

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1 GENERAL FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
511000 Legislative										
110 Executive Salaries	35,325	15,600	13,800	10,450	35,400	30%	16,200		16,200	46%
210 Fica	2,190	967	856	648	2,194	30%	1,004		1,004	46%
211 Medicare	512	226	200	152	513	30%	235		235	46%
310 Legal Fees	125				0	0%				0%
314 Election Expense	177	15,412	72		0	0%				0%
340 Other Contractual Service	185				0	0%				0%
342 Software & Annual Mainten				348	580	60%	580		580	100%
350 Pre Employment Screening		15			0	0%				0%
400 Travel & Per Diem	129	500	342	766	1,000	77%	1,000		1,000	100%
410 Telephone & Communication	835	778	496	1,512	2,075	73%	2,075		2,075	100%
415 Website	3,321	3,275	3,491	2,350	4,450	53%	4,450		4,450	100%
420 Freight/Postage/Shipping		23			0	0%				0%
470 Printing - General			119	125	125	100%	125		125	100%
490 Miscellaneous Expenses	120				0	0%				0%
492 Advertising	2,261				0	0%				0%
493 Employee Appreciation	625	744	1,607	1,982	2,000	99%	2,500		2,500	125%
496 Contingency funds	10				0	0%				0%
497 Compassion Flowers	87	42	100		100	0%	100		100	100%
510 Office Supplies	98	14	145		200	0%	200		200	100%
520 Operating Supplies	1,013	1,875	1,156	893	3,620	0%	3,620		3,620	100%
540 Dues and Subscriptions			265	99	1,800	50%	1,800		1,800	100%
550 Training/Education/Tuitio	4,500	3,196	2,000		2,000	0%	2,000		2,000	100%
820 Contributions/Donations					0	0%				0%
950 Other Non Operating Uses	51,513	42,667	24,649	19,325	57,557	34%	39,633	0	39,633	69%
Account:										
513000 Financial And Administrative										
110 Executive Salaries	37,081	80,558	97,928	73,819	96,852	76%	25,233		25,233	26%
120 Salaries	51,893	22,355	39,788	67,418	89,254	76%	29,760		29,760	33%
140 Overtime Wages		84	75		521	0%	521		521	100%
210 Fica	5,637	7,552	9,077	8,456	11,539	73%	3,410		3,410	30%
211 Medicare	1,319	1,766	2,123	1,978	2,699	73%	797		797	30%
225 ICMA Retirement Contribut	9,597	3,867	9,756	12,000	18,611	64%	10,086		10,086	54%
230 Life & Health Ins.		13,475	18,851	14,350	19,225	75%	8,600		8,600	45%
240 Workers' Compensation				4,051	4,051	100%	1,197		1,197	30%
250 Unemployment Expense	825	2,139		3,025	6,275	48%	6,275		6,275	100%
310 Legal Fees			248		0	0%				0%
320 Accounting & Auditing	32,200	32,200	33,140	38,073	34,000	112%	38,000		38,000	112%
321 Bank Fees			206	335	600	56%	600		600	100%
340 Other Contractual Service	4,470	2,207	3,695	3,391	4,500	75%	4,500		4,500	100%
342 Software & Annual Mainten	3,841	16,202	11,992	9,547	18,575	51%	19,300		19,300	104%
350 Pre Employment Screening	883	835	1,348	755	1,400	54%	1,400		1,400	100%
400 Travel & Per Diem	15	563	1,338	658	4,000	16%	4,700		4,700	118%
410 Telephone & Communication	5,362	7,298	10,838	8,208	12,400	66%	12,400		12,400	100%
420 Freight/Postage/Shipping	1,000	642	838	1,362	2,000	68%	2,000		2,000	100%
430 Utility Services	4,005	3,573	5,903	4,816	6,000	80%	6,000		6,000	100%
440 Rentals & Leases	6,644	1,980	1,160	1,909	2,700	71%	2,700		2,700	100%

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451 Insurance	203	152	203		0	0%				0%
460 R & M - Equipment	132	310	1,340		200	0%	200		200	100%
461 R & M - Computer Maint	5,437	3,120	3,099	1,436	3,000	48%	3,000		3,000	100%
462 R & M - Building				-34	0	***%				0%
470 Printing - General	1,089	56	189	178	250	71%	250		250	100%
490 Miscellaneous Expenses	26	130			0	0%				0%
492 Advertising	479				0	0%				0%
510 Office Supplies	3,405	2,722	2,284	984	1,825	54%	1,825		1,825	100%
520 Operating Supplies	1,896	339	9,333	2,685	4,800	56%	3,800		3,800	79%
523 Uniforms	80				0	0%				0%
540 Dues and Subscriptions	356	2,074	3,581	905	4,100	22%	4,100		4,100	100%
550 Training/Education/Tuitio		849	1,854	950	6,050	16%	4,000		4,000	66%
640 Cap Outlay - Equipment	9,743	5,596	1,295		0	0%				0%
710 Debt Principal/loan			1,891		0	0%				0%
720 Debt Interest/loan			137		0	0%				0%
Account:	187,618	212,644	273,510	261,255	355,427	74%	194,654	0	194,654	55%
519000 Other General Government						0%				0%
240 Workers' Compensation	4,774					0%				0%
310 Legal Fees	129,950	66,964	101,540	82,007	115,000	71%	115,000		115,000	100%
316 Town Planning/Engineering	27,511	26,452	115,673	83,041	120,000	69%	50,000		50,000	42%
318 Town Planning					0	0%	70,000		70,000	***%
320 Accounting & Auditing			605		21,000	0%				0%
340 Other Contractual Service	2,095	1,851	2,963	2,988	40,000	7%	4,000		4,000	10%
341 Contractor - (Bldg Inspec	103,746				0	0%				0%
342 Software & Annual Mainten	4,196				0	0%				0%
347 Codification	1,224	1,121	3,689	2,056	5,000	41%	5,000		5,000	100%
350 Pre Employment Screening		20			0	0%				0%
415 Website					0	0%				0%
451 Insurance	31,572	33,840	61,718	109,528	105,142	104%	107,225		107,225	102%
470 Printing - General		67	168		200	0%	200		200	100%
490 Miscellaneous Expenses	381	92			8,000	67%	8,000		8,000	100%
492 Advertising	3,766	2,235	6,183	5,376	0	0%				0%
496 Contingency funds	153	2,870			0	0%				0%
510 Office Supplies	489				0	0%				0%
520 Operating Supplies	812	19			0	0%				0%
540 Dues and Subscriptions	120	371			0	0%				0%
630 Cap Outlay - Improvements			37,866		0	0%				0%
Account:	310,789	135,902	330,405	285,946	415,342	69%	360,425	0	360,425	87%
521000 Police										
110 Executive Salaries	64,593	68,747	89,815	108,179	139,242	78%	146,204		146,204	105%
120 Salaries	225,004	254,810	330,257	270,120	336,034	80%	379,088		379,088	113%
130 Police - Reserve Salaries	26,039	40,130	17,610	8,345	9,820	85%	12,315		12,315	125%
131 Events Payroll				2,500	20,000	13%	12,000		12,000	60%
140 Overtime Wages	7,770	21,368	23,528	26,492	31,572	84%	47,301		47,301	150%
150 Police - Incentive Pay	6,610	5,760	5,160	4,650	6,160	75%	6,160		6,160	100%
210 Fica	20,139	22,822	27,155	24,819	30,076	83%	33,332		33,332	111%

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211 Medicare	4,710	5,337	6,351	5,805	7,333	79%	7,795		7,795	106%
220 Police Retirement Contrib	81,793	95,657	106,337	77,665	96,543	80%	136,471		136,471	141%
230 Life & Health Ins.	41,744	55,458	82,725	81,742	114,942	71%	162,000		162,000	141%
240 Workers' Compensation			424	11,718	10,337	113%	11,700		11,700	113%
310 Legal Fees	1,238				0	0%	0		0	0%
340 Other Contractual Service	10,704	8,679	4,522	2,385	4,335	55%	13,976		13,976	322%
342 Software & Annual Mainten			11,288	8,282	8,282	100%	11,400		11,400	138%
343 Special Events				4,208	5,000	84%	4,000		4,000	80%
350 Pre Employment Screening	148	460	1,304	1,117	1,200	93%	1,200		1,200	100%
400 Travel & Per Diem	876	2,328	5,825	1,392	3,500	40%	3,500		3,500	100%
410 Telephone & Communication	17,109	18,468	18,333	14,055	15,000	94%	15,000		15,000	100%
420 Freight/Postage/Shipping	282	280	184	167	300	56%	300		300	100%
430 Utility Services	4,110	4,422	5,800	4,817	6,000	80%	6,000		6,000	100%
440 Rentals & Leases	10,851	10,854	124	27,528	28,000	98%	45,100		45,100	161%
451 Insurance	409	448	966	6,871	10,400	66%	7,745		7,745	74%
460 R & M - Equipment	7,441	2,031	5,059	1,970	4,400	45%	7,100		7,100	161%
461 R & M - Computer Maint	5,427	7,947	4,506	6,557	26,000	25%	1,500		1,500	6%
462 R & M - Building	180	1,181	6,422	1,548	1,500	103%	2,500		2,500	167%
463 R & M - Vehicles	35,650	29,904	38,322	27,660	35,000	79%	27,000		27,000	77%
490 Miscellaneous Expenses	13	262	404	277	277	100%	0		0	0%
510 Office Supplies	1,399	1,022	3,500	538	4,000	13%	4,000		4,000	100%
520 Operating Supplies	11,330	16,098	10,286	16,187	25,031	65%	24,000		24,000	96%
522 Gas & Oil	16,851	25,598	51,235	29,190	40,000	73%	36,000		36,000	90%
523 Uniforms	4,101	7,773	6,012	5,753	6,000	96%	4,000		4,000	67%
524 Safety Equipment	279				0	0%	0		0	0%
525 Weapons	4,146	5,043	4,542	8,627	6,500	133%	5,000		5,000	77%
540 Dues and Subscriptions	550	815	1,503	1,462	1,462	100%	1,500		1,500	103%
550 Training/Education/Tuitio	4,476	1,464	5,415	1,101	4,000	28%	5,000		5,000	125%
571 Principal- loan payments	56,378	37,341			0	0%			0	0%
572 Interest - loan payments	7,968	5,305			0	0%			0	0%
630 Cap Outlay - Improvements	34,600	13,058			0	0%			0	0%
640 Cap Outlay - Equipment	6,677	69,379	30,765	23,260	23,260	100%			0	0%
650 Cap Outlay - Vehicles	49,143	1,632	2,399	115,238	128,982	89%			0	0%
710 Debt Principal/loan			48,059		0	0%			0	0%
720 Debt Interest/loan			4,356		0	0%			0	0%
804 PD Vest Grant - 09/10	1,285			6,573	6,573	100%	3,500		3,500	53%
807 Byrne Grant - Evidence St		4,275			0	0%			0	0%
809 Byrne Grant - Other Equip	1,000	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:	773,023	994,605	986,106	938,798	1,197,061	78%	1,183,687	0	1,183,687	99%
524000 Code Enforcement										
120 Salaries	8,857	13,362	38,709	32,155	41,642	77%	43,724		43,724	105%
140 Overtime Wages			1,256	1,889	1,889	100%	1,889		1,889	100%
210 Fica	522	768	2,502	2,071	2,582	80%	2,711		2,711	105%
211 Medicare	122	180	585	484	604	80%	634		634	105%
225 ICMA Retirement Contribut			1,082	3,394	4,164	82%	5,207		5,207	125%

1 GENERAL FUND

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230 Life & Health Ins.	958	8,419	6,926	9,234	75%	11,634	11,634		11,634	126%
240 Workers' Compensation			906	906	100%	952	952		952	105%
310 Legal Fees	1,125		7,375	5,128	103%	6,000	6,000		6,000	120%
342 Software & Annual Mainten			5,000	3,080	11%	3,220	3,220		3,220	105%
400 Travel & Per Diem			2,419		0%	1,020	1,020		1,020	*****
410 Telephone & Communication	564	691	966	1,005	77%	1,782	1,782		1,782	136%
420 Freight/Postage/Shipping		44	1,020	168	120%	300	300		300	214%
451 Insurance					0%	2,132	2,132		2,132	*****
462 R & M - Building	260				0%					0%
463 R & M - Vehicles					0%	2,000	2,000		2,000	*****
470 Printing - General			202	250	0%	350	350		350	140%
490 Miscellaneous Expenses			241		0%					0%
510 Office Supplies					0%					0%
520 Operating Supplies			972	996	98%	300	300		300	30%
522 Gas & Oil					0%	2,400	2,400		2,400	*****
523 Uniforms		160		200	0%	200	200		200	100%
540 Dues and Subscriptions	100	760	541	100	40%	330	330		330	132%
550 Training/Education/Tuitio	827	650	1,905	350	74%	1,000	1,000		1,000	211%
Account:	11,252	18,698	72,222	55,896	77%	87,785	87,785	0	87,785	121%
538000 Stormwater Maintenance										
340 Other Contractual Service			385	6,350	64%	110,000	110,000		110,000	1100%
Account:			385	6,350	64%	110,000	110,000	0	110,000	1100%
539000 Public Services										
110 Executive Salaries	21,900	7,117	5,979	5,486	77%	3,754	3,754		3,754	53%
120 Salaries	27,214	19,176	25,094	22,457	58%	21,457	21,457		21,457	55%
140 Overtime Wages	3,924	965	1,356	1,029	32%	3,200	3,200		3,200	100%
210 Fica	3,608	2,039	2,090	1,786	60%	1,563	1,563		1,563	53%
211 Medicare	844	477	488	418	69%	366	366		366	61%
225 ICMA Retirement Contribut		52	799	567	12%	3,003	3,003		3,003	63%
230 Life & Health Ins.	7,987	6,834	5,255	5,297	57%	7,562	7,562		7,562	82%
240 Workers' Compensation				1,043	100%	549	549		549	53%
310 Legal Fees		20	2,440		0%					0%
316 Town Planning/Engineering	1,738	3,513			0%					0%
340 Other Contractual Service	52,767	112,012	101,483	58,158	67%	87,000	87,000		87,000	100%
346 Temp Help labor	3,218	1,475			0%					0%
350 Pre Employment Screening				100	0%	100	100		100	100%
400 Travel & Per Diem	69	296	103	-250	-50%	500	500		500	100%
410 Telephone & Communication	1,724	1,929	1,101	875	44%	2,000	2,000		2,000	100%
430 Utility Services	733	1,035	1,302	1,079	72%	1,500	1,500		1,500	100%
440 Rentals & Leases		313	389	175	35%	2,500	2,500		2,500	500%
460 R & M - Equipment	3,280	3,756	6,871	2,198	44%	5,000	5,000		5,000	100%
461 R & M - Computer Maint	174	304		650	0%	650	650		650	100%
462 R & M - Building	27,814	16,463	4,526	4,084	34%	12,000	12,000		12,000	100%
463 R & M - Vehicles	965	3,322	556	1,000	0%	1,000	1,000		1,000	100%
469 Software, Computer Mainte	215		94		0%					0%
510 Office Supplies	817	983	1,038	1,500	0%	1,000	1,000		1,000	67%

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520 Operating Supplies	1,489	1,551	6,248	6,738	9,000	75%	12,000		12,000	133%
522 Gas & Oil	6,931	6,047	6,272	4,957	5,500	90%	7,000		7,000	127%
523 Uniforms		634	1,028	452	800	57%	1,000		1,000	125%
524 Safety Equipment	881		684	708	1,000	71%	1,500		1,500	150%
540 Dues and Subscriptions					300	0%	300		300	100%
550 Training/Education/Tuition		43	375		650	0%	650		650	100%
571 Principal- loan payments	10,053	10,541			0	0%			0	0%
572 Interest - loan payments	2,098	1,610			0	0%			0	0%
630 Cap Outlay - Improvements	35,672				0	0%			0	0%
640 Cap Outlay - Equipment			15,668		45,587	0%	5,000		5,000	11%
650 Cap Outlay - Vehicles			11,052		0	0%			0	0%
710 Debt Principal/loan			1,098		0	0%			0	0%
720 Debt Interest/loan			203,389	117,257	242,321	48%	182,154		182,154	75%
Account:	216,115	202,507	203,389	117,257	242,321	48%	182,154	0	182,154	75%
541000 Transportation										
110 Executive Salaries	5,475	5,475	5,979	5,486	7,150	77%	3,754		3,754	53%
120 Salaries	29,802	12,929	18,833	20,756	36,852	56%	19,741		19,741	54%
140 Overtime Wages	4,399	119	402	597	2,000	30%	2,000		2,000	100%
210 Fica	2,473	1,098	1,597	1,655	2,852	58%	1,457		1,457	51%
211 Medicare	578	257	374	387	667	58%	341		341	51%
225 ICMA Retirement Contribut			646	508	4,600	11%	2,798		2,798	61%
230 Life & Health Ins.	6,404	4,506	4,452	5,001	8,865	56%	6,980		6,980	79%
240 Workers' Compensation				1,001	1,001	100%	511		511	51%
316 Town Planning/Engineering			580		1,000	0%	1,000		1,000	100%
340 Other Contractual Service	16,369	12,555	4,957	10,462	16,000	65%	20,000		20,000	125%
400 Travel & Per Diem		141			0	0%			0	0%
431 Street Lighting	32,298	30,119	29,582	22,943	28,000	82%	28,000		28,000	100%
460 R & M - Equipment			320		0	0%			0	0%
462 R & M - Building	294				0	0%			0	0%
520 Operating Supplies	83	291		1,122	1,500	75%	2,000		2,000	133%
524 Safety Equipment	23				250	0%	1,000		1,000	400%
530 Road Materials & Supplies	7,423	1,071		1,000	1,000	100%	2,000		2,000	200%
630 Cap Outlay - Improvements	191,447				0	0%			0	0%
Account:	297,068	68,561	67,722	70,918	111,737	63%	91,582	0	91,582	82%
542000 Cemetery										
340 Other Contractual Service			10,900	6,310	15,000	42%	10,000		10,000	67%
342 Software & Annual Mainten			753		0	0%			0	0%
430 Utility Services	44			522	1,320	40%	1,500		1,500	114%
460 R & M - Equipment			594	107	1,680	6%	2,500		2,500	149%
Account:	44		12,247	6,939	18,000	39%	14,000	0	14,000	78%
571000 Library										
110 Executive Salaries	40,020	41,221	47,439	37,495	48,400	77%	50,820		50,820	105%
120 Salaries	3,035	4,780	11,217	14,482	17,160	84%	28,829		28,829	168%
210 Fica	2,527	2,672	3,675	3,183	4,065	78%	4,938		4,938	121%
211 Medicare	591	625	860	744	951	78%	1,155		1,155	121%

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225 ICMA Retirement Contribut	3,001	2,655	2,277	1,853	4,840	38%	9,486	196%	9,486	9,486	196%		9,486	9,486	196%			
230 Life & Health Ins.	6,142	8,916	8,419	6,926	9,234	75%	23,268	252%	23,268	23,268	252%		23,268	23,268	252%			
240 Workers' Compensation				1,427	1,427	100%	1,724	121%	1,724	1,724	121%		1,724	1,724	121%			
340 Other Contractual Service	4,267	4,464	4,714	3,705	4,500	82%	4,500	100%	4,500	4,500	100%		4,500	4,500	100%			
350 Pre Employment Screening			45	150	150	0%	150	100%	150	150	100%		150	150	100%			
400 Travel & Per Diem	31			113	500	23%	500	100%	500	500	100%		500	500	100%			
410 Telephone & Communication	20,005	18,465	18,124	15,206	20,000	76%	20,000	100%	20,000	20,000	100%		20,000	20,000	100%			
415 Website	231	61		0	0	0%	0	0%	0	0	0%		0	0	0%			
420 Freight/Postage/Shipping		101		110	0	0%	110	100%	110	110	100%		110	110	100%			
430 Utility Services	5,479	5,592	8,793	8,743	6,750	130%	10,000	148%	10,000	10,000	148%		10,000	10,000	148%			
460 R & M - Equipment	28	43	213	144	0	0%	144	100%	144	144	100%		144	144	100%			
461 R & M - Computer Maint				144	144	100%	144	100%	144	144	100%		144	144	100%			
462 R & M - Building	426			0	0	0%	0	0%	0	0	0%		0	0	0%			
480 Promotional Activities	1,542	943	1,020	1,800	1,856	97%	1,856	100%	1,856	1,856	100%		1,856	1,856	100%			
490 Miscellaneous Expenses	50			0	0	0%	0	0%	0	0	0%		0	0	0%			
493 Employee Appreciation	458			450	500	90%	500	100%	500	500	100%		500	500	100%			
510 Office Supplies	1,207	639	2,439	2,818	2,100	134%	2,800	133%	2,800	2,800	133%		2,800	2,800	133%			
520 Operating Supplies	2,201	7,410	13,086	2,935	3,400	86%	4,000	118%	4,000	4,000	118%		4,000	4,000	118%			
540 Dues and Subscriptions	333	589	606	350	350	0%	350	100%	350	350	100%		350	350	100%			
550 Training/Education/Tuitio	50	79		400	400	3%	400	100%	400	400	100%		400	400	100%			
620 Cap Outlay - Buildings	5,323			0	0	0%	0	0%	0	0	0%		0	0	0%			
630 Cap Outlay - Improvements	511,419	39,108		7,172	27,879	26%	10,000	143%	10,000	10,000	143%		10,000	10,000	143%			
640 Cap Outlay - Equipment	5,860	1,115		6,716	7,000	96%	7,000	100%	7,000	7,000	100%		7,000	7,000	100%			
660 Cap Outlay - Books & Publ	1,096			0	0	0%	0	0%	0	0	0%		0	0	0%			
662 Cap Outlay - Books/Publ - Account:	615,322	139,478	122,927	115,922	161,716	72%	175,530	109%	175,530	175,530	109%	0	175,530	175,530	109%			
572000 Parks & Recreation																		
340 Other Contractual Service	4,238	6,025	7,028	12,952	13,000	100%	10,000	77%	10,000	10,000	77%		10,000	10,000	77%			
343 Special Events	1,514	1,732	2,809	6,281	5,250	120%	7,000	133%	7,000	7,000	133%		7,000	7,000	133%			
410 Telephone & Communication	125	120	124	0	0	0%	0	0%	0	0	0%		0	0	0%			
430 Utility Services	624	675	1,515	3,335	4,600	73%	5,500	120%	5,500	5,500	120%		5,500	5,500	120%			
431 Street Lighting		400		0	0	0%	0	0%	0	0	0%		0	0	0%			
460 R & M - Equipment	93	353	415	50	9,500	1%	25,000	263%	25,000	25,000	263%		25,000	25,000	263%			
462 R & M - Building		81		0	0	0%	0	0%	0	0	0%		0	0	0%			
467 R & M - Nature Trail	178	561	3,585	250	10,000	0%	5,000	50%	5,000	5,000	50%		5,000	5,000	50%			
468 R & M - Recreation Equip		1,787	1,365	88	500	50%	1,000	200%	1,000	1,000	200%		1,000	1,000	200%			
472 Printing - Boat Ramp Expe	100	2,783	956	88	0	***	0	0%	0	0	0%		0	0	0%			
520 Operating Supplies				2,205	2,500	88%	3,000	120%	3,000	3,000	120%		3,000	3,000	120%			
620 Cap Outlay - Buildings			10,000	92,821	92,821	100%	92,821	100%	92,821	92,821	100%		92,821	92,821	100%			
640 Cap Outlay - Equipment				0	0	0%	0	0%	0	0	0%		0	0	0%			
Account:	6,872	14,517	27,797	117,982	138,171	85%	56,500	41%	56,500	56,500	41%	0	56,500	56,500	41%			
573000 Historical Preservation																		
410 Telephone & Communication	60	60	49	60	60	0%	60	100%	60	60	100%		60	60	100%			
490 Miscellaneous Expenses		525		578	5,000	12%	1,000	100%	1,000	1,000	100%		1,000	1,000	100%			
510 Office Supplies		472		0	0	0%	0	0%	0	0	0%		0	0	0%			
520 Operating Supplies	467	1,057	49	578	6,060	10%	1,060	17%	1,060	1,060	17%		1,060	1,060	17%			
Account:	527	1,057	49	578	6,060	10%	1,060	17%	1,060	1,060	17%	0	1,060	1,060	17%			



120 POLICE ADVANCED TRAINING FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Police										
400 Travel & Per Diem				519	1,000	52%	1,000		1,000	100%
520 Operating Supplies			701		0	0%			0	0%
550 Training/Education/Tuitio		1,250		2,250	3,000	75%	1,000		1,000	33%
640 Cap Outlay - Equipment			8,000		8,454	95%			0	0%
950 Other Non Operating Uses					0	0%	1,000		1,000	*****%
Account:		1,951	10,769	12,454	12,454	86%	3,000	0	3,000	24%
Fund:		1,951	10,769	12,454	12,454	86%	3,000	0	3,000	24%



130 TREE FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	23-24	Exp. Budget	22-23	23-24	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
572000 Parks & Recreation									0	0%	1,000	1,000	1,000	0	1,000	1,000	1,000	*****%	*****%
950 Other Non Operating Uses									0	***%	1,000	1,000	1,000	0	1,000	1,000	1,000	*****%	*****%
Account:									0	0%	1,000	1,000	1,000	0	1,000	1,000	1,000	*****%	*****%
Fund:									0	0%	1,000	1,000	1,000	0	1,000	1,000	1,000	*****%	*****%

140 WATER IMPACT FEES

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Police										
460 R & M - Equipment		3,565				0%				0%
620 Cap Outlay - Buildings		23,800	30,336			0%				0%
630 Cap Outlay - Improvements		3,657				0%				0%
650 Cap Outlay - Vehicles			142,023			0%				0%
710 Debt Principal/loan			10,459			0%				0%
720 Debt Interest/loan			1,432			0%				0%
915 Transfer Out				121,525		0%				0%
Account:		31,022	184,250	121,525		0%		0		0%
533000 Water Utility Services										
310 Legal Fees				2,466		0%				0%
340 Other Contractual Service				4,875		0%				0%
460 R & M - Equipment		2,598		2,531		0%				0%
633 Cap Outlay - Water Expans			5,073	107,665	40,000	269%				0%
640 Cap Outlay - Equipment			12,191	25,903	344,000	8%	600,000		600,000	174%
950 Other Non Operating Uses					45,000	0%	138,000		138,000	307%
Account:		2,598	17,264	143,440	429,000	33%	738,000	0	738,000	172%
572000 Parks & Recreation										
615 Parks Expansion						0%				0%
630 Cap Outlay - Improvements	22,081	1,675	23,726			0%				0%
633 Cap Outlay - Water Expans			557			0%				0%
640 Cap Outlay - Equipment			17,342			0%				0%
915 Transfer Out				259,977		0%				0%
Account:	22,081	1,675	41,625	259,977		0%		0		0%
Fund:	22,081	35,295	243,139	524,942	429,000	122%	738,000	0	738,000	172%

141 PARKS & REC IMPACT FEE FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
572000 Parks & Recreation																	
615 Parks Expansion				8,448	163,000	163,000	5%		400,000	400,000			400,000	400,000	245%		
640 Cap Outlay - Equipment			16,506		45,000	45,000	37%							0	0%		
950 Other Non Operating Uses					34,600	34,600	0%		338,000	338,000				338,000	977%		
Account:			24,954	242,600	242,600	242,600	10%		738,000	738,000			0	738,000	304%		
Fund:			24,954	242,600	242,600	242,600	10%		738,000	738,000			0	738,000	304%		

142 POLICE IMPACT FEE FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
521000 Police																	
640 Cap Outlay - Equipment				26,831		27,000	99%			7,500			7,500			28%	
650 Cap Outlay - Vehicles				5,283		7,600	70%								0	0%	
950 Other Non Operating Uses						55,400	0%			1,155,153				1,155,153	2085%		
Account:				32,114		90,000	36%			1,162,653			0	1,162,653	1292%		
Fund:				32,114		90,000	36%			1,162,653			0	1,162,653	1292%		

150 INFRASTRUCTURE FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Police										
460 R & M - Equipment			987		0	0%				0%
463 R & M - Vehicles			256		0	0%				0%
640 Cap Outlay - Equipment			3,716	11,743	12,000	98%				0%
650 Cap Outlay - Vehicles		93,245	93,135		0	0%				0%
Account:		93,245	98,094	11,743	12,000	98%	0	0	233,227	105%
541000 Transportation										
316 Town Planning/Engineering			8,601		0	0%				0%
465 R & M - Infrastructure			15,814		0	0%				0%
630 Cap Outlay - Improvements		15,730	68,163		221,227	0%	233,227		233,227	105%
Account:		15,730	92,578		221,227	0%	233,227	0	233,227	105%
Fund:	108,975	190,672	11,743	233,227	5%	233,227	0	233,227	100%	100%

155 BUILDING SERVICES FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
513000 Financial And Administrative																	
110 Executive Salaries		25,067		14,153	13,503	22,969	59%	59%	95,290				95,290		415%		
120 Salaries			32,197	33,489		51,230	65%	65%	126,107				126,107		246%		
140 Overtime Wages			200	374		600	62%	62%	600				600		100%		
210 Fica			2,824	2,901		4,542	64%	64%	13,727				13,727		302%		
211 Medicare			660	679		1,045	65%	65%	3,210				3,210		307%		
225 ICMA Retirement Contribut			2,998	3,944		6,520	60%	60%	42,283				42,283		649%		
230 Life & Health Ins.			7,491	4,023		6,049	67%	67%	52,081				52,081		861%		
240 Workers' Compensation				1,419		2,200	65%	65%	4,792				4,792		218%		
340 Other Contractual Service		736		199		1,419	0%	0%	1,419				1,419		100%		
342 Software & Annual Mainten		2,564		767	348	500	70%	70%	860				860		172%		
350 Pre Employment Screening		278		159		200	0%	0%	200				200		100%		
400 Travel & Per Diem		36				0	0%	0%	0				0		0%		
410 Telephone & Communication		1,462		168		300	56%	56%	300				300		100%		
420 Freight/Postage/Shipping		65				0	0%	0%	0				0		0%		
430 Utility Services		1,191				0	0%	0%	0				0		0%		
440 Rentals & Leases		647				0	0%	0%	0				0		0%		
451 Insurance		51				0	0%	0%	0				0		0%		
461 R & M - Computer Maint		1,143				0	0%	0%	0				0		0%		
470 Printing - General		19				0	0%	0%	0				0		0%		
490 Miscellaneous Expenses		44				0	0%	0%	0				0		0%		
510 Office Supplies		747		292		1,000	29%	29%	1,000				1,000		100%		
520 Operating Supplies		1,472		1,899		10,491	18%	18%	10,491				10,491		100%		
550 Training/Education/Tuitio		289				0	0%	0%	0				0		0%		
950 Other Non Operating Uses						188,000	0%	0%	21,727				21,727		12%		
Account:		35,811		61,648	63,039	297,065	21%	21%	374,087				374,087		126%		
519000 Other General Government																	
340 Other Contractual Service		617				0	0%	0%	0				0		0%		
341 Contractor - (Bldg Inspec		222,139		84,502	195,227	339,750	57%	57%	304,478				304,478		90%		
347 Codification		374				0	0%	0%	0				0		0%		
451 Insurance		11,287				0	0%	0%	0				0		0%		
470 Printing - General		22				0	0%	0%	0				0		0%		
490 Miscellaneous Expenses		31				0	0%	0%	0				0		0%		
492 Advertising		73				0	0%	0%	0				0		0%		
520 Operating Supplies		6				1,000	0%	0%	1,000				1,000		100%		
540 Dues and Subscriptions		124				0	0%	0%	0				0		0%		
Account:		234,673		84,502	195,227	340,750	57%	57%	305,478				305,478		90%		
524000 Code Enforcement																	
460 R & M - Equipment				980		0	0%	0%	0				0		0%		
Account:				980		0	***%	***%	0				0		0%		
Fund:		270,484		147,130	258,266	637,815	40%	40%	679,565				679,565		107%		

TOWN OF HOWEY-IN-THE-HILLS  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

401 WATER/SANITATION FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget
533000 Water Utility Services																
110 Executive Salaries	27,375	48,050	87,335	99,839	87,335	116,873	75%		132,827	132,827			132,827	114%		
120 Salaries	26,320	77,300	105,343	89,926	105,343	169,295	62%		214,735	214,735			214,735	127%		
140 Overtime Wages	1,805	9,172	10,228	8,876	10,228	15,500	66%		15,500	15,500			15,500	100%		
210 Fica	3,155	7,832	11,901	11,901	12,305	17,742	69%		21,549	21,549			21,549	121%		
211 Medicare	738	1,832	2,878	2,783	2,878	4,149	69%		5,040	5,040			5,040	121%		
225 ICMA Retirement Contribut	5,539	11,527	13,556	11,564	13,556	28,617	47%		57,309	57,309			57,309	200%		
230 Life & Health Ins.	15,136	18,241	6,229	20,365	32,583	56,264	58%		90,093	90,093			90,093	160%		
240 Workers' Compensation		62	6,229	16,667	6,229	6,229	100%		7,523	7,523			7,523	121%		
310 Legal Fees	3,380	16,929	450	29,873	12,899	30,000	43%		30,000	30,000			30,000	100%		
320 Town Planning/Engineering				5,593	14,250	20,000	2%		20,000	20,000			20,000	100%		
326 Accounting & Auditing						14,250	0%		14,250	14,250			14,250	100%		
325 Commissions, Finance Chg,		20				0	0%		0	0			0	0%		
340 Other Contractual Service	182,890	192,406	221,209	236,835	221,209	269,000	82%		300,000	300,000			300,000	112%		
342 Software & Annual Mainten	6,990	9,608	3,274	13,094	3,274	9,000	36%		9,600	9,600			9,600	107%		
400 Travel & Per Diem	40	167		120		500	0%		500	500			500	100%		
410 Telephone & Communication	8,244	4,723	3,640	5,659	3,640	5,000	73%		5,000	5,000			5,000	100%		
420 Freight/Postage/Shipping	62	50	101		101	200	51%		200	200			200	100%		
430 Utility Services	39,394	38,857	38,256	49,268	38,256	40,000	96%		44,000	44,000			44,000	110%		
440 Rentals & Leases	4,462	495	251	896	251	1,500	17%		1,500	1,500			1,500	100%		
451 Insurance	17,256	21,215	22,080	25,240	22,080	28,951	76%		42,000	42,000			42,000	145%		
460 R & M - Equipment	2,758	4,765	9,988	7,218	9,988	45,000	22%		45,000	45,000			45,000	100%		
461 R & M - Computer Maint	24	1,286	34	1,688	34	500	0%		500	500			500	100%		
462 R & M - Building	3,683	1,431	530	314	530	1,100	48%		1,100	1,100			1,100	100%		
463 R & M - Vehicles	7,212	128					0%							0%		
466 R & M - Water	141,094	66,675	11,323				0%							0%		
470 Printing - General	88					100	0%		100	100			100	100%		
490 Miscellaneous Expenses	583	20				100	0%		100	100			100	100%		
492 Advertising	416	199				300	0%		300	300			300	100%		
510 Office Supplies	240	220				1,000	0%		1,000	1,000			1,000	100%		
520 Operating Supplies	31,015	82,404	62,622	148,556	62,622	100,231	62%		147,600	147,600			147,600	147%		
522 Gas & Oil	400	582				0	0%		0	0			0	0%		
523 Uniforms		223				150	0%		150	150			150	100%		
524 Safety Equipment	35					400	0%		400	400			400	100%		
540 Dues and Subscriptions	7,864	317	254	239	254	800	32%		800	800			800	100%		
550 Training/Education/Tuitio		365	265	5,434	265	500	53%		500	500			500	100%		
590 Depreciation Expense	135,489	136,280		148,067		0	0%		4,250,000	4,250,000			4,250,000	*****		
613 Cap Outlay - Wetland Moni					48,257	8,050	0%		8,050	8,050			8,050	100%		
630 Cap Outlay - Improvements						10,000	0%		10,000	10,000			10,000	100%		
633 Cap Outlay - Water Expans						10,000	0%		10,000	10,000			10,000	100%		
640 Cap Outlay - Equipment						0	***		4,250,000	4,250,000			4,250,000	*****		
650 Cap Outlay - Vehicles						6,076	0%		6,076	6,076			6,076	100%		
710 Debt Principal/loan						77,000	0%		77,000	77,000			77,000	100%		
720 Debt Interest/loan	46,559	42,151	33,430	36,567	33,430	38,000	88%		38,000	38,000			38,000	100%		
820 Contributions/Donations	1,000					0	0%		0	0			0	0%		
950 Other Non Operating Uses	721,158	796,886	987,905	987,905	727,997	1,182,077	62%		550,848	550,848			550,848	1232%		
Account:									6,164,150	6,164,150			6,164,150	521%		

401 WATER/SANITATION FUND

Account Object	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
534000 Sanitation Department											
317 Governmental Consultant		6,500	1,750	1,750	1,750	1,750	100%	1,750		1,750	100%
325 Commissions, Finance Chg,			4,050			19,961	0%	19,961		19,961	100%
340 Other Contractual Service	160,902	150,836	165,827	197,842	197,842	255,908	77%	255,908		255,908	100%
Account:	160,902	157,336	171,627	199,592	199,592	277,619	72%	277,619	0	277,619	100%
535000 Sewer, Wastewater Services											
340 Other Contractual Service		107,920	23,155			100,000	63%	100,000		100,000	100%
430 Utility Services			70,806	63,481		0	0%	315,000		315,000	*****
460 R & M - Equipment			1,875			70,000	0%	70,000		70,000	100%
466 R & M - Water		450				170,000	37%	485,000	0	485,000	285%
Account:		108,370	95,836	63,481	63,481	170,000	37%	485,000	0	485,000	285%
Fund:	882,060	1,062,592	1,255,368	991,070	1,629,696	61%	6,926,769	0	6,926,769	425%	0%



651 POLICE RETIREMENT FUND

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
521000 Police										
310 Legal Fees		11,138	4,254	3,053	0 ***%				0	0%
320 Accounting & Auditing		7,050			0 0%				0	0%
340 Other Contractual Service		5,302	11,986	9,185	0 ***%				0	0%
451 Insurance		1,815	1,944		0 0%				0	0%
490 Miscellaneous Expenses					95,653 0%		162,841		162,841	170%
494 Benefit Payments		67,987	62,610	41,740	0 ***%		162,841		0	0%
Account:		93,292	80,794	53,978	95,653 56%		162,841	0	162,841	170%
Fund:		93,292	80,794	53,978	95,653 56%		162,841	0	162,841	170%
Grand Total:	3,387,472	3,413,916	4,057,594	3,918,322	6,219,465		13,161,315	0	13,161,315	