MONTVERDE TOWN COUNCIL
WORKSHOP AGENDA
July 15, 2025, AT 6:30 P.M.
AT TOWN HALL – 17404 SIXTH STREET, MONTVERDE FL

The Montverde Staff and Council invite you to join the meeting in person or on your computer; you can watch and listen to the meeting from home by clicking the link below.

https://southlake.tv/player/44150/44150

TOWN COUNCIL MEMBERS
Joe Wynkoop, Mayor
Carol Womack, Vice Mayor
Allan Hartle, Councilmember
Joe Morganelli, Councilmember

STAFF
Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Sean Parks, Town Planner
Lisa Busto, Associate Planner
Caroline Trepanier, Administrative Assistant

DISCLAIMER

This booklet has been prepared for the convenience of the Montverde Town Council in discussing matters before them. Every effort has been made to include all items to be discussed at this Town Council Meeting; however, the Mayor or Council Members may add items that are not part of this Agenda or remove items from consideration. While it has been the goal to present error-free information, we do not represent that documentation is without errors or omissions.

CALL TO ORDER AND OPENING CEREMONIES

- **Pledge of Allegiance**
- **Roll Call**

I. <u>DISCUSSION AND ACTION ITEM</u>

A. Review Draft of Fiscal Year 2025-2026 Budget

II. <u>REMINDERS AND ADJOURNMENT</u>

A. Any further business from the Mayor, Town Manager or Councilmembers
B. Motion to Adjourn

The Town Council reserves the right to move any Agenda item to an earlier time during the meeting as its schedule permits, except for items and appointments that have been advertised in a newspaper for a specific time.
Pursuant to the provisions of Chapter 286 Florida Statutes, Section 286.0105, if a person decides to appeal any decision made by the Town Council with respect to any matter considered at this Council meeting, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record may include the testimony and evidence upon which the appeal is to be based.
Persons with disabilities who need assistance to participate in any of these proceedings should contact Town Hall at (407) 469-2681 48 business hours before the scheduled meeting.

Table of Contents

	A	B	F	G	H	I	J	K
1	FUND	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 6/30/2025	2024 ACTUAL	2023 ACTUAL
2			**GENERAL FUND REVENUES**					
3	1	311100	AD VALOREM TAXES	$ 753,314.00	$ 600,164.00	$ 562,795.06	$ 451,116.25	$ 396,283.12
4	1	311200	DELIQUENT AD VALOREM TAXES	$ -	$ 10.00	$ -	$ -	$ -
5	1	312410	LOCAL OPTION GAS TAX	$ 85,000.00	$ 75,000.00	$ 40,409.01	$ 75,342.37	$ 68,473.77
6	1	312600	DISCRETIONARY TAX	$ 210,000.00	$ 190,000.00	$ 137,964.25	$ 200,052.06	$ 186,598.68
7	1	314100	ELECTRIC SERVICE TAX	$ 110,000.00	$ 92,000.00	$ 63,010.87	$ 114,202.47	$ 92,851.81
8	1	314400	NATURAL GAS SERVICE TAX	$ 5,600.00	$ 4,600.00	$ 3,843.58	$ 4,694.71	$ 3,155.67
9	1	315100	COMMUNICATIONS SERVICE TAX	$ 82,000.00	$ 66,000.01	$ 51,033.49	$ 83,326.14	$ 67,950.52
10	1	323100	ELECTRICITY FRANCHISE	$ 190,000.00	$ 150,000.00	$ 102,484.20	$ 177,794.33	$ 153,413.93
11	1	323400	GAS FRANCHISE	$ 7,000.00	$ 4,200.00	$ 5,113.95	$ 4,068.45	$ 4,240.93
13	1	329504	PERMIT FIRE REVIEW	$ 2,000.00	$ 1,000.00	$ 532.50	$ 743.10	$ 224.25
14	1	329505	REINSPECTION FEES	$ 10,000.00	$ 20,000.00	$ 4,800.00	$ 19,532.49	$ 49,025.00
15	1	329506	PLAN REVIEW	$ 155,000.00	$ 150,000.00	$ 108,444.08	$ 217,618.51	$ 166,375.11
16	1	329507	BUILDING PERMIT FEES	$ 385,000.00	$ 375,000.00	$ 291,723.47	$ 521,201.71	$ 464,276.18
17	1	329508	ADMINISTRATIVE FEE	$ 125,000.00	$ 125,000.00	$ 108,507.09	$ 180,993.10	$ 160,963.53
18	1	329509	STATE PERMIT SURCHARGE	$ 14,000.00	$ 13,000.00	$ 10,083.76	$ 17,845.41	$ 15,163.02
19	1	329510	ZONING / PERMITTING APPLICATION FEES	$ 25,000.00	$ 20,000.00	$ 18,003.63	$ 24,018.15	$ 19,681.00
20	1	329515	ROW UTILIZATION FEES	$ 1,500.00	$ 1,500.00	$ 750.00	$ 1,497.50	$ 250.00
21	1	334908	BALANCE FORWARD FUND PERMIT FEES	$ -	$ -	$ -	$ -	$ -
22	1	335190	STATE REVENUE SHARING	$ 70,000.00	$ 65,000.00	$ 36,007.42	$ 74,547.50	$ 73,404.14
23	1	335150	ALCOHOLIC BEVERAGE LICENSE	$ 500.00	$ 500.00	$ 223.74	$ 468.46	$ -
24	1	335180	1/2 CENT SALES TAX	$ 130,000.00	$ 130,000.00	$ 74,980.05	$ 127,582.02	$ 116,333.63
25	1	337700	GRANTS AND DONATIONS	$ 500.00	$ 500.00	$ -	$ -	$ -
26	1	338000	LIBRARY INTERLOCAL W/LAKE COUNTY	$ 36,500.00	$ 35,000.00	$ 32,614.40	$ 36,763.00	$ 73,479.00
27	1	338100	ONE CENT GAS TAX - LAKE CO.	$ 8,000.00	$ 6,500.00	$ 5,284.14	$ 5,307.60	$ 7,428.92
28	1	341500	LIEN SEARCH CHARGE	$ 1,500.00	$ 1,500.00	$ 800.00	$ 1,600.00	$ 1,125.00
29	1	341210	NOTARY, COPY, FAX FEES, CREDIT CARD FEES	$ 5,000.00	$ 250.00	$ 9,114.70	$ 7,179.98	$ 324.65
30	1	341215	PUBLIC RECORD REQUESTS	$ 50.00	$ 50.00	$ 71.05	$ 15.70	$ -
31	1	341220	MVA TRAFFIC SIGNAL MAINTENANCE	$ 1,300.00	$ 2,300.00	$ -	$ 1,393.58	$ 1,313.88
32	1	343400	GARBAGE SERVICE CHARGES	$ 340,000.00	$ 295,000.00	$ 220,709.21	$ 260,637.81	$ 227,126.11
33	1	343410	GARBAGE LATE FEE	$ 2,000.00	$ 1,200.00	$ 1,681.84	$ 1,838.91	$ 1,801.35
34	1	347210	TRUNK OR TREAT	$ -	$ -	$ -	$ 500.00	$ 500.00
35	1	347220	MONTVERDE DAY	$ 50,000.00	$ 50,000.00	$ 39,163.25	$ 55,147.66	$ 37,365.00
36	1	347230	EASTER EVENT	$ -	$ 50.00	$ -	$ -	$ -
37	1	347240	LIGHT UP MONTVERDE	$ -	$ 50.00	$ -	$ -	$ -
38	1	347261	LICENSE PLATE REVENUE	$ 100.00	$ 100.00	$ 10.00	$ 84.50	$ 20.00
39	1	351100	COURT FINES - FROM DEPT HWY SAFETY	$ 4,500.00	$ 3,800.00	$ 3,457.20	$ 3,094.10	$ 4,882.11
40	1	352100	LIBRARY FINES	$ 150.00	$ 150.00	$ 225.50	$ 262.43	$ 331.90
41	1	354200	CODE COMPLIANCE FINES	$ 5,000.00	$ 15,000.00	$ 1,776.00	$ 179,761.20	$ 14,950.00
42	1	361000	FEMA - REVENUE	$ 250,000.00	$ -	$ 25.00	$ 48,060.95	$ 6,933.33
43	1	361002	INSURANCE - LIGHTING STRIKE	$ -	$ -	$ 60,130.29	$ -	
44	1	361100	INTEREST EARNINGS	$ 35,000.00	$ 16,000.00	$ 85,506.89	$ 27,322.38	$ 25,292.94

	A	B	F	G	H	I	J	K
1	**FUND**	**ACCOUNT**	**DESCRIPTION**	**2026 PROPOSED BUDGET**	**2025 APPROVED BUDGET**	**2025 YTD BUDGET AS OF 6/30/2025**	**2024 ACTUAL**	**2023 ACTUAL**
45	1	362100	RENTAL PROPERTY	$ 14,000.00	$ 14,000.00	$ 8,293.11	$ 13,994.78	$ 15,298.39
46	1	362260	RENTAL INCOME - CELL TOWER	$ 44,000.00	$ 41,000.00	$ 43,758.41	$ 39,706.00	$ 38,549.46
47	1	362300	POST OFFICE RENTAL REVENUE	$ 18,100.00	$ 18,100.00	$ 13,310.00	$ 21,437.25	$ 17,248.00
48	1	364100	SALES OF ASSETS (EQUIP/VEHICLE/MACHINE)	$ 10,000.00	$ 50,000.00	$ -	$ -	$ 34,100.00
49	1	366000	DONATIONS	$ 500.00	$ -	$ 2,609.66	$ -	$ 20.00
50	1	366240	COMMUNITY BUILDING RENTAL	$ 100.00	$ 3,500.00	$ -	$ 3,135.00	$ 965.00
51	1	366245	CONTRIBUTIONS TO CEMETRY	$ 50.00	$ 50.00	$ 225.00	$ 275.00	$ 25.00
52	1	369900	OTHER MISCELLANEOUS REV	$ 5,000.00	$ 40,000.00	$ 698.87	$ 26,682.34	$ 397,328.82
53	1	388800	LIBRARY BOOK SALES	$ 10.00	$ 10.00	$ -	$ -	$ 6.00
54	1	381200	BALANCE FORWARD FUND APPROPRIATION (CODE FINES)	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -
55			**TOTALS**	**$ 3,342,274.00**	**$ 2,827,084.01**	**$ 2,150,174.67**	**$ 3,030,844.90**	**$ 2,945,079.15**
56								
57			**WATER UTILITY ENTERPRISE**					
58	400	343300	POTABLE WATER SERVICE CHARGES	$ 595,000.00	$ 565,000.00	$ 364,993.34	$ 550,148.93	$ 561,786.67
59	400	343310	IRRIGATION WATER SERVICE CHARGES	$ 350,000.00	$ 175,000.00	$ 208,055.67	$ 213,466.66	$ 83,803.80
60	400	343301	BULK WATER SALES	$ 20,000.00	$ 4,500.00	$ 17,454.00	$ 20,003.53	$ 30,633.00
61	400	343390	WATER LATE FEE	$ 10,000.00	$ 4,000.00	$ 5,414.87	$ 6,474.01	$ 6,374.02
62	400	343330	ADMINISTRATIVE FEE	$ 15,000.00	$ 15,000.00	$ 14,564.59	$ 30,694.13	$ 15,275.43
63	400	343331	WATER METER INSTALL CHARGES	$ 180,000.00	$ 175,000.00	$ 176,400.00	$ 361,305.00	$ 422,100.00
64	400	343600	SURCHARGE - OUT OF TOWN LIMITS	$ 34,000.00	$ -	$ 20,115.48	$ 31,657.16	
65	400	361100	INTEREST EARNINGS	$ 8,000.00	$ 500.00	$ 8,740.55	$ 11,709.58	$ 26,820.04
66	400	369900	OTHER MISCELLANEOUS REV	$ -	$ 100,100.00	$ -	$ -	$ 3,685.48
67	400	343320	DONATIONS AND INTRAGOVERNMENTAL	$ -		$ -	$ -	$ 40.00
68	400	381200	BALANCE FORWARD APPROPRIATION			$ -	$ -	$ -
69						$ -	$ -	$ -
70			**TOTALS WATER UTILITY ENTERPRISE**	**$ 1,212,000.00**	**$ 1,039,100.00**	**$ 815,738.50**	**$ 1,225,459.00**	**$ 1,150,518.44**
71								
72			**SEWER UTILITY ENTERPRISE**					
73	421	343320	SEWER SERVICE CHARGES	$ 152,000.00	$ 120,000.00	$ 72,012.49	$ 106,868.59	$ 25,119.27
74	421	343307	SEWER CONNECTION FEES	$ 35,000.00	$ 50,000.00	$ 23,800.00	$ 79,300.00	$ 96,900.00
75	421	343500	SURCHARGE - OUT OF TOWN LIMITS	$ 14,000.00	$ 12,500.00	$ 6,809.61	$ 12,082.78	$ 8,571.19
76	421	343390	SEWER LATE FEES	$ 1,000.00	$ 750.00	$ 946.20	$ 1,366.58	$ -
77	421	361100	INTEREST EARNINGS	$ 10.00	$ 25.00	$ -	$ -	$ -
78	421	381200	BALANCE FORWARD APPROPRIATIONS	$ -		$ -	$ -	$ -
79	421	369900	OTHER MISCELLANEOUS REVENUE	$ 10.00	$ 50.00	$ -	$ -	$ -
80							$ -	$ -
81			**TOTALS SEWER UTILITY ENTERPRISE**	**$ 202,020.00**	**$ 183,325.00**	**$ 103,568.30**	**$ 199,617.95**	**$ 130,590.46**
82								
83			**TOTAL REVENUES**	**$ 4,756,294.00**				

	A	B	C	E	F	G	H	I	J	K
1	FUND	ACCOUNT	OBJECT	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 6/30/2025	2024 ACTUAL	2023 ACTUAL
2	1	511000	240	TOWN COUNCIL	WORKERS COMPENSATION	$ 680.00	$ 666.00	$ 378.06	$ 471.57	$ 679.83
3	1	511000	342	TOWN COUNCIL	COUNCIL STIPENDS (INCREASE FOR W-2 EXP)	$ 44,500.00	$ 44,500.00	$ 27,396.97	$ 38,699.97	$ 36,100.00
4	1	511000	400	TOWN COUNCIL	TRAVEL	$ 750.00	$ 750.00	$ -	$ -	$ -
5	1	511000	445	TOWN COUNCIL	ELECTION EXPENSE	$ 5,000.00	$ 5,000.00	$ -	$ 417.14	$ 725.14
6	1	511000	450	TOWN COUNCIL	INSURANCE	$ 9,385.20	$ 8,690.00	$ 8,043.55	$ 5,587.23	$ 6,638.71
7	1	511000	460	TOWN COUNCIL	REPAIR & MAINTENANCE	$ 8,000.00	$ 100.00	$ -	$ 449.03	$ -
8	1	511000	470	TOWN COUNCIL	PRINTING & COPYING	$ 600.00	$ 500.00	$ 702.15	$ (1.20)	$ 20.81
9	1	511000	490	TOWN COUNCIL	OTHER CURRENT CHARGES\MISC	$ 1,500.00	$ 1,800.00	$ 649.81	$ 1,484.09	$ 2,495.11
10	1	511000	491	TOWN COUNCIL	COUNCIL WORKSHOP AND COMMUNITY MEALS	$ 20,000.00	$ 18,000.00	$ 10,583.72	$ 16,200.27	$ 12,594.40
11	1	511000	510	TOWN COUNCIL	OFFICE SUPPLIES	$ 750.00	$ 500.00	$ 371.55	$ 561.75	$ 611.90
12	1	511000	520	TOWN COUNCIL	OPERATING SUPPLIES	$ 2,500.00	$ 2,500.00	$ 1,077.08	$ 1,199.99	$ -
13	1	511000	521	TOWN COUNCIL	UNIFORMS & CLOTHING	$ 1,000.00	$ 800.00	$ 784.54	$ 492.76	$ 146.20
14	1	511000	540	TOWN COUNCIL	SUBSCRIPTIONS, MEMBERSHIP (INCLUDES LAKE TV)	$ 9,500.00	$ 4,500.00	$ 5,159.25	$ 20,265.28	$ 2,217.90
15	1	511000	550	TOWN COUNCIL	SEMINARS AND TRAINING	$ 7,000.00	$ 7,000.00	$ -	$ 7,254.79	$ 1,405.00
16	1	511000	551	TOWN COUNCIL	COMMUNITY DONATIONS	$ 750.00	$ 750.00	$ -	$ 500.00	$ 500.00
17				**TOTALS**		**$ 111,915.20**	**$ 96,056.00**	**$ 55,146.68**	**$ 93,582.67**	**$ 64,135.00**
18										

	A	B	C	E	F	G	H	I	J	K
1	FUND	ACCOUNT	OBJECT	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 6/30/2025	2024 ACTUAL	2023 ACTUAL
19										
20	1	513000	120	FINANCIAL AND ADMINISTRATIVE	REGULAR SALARIES & WAGES	$ 154,829.68	$ 109,561.00	$ 84,913.14	$ 96,097.18	$ 71,485.65
21	1	513000	140	FINANCIAL AND ADMINISTRATIVE	OVERTIME\CONTRACT	$ 7,500.00	$ 8,500.00	$ 2,523.04	$ 4,022.28	$ 3,684.78
22	1	513000	210	FINANCIAL AND ADMINISTRATIVE	FICA MATCHING	$ 12,419.00	$ 8,878.67	$ 7,171.93	$ 8,144.82	$ 6,419.99
23	1	513000	220	FINANCIAL AND ADMINISTRATIVE	RETIREMENT PLAN	$ 22,125.54	$ 21,000.00	$ 16,737.29	$ 19,543.65	$ 9,401.40
24	1	513000	230	FINANCIAL AND ADMINISTRATIVE	HEALTH INSURANCE	$ 39,000.00	$ 24,000.00	$ 15,868.08	$ 17,213.86	$ 11,776.75
25	1	513000	234	FINANCIAL AND ADMINISTRATIVE	SHORT TERM DISABILITY	$ 1,200.00	$ 950.00	$ 816.42	$ 1,012.23	$ 436.96
26	1	513000	240	FINANCIAL AND ADMINISTRATIVE	WORKERS COMPENSATION	$ 1,950.00	$ 1,860.00	$ 1,055.85	$ 1,261.38	$ 1,363.09
27	1	513000	310	FINANCIAL AND ADMINISTRATIVE	PROFESSIONAL SERVICES \SOFTWARE	$ 20,000.00	$ 2,500.00	$ -	$ 2,881.94	$ -
28	1	513000	320	FINANCIAL AND ADMINISTRATIVE	ACCOUNTING & AUDITING (SINGLE AUDIT)	$ 19,500.00	$ 19,500.00	$ 4,000.00	$ 13,500.00	$ 10,250.00
29	1	513000	495	FINANCIAL AND ADMINISTRATIVE	BANK FINANCE CHARGES	$ 550.00	$ 400.00	$ 391.56	$ 346.50	$ 440.00
30	1	513000	340	FINANCIAL AND ADMINISTRATIVE	CONTRACTUAL SERVICES (CLEANING / ITECH / ACC SOFTWARE)	$ 18,000.00	$ 14,500.00	$ 9,101.84	$ 14,561.56	$ 12,613.32
31	1	513000	400	FINANCIAL AND ADMINISTRATIVE	TRAVEL	$ 1,500.00	$ 1,500.00	$ 81.24	$ 290.36	$ 67.01
32	1	513000	410	FINANCIAL AND ADMINISTRATIVE	TELEPHONE	$ 3,000.00	$ 3,000.00	$ 1,522.32	$ 2,584.97	$ 1,897.97
33	1	513000	411	FINANCIAL AND ADMINISTRATIVE	INTERNET	$ 1,600.00	$ 2,500.00	$ 852.00	$ 1,705.33	$ 1,552.38
34	1	513000	420	FINANCIAL AND ADMINISTRATIVE	POSTAGE, LEGAL NOTICES (LOCALIQ), & FREIGHT	$ 4,500.00	$ 3,000.00	$ 3,200.25	$ 1,269.85	$ 1,354.65
35	1	513000	430	FINANCIAL AND ADMINISTRATIVE	UTILITIES	$ 6,700.00	$ 5,500.00	$ 4,125.85	$ 6,041.17	$ 6,595.85
36	1	513000	440	FINANCIAL AND ADMINISTRATIVE	RENTALS & LEASES BUILDING REPAIRS	$ 5,000.00	$ 7,500.00	$ 3,801.54	$ 1,483.43	$ 1,514.20
37	1	513000	450	FINANCIAL AND ADMINISTRATIVE	INSURANCE	$ 22,275.00	$ 20,625.00	$ 18,925.65	$ 13,227.36	$ 13,124.00
38	1	513000	521	FINANCIAL AND ADMINISTRATIVE	UNIFORMS & CLOTHING	$ 1,400.00	$ 1,200.00	$ 703.84	$ 1,056.80	$ 461.74
39	1	513000	460	FINANCIAL AND ADMINISTRATIVE	REPAIR & MAINTENANCE TOWN HALL	$ 10,000.00	$ 9,500.00	$ 10,677.98	$ 17,460.70	$ 6,517.51
40	1	513000	470	FINANCIAL AND ADMINISTRATIVE	PRINTING & COPYING	$ 3,500.00	$ 3,500.00	$ 1,227.25	$ 237.97	$ 180.66
41	1	513000	490	FINANCIAL AND ADMINISTRATIVE	OTHER CURRENT CHARGES\MISC	$ 2,500.00	$ 2,500.00	$ 1,926.21	$ 2,431.97	$ 2,758.35
42	1	513000	121	FINANCIAL AND ADMINISTRATIVE	EMPLOYEE CHRISTMAS AND PERFORMANCE BONUS	$ 16,000.00	$ 12,500.00	$ 11,910.06	$ -	$ -
43	1	513000	492	FINANCIAL AND ADMINISTRATIVE	EMPLOYEE MEALS AND APPRCIATION	$ 4,500.00	$ 3,500.00	$ 2,274.01	$ 10,640.54	$ -
44	1	513000	510	FINANCIAL AND ADMINISTRATIVE	OFFICE SUPPLIES	$ 5,000.00	$ 5,000.00	$ 1,564.45	$ 4,411.62	$ 1,983.68
45	1	513000	513	FINANCIAL AND ADMINISTRATIVE	TM ALLOWANCE	$ 4,400.00	$ 4,400.00	$ 1,929.26	$ 2,640.04	$ -
46	1	513000	520	FINANCIAL AND ADMINISTRATIVE	OPERATING SUPPLIES	$ 2,850.00	$ 2,800.00	$ 1,026.54	$ 2,857.06	$ 470.12
47	1	513000	560	FINANCIAL AND ADMINISTRATIVE	SMALL TOOLS & EQUIPMENT	$ 500.00	$ 500.00	$ -	$ 2,656.91	$ -
48	1	513000	540	FINANCIAL AND ADMINISTRATIVE	SUBSCRIPTIONS, MEMBERSHIP	$ 2,900.00	$ 2,900.00	$ 966.90	$ 1,413.39	$ 149.00
49	1	513000	550	FINANCIAL AND ADMINISTRATIVE	SEMINARS AND TRAINING	$ 4,500.00	$ 4,000.00	$ 1,777.99	$ 4,291.22	$ 927.44
50	1	513000	605	FINANCIAL AND ADMINISTRATIVE	CAPITAL - TOWN HALL	$ 25,000.00	$ 230,000.00	$ 111,300.64	$ -	
51				**TOTALS**		**$ 424,699.22**	**$ 537,574.67**	**$ 322,373.13**	**$ 255,286.09**	**$ 167,426.50**
52										
53	1	514000	310	LEGAL COUNSEL	PROFESSIONAL LEGAL SERVICES	$ 72,500.00	$ 72,500.00	$ 28,005.00	$ 42,719.55	$ 53,186.34
54	1	514000	311	LEGAL AND PROFESSIONAL COUNSEL -	LEGAL SERVICE ZONING REVIEW	$ -	$ -	$ -	$ -	$ 22,902.76
55	1	514000	490	LEGAL COUNSEL	OTHER CURRENT CHARGES\MISC	$ -	$ -	$ -	$ -	$ 325.00
56	1	514000	510	LEGAL COUNSEL	OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -	$ -	$ -
57				**TOTALS**		**$ 73,000.00**	**$ 73,000.00**	**$ 28,005.00**	**$ 42,719.55**	**$ 76,414.10**

	A	B	C	E	F	G	H	I	J	K
1	FUND	ACCOUNT	OBJECT	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 6/30/2025	2024 ACTUAL	2023 ACTUAL
58										
59	1	519000	120	PERMITTING	REGULAR SALARIES & WAGES	$ 114,549.41	$ 100,821.00	$ 76,035.13	$ 94,511.96	$ 37,909.66
60	1	519000	140	PERMITTING	OVERTIME\CONTRACT	$ 9,500.00	$ 9,500.00	$ 7,057.11	$ 8,366.63	$ 3,550.67
61	1	519000	210	PERMITTING	FICA MATCHING	$ 9,490.00	$ 8,439.56	$ 6,538.74	$ 8,155.77	$ 2,066.25
62	1	519000	220	PERMITTING	RETIREMENT PLAN	$ 16,907.93	$ 19,400.00	$ 14,898.11	$ 18,729.15	$ 5,268.84
63	1	519000	230	PERMITTING	HEALTH INSURANCE	$ 24,840.00	$ 23,000.00	$ 19,046.43	$ 21,440.87	$ 10,778.65
64	1	519000	234	PERMITTING	SHORT TERM DISABILITY	$ 800.00	$ 748.00	$ 658.69	$ 842.08	$ 384.26
65	1	519000	240	PERMITTING	WORKERS COMPENSATION	$ 900.00	$ 836.00	$ 474.57	$ 437.29	$ 446.57
66	1	519000	310	PERMITTING	PROFESSIONAL SERVICES - PLANNING	$ 60,000.00	$ 24,000.00	$ 55,549.33	$ 35,001.84	$ 17,180.57
67	1	519000	315	PERMITTING	BUILDING OFFICIAL FEES	$ 250,250.00	$ 350,000.00	$ 233,864.37	$ 523,429.80	$ 431,334.70
68	1	519000	340	PERMITTING	CONTRACTUAL SERVICES-CITIZENSERV	$ 25,000.00	$ 14,000.00	$ 14,157.89	$ 29,190.34	$ 59,331.55
69	1	519000	350	PERMITTING	MUNICODE	$ 4,800.00	$ 4,800.00	$ 3,982.11	$ 2,720.73	$ 3,508.18
70	1	519000	410	PERMITTING	TELEPHONE	$ 2,000.00	$ 2,000.00	$ 801.43	$ 1,974.83	$ 986.09
71	1	519000	420	PERMITTING	POSTAGE & FREIGHT	$ 2,500.00	$ 2,500.00	$ 515.22	$ -	$ -
72	1	519000	411	PERMITTING	INTERNET	$ 2,000.00	$ 2,000.00	$ 851.00	$ 1,705.33	$ 661.64
73	1	519000	440	PERMITTING	RENTALS & LEASES	$ 1,200.00	$ 1,200.00	$ 613.68	$ 956.74	$ 1,165.47
74	1	519000	450	PERMITTING	INSURANCE	$ 6,237.00	$ 5,775.00	$ 5,422.97	$ 3,703.65	$ 3,718.84
75	1	519000	470	PERMITTING	PRINTING & COPYING	$ 750.00	$ 750.00	$ 294.71	$ 338.95	$ 148.32
76	1	519000	490	PERMITTING	OTHER CURRENT CHARGES\MISC	$ 600.00	$ 250.00	$ 499.57	$ 704.75	$ 397.41
77	1	519000	495	PERMITTING	BANK FINANCE CHARGES	$ 6,000.00	$ 3,500.00	$ 5,605.72	$ 2,242.43	$ 16,573.50
78	1	519000	510	PERMITTING	OFFICE SUPPLIES	$ 1,500.00	$ 1,500.00	$ 397.70	$ 1,523.06	$ 252.32
79	1	519000	513	PERMITTING	TM ALLOWANCES	$ 3,300.00	$ 3,300.00	$ 1,315.37	$ 1,799.98	$ -
80	1	519000	520	PERMITTING	OPERATING SUPPLIES	$ 1,500.00	$ 500.00	$ 1,617.51	$ 585.11	$ 14,753.15
81	1	519000	521	PERMITTING	UNIFORMS & CLOTHING	$ 1,200.00	$ 250.00	$ 1,093.69	$ 304.40	$ 101.84
82	1	519000	540	PERMITTING	SUBSCRIPTIONS, MEMBERSHIP	$ 800.00	$ 500.00	$ 785.82	$ 374.60	$ 117.00
83	1	519000	550	PERMITTING	SEMINARS AND TRAINING	$ 3,500.00	$ 3,500.00	$ 1,049.65	$ 3,904.51	$ 978.53
84	1	519000	605	PERMITTING	CAPITAL EQUIPMENT AND BUILDINGS	$ -	$ 106,000.00	$ -	$ 27,571.28	$ -
85				**TOTALS**		**$ 550,124.34**	**$ 689,069.56**	**$ 453,126.52**	**$ 790,516.08**	**$ 611,614.01**

	A	B	C	E	F	G	H	I	J	K
1	FUND	ACCOUNT	OBJECT	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 6/30/2025	2024 ACTUAL	2023 ACTUAL
86										
87	1	520000	240	PUBLIC SAFETY	WORKERS COMPENSATION	$ 534.00	$ 495.00	$ 280.98	$ 203.88	$ 440.77
88	1	520000	310	PUBLIC SAFETY	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
89	1	520000	340	PUBLIC SAFETY	CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -
90	1	520000	343	PUBLIC SAFETY	CONTRACTUAL SERVICES HIGHWAY PATROL	$ 140,000.00	$ 100,000.00	$ 87,913.62	$ 90,816.03	$ 58,065.15
91	1	520000	344	PUBLIC SAFETY	CONTRACTUAL SERVICES LCSO OR HP	$ 30,000.00	$ 50,000.00	$ 8,396.83	$ 4,060.65	$ 33,807.69
92	1	520000	410	PUBLIC SAFETY	TELEPHONE	$ 500.00	$ 500.00	$ 415.25	$ 484.74	$ 483.54
93	1	520000	411	PUBLIC SAFETY	SECURITY CAMERAS INTERNET	$ 6,500.00	$ 6,500.00	$ 5,794.47	$ 7,666.80	$ 4,867.52
94	1	520000	430	PUBLIC SAFETY	UTILITIES	$ 1,800.00	$ 1,600.00	$ 1,522.63	$ 2,054.46	$ 2,284.07
95	1	520000	442	PUBLIC SAFETY	EQUIPMENT LEASES (VEHICLES)	$ -	$ 13,500.00	$ 13,487.40	$ 13,487.40	$ 13,487.40
96	1	520000	450	PUBLIC SAFETY	INSURANCE	$ 2,281.00	$ 2,112.00	$ 2,020.59	$ 1,354.47	$ 1,645.76
97	1	520000	460	PUBLIC SAFETY	REPAIR & MAINTENANCE	$ 1,800.00	$ 1,500.00	$ 1,533.12	$ 27,665.44	$ 3,226.83
98	1	520000	490	PUBLIC SAFETY	OTHER CURRENT CHARGES\MISC	$ 1,200.00	$ 500.00	$ 841.30	$ 1,564.27	$ 909.40
99	1	520000	493	PUBLIC SAFETY	VOLUNTEER APPRECIATION	$ 650.00	$ 650.00	$ 536.14	$ -	$ 346.75
100	1	520000	520	PUBLIC SAFETY	OPERATING SUPPLIES	$ 550.00	$ 500.00	$ 514.53	$ 284.81	$ 99.99
101	1	520000	521	PUBLIC SAFETY	UNIFORMS & CLOTHING	$ 500.00	$ 500.00	$ -	$ -	$ -
102	1	520000	524	PUBLIC SAFETY	FUEL	$ 1,200.00	$ 2,000.00	$ 130.19	$ 484.83	$ 1,522.15
103	1	520000	605	PUBLIC SAFETY	CAPITAL PROJECTS	$ -	$ -	$ -	$ -	
104				**TOTALS**		**$ 187,515.00**	**$ 180,357.00**	**$ 123,387.05**	**$ 150,127.78**	**$ 121,187.02**
105										
106	1	522000	310	FIRE CONTROL/POST OFFICE BUILDING	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
107	1	522000	340	FIRE CONTROL	CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -
108	1	522000	411	FIRE CONTROL	INTERNET	$ -	$ -	$ -	$ -	$ -
109	1	522000	430	FIRE CONTROL	UTILITIES	$ -	$ -	$ -	$ -	$ 1,066.54
110	1	522000	450	FIRE CONTROL	INSURANCE	$ 8,553.00	$ 7,920.00	$ 7,251.52	$ 5,079.30	$ 6,171.55
111	1	522000	460	FIRE CONTROL	REPAIR & MAINTENANCE	$ 10,000.00	$ 10,000.00	$ 4,876.03	$ 4,162.90	$ 64,646.06
112	150	522000	600	FIRE CONTROL	CAPITAL PROJECTS-IMPACT FEES	$ -	$ -	$ -	$ -	$ -
113				**TOTALS**		**$ 18,553.00**	**$ 17,920.00**	**$ 12,127.55**	**$ 9,242.20**	**$ 71,884.15**
114										
115	1	524000	120	CODE COMPLIANCE	REGULAR SALARIES & WAGES	$ 6,678.15	$ 6,430.00	$ 4,625.74	$ 5,823.00	$ -
116	1	524000	140	CODE COMPLIANCE	OVERTIME\CONTRACT	$ -	$ -	$ -	$ -	$ -
117	1	524000	210	CODE COMPLIANCE	FICA MATCHING	$ 511.00	$ 491.90	$ 378.58	$ 490.95	$ -
118	1	524000	220	CODE COMPLIANCE	RETIREMENT PLAN	$ 1,936.66	$ 1,864.70	$ 1,341.40	$ 1,739.92	$ -
119	1	524000	230	CODE COMPLIANCE	HEALTH INSURANCE	$ 1,544.00	$ 1,430.00	$ 542.60	$ 631.95	$ -
120	1	524000	234	CODE COMPLIANCE	SHORT TERM DISABILITY	$ 125.00	$ 122.00	$ 39.24	$ 52.32	$ -
121	1	524000	240	CODE COMPLIANCE	WORKERS COMPENSATION	$ 221.00	$ 205.00	$ 116.37	$ 213.05	$ -
122	1	524000	310	CODE COMPLIANCE	PROFESSIONAL SERVICES	$ 5,500.00	$ 5,000.00	$ 700.00	$ 1,327.25	$ 6,558.43
123	1	524000	313	CODE COMPLIANCE	LEGAL SERVICES	$ 5,000.00	$ 5,000.00	$ 90.00	$ 3,844.11	$ 9,835.89
124	1	524000	450	CODE COMPLIANCE	INSURANCE	$ 3,802.00	$ 3,520.00	$ 3,362.70	$ 2,257.47	$ -
125	1	524000	420	CODE COMPLIANCE	POSTAGE & FREIGHT	$ 925.00	$ 900.00	$ 90.25	$ 350.00	$ 199.74
126	1	524000	490	CODE COMPLIANCE	OTHER CURRENT CHARGES\MISC	$ 250.00	$ 250.00	$ -	$ 334.25	$ 980.33
127	1	524000	510	CODE COMPLIANCE	OFFICE SUPPLIES	$ 100.00	$ 100.00	$ 39.00	$ 83.56	$ -
128	1	524000	513	CODE COMPLIANCE	TM ALLOWANCES	$ 660.00	$ 660.00	$ 263.15	$ 360.10	$ -
129	1	524000	550	CODE COMPLIANCE	SEMINARS AND TRAINING	$ 500.00	$ 500.00	$ 83.94	$ 943.54	$ -
130				**TOTALS**		**$ 27,752.81**	**$ 26,473.60**	**$ 11,672.97**	**$ 18,451.47**	**$ 17,574.39**

	A	B	C	E	F	G	H	I	J	K
1	**FUND**	**ACCOUNT**	**OBJECT**	**ACCOUNT**	**DESCRIPTION**	**2026 PROPOSED BUDGET**	**2025 AMENDED BUDGET**	**2025 YTD BUDGET AS OF 6/30/2025**	**2024 ACTUAL**	**2023 ACTUAL**
131										
132	1	534000	340	GARBAGE/SOLID WASTE CONTROL	CONTRACTUAL SERVICES	$ 305,000.00	$ 255,000.00	$ 171,466.30	$ 247,206.28	$ 199,237.09
133	1	534000	491	GARBAGE/SOLID WASTE CONTROL	BAD DEBT	$ -	$ 500.00	$ -	$ -	$ -
134				**TOTALS**		**$ 305,000.00**	**$ 255,500.00**	**$ 171,466.30**	**$ 247,206.28**	**$ 199,237.09**
135										
136	1	539000	120	PUBLIC WORKS	REGULAR SALARIES & WAGES	$ 53,578.37	$ 33,103.00	$ 23,729.68	$ 24,253.45	$ 17,272.39
137	1	539000	140	PUBLIC WORKS	OVERTIME\CONTRACT	$ 3,500.00	$ 4,500.00	$ 1,053.42	$ 883.74	$ 819.91
138	1	539000	210	PUBLIC WORKS	FICA MATCHING	$ 4,367.00	$ 2,876.63	$ 2,053.14	$ 1,945.61	$ 1,406.23
139	1	539000	220	PUBLIC WORKS	RETIREMENT PLAN	$ 7,779.78	$ 5,140.91	$ 3,587.81	$ 3,435.82	$ 2,315.79
140	1	539000	230	PUBLIC WORKS	HEALTH INSURANCE	$ 8,304.00	$ 7,689.00	$ 5,472.54	$ 5,222.05	$ 4,380.50
141	1	539000	234	PUBLIC WORKS	SHORT TERM DISABILITY	$ 320.00	$ 222.00	$ 284.77	$ 270.98	$ 233.13
142	1	539000	240	PUBLIC WORKS	WORKERS COMPENSATION	$ 864.00	$ 800.00	$ 454.14	$ 373.29	$ 354.47
143	1	539000	340	PUBLIC WORKS	CONTRACTUAL SERVICES	$ 3,500.00	$ 3,500.00	$ 1,755.90	$ -	$ 196.20
144	1	539000	400	PUBLIC WORKS	TRAVEL	$ 250.00	$ 250.00	$ -	$ 15.68	$ -
145	1	539000	410	PUBLIC WORKS	TELEPHONE	$ 570.00	$ 560.00	$ 415.25	$ 511.95	$ 483.54
146	1	539000	430	PUBLIC WORKS	UTILITIES	$ 1,500.00	$ 1,500.00	$ 1,244.54	$ 62.21	$ -
147	1	539000	442	PUBLIC WORKS	EQUIPMENT LEASES	$ -	$ 26,800.00	$ 26,800.00	$ 26,800.00	$ 26,800.00
148	1	539000	450	PUBLIC WORKS	INSURANCE	$ 9,264.00	$ 8,580.00	$ 7,930.34	$ 5,502.57	$ 6,610.85
149	1	539000	460	PUBLIC WORKS	REPAIR & MAINTENANCE	$ 12,000.00	$ 12,000.00	$ 3,626.70	$ 10,354.64	$ 8,081.85
150	1	539000	490	PUBLIC WORKS	OTHER CURRENT CHARGES\MISC	$ 1,000.00	$ 1,000.00	$ 594.01	$ 1,093.58	$ 401.60
151	1	539000	510	PUBLIC WORKS	OFFICE SUPPLIES	$ 200.00	$ 200.00	$ 160.26	$ 209.48	$ 751.83
152	1	539000	520	PUBLIC WORKS	OPERATING SUPPLIES	$ 2,500.00	$ 2,500.00	$ 2,347.79	$ 2,762.54	$ 2,663.65
153	1	539000	521	PUBLIC WORKS	UNIFORMS & CLOTHING	$ 750.00	$ 750.00	$ 317.30	$ 157.79	$ 755.12
154	1	539000	524	PUBLIC WORKS	FUEL	$ 6,500.00	$ 6,000.00	$ 4,222.73	$ 3,463.08	$ 2,689.88
155	1	539000	540	PUBLIC WORKS	SUBSCRIPTIONS, MEMBERSHIP	$ 2,500.00	$ 250.00	$ 271.25	$ 100.61	$ 130.96
156	1	539000	522	PUBLIC WORKS	SMALL TOOLS & EQUIPMENT	$ 4,800.00	$ 2,500.00	$ 3,856.55	$ 6,418.50	$ 678.32
157	1	539000	464	PUBLIC WORKS	HURRICANE REPAIR	$ 250,000.00	$ 265,000.00	$ 236,980.56	$ -	$ 71,154.46
158	1	539000	640	PUBLIC WORKS	MACHINERY AND EQUIPMENT	$ 20,000.00	$ 35,000.00	$ 9,342.00	$ 37,803.97	$ 121,629.14
159				**TOTALS**		**$ 394,047.15**	**$ 420,721.54**	**$ 336,500.68**	**$ 131,641.54**	**$ 269,809.82**

	A	B	C	E	F	G	H	I	J	K
1	FUND	ACCOUNT	OBJECT	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 6/30/2025	2024 ACTUAL	2023 ACTUAL
160										
161	1	541000	120	ROAD AND STREET FACILITIES	REGULAR SALARIES & WAGES	$ 51,228.00	$ 35,386.00	$ 24,909.59	$ 32,902.99	$ 20,114.96
162	1	541000	140	ROAD AND STREET FACILITIES	OVERTIME\CONTRACT	$ 5,000.00	$ 5,000.00	$ 1,316.82	$ 834.01	$ 644.14
163	1	541000	210	ROAD AND STREET FACILITIES	FICA MATCHING	$ 4,302.00	$ 3,089.53	$ 2,175.49	$ 2,671.99	$ 1,558.76
164	1	541000	220	ROAD AND STREET FACILITIES	RETIREMENT PLAN	$ 7,663.88	$ 5,129.02	$ 3,753.36	$ 4,634.28	$ 2,699.81
165	1	541000	230	ROAD AND STREET FACILITIES	HEALTH INSURANCE	$ 13,500.00	$ 8,800.00	$ 9,293.27	$ 10,936.22	$ 7,087.82
166	1	541000	234	ROAD AND STREET FACILITIES	SHORT TERM DISABILITY	$ 500.00	$ 448.00	$ 332.28	$ 440.04	$ 299.20
167	1	541000	240	ROAD AND STREET FACILITIES	WORKERS COMPENSATION	$ 720.00	$ 600.00	$ 340.59	$ 455.86	$ 711.76
168	1	541000	310	ROAD AND STREET FACILITIES	PROFESSIONAL SERVICES	$ 2,000.00	$ 2,000.00	$ -	$ 72.00	$ -
169	1	541000	340	ROAD AND STREET FACILITIES	CONTRACTUAL SERVICES -STREETSCAPE AND MOWING	$ 60,000.00	$ 20,000.00	$ 22,308.13	$ 13,473.07	$ 11,245.50
170	1	541000	430	ROAD AND STREET FACILITIES	UTILITIES	$ 6,500.00	$ 6,500.00	$ 1,004.69	$ 2,407.20	$ 239.07
171	1	541000	431	ROAD AND STREET FACILITIES	STREET LIGHTING	$ 54,000.00	$ 48,000.00	$ 41,404.32	$ 73,152.96	$ 49,996.84
172	1	541000	450	ROAD AND STREET FACILITIES	INSURANCE	$ 11,048.00	$ 10,230.00	$ 9,444.50	$ 6,560.76	$ 7,959.08
173	1	541000	460	ROAD AND STREET FACILITIES	REPAIR & MAINTENANCE	$ 20,000.00	$ 20,000.00	$ 3,070.01	$ 21,151.94	$ 27,906.34
174	1	541000	462	ROAD AND STREET FACILITIES	LAKE MAINTENANCE	$ 9,200.00	$ 7,800.00	$ 5,949.00	$ 3,650.00	$ -
175	1	541000	463	ROAD AND STREET FACILITIES	STORMWATER	$ 3,500.00	$ 2,500.00	$ -	$ -	$ -
176	1	541000	490	ROAD AND STREET FACILITIES	OTHER CURRENT CHARGES\MISC	$ 2,500.00	$ 2,500.00	$ 2,762.23	$ 2,665.07	$ 1,751.96
177	1	541000	520	ROAD AND STREET FACILITIES	OPERATING SUPPLIES	$ 3,500.00	$ 2,500.00	$ 2,187.07	$ 12,656.47	$ 994.94
178	1	541000	521	ROAD AND STREET FACILITIES	UNIFORMS & CLOTHING	$ 750.00	$ 500.00	$ 525.98	$ 853.09	$ 254.01
179	1	541000	523	ROAD AND STREET FACILITIES	DECORATIONS, BANNERS AND FLAGS	$ 7,500.00	$ 12,000.00	$ 3,225.00	$ 5,358.32	$ 4,678.99
180	1	541000	530	ROAD AND STREET FACILITIES	ROAD MATERIALS & SUPPLIES	$ 12,500.00	$ 12,500.00	$ 5,365.20	$ 8,209.88	$ 6,709.16
181	1	541000	630	ROAD AND STREET FACILITIES	INFRASTRUCTURE - STREET / SIDEWALK	$ 220,000.00	$ 160,428.93	$ 71,719.95	$ 107,188.82	$ 95,128.14
182	1	541000	640	ROAD AND STREET FACILITIES	MACHINERY AND EQUIPMENT	$ 25,000.00	$ 42,500.00	$ -	$ -	$ 6,020.67
183				**TOTALS**		**$ 520,911.87**	**$ 408,411.48**	**$ 211,087.48**	**$ 310,274.97**	**$ 246,001.15**
184										
185	1	574000	240	SPECIAL EVENTS	WORKERS COMPENSATION	$ 713.00	$ 660.00	$ 374.64	$ 309.51	$ 540.00
186	1	574000	450	SPECIAL EVENTS	INSURANCE	$ 3,034.00	$ 2,809.00	$ 2,626.98	$ 1,801.47	$ 2,601.81
187	1	574000	481	SPECIAL EVENTS	MONTVERDE DAY	$ 88,500.00	$ 88,500.00	$ 61,422.44	$ 76,465.15	$ 65,226.04
188	1	574000	482	SPECIAL EVENTS	LIGHT UP MONTVERDE	$ 28,000.00	$ 28,000.00	$ 23,448.83	$ 57,732.03	$ 7,721.03
189	1	574000	483	SPECIAL EVENTS	FALL & SPRING CONCERT SERIES	$ 8,500.00	$ 7,500.00	$ 6,800.00	$ 6,339.00	$ 5,377.00
190	1	574000	484	SPECIAL EVENTS	EASTER EVENT	$ 8,500.00	$ 5,000.00	$ 3,410.47	$ 3,972.37	$ 4,425.02
191	1	574000	485	SPECIAL EVENTS	TRUNK OR TREAT	$ 5,500.00	$ 5,200.00	$ 4,121.32	$ 4,482.65	$ 1,196.91
192	1	574000	486	SPECIAL EVENTS	100 YR Cent and OTHER MISC EVENTS	$ -	$ 34,000.00	$ 32,964.45	$ -	
193	1	574000	490	SPECIAL EVENTS	OTHER CURRENT CHARGES\MISC	$ -	$ -	$ -	$ -	$ -
194				**TOTALS**		**$ 142,747.00**	**$ 171,669.00**	**$ 135,169.13**	**$ 151,102.18**	**$ 87,087.81**
195										

	A	B	C	E	F	G	H	I	J	K
1	**FUND**	**ACCOUNT**	**OBJECT**	**ACCOUNT**	**DESCRIPTION**	**2026 PROPOSED BUDGET**	**2025 AMENDED BUDGET**	**2025 YTD BUDGET AS OF 6/30/2025**	**2024 ACTUAL**	**2023 ACTUAL**
196	1	569000	240	CEMETERY	WORKERS COMPENSATION	$ 380.00	$ 352.00	$ 199.83	$ 277.67	$ 379.40
197	1	569000	420	CEMETERY	POSTAGE & FREIGHT	$ 400.00	$ 125.00	$ 1,118.24	$ -	$ -
198	1	569000	450	CEMETERY	INSURANCE	$ 3,088.80	$ 2,860.00	$ 2,684.27	$ 1,834.20	$ 3,003.62
199	1	569000	460	CEMETERY	REPAIR & MAINTENANCE	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -
200	1	569000	490	CEMETERY	OTHER CURRENT CHARGES\MISC	$ 250.00	$ 250.00	$ -	$ -	$ -
201	1	569000	494	CEMETERY	BENEVOLENCE	$ 500.00	$ 500.00	$ -	$ 405.00	$ 76.19
202	1	569000	510	CEMETERY	OFFICE SUPPLIES	$ 100.00	$ 100.00	$ -	$ -	$ -
203	1	569000	605	CEMETERY	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
204				**TOTALS**		**$ 7,218.80**	**$ 6,687.00**	**$ 4,002.34**	**$ 2,516.87**	**$ 3,459.21**
205										
206	1	571000	120	LIBRARY	REGULAR SALARIES & WAGES	$ 67,259.58	$ 83,100.00	$ 51,922.89	$ 65,351.07	$ 62,525.47
207	1	571000	140	LIBRARY	OVERTIME\CONTRACT	$ 1,500.00	$ 3,200.00	$ 428.96	$ 1,808.20	$ 858.66
208	1	571000	210	LIBRARY	FICA MATCHING	$ 5,261.00	$ 6,601.95	$ 4,117.24	$ 5,216.46	$ 4,816.63
209	1	571000	220	LIBRARY	RETIREMENT PLAN	$ 9,371.93	$ 10,960.10	$ 7,135.58	$ 9,133.53	$ 7,921.98
210	1	571000	230	LIBRARY	HEALTH INSURANCE	$ 4,000.00	$ 5,000.00	$ 2,557.92	$ 3,682.26	$ 3,655.20
211	1	571000	234	LIBRARY	SHORT TERM DISABILITY	$ 800.00	$ 770.00	$ 419.58	$ 556.44	$ 559.44
212	1	571000	240	LIBRARY	WORKERS COMPENSATION	$ 480.00	$ 407.00	$ 231.03	$ 446.57	$ 489.49
213	1	571000	340	LIBRARY	CONTRACTUAL SERVICES	$ 7,500.00	$ 19,000.00	$ 4,731.20	$ 11,184.73	$ 10,503.24
214	1	571000	400	LIBRARY	TRAVEL	$ 250.00	$ 250.00	$ 46.48	$ -	$ 159.96
215	1	571000	410	LIBRARY	TELEPHONE	$ 2,400.00	$ 2,400.00	$ 51.28	$ 112.05	$ 906.21
216	1	571000	411	LIBRARY	INTERNET	$ 15,200.00	$ 2,500.00	$ (399.00)	$ 366.68	$ 12,000.00
217	1	571000	420	LIBRARY	POSTAGE & FREIGHT	$ 250.00	$ 250.00	$ -	$ 82.32	$ -
218	1	571000	430	LIBRARY	UTILITIES	$ 4,300.00	$ 3,000.00	$ 2,952.15	$ 1,832.95	$ 3,624.97
219	1	571000	440	LIBRARY	RENTALS & LEASES	$ -	$ -	$ -	$ -	$ 1,037.81
220	1	571000	450	LIBRARY	INSURANCE	$ 9,741.00	$ 9,020.00	$ 8,771.18	$ 5,784.75	$ 8,403.71
221	1	571000	460	LIBRARY	REPAIR & MAINTENANCE	$ 2,500.00	$ 2,000.00	$ 81.00	$ 26,752.18	$ 4,120.27
222	1	571000	480	LIBRARY	PROMOTIONAL ACTIVITIES (PROGRAMS)	$ 12,500.00	$ 1,500.00	$ -	$ -	$ 250.00
223	1	571000	490	LIBRARY	OTHER CURRENT CHARGES\MISC	$ 500.00	$ 500.00	$ 604.48	$ 4,856.64	$ 541.12
224	1	571000	510	LIBRARY	OFFICE SUPPLIES	$ 3,500.00	$ 3,500.00	$ 925.22	$ 2,762.50	$ 1,822.81
225	1	571000	520	LIBRARY	OPERATING SUPPLIES	$ 3,500.00	$ 3,500.00	$ 1,554.69	$ 2,860.59	$ 132.97
226	1	571000	521	LIBRARY	UNIFORMS & CLOTHING	$ 500.00	$ 250.00	$ 390.15	$ 749.67	$ 95.45
227	1	571000	540	LIBRARY	SUBSCRIPTIONS, MEMBERSHIP	$ 750.00	$ 500.00	$ 577.44	$ 280.33	$ 208.21
228	1	571000	640	LIBRARY	MACHINERY, EQUIPMENT, FURNITURE	$ 10,000.00	$ 18,000.00	$ -	$ 3,681.00	$ -
229	1	571000	660	LIBRARY	LIBRARY BOOKS & MATERIAL	$ 18,000.00	$ 18,000.00	$ 600.91	$ 12,093.52	$ 104.65
230				**TOTALS**		**$ 180,063.51**	**$ 194,209.05**	**$ 87,700.38**	**$ 159,594.44**	**$ 124,738.25**

	A	B	C	E	F	G	H	I	J	K
1	FUND	ACCOUNT	OBJECT	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 6/30/2025	2024 ACTUAL	2023 ACTUAL
231										
232	1	572000	240	PARKS AND RECREATION	WORKERS COMPENSATION	$ 3,132.00	$ 2,900.00	$ 1,646.19	$ 2,252.54	$ 1,844.64
233	1	572000	340	PARKS AND RECREATION	CONTRACTUAL SERVICES - PARK SCAPE	$ 30,000.00	$ 18,000.00	$ 20,620.70	$ 14,697.02	$ 12,631.85
234	1	572000	345	PARKS AND RECREATION	CONTRACT MOWING/LANDSCAPING SERVICE	$ 80,000.00	$ 82,000.00	$ 56,794.93	$ 72,947.60	$ 57,950.00
235	1	572000	410	PARKS AND RECREATION	TELEPHONE	$ 250.00	$ 250.00	$ 51.28	$ -	$ -
236	1	572000	411	PARKS AND RECREATION	INTERNET	$ 2,000.00	$ 2,000.00	$ 851.00	$ 366.66	$ 2,110.64
237	1	572000	430	PARKS AND RECREATION	UTILITIES	$ 6,800.00	$ 6,200.00	$ 4,596.35	$ 6,384.85	$ 7,003.53
238	1	572000	440	PARKS AND RECREATION	RENTALS & LEASES	$ 250.00	$ 250.00	$ -	$ -	$ 260.00
239	1	572000	450	PARKS AND RECREATION	INSURANCE	$ 25,834.00	$ 23,920.00	$ 22,883.92	$ 14,814.63	$ 16,075.36
240	1	572000	460	PARKS AND RECREATION	REPAIR & MAINTENANCE	$ 25,000.00	$ 25,000.00	$ 5,857.71	$ 36,625.83	$ 98,063.31
241	1	572000	470	PARKS AND RECREATION	PRINTING & COPYING	$ 800.00	$ 500.00	$ 752.00	$ 238.23	$ -
242	1	572000	490	PARKS AND RECREATION	OTHER CURRENT CHARGES\MISC	$ 2,465.00	$ 2,465.11	$ 1,746.92	$ 2,638.17	$ 1,397.30
243	1	572000	520	PARKS AND RECREATION	OPERATING SUPPLIES	$ 20,000.00	$ 15,000.00	$ 17,239.31	$ 9,133.25	$ 16,911.59
244	1	572000	524	PARKS AND RECREATION	FUEL	$ 1,200.00	$ 1,000.00	$ 1,000.00	$ 837.25	$ 884.96
245	1	572000	630	PARKS AND RECREATION	INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -
246	1	572000	640	PARKS AND RECREATION	MACHINERY AND EQUIPMENT	$ 7,500.00	$ 6,000.00	$ -	$ 2,577.41	$ -
247	1	572000	605	PARKS AND RECREATION	CAPITAL - BENCHES, TABLES, AMENITIES	$ 40,000.00	$ 40,000.00	$ 37,216.97	$ -	$ -
248	1	572000	606	PARKS AND RECREATION	CAPITAL PROJECTS - STAGE & GAZEB	$ -	$ -	$ -	$ 387,016.61	$ -
249	1	572000	607	PARKS AND RECREATION	CAPITAL - DOG PARK REHAB	$ -	$ -	$ -	$ 13,530.00	$ -
250	1	572000	641	PARKS AND RECREATION	CAPITAL - PLAY GROUND EQUIPMENT (CODE FINES)	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -
251				**TOTALS**		**$ 395,231.00**	**$ 375,485.11**	**$ 171,257.28**	**$ 564,060.05**	**$ 215,133.18**
252										
253				**TOTAL GENERAL BUDGET EXPENSE**	`	**$ 3,338,778.91**	**$ 3,453,134.01**	**$ 2,123,022.49**	**$ 2,926,322.17**	**$ 2,275,701.68**
254				**TOTAL GENERAL BUDGET REVENUE**		**$ 3,342,274.00**	**$ 2,827,084.01**		**$ 3,030,844.90**	**$ 2,945,079.15**
255						**$ 3,495.09**	$ (626,050.00)		**$ 104,522.73**	**$ 669,377.47**
256										

	A	B	C	E	F	G	H	I	J	K
1	**FUND**	**ACCOUNT**	**OBJECT**	**ACCOUNT**	**DESCRIPTION**	**2026 PROPOSED BUDGET**	**2025 AMENDED BUDGET**	**2025 YTD BUDGET AS OF 6/30/2025**	**2024 ACTUAL**	**2023 ACTUAL**
257				**WATER UTILITY ENTERPRISE**						
258	400	533000	120	WATER UTILITY SERVICES	REGULAR SALARIES & WAGES	$ 344,601.97	$ 286,000.00	$ 171,333.10	$ 171,939.99	$ 121,048.28
259	400	533000	140	WATER UTILITY SERVICES	OVERTIME\CONTRACT	$ 25,000.00	$ 12,500.00	$ 17,801.05	$ 10,075.74	$ 8,073.60
260	400	533000	210	WATER UTILITY SERVICES	FICA MATCHING	$ 28,275.00	$ 22,835.25	$ 14,277.75	$ 14,078.01	$ 10,591.95
261	400	533000	220	WATER UTILITY SERVICES	RETIREMENT PLAN	$ 50,376.75	$ 40,648.91	$ 29,946.43	$ 30,897.62	$ 16,500.30
262	400	533000	230	WATER UTILITY SERVICES	HEALTH INSURANCE	$ 47,044.80	$ 43,560.00	$ 32,610.67	$ 29,872.11	$ 30,928.97
263	400	533000	234	WATER UTILITY SERVICES	SHORT TERM DISABILITY	$ 2,592.00	$ 2,400.00	$ 1,703.94	$ 1,664.82	$ 1,318.21
264	400	533000	239	WATER UTILITY SERVICES	OTHER EMPLOYER CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
265	400	533000	240	WATER UTILITY SERVICES	WORKERS COMPENSATION	$ 6,200.00	$ 6,200.00	$ 3,519.50	$ 3,017.41	$ 4,666.03
266	400	533000	310	WATER UTILITY SERVICES	PROFESSIONAL SERVICES (CONSUMPTIVE USE PERMIT\SOFTWARE)	$ 145,000.00	$ 6,500.00	$ 37,075.52	$ 60,374.25	$ -
267	400	533000	513	WATER UTILITY SERVICES	TM ALLOWANCES	$ 3,960.00	$ 3,960.00	$ 1,841.29	$ 2,519.66	$ -
268	400	533000	320	WATER UTILITY SERVICES	ACCOUNTING & AUDITING	$ 15,000.00	$ 15,000.00	$ -	$ 7,000.00	$ 10,250.00
269	400	533000	495	WATER UTILITY SERVICES	BANK FINANCE CHARGES	$ 15,000.00	$ 10,000.00	$ 9,630.05	$ 11,755.85	$ 10,418.85
270	400	533000	340	WATER UTILITY SERVICES	CONTRACTUAL SERVICES	$ 100,000.00	$ 97,569.90	$ 60,692.78	$ 107,395.37	$ 81,756.11
271	400	533000	350	WATER UTILITY SERVICES	MUNICODE	$ 2,500.00	$ 2,500.00	$ -	$ -	$ 562.50
272	400	533000	400	WATER UTILITY SERVICES	TRAVEL	$ 1,500.00	$ 1,500.00	$ -	$ 49.31	$ -
273	400	533000	410	WATER UTILITY SERVICES	TELEPHONE	$ 4,500.00	$ 4,500.00	$ 2,620.48	$ 3,377.15	$ 4,448.55
274	400	533000	411	WATER UTILITY SERVICES	INTERNET	$ 9,000.00	$ 8,500.00	$ 6,875.95	$ 8,823.54	$ 6,738.68
275	400	533000	420	WATER UTILITY SERVICES	POSTAGE & FREIGHT	$ 3,500.00	$ 3,500.00	$ 488.36	$ 1,818.96	$ 1,702.77
276	400	533000	430	WATER UTILITY SERVICES	UTILITIES	$ 55,000.00	$ 38,000.00	$ 38,177.57	$ 49,208.71	$ 46,683.37
277	400	533000	440	WATER UTILITY SERVICES	RENTALS & LEASES	$ 3,000.00	$ 3,000.00	$ 261.54	$ 1,343.73	$ 1,514.19
278	400	533000	450	WATER UTILITY SERVICES	INSURANCE	$ 68,904.00	$ 63,800.00	$ 58,171.79	$ 40,916.56	$ 39,677.28
279	400	533000	460	WATER UTILITY SERVICES	REPAIR & MAINTENANCE	$ 45,000.00	$ 45,000.00	$ 25,217.56	$ 17,572.34	$ 25,789.80
280	400	533000	465	WATER UTILITY SERVICES	REPAIR AND REPLACE EMERGENCY FUND	$ 10,000.00	$ -	$ -	$ 21,215.64	$ -
281	400	533000	470	WATER UTILITY SERVICES	PRINTING & COPYING	$ 1,200.00	$ 1,200.00	$ 704.14	$ 638.99	$ 169.13
282	400	533000	490	WATER UTILITY SERVICES	OTHER CURRENT CHARGES\MISC	$ 2,500.00	$ 2,500.00	$ 940.82	$ 5,298.53	$ 1,275.24
283	400	533000	510	WATER UTILITY SERVICES	OFFICE SUPPLIES	$ 1,500.00	$ 1,500.00	$ 375.60	$ 449.31	$ 1,111.35
284	400	533000	520	WATER UTILITY SERVICES	OPERATING SUPPLIES	$ 22,000.00	$ 22,000.00	$ 11,993.61	$ 23,689.60	$ 20,798.95
285	400	533000	521	WATER UTILITY SERVICES	UNIFORMS & CLOTHING	$ 2,000.00	$ 750.00	$ 831.53	$ 632.22	$ 86.13
286	400	533000	524	WATER UTILITY SERVICES	FUEL	$ 4,500.00	$ 4,500.00	$ 2,082.80	$ 2,796.23	$ 4,242.75
287	400	533000	540	WATER UTILITY SERVICES	SUBSCRIPTIONS, MEMBERSHIP	$ 5,500.00	$ 1,500.00	$ 3,365.81	$ 3,876.54	$ 3,080.11
288	400	533000	550	WATER UTILITY SERVICES	SEMINARS AND TRAINING	$ 6,000.00	$ 2,279.94	$ 5,622.87	$ 2,352.04	$ 496.00
289	400	533000	522	WATER UTILITY SERVICES	SMALL TOOLS & EQUIPMENT	$ 5,000.00	$ 5,000.00	$ 169.92	$ 9,318.22	$ 301.28
290	400	533000	577	WATER UTILITY SERVICES	BULK WATER PURCHASE - OAKLAND	$ 35,000.00	$ 50,396.00	$ 14,153.31	$ 20,626.93	$ 11,567.64
291	400	533000	609	WATER UTILITY SERVICES	WATER METERS	$ 75,000.00	$ 130,000.00	$ 4,071.89	$ 39,734.60	$ 187,377.29
292	400	533000	605	WATER UTILITY SERVICES	IRRIGATION WATER TANK - NEW	$ 35,000.00	$ 100,000.00	$ 17,394.10	$ -	
293	400	533000	620	WATER UTILITY SERVICES	WATER TOWER REPLACEMENT	$ -	$ -	$ -	$ -	$ -
294	400	533000	640	WATER UTILITY SERVICES	MACHINERY AND EQUIPMENT	$ 30,000.00	$ -	$ -	$ -	$ -
295				**TOTAL EXPENDITURES**		**$ 1,211,154.52**	**$ 1,039,100.00**	**$ 573,951.73**	**$ 445,801.69**	**$ 653,175.31**
296				**TOTAL REVENUE**		**$ 1,212,000.00**	**$ 1,039,100.00**		$ 929,100.00	**$ 1,150,518.44**
297						**$ 845.48**	$ 0.00		**$ 483,298.31**	**$ 497,343.13**

	A	B	C	E	F	G	H	I	J	K
1	FUND	ACCOUNT	OBJECT	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 6/30/2025	2024 ACTUAL	2023 ACTUAL
298										
299				**SEWER UTILITY ENTERPRISE**						
300	421	535000	120	SEWER UTILITY ENTERPRISE	REGULAR SALARIES & WAGES	$ 40,614.50	$ 34,058.00	$ 23,674.50	$ 31,905.41	$ 8,244.06
301	421	535000	140	SEWER UTILITY ENTERPRISE	OVERTIME\CONTRACT	$ -	$ -	$ -	$ -	$ 184.27
302	421	535000	210	SEWER UTILITY ENTERPRISE	FICA MATCHING	$ 3,108.00	$ 2,605.44	$ 1,977.53	$ 2,219.05	$ 641.66
303	421	**535000**	220	SEWER UTILITY ENTERPRISE	RETIREMENT PLAN	$ 5,535.76	$ 4,325.37	$ 4,132.50	$ 4,752.64	$ 1,097.73
304	421	535000	230	SEWER UTILITY ENTERPRISE	HEALTH INSURANCE	$ 12,046.32	$ 11,154.00	$ 4,691.78	$ 4,856.26	$ 1,687.97
305	421	**535000**	234	SEWER UTILITY ENTERPRISE	SHORT TERM DISABILITY	$ 308.00	$ 300.00	$ 212.02	$ 231.95	$ 25.85
306	421	**535000**	239	SEWER UTILITY ENTERPRISE	OTHER EMPLOYER CONTRIBUTION	$ 10.00	$ 100.00	$ -	$ -	$ -
307	421	**535000**	240	SEWER UTILITY ENTERPRISE	WORKERS COMPENSATION	$ 500.00	$ 418.00	$ 237.29	$ 81.55	$ -
308	421	**535000**	513	SEWER UTILITY ENTERPRISE	TM ALLOWANCES	$ 300.00	$ 1,320.00	$ 263.15	$ 360.10	$ -
309	421	535000	340	SEWER UTILITY ENTERPRISE	CONTRACTUAL SERVICES	$ 2,597.41	$ 2,069.20	$ -	$ 660.00	$ 5,971.76
310	421	**535000**	410	SEWER UTILITY ENTERPRISE	TELEPHONE	$ -	$ -	$ -	$ -	$ 55.66
311	421	**535000**	430	SEWER UTILITY ENTERPRISE	UTILITIES	$ -	$ 2,500.00	$ 574.27	$ 774.85	$ 263.36
312	421	**535000**	460	SEWER UTILITY ENTERPRISE	REPAIR AND MAINTENANCE RES	$ 25,000.00	$ 62,724.99	$ 574.09	$ -	$ 11.89
313	421	**535000**	465	SEWER UTILITY ENTERPRISE	REPAIR AND REPLACE	$ -	$ -	$ -	$ -	$ -
314	421	**535000**	470	SEWER UTILITY ENTERPRISE	PRINTING AND COPYING	$ 1,500.00	$ 1,500.00	$ 1,764.11	$ 814.45	$ 111.24
315	421	**535000**	490	SEWER UTILITY ENTERPRISE	OTHER CURRENT CHARGES\MISC	$ -	$ -	$ -	$ -	$ 990.95
316	421	**535000**	521	SEWER UTILITY ENTERPRISE	UNIFORMS & CLOTHING	$ 500.00	$ 250.00	$ 181.66	$ -	$ -
317	421	**535000**	540	SEWER UTILITY ENTERPRISE	SUBSCRIPTIONS, MEMBERSHIP	$ -	$ -	$ -	$ -	$ 99.80
318	421	**535000**	576	SEWER UTILITY ENTERPRISE	BULK SEWER CHARGES TO CLERMONT	$ 110,000.00	$ 60,000.00	$ 60,838.74	$ 54,946.38	$ 17,984.68
319				**TOTAL EXPENDITURES**		**$ 202,020.00**	**$ 183,325.00**	$ 99,121.64	**$ 101,602.64**	**$ 37,370.88**
320				**TOTAL REVENUE**		**$ 202,020.00**	**$ 183,325.00**			
321						**$ 0.00**	$ (0.00)			

EMPLOYEE	CURRENT HOURLY RATE	CURRENT YEARLY RATE FY 2025	5% INCREASE - 3.0% CPI AND 2% MERIT	2026 5.5 % INCREASE 3.0% CPI AND 2.5% MERIT	6% INCREASE - 3.4% CPI AND 2.6% MERIT	ALLOCATIONS	ALLOCATIONS	ACCOUNTING CODE	DEPARTMENT
LIBRARY LEAD	$ 26.41	$ 54,932.80	$ 43,000.00	$ 43,259.58	$ 43,671.58	100%	$ 43,259.58	001-571	LIBRARY
LIBRARY ASST	14.50000	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	100%	$ 24,000.00	001-571	LIBRARY
TOWN CLERK	$ 34.93	$ 72,654.40	$ 69,000.00	$ 69,000.00	$ 69,000.00	40%	$ 27,600.00	400-533	WATER
						40%	$ 27,600.00	001-513	FINANCE / ADMINISTRATION
						20%	$ 13,800.00	001-519	PERMITTING
ASSIST. TOWN CLERK	$ 22.00	$ 45,760.00	$ 53,048.00	$ 53,276.80	$ 53,505.60	40%	$ 21,310.72	400-533	WATER
						40%	$ 21,310.72	001-513	FINANCE / ADMINISTRATION
						20%	$ 10,655.36	001-519	PERMITTING
FINANCE DIR.	$ 30.19	$ 62,795.20	$ 67,934.96	$ 68,248.94	$ 68,562.91	45%	$ 30,712.02	001-513	FINANCE / ADMINISTRATION
						50%	$ 34,124.47	400-533	WATER
						5%	$ 3,412.45	421-535	SEWER
ADMINISTRATIVE ASSISTANT 2 TM			$ 53,276.00	$ 53,276.00	$ 53,276.00	45%	$ 23,974.20	001-513	FINANCE / ADMINISTRATION
						50%	$ 26,638.00	400-533	WATER
						5%	$ 2,663.80	421-535	SEWER
TOWN MANAGER		$ 126,600.00	$ 132,930.00	$ 133,563.00	$ 134,196.00	25%	$ 33,390.75	001-519	PERMITTING
						30%	$ 40,068.90	001-513	FINANCE / ADMINISTRATION
						35%	$ 46,747.05	400-533	WATER
						5%	$ 6,678.15	001-524	CODE ENFORCEMENT
						5%	$ 6,678.15	421-535	SEWER
UTILITY BILLING CLERK	$ 22.00	$ 45,760.00	$ 48,048.00	$ 48,276.80	$ 48,505.60	85%	$ 41,035.28	400-533	WATER
						10%	$ 4,827.68	421-535	SEWER
						5%	$ 2,413.84	001-513	FINANCE / ADMINISTRATION
UTILITY BILLING PT	$ 22.00	$ 22,880.00	$ 24,024.00	$ 24,138.40	$ 24,252.80	75%	$ 18,103.80	400-533	WATER
						25%	$ 6,034.60	421-535	SEWER
PUBLIC WORKS DIR.	$ 37.91	$ 78,852.80	$ 82,795.44	$ 83,189.70	$ 83,583.97	75%	$ 62,392.28	400-533	WATER
						25%	$ 20,797.43	001-539	PUBLIC WORKS
PUBLIC WORKS TECH II	22.62	$ 47,049.60	$ 49,402.08	$ 49,637.33	$ 49,872.58	75%	$ 37,228.00	001-541	ROADS & STREETS
						25%	$ 12,409.33	421-535	SEWER
PW - WATER (0.6 Year)	$ 21.63	$ 44,990.40	$ 47,239.92	$ 47,464.87	$ 47,689.82	30%	$ 14,239.46	001-539	PUBLIC WORKS
						65%	$ 30,852.17	400-533	WATER
						5%	$ 2,373.24	421-535	SEWER
PW TECH I	20.19	$ 41,995.20	$ 44,094.96	$ 44,304.94	$ 44,514.91	65%	$ 28,798.21	400-533	WATER
						30%	$ 13,291.48	001-539	PUBLIC WORKS
						5%	$ 2,215.25	421-535	SEWER
PERMITTING OFFICIAL	25.84	$ 53,747.20	$ 56,434.56	$ 56,703.30	$ 56,972.03	100%	$ 56,703.30	001-519	PERMITTING
AS NEEDED CONST MNGR	$ 40.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	25%	$ 8,750.00	001-513	FINANCE / ADMINISTRATION
						20%	$ 7,000.00	400-533	WATER
						40%	$ 14,000.00	001-541	ROADS & STREETS
						15%	$ 5,250.00	001-539	PUBLIC WORKS
TOTALS		**$ 757,017.60**	**$ 830,227.92**	**$ 833,339.65**	**$ 836,603.80**		**$ 833,339.65**		

***Footnote: Market Adjustment 2K - Finance Director & 5K Assist. Town Clerk**

SALARIES BY POSITION WITH 5.5% INCREASE

POSITION	% OF TOTAL BUDGET	BUDGET ALLOCATION		DEPARTMENT
LIBRARY LEAD	100%	$	43,259.58	LIBRARY
LIBRARY ASST	100%	$	24,000.00	LIBRARY
TOWN CLERK	40%	$	27,600.00	WATER
	40%	$	27,600.00	FINANCE / ADMINISTRATION
	20%	$	13,800.00	PERMITTING
	100%	$	69,000.00	
ASSIST. TOWN CLERK	40%	$	21,310.72	WATER
	40%	$	21,310.72	FINANCE / ADMINISTRATION
	20%	$	10,655.36	PERMITTING
	100%	$	53,276.80	
FINANCE DIR.	45%	$	30,712.02	FINANCE / ADMINISTRATION
	50%	$	34,124.47	WATER
	5%	$	3,412.45	SEWER
	100%	$	68,248.94	
ADMINISTRATIVE ASSISTANT 2 TM	45%	$	23,974.20	FINANCE / ADMINISTRATION
	50%	$	26,638.00	WATER
	5%	$	2,663.80	SEWER
	100%	$	53,276.00	
TOWN MANAGER	25%	$	33,390.75	PERMITTING
	30%	$	40,068.90	FINANCE / ADMINISTRATION
	35%	$	46,747.05	WATER
	5%	$	6,678.15	CODE ENFORCEMENT
	5%	$	6,678.15	SEWER
	100%	$	133,563.00	
UTILITY BILLING CLERK	85%	$	41,035.28	WATER
	5%	$	2,413.84	FINANCE / ADMINISTRATION
	10%	$	4,827.68	SEWER
	100%	$	48,276.80	
UTILITY BILLING PT	75%	$	18,103.80	WATER
	25%	$	6,034.60	SEWER
	100%	$	24,138.40	
PUBLIC WORKS DIR.	75%	$	62,392.28	WATER
	25%	$	20,797.43	PUBLIC WORKS
	100%	$	83,189.70	
PUBLIC WORKS TECH II	75%	$	37,228.00	ROADS & STREETS
	25%	$	12,409.33	SEWER
	100%	$	49,637.33	
PW - WATER (0.6 Year)	30%	$	14,239.46	PUBLIC WORKS
	65%	$	30,852.17	WATER
	5%	$	2,373.24	SEWER
	100%	$	47,464.87	
PW TECH I	65%	$	28,798.21	WATER
	30%	$	13,291.48	PUBLIC WORKS
	5%	$	2,215.25	SEWER
	100%	$	44,304.94	
PERMITTING OFFICIAL	100%	$	56,703.30	
AS NEEDED CONST MNGR	25%	$	8,750.00	FINANCE / ADMINISTRATION
	20%	$	7,000.00	WATER
	40%	$	14,000.00	ROADS & STREETS
	15%	$	5,250.00	PUBLIC WORKS
	100%	$	35,000.00	
	TOTAL BY POSITION	**$**	**833,339.65**	

SALARIES BY DEPARTMENT WITH 5.5% INCREASE

DEPARTMENT	TOTAL BUDGET	POSITION	% OF TOTAL BUDGET	BUDGET ALLOCATION
CODE ENFORCE.	$ 6,678.15	TOWN MANAGER	100%	$ 6,678.15
FINANCE / ADMINISTRATION	$ 154,829.68	TOWN CLERK	18%	$ 27,600.00
		ASSIST. TOWN CLERK	14%	$ 21,310.72
		FINANCE DIR.	20%	$ 30,712.02
		ADMINISTRATIVE ASSISTANT 2 TM	15%	$ 23,974.20
		TOWN MANAGER	26%	$ 40,068.90
		UTILITY BILLING CLERK	2%	$ 2,413.84
		AS NEEDED CONST MNGR	6%	$ 8,750.00
			100%	$ 154,829.68
LIBRARY	$ 67,259.58	LIBRARY DIR	64%	$ 43,259.58
		LIBRARY ASST	36%	$ 24,000.00
			100%	$ 67,259.58
PERMITTING	$ 114,549.41	TOWN CLERK	12%	$ 13,800.00
		ASSIST. TOWN CLERK	9%	$ 10,655.36
		TOWN MANAGER	29%	$ 33,390.75
		PERMITTING OFFICIAL	50%	$ 56,703.30
			100%	$ 114,549.41
PUBLIC WORKS	$ 53,578.37	PUBLIC WORKS DIR.	39%	$ 20,797.43
		PW - WATER (0.6 Year)	27%	$ 14,239.46
		PW TECH I	25%	$ 13,291.48
		AS NEEDED CONST MNGR	10%	$ 5,250.00
			100%	$ 53,578.37
ROADS & STREETS	$ 51,228.00	PUBLIC WORKS TECH II	73%	$ 37,228.00
		AS NEEDED CONST MNGR	27%	$ 14,000.00
			100%	$ 51,228.00
SEWER	$ 40,614.50	FINANCE DIR.	8%	$ 3,412.45
		TOWN MANAGER	16%	$ 6,678.15
		ADMINISTRATIVE ASSISTANT 2 TM	7%	$ 2,663.80
		UTILITY BILLING CLERK	12%	$ 4,827.68
		UTILITY BILLING PT	15%	$ 6,034.60
		PUBLIC WORKS TECH II	31%	$ 12,409.33
		PW - WATER (0.6 Year)	6%	$ 2,373.24
		PW TECH I	5%	$ 2,215.25
			100%	$ 40,614.50
WATER	$ 344,601.97	TOWN CLERK	8%	$ 27,600.00
		ASSIST. TOWN CLERK	6%	$ 21,310.72
		FINANCE DIR.	10%	$ 34,124.47
		ADMINISTRATIVE ASSISTANT 2 TM	8%	$ 26,638.00
		TOWN MANAGER	14%	$ 46,747.05
		UTILITY BILLING CLERK	12%	$ 41,035.28
		UTILITY BILLING PT	5%	$ 18,103.80
		PUBLIC WORKS DIR.	18%	$ 62,392.28
		PW - WATER (0.6 Year)	9%	$ 30,852.17
		PW TECH I	8%	$ 28,798.21
		AS NEEDED CONST MNGR	2%	$ 7,000.00
			100%	$ 344,601.97
			TOTAL BY DEPARTMENT	**$ 833,339.65**