

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

Fund	Account	Account Description	Object	Object Description	ACTUALS 19-20	ACTUALS 20-21	ACTUALS 21-22	ACTUALS 22-23	ACTUALS 23-24	FY23-24 Revised Budget	PROPOSED MIDYEAR BUDGET CHANGES	FY23-24 Proposed Budget
General Fund												
1	511000	Legislative	110	Executive Salaries	35,325	15,600	13,800	13,900	9,200	16,200	0	16,200
1	511000	Legislative	210	Fica	2,190	967	856	862	570	1,004	0	1,004
1	511000	Legislative	211	Medicare	512	226	200	202	133	235	0	235
1	511000	Legislative	310	Legal Fees	125							
1	511000	Legislative	314	Election Expense	177	15,412	72					
1	511000	Legislative	340	Other Contractual Service	185							
1	511000	Legislative	342	Software & Annual Mainten				580	775	580	745	1,325
1	511000	Legislative	350	Pre Employment Screening		15						
1	511000	Legislative	400	Travel & Per Diem	129	500	342	979	287	1,000	0	1,000
1	511000	Legislative	410	Telephone & Communication	835	778	496	2,117	1,567	2,075	0	2,075
1	511000	Legislative	415	Website	3,321	3,275	3,491	2,411	2,560	4,450	0	4,450
1	511000	Legislative	420	Freight/Postage/Shipping		23						
1	511000	Legislative	470	Printing - General			119	125	0	125	0	125
1	511000	Legislative	490	Miscellaneous Expenses	120							
1	511000	Legislative	492	Advertising	2,261							
1	511000	Legislative	493	Employee Appreciation	625	744	1,607	1,982	1,616	2,500	0	2,500
1	511000	Legislative	496	Contingency funds	10							
1	511000	Legislative	497	Compassion Flowers					0	100	0	100
1	511000	Legislative	510	Office Supplies	87	42	100		0	200	0	200
1	511000	Legislative	520	Operating Supplies	98	14	145	1,499	0	3,620	0	3,620
1	511000	Legislative	540	Dues and Subscriptions	1,013	1,875	1,156	1,230	610	1,800	0	1,800
1	511000	Legislative	550	Training/Education/Tuitio			265	99	158	1,500	0	1,500
1	511000	Legislative	820	Contributions/Donations	4,500	3,196	2,000	2,000	0	2,000	0	2,000
1	511000	Legislative	950	Other Non Operating Uses					0	28,865	0	28,865
1	513000	Fin. & Admin.	110	Executive Salaries	37,081	80,558	97,928	96,030	21,092	26,322	6,000	32,322
1	513000	Fin. & Admin.	120	Salaries	51,893	22,355	39,788	81,402	15,453	27,098	-1,500	25,598
1	513000	Fin. & Admin.	140	Overtime Wages		84	75		150	521	0	521
1	513000	Fin. & Admin.	210	Fica	5,637	7,552	9,077	10,600	2,215	3,344	0	3,344
1	513000	Fin. & Admin.	211	Medicare	1,319	1,766	2,123	2,479	518	782	0	782
1	513000	Fin. & Admin.	225	ICMA Retirement Contribut		3,867	9,756	14,913	2,974	5,394	0	5,394
1	513000	Fin. & Admin.	230	Life & Health Ins.	9,597	13,475	18,851	19,110	5,544	8,444	0	8,444
1	513000	Fin. & Admin.	240	Workers' Compensation				4,051	608	703	503	1,206
1	513000	Fin. & Admin.	250	Unemployment Expense	825	2,139		3,025	0	6,275	0	6,275
1	513000	Fin. & Admin.	310	Legal Fees			248					
1	513000	Fin. & Admin.	320	Accounting & Auditing	32,200	32,200	33,440	38,648	5,520	38,000	0	38,000
1	513000	Fin. & Admin.	321	Bank Fees			206	335	0	600	0	600
1	513000	Fin. & Admin.	340	Other Contractual Service	4,470	2,207	3,695	4,381	1,731	4,500	0	4,500
1	513000	Fin. & Admin.	342	Software & Annual Mainten	3,841	16,202	11,992	20,631	7,660	19,300	0	19,300
1	513000	Fin. & Admin.	350	Pre Employment Screening	883	835	1,348	1,268	1,114	1,400	0	1,400
1	513000	Fin. & Admin.	400	Travel & Per Diem	15	563	1,338	2,501	3,453	4,700	1,300	6,000
1	513000	Fin. & Admin.	410	Telephone & Communication	5,362	7,298	10,838	12,111	6,024	12,400	0	12,400
1	513000	Fin. & Admin.	420	Freight/Postage/Shipping	1,000	642	838	1,825	1,585	2,000	0	2,000
1	513000	Fin. & Admin.	430	Utility Services	4,005	3,573	5,903	6,874	3,123	6,000	0	6,000
1	513000	Fin. & Admin.	440	Rentals & Leases	6,644	1,980	1,160	474	1,892	2,700	0	2,700
1	513000	Fin. & Admin.	451	Insurance	203	152	203	203	0	2,132	0	2,132
1	513000	Fin. & Admin.	460	R & M - Equipment	132	160	1,340	61	0	200	0	200
1	513000	Fin. & Admin.	461	R & M - Computer Maint.	5,437	3,120	3,099	1,436	351	3,000	0	3,000
1	513000	Fin. & Admin.	462	R & M - Building				-34	0	0	0	0
1	513000	Fin. & Admin.	463	R & M - Vehicles						2,000	0	2,000
1	513000	Fin. & Admin.	470	Printing - General	1,089	56		178	189	250	0	250
1	513000	Fin. & Admin.	490	Miscellaneous Expenses	26	130	189	1,900				
1	513000	Fin. & Admin.	492	Advertising	479							
1	513000	Fin. & Admin.	510	Office Supplies	3,405	2,722	2,284	1,617	1,816	1,825	0	1,825
1	513000	Fin. & Admin.	520	Operating Supplies	1,896	339	9,333	7,185	7,665	3,800	8,200	12,000
1	513000	Fin. & Admin.	522	Gas & Oil					0	2,000	0	2,000
1	513000	Fin. & Admin.	523	Uniforms	80							
1	513000	Fin. & Admin.	540	Dues and Subscriptions	356	2,074	3,581	2,207	2,478	4,100	0	4,100
1	513000	Fin. & Admin.	550	Training/Education/Tuitio		849	1,854	2,205		4,000	1,500	5,500
1	513000	Fin. & Admin.	640	Cap Outlay - Equipment	9,743	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				
1	519000	Other Gen. Gov.	240	Workers' Compensation	4,774							
1	519000	Other Gen. Gov.	310	Legal Fees	129,950	66,964	101,540	105,767	177,802	115,000	185,000	300,000
1	519000	Other Gen. Gov.	316	Town Engineering	27,511	26,452	115,673	124,084	41,587	50,000	0	50,000
1	519000	Other Gen. Gov.	318	Town Planning					38,818	70,000	0	70,000
1	519000	Other Gen. Gov.	320	Accounting & Auditing			605					
1	519000	Other Gen. Gov.	340	Other Contractual Service	2,095	1,851	2,963	7,903	0	4,000	0	4,000
1	519000	Other Gen. Gov.	341	Contractor - (Bldg Inspe	103,746							
1	519000	Other Gen. Gov.	342	Software & Annual Mainten	4,196							
1	519000	Other Gen. Gov.	347	Codification	1,224	1,121	3,689	2,056	1,325	5,000	0	5,000
1	519000	Other Gen. Gov.	350	Pre Employment Screening		20						
1	519000	Other Gen. Gov.	415	Website				950	0	1,000	0	1,000
1	519000	Other Gen. Gov.	451	Insurance	31,572	33,840	61,718	109,528	93,184	107,225	0	107,225
1	519000	Other Gen. Gov.	470	Printing - General		67	168		0	200	0	200
1	519000	Other Gen. Gov.	490	Miscellaneous Expenses	381	92						
1	519000	Other Gen. Gov.	492	Advertising	3,766	2,235	6,183	7,993	4,467	8,000	0	8,000
1	519000	Other Gen. Gov.	496	Contingency funds	153	2,870						
1	519000	Other Gen. Gov.	510	Office Supplies	489							
1	519000	Other Gen. Gov.	520	Operating Supplies	812	19						
1	519000	Other Gen. Gov.	540	Dues and Subscriptions	120	371						
1	519000	Other Gen. Gov.	630	Cap Outlay - Improvements			37,866					
1	521000	Police	110	Executive Salaries	64,593	68,747	89,815	140,312	86,262	146,204	-3,000	143,204
1	521000	Police	120	Salaries	225,004	254,810	330,257	355,906	255,345	371,337	0	371,337
1	521000	Police	130	Police - Reserve Salaries	26,039	40,130	17,610	8,525	6,339	17,820	0	17,820
1	521000	Police	131	Events Payroll				4,063	11,563	12,000	0	12,000
1	521000	Police	140	Overtime Wages	7,770	21,368	23,528	29,617	32,176	47,301	0	47,301
1	521000	Police	150	Police - Incentive Pay	6,610	5,760	5,160	6,300	4,350	6,840	0	6,840
1	521000	Police	210	Fica	20,139	22,822	27,155	32,082	23,666	36,503	-1,000	35,503
1	521000	Police	211	Medicare	4,710	5,337	6,351	7,503	5,535	8,555	0	8,555
1	521000	Police	220	Police Retirement Contrib	81,793	95,657	106,337	101,050	90,961	148,065	-12,000	136,065
1	521000	Police	230	Life & Health Ins.	41,744	55,458	82,725	112,166	80,364	141,600	0	141,600
1	521000	Police	240	Workers' Compensation			424	11,718	13,950	18,135	9,865	28,000
1	521000	Police	310	Legal Fees	1,238							
1	521000	Police	340	Other Contractual Service	10,704	8,679	4,522	2,645	700	3,226	0	3,226

1	521000	Police	342	Software & Annual Mainten			11,288	8,282	8,635	11,400	0	11,400
1	521000	Police	343	Special Events				6,103	2,697	4,000	0	4,000
1	521000	Police	350	Pre-Employment Screening	148	460	1,304	1,117	1,352	1,200	1,000	2,200
1	521000	Police	400	Travel & Per Diem	876	2,328	5,825	3,934	864	3,500	0	3,500
1	521000	Police	410	Telephone & Communication	17,109	18,468	18,333	22,375	25,116	15,000	17,000	32,000
1	521000	Police	420	Freight/Postage/Shipping	282	280	184	224	100	300	0	300
1	521000	Police	430	Utility Services	4,110	4,422	5,800	6,872	3,124	6,000	0	6,000
1	521000	Police	440	Rentals & Leases	10,851	10,854	124	11,070	43,896	45,100	0	45,100
1	521000	Police	451	Insurance	409	451	966	7,356	5,692	7,745	0	7,745
1	521000	Police	460	R & M - Equipment	7,441	2,031	5,059	4,344	3,731	7,100	0	7,100
1	521000	Police	461	R & M - Computer Maint	5,427	7,947	4,506	8,216	820	1,500	0	1,500
1	521000	Police	462	R & M - Building	180	1,181	6,422	2,138	209	2,500	0	2,500
1	521000	Police	463	R & M - Vehicles	35,650	29,904	38,322	40,004	27,230	27,000	0	27,000
1	521000	Police	490	Miscellaneous Expenses	13	262	404	277	140			
1	521000	Police	510	Office Supplies	1,399	1,022	3,500	1,414	1,480	4,000	0	4,000
1	521000	Police	520	Operating Supplies	11,330	16,098	10,286	45,293	10,508	29,858	-10,000	19,858
1	521000	Police	522	Gas & Oil	16,851	25,598	51,235	44,327	19,435	36,000	-2,000	34,000
1	521000	Police	523	Uniforms	4,101	7,773	6,012	5,892	443	4,000	0	4,000
1	521000	Police	524	Safety Equipment	279							
1	521000	Police	525	Weapons	4,146	5,043	4,542	12,065	4,835	5,000	0	5,000
1	521000	Police	540	Dues and Subscriptions	550	815	1,503	1,552	831	1,500	0	1,500
1	521000	Police	550	Training/Education/Tuitio	4,476	1,464	5,415	3,471	2,830	5,000	0	5,000
1	521000	Police	571	Principal- loan payments	56,378	37,341						
1	521000	Police	572	Interest - loan payments	7,968	5,305						
1	521000	Police	630	Cap Outlay - Improvements	34,600	13,058	18,473					
1	521000	Police	640	Cap Outlay - Equipment	6,677	69,379	30,765	17,907				
1	521000	Police	650	Cap Outlay - Vehicles	49,143	1,632	2,399	114,140			160,000	160,000
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	1,285			6,573	2,512	3,500	0	3,500
1	521000	Police	807	Byrne Grant - Evidence St		4,275						
1	521000	Police	809	Byrne Grant - Other Equip	1,000	1,162						
1	521000	Police	810	CESF Grant		27,685	2,545					
1	521000	Police	811	ARPA Grant		119,602	4,595					
1	524000	Code Enforcement	120	Salaries	8,857	13,362	38,709	40,906	31,734	45,760	0	45,760
1	524000	Code Enforcement	140	Overtime Wages			1,256	1,889	116	1,889	-1,000	889
1	524000	Code Enforcement	210	Fica	522	768	2,502	2,600	1,909	2,954	0	2,954
1	524000	Code Enforcement	211	Medicare	122	180	585	608	447	691	0	691
1	524000	Code Enforcement	225	ICMA Retirement Contribut			1,082	4,005	3,004	4,765	0	4,765
1	524000	Code Enforcement	230	Life & Health Ins.		958	8,419	9,234	6,556	9,834	0	9,834
1	524000	Code Enforcement	240	Workers' Compensation				906	541	621	542	1,163
1	524000	Code Enforcement	310	Legal Fees		1,125	7,375	7,004	10,183	6,000	7,000	13,000
1	524000	Code Enforcement	342	Software & Annual Mainten			5,000	3,080	427	3,220	0	3,220
1	524000	Code Enforcement	400	Travel & Per Diem			2,419		1,041	1,020	21	1,041
1	524000	Code Enforcement	410	Telephone & Communication	564	691	966	1,434	744	1,782	-300	1,482
1	524000	Code Enforcement	420	Freight/Postage/Shipping		44	1,020	278	207	300	0	300
1	524000	Code Enforcement	451	Insurance					0	2,132	-1,600	532
1	524000	Code Enforcement	462	R & M - Building	260							
1	524000	Code Enforcement	463	R & M - Vehicles				215	2,000	0	2,000	
1	524000	Code Enforcement	470	Printing - General				73	73	350	0	350
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	0	300
1	524000	Code Enforcement	522	Gas & Oil			82	628	2,400	-1,500	900	
1	524000	Code Enforcement	523	Uniforms		160	162	179	200	-20	180	
1	524000	Code Enforcement	540	Dues and Subscriptions	100	760	541	245	140	330	-189	141
1	524000	Code Enforcement	550	Training/Education/Tuitio	827	650	1,905	350	650	1,000	-350	650
1	538000	Stormwater Maint	340	Other Contractual Service			385	6,465	1,500	110,000	0	110,000
1	539000	Public Services	110	Executive Salaries	21,900	7,117	5,979	7,136	2,759	3,790	272	4,062
1	539000	Public Services	120	Salaries	27,214	19,176	25,094	30,971	16,726	23,646	620	24,266
1	539000	Public Services	140	Overtime Wages	3,924	965	1,356	1,143	435	3,200	0	3,200
1	539000	Public Services	210	Fica	3,608	2,039	2,090	2,416	1,171	1,899	0	1,899
1	539000	Public Services	211	Medicare	844	477	488	565	274	444	0	444
1	539000	Public Services	225	ICMA Retirement Contribut		52	799	748	597	3,064	0	3,064
1	539000	Public Services	230	Life & Health Ins.	7,987	6,834	5,255	7,926	6,511	6,884	2,816	9,700
1	539000	Public Services	240	Workers' Compensation				1,043	346	399	293	692
1	539000	Public Services	310	Legal Fees		20	2,440					
1	539000	Public Services	316	Town Planning/Engineering	1,738	3,513						
1	539000	Public Services	340	Other Contractual Service	52,767	112,012	101,483	69,927	30,591	87,000	0	87,000
1	539000	Public Services	346	Temp Help labor	3,218	1,475						
1	539000	Public Services	350	Pre-Employment Screening					0	100	0	100
1	539000	Public Services	400	Travel & Per Diem	69	296	103	-250	96	500	0	500
1	539000	Public Services	410	Telephone & Communication	1,724	1,929	1,101	2,162	828	2,150	0	2,150
1	539000	Public Services	430	Utility Services	733	1,035	1,302	1,438	941	1,500	0	1,500
1	539000	Public Services	440	Rentals & Leases		313	389	305	0	2,500	0	2,500
1	539000	Public Services	460	R & M - Equipment	3,280	3,756	6,871	3,298	4,891	5,000	3,000	8,000
1	539000	Public Services	461	R & M - Computer Maint	174	304				650	0	650
1	539000	Public Services	462	R & M - Building	27,814	16,463	4,526	9,617	11,049	12,000	0	12,000
1	539000	Public Services	463	R & M - Vehicles	965	3,322	556		317	1,000	0	1,000
1	539000	Public Services	469	Software, Computer Mainte	215		94					
1	539000	Public Services	510	Office Supplies	817	983	1,038	988	0	1,000	0	1,000
1	539000	Public Services	520	Operating Supplies	1,489	1,551	6,248	9,855	9,567	12,000	3,000	15,000
1	539000	Public Services	522	Gas & Oil	6,931	6,047	6,272	9,321	5,166	7,000	0	7,000
1	539000	Public Services	523	Uniforms		634	1,028	452	444	1,000	0	1,000
1	539000	Public Services	524	Safety Equipment	881		684	758	888	1,500	0	1,500
1	539000	Public Services	540	Dues and Subscriptions					0	300	0	300
1	539000	Public Services	550	Training/Education/Tuitio		43	375		0	650	0	650
1	539000	Public Services	571	Principal- loan payments	10,053	10,541						
1	539000	Public Services	572	Interest - loan payments	2,098	1,610						
1	539000	Public Services	630	Cap Outlay - Improvements	35,672							
1	539000	Public Services	640	Cap Outlay - Equipment			15,668					
1	539000	Public Services	650	Cap Outlay - Vehicles				45,382		5,000	0	5,000
1	539000	Public Services	710	Debt Principal/loan			11,052	11,588				
1	539000	Public Services	720	Debt Interest/loan			1,098	562				
1	541000	Transportation	110	Executive Salaries	5,475	5,475	5,979	7,136	2,760	3,790	272	4,062
1	541000	Transportation	120	Salaries	29,802	12,929	18,833	28,797	16,622	23,646	414	24,060
1	541000	Transportation	140	Overtime Wages	4,399	119	402	597	447	2,000	0	2,000
1	541000	Transportation	210	Fica	2,473	1,098	1,597	2,249	1,165	1,825	0	1,825
1	541000	Transportation	211	Medicare	578	257	374	526	272	427	0	427
1	541000	Transportation	225	ICMA Retirement Contribut			646	673	595	2,944	0	2,944

1	541000	Transportation	230	Life & Health Ins.	6,404	4,506	4,452	7,537	6,495	6,884	2,784	9,668
1	541000	Transportation	240	Workers' Compensation				1,001	332	384	280	664
1	541000	Transportation	316	Town Planning/Engineering			580		0	1,000	0	1,000
1	541000	Transportation	340	Other Contractual Service	16,369	12,555	4,957	25,176	0	20,000	0	20,000
1	541000	Transportation	400	Travel & Per Diem		141						
1	541000	Transportation	431	Street Lighting	32,298	30,119	29,582	30,694	17,769	28,000	0	28,000
1	541000	Transportation	460	R & M - Equipment			320					
1	541000	Transportation	462	R & M - Building	294							
1	541000	Transportation	520	Operating Supplies	83	291		118	0	2,000	0	2,000
1	541000	Transportation	524	Safety Equipment	23				0	1,000	0	1,000
1	541000	Transportation	530	Road Materials & Supplies	7,423	1,071		2,120	0	2,000	0	2,000
1	541000	Transportation	630	Cap Outlay - Improvements	191,447							
1	541000	Transportation	640	Cap Outlay - Equipment				1,003				
1	542000	Cemetery	340	Other Contractual Service			10,900	6,310	0	10,000	0	10,000
1	542000	Cemetery	342	Software & Annual Mainten			753	845	337			
1	542000	Cemetery	430	Utility Services	44			627		1,500	0	1,500
1	542000	Cemetery	460	R & M - Equipment			594	988	0	2,500	0	2,500
1	571000	Library	110	Executive Salaries	40,020	41,221	47,439	48,664	35,225	50,820	0	50,820
1	571000	Library	120	Salaries	3,035	4,780	11,217	18,323	19,492	28,829	0	28,829
1	571000	Library	140	Overtime Wages					894	0	2,000	2,000
1	571000	Library	210	Fica	2,527	2,672	3,675	4,100	3,408	4,938	0	4,938
1	571000	Library	211	Medicare	591	625	860	959	797	1,155	0	1,155
1	571000	Library	225	ICMA Retirement Contribut	3,001	2,655	2,277	2,412	3,087	7,965	0	7,965
1	571000	Library	230	Life & Health Ins.	6,142	8,916	8,419	9,234	5,893	19,668	0	19,668
1	571000	Library	240	Workers' Compensation				1,427	905	1,038	772	1,810
1	571000	Library	340	Other Contractual Service	4,267	4,464	4,714	4,770	2,873	4,500	0	4,500
1	571000	Library	342	Software & Annual Mainten				696	696	684	1,380	1,380
1	571000	Library	350	Pre Employment Screening			45		0	150	0	150
1	571000	Library	400	Travel & Per Diem	31			143	105	500	0	500
1	571000	Library	410	Telephone & Communication	20,005	18,465	18,124	16,827	9,514	20,480	0	20,480
1	571000	Library	415	Website	231	61						
1	571000	Library	420	Freight/Postage/Shipping		101			0	110	0	110
1	571000	Library	430	Utility Services	5,479	5,592	8,793	12,804	7,401	10,000	2,000	12,000
1	571000	Library	460	R & M - Equipment	28	43	213					
1	571000	Library	461	R & M - Computer Maint				144	0	144	0	144
1	571000	Library	462	R & M - Building	426							
1	571000	Library	480	Promotional Activities	1,542	943	1,020	3,506	1,120	1,856	0	1,856
1	571000	Library	490	Miscellaneous Expenses	50							
1	571000	Library	493	Employee Appreciation	458			450	429	500	0	500
1	571000	Library	510	Office Supplies	1,207	639	2,439	3,089	564	2,800	0	2,800
1	571000	Library	520	Operating Supplies	2,201	7,410	13,086	3,996	2,300	4,000	0	4,000
1	571000	Library	540	Dues and Subscriptions	333	589	606	436	100	350	0	350
1	571000	Library	550	Training/Education/Tuitio	50	79		95	0	400	0	400
1	571000	Library	620	Cap Outlay - Buildings	5,323							
1	571000	Library	630	Cap Outlay - Improvements	511,419	39,108						
1	571000	Library	640	Cap Outlay - Equipment				8,682				
1	571000	Library	660	Cap Outlay - Books & Publ	5,860	1,115		7,561	6,731	15,000	20,707	35,707
1	571000	Library	662	Cap Outlay - Books/Publ -	1,096				0	404	0	404
1	572000	Parks & Recreation	340	Other Contractual Service	4,238	6,025	7,028	12,952	0	8,000	0	8,000
1	572000	Parks & Recreation	343	Special Events	1,514	1,732	2,809	6,707	3,967	9,000	0	9,000
1	572000	Parks & Recreation	410	Telephone & Communication	125	120	124					
1	572000	Parks & Recreation	430	Utility Services	624	675	1,515	4,782	2,231	5,500	0	5,500
1	572000	Parks & Recreation	431	Street Lighting		400						
1	572000	Parks & Recreation	460	R & M - Equipment	93	353	415	50	0	25,000	0	25,000
1	572000	Parks & Recreation	462	R & M - Building		81						
1	572000	Parks & Recreation	467	R & M - Nature Trail	178	561	3,585					
1	572000	Parks & Recreation	468	R & M - Recreation Equip		1,787	1,365	289	0	1,000	0	1,000
1	572000	Parks & Recreation	472	Printing - Boat Ramo Expe				88				
1	572000	Parks & Recreation	520	Operating Supplies	100	2,783	956	2,403	420	3,000	0	3,000
1	572000	Parks & Recreation	620	Cap Outlay - Buildings				92,821				
1	572000	Parks & Recreation	640	Cap Outlay - Equipment			10,000					
1	573000	Hist. Preservation	343	Special Events				266				
1	573000	Hist. Preservation	410	Telephone & Communication	60	60	49		0	60	0	60
1	573000	Hist. Preservation	490	Miscellaneous Expenses		525		578				
1	573000	Hist. Preservation	510	Office Supplies		472			0	1,000	0	1,000
1	573000	Hist. Preservation	520	Operating Supplies	467					20,000	0	20,000
1	573000	Hist. Preservation	950	Other Non Operating Uses					4,693	0	4,693	
1	574000	Special Events	340	Other Contractual Service	8,764	9,345	13,990	30,150	34,941	26,250	0	26,250
1	574000	Special Events	343	Special Events	1,970	1,056	2,131	1,670	1,582	2,000	0	2,000
1	574000	Special Events	440	Rentals & Leases	1,136		1,192	1,293	0	2,000	0	2,000
1	574000	Special Events	470	Printing - General			499	198	0	250	0	250
1	574000	Special Events	480	Promotional Activities	1,318		390		0	1,000	0	1,000
1	574000	Special Events	490	Miscellaneous Expenses			250					
1	574000	Special Events	492	Advertising		218						
1	574000	Special Events	520	Operating Supplies		72	631					
Police Advanced Training Fund										2,555,938	424,131	2,980,069
120	521000	Police	400	Travel & Per Diem				519	0	1,000	0	1,000
120	521000	Police	520	Operating Supplies		701		8,000				
120	521000	Police	550	Training/Education/Tuitio		1,250		2,250	0	1,000	0	1,000
120	521000	Police	640	Cap Outlay - Equipment								
120	521000	Police	950	Other Non Operating Uses					0	1,000	0	1,000
Tree Fund										3,000	0	3,000
130	572000	Parks & Recreation	950	Other Non Operating Uses						1,000	0	1,000
Water Impact Fee Fund										1,000	0	1,000
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	200,000
140	533000	Water Utility Services	640	Cap Outlay - Equipment			12,191	102,417	1,367,038	600,000	889,000	1,489,000
140	533000	Water Utility Services	950	Other Non Operating Uses						562,653	-562,653	0
140	572000	Parks & Recreation	615	Parks Expansion			23,726					
140	572000	Parks & Recreation	630	Cap Outlay - Improvements	22,081	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					
Parks & Rec. Impact Fee Fund										1,162,653	526,347	1,689,000	
141	572000	Parks & Recreation	615	Parks Expansion			9,246	55,180		400,000	180,000	580,000	
141	572000	Parks & Recreation	630	Cap Outlay - Improvements				2,250		0	30,000	30,000	
141	572000	Parks & Recreation	640	Cap Outlay - Equipment			16,506	28,565		0	32,500	32,500	
141	572000	Parks & Recreation	950	Other Non Operating Uses				0		338,000	-300,500	37,500	
Police Impact Fee Fund										738,000	-58,000	680,000	
142	521000	Police	520	Operating Supplies			3,465						
142	521000	Police	640	Cap Outlay - Equipment			33,131	7,310		9,000	0	9,000	
142	521000	Police	650	Cap Outlay - Vehicles			5,283						
142	521000	Police	950	Other Non Operating Uses				0		729,000	-685,000	44,000	
Road Impact Fee Fund										738,000	-685,000	53,000	
143	541000	Transportation	950	Other Non Operating Uses				0		1	0	1	
Wastewater Impact Fee Fund										1	0	1	
144	535000	Wastewater Services	950	Other Non Operating Uses				0		1	0	1	
Stormwater Impact Fee Fund										1	0	1	
145	538000	Stormwater Maint.	950	Other Non Operating Uses				0		1	0	1	
Infrastructure Fund										1	0	1	
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 Planning/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	0	273,355	
Building Services Fund										273,355	0	273,355	
155	513000	Fin. & Admin.	110	Executive Salaries			14,153	17,564	65,268	97,611	0	97,611	
155	513000	Fin. & Admin.	120	Salaries	25,067		32,197	43,049	54,886	110,870	-16,000	94,870	
155	513000	Fin. & Admin.	140	Overtime Wages			200	374	791	600	400	1,000	
155	513000	Fin. & Admin.	210	Fica			2,824	3,720	7,293	12,936	0	12,936	
155	513000	Fin. & Admin.	211	Medicare			660	870	1,706	3,032	0	3,032	
155	513000	Fin. & Admin.	225	ICMA Retirement Contribut			2,998	4,393	8,635	20,908	-4,000	16,908	
155	513000	Fin. & Admin.	230	Life & Health Ins.			7,491	7,622	20,885	41,931	-7,000	34,931	
155	513000	Fin. & Admin.	240	Workers' Compensation				1,419	2,377	2,725	2,029	4,754	
155	513000	Fin. & Admin.	340	Other Contractual Service	736		199	0	0	1,419	0	1,419	
155	513000	Fin. & Admin.	342	Software & Annual Mainten	2,564		767	1,440	426	860	0	860	
155	513000	Fin. & Admin.	350	Pre-Employment Screening	278		159	0	0	200	0	200	
155	513000	Fin. & Admin.	400	Travel & Per Diem	36					0	0	0	
155	513000	Fin. & Admin.	410	Telephone & Communication	1,462			252	224	300	100	400	
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	8,000	0	
155	513000	Fin. & Admin.	510	Office Supplies	747		326	145	1,000	0	1,000	0	
155	513000	Fin. & Admin.	520	Operating Supplies	1,472		2,351			10,491	-5,491	5,000	
155	513000	Fin. & Admin.	550	Training/Education/Tuitio	289								
155	513000	Fin. & Admin.	950	Other Non Operating Uses						69,204	-69,204	0	
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	-4,478	300,000	
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	0	1,000	
155	519000	Other Gen. Gov.	540	Dues and Subscriptions	124								
155	524000	Code Enforcement	460	R & M - Equipment			980						
Water Utility Fund										679,565	-95,644	583,921	
401	533000	Water Utility Services	110	Executive Salaries	27,375	48,050	99,839	113,607	93,815	135,506	0	135,506	
401	533000	Water Utility Services	120	Salaries	26,320	77,300	89,926	138,517	180,911	289,218	0	289,218	
401	533000	Water Utility Services	140	Overtime Wages	1,805	9,172	8,876	13,015	12,730	15,500	0	15,500	
401	533000	Water Utility Services	210	Fica	3,155	7,832	11,901	16,068	17,329	27,294	0	27,294	
401	533000	Water Utility Services	211	Medicare	738	1,832	2,783	3,758	4,053	6,383	0	6,383	
401	533000	Water Utility Services	225	ICMA Retirement Contribut		1,527	11,564	17,612	14,121	44,022	0	44,022	
401	533000	Water Utility Services	230	Life & Health Ins.	5,539	11,266	20,365	44,015	59,213	89,134	0	89,134	
401	533000	Water Utility Services	240	Workers' Compensation	15,136	18,241	16,667	6,229	4,966	5,737	4,195	9,932	
401	533000	Water Utility Services	310	Legal Fees		62	29,873	31,655	15,628	30,000	0	30,000	
401	533000	Water Utility Services	316	Town Planning/Engineering	3,380	16,929	5,593	900	7,505	20,000	0	20,000	
401	533000	Water Utility Services	320	Accounting & Auditing					0	14,250	0	14,250	
401	533000	Water Utility Services	325	Commissions, Finance Chg		20							
401	533000	Water Utility Services	340	Other Contractual Service	182,890	192,406	236,835	278,241	275,875.42	300,000	529,152	829,152	
401	533000	Water Utility Services	342	Software & Annual Mainten	6,990	9,608	13,094	9,677	1,717	9,600	0	9,600	
401	533000	Water Utility Services	400	Travel & Per Diem	40	167	120	65	0	500	0	500	
401	533000	Water Utility Services	410	Telephone & Communication	8,244	4,723	5,659	6,963	3,301	5,050	53	5,103	
401	533000	Water Utility Services	420	Freight/Postage/Shipping	62	50		104	0	200	0	200	
401	533000	Water Utility Services	430	Utility Services	39,394	38,857	49,268	53,867	29,787	44,000	0	44,000	
401	533000	Water Utility Services	440	Rentals & Leases	4,462	495	896	337	411	1,500	0	1,500	
401	533000	Water Utility Services	451	Insurance	17,256	21,215	25,240	22,080	30,283	42,000	0	42,000	
401	533000	Water Utility Services	460	R & M - Equipment	2,758	4,765	7,218	10,292	2,244	45,000	0	45,000	
401	533000	Water Utility Services	461	R & M - Computer Maint.	24	1,286			0	500	0	500	
401	533000	Water Utility Services	462	R & M - Building	3,683	1,431	1,688	932	404	5,000	0	5,000	
401	533000	Water Utility Services	463	R & M - Vehicles	7,212	128	314	1,383	7,141	8,100	0	8,100	
401	533000	Water Utility Services	466	R & M - Water	141,094	66,675	11,323		5,581				
401	533000	Water Utility Services	470	Printing - General		88			0	100	0	100	
401	533000	Water Utility Services	490	Miscellaneous Expenses	583	20			0	50	0	50	
401	533000	Water Utility Services	492	Advertising	416	199				300	0	300	
401	533000	Water Utility Services	510	Office Supplies	240	220		898	115	1,000	0	1,000	
401	533000	Water Utility Services	520	Operating Supplies	31,015	82,404	148,556	97,314	78,777	221,400	-80,000	141,400	
401	533000	Water Utility Services	522	Gas & Oil	400	582							
401	533000	Water Utility Services	523	Uniforms		223			0	150	0	150	
401	533000	Water Utility Services	524	Safety Equipment	35				228	400	0	400	
401	533000	Water Utility Services	540	Dues and Subscriptions	7,864	317	239	2,254	268	800	0	800	
401	533000	Water Utility Services	550	Training/Education/Tuitio		365	5,434	265	549	550	0	550	

