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

Fund	Account	Account Description	Object	Object Description	ACTUALS 20-21	ACTUALS 21-22	ACTUALS 22-23	YTD ACTUALS 23-24	FY23-24 Original Budget	FY23-24 Revised Budget	1st FY24-25 Proposed Budget	Changes from 1st Workshop	2nd FY24-25 Proposed Budget	
General Fund														
1	511000	Legislative	110	Executive Salaries	15,600	13,800	13,900	9,200	16,200	16,200	16,200		16,200	
1	511000	Legislative	210	Fica	967	856	862	570	1,004	1,004	1,004		1,004	
1	511000	Legislative	211	Medicare	226	200	202	133	235	235	235		235	
1	511000	Legislative	310	Legal Fees										
1	511000	Legislative	314	Election Expense	15,412	72								
1	511000	Legislative	340	Other Contractual Service										
1	511000	Legislative	342	Software & Annual Mainten			580	775	580	1,325	1,325		1,325	
1	511000	Legislative	350	Pre Employment Screening	15									
1	511000	Legislative	400	Travel & Per Diem	500	342	979	287	1,000	1,000	1,000		1,000	
1	511000	Legislative	410	Telephone & Communication	778	496	2,117	1,567	2,075	2,075	2,200		2,200	
1	511000	Legislative	415	Website	3,275	3,491	2,411	2,560	4,450	4,450	4,450		4,450	
1	511000	Legislative	420	Freight/Postage/Shipping	23									
1	511000	Legislative	470	Printing - General		119	125	0	125	125	125		125	
1	511000	Legislative	490	Miscellaneous Expenses										
1	511000	Legislative	492	Advertising										
1	511000	Legislative	493	Employee Appreciation	744	1,607	1,982	1,616	2,500	2,500	2,500		2,500	
1	511000	Legislative	496	Contingency funds										
1	511000	Legislative	497	Compassion Flowers				0	100	100	0		0	
1	511000	Legislative	510	Office Supplies	42	100		0	200	200	0		0	
1	511000	Legislative	520	Operating Supplies	14	145	1,499	0	3,620	3,620	0		0	
1	511000	Legislative	540	Dues and Subscriptions	1,875	1,156	1,230	610	1,800	1,800	1,800		1,800	
1	511000	Legislative	550	Training/Education/Tuitio		265	99	158	1,500	1,500	1,500		1,500	
1	511000	Legislative	820	Contributions/Donations	3,196	2,000	2,000	0	2,000	2,000	2,000		2,000	
1	511000	Legislative	950	Other Non Operating Uses				0	28,865	28,865	17,236	39,175	56,411	
				LEGISLATIVE SUBTOTAL	***42,667***	***24,649***	***27,986***	***17,476***	***66,254***	***66,999***	***51,575***		***90,750***	135.45%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	513000	Fin. & Admin.	110	Executive Salaries	80,558	97,928	96,030	21,092	26,322	32,322	139,136	-94,501	44,636	
1	513000	Fin. & Admin.	120	Salaries	22,355	39,788	81,402	15,453	27,098	25,598	113,737	-29,887	83,850	
1	513000	Fin. & Admin.	140	Overtime Wages	84	75		150	521	521	521	0	521	
1	513000	Fin. & Admin.	210	Fica	7,552	9,077	10,600	2,215	3,344	3,344	15,710	-7,712	7,998	
1	513000	Fin. & Admin.	211	Medicare	1,766	2,123	2,479	518	782	782	3,674	-1,804	1,871	
1	513000	Fin. & Admin.	225	ICMA Retirement Contribut	3,867	9,756	14,913	2,974	5,394	5,394	60,186	-48,143	12,043	
1	513000	Fin. & Admin.	230	Life & Health Ins.	13,475	18,851	19,110	5,544	8,444	8,444	46,331	-25,563	20,768	
1	513000	Fin. & Admin.	240	Workers' Compensation			4,051	608	703	1,206	4,694	-2,386	2,308	
1	513000	Fin. & Admin.	250	Unemployment Expense	2,139		3,025	0	6,275	6,275	0		0	
1	513000	Fin. & Admin.	310	Legal Fees		248								
1	513000	Fin. & Admin.	320	Accounting & Auditing	32,200	33,140	38,648	5,520	38,000	38,000	38,000		38,000	
1	513000	Fin. & Admin.	321	Bank Fees		206	335	0	600	600	600		600	
1	513000	Fin. & Admin.	340	Other Contractual Service	2,207	3,695	4,381	1,731	4,500	4,500	5,000		5,000	
1	513000	Fin. & Admin.	342	Software & Annual Mainten	16,202	11,992	20,631	7,660	19,300	19,300	19,300		19,300	
1	513000	Fin. & Admin.	350	Pre Employment Screening	835	1,348	1,268	1,114	1,400	1,400	750		750	
1	513000	Fin. & Admin.	400	Travel & Per Diem	563	1,338	2,501	3,453	4,700	6,000	7,000		7,000	
1	513000	Fin. & Admin.	410	Telephone & Communication	7,298	10,838	12,111	6,024	12,400	12,400	12,400		12,400	
1	513000	Fin. & Admin.	420	Freight/Postage/Shipping	642	838	1,825	1,585	2,000	2,000	2,000		2,000	
1	513000	Fin. & Admin.	430	Utility Services	3,573	5,903	6,874	3,123	6,000	6,000	6,000		6,000	
1	513000	Fin. & Admin.	440	Rentals & Leases	1,980	1,160	474	1,892	2,700	2,700	2,700		2,700	
1	513000	Fin. & Admin.	451	Insurance	152	203	203	0	2,132	2,132	2,132		2,132	
1	513000	Fin. & Admin.	460	R & M - Equipment	310	1,340	61	0	200	200	200		200	
1	513000	Fin. & Admin.	461	R & M - Computer Maint	3,120	3,099	1,436	351	3,000	3,000	3,000		3,000	
1	513000	Fin. & Admin.	462	R & M - Building			-34	0						
1	513000	Fin. & Admin.	463	R & M - Vehicles					2,000	2,000	0		0	
1	513000	Fin. & Admin.	470	Printing - General	56		178	189	250	250	500		500	
1	513000	Fin. & Admin.	490	Miscellaneous Expenses	130	189	1,900							
1	513000	Fin. & Admin.	492	Advertising										
1	513000	Fin. & Admin.	510	Office Supplies	2,722	2,284	1,617	1,816	1,825	1,825	2,800		2,800	
1	513000	Fin. & Admin.	520	Operating Supplies	339	9,333	7,185	7,665	3,800	12,000	12,000		12,000	
1	513000	Fin. & Admin.	522	Gas & Oil				0	2,000	2,000	0		0	
1	513000	Fin. & Admin.	523	Uniforms										
1	513000	Fin. & Admin.	540	Dues and Subscriptions	2,074	3,581	2,207	2,478	4,100	4,100	4,100		4,100	
1	513000	Fin. & Admin.	550	Training/Education/Tuitio	849	1,854	2,205		4,000	5,500	5,500		5,500	
1	513000	Fin. & Admin.	640	Cap Outlay - Equipment	5,596	1,295								
1	513000	Fin. & Admin.	710	Debt Principal/loan		1,891	1,939							
1	513000	Fin. & Admin.	720	Debt Interest/loan		137	89							
				FIN. & ADMIN. SUBTOTAL	***212,644***	***273,510***	***339,644***	***93,155***	***193,790***	***209,793***	***507,972***		***297,976***	142.03%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	519000	Other Gen. Gov.	240	Workers' Compensation										
1	519000	Other Gen. Gov.	310	Legal Fees	66,964	101,540	105,767	177,802	115,000	300,000	300,000		300,000	
1	519000	Other Gen. Gov.	316	Town Engineering	26,452	115,673	124,084	41,587	50,000	50,000	60,000		60,000	
1	519000	Other Gen. Gov.	318	Town Planning				38,818	70,000	70,000	70,000		70,000	
1	519000	Other Gen. Gov.	320	Accounting & Auditing		605								
1	519000	Other Gen. Gov.	340	Other Contractual Service	1,851	2,963	7,903	0	4,000	4,000	4,000		4,000	
1	519000	Other Gen. Gov.	341	Contractor - (Bldg Inspec										
1	519000	Other Gen. Gov.	342	Software & Annual Mainten										
1	519000	Other Gen. Gov.	347	Codification	1,121	3,689	2,056	1,325	5,000	5,000	5,000		5,000	
1	519000	Other Gen. Gov.	350	Pre Employment Screening	20									
1	519000	Other Gen. Gov.	415	Website			950	0	1,000	1,000	1,000		1,000	
1	519000	Other Gen. Gov.	451	Insurance	33,840	61,718	109,528	93,184	107,225	107,225	107,225		107,225	
1	519000	Other Gen. Gov.	470	Printing - General	67	168		0	200	200	0		0	
1	519000	Other Gen. Gov.	490	Miscellaneous Expenses	92									
1	519000	Other Gen. Gov.	492	Advertising	2,235	6,183	7,993	4,467	8,000	8,000	8,000		8,000	
1	519000	Other Gen. Gov.	496	Contingency funds	2,870									
1	519000	Other Gen. Gov.	510	Office Supplies										
1	519000	Other Gen. Gov.	520	Operating Supplies	19									
1	519000	Other Gen. Gov.	540	Dues and Subscriptions	371									
1	519000	Other Gen. Gov.	630	Cap Outlay - Improvements		37,866								
				OTHER GEN. GOV. SUBTOTAL	***135,902***	***330,405***	***358,281***	***357,183***	***360,425***	***545,425***	***555,225***		***555,225***	101.80%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	521000	Police	110	Executive Salaries	68,747	89,815	140,312	86,262	146,204	143,204	150,086	7,914	158,000	
1	521000	Police	120	Salaries	254,810	330,257	355,906	255,345	377,292	371,337	396,502	3,776	400,278	
1	521000	Police	130	Police - Reserve Salaries	40,130	17,610	8,525	6,339	12,315	17,820	19,620	835	20,455	
1	521000	Police	131	Events Payroll			4,063	11,563	12,000	12,000	12,000	0	12,000	
1	521000	Police	140	Overtime Wages	21,368	23,528	29,617	32,176	47,301	47,301	47,301	0	47,301	
1	521000	Police	150	Police - Incentive Pay	5,760	5,160	6,300	4,350	6,840	6,840	6,840	0	6,840	
1	521000	Police	210	Fica	22,822	27,155	32,082	23,666	36,153	35,503	38,038	777	38,814	
1	521000	Police	211	Medicare	5,337	6,351	7,503	5,535	8,455	8,555	8,896	182	9,077	
1	521000	Police	220	Police Retirement Contrib	95,657	106,337	101,050	90,961	148,065	136,065	167,001	3,287	170,289	
1	521000	Police	230	Life & Health Ins.	55,458	82,725	112,166	80,364	141,600	141,600	151,512	-4,372	147,141	
1	521000	Police	240	Workers' Compensation		424	11,718	13,950	18,135	28,000	19,080	390	19,470	
1	521000	Police	310	Legal Fees										
1	521000	Police	340	Other Contractual Service	8,679	4,522	2,645	700	3,226	3,226	3,226		3,226	
1	521000	Police	342	Software & Annual Mainten		11,288	8,282	8,635	11,400	11,400	11,700		11,700	
1	521000	Police	343	Special Events			6,103	2,697	4,000	4,000	5,000		5,000	
1	521000	Police	350	Pre Employment Screening	460	1,304	1,117	1,352	1,200	2,200	3,500		3,500	
1	521000	Police	400	Travel & Per Diem	2,328	5,825	3,934	864	3,500	3,500	4,500		4,500	
1	521000	Police	410	Telephone & Communication	18,468	18,333	22,375	25,116	15,000	32,000	22,000		22,000	
1	521000	Police	420	Freight/Postage/Shipping	280	184	224	100	300	300	300		300	

1	521000	Police	430	Utility Services	4,422	5,800	6,872	3,124	6,000	6,000	6,000		6,000	
1	521000	Police	440	Rentals & Leases	10,854	124	-11,070	43,896	45,100	45,100	45,100		45,100	
1	521000	Police	451	Insurance	448	966	7,356	5,692	7,745	7,745	7,745		7,745	
1	521000	Police	460	R & M - Equipment	2,031	5,059	4,344	3,731	7,100	7,100	5,000		5,000	
1	521000	Police	461	R & M - Computer Maint	7,947	4,506	8,216	820	1,500	1,500	1,500		1,500	
1	521000	Police	462	R & M - Building	1,181	6,422	2,138	209	2,500	2,500	2,500		2,500	
1	521000	Police	463	R & M - Vehicles	29,904	38,322	40,004	27,230	27,000	27,000	30,000		30,000	
1	521000	Police	490	Miscellaneous Expenses	262	404	277	140						
1	521000	Police	510	Office Supplies	1,022	3,500	1,414	1,480	4,000	4,000	2,500		2,500	
1	521000	Police	520	Operating Supplies	16,098	10,286	45,293	10,508	29,858	19,858	20,000		20,000	
1	521000	Police	522	Gas & Oil	25,598	51,235	44,327	19,435	36,000	34,000	34,000		34,000	
1	521000	Police	523	Uniforms	7,773	6,012	5,892	443	4,000	4,000	5,000		5,000	
1	521000	Police	524	Safety Equipment										
1	521000	Police	525	Weapons	5,043	4,542	12,065	4,835	5,000	5,000	5,000		5,000	
1	521000	Police	540	Dues and Subscriptions	815	1,503	1,552	831	1,500	1,500	1,500		1,500	
1	521000	Police	550	Training/Education/Tuitio	1,464	5,415	3,471	2,830	5,000	5,000	6,000		6,000	
1	521000	Police	571	Principal- loan payments	37,341									
1	521000	Police	572	Interest - loan payments	5,305									
1	521000	Police	630	Cap Outlay - Improvements	13,058	18,473								
1	521000	Police	640	Cap Outlay - Equipment	69,379	30,765	17,907							
1	521000	Police	650	Cap Outlay - Vehicles	1,632	2,399	114,140		0	160,000	0		0	
1	521000	Police	710	Debt Principal/loan		48,059	48,629							
1	521000	Police	720	Debt Interest/loan		4,356	3,836							
1	521000	Police	804	PD Vest Grant - 09/10			6,573	2,512	3,500	3,500	5,000		5,000	
1	521000	Police	807	Byrne Grant - Evidence St	4,275									
1	521000	Police	809	Byrne Grant - Other Equip	1,162									
1	521000	Police	810	CESF Grant	27,685	2,545								
1	521000	Police	811	ARPA Grant	119,602	4,595								
				POLICE SUBTOTAL	***994,605***	***986,106***	***1,217,158***	***777,688***	***1,178,789***	***1,338,654***	***1,243,947***		***1,256,736***	93.88%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	524000	Code Enforcement	120	Salaries	13,362	38,709	40,906	31,734	45,760	45,760	48,048	458	48,506	
1	524000	Code Enforcement	140	Overtime Wages		1,256	1,889	116	1,889	889	1,889	0	1,889	
1	524000	Code Enforcement	210	Fica	768	2,502	2,600	1,909	2,954	2,954	3,096	28	3,124	
1	524000	Code Enforcement	211	Medicare	180	585	608	447	691	691	724	7	731	
1	524000	Code Enforcement	225	ICMA Retirement Contribut		1,082	4,005	3,004	4,765	4,765	6,806	-1,767	5,039	
1	524000	Code Enforcement	230	Life & Health Ins.	958	8,419	9,234	6,556	9,834	9,834	10,794	-300	10,494	
1	524000	Code Enforcement	240	Workers' Compensation			906	541	621	1,163	925	-24	901	
1	524000	Code Enforcement	310	Legal Fees	1,125	7,375	7,004	10,183	6,000	13,000	13,000		13,000	
1	524000	Code Enforcement	342	Software & Annual Maintence		5,000	3,080	427	3,220	3,220	3,220		3,220	
1	524000	Code Enforcement	400	Travel & Per Diem		2,419		1,041	1,020	1,041	1,000		1,000	
1	524000	Code Enforcement	410	Telephone & Communication	691	966	1,434	744	1,782	1,482	1,482		1,482	
1	524000	Code Enforcement	420	Freight/Postage/Shipping	44	1,020	278	207	300	300	400		400	
1	524000	Code Enforcement	451	Insurance				0	2,132	532	532		532	
1	524000	Code Enforcement	462	R & M - Building										
1	524000	Code Enforcement	463	R & M - Vehicles				215	2,000	2,000	2,000		2,000	
1	524000	Code Enforcement	470	Printing - General			73	73	350	350	150		150	
1	524000	Code Enforcement	490	Miscellaneous Expenses		202								
1	524000	Code Enforcement	510	Office Supplies		241								
1	524000	Code Enforcement	520	Operating Supplies			1,014	15	300	300	150		150	
1	524000	Code Enforcement	522	Gas & Oil			82	628	2,400	900	900		900	
1	524000	Code Enforcement	523	Uniforms	160		162	179	200	180	180		180	
1	524000	Code Enforcement	540	Dues and Subscriptions	760	541	245	140	330	141	105		105	
1	524000	Code Enforcement	550	Training/Education/Tuition	650	1,905	350	650	1,000	650	750		750	
				CODE ENF. SUBTOTAL	***18,698***	***72,222***	***73,870***	***58,807***	***87,548***	***90,152***	***96,152***		***94,554***	104.88%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	538000	Stormwater Maint.	340	Other Contractual Service		***385***	***6,465***	***1,500***	***110,000***	***110,000***	***149,250***		***149,250***	135.68%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Rev. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	539000	Public Services	110	Executive Salaries	7,117	5,979	7,136	2,759	3,790	4,062	15,916	-7,579	8,337	
1	539000	Public Services	120	Salaries	19,176	25,094	30,971	16,726	23,646	24,266	25,603	-12,994	12,609	
1	539000	Public Services	140	Overtime Wages	965	1,356	1,143	435	3,200	3,200	3,200	0	3,200	
1	539000	Public Services	210	Fica	2,039	2,090	2,416	1,171	1,899	1,899	2,773	-1,276	1,497	
1	539000	Public Services	211	Medicare	477	488	565	274	444	444	648	-298	350	
1	539000	Public Services	225	ICMA Retirement Contribut	52	799	748	597	3,064	3,064	6,095	-3,681	2,415	
1	539000	Public Services	230	Life & Health Ins.	6,834	5,255	7,926	6,511	6,884	9,700	12,623	-8,189	4,434	
1	539000	Public Services	240	Workers' Compensation			1,043	346	399	692	828	-396	432	
1	539000	Public Services	310	Legal Fees	20	2,440								
1	539000	Public Services	316	Town Engineering	3,513									
1	539000	Public Services	340	Other Contractual Service	112,012	101,483	69,927	30,591	87,000	87,000	90,000		90,000	
1	539000	Public Services	346	Temp Help labor	1,475									
1	539000	Public Services	350	Pre Employment Screening				0	100	100	0		0	
1	539000	Public Services	400	Travel & Per Diem	296	103	-250	96	500	500	500		500	
1	539000	Public Services	410	Telephone & Communication	1,929	1,101	2,162	828	2,150	2,150	2,150		2,150	
1	539000	Public Services	430	Utility Services	1,035	1,302	1,438	941	1,500	1,500	1,575		1,575	
1	539000	Public Services	440	Rentals & Leases	313	389	305	0	2,500	2,500	2,500		2,500	
1	539000	Public Services	460	R & M - Equipment	3,756	6,871	3,298	4,891	5,000	8,000	8,000		8,000	
1	539000	Public Services	461	R & M - Computer Maint	304			0	650	650	500		500	
1	539000	Public Services	462	R & M - Building	16,463	4,526	9,617	11,049	12,000	12,000	12,000		12,000	
1	539000	Public Services	463	R & M - Vehicles	3,322	556		317	1,000	1,000	1,000		1,000	
1	539000	Public Services	469	Software, Computer Mainte		94								
1	539000	Public Services	510	Office Supplies	983	1,038	988	0	1,000	1,000	1,000		1,000	
1	539000	Public Services	520	Operating Supplies	1,551	6,248	9,855	9,567	12,000	15,000	16,500		16,500	
1	539000	Public Services	522	Gas & Oil	6,047	6,272	9,321	5,166	7,000	7,000	8,000		8,000	
1	539000	Public Services	523	Uniforms	634	1,028	452	444	1,000	1,000	1,000		1,000	
1	539000	Public Services	524	Safety Equipment		684	758	888	1,500	1,500	1,500		1,500	
1	539000	Public Services	540	Dues and Subscriptions				0	300	300	300		300	
1	539000	Public Services	550	Training/Education/Tuitio	43	375		0	650	650	650		650	
1	539000	Public Services	571	Principal- loan payments	10,541									
1	539000	Public Services	572	Interest - loan payments	1,610									
1	539000	Public Services	630	Cap Outlay - Improvements										
1	539000	Public Services	640	Cap Outlay - Equipment		15,668								
1	539000	Public Services	650	Cap Outlay - Vehicles			45,382		5,000	5,000	0		0	
1	539000	Public Services	710	Debt Principal/loan		11,052	11,588							
1	539000	Public Services	720	Debt Interest/loan		1,098	562							
				PUBLIC SERVICES SUBTOTAL	***202,507***	***203,389***	***217,351***	***93,597***	***184,176***	***194,177***	***214,861***		***180,448***	92.93%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	541000	Transportation	110	Executive Salaries	5,475	5,979	7,136	2,760	3,790	4,062	15,916	-7,579	8,337	
1	541000	Transportation	120	Salaries	12,929	18,833	28,797	16,622	23,646	24,060	25,603	-12,994	12,609	
1	541000	Transportation	140	Overtime Wages	119	402	597	447	2,000	2,000	2,000	0	2,000	
1	541000	Transportation	210	Fica	1,098	1,597	2,249	1,165	1,825	1,825	2,698	-1,276	1,423	
1	541000	Transportation	211	Medicare	257	374	526	272	427	427	631	-298	333	
1	541000	Transportation	225	ICMA Retirement Contribut		646	673	595	2,944	2,944	5,932	-3,637	2,295	
1	541000	Transportation	230	Life & Health Ins.	4,506	4,452	7,537	6,495	6,884	9,668	12,623	-8,189	4,434	
1	541000	Transportation	240	Workers' Compensation			1,001	332	384	664	806	-396	410	
1	541000	Transportation	316	Town Engineering		580		0	1,000	1,000	0		0	
1	541000	Transportation	340	Other Contractual Service	12,555	4,957	25,176	0	20,000	20,000	20,000		20,000	
1	541000	Transportation	400	Travel & Per Diem	141									
1	541000	Transportation	431	Street Lighting	30,119	29,582	30,694	17,769	28,000	28,000	28,000		28,000	
1	541000	Transportation	460	R & M - Equipment		320								
1	541000	Transportation	462	R & M - Building										
1	541000	Transportation	520	Operating Supplies	291		118	0	2,000	2,000	2,000		2,000	
1	541000	Transportation	524	Safety Equipment				0	1,000	1,000	1,000		1,000	

1	541000	Transportation	530	Road Materials & Supplies	1,071		2,120	0	2,000	2,000	2,000		2,000	
1	541000	Transportation	630	Cap Outlay - Improvements										
1	541000	Transportation	640	Cap Outlay - Equipment			1,003							
				TRANSP. SUBTOTAL	***68,561***	***67,722***	***107,627***	***46,457***	***95,900***	***99,650***	***119,209***		***84,840***	85.14%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	542000	Cemetery	340	Other Contractual Service		10,900	6,310	0	10,000	10,000	0		0	
1	542000	Cemetery	342	Software & Annual Mainten		753	845	337			930		930	
1	542000	Cemetery	430	Utility Services			627		1,500	1,500	1,500		1,500	
1	542000	Cemetery	460	R & M - Equipment		594	988	0	2,500	2,500	0		0	
				CEMETERY SUBTOTAL	***0***	***12,247***	***8,770***	***337***	***14,000***	***14,000***	***2,430***		***2,430***	17.36%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	571000	Library	110	Executive Salaries	41,221	47,439	48,664	35,225	50,820	50,820	53,361	2,541	55,902	
1	571000	Library	120	Salaries	4,780	11,217	18,323	19,492	28,829	28,829	30,270	288	30,559	
1	571000	Library	140	Overtime Wages				894	0	2,000	2,000	0	2,000	
1	571000	Library	210	Fica	2,672	3,675	4,100	3,408	4,938	4,938	5,309	175	5,485	
1	571000	Library	211	Medicare	625	860	959	797	1,155	1,155	1,242	41	1,283	
1	571000	Library	225	ICMA Retirement Contribut	2,655	2,277	2,412	3,087	7,965	7,965	11,672	-2,825	8,846	
1	571000	Library	230	Life & Health Ins.	8,916	8,419	9,234	5,893	19,668	19,668	19,668	1,320	20,988	
1	571000	Library	240	Workers' Compensation			1,427	905	1,038	1,810	1,586	-4	1,582	
1	571000	Library	340	Other Contractual Service	4,464	4,714	4,770	2,873	4,500	4,500	5,000		5,000	
1	571000	Library	342	Software & Annual Mainten				696	0	1,380	1,380		1,380	
1	571000	Library	350	Pre Employment Screening		45		0	150	150	150		150	
1	571000	Library	400	Travel & Per Diem			143	105	500	500	500		500	
1	571000	Library	410	Telephone & Communication	18,465	18,124	16,827	9,514	20,480	20,480	3,980		3,980	
1	571000	Library	415	Website	61									
1	571000	Library	420	Freight/Postage/Shipping	101			0	110	110	100		100	
1	571000	Library	430	Utility Services	5,592	8,793	12,804	7,401	10,000	12,000	15,000		15,000	
1	571000	Library	460	R & M - Equipment	43	213								
1	571000	Library	461	R & M - Computer Maint			144	0	144	144	150		150	
1	571000	Library	462	R & M - Building										
1	571000	Library	480	Promotional Activities	943	1,020	3,506	1,120	1,856	1,856	2,000		2,000	
1	571000	Library	490	Miscellaneous Expenses										
1	571000	Library	493	Employee Appreciation			450	429	500	500	500		500	
1	571000	Library	510	Office Supplies	639	2,439	3,089	564	2,800	2,800	1,000		1,000	
1	571000	Library	520	Operating Supplies	7,410	13,086	3,996	2,300	4,000	4,000	6,000		6,000	
1	571000	Library	540	Dues and Subscriptions	589	606	436	100	350	350	350		350	
1	571000	Library	550	Training/Education/Tuitio	79		95	0	400	400	900		900	
1	571000	Library	620	Cap Outlay - Buildings										
1	571000	Library	630	Cap Outlay - Improvements	39,108									
1	571000	Library	640	Cap Outlay - Equipment			8,682							
1	571000	Library	660	Cap Outlay - Books & Publ	1,115		7,561	6,731	15,000	35,707	10,000		10,000	
1	571000	Library	662	Cap Outlay - Books/Publ -				0	1,100	404	404		404	
				LIBRARY SUBTOTAL	***139,478***	***122,927***	***147,622***	***101,533***	***176,303***	***202,466***	***172,522***		***174,058***	85.97%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	572000	Parks & Recreation	340	Other Contractual Service	6,025	7,028	12,952	0	10,000	8,000	8,000		8,000	
1	572000	Parks & Recreation	343	Special Events	1,732	2,809	6,707	3,967	7,000	9,000	9,000		9,000	
1	572000	Parks & Recreation	410	Telephone & Communication	120	124								
1	572000	Parks & Recreation	430	Utility Services	675	1,515	4,782	2,231	5,500	5,500	3,500		3,500	
1	572000	Parks & Recreation	431	Street Lighting	400									
1	572000	Parks & Recreation	460	R & M - Equipment	353	415	50	0	25,000	25,000	25,000		25,000	
1	572000	Parks & Recreation	462	R & M - Building	81									
1	572000	Parks & Recreation	467	R & M - Nature Trail	561	3,585								
1	572000	Parks & Recreation	468	R & M - Recreation Equip	1,787	1,365	289	0	1,000	1,000	1,000		1,000	
1	572000	Parks & Recreation	472	Printing - Boat Ramp Expe			88							
1	572000	Parks & Recreation	520	Operating Supplies	2,783	956	2,403	420	3,000	3,000	3,000		3,000	
1	572000	Parks & Recreation	620	Cap Outlay - Buildings			92,821							
1	572000	Parks & Recreation	640	Cap Outlay - Equipment		10,000								
				PARKS & REC. SUBTOTAL	***14,517***	***27,797***	***120,092***	***6,617***	***51,500***	***51,500***	***49,500***		***49,500***	96.12%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	573000	Hist. Preservation	343	Special Events			266							
1	573000	Hist. Preservation	410	Telephone & Communication	60	49		0	60	60	60		60	
1	573000	Hist. Preservation	490	Miscellaneous Expenses	525		578							
1	573000	Hist. Preservation	510	Office Supplies	472			0	1,000	1,000	1,000		1,000	
1	573000	Hist. Preservation	520	Operating Supplies					0	20,000				
1	573000	Hist. Preservation	950	Other Non Operating Uses				0	4,693	4,693				
				HIST. PRES. SUBTOTAL	***1,057***	***49***	***844***	***0***	***5,753***	***25,753***	***1,060***		***1,060***	4.12%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
1	574000	Special Events	340	Other Contractual Service	9,345	13,990	30,150	34,941	26,250	26,250	26,250	-3,750	22,500	
1	574000	Special Events	343	Special Events	1,056	2,131	1,670	1,582	2,000	2,000	2,000		2,000	
1	574000	Special Events	440	Rentals & Leases		1,192	1,293	0	2,000	2,000	2,000	-2,000	0	
1	574000	Special Events	470	Printing - General		499	198	0	250	250	250	-250	0	
1	574000	Special Events	480	Promotional Activities		390		0	1,000	1,000	1,000	-1,000	0	
1	574000	Special Events	490	Miscellaneous Expenses		250								
1	574000	Special Events	492	Advertising	218									
1	574000	Special Events	520	Operating Supplies	72	631								
				SPECIAL EVENTS SUBTOTAL	***10,691***	***19,083***	***33,311***	***36,523***	***31,500***	***31,500***	***31,500***		***24,500***	77.78%
				TOTAL	1,841,327	2,140,491	2,659,021	1,590,872	**2,555,938**	**2,980,069**	**3,195,202**	-233,874	**2,961,328**	99.37%
Police Advanced Training Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
120	521000	Police	400	Travel & Per Diem			519	0	1,000	1,000	750		750	
120	521000	Police	520	Operating Supplies	701		8,000							
120	521000	Police	550	Training/Education/Tuitio	1,250		2,250	0	1,000	1,000	750		750	
120	521000	Police	640	Cap Outlay - Equipment										
120	521000	Police	950	Other Non Operating Uses				0	1,000	1,000	0		0	
				TOTAL	1,951		10,769		**3,000**	**3,000**	**1,500**		**1,500**	
Tree Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
130	572000	Parks & Recreation	950	Other Non Operating Uses					**1,000**	**1,000**	**1,000**		**1,000**	100.00%
Water Impact Fee Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
140	521000	Police	460	R & M - Equipment	3,565									
140	521000	Police	620	Cap Outlay - Buildings	23,800	30,336								
140	521000	Police	630	Cap Outlay - Improvements	3,657									
140	521000	Police	650	Cap Outlay - Vehicles		142,023								
140	521000	Police	710	Debt Principal/loan		10,459								
140	521000	Police	720	Debt Interest/loan		1,432								
140	521000	Police	915	Transfer Out			121,525							
140	533000	Water Utility Services	310	Legal Fees			2,466							
140	533000	Water Utility Services	340	Other Contractual Service			14,150							
140	533000	Water Utility Services	460	R & M - Equipment	2,598		6,207							
140	533000	Water Utility Services	633	Cap Outlay - Water Expans		5,073	107,425		0	200,000	0		0	
140	533000	Water Utility Services	640	Cap Outlay - Equipment		12,191	102,417	1,367,038	600,000	1,489,000	0		0	
140	533000	Water Utility Services	950	Other Non Operating Uses					562,653	0	0		0	
140	572000	Parks & Recreation	615	Parks Expansion		23,726								
140	572000	Parks & Recreation	630	Cap Outlay - Improvements	1,675									
140	572000	Parks & Recreation	633	Cap Outlay - Water Expans		557								
140	572000	Parks & Recreation	640	Cap Outlay - Equipment		17,342								
140	572000	Parks & Recreation	915	Transfer Out			259,977				15,750		15,750	
				TOTAL	35,295	243,139	614,167	1,367,038	**1,162,653**	**1,689,000**	**15,750**		**15,750**	0.93%
Parks & Rec. Impact Fee Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
141	572000	Parks & Recreation	615	Parks Expansion			9,246	55,180	400,000	580,000	0		0	
141	572000	Parks & Recreation	630	Cap Outlay - Improvements				2,250		30,000	0		0	
141	572000	Parks & Recreation	640	Cap Outlay - Equipment			16,506	28,565		32,500	0		0	

141	572000	Parks & Recreation	710	Debt Principal/loan				0			13,800		13,800	
141	572000	Parks & Recreation	720	Debt Interest/loan	42,151	36,567	32,111	30,545			14,700		14,700	
141	572000	Parks & Recreation	950	Other Non Operating Uses				0	338,000	37,500	0		0	
				TOTAL	42,151	36,567	57,863	116,540	**738,000**	**680,000**	**28,500**		**28,500**	4.19%
Police Impact Fee Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
142	521000	Police	520	Operating Supplies			3,465							
142	521000	Police	640	Cap Outlay - Equipment			33,131	7,310	7,500	9,000	0		0	
142	521000	Police	650	Cap Outlay - Vehicles			5,283							
142	521000	Police	950	Other Non Operating Uses				0	730,500	44,000	5,000		5,000	
				TOTAL			41,879	7,310	**738,000**	**53,000**	**5,000**		**5,000**	9.43%
Road Impact Fee Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
143	541000	Transportation	950	Other Non Operating Uses				0	**1**	**1**	**1**		**1**	100.00%
Wastewater Impact Fee Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
144	535000	Wastewater Services	950	Other Non Operating Uses				0	**1**	**1**	**1**		**1**	100.00%
Stormwater Impact Fee Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
145	538000	Stormwater Maint.	950	Other Non Operating Uses				0	**1**	**1**	**1**		**1**	100.00%
Infrastructure Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
150	521000	Police	440	Rentals & Leases										
150	521000	Police	460	R & M - Equipment		987								
150	521000	Police	463	R & M - Vehicles		256								
150	521000	Police	520	Operating Supplies			209							
150	521000	Police	640	Cap Outlay - Equipment		3,716	11,534							
150	521000	Police	650	Cap Outlay - Vehicles	93,245	93,135								
150	541000	Transportation	316	Town Engineering		8,601								
150	541000	Transportation	465	R & M - Infrastructure		15,814								
150	541000	Transportation	630	Cap Outlay - Improvements	15,730	68,163	285,286	21,150	273,355	273,355	273,355	-7,278	266,077	
				TOTAL	108,975	190,672	297,029	21,150	**273,355**	**273,355**	**273,355**		**266,077**	97.34%
Building Services Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
155	513000	Fin. & Admin.	110	Executive Salaries		14,153	17,564	65,268	97,611	97,611	13,917	410	14,327	
155	513000	Fin. & Admin.	120	Salaries	25,067	32,197	43,049	54,886	110,870	94,870	9,292	8	9,300	
155	513000	Fin. & Admin.	140	Overtime Wages		200	374	791	600	1,000	600	0	600	
155	513000	Fin. & Admin.	210	Fica		2,824	3,720	7,293	12,936	12,936	1,476	26	1,502	
155	513000	Fin. & Admin.	211	Medicare		660	870	1,706	3,032	3,032	345	6	351	
155	513000	Fin. & Admin.	225	ICMA Retirement Contribut		2,998	4,393	8,635	20,908	16,908	5,077	-2,677	2,400	
155	513000	Fin. & Admin.	230	Life & Health Ins.		7,491	7,622	20,885	41,931	34,931	4,543	-138	4,405	
155	513000	Fin. & Admin.	240	Workers' Compensation			1,419	2,377	2,725	4,754	441	-8	433	
155	513000	Fin. & Admin.	340	Other Contractual Service	736	199		0	1,419	1,419	1,419		1,419	
155	513000	Fin. & Admin.	342	Software & Annual Mainten	2,564	767	1,440	426	860	860	860		860	
155	513000	Fin. & Admin.	350	Pre Employment Screening	278	159		0	200	200	0		0	
155	513000	Fin. & Admin.	400	Travel & Per Diem	36									
155	513000	Fin. & Admin.	410	Telephone & Communication	1,462		252	224	300	400	350		350	
155	513000	Fin. & Admin.	420	Freight/Postage/Shipping	65		306							
155	513000	Fin. & Admin.	430	Utility Services	1,191									
155	513000	Fin. & Admin.	440	Rentals & Leases	647									
155	513000	Fin. & Admin.	451	Insurance	51									
155	513000	Fin. & Admin.	461	R & M - Computer Maint	1,143									
155	513000	Fin. & Admin.	470	Printing - General	19									
155	513000	Fin. & Admin.	490	Miscellaneous Expenses	44									
155	513000	Fin. & Admin.	495	DBPR/DCA Impact Fees				4,340	0	8,000	2,000		2,000	
155	513000	Fin. & Admin.	510	Office Supplies	747		326	145	1,000	1,000	1,000		1,000	
155	513000	Fin. & Admin.	520	Operating Supplies	1,472		2,351		10,491	5,000	5,000		5,000	
155	513000	Fin. & Admin.	550	Training/Education/Tuitio	289									
155	513000	Fin. & Admin.	950	Other Non Operating Uses					69,204	0	179	2,373	2,552	
155	519000	Other Gen. Gov.	340	Other Contractual Service	617			203,089						
155	519000	Other Gen. Gov.	341	Contractor - (Bldg Inspec	222,139	84,502	437,590		304,478	300,000	60,000		60,000	
155	519000	Other Gen. Gov.	347	Codification	374									
155	519000	Other Gen. Gov.	451	Insurance	11,287									
155	519000	Other Gen. Gov.	470	Printing - General	22									
155	519000	Other Gen. Gov.	490	Miscellaneous Expenses	31		24,560							
155	519000	Other Gen. Gov.	492	Advertising	73									
155	519000	Other Gen. Gov.	520	Operating Supplies	6			0	1,000	1,000	0		0	
155	519000	Other Gen. Gov.	540	Dues and Subscriptions	124									
155	524000	Code Enforcement	460	R & M - Equipment		980								
				TOTAL	270,484	147,130	545,836	370,065	**679,565**	**583,921**	**106,500**	0	**106,500**	18.24%
Water Utility Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
401	533000	Water Utility Services	110	Executive Salaries	48,050	99,839	113,607	93,815	135,506	135,506	93,460	117,450	210,910	
401	533000	Water Utility Services	120	Salaries	77,300	89,926	138,517	180,911	289,218	289,218	303,417	55,053	358,470	
401	533000	Water Utility Services	140	Overtime Wages	9,172	8,876	13,015	12,730	15,500	15,500	15,500	0	15,500	
401	533000	Water Utility Services	210	Fica	7,832	11,901	16,068	17,329	27,294	27,294	25,567	10,695	36,263	
401	533000	Water Utility Services	211	Medicare	1,832	2,783	3,758	4,053	6,383	6,383	5,979	2,501	8,481	
401	533000	Water Utility Services	225	ICMA Retirement Contribut	1,527	11,564	17,612	14,121	44,022	44,022	65,367	-9,011	56,356	
401	533000	Water Utility Services	230	Life & Health Ins.	11,266	20,365	44,015	59,213	89,134	89,134	99,074	36,267	135,342	
401	533000	Water Utility Services	240	Workers' Compensation	18,241	16,667	6,229	4,966	5,737	9,932	7,639	2,824	10,463	
401	533000	Water Utility Services	310	Legal Fees	62	29,873	31,655	15,628	30,000	30,000	30,000		30,000	
401	533000	Water Utility Services	316	Town Engineering	16,929	5,593	900	7,505	20,000	20,000	20,000		20,000	
401	533000	Water Utility Services	320	Accounting & Auditing				0	14,250	14,250	14,250		14,250	
401	533000	Water Utility Services	325	Commissions, Finance Chg,	20									
401	533000	Water Utility Services	340	Other Contractual Service	192,406	236,835	278,241	275,875	300,000	829,152	279,152		279,152	
401	533000	Water Utility Services	342	Software & Annual Mainten	9,608	13,094	9,677	1,717	9,600	9,600	9,600		9,600	
401	533000	Water Utility Services	400	Travel & Per Diem	167	120	65	0	500	500	500		500	
401	533000	Water Utility Services	410	Telephone & Communication	4,723	5,659	6,963	3,301	5,050	5,103	5,103		5,103	
401	533000	Water Utility Services	420	Freight/Postage/Shipping	50		104	0	200	200	200		200	
401	533000	Water Utility Services	430	Utility Services	38,857	49,268	53,867	29,787	44,000	44,000	44,000		44,000	
401	533000	Water Utility Services	440	Rentals & Leases	495	896	337	411	1,500	1,500	1,500		1,500	
401	533000	Water Utility Services	451	Insurance	21,215	25,240	22,080	30,283	42,000	42,000	42,000		42,000	
401	533000	Water Utility Services	460	R & M - Equipment	4,765	7,218	10,292	2,244	45,000	45,000	45,000		45,000	
401	533000	Water Utility Services	461	R & M - Computer Maint	1,286			0	500	500	500		500	
401	533000	Water Utility Services	462	R & M - Building	1,431	1,688	932	404	5,000	5,000	5,000		5,000	
401	533000	Water Utility Services	463	R & M - Vehicles	128	314	1,383	7,141	1,100	8,100	8,100		8,100	
401	533000	Water Utility Services	466	R & M - Water	66,675	11,323		5,581						
401	533000	Water Utility Services	470	Printing - General	88			0	100	100	100		100	
401	533000	Water Utility Services	490	Miscellaneous Expenses	20			0	100	50	50		50	
401	533000	Water Utility Services	492	Advertising	199				300	300	300		300	
401	533000	Water Utility Services	510	Office Supplies	220		898	115	1,000	1,000	1,000		1,000	
401	533000	Water Utility Services	520	Operating Supplies	82,404	148,556	97,314	78,777	221,400	141,400	230,890		230,890	
401	533000	Water Utility Services	522	Gas & Oil	582									
401	533000	Water Utility Services	523	Uniforms	223			0	150	150	150		150	
401	533000	Water Utility Services	524	Safety Equipment				228	400	400	400		400	
401	533000	Water Utility Services	540	Dues and Subscriptions	317	239	2,254	268	800	800	800		800	
401	533000	Water Utility Services	550	Training/Education/Tuitio	365	5,434	265	549	500	550	550		550	
401	533000	Water Utility Services	590	Depreciation Expense	136,280	148,067	164,944							
401	533000	Water Utility Services	613	Cap Outlay - Wetland Moni				0	8,050	8,050	8,050		8,050	
401	533000	Water Utility Services	630	Cap Outlay - Improvements				0	10,000	10,000	510,000	-500,000	10,000	
401	533000	Water Utility Services	633	Cap Outlay - Water Expans				0	4,260,000	4,260,000	10,000		10,000	
401	533000	Water Utility Services	650	Cap Outlay - Vehicles				0	6,076	6,076	0		0	
401	533000	Water Utility Services	710	Debt Principal/loan				0	114,085	114,085	114,085		114,085	
401	533000	Water Utility Services	720	Debt Interest/loan	42,151	36,567	32,111	30,545	30,545	30,545	30,545		30,545	
401	533000	Water Utility Services	820	Contributions/Donations										
401	533000	Water Utility Services	950	Other Non Operating Uses					404,776		1,320	34,220	35,540	
401	534000	Sanitation Department	317	Governmental Consultant	6,500	1,750	1,750							
401	534000	Sanitation Department	325	Commissions, Finance Chg,		4,050								

401	534000	Sanitation Department	340	Other Contractual Service	150,836	165,827	262,987	192,301	268,960	268,960	324,253		324,253	
401	535000	Wastewater Services	340	Other Contractual Service	107,920	23,155								
401	535000	Wastewater Services	430	Utility Services		70,806	84,841	110,941	100,000	100,000	120,000		120,000	
401	535000	Wastewater Services	460	R & M - Equipment		1,875		1,175	315,000	315,000	0		0	
401	535000	Wastewater Services	466	R & M - Water	450			0	70,000	70,000	0		0	
				TOTAL	1,062,592	1,255,368	1,416,681	1,181,914	**6,943,736**	**6,999,360**	**2,473,402**	-250,000	**2,223,402**	31.77%
Police Pension Fund					**Act. FY21**	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
651	521000	Police	310	Legal Fees	11,138	4,254	3,896	2,419						
651	521000	Police	320	Accounting & Auditing	7,050									
651	521000	Police	340	Other Contractual Service	5,302	11,986	10,368	3,426						
651	521000	Police	451	Insurance	1,815	1,944	1,938							
651	521000	Police	490	Miscellaneous Expenses				0	198,423	198,423	198,423		198,423	
651	521000	Police	494	Benefit Payments	67,987	62,610	62,610	37,465						
				TOTAL	93,292	80,794	78,812	43,309	**198,423**	**198,423**	**198,423**		**198,423**	100.00%
					Act. FY21	**Act. FY22**	**Act. FY23**	**YTD FY24**	**Orig. FY24**	**Rev. FY24**	**Prop. FY25**		**Prop. FY25**	
				TOTAL ALL FUNDS	3,456,067	4,094,161	5,722,057	4,698,198	**13,293,673**	**13,461,131**	**6,298,635**	-491,152	**5,807,483**	43.14%

COMBINED OBJECT CODES ACROSS FUNDS/ACCOUNTS

Object Co	Object Name	Object Total
110	Executive Salaries	516,649
120	Salaries	956,180
130	Police - Reserve Salarie	20,455
131	Events Payroll	12,000
140	Overtime Wages	73,011
150	Police - Incentive Pay	6,840
210	Fica	97,110
211	Medicare	22,711
220	Police Retirement Cont	170,289
225	ICMA Retirement Contr	89,394
230	Life & Health Ins.	348,005
240	Workers' Compensatio	36,000
310	Legal Fees	343,000
316	Town Engineering	80,000
318	Town Planning	70,000
320	Accounting & Auditing	52,250
321	Bank Fees	600
340	Other Contractual Serv	911,800
341	Contractor - (Bldg Insp	60,000
342	Software & Annual Mai	48,315
343	Special Events	16,000
347	Codification	5,000
350	Pre Employment Scree	4,400
400	Travel & Per Diem	15,750
410	Telephone & Communi	49,725
415	Website	5,450
420	Freight/Postage/Shipp	3,000
430	Utility Services	197,575
431	Street Lighting	28,000
440	Rentals & Leases	51,800
451	Insurance	159,634

460	R & M - Equipment	83,200
461	R & M - Computer Maint	5,650
462	R & M - Building	19,500
463	R & M - Vehicles	41,100
468	R & M - Recreation Equip	1,000
470	Printing - General	875
480	Promotional Activities	2,000
490	Miscellaneous Expenses	198,473
492	Advertising	8,300
493	Employee Appreciation	3,000
495	DBPR/DCA Impact Fees	2,000
510	Office Supplies	10,300
520	Operating Supplies	295,540
522	Gas & Oil	42,900
523	Uniforms	6,330
524	Safety Equipment	2,900
525	Weapons	5,000
530	Road Materials & Supplies	2,000
540	Dues and Subscriptions	8,955
550	Training/Education/Tuitic	16,600
613	Cap Outlay - Wetland Mon	8,050
630	Cap Outlay - Improvement	276,077
633	Cap Outlay - Water Expans	10,000
660	Cap Outlay - Books & Publ	10,000
662	Cap Outlay - Books/Publ -	404
710	Debt Principal/loan	127,885
720	Debt Interest/loan	45,245
804	PD Vest Grant - 09/10	5,000
820	Contributions/Donations	2,000
915	Transfer Out	15,750
950	Other Non Operating Uses	100,506
	TOTAL	**5,807,483**