509	5,704,491	6,874,100	13,461,131		11,073,100	0	11,073,100	