

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

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					19-20	20-21	21-22	22-23	Revised	MIDYEAR	Proposed
Fund	Account	Account Description	Object	Object Description					Budget	BUDGET	Budget
General Fund										CHANGES	
1	511000	Legislative	110	Executive Salaries	35,325	15,600	13,800	13,900	16,200	0	16,200
1	511000	Legislative	210	Fica	2,190	967	856	862	1,004	0	1,004
1	511000	Legislative	211	Medicare	512	226	200	202	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	580	745	1,325
1	511000	Legislative	350	Pre Employment Screening		15					
1	511000	Legislative	400	Travel & Per Diem	129	500	342	979	1,000	0	1,000
1	511000	Legislative	410	Telephone & Communication	835	778	496	2,117	2,075	0	2,075
1	511000	Legislative	415	Website	3,321	3,275	3,491	2,411	4,450	0	4,450
1	511000	Legislative	420	Freight/Postage/Shipping		23					
1	511000	Legislative	470	Printing - General			119	125	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	2,500	0	2,500
1	511000	Legislative	496	Contingency funds	10						
1	511000	Legislative	497	Compassion Flowers					100	0	100
1	511000	Legislative	510	Office Supplies	87	42	100		200	0	200
1	511000	Legislative	520	Operating Supplies	98	14	145	1,499	3,620	0	3,620
1	511000	Legislative	540	Dues and Subscriptions	1,013	1,875	1,156	1,230	1,800	0	1,800
1	511000	Legislative	550	Training/Education/Tutio			265	99	1,500	0	1,500
1	511000	Legislative	820	Contributions/Donations	4,500	3,196	2,000	2,000	2,000	0	2,000
1	511000	Legislative	950	Other Non Operating Uses					28,865	0	28,865
1	513000	Fin. & Admin	110	Executive Salaries	37,081	80,558	97,928	96,030	26,322	6,000	32,322
1	513000	Fin. & Admin	120	Salaries	51,893	22,355	39,788	81,402	27,098	-1,500	25,598
1	513000	Fin. & Admin	140	Overtime Wages		84	75		521	0	521
1	513000	Fin. & Admin	210	Fica	5,637	7,552	9,077	10,600	3,344	0	3,344
1	513000	Fin. & Admin	211	Medicare	1,319	1,766	2,123	2,479	782	0	782
1	513000	Fin. & Admin	225	ICMA Retirement Contribut		3,867	9,756	14,913	5,394	0	5,394
1	513000	Fin. & Admin	230	Life & Health Ins.	9,597	13,475	18,851	19,110	8,444	0	8,444
1	513000	Fin. & Admin	240	Workers' Compensation				4,051	703	503	1,206
1	513000	Fin. & Admin	250	Unemployment Expense	825	2,139		3,025	6,275	0	6,275
1	513000	Fin. & Admin	310	Legal Fees			248				
1	513000	Fin. & Admin	320	Accounting & Auditing	32,200	32,200	33,140	38,648	38,000	0	38,000
1	513000	Fin. & Admin	321	Bank Fees			206	335	600	0	600
1	513000	Fin. & Admin	340	Other Contractual Service	4,470	2,207	3,695	4,381	4,500	0	4,500
1	513000	Fin. & Admin	342	Software & Annual Mainten	3,841	16,202	11,992	20,631	19,300	0	19,300
1	513000	Fin. & Admin	350	Pre Employment Screening	883	835	1,348	1,268	1,400	0	1,400
1	513000	Fin. & Admin	400	Travel & Per Diem	15	563	1,338	2,501	4,700	1,300	6,000
1	513000	Fin. & Admin	410	Telephone & Communication	5,362	7,298	10,838	12,111	12,400	0	12,400
1	513000	Fin. & Admin	420	Freight/Postage/Shipping	1,000	642	838	1,825	2,000	0	2,000
1	513000	Fin. & Admin	430	Utility Services	4,005	3,573	5,903	6,874	6,000	0	6,000
1	513000	Fin. & Admin	440	Rentals & Leases	6,644	1,980	1,160	474	2,700	0	2,700
1	513000	Fin. & Admin	451	Insurance	203	152	203	203	2,132	0	2,132
1	513000	Fin. & Admin	460	R & M - Equipment	132	310	1,340	61	200	0	200
1	513000	Fin. & Admin	461	R & M - Computer Maint	5,437	3,120	3,099	1,436	3,000	0	3,000
1	513000	Fin. & Admin	462	R & M - Building				-34			
1	513000	Fin. & Admin	463	R & M - Vehicles					2,000	0	2,000
1	513000	Fin. & Admin	470	Printing - General	1,089	56		178	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	1,825	0	1,825
1	513000	Fin. & Admin	520	Operating Supplies	1,896	339	9,333	7,185	3,800	8,200	12,000
1	513000	Fin. & Admin	522	Gas & Oil					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	4,100	0	4,100
1	513000	Fin. & Admin	550	Training/Education/Tutio		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	115,000	185,000	300,000
1	519000	Other Gen. Gov.	316	Town Engineering	27,511	26,452	115,673	124,084	50,000	0	50,000
1	519000	Other Gen. Gov.	318	Town Planning					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	4,000	0	4,000
1	519000	Other Gen. Gov.	341	Contractor - (Bldg Inspec	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	5,000	0	5,000
1	519000	Other Gen. Gov.	350	Pre Employment Screening		20					
1	519000	Other Gen. Gov.	415	Website				950	1,000	0	1,000
1	519000	Other Gen. Gov.	451	Insurance	31,572	33,840	61,718	109,528	107,225	0	107,225
1	519000	Other Gen. Gov.	470	Printing - General		67	168		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	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	146,204	-3,000	143,204
1	521000	Police	120	Salaries	225,004	254,810	330,257	355,906	371,337	0	371,337
1	521000	Police	130	Police - Reserve Salaries	26,039	40,130	17,610	8,525	17,820	0	17,820
1	521000	Police	131	Events Payroll				4,063	12,000	0	12,000
1	521000	Police	140	Overtime Wages	7,770	21,368	23,528	29,617	47,301	0	47,301
1	521000	Police	150	Police - Incentive Pay	6,610	5,760	5,160	6,300	6,840	0	6,840
1	521000	Police	210	Fica	20,139	22,822	27,155	32,082	36,550	-1,000	35,503
1	521000	Police	211	Medicare	4,710	5,337	6,351	7,503	8,553	0	8,553
1	521000	Police	220	Police Retirement Contrib	81,793	95,657	106,337	101,050	148,065	-12,000	136,065
1	521000	Police	230	Life & Health Ins.	41,744	55,458	82,725	112,166	141,600	0	141,600

1	521000	Police	240	Workers' Compensation			424	11,718	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	3,226	0	3,226
1	521000	Police	342	Software & Annual Mainten			11,288	8,282	11,400	0	11,400
1	521000	Police	343	Special Events				6,103	4,000	0	4,000
1	521000	Police	350	Pre Employment Screening	148	460	1,304	1,117	1,200	1,000	2,200
1	521000	Police	400	Travel & Per Diem	876	2,328	5,825	3,934	3,500	0	3,500
1	521000	Police	410	Telephone & Communication	17,109	18,468	18,333	22,375	15,000	17,000	32,000
1	521000	Police	420	Freight/Postage/Shipping	282	280	184	224	300	0	300
1	521000	Police	430	Utility Services	4,110	4,422	5,800	6,872	6,000	0	6,000
1	521000	Police	440	Rentals & Leases	10,851	10,854	124	-11,070	45,100	0	45,100
1	521000	Police	451	Insurance	409	448	966	7,356	7,745	0	7,745
1	521000	Police	460	R & M - Equipment	7,441	2,031	5,059	4,344	7,100	0	7,100
1	521000	Police	461	R & M - Computer Maint	5,427	7,947	4,506	8,216	1,500	0	1,500
1	521000	Police	462	R & M - Building	180	1,181	6,422	2,138	2,500	0	2,500
1	521000	Police	463	R & M - Vehicles	35,650	29,904	38,322	40,004	27,000	0	27,000
1	521000	Police	490	Miscellaneous Expenses	13	262	404	277			
1	521000	Police	510	Office Supplies	1,399	1,022	3,500	1,414	4,000	0	4,000
1	521000	Police	520	Operating Supplies	11,330	16,098	10,286	45,293	29,858	-10,000	19,858
1	521000	Police	522	Gas & Oil	16,851	25,598	51,235	44,327	36,000	-2,000	34,000
1	521000	Police	523	Uniforms	4,101	7,773	6,012	5,892	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	5,000	0	5,000
1	521000	Police	540	Dues and Subscriptions	550	815	1,503	1,552	1,500	0	1,500
1	521000	Police	550	Training/Education/Tuitio	4,476	1,464	5,415	3,471	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		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	4,525				
1	524000	Code Enforcement	120	Salaries	8,857	13,362	38,709	40,906	45,760	0	45,760
1	524000	Code Enforcement	140	Overtime Wages			1,256	1,889	1,889	-1,000	889
1	524000	Code Enforcement	210	Fica	522	768	2,502	2,600	2,954	0	2,954
1	524000	Code Enforcement	211	Medicare	122	180	585	608	691	0	691
1	524000	Code Enforcement	225	ICMA Retirement Contribut			1,082	4,005	4,765	0	4,765
1	524000	Code Enforcement	230	Life & Health Ins		958	8,419	9,234	9,834	0	9,834
1	524000	Code Enforcement	240	Workers' Compensation			906		621	542	1,163
1	524000	Code Enforcement	310	Legal Fees		1,125	7,375	7,004	6,000	7,000	13,000
1	524000	Code Enforcement	342	Software & Annual Mainten			5,000	3,080	3,220	0	3,220
1	524000	Code Enforcement	400	Travel & Per Diem			2,419		1,020	21	1,041
1	524000	Code Enforcement	410	Telephone & Communication	564	691	966	1,434	1,782	-300	1,482
1	524000	Code Enforcement	420	Freight/Postage/Shipping		44	1,020	278	300	0	300
1	524000	Code Enforcement	451	Insurance					2,132	-1,600	532
1	524000	Code Enforcement	462	R & M - Building	260						
1	524000	Code Enforcement	463	R & M - Vehicles					2,000	0	2,000
1	524000	Code Enforcement	470	Printing - General				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	300	0	300
1	524000	Code Enforcement	522	Gas & Oil				82	2,400	-1,500	900
1	524000	Code Enforcement	523	Uniforms		160		162	200	-20	180
1	524000	Code Enforcement	540	Dues and Subscriptions	100	760	541	245	330	-189	141
1	524000	Code Enforcement	550	Training/Education/Tuitio	827	650	1,905	350	1,000	-350	650
1	538000	Stormwater Maint.	340	Other Contractual Service			385	6,465	110,000	0	110,000
1	539000	Public Services	110	Executive Salaries	21,900	7,117	5,979	7,136	3,790	272	4,062
1	539000	Public Services	120	Salaries	27,214	19,176	25,094	30,971	23,646	620	24,266
1	539000	Public Services	140	Overtime Wages	3,924	965	1,356	1,143	3,200	0	3,200
1	539000	Public Services	210	Fica	3,608	2,039	2,090	2,416	1,899	0	1,899
1	539000	Public Services	211	Medicare	844	477	488	565	444	0	444
1	539000	Public Services	225	ICMA Retirement Contribut		52	799	748	3,064	0	3,064
1	539000	Public Services	230	Life & Health Ins	7,987	6,834	5,255	7,926	6,884	2,816	9,700
1	539000	Public Services	240	Workers' Compensation				1,043	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	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					100	0	100
1	539000	Public Services	400	Travel & Per Diem	69	296	103	-250	500	0	500
1	539000	Public Services	410	Telephone & Communication	1,724	1,929	1,101	2,162	2,150	0	2,150
1	539000	Public Services	430	Utility Services	733	1,035	1,302	1,438	1,500	0	1,500
1	539000	Public Services	440	Rentals & Leases		313	389	305	2,500	0	2,500
1	539000	Public Services	460	R & M - Equipment	3,280	3,756	6,871	3,298	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	12,000	0	12,000
1	539000	Public Services	463	R & M - Vehicles	965	3,322	556		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	1,000	0	1,000
1	539000	Public Services	520	Operating Supplies	1,489	1,551	6,248	9,855	12,000	3,000	15,000
1	539000	Public Services	522	Gas & Oil	6,931	6,047	6,272	9,321	7,000	0	7,000
1	539000	Public Services	523	Uniforms		634	1,028	452	1,000	0	1,000
1	539000	Public Services	524	Safety Equipment	881		684	758	1,500	0	1,500
1	539000	Public Services	540	Dues and Subscriptions					300	0	300
1	539000	Public Services	550	Training/Education/Tuitio		43	375		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	3,790	272	4,062
1	541000	Transportation	120	Salaries	29,802	12,929	18,833	28,797	23,646	414	24,060
1	541000	Transportation	140	Overtime Wages	4,399	119	402	597	2,000	0	2,000
1	541000	Transportation	210	Fica	2,473	1,098	1,597	2,249	1,825	0	1,825
1	541000	Transportation	211	Medicare	578	257	374	526	427	0	427
1	541000	Transportation	225	ICMA Retirement Contribut			646	673	2,944	0	2,944
1	541000	Transportation	230	Life & Health Ins.	6,404	4,506	4,452	7,537	6,884	2,784	9,668
1	541000	Transportation	240	Workers' Compensation				1,001	384	280	664
1	541000	Transportation	316	Town Plannng./Engineering			580		1,000	0	1,000
1	541000	Transportation	340	Other Contractual Service	16,369	12,555	4,957	25,176	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	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	2,000	0	2,000
1	541000	Transportation	524	Safety Equipment	23				1,000	0	1,000
1	541000	Transportation	530	Road Materials & Supplies	7,423	1,071		2,120	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	10,000	0	10,000
1	542000	Cemetery	342	Software & Annual Mainten			753	845			
1	542000	Cemetery	430	Utility Services	44			627	1,500	0	1,500
1	542000	Cemetery	460	R & M - Equipment			594	988	2,500	0	2,500
1	571000	Library	110	Executive Salaries	40,020	41,221	47,439	48,664	50,820	0	50,820
1	571000	Library	120	Salaries	3,035	4,780	11,217	18,323	28,829	0	28,829
1	571000	Library	140	Overtime Wages					0	2,000	2,000
1	571000	Library	210	Fica	2,527	2,672	3,675	4,100	4,938	0	4,938
1	571000	Library	211	Medicare	591	625	860	959	1,155	0	1,155
1	571000	Library	225	ICMA Retirement Contribut	3,001	2,655	2,277	2,412	7,965	0	7,965
1	571000	Library	230	Life & Health Ins.	6,142	8,916	8,419	9,234	19,668	0	19,668
1	571000	Library	240	Workers' Compensation				1,427	1,038	772	1,810
1	571000	Library	340	Other Contractual Service	4,267	4,464	4,714	4,770	4,500	0	4,500
1	571000	Library	342	Software & Annual Mainten					696	684	1,380
1	571000	Library	350	Pre Employment Screening			45		150	0	150
1	571000	Library	400	Travel & Per Diem	31			143	500	0	500
1	571000	Library	410	Telephone & Communication	20,005	18,465	18,124	16,827	20,480	0	20,480
1	571000	Library	415	Website	231	61					
1	571000	Library	420	Freight/Postage/Shipping		101			110	0	110
1	571000	Library	430	Utility Services	5,479	5,592	8,793	12,804	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	144	0	144
1	571000	Library	462	R & M - Building	426						
1	571000	Library	480	Promotional Activities	1,542	943	1,020	3,506	1,856	0	1,856
1	571000	Library	490	Miscellaneous Expenses	50						
1	571000	Library	493	Employee Appreciation	458			450	500	0	500
1	571000	Library	510	Office Supplies	1,207	639	2,439	3,089	2,800	0	2,800
1	571000	Library	520	Operating Supplies	2,201	7,410	13,086	3,996	4,000	0	4,000
1	571000	Library	540	Dues and Subscriptions	333	589	606	436	350	0	350
1	571000	Library	550	Training/Education/Tuitio	50	79		95	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	15,000	20,707	35,707
1	571000	Library	662	Cap.Outlay - Books/Publ -	1,096				404	0	404
1	572000	Parks & Recreation	340	Other Contractual Service	4,238	6,025	7,028	12,952	8,000	0	8,000
1	572000	Parks & Recreation	343	Special Events	1,514	1,732	2,809	6,707	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	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	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	1,000	0	1,000
1	572000	Parks & Recreation	472	Printing - Boat Ramp Expe				88			
1	572000	Parks & Recreation	520	Operating Supplies	100	2,783	956	2,403	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		60	0	60
1	573000	Hist. Preservation	490	Miscellaneous Expenses		525		578			
1	573000	Hist. Preservation	510	Office Supplies		472			1,000	0	1,000
1	573000	Hist. Preservation	520	Operating Supplies	467					20,000	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	26,250	0	26,250
1	574000	Special Events	343	Special Events	1,970	1,056	2,131	1,670	2,000	0	2,000
1	574000	Special Events	440	Rentals & Leases	1,136		1,192	1,293	2,000	0	2,000
1	574000	Special Events	470	Printing - General			499	198	250	0	250
1	574000	Special Events	480	Promotional Activities	1,318		390		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				
<b>Police Advanced Training Fund</b>									<b>2,555,938</b>	<b>424,131</b>	<b>2,980,069</b>
120	521000	Police	400	Travel & Per Diem			519		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	1,000	0	1,000
120	521000	Police	640	Cap.Outlay - Equipment							
120	521000	Police	950	Other Non Operating Uses					1,000	0	1,000
<b>Tree Fund</b>									<b>3,000</b>	<b>0</b>	<b>3,000</b>
130	572000	Parks & Recreation	950	Other Non Operating Uses					1,000	0	1,000
<b>Water Impact Fee Fund</b>									<b>1,000</b>	<b>0</b>	<b>1,000</b>
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	200,000	
140	533000	Water Utility Services	640	Cap Outlay - Equipment			12,191	102,417	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				
<b>Parks &amp; Rec. Impact Fee Fund</b>										<b>1,162,653</b>	<b>526,347</b>	<b>1,689,000</b>
141	572000	Parks & Recreation	615	Parks Expansion				9,246	400,000	180,000	580,000	
141	572000	Parks & Recreation	630	Cap Outlay - Improvements					0	30,000	30,000	
141	572000	Parks & Recreation	640	Cap Outlay - Equipment				16,506	0	32,500	32,500	
141	572000	Parks & Recreation	950	Other Non Operating Uses					338,000	-300,500	37,500	
<b>Police Impact Fee Fund</b>										<b>738,000</b>	<b>-58,000</b>	<b>680,000</b>
142	521000	Police	520	Operating Supplies				3,465				
142	521000	Police	640	Cap Outlay - Equipment				33,131	9,000	0	9,000	
142	521000	Police	650	Cap Outlay - Vehicles				5,283				
142	521000	Police	950	Other Non Operating Uses					729,000	-685,000	44,000	
<b>Road Impact Fee Fund</b>										<b>738,000</b>	<b>-685,000</b>	<b>53,000</b>
143	541000	Transportation	950	Other Non Operating Uses					1	0	1	
<b>Wastewater Impact Fee Fund</b>										<b>1</b>	<b>0</b>	<b>1</b>
144	535000	Wastewater Services	950	Other Non Operating Uses					1	0	1	
<b>Stormwater Impact Fee Fund</b>										<b>1</b>	<b>0</b>	<b>1</b>
145	538000	Stormwater Maint.	950	Other Non Operating Uses					1	0	1	
<b>Infrastructure Fund</b>										<b>1</b>	<b>0</b>	<b>1</b>
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	273,355	0	273,355	
<b>Building Services Fund</b>										<b>273,355</b>	<b>0</b>	<b>273,355</b>
155	513000	Fin. & Admin.	110	Executive Salaries				14,153	17,564	97,611	0	97,611
155	513000	Fin. & Admin.	120	Salaries	25,067			32,197	43,049	110,870	-16,000	94,870
155	513000	Fin. & Admin.	140	Overtime Wages				200	374	600	400	1,000
155	513000	Fin. & Admin.	210	Fica				2,824	3,720	12,936	0	12,936
155	513000	Fin. & Admin.	211	Medicare				660	870	3,032	0	3,032
155	513000	Fin. & Admin.	225	ICMA Retirement Contribut				2,998	4,393	20,908	-4,000	16,908
155	513000	Fin. & Admin.	230	Life & Health Ins.				7,491	7,622	41,931	-7,000	34,931
155	513000	Fin. & Admin.	240	Workers' Compensation					1,419	2,725	2,029	4,754
155	513000	Fin. & Admin.	340	Other Contractual Service		736		199		1,419	0	1,419
155	513000	Fin. & Admin.	342	Software & Annual Mainten		2,564		767	1,440	860	0	860
155	513000	Fin. & Admin.	350	Pre-Employment Screening				278	159	200	0	200
155	513000	Fin. & Admin.	400	Travel & Per Diem				36				
155	513000	Fin. & Admin.	410	Telephone & Communication				1,462	252	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					0	8,000	8,000	
155	513000	Fin. & Admin.	510	Office Supplies				747	326	1,000	0	1,000
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				
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		1,000	0	1,000
155	519000	Other Gen. Gov.	540	Dues and Subscriptions				124				
155	524000	Code Enforcement	460	R & M - Equipment				980				
<b>Water Utility Fund</b>										<b>679,565</b>	<b>-95,644</b>	<b>583,921</b>
401	533000	Water Utility Services	110	Executive Salaries	27,375	48,050	99,839	113,607	135,506	0	135,506	
401	533000	Water Utility Services	120	Salaries	26,320	77,300	89,926	138,517	289,218	0	289,218	
401	533000	Water Utility Services	140	Overtime Wages	1,805	9,172	8,876	13,015	15,500	0	15,500	
401	533000	Water Utility Services	210	Fica	3,155	7,832	11,901	16,068	27,294	0	27,294	
401	533000	Water Utility Services	211	Medicare	738	1,832	2,783	3,758	6,383	0	6,383	
401	533000	Water Utility Services	225	ICMA Retirement Contribut		1,527	11,564	17,612	44,022	0	44,022	
401	533000	Water Utility Services	230	Life & Health Ins.	5,539	11,266	20,365	44,015	89,134	0	89,134	
401	533000	Water Utility Services	240	Workers' Compensation	15,136	18,241	16,667	6,229	5,737	4,195	9,932	
401	533000	Water Utility Services	310	Legal Fees		62	29,873	31,655	30,000	0	30,000	
401	533000	Water Utility Services	316	Town Planning/Engineering	3,380	16,929	5,593	900	20,000	0	20,000	
401	533000	Water Utility Services	320	Accounting & Auditing					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	300,000	529,152	829,152	
401	533000	Water Utility Services	342	Software & Annual Mainten	6,990	9,608	13,094	9,677	9,600	0	9,600	
401	533000	Water Utility Services	400	Travel & Per Diem	40	167	120	65	500	0	500	
401	533000	Water Utility Services	410	Telephone & Communication	8,244	4,723	5,659	6,963	5,050	53	5,103	
401	533000	Water Utility Services	420	Freight/Postage/Shipping	62	50		104	200	0	200	
401	533000	Water Utility Services	430	Utility Services	39,394	38,857	49,268	53,867	44,000	0	44,000	
401	533000	Water Utility Services	440	Rentals & Leases	4,462	495	896	337	1,500	0	1,500	
401	533000	Water Utility Services	451	Insurance	17,256	21,215	25,240	22,080	42,000	0	42,000	
401	533000	Water Utility Services	460	R & M - Equipment		2,758	7,218	10,292	45,000	0	45,000	
401	533000	Water Utility Services	461	R & M - Computer Maint		24			500	0	500	
401	533000	Water Utility Services	462	R & M - Building	3,683	1,431	1,688	932	5,000	0	5,000	

401	533000	Water Utility Services	463	R & M - Vehicles	7,212	128	314	1,383	8,100	0	8,100
401	533000	Water Utility Services	466	R & M - Water	141,094	66,675	11,323				
401	533000	Water Utility Services	470	Printing - General		88			100	0	100
401	533000	Water Utility Services	490	Miscellaneous Expenses	583	20			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	1,000	0	1,000
401	533000	Water Utility Services	520	Operating Supplies	31,015	82,404	148,556	97,314	221,400	-80,000	141,400
401	533000	Water Utility Services	522	Gas & Oil	400	582					
401	533000	Water Utility Services	523	Uniforms		223			150	0	150
401	533000	Water Utility Services	524	Safety Equipment	35				400	0	400
401	533000	Water Utility Services	540	Dues and Subscriptions	7,864	317	239	2,254	800	0	800
401	533000	Water Utility Services	550	Training/Education/Tuitio		365	5,434	265	550	0	550
401	533000	Water Utility Services	590	Depreciation Expense	135,489	136,280	148,067	164,944			
401	533000	Water Utility Services	613	Cap Outlay - Wetland Moni					8,050	0	8,050
401	533000	Water Utility Services	630	Cap Outlay - Improvements					10,000	0	10,000
401	533000	Water Utility Services	633	Cap Outlay - Water Expans					4,260,000	0	4,260,000
401	533000	Water Utility Services	650	Cap Outlay - Vehicles					6,076	0	6,076
401	533000	Water Utility Services	710	Debt Principal/loan					114,085	0	114,085
401	533000	Water Utility Services	720	Debt Interest/loan	46,559	42,151	36,567	32,111	30,545	0	30,545
401	533000	Water Utility Services	820	Contributions/Donations	1,000						
401	533000	Water Utility Services	950	Other Non Operating Uses					397,776	-397,776	0
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	160,902	150,836	165,827	262,987	268,960	0	268,960
401	535000	Wastewater Services	340	Other Contractual Service		107,920	23,155				
401	535000	Wastewater Services	430	Utility Services			70,806	84,841	100,000	0	100,000
401	535000	Wastewater Services	460	R & M - Equipment			1,875		315,000	0	315,000
401	535000	Wastewater Services	466	R & M - Water		450			70,000	0	70,000
<b>Police Pension Fund</b>									<b>6,943,736</b>	<b>55,624</b>	<b>6,999,360</b>
651	521000	Police	310	Legal Fees		11,138	4,254	3,896			
651	521000	Police	320	Accounting & Auditing		7,050					
651	521000	Police	340	Other Contractual Service		5,302	11,986	10,368			
651	521000	Police	451	Insurance		1,815	1,944	1,938			
651	521000	Police	490	Miscellaneous Expenses					198,423	0	198,423
651	521000	Police	494	Benefit Payments		67,987	62,610	62,610			
									<b>198,423</b>	<b>0</b>	<b>198,423</b>