

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
1 GENERAL FUND										
310000 TAXES										
311100 Ad Valorem Taxes	711,501	824,490	887,874	844,779	833,437	101%	911,967		911,967	109%
311200 Tax Certificate Sale				150	0	***%			0	0%
312300 County Ninth-Cent Gas Tax	9,736	10,494	10,956		0	0%			0	0%
312410 L.F.T. - First (1 to 6	42,504	42,867	39,864		0	0%			0	0%
312600 Discretionary Sales	122,499	131,660	139,069		0	0%			0	0%
314100 U.S.T. - Electricity	99,433	113,169	126,051	105,562	115,000	92%	139,000		139,000	120%
314800 U.S.T. - Propane	3,597	2,450	1,086		1,000	0%	1,000		1,000	100%
315000 CST - Communications Serv	33,043	36,944	48,284	11	0	***%	50,000	1,145	51,145	*****%
315100 CST - Communications				40,952	45,000	91%			0	0%
Group:	1,022,313	1,162,074	1,253,184	991,454	994,437	100%	1,101,967	1,145	1,103,112	110%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	4,210	3,270	2,610	1,678	1,200	140%	2,000		2,000	166%
322100 Zoning Permit Application	-1,405	3,771	3,130	4,086	2,000	204%	3,000		3,000	150%
322101 Plan Review (Ron-100%)	13,215	12,726	7,683	21,863	6,000	364%	7,000	14,000	21,000	350%
322102 Admin Fee (Town - 100%)	1,466	2,730	1,033	982	1,500	65%	1,500	-255	1,245	83%
322200 Permits-Trees	100	100	400	50	0	***%			0	0%
322202 Variance Fees	-1,400		-77	-525	0	***%			0	0%
322204 Rezone fees			1,058		0	0%			0	0%
322205 DRC Fees				-75	0	***%			0	0%
322207 The Reserves Developer				-3,731	0	***%	3,000		3,000	*****%
322208 Howey Self Storage -				1,573	0	***%	1,500		1,500	*****%
322209 Mission Rise Developer	-833	-6,508	-285		0	0%			0	0%
322210 Whispering Pines	-5,222	-2,305	205	3,786	0	***%			0	0%
322211 Venezia Developer Fees	-11,730	-1,885	-7,604	4,748	0	***%			0	0%
322213 Lake Hills PUD Developer	3,045			-855	0	***%			0	0%
322302 Impact Fees-Police				66,593	0	***%			0	0%
322303 Impact Fees -Parks				62,516	0	***%			0	0%
322304 Inspection Fees Collected	150,824	137,042	91,082	250,319	100,000	250%	100,000	70,000	170,000	170%
322305 Permits-30%	60,388	64,945	35,993	103,755	45,000	231%	75,000	28,000	103,000	228%
322306 Water Impact Fees				129,184	0	***%			0	0%
322307 Fees Income - DCA/DBPR	5,893	4,629	2,064	9,556	2,500	382%	3,500	1,500	5,000	200%
323100 Franchise Fee - Electric	83,969	92,872	97,504	81,188	90,000	90%	95,500		95,500	106%
323202 Franchise Fee - Sprint	33,451	34,454	35,488	36,552	30,000	122%	40,000		40,000	133%
323203 Franchise Fee - Verizon	26,337	29,607	30,495	31,410	25,000	126%	33,000		33,000	132%
323400 Franchise Fee - Gas	1,649	2,002	3,396	4,947	3,500	141%	3,500		3,500	100%
329100 Inspection Fees Collected	3,790	4,735	4,260	3,920	1,000	392%	4,000		4,000	400%
Group:	367,747	382,185	308,435	813,520	307,700	264%	372,500	113,245	485,745	157%
330000 INTERGOVERNMENTAL REVENUE										
331200 Federal Grant - JAG		3,350			0	0%			0	0%
331390 Federal Grant - Other	19,475	41,910			0	0%			0	0%
331690 FRDAP GRANT	50,000				0	0%			0	0%
331750 Marianne Beck Library,	5,958	14,400	7,200		14,400	0%	14,400		14,400	100%

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1 GENERAL FUND										
332100 CARES ACT Funds			74,500	92,939	0	***%	44,000		44,000	*****%
334390 State Grant - Other	2,191	1,424	4,767		0	0%			0	0%
334400 State Grant - Sidewalk		35,000			0	0%			0	0%
335120 SRS - Proceeds State	36,150	41,818	40,445		0	0%	35,000	21,743	56,743	*****%
335125 State Revenue Sharing				43,435	25,000	174%			0	0%
335150 SRS - Alcoholic Beverage	1,370	2,769	2,803	1,419	2,800	51%	2,800		2,800	100%
335180 SRS- Local Govt. 1/2 Cent	78,152	84,732	90,535	89,626	86,000	104%	84,000	23,594	107,594	125%
337710 Library Interlocal	33,222	35,921	33,745	35,396	32,673	108%	33,040		33,040	101%
337720 Library Expansion -			444,558	55,442	0	***%			0	0%
338200 Lake County Business Tax	992	842	1,622		500	0%	1,000		1,000	200%
338900 Interest from Tax	2,228	133	23		150	0%	100		100	66%
Group:	229,738	262,299	700,198	318,257	161,523	197%	214,340	45,337	259,677	160%
340000 Charges for Services										
341900 Town Hall			1		0	0%			0	0%
341901 Public Record Requests	5	10	403	20	0	***%			0	0%
341903 Smoker Rental - non			300	250	0	***%			0	0%
341920 Lien Search Charges	3,210	3,750	4,860	4,729	3,000	158%	3,000		3,000	100%
342910 School Resource Officer		40,000	71,847	38,918	51,891	75%	145,829		145,829	281%
343350 FEES- NEW CON			-861	70,596	0	***%			0	0%
343920 Boat Ramp Decals	3,188	3,135	3,075	3,880	2,500	155%	3,000	1,000	4,000	160%
343930 Golf Cart Permits	650	885	810	1,125	700	161%	700		700	100%
343998 Reimbursement -	300	300	50		0	0%			0	0%
343999 Miscellaneous Sales	10	80	184	35	0	***%			0	0%
344990 State Reimbursement,	5,438	5,601	5,769		5,768	0%	5,768		5,768	100%
347100 Library - Fees	29		201		0	0%			0	0%
347101 Library copies/Faxes	1,775	1,754	1,041	1,767	1,000	177%	1,000		1,000	100%
347400 Service Charge - Special	1,601	1,924	1,469	25	1,800	1%	1,800		1,800	100%
Group:	16,206	57,439	89,149	121,345	66,659	182%	161,097	1,000	162,097	243%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	13,155	12,237	6,233	8,054	8,000	101%	8,000		8,000	100%
352100 Library - Fines	576	731	449	497	720	69%			0	0%
359000 Other Judgements, Fines &			1,192	117	0	***%			0	0%
Group:	13,731	12,968	7,874	8,668	8,720	99%	8,000	0	8,000	91%
360000										
361100 Interest Earnings	2,561	5,041	3,258	361	3,500	10%			0	0%
363400 Pd Vest Grant					1,750	0%	1,750		1,750	100%
363404 2009 Byrne Grant -					1,000	0%	1,000		1,000	100%
363407 State Law Enforce					4,213	0%	2,540		2,540	60%
363409 CESF Grant					0	0%	50,000		50,000	*****%
364100 Sale-Cemetery Lots				2,110	0	***%			0	0%
364200 Sale-Land				35,438	0	***%			0	0%

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1 GENERAL FUND										
364400 Sale - Equipment		689				0 0%				0 0%
366920 Donations - Police Dept.	2,222	20	20	1,500		0 ***%				0 0%
366940 Donation Parks &				1,100		0 ***%				0 0%
366950 Donation - Historic Board	500			2,143		0 ***%				0 0%
366960 Donations - Library	558					0 0%				0 0%
366980 Donations - General		1,500	80	3,164		0 ***%				0 0%
369300 SETTLEMENTS	11,107	20	820		11,000	0%	500		500	4%
369400 Insurance Refund				2,563		0 ***%				0 0%
369900 Miscellaneous Revenue	-1,690	4,932	2,322	2,960		0 ***%				0 0%
369910 Police Fees Collected	1,012	900	7	3,057		0 ***%				0 0%
Group:	16,270	13,102	6,507	54,396	21,463	253%	55,790	0	55,790	259%
380000 OTHER SOURCES										
383000 Capital Lease Proceeds		215,156				0 0%				0 0%
Group:		215,156				0 0%	0	0	0	0 0%
Fund:	1,666,005	2,105,223	2,365,347	2,307,640	1,560,502	148%	1,913,694	160,727	2,074,421	132%
120 POLICE ADVANCED TRAINING FUND										
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits					10,000	0%				0 0%
351130 Local Law Enforcement	1,272	1,248	746	3,082	1,000	308%	3,000		3,000	300%
Group:	1,272	1,248	746	3,082	11,000	28%	3,000	0	3,000	27%
380000 OTHER SOURCES										
380000 OTHER SOURCES	305					0 0%				0 0%
Group:	305					0 0%	0	0	0	0 0%
Fund:	1,577	1,248	746	3,082	11,000	28%	3,000	0	3,000	27%
140 IMPACT FEES										
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	52,937	55,392	20,016	30,730	20,000	154%	50,000		50,000	250%
322303 Impact Fees -Parks	49,935	51,962	18,901	27,480	20,000	137%	40,000		40,000	200%
322306 Water Impact Fees	135,485	144,938	56,733	66,186	55,000	120%	90,000		90,000	163%
Group:	238,357	252,292	95,650	124,396	95,000	131%	180,000	0	180,000	189%

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Fund:	238,357	252,292	95,650	124,396	95,000	131%	180,000	0	180,000	189%
150 INFRASTRUCTURE FUND										
310000 TAXES										
312300 County Ninth-Cent Gas Tax				9,437	10,000	94%	10,000		10,000	100%
312410 L.F.T. - First (1 to 6				33,617	40,000	84%	40,000	460	40,460	101%
312600 Discretionary Sales					115,000	0%	125,000	44,247	169,247	147%
312630 Discretionary Sales				134,279	0	***			0	0%
Group:				177,333	165,000	107%	175,000	44,707	219,707	133%
Fund:				177,333	165,000	107%	175,000	44,707	219,707	133%
401 WATER / SANITATION FUND										
310000 TAXES										
314300 U.S.T. - Water	37,404	51,365	51,278	45,504	42,000	108%	42,000		42,000	100%
Group:	37,404	51,365	51,278	45,504	42,000	108%	42,000	0	42,000	100%
340000 Charges for Services										
343310 Water Sales	404,078	519,359	561,870	467,968	500,000	94%	500,000		500,000	100%
343350 FEES- NEW CON	78,759	74,840	41,808	32,844	45,000	73%	45,000	55,000	100,000	222%
343400 Recycling	1,612	2,002	2,269	1,316	1,200	110%	2,000		2,000	166%
343410 Sanitation Revenue	88,814	115,517	114,325	111,767	100,000	112%	110,000		110,000	110%
343500 Sanitation Revenue	163,999	202,892	201,630	191,218	176,000	109%	200,000		200,000	113%
343505 Sewer	5,130	2,550	873	10,790	3,000	360%	3,000		3,000	100%
343515 Waste Water, CDD	-8,443	37,798	47,835	17,050	0	***	80,000		80,000	*****
343525 Waste Water, Town	22,132	32,475	40,671	59,741	50,000	119%	80,000		80,000	160%
343600 Penalty Charges	10,510	15,932	1,019	6,282	5,000	126%	3,000		3,000	60%
343610 Return Check Charges			2,970	12	0	***			0	0%
343620 Tampering Fees			23	152	0	***			0	0%
343800 Water Turn On/Off Charges	5,716	3,685	571	-110	1,000	-11%	1,000		1,000	100%
Group:	772,307	1,007,050	1,015,864	899,030	881,200	102%	1,024,000	55,000	1,079,000	122%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines		760		1,320	0	***	1,000		1,000	*****
Group:		760		1,320	0	***	1,000	0	1,000	*****
360000										
361100 Interest Earnings	2,341	2,072	1,304	417	1,500	28%	1,500		1,500	100%
369900 Miscellaneous Revenue	2,216	2,267	11,953	5,065	100	***	3,000		3,000	3000%
Group:	4,557	4,339	13,257	5,482	1,600	343%	4,500	0	4,500	281%

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TOWN OF HOWEY-IN-THE-HILLS
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For the Year: 2021 - 2022

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
Fund:	814,268	1,063,514	1,080,399	951,336	924,800	103%	1,071,500	55,000	1,126,500	121%
651 POLICE RETIREMENT FUND										
310000 TAXES										
312520 State Pension					26,000	0%	14,153		14,153	54%
Group:					26,000	0%	14,153	0	14,153	54%
360000										
361300 Investment Earnings				398,098	100,000	398%	119,000		119,000	119%
368100 Employee Contribution				14,931	13,500	111%	17,000		17,000	125%
368200 Employer Contribution				80,624	60,000	134%	64,500		64,500	107%
Group:				493,653	173,500	285%	200,500	0	200,500	115%
Fund:				493,653	199,500	247%	214,653	0	214,653	107%
Grand Total:	2,720,207	3,422,277	3,542,142	4,057,440	2,955,802		3,557,847	260,434	3,818,281	

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
511000	Legislative										
110	Executive Salaries	31,400	35,400	35,325	14,450	16,200	89%	13,800		13,800	85%
210	Fica	1,947	2,195	2,190	896	1,004	89%	856		856	85%
211	Medicare	455	513	512	210	235	89%	200		200	85%
310	Legal Fees			125		0	0%			0	0%
314	Election Expense			177	15,412	11,000	140%			0	0%
340	Other Contractual Service			185		0	0%			0	0%
350	Pre Employment Screening				15	0	***%			0	0%
400	Travel & Per Diem	137	206	129	440	600	73%	500		500	83%
410	Telephone & Communication	1,310	360	835	618	750	82%	750		750	100%
415	Website	5,350	2,325	3,321	3,275	4,450	74%	4,450		4,450	100%
420	Freight/Postage/Shipping	254			23	0	***%			0	0%
470	Printing - General		120			250	0%	100		100	40%
490	Miscellaneous Expenses		100	120		0	0%			0	0%
492	Advertising			2,261		0	0%			0	0%
493	Employee Party	662	1,127	625	633	900	70%	900		900	100%
496	Contingency funds			10		0	0%			0	0%
497	Compassion Flowers	307				100	0%	100		100	100%
510	Office Supplies	99	171	87	42	200	21%	200		200	100%
520	Operating Supplies	786	655	98	14	750	2%	750		750	100%
540	Dues and Subscriptions	1,720	946	1,013	1,875	1,000	188%	1,300		1,300	130%
550	Training/Education/Tuitio		1,099			500	0%	500		500	100%
820	Contributions/Donations	2,000	2,500	4,500	3,196	5,000	64%	2,000		2,000	40%
	Account:	46,427	47,717	51,513	41,099	42,939	96%	26,406	0	26,406	61%
513000	Financial And Administrative										
110	Executive Salaries	40,368	41,881	37,081	69,404	45,360	153%	146,746	-45,999	100,747	222%
120	Salaries	39,015	58,931	51,893	39,503	32,364	122%	73,191		73,191	226%
140	Overtime Wages		96		84	1,080	8%	1,021		1,021	95%
210	Fica	4,800	6,107	5,637	6,664	4,886	136%	13,699	-2,852	10,847	222%
211	Medicare	1,123	1,428	1,319	1,559	1,143	136%	3,204	-667	2,537	222%
225	ICMA Retirement Contribut				3,007	2,000	150%	19,906	-4,600	15,306	765%
230	Life & Health Ins.	11,155	10,458	9,597	11,526	13,722	84%	29,250	-3,708	25,542	186%
250	Unemployment Expense	1,294		825	2,139	0	***%			0	0%
320	Accounting & Auditing			32,200	32,200	20,000	161%	20,000		20,000	100%
321	Bank Fees	500	50			100	0%	100		100	100%
340	Other Contractual Service	3,595	3,522	4,470	2,742	4,500	61%	4,500		4,500	100%
342	Software & Annual Mainten	3,600	3,654	3,841	18,302	4,500	407%	4,000	2,400	6,400	142%
350	Pre Employment Screening	250	299	883	1,114	120	928%	200		200	167%
400	Travel & Per Diem	356	96	15	545	500	109%	1,500		1,500	300%
410	Telephone & Communication	3,526	3,734	5,362	5,606	4,500	125%	5,000		5,000	111%
420	Freight/Postage/Shipping	1,045	994	1,000	598	300	199%	800		800	267%
430	Utility Services	445	3,703	4,005	3,864	3,500	110%	3,500		3,500	100%
440	Rentals & Leases	1,030	1,140	6,644	2,417	2,000	121%	2,000		2,000	100%
451	Insurance		406	203		0	0%			0	0%
460	R & M - Equipment	69		132	310	250	124%	300		300	120%
461	R & M - Computer Maint	1,145	3,865	5,437	4,263	5,000	85%	4,000		4,000	80%
470	Printing - General	665	1,672	1,089	74	500	15%	250		250	50%

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1 GENERAL FUND

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490	Miscellaneous Expenses	60		26	174	100	174%	100		100	100%
492	Advertising	186		479		0	0%			0	0%
510	Office Supplies	998	3,968	3,405	2,921	3,000	97%	3,500		3,500	117%
520	Operating Supplies	986	1,296	1,896	5,588	2,300	243%	3,400		3,400	148%
523	Uniforms	351	57	80		0	0%			0	0%
540	Dues and Subscriptions	1,020	651	356	784	500	157%	1,900		1,900	380%
550	Training/Education/Tuitio	957	1,163		264	1,500	18%	5,000		5,000	333%
640	Cap Outlay - Equipment			9,743	1,100	0	***%	1,500		1,500	****%
680	Cap Outlay - Comp & Softw					1,500	0%			0	0%
	Account:	118,539	149,171	187,618	216,752	155,225	140%	348,567	-55,426	293,141	189%
519000	Other General Government										
240	Workers' Compensation	12,541	24,350	4,774		3,000	0%			0	0%
310	Legal Fees	46,055	77,609	129,950	62,094	100,000	62%	75,000		75,000	75%
316	Town Planning/Engineering	20,179	48,636	27,511	21,559	20,000	108%	25,000		25,000	125%
320	Accounting & Auditing	14,250	19,000			22,000	0%	21,000		21,000	95%
340	Other Contractual Service	3,450	3,862	2,095	2,468	13,000	19%	40,000		40,000	308%
341	Contractor - (Ron - Progr	154,056	165,205	103,746	92,036	106,000	87%	107,000	84,000	191,000	180%
342	Software & Annual Mainten			4,196		0	0%			0	0%
347	Codification	6,393	950	1,224	1,494	5,000	30%	5,000		5,000	100%
350	Pre Employment Screening				20	0	***%			0	0%
400	Travel & Per Diem	136				0	0%			0	0%
410	Telephone & Communication	165				0	0%			0	0%
420	Freight/Postage/Shipping	32				0	0%			0	0%
430	Utility Services	3,576	870			750	0%			0	0%
451	Insurance	24,543	17,314	31,572	45,126	43,651	103%	60,515		60,515	139%
460	R & M - Equipment	137				0	0%			0	0%
462	R & M - Building	371				0	0%			0	0%
470	Printing - General				89	300	30%	100		100	33%
490	Miscellaneous Expenses		54	381	122	0	***%			0	0%
492	Advertising	3,409	3,514	3,766	2,308	3,000	77%	3,800		3,800	127%
496	Contingency funds	872	1,903	153	2,870	8,000	36%	3,000		3,000	38%
510	Office Supplies			489		0	0%			0	0%
520	Operating Supplies	607	1,205	812	25	750	3%	400		400	53%
540	Dues and Subscriptions	113		120	495	120	413%	500		500	417%
	Account:	290,885	364,472	310,789	230,706	325,571	71%	341,315	84,000	425,315	131%
521000	Police										
110	Executive Salaries	113,150	117,033	64,593	63,778	117,633	54%	126,584		126,584	108%
120	Salaries	168,423	216,226	225,004	227,964	202,071	113%	260,501		260,501	129%
130	Police - Reserve Salaries	16,081	10,924	26,039	39,088	29,250	134%	35,540		35,540	122%
140	Overtime Wages	1,129	4,043	7,770	21,053	21,766	97%	31,572		31,572	145%
150	Police - Incentive Pay	5,490	6,770	6,610	5,400	7,800	69%	2,160		2,160	28%
210	Fica	18,756	21,515	20,139	21,125	23,468	90%	28,458		28,458	121%
211	Medicare	4,386	5,032	4,710	4,940	5,489	90%	6,655		6,655	121%
220	Police Retirement Contrib	88,363	72,442	81,793	88,393	60,000	147%	60,000	4,500	64,500	108%
230	Life & Health Ins.	52,727	50,680	41,744	49,253	59,064	83%	72,000		72,000	122%
240	Workers' Compensation	2,471				0	0%			0	0%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
250	Unemployment Expense		44			0	0%			0	0%
310	Legal Fees	440		1,238		0	0%			0	0%
340	Other Contractual Service	10,622	8,135	10,704	8,679	9,662	90%	12,617		12,617	131%
350	Pre Employment Screening	143	191	148	460	1,200	38%	1,200		1,200	100%
400	Travel & Per Diem	1,145	1,913	876	2,135	3,500	61%	3,500		3,500	100%
410	Telephone & Communication	10,983	10,053	17,109	16,774	15,000	112%	15,000		15,000	100%
420	Freight/Postage/Shipping	120	111	282	206	300	69%	300		300	100%
430	Utility Services	4,096	4,624	4,110	3,522	3,700	95%	3,700		3,700	100%
440	Rentals & Leases	10,900	96	10,851	27,815	30,875	90%	21,525		21,525	70%
451	Insurance	536		409	448	0	***			0	0%
460	R & M - Equipment	5,296	13,482	7,441	1,817	4,400	41%	4,400		4,400	100%
461	R & M - Computer Maint	1,143	411	5,427	10,637	3,000	355%	3,000		3,000	100%
462	R & M - Building			180	1,081	0	***	1,500		1,500	*****
463	R & M - Vehicles	12,185	19,824	35,650	27,488	21,700	127%	23,000		23,000	106%
490	Miscellaneous Expenses	33	32	13	262	100	262%	200		200	200%
510	Office Supplies	2,479	1,254	1,399	38,655	3,000	***	4,000		4,000	133%
520	Operating Supplies	2,233	7,838	11,330	33,432	4,000	836%	5,000		5,000	125%
522	Gas & Oil	20,677	18,988	16,851	19,830	16,000	124%	17,000		17,000	106%
523	Uniforms	6,109	4,908	4,101	6,926	2,500	277%	4,000		4,000	160%
524	Safety Equipment			279		0	0%			0	0%
525	Weapons	1,089	3,023	4,146	4,738	2,500	190%	3,200		3,200	128%
540	Dues and Subscriptions	863	400	550	605	600	101%	600		600	100%
550	Training/Education/Tuitio	4,073	3,918	4,476	1,464	4,000	37%	4,000		4,000	100%
571	Principal- loan payments		52,605	56,378		0	0%			0	0%
572	Interest - loan payments		8,804	7,968		0	0%			0	0%
610	Cap Outlay - Land	82,624				0	0%			0	0%
630	Cap Outlay - Improvements			34,600		0	0%			0	0%
640	Cap Outlay - Equipment	14,280	125,190	6,677	6,924	1,000	692%	1,000		1,000	100%
650	Cap Outlay - Vehicles	31,723	41,993	49,143	27,216	25,584	106%	25,584		25,584	100%
804	PD Vest Grant - 09/10	3,050	4,662	1,285	4,375	3,500	125%	3,500		3,500	100%
807	Byrne Grant - Evidence St		3,350		4,275	4,213	101%	2,540		2,540	60%
808	Byrne Grant - Vehicle Equ					1,000	0%	1,000		1,000	100%
809	Byrne Grant - Other Equip			1,000	1,162	0	***			0	0%
810	CESF Grant				29,682	0	***	50,000		50,000	*****
811	ARPA Grant				66,330	0	***			0	0%
	Account:	697,818	840,514	773,023	867,932	687,875	126%	834,836	4,500	839,336	122%
524000	Code Enforcement										
120	Salaries	5,824	9,970	8,857	9,470	14,560	65%	37,856		37,856	260%
210	Fica	361	629	522	597	903	66%	2,347		2,347	260%
211	Medicare	84	147	122	140	211	66%	549		549	260%
230	Life & Health Ins.				289	2,878	10%	7,800		7,800	271%
310	Legal Fees					0	0%	2,500		2,500	*****
342	Software & Annual Mainten					0	0%	4,000	-1,500	2,500	*****
400	Travel & Per Diem					300	0%	300		300	100%
410	Telephone & Communication	590	794	564	618	700	88%	700		700	100%
420	Freight/Postage/Shipping	16			22	250	9%	250		250	100%
462	R & M - Building			260		0	0%			0	0%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
490	Miscellaneous Expenses					0	0%	100		100	*****
522	Gas & Oil	86				0	0%			0	0%
523	Uniforms				160	0	***			0	0%
540	Dues and Subscriptions	35	35	100	710	200	355%	200		200	100%
550	Training/Education/Tuitio	1,158	2,208	827	650	750	87%	750		750	100%
	Account:	8,154	13,783	11,252	12,656	20,752	61%	57,352	-1,500	55,852	269%
539000	Public Services										
110	Executive Salaries	16,602	18,277	21,900	6,696	5,475	122%	5,858		5,858	107%
120	Salaries	28,851	26,345	27,214	17,633	17,721	100%	20,993		20,993	118%
140	Overtime Wages	1,094	1,865	3,924	891	1,200	74%	1,200		1,200	100%
210	Fica	3,137	3,062	3,608	1,893	1,513	125%	1,739		1,739	115%
211	Medicare	733	716	844	443	354	125%	407		407	115%
225	ICMA Retirement Contribut				40	2,100	2%	2,219		2,219	106%
230	Life & Health Ins.	9,193	8,109	7,987	6,197	4,442	140%	5,460		5,460	123%
316	Town Planning/Engineering			1,738	3,074	0	***			0	0%
340	Other Contractual Service	33,689	49,088	52,767	97,862	40,000	245%	90,000		90,000	225%
342	Software & Annual Mainten	100				0	0%			0	0%
346	Temp Help labor	15,998	755	3,218	1,475	0	***	5,000		5,000	***
350	Pre Employment Screening	158	30			100	0%	100		100	100%
400	Travel & Per Diem	207	223	69	296	200	148%	250		250	125%
410	Telephone & Communication	1,575	2,508	1,724	1,807	3,000	60%	4,000		4,000	133%
420	Freight/Postage/Shipping		7			0	0%			0	0%
430	Utility Services	535	681	733	916	1,000	92%	1,000		1,000	100%
431	Street Lighting	22				0	0%			0	0%
440	Rentals & Leases		338		313	250	125%	500		500	200%
460	R & M - Equipment	3,881	3,004	3,280	3,511	5,000	70%	4,000		4,000	80%
461	R & M - Computer Maint			174	304	650	47%	650		650	100%
462	R & M - Building	31,821	8,446	27,814	12,077	9,000	134%	12,000		12,000	133%
463	R & M - Vehicles	2,092	221	965	258	1,000	26%	1,000		1,000	100%
466	R & M - Water		275			0	0%			0	0%
469	Software, Computer Mainte	831	56	215		0	0%			0	0%
510	Office Supplies	920	498	817	869	800	109%	2,500		2,500	313%
520	Operating Supplies	2,547	1,918	1,489	1,293	2,500	52%	2,500		2,500	100%
522	Gas & Oil	7,408	7,053	6,931	4,948	3,500	141%	5,500		5,500	157%
523	Uniforms	94	90		634	100	634%	500		500	500%
524	Safety Equipment	565	285	881		300	0%	800		800	267%
530	Road Materials & Supplies	24				0	0%			0	0%
540	Dues and Subscriptions	57	40			150	0%	150		150	100%
550	Training/Education/Tuitio	37			43	150	29%	150		150	100%
571	Principal- loan payments		9,588	10,053		0	0%			0	0%
572	Interest - loan payments		2,563	2,098		0	0%			0	0%
630	Cap Outlay - Improvements			35,672		0	0%			0	0%
640	Cap Outlay - Equipment	6,140	9,750			2,000	0%			0	0%
650	Cap Outlay - Vehicles		52,821		12,150	6,076	200%			0	0%
	Account:	168,311	208,612	216,115	175,623	108,581	162%	168,476	0	168,476	155%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
541000	Transportation										
110	Executive Salaries	4,150	4,569	5,475	5,054	5,475	92%	5,858		5,858	107%
120	Salaries	30,656	27,922	29,802	11,714	13,701	85%	16,692		16,692	122%
140	Overtime Wages	1,231	2,099	4,399	119	0	***			0	0%
210	Fica	2,193	2,060	2,473	1,010	1,189	85%	1,398		1,398	118%
211	Medicare	513	482	578	236	278	85%	327		327	118%
225	ICMA Retirement Contribut					0	0%	1,669		1,669	*****
230	Life & Health Ins.	7,484	6,430	6,404	4,082	5,486	74%	4,680		4,680	85%
316	Town Planning/Engineering		6,139			0	0%			0	0%
340	Other Contractual Service	13,883	24,670	16,369	2,080	2,000	104%	16,000		16,000	800%
346	Temp Help labor	14,586	755			0	0%	250		250	*****
400	Travel & Per Diem				141	0	***			0	0%
431	Street Lighting	27,212	25,657	32,298	25,225	38,000	66%	28,000		28,000	74%
460	R & M - Equipment	30				200	0%	200		200	100%
462	R & M - Building	12		294		0	0%			0	0%
463	R & M - Vehicles	186				1,000	0%	1,000		1,000	100%
520	Operating Supplies	171	90	83	291	1,250	23%	500		500	40%
523	Uniforms	94				100	0%			0	0%
524	Safety Equipment			23		250	0%	250		250	100%
530	Road Materials & Supplies	925	523	7,423	146	1,000	15%	1,000		1,000	100%
630	Cap Outlay - Improvements	93,660	108,267	191,447	10,475	0	***			0	0%
	Account:	196,986	209,663	297,068	60,573	69,929	87%	77,824	0	77,824	111%
542000	Cemetery										
340	Other Contractual Service					0	0%	10,000		10,000	*****
430	Utility Services	227	40	44		100	0%			0	0%
451	Insurance	570				0	0%			0	0%
460	R & M - Equipment	719				0	0%	1,700		1,700	*****
	Account:	1,516	40	44		100	0%	11,700	0	11,700	11700%
571000	Library										
110	Executive Salaries	30,000	34,500	40,020	38,142	40,020	95%	44,000		44,000	110%
120	Salaries	3,464	4,387	3,035	4,295	4,331	99%	13,000		13,000	300%
210	Fica	1,895	2,176	2,527	2,467	2,750	90%	3,534		3,534	129%
211	Medicare	443	509	591	577	643	90%	827		827	129%
225	ICMA Retirement Contribut	2,250	2,588	3,001	2,501	3,200	78%	2,200		2,200	69%
230	Life & Health Ins.	8,870	7,207	6,142	8,247	8,964	92%	7,800		7,800	87%
340	Other Contractual Service	7,685	3,842	4,267	4,124	3,900	106%	4,500		4,500	115%
350	Pre Employment Screening					100	0%	150		150	150%
400	Travel & Per Diem	271	258	31		450	0%	500		500	111%
410	Telephone & Communication	13,171	20,465	20,005	18,425	20,098	92%	20,000		20,000	100%
415	Website			231		100	0%			0	0%
420	Freight/Postage/Shipping	10			101	100	101%	110		110	110%
430	Utility Services	5,502	5,574	5,479	4,380	5,500	80%	6,750		6,750	123%
460	R & M - Equipment	30	196	28	43	650	7%			0	0%
462	R & M - Building	236	118	426		0	0%			0	0%
480	Promotional Activities	812	284	1,542	565	2,000	28%	1,500		1,500	75%
490	Miscellaneous Expenses		39	50		100	0%	500		500	500%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
493	Employee Party	334	148	458		500	0%	500		500	100%
510	Office Supplies	2,432	818	1,207	454	2,000	23%	2,500		2,500	125%
520	Operating Supplies	549	1,210	2,201	4,674	10,000	47%	10,000		10,000	100%
523	Uniforms	180				100	0%			0	0%
540	Dues and Subscriptions	434	621	333	390	300	130%	350		350	117%
550	Training/Education/Tuitio	222	24	50	79	400	20%	400		400	100%
620	Cap Outlay-Buildings			5,323		5,000	0%			0	0%
630	Cap Outlay - Improvements			511,419	39,108	10,000	391%			0	0%
660	Cap Outlay - Books & Publ	4,520	5,887	5,860	1,115	0	***%			0	0%
662	Cap Outlay - Books/Publ -	1,282	1,135	1,096		0	0%			0	0%
	Account:	84,592	91,986	615,322	129,687	121,206	107%	119,121	0	119,121	98%
572000	Parks & Recreation										
340	Other Contractual Service	10,409	13,506	4,238	4,945	2,200	225%	10,000		10,000	455%
343	Special Events	1,734	5,390	1,514	1,658	2,500	66%	5,250		5,250	210%
410	Telephone & Communication	100	120	125	80	0	***%			0	0%
430	Utility Services	561	783	624	563	600	94%	600		600	100%
460	R & M - Equipment	242	148	93	353	0	***%	10,000		10,000	*****%
462	R & M - Building		25		81	0	***%			0	0%
467	R & M - Nature Trail	9,478	128	178	561	1,000	56%	1,000		1,000	100%
468	R & M - Recreation Equip	1,262			1,787	0	***%			0	0%
469	Software, Computer Mainte	1,602	3,233			0	0%			0	0%
520	Operating Supplies		144	100	2,783	4,825	58%	2,500		2,500	52%
630	Cap Outlay - Improvements	1,440	623			0	0%	6,000		6,000	*****%
	Account:	26,828	24,100	6,872	12,811	11,125	115%	35,350	0	35,350	318%
573000	Historical Preservation										
410	Telephone & Communication	50	60	60	40	0	***%			0	0%
490	Miscellaneous Expenses					0	0%	5,000		5,000	*****%
510	Office Supplies				472	0	***%	1,000		1,000	*****%
520	Operating Supplies	1,245	857	467		1,000	0%			0	0%
	Account:	1,295	917	527	512	1,000	51%	6,000	0	6,000	600%
574000	Special Events										
340	Other Contractual Service	14,801	9,030	8,764	9,345	10,450	89%	10,000		10,000	96%
343	Special Events	118	1,466	1,970	1,056	1,500	70%	2,000		2,000	133%
410	Telephone & Communication	20				0	0%			0	0%
440	Rentals & Leases			1,136		2,000	0%	2,000		2,000	100%
470	Printing - General		180			250	0%	250		250	100%
480	Promotional Activities		580	1,318		1,500	0%	1,300		1,300	87%
492	Advertising	214	510		218	500	44%	350		350	70%
520	Operating Supplies		398		72	0	***%			0	0%
	Account:	15,153	12,164	13,188	10,691	16,200	66%	15,900	0	15,900	98%
	Fund:	1,656,504	1,963,139	2,483,331	1,759,042	1,560,503	113%	2,042,847	31,574	2,074,421	133%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

120 POLICE ADVANCED TRAINING FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
521000	Police										
400	Travel & Per Diem	683				1,000	0%	1,000		1,000	100%
490	Miscellaneous Expenses					100	0%	100		100	100%
550	Training/Education/Tuitio	1,190			200	1,000	20%	1,000		1,000	100%
640	Cap Outlay - Equipment					500	0%	1,000		1,000	200%
	Account:	1,873			200	2,600	8%	3,100	0	3,100	119%
	Fund:	1,873			200	2,600	8%	3,100	0	3,100	119%

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140 IMPACT FEES		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
521000	Police										
460	R & M - Equipment				967	0	***%			0	0%
610	Cap Outlay - Land	7,500				0	0%			0	0%
620	Cap Outlay-Buildings				19,600	0	***%			0	0%
630	Cap Outlay - Improvements				3,657	0	***%			0	0%
640	Cap Outlay - Equipment				2,598	0	***%	28,600		28,600	*****%
650	Cap Outlay - Vehicles					0	0%	50,000		50,000	*****%
	Account:	7,500			26,822	0	***%	78,600	0	78,600	*****%
533000	Water Utility Services										
633	Cap Ou - Water Expansion/	28,815				0	0%	40,000		40,000	*****%
640	Cap Outlay - Equipment				2,598	0	***%			0	0%
670						0	0%	14,000		14,000	*****%
	Account:	28,815			2,598	0	***%	54,000	0	54,000	*****%
572000	Parks & Recreation										
615	Parks Expansion					0	0%	29,456		29,456	*****%
630	Cap Outlay - Improvements			22,081	1,675	0	***%			0	0%
	Account:			22,081	1,675	0	***%	29,456	0	29,456	*****%
	Fund:	36,315		22,081	31,095	0	***%	162,056	0	162,056	*****%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
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150 INFRASTRUCTURE FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
521000	Police										
440	Rentals & Leases					6,700	0%	3,200		3,200	48%
650	Cap Outlay - Vehicles				93,245	90,000	104%	50,000	5,000	55,000	61%
	Account:				93,245	96,700	96%	53,200	5,000	58,200	60%
541000	Transportation										
630	Cap Outlay - Improvements				15,730	65,000	24%	114,247		114,247	176%
650	Cap Outlay - Vehicles					0	0%	6,076		6,076	*****%
	Account:				15,730	65,000	24%	120,323	0	120,323	185%
	Fund:				108,975	161,700	67%	173,523	5,000	178,523	110%

TOWN OF HOWEY-IN-THE-HILLS
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401 WATER / SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
533000	Water Utility Services										
110	Executive Salaries	20,753	22,845	27,375	44,296	48,300	92%	55,115	45,999	101,114	209%
120	Salaries	18,611	17,233	26,320	69,078	69,873	99%	71,001		71,001	102%
140	Overtime Wages	410	740	1,805	8,421	2,500	337%	2,500		2,500	100%
210	Fica	2,190	2,275	3,155	7,225	7,482	97%	7,974	2,852	10,826	145%
211	Medicare	512	532	738	1,690	1,750	97%	1,865	667	2,532	145%
225	ICMA Retirement Contribut				1,189	0	***	8,050	4,600	12,650	*****
230	Life & Health Ins.	7,198	5,600	5,539	10,237	26,023	39%	23,010	4,603	27,613	106%
240	Workers' Compensation	13,362	22,933	15,136	18,241	14,655	124%	16,667		16,667	114%
310	Legal Fees	270			62	8,050	1%	11,050		11,050	137%
316	Town Planning/Engineering	44,592	9,195	3,380	40,926	10,000	409%	50,000		50,000	500%
320	Accounting & Auditing	14,250	3,000			14,250	0%	14,250		14,250	100%
321	Bank Fees	145				0	0%			0	0%
340	Other Contractual Service	73,416	128,274	182,890	154,550	100,000	155%	150,000		150,000	150%
342	Software & Annual Mainten	6,466	6,787	6,990	7,188	14,000	51%	14,000		14,000	100%
346	Temp Help labor	6,977	378			0	0%			0	0%
350	Pre Employment Screening	54				0	0%			0	0%
400	Travel & Per Diem	57	404	40	79	400	20%	1,500		1,500	375%
410	Telephone & Communication	2,253	5,589	8,244	3,948	5,000	79%	5,000		5,000	100%
420	Freight/Postage/Shipping	6		62		0	0%			0	0%
430	Utility Services	28,434	39,546	39,394	31,076	29,500	105%	29,500		29,500	100%
440	Rentals & Leases	1,030	1,110	4,462	425	1,500	28%	1,500		1,500	100%
451	Insurance	23,902	18,007	17,256	21,215	21,144	100%	25,240		25,240	119%
460	R & M - Equipment	4,662	1,193	2,758	22,354	8,000	279%	3,000		3,000	38%
461	R & M - Computer Maint	12		24	1,286	0	***	1,000		1,000	*****
462	R & M - Building		703	3,683	1,431	0	***	10,000		10,000	*****
463	R & M - Vehicles	426	100	7,212	128	0	***			0	0%
466	R & M - Water	35,954	109,383	141,094	33,060	30,000	110%	40,000		40,000	133%
470	Printing - General	338	211		88	100	88%	100		100	100%
490	Miscellaneous Expenses	4	31,354	583	20	100	20%	100		100	100%
492	Advertising		108	416		300	0%	300		300	100%
510	Office Supplies	20	750	240	220	3,000	7%	4,000		4,000	133%
520	Operating Supplies	7,888	29,532	31,015	59,638	25,000	239%	60,000		60,000	240%
522	Gas & Oil	706	41	400	582	0	***			0	0%
523	Uniforms	263	90		223	300	74%	100		100	33%
524	Safety Equipment	61	336	35		100	0%	100		100	100%
540	Dues and Subscriptions	2,239	2,000	7,864	317	800	40%	800		800	100%
550	Training/Education/Tuitio	93	542		365	800	46%	2,200		2,200	275%
590	Depreciation Expense		135,690	135,489		0	0%			0	0%
600	Capital Outlay	2,811				0	0%			0	0%
613	Cap Outlay - Wetland Moni	8,000			6,275	8,050	78%	8,050		8,050	100%
630	Cap Outlay - Improvements	26,036			22,201	50,000	44%			0	0%
633	Cap Ou - Water Expansion/	453,376			10,697	10,000	107%			0	0%
640	Cap Outlay - Equipment	1,334				0	0%			0	0%
650	Cap Outlay - Vehicles					6,076	0%	6,076		6,076	100%
680	Cap Outlay - Comp & Softw					5,000	0%			0	0%
710	Debt Principal/loan	27,230			23,456	27,000	87%	27,000		27,000	100%
720	Debt Interest/loan	8,737	50,937	46,559	3,519	6,000	59%	6,000		6,000	100%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

401 WATER / SANITATION FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
730	Other Debt Service Costs					145,000	0%	145,000		145,000	100%
820	Contributions/Donations			1,000		1,000	0%			0	0%
	Account:	845,078	647,418	721,158	605,706	701,053	86%	802,048	58,721	860,769	123%
534000 Sanitation Department											
340	Other Contractual Service	125,653	163,793	160,902	139,083	175,000	79%	175,000		175,000	100%
	Account:	125,653	163,793	160,902	139,083	175,000	79%	175,000	0	175,000	100%
535000 Sewer, Wastewater Services											
317	Governmental Consultant				3,250	0	***%			0	0%
340	Other Contractual Service				48,381	0	***%	80,000		80,000	*****%
466	R & M - Water				450	0	***%	10,000		10,000	*****%
	Account:				52,081	0	***%	90,000	0	90,000	*****%
	Fund:	970,731	811,211	882,060	796,870	876,053	91%	1,067,048	58,721	1,125,769	129%

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TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

651 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Police										
310	Legal Fees				10,913	5,000	218%	6,000		6,000	120%
320	Accounting & Auditing				7,050	7,000	101%	8,000		8,000	114%
340	Other Contractual Service				5,302	5,000	106%	1,728		1,728	35%
400	Travel & Per Diem					1,000	0%	1,000		1,000	100%
490	Miscellaneous Expenses					100	0%	100		100	100%
494	Benefit Payments				57,552	47,000	122%	62,610		62,610	133%
	Account:				80,817	65,100	124%	79,438	0	79,438	122%
	Fund:				80,817	65,100	124%	79,438	0	79,438	122%
	Grand Total:	2,665,423	2,774,350	3,387,472	2,776,999	2,665,956		3,528,012	95,295	3,623,307	