

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
310000 TAXES										
311100 Ad Valorem Taxes	824,490	887,874	845,377	929,368	911,967	102%	1,104,499		1,104,499	121%
311200 Tax Certificate Sale			150		0	0%			0	0%
312300 County Ninth-Cent Gas Tax	10,494	10,956			0	0%			0	0%
312410 L.F.T. - First (1 to 6	42,867	39,864			0	0%			0	0%
312600 Discretionary Sales	131,660	139,069			0	0%			0	0%
314100 U.S.T. - Electricity	113,169	126,051	132,428	110,316	139,000	79%	139,000		139,000	100%
314400 U.S.T. - Gas			9	16	0	***			0	0%
314800 U.S.T. - Propane	2,450	1,086		85	1,000	9%	1,000		1,000	100%
315000 CST - Communications Serv	36,944	48,284	11		51,145	0%			0	0%
315100 CST - Communications			49,415	43,727	0	***	50,000		50,000	*****
Group:	1,162,074	1,253,184	1,027,390	1,083,512	1,103,112	98%	1,294,499	0	1,294,499	117%
320000 LICENSES AND PERMITS										
321100 Town Business Tax Receipt	3,270	2,610	3,238	2,975	2,000	149%			0	0%
322000 ARPA Funds, Federal					0	0%	295,754	80,000	375,754	*****
322100 Zoning Permit Application	3,771	3,130			3,000	0%			0	0%
322101 Plan Review (Ron-100%)	12,726	7,683			21,000	0%			0	0%
322102 Admin Fee (Town - 100%)	2,730	1,033			1,245	0%			0	0%
322200 Permits-Trees	100	400	50		0	0%			0	0%
322202 Variance Fees		-77	875	2,719	0	***			0	0%
322203 Annexation fees				600	0	***			0	0%
322204 Rezone fees		1,058		350	0	***			0	0%
322205 DRC Fees			-75	2,900	0	***			0	0%
322207 The Reserves Developer			-9,704	-2,318	3,000	-77%	3,000		3,000	100%
322208 Howey Self Storage -			1,573		1,500	0%	1,500		1,500	100%
322209 Mission Rise Developer	-6,508	-285			0	0%			0	0%
322210 Whispering Pines	-2,305	205	3,786	2,710	0	***			0	0%
322211 Venezia Developer Fees	-1,885	-7,604	1,276	6,527	0	***			0	0%
322213 Lake Hills PUD Developer			-950	1,585	0	***			0	0%
322217 Simpson Property			163	-125	0	***			0	0%
322218 Thompson Grove			-28	6,300	0	***			0	0%
322219 Golden Hills Development				3,000	0	***			0	0%
322250 Permit - Sign				25	0	***			0	0%
322304 Inspection Fees Collected	137,042	91,082		181	170,000	0%			0	0%
322305 Permits Town %	64,945	35,993			103,000	0%			0	0%
322307 Fees Income - DCA/DBPR	4,629	2,064			5,000	0%			0	0%
323100 Franchise Fee - Electric	92,872	97,504	101,386	91,353	95,500	96%	110,000		110,000	115%
323202 Franchise Fee - Sprint	34,454	35,488	36,552	37,559	40,000	94%	40,000		40,000	100%
323203 Franchise Fee - Verizon	29,607	30,495	31,410	5,261	33,000	16%			0	0%
323400 Franchise Fee - Gas	2,002	3,396	5,036	5,337	3,500	152%	5,000		5,000	143%
329100 Inspection Fees Collected	4,735	4,260	3,920	100	4,000	3%	4,000		4,000	100%
329500 Cemetery Fees-Permits				50	0	***			0	0%
Group:	382,185	308,435	178,508	167,089	485,745	34%	459,254	80,000	539,254	111%

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For the Year: 2022 - 2023

1 GENERAL FUND

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	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
330000 INTERGOVERNMENTAL REVENUE										
331200 Federal Grant - JAG	3,350	1,000	5,213	1,000	0	***%			0	0%
331220 CESF JAG Grant			27,585	46,025	0	***%			0	0%
331390 Federal Grant - Other	41,910				0	0%			0	0%
331750 Marianne Beck Library,	14,400	7,200	14,400	14,400	14,400	100%	16,200		16,200	113%
332000 ARPA Funds, Federal			119,602	295,754	0	***%			0	0%
332100 CARES ACT Funds		74,500	92,939		44,000	0%			0	0%
334390 State Grant - Other	1,424	4,767			0	0%			0	0%
334400 State Grant - Sidewalk	35,000				0	0%			0	0%
335120 SRS - Proceeds State	41,818	40,445			56,743	0%			0	0%
335125 State Revenue Sharing			52,906	43,051	0	***%	56,809		56,809	*****%
335150 SRS - Alcoholic Beverage	2,769	2,803	1,419	1,419	2,800	51%	2,800		2,800	100%
335180 SRS- Local Govt. 1/2 Cent	84,732	90,535	110,671	105,569	107,594	98%	104,666		104,666	97%
337710 Library Interlocal	35,921	33,745	32,673	30,287	33,040	92%	40,144		40,144	122%
337720 Library Expansion -		444,558	55,442		0	0%			0	0%
338200 Lake County Business Tax	842	1,622		150	1,000	15%	1,000		1,000	100%
338900 Interest from Tax	133	23			100	0%			0	0%
Group:	262,299	701,198	512,850	537,655	259,677	207%	221,619	0	221,619	85%
340000 Charges for Services										
341900 Town Hall		1		1	0	***%			0	0%
341901 Public Record Requests	10	403	20	571	0	***%			0	0%
341903 Smoker Rental - non		300	650	350	0	***%			0	0%
341920 Lien Search Charges	3,750	4,860	5,359	4,870	3,000	162%	3,000		3,000	100%
342910 School Resource Officer	40,000	71,847	77,202	109,372	145,829	75%	231,923		231,923	159%
342960 Outside Security Services				13,709	0	***%			0	0%
343350 FEES- NEW CON		-861	72,318		0	0%			0	0%
343920 Boat Ramp Decals	3,135	3,075	4,125	3,905	4,000	98%	4,000		4,000	100%
343930 Golf Cart Permits	885	810	1,125	1,050	700	150%	1,000		1,000	143%
343998 Reimbursement -	300	50		-50	0	***%			0	0%
343999 Miscellaneous Sales	80	184	35	35	0	***%			0	0%
344990 State Reimbursement,	5,601	5,769	5,942		5,768	0%	5,768		5,768	100%
347100 Library - Fees		201		223	0	***%			0	0%
347101 Library copies/Faxes	1,754	1,041	1,767	1,753	1,000	175%	1,000		1,000	100%
347400 Service Charge - Special	1,924	1,469	25	175	1,800	10%	1,800		1,800	100%
Group:	57,439	89,149	168,568	135,964	162,097	84%	248,491	0	248,491	153%
350000 FINES AND FORFEITS										
351100 Court Fines & Forfeits	12,237	6,233	8,054	18,565	8,000	232%	16,000		16,000	200%
352100 Library - Fines	731	449	497	632	0	***%			0	0%
359000 Other Judgements, Fines &		1,192	117	151	0	***%			0	0%
Group:	12,968	7,874	8,668	19,348	8,000	242%	16,000	0	16,000	200%

TOWN OF HOWEY-IN-THE-HILLS
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1 GENERAL FUND

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	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
360000										
361100 Interest Earnings	5,041	3,258	419	424	0	***%			0	0%
363400 Pd Vest Grant					1,750	0%	2,250		2,250	129%
363404 2009 Byrne Grant -					1,000	0%	4,000		4,000	400%
363407 State Law Enforce					2,540	0%	2,540		2,540	100%
363409 CESF Grant					50,000	0%			0	0%
364100 Sale-Cemetery Lots			2,110	-40	0	***%			0	0%
364200 Sale-Land			35,438		0	0%			0	0%
364400 Sale - Equipment	689				0	0%			0	0%
366920 Donations - Police Dept.	20	20	1,500	2,860	0	***%	3,000		3,000	*****%
366940 Donation Parks &			1,350	2,762	0	***%			0	0%
366950 Donation - Historic Board			2,143	2,068	0	***%			0	0%
366980 Donations - General	1,500	80	3,189	305	0	***%			0	0%
366990 Donations - Special				576	0	***%			0	0%
369300 SETTLEMENTS	20	820		3,627	500	725%	500		500	100%
369400 Insurance Refund			2,563	545	0	***%			0	0%
369900 Miscellaneous Revenue	4,932	2,322	2,960	16,183	0	***%	147,745		147,745	*****%
369910 Police Fees Collected	900	7	4,661	1,224	0	***%			0	0%
Group:	13,102	6,507	56,333	30,534	55,790	55%	160,035	0	160,035	286%
380000 OTHER SOURCES										
383000 Capital Lease Proceeds	215,156	49,143			0	0%			0	0%
Group:	215,156	49,143			0	0%	0	0	0	0%
Fund:	2,105,223	2,415,490	1,952,317	1,974,102	2,074,421	95%	2,399,898	80,000	2,479,898	119%

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TOWN OF HOWEY-IN-THE-HILLS
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120 POLICE ADVANCED TRAINING FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
350000 FINES AND FORFEITS										
351130 Local Law Enforcement	1,248	746	3,318	3,091	3,000	103%	3,000		3,000	100%
Group:	1,248	746	3,318	3,091	3,000	103%	3,000	0	3,000	100%
Fund:	1,248	746	3,318	3,091	3,000	103%	3,000	0	3,000	100%

TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

140 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
320000 LICENSES AND PERMITS										
322302 Impact Fees-Police	55,392	20,016	105,080	32,557	50,000	65%	50,000		50,000	100%
322303 Impact Fees -Parks	51,962	18,901	97,278	28,473	40,000	71%	40,000		40,000	100%
322306 Water Impact Fees	144,938	56,733	211,124	53,564	90,000	60%	90,000		90,000	100%
Group:	252,292	95,650	413,482	114,594	180,000	64%	180,000	0	180,000	100%
380000 OTHER SOURCES										
381000 INTERFUND TRANSFERS						0%		446,600	446,600	*****%
Group:						0%	0	446,600	446,600	*****%
Fund:	252,292	95,650	413,482	114,594	180,000	64%	180,000	446,600	626,600	348%

TOWN OF HOWEY-IN-THE-HILLS
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150 INFRASTRUCTURE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
310000 TAXES										
312300 County Ninth-Cent Gas Tax			9,538	11,062	10,000	111%	10,000		10,000	100%
312410 L.F.T. - First (1 to 6			40,703	35,305	40,460	87%	42,933		42,933	106%
312600 Discretionary Sales					169,247	0%			0	0%
312630 Discretionary Sales			168,031	165,394	0	***%	180,294		180,294	*****%
Group:			218,272	211,761	219,707	96%	233,227	0	233,227	106%
Fund:			218,272	211,761	219,707	96%	233,227	0	233,227	106%

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TOWN OF HOWEY-IN-THE-HILLS
Revenue Budget Report -- MultiYear Actuals
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155 BUILDING SERVICES FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
320000 LICENSES AND PERMITS										
322100 Zoning Permit Application			27,505	3,322	0	***%	3,000		3,000	*****%
322101 Plan Review (Ron-100%)			936	12,575	0	***%	8,500		8,500	*****%
322102 Admin Fee (Town - 100%)			1,078	348	0	***%	300		300	*****%
322304 Inspection Fees Collected			275,664	113,949	0	***%	134,750		134,750	*****%
322305 Permits Town %			113,695	48,777	0	***%	69,865		69,865	*****%
322307 Fees Income - DCA/DBPR			10,530	4,470	0	***%	3,200		3,200	*****%
Group:			429,408	183,441	0	***%	219,615	0	219,615	*****%
Fund:			429,408	183,441	0	***%	219,615	0	219,615	*****%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
401 WATER / SANITATION FUND										
310000 TAXES										
314300 U.S.T. - Water	51,365	51,278	48,682	59,925	42,000	143%	42,000		42,000	100%
Group:	51,365	51,278	48,682	59,925	42,000	143%	42,000	0	42,000	100%
330000 INTERGOVERNMENTAL REVENUE										
334351 State Grant-Sewer LP35021			377,747	365,000	0	***%			0	0%
Group:			377,747	365,000	0	***%	0	0	0	0%
340000 Charges for Services										
343310 Water Sales	519,359	561,870	501,065	622,780	500,000	125%	695,596		695,596	139%
343350 FEES- NEW CON	74,840	41,808	40,832	30,952	100,000	31%	104,920		104,920	105%
343400 Recycling	2,002	2,269	1,503	1,504	2,000	75%	2,000		2,000	100%
343410 Water Sys Improvement Fee	115,517	114,325	122,710	135,471	110,000	123%	110,000	4,000	114,000	104%
343500 Sanitation Revenue	202,892	201,630	208,621	229,360	200,000	115%	332,680		332,680	166%
343505 Sewer	2,550	873	10,790		3,000	0%	3,000		3,000	100%
343515 Waste Water, CDD	37,798	47,835	77,577	95,735	80,000	120%	80,000		80,000	100%
343525 Waste Water, Town	32,475	40,671	65,543	82,118	80,000	103%	80,000		80,000	100%
343600 Penalty Charges	15,932	1,019	7,115	9,689	3,000	323%	3,000		3,000	100%
343610 Return Check Charges		2,970	12		0	0%			0	0%
343620 Tampering Fees		23	152	50	0	***%			0	0%
343800 Water Turn On/Off Charges	3,685	571	-110		1,000	0%	1,000		1,000	100%
Group:	1,007,050	1,015,864	1,035,810	1,207,659	1,079,000	112%	1,412,196	4,000	1,416,196	131%
350000 FINES AND FORFEITS										
353100 Utility/Meter Fines	760		1,320		1,000	0%	1,000		1,000	100%
Group:	760		1,320		1,000	0%	1,000	0	1,000	100%
360000										
361100 Interest Earnings	2,072	1,304	486	343	1,500	23%	1,500		1,500	100%
369900 Miscellaneous Revenue	2,267	11,953	5,105	10,142	3,000	338%	3,000		3,000	100%
Group:	4,339	13,257	5,591	10,485	4,500	233%	4,500	0	4,500	100%
Fund:	1,063,514	1,080,399	1,469,150	1,643,069	1,126,500	146%	1,459,696	4,000	1,463,696	129%

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651 POLICE RETIREMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
310000 TAXES										
312520 State Pension			20,439	37,238	14,153	263%	14,153		14,153	100%
Group:			20,439	37,238	14,153	263%	14,153	0	14,153	100%
360000										
361300 Investment Earnings			373,406	-131,894	119,000	***%	119,000	-119,000	0	0%
368100 Employee Contribution			17,714	17,166	17,000	101%	17,000		17,000	100%
368200 Employer Contribution			95,657	85,578	64,500	133%	64,500		64,500	100%
Group:			486,777	-29,150	200,500	-15%	200,500	-119,000	81,500	40%
Fund:			507,216	8,088	214,653	4%	214,653	-119,000	95,653	44%
Grand Total:	3,422,277	3,592,285	4,993,163	4,138,146	3,818,281		4,710,089	411,600	5,121,689	

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
511000	Legislative										
110	Executive Salaries	35,400	35,325	15,600	12,650	13,800	92%	30,000	5,400	35,400	257%
210	Fica	2,195	2,190	967	784	856	92%	856	1,338	2,194	256%
211	Medicare	513	512	226	183	200	92%	200	313	513	257%
310	Legal Fees		125			0	0%			0	0%
314	Election Expense		177	15,412	72	0	***%			0	0%
340	Other Contractual Service		185			0	0%			0	0%
350	Pre Employment Screening			15		0	0%			0	0%
400	Travel & Per Diem	206	129	500	342	500	68%	500		500	100%
410	Telephone & Communication	360	835	778	496	750	66%	750		750	100%
415	Website	2,325	3,321	3,275	3,180	4,450	71%	4,450		4,450	100%
420	Freight/Postage/Shipping			23		0	0%			0	0%
470	Printing - General	120			119	100	119%	100		100	100%
490	Miscellaneous Expenses	100	120			0	0%			0	0%
492	Advertising		2,261			0	0%			0	0%
493	Employee Appreciation	1,127	625	744	1,607	1,500	107%	1,800		1,800	120%
496	Contingency funds		10			0	0%			0	0%
497	Compassion Flowers					100	0%	100		100	100%
510	Office Supplies	171	87	42		200	0%	200		200	100%
520	Operating Supplies	655	98	14		750	0%	5,750		5,750	767%
540	Dues and Subscriptions	946	1,013	1,875	1,126	1,300	87%	1,300		1,300	100%
550	Training/Education/Tuitio	1,099			265	500	53%	1,500		1,500	300%
820	Contributions/Donations	2,500	4,500	3,196		2,000	0%	2,000		2,000	100%
	Account:	47,717	51,513	42,667	20,824	27,006	77%	49,506	7,051	56,557	209%
513000	Financial And Administrative										
110	Executive Salaries	41,881	37,081	80,558	91,198	100,747	91%	96,247	605	96,852	96%
120	Salaries	58,931	51,893	22,355	40,669	91,941	44%	92,835	-3,581	89,254	97%
140	Overtime Wages	96		84	75	1,021	7%	521		521	51%
210	Fica	6,107	5,637	7,552	8,321	12,009	69%	11,723	-184	11,539	96%
211	Medicare	1,428	1,319	1,766	1,946	2,809	69%	2,742	-43	2,699	96%
225	ICMA Retirement Contribut			3,867	8,702	17,181	51%	18,908	-297	18,611	108%
230	Life & Health Ins.	10,458	9,597	13,475	17,426	27,542	63%	26,795	-7,570	19,225	70%
240	Workers' Compensation					0	0%		4,051	4,051	*****%
250	Unemployment Expense		825	2,139		0	0%			0	0%
310	Legal Fees				248	0	***%			0	0%
320	Accounting & Auditing		32,200	32,200	33,140	20,000	166%	34,000		34,000	170%
321	Bank Fees	50			10	100	10%	600		600	600%
340	Other Contractual Service	3,522	4,470	2,207	3,365	4,500	75%	4,500		4,500	100%
342	Software & Annual Mainten	3,654	3,841	16,202	11,664	6,400	182%	6,400		6,400	100%
350	Pre Employment Screening	299	883	835	1,313	600	219%	1,400		1,400	233%
400	Travel & Per Diem	96	15	563	926	1,500	62%	2,000	500	2,500	167%
410	Telephone & Communication	3,734	5,362	7,298	9,886	6,000	165%	12,400		12,400	207%
420	Freight/Postage/Shipping	994	1,000	642	601	800	75%	800		800	100%
430	Utility Services	3,703	4,005	3,573	5,249	3,500	150%	5,000		5,000	143%
440	Rentals & Leases	1,140	6,644	1,980	3,019	2,000	151%	2,700		2,700	135%
451	Insurance	406	203	152	203	0	***%			0	0%
460	R & M - Equipment		132	310	1,340	300	447%	1,200		1,200	400%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
461	R & M - Computer Maint	3,865	5,437	3,120	1,666	4,000	42%	4,000		4,000	100%
470	Printing - General	1,672	1,089	56		250	0%	250		250	100%
490	Miscellaneous Expenses		26	130	189	100	189%	100		100	100%
492	Advertising		479			0	0%			0	0%
510	Office Supplies	3,968	3,405	2,722	1,349	2,500	54%	2,000		2,000	80%
520	Operating Supplies	1,296	1,896	339	3,926	4,400	89%	4,800		4,800	109%
523	Uniforms	57	80			0	0%			0	0%
540	Dues and Subscriptions	651	356	2,074	3,506	2,500	140%	3,500	600	4,100	164%
550	Training/Education/Tuitio	1,163		849	1,125	6,500	17%	3,500	250	3,750	58%
640	Cap Outlay - Equipment		9,743	5,596	3,256	1,500	217%			0	0%
	Account:	149,171	187,618	212,644	254,318	320,700	79%	338,921	-5,669	333,252	104%
519000	Other General Government										
240	Workers' Compensation	24,350	4,774			0	0%			0	0%
310	Legal Fees	77,609	129,950	66,964	86,857	75,000	116%	75,000		75,000	100%
316	Town Planning/Engineering	48,636	27,511	26,452	95,329	25,000	381%	95,000		95,000	380%
320	Accounting & Auditing	19,000			605	21,000	3%	21,000		21,000	100%
340	Other Contractual Service	3,862	2,095	1,851	2,634	40,000	7%	40,000		40,000	100%
341	Contractor - (Ron - Progr	165,205	103,746			191,000	0%			0	0%
342	Software & Annual Mainten		4,196			0	0%			0	0%
347	Codification	950	1,224	1,121	3,689	5,000	74%	5,000		5,000	100%
350	Pre Employment Screening			20		0	0%			0	0%
430	Utility Services	870				0	0%			0	0%
451	Insurance	17,314	31,572	33,840	61,718	60,515	102%	70,000	35,142	105,142	174%
470	Printing - General			67	168	100	168%	200		200	200%
490	Miscellaneous Expenses	54	381	92		0	0%			0	0%
492	Advertising	3,514	3,766	2,235	5,171	3,800	136%	6,000		6,000	158%
496	Contingency funds	1,903	153	2,870		3,000	0%	1,000		1,000	33%
510	Office Supplies		489			0	0%			0	0%
520	Operating Supplies	1,205	812	19		400	0%			0	0%
540	Dues and Subscriptions		120	371		500	0%			0	0%
630	Cap Outlay - Improvements				37,866	0	***%			0	0%
	Account:	364,472	310,789	135,902	294,037	425,315	69%	313,200	35,142	348,342	82%
521000	Police										
110	Executive Salaries	117,033	64,593	68,747	79,087	126,584	62%	139,242		139,242	110%
120	Salaries	216,226	225,004	254,810	316,262	277,001	114%	357,376	6,263	363,639	131%
130	Police - Reserve Salaries	10,924	26,039	40,130	16,178	35,540	46%	35,445		35,445	100%
140	Overtime Wages	4,043	7,770	21,368	22,449	31,572	71%	31,572		31,572	100%
150	Police - Incentive Pay	6,770	6,610	5,760	4,640	4,160	112%	4,160		4,160	100%
210	Fica	21,515	20,139	22,822	24,834	29,481	84%	32,988	388	33,376	113%
211	Medicare	5,032	4,710	5,337	5,808	6,894	84%	7,715	91	7,806	113%
220	Police Retirement Contrib	72,442	81,793	95,657	97,473	67,150	145%	67,150	5,801	72,951	109%
230	Life & Health Ins.	50,680	41,744	55,458	74,394	74,000	101%	123,600		123,600	167%
240	Workers' Compensation				424	0	***%		11,718	11,718	***%
250	Unemployment Expense	44				0	0%			0	0%
310	Legal Fees		1,238			0	0%			0	0%
340	Other Contractual Service	8,135	10,704	8,679	4,522	12,617	36%	12,617		12,617	100%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
342	Software & Annual Mainten				11,288	0	***%			0	0%
343	Special Events					0	0%	5,000		5,000	*****%
350	Pre Employment Screening	191	148	460	1,251	1,200	104%	1,200		1,200	100%
400	Travel & Per Diem	1,913	876	2,328	5,210	3,500	149%	3,500		3,500	100%
410	Telephone & Communication	10,053	17,109	18,468	17,091	15,000	114%	15,000		15,000	100%
420	Freight/Postage/Shipping	111	282	280	133	300	44%	300		300	100%
430	Utility Services	4,624	4,110	4,422	5,181	3,700	140%	3,700		3,700	100%
440	Rentals & Leases	96	10,851	10,854	26,831	21,525	125%	18,000		18,000	84%
451	Insurance		409	448	966	0	***%			0	0%
460	R & M - Equipment	13,482	7,441	2,031	5,059	4,400	115%	4,400		4,400	100%
461	R & M - Computer Maint	411	5,427	7,947	4,522	3,000	151%	26,000		26,000	867%
462	R & M - Building		180	1,181	6,179	1,500	412%	1,500		1,500	100%
463	R & M - Vehicles	19,824	35,650	29,904	33,950	23,000	148%	30,000		30,000	130%
490	Miscellaneous Expenses	32	13	262	376	350	107%	350		350	100%
510	Office Supplies	1,254	1,399	1,022	3,381	4,000	85%	4,000		4,000	100%
520	Operating Supplies	7,838	11,330	16,098	10,069	28,000	36%	28,000		28,000	100%
522	Gas & Oil	18,988	16,851	25,598	42,481	17,000	250%	40,000		40,000	235%
523	Uniforms	4,908	4,101	7,773	5,094	4,000	127%	4,000		4,000	100%
524	Safety Equipment		279			0	0%			0	0%
525	Weapons	3,023	4,146	5,043	2,367	3,200	74%	5,000		5,000	156%
540	Dues and Subscriptions	400	550	815	1,503	800	188%	1,000		1,000	125%
550	Training/Education/Tuitio	3,918	4,476	1,464	4,439	4,000	111%	4,000		4,000	100%
571	Principal- loan payments	52,605	56,378	37,341		0	0%			0	0%
572	Interest - loan payments	8,804	7,968	5,305		0	0%			0	0%
630	Cap Outlay - Improvements		34,600	13,058		0	0%			0	0%
640	Cap Outlay - Equipment	125,190	6,677	69,379	1,278	1,000	128%	22,000		22,000	2200%
650	Cap Outlay - Vehicles	41,993	49,143	1,632	40,133	25,584	157%	13,744		13,744	54%
804	PD Vest Grant - 09/10	4,662	1,285			3,500	0%	3,500		3,500	100%
807	Byrne Grant - Evidence St	3,350		4,275		2,540	0%			0	0%
808	Byrne Grant - Vehicle Equ					1,000	0%			0	0%
809	Byrne Grant - Other Equip		1,000	1,162		0	0%			0	0%
810	CESF Grant			27,685	23,255	50,000	47%			0	0%
811	ARPA Grant			119,602	31,248	0	***%			0	0%
	Account:	840,514	773,023	994,605	929,356	887,098	105%	1,046,059	24,261	1,070,320	121%
524000	Code Enforcement										
120	Salaries	9,970	8,857	13,362	37,057	37,856	98%	41,642		41,642	110%
140	Overtime Wages				628	1,500	42%	1,500		1,500	100%
210	Fica	629	522	768	2,286	2,347	97%	2,582		2,582	110%
211	Medicare	147	122	180	535	549	97%	604		604	110%
225	ICMA Retirement Contribut				728	0	***%		4,164	4,164	*****%
230	Life & Health Ins.			958	7,699	7,800	99%	9,234		9,234	118%
240	Workers' Compensation					0	0%		906	906	*****%
310	Legal Fees			1,125	6,730	2,500	269%	2,500		2,500	100%
342	Software & Annual Mainten				5,000	2,500	200%	2,500		2,500	100%
400	Travel & Per Diem				2,419	300	806%	500		500	167%
410	Telephone & Communication	794	564	691	877	700	125%	700		700	100%
420	Freight/Postage/Shipping			44	314	250	126%	250		250	100%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
462	R & M - Building		260			0	0%			0	0%
470	Printing - General					0	0%	300		300	*****
490	Miscellaneous Expenses				202	100	202%	100		100	100%
510	Office Supplies				241	0	***%			0	0%
523	Uniforms			160		0	0%			0	0%
540	Dues and Subscriptions	35	100	760	466	200	233%	320		320	160%
550	Training/Education/Tuitio	2,208	827	650	1,675	1,250	134%	1,250		1,250	100%
	Account:	13,783	11,252	18,698	66,857	57,852	116%	63,982	5,070	69,052	119%
538000	Stormwater Maintenance										
340	Other Contractual Service				385	0	***%	10,000		10,000	*****
	Account:				385	0	***%	10,000	0	10,000	*****
539000	Public Services										
110	Executive Salaries	18,277	21,900	7,117	5,479	5,858	94%	6,988	162	7,150	122%
120	Salaries	26,345	27,214	19,176	24,459	30,413	80%	50,037	-9,292	40,745	134%
140	Overtime Wages	1,865	3,924	965	1,266	1,200	106%	1,200		1,200	100%
210	Fica	3,062	3,608	2,039	1,963	2,013	98%	3,536	-567	2,969	147%
211	Medicare	716	844	477	459	471	97%	827	-223	604	128%
225	ICMA Retirement Contribut			52	762	2,641	29%	5,702	-913	4,789	181%
230	Life & Health Ins.	8,109	7,987	6,834	4,813	6,460	75%	9,788	-554	9,234	143%
240	Workers' Compensation					0	0%		1,043	1,043	*****
310	Legal Fees			20	160	0	***%			0	0%
316	Town Planning/Engineering		1,738	3,513		0	0%			0	0%
340	Other Contractual Service	49,088	52,767	112,012	100,888	90,000	112%	90,000		90,000	100%
346	Temp Help labor	755	3,218	1,475		0	0%			0	0%
350	Pre Employment Screening	30				100	0%	100		100	100%
400	Travel & Per Diem	223	69	296	103	250	41%	500		500	200%
410	Telephone & Communication	2,508	1,724	1,929	1,020	4,000	26%	2,500		2,500	63%
420	Freight/Postage/Shipping	7				0	0%			0	0%
430	Utility Services	681	733	1,035	1,185	1,000	119%	1,000		1,000	100%
440	Rentals & Leases	338		313	389	500	78%	500		500	100%
460	R & M - Equipment	3,004	3,280	3,756	5,327	4,000	133%	5,000		5,000	125%
461	R & M - Computer Maint		174	304		650	0%	650		650	100%
462	R & M - Building	8,446	27,814	16,463	4,490	12,000	37%	12,000		12,000	100%
463	R & M - Vehicles	221	965	3,322	556	1,000	56%	1,000		1,000	100%
466	R & M - Water	275				0	0%			0	0%
469	Software, Computer Mainte	56	215		94	0	***%			0	0%
510	Office Supplies	498	817	983	671	1,500	45%	1,500		1,500	100%
520	Operating Supplies	1,918	1,489	1,551	5,546	6,000	92%	6,000		6,000	100%
522	Gas & Oil	7,053	6,931	6,047	4,773	5,500	87%	5,500		5,500	100%
523	Uniforms	90		634	1,028	500	206%	800		800	160%
524	Safety Equipment	285	881		169	800	21%	1,000		1,000	125%
540	Dues and Subscriptions	40				150	0%	300		300	200%
550	Training/Education/Tuitio			43	375	650	58%	650		650	100%
571	Principal- loan payments	9,588	10,053	10,541		0	0%			0	0%
572	Interest - loan payments	2,563	2,098	1,610		0	0%			0	0%
630	Cap Outlay - Improvements		35,672			0	0%			0	0%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
640	Cap Outlay - Equipment	9,750			15,907	0	***			0	0%
650	Cap Outlay - Vehicles	52,821				0	0%	2,000		2,000	*****
	Account:	208,612	216,115	202,507	181,882	177,656	102%	209,078	-10,344	198,734	112%
541000	Transportation										
110	Executive Salaries	4,569	5,475	5,475	5,479	5,858	94%	6,988	162	7,150	122%
120	Salaries	27,922	29,802	12,929	18,368	21,112	87%	46,359	-7,507	38,852	184%
140	Overtime Wages	2,099	4,399	119	402	0	***			0	0%
210	Fica	2,060	2,473	1,098	1,496	1,672	89%	3,308	-456	2,852	171%
211	Medicare	482	578	257	350	391	90%	774	-107	667	171%
225	ICMA Retirement Contribut				621	2,091	30%	5,336	-736	4,600	220%
230	Life & Health Ins.	6,430	6,404	4,506	4,075	5,680	72%	9,049	-184	8,865	156%
240	Workers' Compensation					0	0%		1,001	1,001	*****
316	Town Planning/Engineering	6,139			580	0	***	1,000		1,000	*****
340	Other Contractual Service	24,670	16,369	12,555	4,957	16,000	31%	16,000		16,000	100%
346	Temp Help labor	755				250	0%			0	0%
400	Travel & Per Diem			141		0	0%			0	0%
431	Street Lighting	25,657	32,298	30,119	27,098	28,000	97%	28,000		28,000	100%
460	R & M - Equipment				320	200	160%			0	0%
462	R & M - Building		294			0	0%			0	0%
463	R & M - Vehicles					1,000	0%			0	0%
520	Operating Supplies	90	83	291		1,000	0%	1,500		1,500	150%
524	Safety Equipment		23			250	0%	250		250	100%
530	Road Materials & Supplies	523	7,423	1,071		1,000	0%	1,000		1,000	100%
630	Cap Outlay - Improvements	108,267	191,447			0	0%			0	0%
	Account:	209,663	297,068	68,561	63,746	84,504	75%	119,564	-7,827	111,737	132%
542000	Cemetery										
340	Other Contractual Service				10,900	20,000	55%	15,000		15,000	75%
342	Software & Annual Mainten				753	0	***			0	0%
430	Utility Services	40	44			0	0%			0	0%
460	R & M - Equipment				594	1,700	35%	2,000		2,000	118%
	Account:	40	44		12,247	21,700	56%	17,000	0	17,000	78%
571000	Library										
110	Executive Salaries	34,500	40,020	41,221	44,055	44,000	100%	48,400		48,400	110%
120	Salaries	4,387	3,035	4,780	11,616	13,000	89%	16,380	780	17,160	132%
210	Fica	2,176	2,527	2,672	3,388	3,534	96%	4,016	49	4,065	115%
211	Medicare	509	591	625	792	827	96%	939	12	951	115%
225	ICMA Retirement Contribut	2,588	3,001	2,655	2,108	2,200	96%	4,840		4,840	220%
230	Life & Health Ins.	7,207	6,142	8,916	7,699	7,800	99%	9,234		9,234	118%
240	Workers' Compensation					0	0%		1,427	1,427	*****
340	Other Contractual Service	3,842	4,267	4,464	3,889	4,500	86%	4,500		4,500	100%
350	Pre Employment Screening				45	150	30%	150		150	100%
400	Travel & Per Diem	258	31			500	0%	500		500	100%
410	Telephone & Communication	20,465	20,005	18,465	16,624	20,000	83%	20,000		20,000	100%
415	Website		231	61		0	0%			0	0%
420	Freight/Postage/Shipping			101		110	0%	110		110	100%

TOWN OF HOWEY-IN-THE-HILLS
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
430	Utility Services	5,574	5,479	5,592	7,595	6,750	113%	6,750		6,750	100%
460	R & M - Equipment	196	28	43	213	0	***%			0	0%
462	R & M - Building	118	426			0	0%			0	0%
480	Promotional Activities	284	1,542	943	440	1,500	29%	1,500		1,500	100%
490	Miscellaneous Expenses	39	50			500	0%	500		500	100%
493	Employee Appreciation	148	458			500	0%	500		500	100%
510	Office Supplies	818	1,207	639	1,774	1,500	118%	1,500		1,500	100%
520	Operating Supplies	1,210	2,201	7,410	11,727	11,000	107%	11,000	-7,000	4,000	36%
540	Dues and Subscriptions	621	333	589	606	350	173%	350		350	100%
550	Training/Education/Tuitio	24	50	79		400	0%	400		400	100%
620	Cap Outlay-Buildings		5,323			0	0%			0	0%
630	Cap Outlay - Improvements		511,419	39,108		0	0%			0	0%
660	Cap Outlay - Books & Publ	5,887	5,860	1,115		0	0%		7,000	7,000	*****%
662	Cap Outlay - Books/Publ -	1,135	1,096			0	0%			0	0%
	Account:	91,986	615,322	139,478	112,571	119,121	95%	131,569	2,268	133,837	112%
572000	Parks & Recreation										
340	Other Contractual Service	13,506	4,238	6,025	7,028	10,000	70%	10,000		10,000	100%
343	Special Events	5,390	1,514	1,732	2,293	5,250	44%	5,250		5,250	100%
410	Telephone & Communication	120	125	120	124	0	***%			0	0%
430	Utility Services	783	624	675	953	600	159%	850		850	142%
431	Street Lighting			400		0	0%			0	0%
460	R & M - Equipment	148	93	353		10,000	0%	10,000		10,000	100%
462	R & M - Building	25		81		0	0%			0	0%
467	R & M - Nature Trail	128	178	561	2,885	11,000	26%	10,000		10,000	91%
468	R & M - Recreation Equip			1,787	1,300	0	***%			0	0%
469	Software, Computer Mainte	3,233				0	0%			0	0%
520	Operating Supplies	144	100	2,783	956	2,500	38%	2,500		2,500	100%
620	Cap Outlay-Buildings					90,000	0%			0	0%
630	Cap Outlay - Improvements	623			12,400	6,000	207%			0	0%
	Account:	24,100	6,872	14,517	27,939	135,350	21%	38,600	0	38,600	29%
573000	Historical Preservation										
410	Telephone & Communication	60	60	60	49	0	***%	60		60	*****%
490	Miscellaneous Expenses			525		5,000	0%	5,000		5,000	100%
510	Office Supplies			472		1,000	0%	1,000		1,000	100%
520	Operating Supplies	857	467			0	0%			0	0%
	Account:	917	527	1,057	49	6,000	1%	6,060	0	6,060	101%
574000	Special Events										
340	Other Contractual Service	9,030	8,764	9,345	13,990	32,000	44%	38,000	42,507	80,507	252%
343	Special Events	1,466	1,970	1,056	2,131	2,000	107%	2,000		2,000	100%
440	Rentals & Leases		1,136		1,192	2,000	60%	2,000		2,000	100%
470	Printing - General	180			499	250	200%	250		250	100%
480	Promotional Activities	580	1,318		390	1,300	30%	1,300		1,300	100%
490	Miscellaneous Expenses				250	0	***%			0	0%
492	Advertising	510		218		350	0%	350		350	100%
520	Operating Supplies	398		72	631	0	***%			0	0%
	Account:	12,164	13,188	10,691	19,083	37,900	50%	43,900	42,507	86,407	228%

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120 POLICE ADVANCED TRAINING FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
521000	Police										
400	Travel & Per Diem					1,000	0%	1,000		1,000	100%
490	Miscellaneous Expenses					100	0%			0	0%
520	Operating Supplies		701			0	0%			0	0%
550	Training/Education/Tuitio			1,250		1,000	0%	1,000		1,000	100%
640	Cap Outlay - Equipment					1,000	0%	1,000		1,000	100%
	Account:			1,951		3,100	0%	3,000	0	3,000	97%
	Fund:			1,951		3,100	0%	3,000	0	3,000	97%

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140 IMPACT FEES		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
521000	Police										
440	Rentals & Leases				11,890	0	***%			0	0%
460	R & M - Equipment			3,565		0	0%			0	0%
620	Cap Outlay-Buildings			23,800	30,336	0	***%			0	0%
630	Cap Outlay - Improvements			3,657		0	0%			0	0%
640	Cap Outlay - Equipment					28,600	0%	34,600		34,600	121%
650	Cap Outlay - Vehicles				130,302	170,000	77%			0	0%
	Account:			31,022	172,528	198,600	87%	34,600	0	34,600	17%
533000	Water Utility Services										
460	R & M - Equipment			2,598		0	0%			0	0%
633	Cap Ou - Water Expansion/				5,073	40,000	13%	40,000		40,000	100%
640	Cap Outlay - Equipment				12,191	0	***%	344,000		344,000	*****%
670						14,000	0%			0	0%
	Account:			2,598	17,264	54,000	32%	384,000	0	384,000	711%
572000	Parks & Recreation										
615	Parks Expansion				23,465	29,456	80%	163,000		163,000	553%
630	Cap Outlay - Improvements		22,081	1,675		0	0%			0	0%
633	Cap Ou - Water Expansion/				557	0	***%			0	0%
640	Cap Outlay - Equipment				17,342	0	***%	45,000		45,000	*****%
	Account:		22,081	1,675	41,364	29,456	140%	208,000	0	208,000	706%
	Fund:		22,081	35,295	231,156	282,056	82%	626,600	0	626,600	222%

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150 INFRASTRUCTURE FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
521000	Police										
440	Rentals & Leases					3,200	0%	12,000		12,000	375%
650	Cap Outlay - Vehicles			93,245	94,122	55,000	171%			0	0%
	Account:			93,245	94,122	58,200	162%	12,000	0	12,000	21%
541000	Transportation										
630	Cap Outlay - Improvements			15,730	92,578	114,247	81%	215,151		215,151	188%
650	Cap Outlay - Vehicles					6,076	0%	6,076		6,076	100%
	Account:			15,730	92,578	120,323	77%	221,227	0	221,227	184%
	Fund:			108,975	186,700	178,523	105%	233,227	0	233,227	131%

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155 BUILDING SERVICES FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		2022	2023	2024	2025	2022	2023	2022	2023	2022	2023
513000	Financial And Administrative										
110	Executive Salaries				12,922	0	***%	17,599	-3,630	13,969	*****%
120	Salaries			25,067	28,665	0	***%	48,409	2,821	51,230	*****%
140	Overtime Wages				149	0	***%	100		100	*****%
210	Fica				2,529	0	***%	4,093	-51	4,042	*****%
211	Medicare				591	0	***%	957	-12	945	*****%
225	ICMA Retirement Contribut				2,578	0	***%	6,601	-81	6,520	*****%
230	Life & Health Ins.				7,104	0	***%	5,619	-770	4,849	*****%
340	Other Contractual Service			736	199	0	***%	200	1,219	1,419	*****%
342	Software & Annual Mainten			2,564	767	0	***%			0	0%
350	Pre Employment Screening			278	159	0	***%	200		200	*****%
400	Travel & Per Diem			36		0	0%			0	0%
410	Telephone & Communication			1,462		0	0%			0	0%
420	Freight/Postage/Shipping			65		0	0%			0	0%
430	Utility Services			1,191		0	0%			0	0%
440	Rentals & Leases			647		0	0%			0	0%
451	Insurance			51		0	0%			0	0%
461	R & M - Computer Maint			1,143		0	0%			0	0%
470	Printing - General			19		0	0%			0	0%
490	Miscellaneous Expenses			44		0	0%			0	0%
510	Office Supplies			747		0	0%			0	0%
520	Operating Supplies			1,472		0	0%		591	591	*****%
550	Training/Education/Tuitio			289		0	0%			0	0%
	Account:			35,811	55,663	0	***%	83,778	87	83,865	*****%
519000	Other General Government										
340	Other Contractual Service			617		0	0%			0	0%
341	Contractor - (Ron - Progr			222,139	51,297	0	***%	134,750		134,750	*****%
347	Codification			374		0	0%			0	0%
451	Insurance			11,287		0	0%			0	0%
470	Printing - General			22		0	0%			0	0%
490	Miscellaneous Expenses			31		0	0%			0	0%
492	Advertising			73		0	0%			0	0%
520	Operating Supplies			6		0	0%	1,000		1,000	*****%
540	Dues and Subscriptions			124		0	0%			0	0%
	Account:			234,673	51,297	0	***%	135,750	0	135,750	*****%
524000	Code Enforcement										
680	Cap Outlay - Comp & Softw				980	0	***%			0	0%
	Account:				980	0	***%	0	0	0	0%
	Fund:			270,484	107,940	0	***%	219,528	87	219,615	*****%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
533000	Water Utility Services										
110	Executive Salaries	22,845	27,375	48,050	91,877	101,114	91%	112,548	4,325	116,873	116%
120	Salaries	17,233	26,320	77,300	79,777	71,001	112%	147,835	21,460	169,295	238%
140	Overtime Wages	740	1,805	9,172	8,067	9,000	90%	9,000		9,000	100%
210	Fica	2,275	3,155	7,832	10,903	10,826	101%	16,144	1,598	17,742	164%
211	Medicare	532	738	1,832	2,550	2,532	101%	3,776	373	4,149	164%
225	ICMA Retirement Contribut			1,527	10,550	12,650	83%	26,038	2,579	28,617	226%
230	Life & Health Ins.	5,600	5,539	11,266	17,468	27,613	63%	51,889	4,375	56,264	204%
240	Workers' Compensation	22,933	15,136	18,241	16,667	16,667	100%	16,667	-10,438	6,229	37%
310	Legal Fees			62	28,527	11,050	258%	30,000		30,000	271%
316	Town Planning/Engineering	9,195	3,380	16,929	5,593	50,000	11%	20,000		20,000	40%
320	Accounting & Auditing	3,000				14,250	0%	14,250		14,250	100%
325	Commissions, Finance Chg,			20		0	0%			0	0%
340	Other Contractual Service	128,274	182,890	192,406	218,889	187,000	117%	175,000		175,000	94%
342	Software & Annual Mainten	6,787	6,990	9,608	12,944	14,000	92%	9,000		9,000	64%
346	Temp Help labor	378				0	0%			0	0%
400	Travel & Per Diem	404	40	167	120	1,500	8%	500		500	33%
410	Telephone & Communication	5,589	8,244	4,723	4,899	5,000	98%	5,000		5,000	100%
420	Freight/Postage/Shipping		62	50		0	0%			0	0%
430	Utility Services	39,546	39,394	38,857	45,331	29,500	154%	40,000		40,000	136%
440	Rentals & Leases	1,110	4,462	495	896	1,500	60%	1,500		1,500	100%
451	Insurance	18,007	17,256	21,215	25,240	25,240	100%	25,240	3,711	28,951	115%
460	R & M - Equipment	1,193	2,758	4,765	6,918	3,000	231%	5,000		5,000	167%
461	R & M - Computer Maint		24	1,286		1,000	0%	500		500	50%
462	R & M - Building	703	3,683	1,431	1,688	10,000	17%	5,000		5,000	50%
463	R & M - Vehicles	100	7,212	128	208	0	***	500		500	*****
466	R & M - Water	109,383	141,094	66,675	11,323	40,000	28%	40,000		40,000	100%
470	Printing - General	211		88		100	0%	100		100	100%
490	Miscellaneous Expenses	31,354	583	20		100	0%	100		100	100%
492	Advertising	108	416	199		300	0%	300		300	100%
510	Office Supplies	750	240	220		2,000	0%	1,000		1,000	50%
520	Operating Supplies	29,532	31,015	82,404	94,034	62,000	152%	5,000	231	5,231	8%
522	Gas & Oil	41	400	582		0	0%			0	0%
523	Uniforms	90		223		100	0%	150		150	150%
524	Safety Equipment	336	35			100	0%	400		400	400%
540	Dues and Subscriptions	2,000	7,864	317	239	800	30%	800		800	100%
550	Training/Education/Tuitio	542		365	5,434	7,200	75%	500		500	7%
590	Depreciation Expense	135,690	135,489	136,280		0	0%			0	0%
613	Cap Outlay - Wetland Moni				5,000	8,050	62%	8,050		8,050	100%
630	Cap Outlay - Improvements				10,700	0	***	10,000		10,000	*****
633	Cap Ou - Water Expansion/				2,730	0	***	10,000		10,000	*****
640	Cap Outlay - Equipment				9,245	0	***	95,000		95,000	*****
650	Cap Outlay - Vehicles					6,076	0%	6,076		6,076	100%
680	Cap Outlay - Comp & Softw				980	0	***			0	0%
710	Debt Principal/loan				76,600	27,000	284%	77,000		77,000	285%
720	Debt Interest/loan	50,937	46,559	42,151	37,813	6,000	630%	38,000		38,000	633%
730	Other Debt Service Costs					145,000	0%			0	0%
820	Contributions/Donations		1,000			0	0%			0	0%
	Account:	647,418	721,158	796,886	843,210	909,269	93%	1,007,863	28,214	1,036,077	114%

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401 WATER / SANITATION FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		2022	2023	2024	2025	2022	2023	2022	2023	2022	2023
534000	Sanitation Department										
317	Governmental Consultant			6,500	1,750	0	***%	1,750		1,750	*****%
325	Commissions, Finance Chg,				4,050	0	***%	19,961		19,961	*****%
340	Other Contractual Service	163,793	160,902	150,836	165,827	175,000	95%	255,908		255,908	146%
	Account:	163,793	160,902	157,336	171,627	175,000	98%	277,619	0	277,619	159%
535000	Sewer, Wastewater Services										
340	Other Contractual Service			107,920	23,155	80,000	29%			0	0%
430	Utility Services				70,806	0	***%	80,000		80,000	*****%
460	R & M - Equipment				1,875	0	***%			0	0%
466	R & M - Water			450		10,000	0%	70,000		70,000	700%
	Account:			108,370	95,836	90,000	106%	150,000	0	150,000	167%
	Fund:	811,211	882,060	1,062,592	1,110,673	1,174,269	95%	1,435,482	28,214	1,463,696	125%

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651 POLICE RETIREMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
521000	Police										
310	Legal Fees			11,138	4,193	6,000	70%	6,000	-6,000	0	0%
320	Accounting & Auditing			7,050		8,000	0%	8,000	-8,000	0	0%
340	Other Contractual Service			5,302	6,286	1,728	364%	1,728	-1,728	0	0%
400	Travel & Per Diem					1,000	0%	1,000	-1,000	0	0%
451	Insurance			1,815		0	0%			0	0%
490	Miscellaneous Expenses					100	0%	100	95,553	95,653	95653%
494	Benefit Payments			67,987	52,175	62,610	83%	62,610	-62,610	0	0%
	Account:			93,292	62,654	79,438	79%	79,438	16,215	95,653	120%
	Fund:			93,292	62,654	79,438	79%	79,438	16,215	95,653	120%
	Grand Total:	2,774,350	3,387,472	3,413,916	3,682,417	4,017,588		4,984,714	136,975	5,121,689	