

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	12,750	35,400	36%	16,200		16,200	46%
210 Fica	2,190	967	856	791	2,194	36%	1,004		1,004	46%
211 Medicare	512	226	200	185	513	36%	235		235	46%
310 Legal Fees	125				0	0%			0	0%
314 Election Expense	177	15,412	72		0	0%			0	0%
340 Other Contractual Service	185				0	0%			0	0%
342 Software & Annual Mainten				522	580	90%	580		580	100%
350 Pre Employment Screening		15			0	0%			0	0%
400 Travel & Per Diem	129	500	342	979	1,000	98%	1,000		1,000	100%
410 Telephone & Communication	835	778	496	2,057	2,075	99%	2,075		2,075	100%
415 Website	3,321	3,275	3,491	2,411	4,450	54%	4,450		4,450	100%
420 Freight/Postage/Shipping		23			0	0%			0	0%
470 Printing - General			119	125	125	100%	125		125	100%
490 Miscellaneous Expenses	120				0	0%			0	0%
492 Advertising	2,261				0	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	0%
497 Compassion Flowers					100	0%	100		100	100%
510 Office Supplies	87	42	100		200	0%	200		200	100%
520 Operating Supplies	98	14	145		3,620	0%	3,620		3,620	100%
540 Dues and Subscriptions	1,013	1,875	1,156	1,190	1,800	66%	1,800		1,800	100%
550 Training/Education/Tuitio			265	99	1,500	7%	1,500		1,500	100%
820 Contributions/Donations	4,500	3,196	2,000		2,000	0%	2,000		2,000	100%
950 Other Non Operating Uses	51,513	42,667	24,649	23,091	57,557	40%	66,254		66,254	115%
Account:										
513000 Financial And Administrative										
110 Executive Salaries	37,081	80,558	97,928	92,328	96,852	95%	26,322		26,322	27%
120 Salaries	51,893	22,355	39,788	80,272	89,254	90%	27,098		27,098	30%
140 Overtime Wages		84	75		521	0%	521		521	100%
210 Fica	5,637	7,552	9,077	10,318	11,539	89%	3,344		3,344	29%
211 Medicare	1,319	1,766	2,123	2,413	2,699	89%	782		782	29%
225 ICMA Retirement Contribut		3,867	9,756	14,543	18,611	78%	5,394		5,394	29%
230 Life & Health Ins.	9,597	13,475	18,851	18,321	19,225	95%	8,444		8,444	44%
240 Workers' Compensation				4,051	4,051	100%	703		703	17%
250 Unemployment Expense	825	2,139		3,025	6,275	48%	6,275		6,275	100%
310 Legal Fees			248		0	0%			0	0%
320 Accounting & Auditing	32,200	32,200	33,140	38,648	55,000	70%	38,000		38,000	69%
321 Bank Fees			206	335	600	56%	600		600	100%
340 Other Contractual Service	4,470	2,207	3,695	4,051	4,500	90%	4,500		4,500	100%
342 Software & Annual Mainten	3,841	16,202	11,992	11,077	18,575	60%	19,300		19,300	104%
350 Pre Employment Screening	883	835	1,348	1,097	1,400	78%	1,400		1,400	100%
400 Travel & Per Diem	15	563	1,338	1,360	4,000	34%	4,700		4,700	118%
410 Telephone & Communication	5,362	7,298	10,838	9,923	12,400	80%	12,400		12,400	100%
420 Freight/Postage/Shipping	1,000	642	838	1,367	2,000	68%	2,000		2,000	100%
430 Utility Services	4,005	3,573	5,903	6,198	6,000	103%	6,000		6,000	100%
440 Rentals & Leases	6,644	1,980	1,160	2,472	2,700	92%	2,700		2,700	100%

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
451 Insurance	203	152	203		0	0%	2,132		2,132	*****
460 R & M - Equipment	132	310	1,340	61	200	31%	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	0%
463 R & M - Vehicles					0	0%	2,000		2,000	*****
470 Printing - General	1,089	56	178		250	71%	250		250	100%
490 Miscellaneous Expenses	26	130	189		0	0%			0	0%
492 Advertising	479				0	0%			0	0%
510 Office Supplies	3,405	2,722	2,284	1,489	1,825	82%	1,825		1,825	100%
520 Operating Supplies	1,896	339	9,333	4,131	4,800	86%	3,800		3,800	79%
522 Gas & Oil					0	0%	2,000		2,000	*****
523 Uniforms	80				0	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	1,015	6,050	17%	4,000		4,000	66%
640 Cap Outlay - Equipment	9,743	5,596	1,295		0	0%			0	0%
710 Debt Principal/loan			1,891		0	0%			0	0%
720 Debt Interest/loan			137		0	0%			0	0%
Account:	187,618	212,644	273,510	310,980	376,427	83%	193,790	0	193,790	51%
519000 Other General Government										
240 Workers' Compensation	4,774				0	0%			0	0%
310 Legal Fees	129,950	66,964	101,540	105,767	115,000	92%	115,000		115,000	100%
316 Town Planning/Engineering	27,511	26,452	115,673	112,764	120,000	94%	50,000		50,000	42%
318 Town Planning					0	0%	70,000		70,000	*****
320 Accounting & Auditing			605		0	0%			0	0%
340 Other Contractual Service	2,095	1,851	2,963	6,858	40,000	17%	4,000		4,000	10%
341 Contractor - (Bldg Inspec	103,746				0	0%			0	0%
342 Software & Annual Mainten	4,196				0	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	0%
415 Website					950	95%	1,000		1,000	100%
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			0	0%			0	0%
492 Advertising	3,766	2,235	6,183	5,679	8,000	71%	8,000		8,000	100%
496 Contingency funds	153	2,870			0	0%			0	0%
510 Office Supplies	489				0	0%			0	0%
520 Operating Supplies	812	19			0	0%			0	0%
540 Dues and Subscriptions	120	371			0	0%			0	0%
630 Cap Outlay - Improvements			37,866		0	0%			0	0%
Account:	310,789	135,902	330,405	343,602	394,342	87%	360,425	0	360,425	91%
521000 Police										
110 Executive Salaries	64,593	68,747	89,815	134,956	139,242	97%	146,204		146,204	105%
120 Salaries	225,004	254,810	330,257	340,625	336,034	101%	377,292		377,292	112%
130 Police - Reserve Salaries	26,039	40,130	17,610	8,525	9,820	87%	12,315		12,315	125%
131 Events Payroll				4,063	20,000	20%	12,000		12,000	60%
140 Overtime Wages	7,770	21,368	23,528	28,616	31,572	91%	47,301		47,301	150%

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
211 Medicare	122	180	585	583	604	97%	691		691	114%
225 ICMA Retirement Contribut			1,082	4,005	4,164	96%	4,765		4,765	114%
230 Life & Health Ins.		958	8,419	8,849	9,234	96%	9,834		9,834	106%
240 Workers' Compensation				906	906	100%	621		621	69%
310 Legal Fees		1,125	7,375	6,477	5,000	130%	6,000		6,000	120%
342 Software & Annual Mainten			5,000	3,022	3,080	98%	3,220		3,220	105%
400 Travel & Per Diem			2,419		0	0%	1,020		1,020	****%
410 Telephone & Communication	564	691	966	1,185	1,310	90%	1,782		1,782	136%
420 Freight/Postage/Shipping		44	1,020	176	140	126%	300		300	214%
451 Insurance					0	0%	2,132		2,132	****%
462 R & M - Building	260				0	0%	0		0	0%
463 R & M - Vehicles					0	0%	2,000		2,000	****%
470 Printing - General			202		250	0%	350		350	140%
490 Miscellaneous Expenses			241		0	0%	0		0	0%
510 Office Supplies					0	0%	0		0	0%
520 Operating Supplies				972	996	98%	300		300	30%
522 Gas & Oil					0	0%	2,400		2,400	****%
523 Uniforms		160	541	162	200	81%	200		200	100%
540 Dues and Subscriptions	100	760	245	245	250	98%	330		330	132%
550 Training/Education/Tuitio	827	650	1,905	350	474	74%	1,000		1,000	211%
Account:	11,252	18,698	72,222	70,460	72,721	97%	87,548	0	87,548	120%
538000 Stormwater Maintenance										
340 Other Contractual Service			385	6,350	10,000	64%	110,000		110,000	1100%
Account:			385	6,350	10,000	64%	110,000	0	110,000	1100%
539000 Public Services										
110 Executive Salaries	21,900	7,117	5,979	6,861	7,150	96%	3,790		3,790	53%
120 Salaries	27,214	19,176	25,094	29,398	38,745	76%	23,646		23,646	61%
140 Overtime Wages	3,924	965	1,356	1,121	3,200	35%	3,200		3,200	100%
210 Fica	3,608	2,039	2,090	2,302	2,969	78%	1,899		1,899	64%
211 Medicare	844	477	488	538	604	89%	444		444	74%
225 ICMA Retirement Contribut		52	799	718	4,789	15%	3,064		3,064	64%
230 Life & Health Ins.	7,987	6,834	5,255	7,439	9,234	81%	6,884		6,884	75%
240 Workers' Compensation				1,043	1,043	100%	399		399	38%
310 Legal Fees		20	2,440		0	0%	0		0	0%
316 Town Planning/Engineering	1,738	3,513			0	0%	0		0	0%
340 Other Contractual Service	52,767	112,012	101,483	64,449	87,000	74%	87,000		87,000	100%
346 Temp Help labor	3,218	1,475			0	0%	0		0	0%
350 Pre Employment Screening					100	0%	100		100	100%
400 Travel & Per Diem	69	296	103	-250	500	-50%	500		500	100%
410 Telephone & Communication	1,724	1,929	1,101	1,091	2,000	55%	2,150		2,150	108%
430 Utility Services	733	1,035	1,302	1,319	1,500	88%	1,500		1,500	100%
440 Rentals & Leases		313	389	305	500	61%	2,500		2,500	500%
460 R & M - Equipment	3,280	3,756	6,871	3,298	5,000	66%	5,000		5,000	100%
461 R & M - Computer Maint	174	304			650	0%	650		650	100%
462 R & M - Building	27,814	16,463	4,526	5,430	12,000	45%	12,000		12,000	100%
463 R & M - Vehicles	965	3,322	556		1,000	0%	1,000		1,000	100%

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
469 Software, Computer Mainte	215		94			0%				0%
510 Office Supplies	817	983	1,038	42	1,500	3%	1,000		1,000	67%
520 Operating Supplies	1,489	1,551	6,248	7,485	9,000	83%	12,000		12,000	133%
522 Gas & Oil	6,931	6,047	6,272	6,735	5,500	122%	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/Tuitio		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	43,837	45,587	96%	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	184,321	242,321	76%	184,176		184,176	76%
Account:	216,115	202,507	203,389	184,321	242,321	76%	184,176	0	184,176	76%
541000 Transportation										
110 Executive Salaries	5,475	5,475	5,979	6,861	7,150	96%	3,790		3,790	53%
120 Salaries	29,802	12,929	18,833	27,303	36,852	74%	23,646		23,646	64%
140 Overtime Wages	4,399	119	402	597	2,000	30%	2,000		2,000	100%
210 Fica	2,473	1,098	1,597	2,141	2,852	75%	1,825		1,825	64%
211 Medicare	578	257	374	501	667	75%	427		427	64%
225 ICMA Retirement Contribut			646	645	4,600	14%	2,944		2,944	64%
230 Life & Health Ins.	6,404	4,506	4,452	7,066	8,865	80%	6,884		6,884	78%
240 Workers' Compensation				1,001	1,001	100%	384		384	38%
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	31,000	34%	20,000		20,000	65%
400 Travel & Per Diem		141			0	0%			0	0%
431 Street Lighting	32,298	30,119	29,582	28,110	28,000	100%	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	86,809	126,737	68%	95,900	0	95,900	76%
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		594	594	1,320	45%	1,500		1,500	114%
460 R & M - Equipment			594	208	1,680	12%	2,500		2,500	149%
Account:	44		12,247	7,112	18,000	40%	14,000	0	14,000	78%
571000 Library										
110 Executive Salaries	40,020	41,221	47,439	46,802	48,400	97%	50,820		50,820	105%
120 Salaries	3,035	4,780	11,217	17,551	17,160	102%	28,829		28,829	168%

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
210 Fica	2,527	2,672	3,675	3,939	4,065	97%	4,938		4,938	121%
211 Medicare	591	625	860	921	951	97%	1,155		1,155	121%
225 ICMA Retirement Contribut	3,001	2,655	2,277	2,319	4,840	48%	7,965		7,965	165%
230 Life & Health Ins.	6,142	8,916	8,419	8,849	9,234	96%	19,668		19,668	213%
240 Workers' Compensation				1,427	1,427	100%	1,038		1,038	73%
340 Other Contractual Service	4,267	4,464	4,714	4,385	4,500	97%	4,500		4,500	100%
350 Pre Employment Screening			45		150	0%	150		150	100%
400 Travel & Per Diem	31			143	500	29%	500		500	100%
410 Telephone & Communication	20,005	18,465	18,124	15,290	20,000	76%	20,480		20,480	102%
415 Website	231	61			0	0%	0		0	0%
420 Freight/Postage/Shipping		101			110	0%	110		110	100%
430 Utility Services	5,479	5,592	8,793	11,533	6,750	171%	10,000		10,000	148%
460 R & M - Equipment	28	43	213		0	0%	0		0	0%
461 R & M - Computer Maint				144	144	100%	144		144	100%
462 R & M - Building	426				0	0%	0		0	0%
480 Promotional Activities	1,542	943	1,020	1,800	1,856	97%	1,856		1,856	100%
490 Miscellaneous Expenses	50				0	0%	0		0	0%
493 Employee Appreciation	458			450	500	90%	500		500	100%
510 Office Supplies	1,207	639	2,439	2,892	2,100	138%	2,800		2,800	133%
520 Operating Supplies	2,201	7,410	13,086	3,259	3,400	96%	4,000		4,000	118%
540 Dues and Subscriptions	333	589	606	50	350	14%	350		350	100%
550 Training/Education/Tuitio	50	79		95	400	24%	400		400	100%
620 Cap Outlay - Buildings	5,323				0	0%	0		0	0%
630 Cap Outlay - Improvements	511,419	39,108			27,879	31%			0	0%
640 Cap Outlay - Equipment				8,682						
660 Cap Outlay - Books & Publ	5,860	1,115		7,253	7,000	104%	15,000		15,000	214%
662 Cap Outlay - Books/Publ - Account:	1,096				0	0%	1,100		1,100	****%
	615,322	139,478	122,927	137,784	161,716	85%	176,303	0	176,303	109%
572000 Parks & Recreation										
340 Other Contractual Service	4,238	6,025	7,028	12,952	13,000	100%	10,000		10,000	77%
343 Special Events	1,514	1,732	2,809	6,387	6,547	98%	7,000		7,000	107%
410 Telephone & Communication	125	120	124		0	0%	0		0	0%
430 Utility Services	624	675	1,515	4,392	4,600	95%	5,500		5,500	120%
431 Street Lighting		400			0	0%	0		0	0%
460 R & M - Equipment	93	353	415	50	9,500	1%	25,000		25,000	263%
462 R & M - Building		81			0	0%	0		0	0%
467 R & M - Nature Trail	178	561	3,585	250	10,000	0%	1,000		1,000	200%
468 R & M - Recreation Equip		1,787	1,365		500	50%	1,000		1,000	200%
472 Printing - Boat Ramp Expe			956		2,500	88%	3,000		3,000	120%
520 Operating Supplies	100	2,783		92,821	92,821	100%				0%
620 Cap Outlay - Buildings			10,000		0	0%	0		0	0%
640 Cap Outlay - Equipment	6,872	14,517	27,797	119,145	139,468	85%	51,500	0	51,500	37%
Account:										
573000 Historical Preservation										
343 Special Events				266	0	***%	60		60	100%
410 Telephone & Communication	60	60	49		60	0%				0%

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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
490 Miscellaneous Expenses		525		578	5,000	12%			0	0%
510 Office Supplies		472			1,000	0%	1,000		1,000	100%
520 Operating Supplies	467				0	0%			0	0%
950 Other Non Operating Uses					0	0%	4,693		4,693	*****
Account:	527	1,057	49	844	6,060	14%	5,753	0	5,753	95%
574000 Special Events										
340 Other Contractual Service	8,764	9,345	13,990	22,223	40,710	55%	26,250		26,250	64%
343 Special Events	1,970	1,056	2,131	1,579	2,000	79%	2,000		2,000	100%
440 Rentals & Leases	1,136		1,192	1,293	2,000	65%	2,000		2,000	100%
470 Printing - General			499	198	250	79%	250		250	100%
480 Promotional Activities	1,318		390		1,300	0%	1,000		1,000	77%
490 Miscellaneous Expenses			250		0	0%			0	0%
492 Advertising		218			350	0%			0	0%
520 Operating Supplies		72			0	0%			0	0%
Account:	13,188	10,691	19,083	25,293	46,610	54%	31,500	0	31,500	68%
Fund:	2,483,331	1,841,327	2,140,491	2,453,383	2,849,020	86%	2,550,080	5,858	2,555,938	90%

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 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																	
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%	
533000 Water Utility Services																	
310 Legal Fees					2,466			0%								0%	
340 Other Contractual Service					4,875			0%								0%	
460 R & M - Equipment					2,531			0%								0%	
633 Cap Outlay - Water Expans				5,073	107,665			269%								0%	
640 Cap Outlay - Equipment				12,191	35,853			10%		600,000				600,000		174%	
950 Other Non Operating Uses						45,000		0%		562,653				562,653		1250%	
Account:		2,598		17,264	153,390	429,000		36%		1,162,653				1,162,653		271%	
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%	
Fund:	22,081	35,295		243,139	534,892	429,000		125%		1,162,653				1,162,653		271%	

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			33,131			27,000	123%			7,500				7,500		28%	
650 Cap Outlay - Vehicles			5,283			7,600	70%								0	0%	
950 Other Non Operating Uses						55,400	0%			730,500				730,500		1319%	
Account:			38,414			90,000	43%			738,000		0		738,000		820%	
Fund:			38,414			90,000	43%			738,000		0		738,000		820%	

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	273,355	124%
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	81,510	221,227	37%	273,355		273,355	124%
Account:		15,730	92,578	81,510	221,227	37%	273,355	0	273,355	124%
Fund:		108,975	190,672	93,253	233,227	40%	273,355	0	273,355	117%

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	16,887	22,969	74%		97,611				97,611			425%	
120 Salaries			32,197	41,597	41,597	51,230	81%		110,870				110,870			216%	
140 Overtime Wages			200	374	374	600	62%		600				600			100%	
210 Fica			2,824	3,592	3,592	4,542	79%		12,936				12,936			285%	
211 Medicare			660	840	840	1,045	80%		3,032				3,032			290%	
225 ICMA Retirement Contribut			2,998	4,325	4,325	6,520	66%		20,908				20,908			321%	
230 Life & Health Ins.			7,491	7,022	7,022	6,049	116%		41,931				41,931			693%	
240 Workers' Compensation				1,419	1,419	2,200	65%		2,725				2,725			124%	
340 Other Contractual Service			736	199	1,419	1,419	0%		1,419				1,419			100%	
342 Software & Annual Mainten		2,564		767	522	500	104%		860				860			172%	
350 Pre Employment Screening		278		159		200	0%		200				200			100%	
400 Travel & Per Diem		36				0	0%		0				0			0%	
410 Telephone & Communication		1,462		252	252	300	84%		300				300			100%	
420 Freight/Postage/Shipping		65		306	306	0	***%						0			0%	
430 Utility Services		1,191				0	0%						0			0%	
440 Rentals & Leases		647				0	0%						0			0%	
451 Insurance		51				0	0%						0			0%	
461 R & M - Computer Maint		1,143				0	0%						0			0%	
470 Printing - General		19				0	0%						0			0%	
490 Miscellaneous Expenses		44				0	0%						0			0%	
510 Office Supplies		747		326	326	1,000	33%		1,000				1,000			100%	
520 Operating Supplies		1,472		2,351	2,351	10,491	22%		10,491				10,491			100%	
550 Training/Education/Tuitio		289				0	0%						0			0%	
950 Other Non Operating Uses						188,000	0%		69,204				69,204			37%	
Account:		35,811		61,648	79,813	297,065	27%		374,087				374,087			126%	
519000 Other General Government																	
340 Other Contractual Service		617				0	0%						0			0%	
341 Contractor - (Bldg Inspec		222,139		84,502	407,026	339,750	120%		304,478				304,478			90%	
347 Codification		374				0	0%						0			0%	
451 Insurance		11,287				0	0%						0			0%	
470 Printing - General		22				0	0%						0			0%	
490 Miscellaneous Expenses		31			24,560	0	***%						0			0%	
492 Advertising		73				0	0%						0			0%	
520 Operating Supplies		6				1,000	0%		1,000				1,000			100%	
540 Dues and Subscriptions		124				0	0%						0			0%	
Account:		234,673		84,502	431,586	340,750	127%		305,478				305,478			90%	
524000 Code Enforcement																	
460 R & M - Equipment				980		0	0%						0			0%	
Account:				980		0	***%						0			0%	
Fund:		270,484		147,130	511,399	637,815	80%		679,565		0		679,565			107%	

401 WATER/SANITATION FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
533000 Water Utility Services												
110 Executive Salaries	27,375	48,050	99,839	109,229	116,873	93%	135,506		135,506		135,506	116%
120 Salaries	26,320	77,300	89,926	133,417	169,295	79%	289,218		289,218		289,218	171%
140 Overtime Wages	1,805	9,172	8,876	12,456	15,500	80%	15,500		15,500		15,500	100%
210 Fica	3,155	7,832	11,901	15,462	17,742	87%	27,294		27,294		27,294	154%
211 Medicare	738	1,832	2,783	3,616	4,149	87%	6,383		6,383		6,383	154%
225 ICMA Retirement Contribut	5,539	11,527	11,564	16,953	28,617	59%	44,022		44,022		44,022	154%
230 Life & Health Ins.	15,136	18,241	16,667	6,229	6,229	100%	5,737		5,737		5,737	92%
240 Workers' Compensation		62	29,873	30,455	30,000	102%	30,000		30,000		30,000	100%
310 Legal Fees					20,000	5%	20,000		20,000		20,000	100%
316 Town Planning/Engineering	3,380	16,929	5,593	900	14,250	0%	14,250		14,250		14,250	100%
320 Accounting & Auditing					0	0%	0		0		0	0%
325 Commissions, Finance Chg,		20			269,000	104%	300,000		300,000		300,000	112%
340 Other Contractual Service	182,890	192,406	236,835	279,030	9,000	44%	9,600		9,600		9,600	107%
342 Software & Annual Mainten	6,990	9,608	13,094	3,970	500	0%	500		500		500	100%
400 Travel & Per Diem	40	167	120		500	0%	500		500		500	100%
410 Telephone & Communication	8,244	4,723	5,659	4,757	5,000	95%	5,050		5,050		5,050	101%
420 Freight/Postage/Shipping	62	50		101	200	51%	200		200		200	100%
430 Utility Services	39,394	38,857	49,268	48,812	40,000	122%	44,000		44,000		44,000	110%
440 Rentals & Leases	4,462	495	896	307	1,500	20%	1,500		1,500		1,500	100%
451 Insurance	17,256	21,215	25,240	22,080	28,951	76%	42,000		42,000		42,000	145%
460 R & M - Equipment	2,758	4,765	7,218	10,292	45,000	23%	45,000		45,000		45,000	100%
461 R & M - Computer Maint	24	1,286		932	500	0%	500		500		500	100%
462 R & M - Building	3,683	1,431	1,688		5,000	19%	5,000		5,000		5,000	100%
463 R & M - Vehicles	7,212	128	314	970	1,100	88%	1,100		1,100		1,100	100%
466 R & M - Water	141,094	66,675	11,323		0	0%	0		0		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	90%	1,000		1,000		1,000	100%
520 Operating Supplies	31,015	82,404	148,556	898	100,231	94%	221,400		221,400		221,400	221%
522 Gas & Oil	400	582		94,050	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	239	254	800	32%	800		800		800	100%
550 Training/Education/Tuitio		365	5,434	265	500	53%	500		500		500	100%
590 Depreciation Expense	135,489	136,280	148,067		0	0%	0		0		0	0%
613 Cap Outlay - Wetland Moni					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%	4,260,000		4,260,000		4,260,000	42600%
640 Cap Outlay - Equipment				48,257	0	***	0		0		0	0%
650 Cap Outlay - Vehicles					6,076	0%	6,076		6,076		6,076	100%
710 Debt Principal/loan					77,000	0%	114,085		114,085		114,085	148%
720 Debt Interest/loan	46,559	42,151	36,567	33,430	38,000	88%	30,545		30,545		30,545	80%
820 Contributions/Donations	1,000				0	0%	0		0		0	0%
950 Other Non Operating Uses	721,158	796,886	987,905	919,201	1,182,077	78%	6,189,776		6,189,776		6,189,776	524%
Account:							0		0		0	

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	23-24
534000 Sanitation Department																	
317 Governmental Consultant		6,500		1,750	1,750	1,750	1,750	100%							0	0%	
325 Commissions, Finance Chg,				4,050		19,961		0%							0	0%	
340 Other Contractual Service	160,902	150,836	165,827	241,231	241,231	255,908	255,908	94%	268,960	268,960	268,960		268,960	268,960	105%		
Account:	160,902	157,336	171,627	242,981	242,981	277,619	277,619	88%	268,960	268,960	268,960	0	268,960	268,960	97%		
535000 Sewer, Wastewater Services																	
340 Other Contractual Service		107,920		23,155	77,468	100,000	100,000	77%	100,000	100,000			100,000	100,000	100%		
430 Utility Services				70,806		1,875		0%	315,000	315,000			315,000	315,000	***%		
460 R & M - Equipment				1,875		70,000	70,000	0%	70,000	70,000			70,000	70,000	100%		
466 R & M - Water		450		95,836	77,468	170,000	170,000	46%	485,000	485,000		0	485,000	485,000	285%		
Account:		108,370		95,836	77,468	170,000	170,000	46%	485,000	485,000	0		485,000	485,000	285%		
Fund:	882,060	1,062,592	1,255,368	1,239,650	1,239,650	1,629,696	1,629,696	76%	6,943,736	6,943,736	0	6,943,736	6,943,736	426%			

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	10,368		0 ***%				0 0%
451 Insurance		1,815	1,944			0 0%				0 0%
490 Miscellaneous Expenses					95,653	0 0%	176,604	21,819	198,423	207%
494 Benefit Payments		67,987	62,610	52,175		0 ***%				0 0%
Account:		93,292	80,794	65,596	95,653	69%	176,604	21,819	198,423	207%
Fund:		93,292	80,794	65,596	95,653	69%	176,604	21,819	198,423	207%
Grand Total:	3,387,472	3,413,916	4,057,594	4,972,310	6,219,465		13,265,996	27,677	13,293,673	