



**MONTVERDE TOWN COUNCIL
WORKSHOP AGENDA
AUGUST 26, 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
Grant Roberts, Councilmember

STAFF

Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Mai Yang, Finance Director
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
- Invocation
- Roll Call

I. **DISCUSSION AND ACTION ITEM**

A. Final Review of Draft Fiscal Year 2025-2026 Budget

II. **REMINDERS AND ADJOURNMENT**

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.



STAFF REPORT

TO: Honorable Mayor and Town Council
FROM: Paul Larino, Town Manager and Mia Yang, Finance Director
DATE: 08/20/2025
SUBJECT: Second Review of Draft Budget

REQUESTED ACTION / RECOMMENDATION:

Review the second draft of the FY 2025-2026 Budget. Upon conclusion of the meeting and with consensus by the town council, the town hall team will prepare the final budget for the public adoption hearings in September.

BACKGROUND INFORMATION:

During the first budget workshop, the town council asked for adjustments to the first draft budget. Those changes are highlighted in light blue for your reference. In addition, the grant and impact fee funded capital projects have been included for your review.

FISCAL IMPACTS:

The proposed budget is balanced, utilizing the lowest millage rate in Lake County, and is fully paid for with anticipated revenues.

	A	B	F	G	H	I
1	FUND	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
2			GENERAL FUND REVENUES			
3	1	311100	AD VALOREM TAXES	\$ 753,314.00	\$ 600,164.00	\$ 579,040.57
4	1	311200	DELIQUENT AD VALOREM TAXES	\$ -	\$ 10.00	\$ -
5	1	312410	LOCAL OPTION GAS TAX	\$ 85,000.00	\$ 75,000.00	\$ 52,385.16
6	1	312600	DISCRETIONARY TAX	\$ 210,000.00	\$ 190,000.00	\$ 167,581.23
7	1	314100	ELECTRIC SERVICE TAX	\$ 110,000.00	\$ 92,000.00	\$ 89,509.19
8	1	314400	NATURAL GAS SERVICE TAX	\$ 5,600.00	\$ 4,600.00	\$ 4,341.35
9	1	315100	COMMUNICATIONS SERVICE TAX	\$ 82,000.00	\$ 66,000.01	\$ 65,361.78
10	1	323100	ELECTRICITY FRANCHISE	\$ 190,000.00	\$ 150,000.00	\$ 140,829.84
11	1	323400	GAS FRANCHISE	\$ 7,000.00	\$ 4,200.00	\$ 5,678.48
12	1	329504	PERMIT FIRE REVIEW	\$ 2,000.00	\$ 1,000.00	\$ 932.10
13	1	329505	REINSPECTION FEES	\$ 10,000.00	\$ 20,000.00	\$ 5,175.00
14	1	329506	PLAN REVIEW	\$ 155,000.00	\$ 150,000.00	\$ 130,778.55
15	1	329507	BUILDING PERMIT FEES	\$ 385,000.00	\$ 375,000.00	\$ 356,801.77
16	1	329508	ADMINISTRATIVE FEE	\$ 125,000.00	\$ 125,000.00	\$ 132,856.25
17	1	329509	STATE PERMIT SURCHARGE	\$ 14,000.00	\$ 13,000.00	\$ 12,254.48
18	1	329510	ZONING / PERMITTING APPLICATION FEES	\$ 25,000.00	\$ 20,000.00	\$ 21,518.63
19	1	329515	ROW UTILIZATION FEES	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
20	1	334908	BALANCE FORWARD FUND PERMIT FEES	\$ -	\$ -	\$ -
21	1	335190	STATE REVENUE SHARING	\$ 70,000.00	\$ 65,000.00	\$ 48,206.65
22	1	335150	ALCOHOLIC BEVERAGE LICENSE	\$ 500.00	\$ 500.00	\$ 223.74
23	1	335180	1/2 CENT SALES TAX	\$ 130,000.00	\$ 130,000.00	\$ 97,208.31
24	1	337700	GRANTS AND DONATIONS	\$ 500.00	\$ 500.00	\$ -
25	1	338000	LIBRARY INTERLOCAL W/LAKE COUNTY	\$ 36,500.00	\$ 35,000.00	\$ 35,875.84
26	1	338100	ONE CENT GAS TAX - LAKE CO.	\$ 8,000.00	\$ 6,500.00	\$ 6,001.18
27	1	341500	LIEN SEARCH CHARGE	\$ 1,500.00	\$ 1,500.00	\$ 875.00
28	1	341210	NOTARY, COPY, FAX FEES, CREDIT CARD FEES	\$ 5,000.00	\$ 250.00	\$ 9,416.93
29	1	341215	PUBLIC RECORD REQUESTS	\$ 50.00	\$ 50.00	\$ 71.05
30	1	341220	MVA TRAFFIC SIGNAL MAINTENANCE	\$ 1,300.00	\$ 2,300.00	\$ -
31	1	343400	GARBAGE SERVICE CHARGES	\$ 340,000.00	\$ 295,000.00	\$ 295,027.77
32	1	343410	GARBAGE LATE FEE	\$ 2,000.00	\$ 1,200.00	\$ 2,198.92
33	1	347210	TRUNK OR TREAT	\$ -	\$ -	\$ -
34	1	347220	MONTVERDE DAY	\$ 50,000.00	\$ 50,000.00	\$ 56,713.25
35	1	347230	EASTER EVENT	\$ -	\$ 50.00	\$ -
36	1	347240	LIGHT UP MONTVERDE	\$ -	\$ 50.00	\$ -
37	1	347261	LICENSE PLATE REVENUE	\$ 100.00	\$ 100.00	\$ 10.00
38	1	351100	COURT FINES - FROM DEPT HWY SAFETY	\$ 4,500.00	\$ 3,800.00	\$ 3,863.75
39	1	352100	LIBRARY FINES	\$ 150.00	\$ 150.00	\$ 257.40
40	1	354200	CODE COMPLIANCE FINES	\$ 5,000.00	\$ 15,000.00	\$ 1,776.00

	A	B	F	G	H	I
1	FUND	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
41	1	361000	FEMA - REVENUE	\$ 250,000.00	\$ -	\$ 25.00
42	1	361002	INSURANCE - LIGHTING STRIKE	\$ -	\$ -	\$ 61,760.29
43	1	361100	INTEREST EARNINGS	\$ 35,000.00	\$ 16,000.00	\$ 90,035.43
44	1	362100	RENTAL PROPERTY	\$ 14,000.00	\$ 14,000.00	\$ 9,637.15
45	1	362260	RENTAL INCOME - CELL TOWER	\$ 44,000.00	\$ 41,000.00	\$ 43,758.41
46	1	362300	POST OFFICE RENTAL REVENUE	\$ 18,100.00	\$ 18,100.00	\$ 16,637.50
47	1	364100	SALES OF ASSETS (EQUIP/VEHICLE/MACHINE)	\$ 10,000.00	\$ 50,000.00	\$ -
48	1	366000	DONATIONS	\$ 500.00	\$ -	\$ 2,728.66
49	1	366240	COMMUNITY BUILDING RENTAL	\$ 100.00	\$ 3,500.00	\$ -
50	1	366245	CONTRIBUTIONS TO CEMETRY	\$ 50.00	\$ 50.00	\$ 225.00
51	1	369900	OTHER MISCELLANEOUS REV	\$ 5,000.00	\$ 40,000.00	\$ 2,247.37
52	1	388800	LIBRARY BOOK SALES	\$ 10.00	\$ 10.00	\$ -
53	1	381200	BALANCE FORWARD FUND APPROPRIATION (CODE FINES)	\$ 150,000.00	\$ 150,000.00	\$ -
54			TOTALS	\$ 3,342,274.00	\$ 2,827,084.01	\$ 2,550,824.98

	A	B	F	G	H	I
1	FUND	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
55						
56			WATER UTILITY ENTERPRISE			
57	400	343300	POTABLE WATER SERVICE CHARGES	\$ 595,000.00	\$ 565,000.00	\$ 490,289.30
58	400	343310	IRRIGATION WATER SERVICE CHARGES	\$ 350,000.00	\$ 175,000.00	\$ 286,545.89
59	400	343301	BULK WATER SALES	\$ 20,000.00	\$ 4,500.00	\$ 18,122.14
60	400	343390	WATER LATE FEE	\$ 10,000.00	\$ 4,000.00	\$ 7,099.12
61	400	343330	ADMINISTRATIVE FEE	\$ 15,000.00	\$ 15,000.00	\$ 18,334.93
62	400	343331	WATER METER INSTALL CHARGES	\$ 180,000.00	\$ 175,000.00	\$ 220,500.00
63	400	343600	SURCHARGE - OUT OF TOWN LIMITS	\$ 34,000.00	\$ -	\$ 26,646.86
64	400	361100	INTEREST EARNINGS	\$ 8,000.00	\$ 500.00	\$ 10,681.33
65	400	369900	OTHER MISCELLANEOUS REV	\$ -	\$ 100,100.00	\$ -
66	400	343320	DONATIONS AND INTRAGOVERNMENTAL	\$ -		\$ -
67	400	381200	BALANCE FORWARD APPROPRIATION			\$ -
68						\$ -
69			TOTALS WATER UTILITY ENTERPRISE	\$ 1,212,000.00	\$ 1,039,100.00	\$ 1,078,219.57
70						
71			SEWER UTILITY ENTERPRISE			
72	421	343320	SEWER SERVICE CHARGES	\$ 152,000.00	\$ 120,000.00	\$ 141,820.25
73	421	343307	SEWER CONNECTION FEES	\$ 35,000.00	\$ 50,000.00	\$ 37,400.00
74	421	343500	SURCHARGE - OUT OF TOWN LIMITS	\$ 14,000.00	\$ 12,500.00	\$ 13,371.15
75	421	343390	SEWER LATE FEES	\$ 1,000.00	\$ 750.00	\$ 1,595.30
76	421	361100	INTEREST EARNINGS	\$ 10.00	\$ 25.00	\$ -
77	421	381200	BALANCE FORWARD APPROPRIATIONS	\$ -		\$ -
78	421	369900	OTHER MISCELLANEOUS REVENUE	\$ 10.00	\$ 50.00	\$ -
79						
80			TOTALS SEWER UTILITY ENTERPRISE	\$ 202,020.00	\$ 183,325.00	\$ 194,186.70
81						
82			TOTAL REVENUES	\$ 4,756,294.00		

DESIGNATED / RESTRICTED CAPITAL REVENUE FUNDS (IMPACT FEES, GRANTS, MISC. REVENUES)

	A	B	F	G	H	I
1	FUND	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
2			WATER ENTERPRISE			
3	420	334311	DW35134- SAHFI GRANT DRINKING WATER	\$ 12,717,625.60	\$ 12,970,000.00	\$ -
4	420	334312	WATER GRANTS CARRY FORWARD			\$ -
5	420	334313	WATER LOANS			\$ -
6	420	334314	WATER LOANS CARRY FORWARD			\$ -
7	420	334315	WATER INTRAGOVERNMENTAL			\$ -
8	420	334316	WATER INTRAGOVERNMENTAL CARRY FORWARD			\$ -
9	420	324212	WATER AND OTHER MISC			\$ -
10	420	324213	WATER APPROPRIATION CARRY FORWARD			\$ -
11			TOTALS	\$ 12,717,625.60	\$ 12,970,000.00	
12						
13	410	324210	WATER IMPACT FEES	\$ 399,750.00	\$ 300,000.00	\$ 104,457.50
14	410	324211	WATER IMPACT FEES CARRY FORWARD	\$ 626,019.82	\$ 624,000.00	\$ 266,733.50
15	410	369900	OTHER REVENUE	\$ -		
16			TOTALS	\$ 1,025,769.82	\$ 924,000.00	\$ 371,191.00
17			WASTE WATER TREATMENT PLANT AND SANITARY COLLECTION			
18	422	334350	SEWER GRANTS (SAHFI)	\$ -	\$ 19,823,318.00	\$ -
19	422	334356	SEWER GRANTS (DEP)	\$ -	\$ 4,000,000.00	\$ 455,000.00
20	422	334351	SEWER GRANTS CARRY FORWARD	\$ -		\$ -
21	422	334352	SEWER LOANS	\$ -		\$ -
22	422	334353	SEWER LOANS CARRY FORWARD	\$ -		\$ -
23	422	334354	SEWER INTRAGOVERNMENTAL	\$ -		\$ -
24	422	334355	SEWER INTRAGOVERNMENTAL CARRY FORWARD (County	\$ -	\$ 3,607,840.81	\$ -
25	422	324214	SEWER IMPACT FEES	\$ -		\$ -
26	422	324215	SEWER IMPACT FEES CARRY FORWARD	\$ -		\$ -
27	422	324216	SEWER AND OTHER MISC	\$ -		\$ -
28	422	324217	SEWER APPROPRIATION CARRY FORWARD	\$ -		\$ -
29			TOTALS	\$ -	\$ 27,431,158.81	\$ 455,000.00
30			LIBRARY/COMMUNITY BUILDING PROJECT			
31	170	324250	ADMINISTRATIVE IMPACT FEE	\$ 199,875.00	\$ 50,000.00	\$ 84,218.16
32	170	324251	ADMINISTRATIVE IMPACT FEE CARRY FORWARD	\$ 130,000.00	\$ 240,000.00	\$ -
33	170	369900	OTHER REVENUE	\$ -	\$ -	\$ -
34			TOTALS	\$ 329,875.00	\$ 290,000.00	\$ 84,218.16

DESIGNATED / RESTRICTED CAPITAL REVENUE FUNDS (IMPACT FEES, GRANTS, MISC. REVENUES)

	A	B	F	G	H	I
1	FUND	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
35						
36	500	324660	LIBRARY INTRAGOVERNMENTAL GRANT	\$ -	\$ 895,745.20	\$ 436,119.61
37	500	332000	MV ARPA FUNDS (WITH INTEREST)	\$ -	\$ 425,310.35	\$ -
38	500	369900	OTHER REVENUE	\$ -	\$ -	
39			TOTALS	\$ -	\$ 1,321,055.55	\$ 436,119.61
40						
41			<u>STREET AND SIDEWALK PROJECTS</u>			
42	160	324218	ROAD AND STREETS IMPACT FEES	\$ 346,187.26	\$ 75,000.00	\$ 30,455.18
43	160	324219	ROAD AND STREETS IMPACT FEES BALANCE	\$ -	\$ 50,000.00	\$ -
44			LEGISLATIVE APPORPRATION CROSS WALKS	\$ 350,000.00		
45	160	369900	OTHER REVENUE	\$ -	\$ -	
46			TOTALS	\$ 696,187.26	\$ 125,000.00	\$ 30,455.18
47						
48			<u>PARK PROJECTS</u>			
49	140	347200	PARKS AND RECREATION IMPACT FEE - KIRK PARK PLAYGROUND	\$ 92,000.00	\$ 65,000.00	\$ 31,989.79
50	140	347201	PARKS AND RECREATION IMPACT CARRY FORWARD		\$ 92,000.00	\$ -
51	140	369900	OTHER REVENUE	\$ -	\$ -	
52			TOTALS	\$ 92,000.00	\$ 157,000.00	\$ 31,989.79
53						
54			<u>STORMWATER PROJECTS</u>			
55			CW35133 - SAHFI GRANT - STORM WATER	\$ 19,823,318.00		
56	430	334361	FRP 102 - DEP STORMWATER/CLEAN WATER	\$ 1,117,231.30	\$ 1,500,000.00	\$ -
57	430	334360	LPA-0589 - DEP LEGISLATIVE APPROPRIATIONS - STORM	\$ 339,150.00	\$ 375,000.00	\$ -
58	430	334362	LWC	\$ -		\$ 38,587.68
59	430	369900	OTHER REVENUES - VULNERABILITY	\$ -	\$ -	\$ 85,000.00
60			TOTALS	\$ 21,279,699.30	\$ 1,875,000.00	\$ 123,587.68
61						

DESIGNATED / RESTRICTED CAPITAL REVENUE FUNDS (IMPACT FEES, GRANTS, MISC. REVENUES)

	A	B	F	G	H	I
1	FUND	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
62			BOAT RAMP PROJECT			
63	330	334700	FRP 102 - STATE GRANT - DEP STORMWATER/CLEAN WATER	\$ 300,000.00	\$ 300,000.00	\$ -
64	330	334710	INTRAGOVERNMENTAL LAKE COUNTY PARKS	\$ 100,000.00	\$ 100,000.00	\$ -
65	330	334711	INTRAGOVERNMENTAL LAKE COUNTY WATER AUTHORITY	\$ 80,000.00	\$ 80,000.00	\$ -
66	330	334905	WATER LOANS	\$ -		\$ -
67	330	369900	OTHER REVENUE	\$ -	0	\$ -
68			TOTALS	\$ 480,000.00	\$ 480,000.00	\$ -
69						
70			FOSGATE TRAIL PROJECT			
71	370	336000	DEVELOPER DONATION CARRY FORWARD	\$ 100,000.00	\$ 100,000.00	\$ -
72	370	369900	OTHER REVENUE	\$ -	\$ -	\$ -
73			TOTALS	\$ 100,000.00	\$ 100,000.00	\$ -
74						
75			LEAD SERVICE LINE			
76	341	334310	CW35133 - DEP - LEAD LINE SERVICES	\$ 42,000.00	\$ 86,487.00	\$ 147,000.00
77			TOTALS	\$ 42,000.00	\$ 86,487.00	\$ 147,000.00
78						
79			TOTALS CAPITAL PROJECTS	\$ 36,763,156.98	\$ 45,759,701.36	\$ 1,679,561.42
80						
81			TOTALS REVENUES WITH CAPITAL PROJECTS 2026	\$ 41,519,450.98		

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
2	1-511240	TOWN COUNCIL	WORKERS COMPENSATION	\$ 680.00	\$ 666.00	\$ 378.06
3	1-511342	TOWN COUNCIL	COUNCIL STIPENDS (INCREASE FOR W-2 EXP)	\$ 44,500.00	\$ 44,500.00	\$ 30,142.05
4	1-511400	TOWN COUNCIL	TRAVEL	\$ 750.00	\$ 750.00	\$ 39.94
5	1-511445	TOWN COUNCIL	ELECTION EXPENSE	\$ 20,000.00	\$ 5,000.00	\$ -
6	1-511450	TOWN COUNCIL	INSURANCE	\$ 9,385.20	\$ 8,690.00	\$ 8,043.55
7	1-511460	TOWN COUNCIL	REPAIR & MAINTENANCE	\$ 8,000.00	\$ 100.00	\$ -
8	1-511470	TOWN COUNCIL	PRINTING & COPYING	\$ 1,000.00	\$ 500.00	\$ 822.88
9	1-511490	TOWN COUNCIL	OTHER CURRENT CHARGES\MISC	\$ 1,500.00	\$ 1,800.00	\$ 688.81
10	1-511491	TOWN COUNCIL	COUNCIL WORKSHOP AND COMMUNITY MEALS	\$ 20,000.00	\$ 18,000.00	\$ 13,077.87
11	1-511510	TOWN COUNCIL	OFFICE SUPPLIES	\$ 750.00	\$ 500.00	\$ 371.55
12	1-511520	TOWN COUNCIL	OPERATING SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 1,077.08
13	1-511521	TOWN COUNCIL	UNIFORMS & CLOTHING	\$ 1,000.00	\$ 800.00	\$ 1,399.72
14	1-511540	TOWN COUNCIL	SUBSCRIPTIONS, MEMBERSHIP (INCLUDES LAKE TV)	\$ 9,500.00	\$ 4,500.00	\$ 6,596.61
15	1-511550	TOWN COUNCIL	SEMINARS AND TRAINING	\$ 7,000.00	\$ 7,000.00	\$ 3,829.50
16	1-511551	TOWN COUNCIL	COMMUNITY DONATIONS	\$ 750.00	\$ 750.00	\$ -
17		TOTALS		\$ 127,315.20	\$ 96,056.00	\$ 66,467.62
18						

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
19						
20	1-513120	FINANCIAL AND ADMINISTRATIVE	REGULAR SALARIES & WAGES	\$ 158,263.83	\$ 109,561.00	\$ 99,587.65
21	1-513140	FINANCIAL AND ADMINISTRATIVE	OVERTIME\CONTRACT	\$ 7,500.00	\$ 8,500.00	\$ 3,845.45
22	1-513210	FINANCIAL AND ADMINISTRATIVE	FICA MATCHING	\$ 12,681.00	\$ 8,878.67	\$ 8,361.81
23	1-513220	FINANCIAL AND ADMINISTRATIVE	RETIREMENT PLAN	\$ 22,593.61	\$ 21,000.00	\$ 19,584.17
24	1-513230	FINANCIAL AND ADMINISTRATIVE	HEALTH INSURANCE	\$ 39,000.00	\$ 24,000.00	\$ 18,849.98
25	1-513234	FINANCIAL AND ADMINISTRATIVE	SHORT TERM DISABILITY	\$ 1,200.00	\$ 950.00	\$ 969.57
26	1-513240	FINANCIAL AND ADMINISTRATIVE	WORKERS COMPENSATION	\$ 1,950.00	\$ 1,860.00	\$ 1,055.85
27	1-513310	FINANCIAL AND ADMINISTRATIVE	PROFESSIONAL SERVICES \SOFTWARE	\$ 20,000.00	\$ 2,500.00	\$ 4,500.00
28	1-513320	FINANCIAL AND ADMINISTRATIVE	ACCOUNTING & AUDITING (SINGLE AUDIT)	\$ 12,000.00	\$ 19,500.00	\$ 16,500.00
29	1-513495	FINANCIAL AND ADMINISTRATIVE	BANK FINANCE CHARGES	\$ 550.00	\$ 400.00	\$ 431.56
30	1-513340	FINANCIAL AND ADMINISTRATIVE	CONTRACTUAL SERVICES (CLEANING / ITECH / ACC SOFTWARE)	\$ 18,000.00	\$ 14,500.00	\$ 9,683.53
31	1-513400	FINANCIAL AND ADMINISTRATIVE	TRAVEL	\$ 1,500.00	\$ 1,500.00	\$ 653.08
32	1-513410	FINANCIAL AND ADMINISTRATIVE	TELEPHONE	\$ 3,000.00	\$ 3,000.00	\$ 1,808.26
33	1-513411	FINANCIAL AND ADMINISTRATIVE	INTERNET	\$ 1,600.00	\$ 2,500.00	\$ 979.00
34	1-513420	FINANCIAL AND ADMINISTRATIVE	POSTAGE, LEGAL NOTICES (LOCALIQ), & FREIGHT	\$ 4,500.00	\$ 3,000.00	\$ 3,621.34
35	1-513430	FINANCIAL AND ADMINISTRATIVE	UTILITIES	\$ 6,700.00	\$ 5,500.00	\$ 4,861.56
36	1-513440	FINANCIAL AND ADMINISTRATIVE	RENTALS & LEASES BUILDING REPAIRS	\$ 5,000.00	\$ 7,500.00	\$ 10,391.54
37	1-513450	FINANCIAL AND ADMINISTRATIVE	INSURANCE	\$ 22,275.00	\$ 20,625.00	\$ 18,925.65
38	1-513521	FINANCIAL AND ADMINISTRATIVE	UNIFORMS & CLOTHING	\$ 1,400.00	\$ 1,200.00	\$ 1,137.66
39	1-513460	FINANCIAL AND ADMINISTRATIVE	REPAIR & MAINTENANCE TOWN HALL	\$ 10,000.00	\$ 9,500.00	\$ 10,677.98
40	1-513470	FINANCIAL AND ADMINISTRATIVE	PRINTING & COPYING	\$ 3,500.00	\$ 3,500.00	\$ 1,379.38
41	1-513490	FINANCIAL AND ADMINISTRATIVE	OTHER CURRENT CHARGES\MISC	\$ 2,500.00	\$ 2,500.00	\$ 2,013.74
42	1-513121	FINANCIAL AND ADMINISTRATIVE	EMPLOYEE CHRISTMAS AND PERFORMANCE BONUS	\$ 16,000.00	\$ 12,500.00	\$ 11,910.06
43	1-513492	FINANCIAL AND ADMINISTRATIVE	EMPLOYEE MEALS AND APPRCIATION	\$ 4,500.00	\$ 3,500.00	\$ 2,274.01
44	1-513510	FINANCIAL AND ADMINISTRATIVE	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 1,577.22
45	1-513513	FINANCIAL AND ADMINISTRATIVE	TM ALLOWANCE	\$ 4,400.00	\$ 4,400.00	\$ 2,233.88
46	1-513520	FINANCIAL AND ADMINISTRATIVE	OPERATING SUPPLIES	\$ 2,850.00	\$ 2,800.00	\$ 1,063.53
47	1-513560	FINANCIAL AND ADMINISTRATIVE	SMALL TOOLS & EQUIPMENT	\$ 500.00	\$ 500.00	\$ -
48	1-513540	FINANCIAL AND ADMINISTRATIVE	SUBSCRIPTIONS, MEMBERSHIP	\$ 2,900.00	\$ 2,900.00	\$ 1,014.40
49	1-513550	FINANCIAL AND ADMINISTRATIVE	SEMINARS AND TRAINING	\$ 4,500.00	\$ 4,000.00	\$ 2,566.05
50	1-513605	FINANCIAL AND ADMINISTRATIVE	CAPITAL - TOWN HALL	\$ 25,000.00	\$ 230,000.00	\$ 116,357.32
51		TOTALS		\$ 421,363.44	\$ 537,574.67	\$ 378,815.23
52						
53	1-514310	LEGAL COUNSEL	PROFESSIONAL LEGAL SERVICES	\$ 65,000.00	\$ 72,500.00	\$ 33,195.00
54	1-514311	LEGAL AND PROFESSIONAL COUNSEL -	LEGAL SERVICE ZONING REVIEW	\$ -	\$ -	\$ -
55	1-514490	LEGAL COUNSEL	OTHER CURRENT CHARGES\MISC	\$ -	\$ -	\$ -
56	1-514510	LEGAL COUNSEL	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ -
57		TOTALS		\$ 65,500.00	\$ 73,000.00	\$ 33,195.00

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
58						
59	1-519120	PERMITTING	REGULAR SALARIES & WAGES	\$ 117,522.15	\$ 100,821.00	\$ 88,689.06
60	1-519140	PERMITTING	OVERTIME\CONTRACT	\$ 9,500.00	\$ 9,500.00	\$ 7,639.73
61	1-519210	PERMITTING	FICA MATCHING	\$ 9,718.00	\$ 8,439.56	\$ 7,550.46
62	1-519220	PERMITTING	RETIREMENT PLAN	\$ 17,313.12	\$ 19,400.00	\$ 17,301.57
63	1-519230	PERMITTING	HEALTH INSURANCE	\$ 24,840.00	\$ 23,000.00	\$ 22,415.45
64	1-519234	PERMITTING	SHORT TERM DISABILITY	\$ 800.00	\$ 748.00	\$ 777.01
65	1-519240	PERMITTING	WORKERS COMPENSATION	\$ 900.00	\$ 836.00	\$ 474.57
66	1-519310	PERMITTING	PROFESSIONAL SERVICES - PLANNING	\$ 60,000.00	\$ 24,000.00	\$ 59,587.57
67	1-519315	PERMITTING	BUILDING OFFICIAL FEES	\$ 250,250.00	\$ 350,000.00	\$ 304,497.56
68	1-519340	PERMITTING	CONTRACTUAL SERVICES-CITIZENSERV	\$ 25,000.00	\$ 14,000.00	\$ 37,977.58
69	1-519350	PERMITTING	MUNICODE	\$ 4,800.00	\$ 4,800.00	\$ 3,982.11
70	1-519410	PERMITTING	TELEPHONE	\$ 2,000.00	\$ 2,000.00	\$ 1,010.84
71	1-519420	PERMITTING	POSTAGE & FREIGHT	\$ 2,500.00	\$ 2,500.00	\$ 615.22
72	1-519411	PERMITTING	INTERNET	\$ 2,000.00	\$ 2,000.00	\$ 978.00
73	1-519440	PERMITTING	RENTALS & LEASES	\$ 1,200.00	\$ 1,200.00	\$ 613.68
74	1-519450	PERMITTING	INSURANCE	\$ 6,237.00	\$ 5,775.00	\$ 5,422.97
75	1-519470	PERMITTING	PRINTING & COPYING	\$ 750.00	\$ 750.00	\$ 536.17
76	1-519490	PERMITTING	OTHER CURRENT CHARGES\MISC	\$ 600.00	\$ 250.00	\$ 820.84
77	1-519495	PERMITTING	BANK FINANCE CHARGES	\$ 6,000.00	\$ 3,500.00	\$ 6,502.54
78	1-519510	PERMITTING	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 451.31
79	1-519513	PERMITTING	TM ALLOWANCES	\$ 3,300.00	\$ 3,300.00	\$ 1,523.06
80	1-519520	PERMITTING	OPERATING SUPPLIES	\$ 1,500.00	\$ 500.00	\$ 6,601.53
81	1-519521	PERMITTING	UNIFORMS & CLOTHING	\$ 1,200.00	\$ 250.00	\$ 1,093.69
82	1-519540	PERMITTING	SUBSCRIPTIONS, MEMBERSHIP	\$ 800.00	\$ 500.00	\$ 785.82
83	1-519550	PERMITTING	SEMINARS AND TRAINING	\$ 3,500.00	\$ 3,500.00	\$ 1,789.97
84	1-519605	PERMITTING	CAPITAL EQUIPMENT AND BUILDINGS	\$ -	\$ 106,000.00	\$ 13,649.43
85		TOTALS		\$ 553,730.27	\$ 689,069.56	\$ 593,287.74

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
86						
87	1-520240	PUBLIC SAFETY	WORKERS COMPENSATION	\$ 534.00	\$ 495.00	\$ 280.98
88	1-520310	PUBLIC SAFETY	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
89	1-520340	PUBLIC SAFETY	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
90	1-520343	PUBLIC SAFETY	CONTRACTUAL SERVICES HIGHWAY PATROL	\$ 140,000.00	\$ 100,000.00	\$ 93,706.97
91	1-520344	PUBLIC SAFETY	CONTRACTUAL SERVICES LCSO OR HP	\$ 30,000.00	\$ 50,000.00	\$ 9,680.83
92	1-520410	PUBLIC SAFETY	TELEPHONE	\$ 500.00	\$ 500.00	\$ 455.69
93	1-520411	PUBLIC SAFETY	SECURITY CAMERAS INTERNET	\$ 6,500.00	\$ 6,500.00	\$ 6,506.13
94	1-520430	PUBLIC SAFETY	UTILITIES	\$ 1,800.00	\$ 1,600.00	\$ 1,839.23
95	1-520442	PUBLIC SAFETY	EQUIPMENT LEASES (VEHICLES)	\$ -	\$ 13,500.00	\$ 13,487.40
96	1-520450	PUBLIC SAFETY	INSURANCE	\$ 2,281.00	\$ 2,112.00	\$ 2,020.59
97	1-520460	PUBLIC SAFETY	REPAIR & MAINTENANCE	\$ 1,800.00	\$ 1,500.00	\$ 1,685.80
98	1-520490	PUBLIC SAFETY	OTHER CURRENT CHARGES\MISC	\$ 1,200.00	\$ 500.00	\$ 957.30
99	1-520493	PUBLIC SAFETY	VOLUNTEER APPRECIATION	\$ 650.00	\$ 650.00	\$ 536.14
100	1-520520	PUBLIC SAFETY	OPERATING SUPPLIES	\$ 550.00	\$ 500.00	\$ 514.53
101	1-520521	PUBLIC SAFETY	UNIFORMS & CLOTHING	\$ 500.00	\$ 500.00	\$ -
102	1-520524	PUBLIC SAFETY	FUEL	\$ 1,200.00	\$ 2,000.00	\$ 130.19
103	1-520605	PUBLIC SAFETY	CAPITAL PROJECTS	\$ -	\$ -	\$ -
104		TOTALS		\$ 187,515.00	\$ 180,357.00	\$ 131,801.78
105						
106	1-522310	FIRE CONTROL/POST OFFICE BUILDING	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
107	1-522340	FIRE CONTROL	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
108	1-522411	FIRE CONTROL	INTERNET	\$ -	\$ -	\$ -
109	1-522430	FIRE CONTROL	UTILITIES	\$ -	\$ -	\$ -
110	1-522450	FIRE CONTROL	INSURANCE	\$ 8,553.00	\$ 7,920.00	\$ 7,251.52
111	1-522460	FIRE CONTROL	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,646.03
112		FIRE CONTROL	CAPITAL PROJECTS-IMPACT FEES	\$ -	\$ -	\$ -
113		TOTALS		\$ 18,553.00	\$ 17,920.00	\$ 17,897.55

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
114						
115	1-524120	CODE COMPLIANCE	REGULAR SALARIES & WAGES	\$ 7,209.80	\$ 6,430.00	\$ 5,356.12
116	1-524140	CODE COMPLIANCE	OVERTIME\CONTRACT	\$ -	\$ -	\$ -
117	1-524210	CODE COMPLIANCE	FICA MATCHING	\$ 552.00	\$ 491.90	\$ 437.62
118	1-524220	CODE COMPLIANCE	RETIREMENT PLAN	\$ 2,090.84	\$ 1,864.70	\$ 1,553.20
119	1-524230	CODE COMPLIANCE	HEALTH INSURANCE	\$ 1,544.00	\$ 1,430.00	\$ 634.25
120	1-524234	CODE COMPLIANCE	SHORT TERM DISABILITY	\$ 125.00	\$ 122.00	\$ 45.78
121	1-524240	CODE COMPLIANCE	WORKERS COMPENSATION	\$ 221.00	\$ 205.00	\$ 116.37
122	1-524310	CODE COMPLIANCE	PROFESSIONAL SERVICES	\$ 5,500.00	\$ 5,000.00	\$ 700.00
123	1-524313	CODE COMPLIANCE	LEGAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 90.00
124	1-524450	CODE COMPLIANCE	INSURANCE	\$ 3,802.00	\$ 3,520.00	\$ 3,362.70
125	1-524420	CODE COMPLIANCE	POSTAGE & FREIGHT	\$ 925.00	\$ 900.00	\$ 256.20
126	1-524490	CODE COMPLIANCE	OTHER CURRENT CHARGES\MISC	\$ 250.00	\$ 250.00	\$ -
127	1-524510	CODE COMPLIANCE	OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ 39.00
128	1-524513	CODE COMPLIANCE	TM ALLOWANCES	\$ 660.00	\$ 660.00	\$ 304.70
129	1-524550	CODE COMPLIANCE	SEMINARS AND TRAINING	\$ 500.00	\$ 500.00	\$ 83.94
130		TOTALS		\$ 28,479.64	\$ 26,473.60	\$ 12,979.88
131						
132	1-534340	GARBAGE/SOLID WASTE CONTROL	CONTRACTUAL SERVICES	\$ 305,000.00	\$ 255,000.00	\$ 214,881.84
133	1-534491	GARBAGE/SOLID WASTE CONTROL	BAD DEBT	\$ -	\$ 500.00	\$ -
134		TOTALS		\$ 305,000.00	\$ 255,500.00	\$ 214,881.84
135						

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
136	1-539120	PUBLIC WORKS	REGULAR SALARIES & WAGES	\$ 53,807.41	\$ 33,103.00	\$ 27,686.09
137	1-539140	PUBLIC WORKS	OVERTIME\CONTRACT	\$ 3,500.00	\$ 4,500.00	\$ 1,162.31
138	1-539210	PUBLIC WORKS	FICA MATCHING	\$ 4,385.00	\$ 2,876.63	\$ 2,363.29
139	1-539220	PUBLIC WORKS	RETIREMENT PLAN	\$ 7,811.00	\$ 5,140.91	\$ 4,159.56
140	1-539230	PUBLIC WORKS	HEALTH INSURANCE	\$ 8,304.00	\$ 7,689.00	\$ 6,394.83
141	1-539234	PUBLIC WORKS	SHORT TERM DISABILITY	\$ 320.00	\$ 222.00	\$ 332.23
142	1-539240	PUBLIC WORKS	WORKERS COMPENSATION	\$ 864.00	\$ 800.00	\$ 454.14
143	1-539340	PUBLIC WORKS	CONTRACTUAL SERVICES	\$ 3,500.00	\$ 3,500.00	\$ 2,100.59
144	1-539400	PUBLIC WORKS	TRAVEL	\$ 250.00	\$ 250.00	\$ -
145	1-539410	PUBLIC WORKS	TELEPHONE	\$ 570.00	\$ 560.00	\$ 455.69
146	1-539430	PUBLIC WORKS	UTILITIES	\$ 1,500.00	\$ 1,500.00	\$ 1,475.47
147	1-539442	PUBLIC WORKS	EQUIPMENT LEASES	\$ -	\$ 26,800.00	\$ 26,800.00
148	1-539450	PUBLIC WORKS	INSURANCE	\$ 9,264.00	\$ 8,580.00	\$ 7,930.34
149	1-539460	PUBLIC WORKS	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 12,000.00	\$ 5,532.06
150	1-539490	PUBLIC WORKS	OTHER CURRENT CHARGES\MISC	\$ 1,000.00	\$ 1,000.00	\$ 641.98
151	1-539510	PUBLIC WORKS	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 160.26
152	1-539520	PUBLIC WORKS	OPERATING SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,890.57
153	1-539521	PUBLIC WORKS	UNIFORMS & CLOTHING	\$ 750.00	\$ 750.00	\$ 425.86
154	1-539524	PUBLIC WORKS	FUEL	\$ 6,500.00	\$ 6,000.00	\$ 4,411.11
155	1-539540	PUBLIC WORKS	SUBSCRIPTIONS, MEMBERSHIP	\$ 2,500.00	\$ 250.00	\$ 271.25
156	1-539522	PUBLIC WORKS	SMALL TOOLS & EQUIPMENT	\$ 4,800.00	\$ 2,500.00	\$ 3,856.55
157	1-539464	PUBLIC WORKS	HURRICANE REPAIR	\$ 250,000.00	\$ 265,000.00	\$ 236,980.56
158	1-539640	PUBLIC WORKS	MACHINERY AND EQUIPMENT	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00
159		TOTALS		\$ 392,325.41	\$ 420,721.54	\$ 371,484.74

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
160						
161	1-541120	ROAD AND STREET FACILITIES	REGULAR SALARIES & WAGES	\$ 51,404.43	\$ 35,386.00	\$ 29,017.96
162	1-541140	ROAD AND STREET FACILITIES	OVERTIME\CONTRACT	\$ 5,000.00	\$ 5,000.00	\$ 1,358.55
163	1-541210	ROAD AND STREET FACILITIES	FICA MATCHING	\$ 4,315.00	\$ 3,089.53	\$ 2,492.19
164	1-541220	ROAD AND STREET FACILITIES	RETIREMENT PLAN	\$ 7,687.92	\$ 5,129.02	\$ 4,335.12
165	1-541230	ROAD AND STREET FACILITIES	HEALTH INSURANCE	\$ 13,500.00	\$ 8,800.00	\$ 10,863.20
166	1-541234	ROAD AND STREET FACILITIES	SHORT TERM DISABILITY	\$ 500.00	\$ 448.00	\$ 387.66
167	1-541240	ROAD AND STREET FACILITIES	WORKERS COMPENSATION	\$ 720.00	\$ 600.00	\$ 340.59
168	1-541310	ROAD AND STREET FACILITIES	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 405.75
169	1-541340	ROAD AND STREET FACILITIES	CONTRACTUAL SERVICES -STREETScape AND MOWING	\$ 60,000.00	\$ 20,000.00	\$ 22,308.13
170	1-541430	ROAD AND STREET FACILITIES	UTILITIES	\$ 6,500.00	\$ 6,500.00	\$ 1,046.37
171	1-541431	ROAD AND STREET FACILITIES	STREET LIGHTING	\$ 54,000.00	\$ 48,000.00	\$ 49,086.59
172	1-541450	ROAD AND STREET FACILITIES	INSURANCE	\$ 11,048.00	\$ 10,230.00	\$ 9,444.50
173	1-541460	ROAD AND STREET FACILITIES	REPAIR & MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ 6,644.32
174	1-541462	ROAD AND STREET FACILITIES	LAKE MAINTENANCE	\$ 9,200.00	\$ 7,800.00	\$ 6,615.00
175	1-541463	ROAD AND STREET FACILITIES	STORMWATER	\$ 3,500.00	\$ 2,500.00	\$ -
176	1-541490	ROAD AND STREET FACILITIES	OTHER CURRENT CHARGES\MISC	\$ 2,500.00	\$ 2,500.00	\$ 2,856.23
177	1-541520	ROAD AND STREET FACILITIES	OPERATING SUPPLIES	\$ 3,500.00	\$ 2,500.00	\$ 2,789.22
178	1-541521	ROAD AND STREET FACILITIES	UNIFORMS & CLOTHING	\$ 750.00	\$ 500.00	\$ 525.98
179	1-541523	ROAD AND STREET FACILITIES	DECORATIONS, BANNERS AND FLAGS	\$ 7,500.00	\$ 12,000.00	\$ 3,274.10
180	1-541530	ROAD AND STREET FACILITIES	ROAD MATERIALS & SUPPLIES	\$ 12,500.00	\$ 12,500.00	\$ 5,365.20
181	1-541630	ROAD AND STREET FACILITIES	INFRASTRUCTURE - STREET / SIDEWALK	\$ 228,607.21	\$ 160,428.93	\$ 142,501.30
182	1-541640	ROAD AND STREET FACILITIES	MACHINERY AND EQUIPMENT	\$ 25,000.00	\$ 42,500.00	\$ 39,918.42
183		TOTALS		\$ 529,732.57	\$ 408,411.48	\$ 341,576.38
184						
185	1-574240	SPECIAL EVENTS	WORKERS COMPENSATION	\$ 713.00	\$ 660.00	\$ 374.64
186	1-574450	SPECIAL EVENTS	INSURANCE	\$ 3,034.00	\$ 2,809.00	\$ 2,626.98
187	1-574481	SPECIAL EVENTS	MONTVERDE DAY	\$ 88,500.00	\$ 88,500.00	\$ 64,388.34
188	1-574482	SPECIAL EVENTS	LIGHT UP MONTVERDE	\$ 28,000.00	\$ 28,000.00	\$ 23,448.83
189	1-574483	SPECIAL EVENTS	FALL & SPRING CONCERT SERIES	\$ 8,500.00	\$ 7,500.00	\$ 6,975.00
190	1-574484	SPECIAL EVENTS	EASTER EVENT	\$ 8,500.00	\$ 5,000.00	\$ 3,410.47
191	1-574485	SPECIAL EVENTS	TRUNK OR TREAT	\$ 5,500.00	\$ 5,200.00	\$ 4,121.32
192	1-574486	SPECIAL EVENTS	100 YR Cent and OTHER MISC EVENTS	\$ -	\$ 34,000.00	\$ 32,964.45
193	1-574490	SPECIAL EVENTS	OTHER CURRENT CHARGES\MISC	\$ -	\$ -	\$ -
194		TOTALS		\$ 142,747.00	\$ 171,669.00	\$ 138,310.03
195						

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
196	1-569240	CEMETERY	WORKERS COMPENSATION	\$ 380.00	\$ 352.00	\$ 199.83
197	1-569420	CEMETERY	POSTAGE & FREIGHT	\$ 400.00	\$ 125.00	\$ 1,118.24
198	1-569450	CEMETERY	INSURANCE	\$ 3,088.80	\$ 2,860.00	\$ 2,684.27
199	1-569460	CEMETERY	REPAIR & MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ -
200	1-569490	CEMETERY	OTHER CURRENT CHARGES\MISC	\$ 250.00	\$ 250.00	\$ -
201	1-569494	CEMETERY	BENEVOLENCE	\$ 500.00	\$ 500.00	\$ -
202	1-569510	CEMETERY	OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ -
203	1-569605	CEMETERY	CAPITAL OUTLAY	\$ -	\$ -	\$ -
204		TOTALS		\$ 7,218.80	\$ 6,687.00	\$ 4,002.34
205						
206	1-571120	LIBRARY	REGULAR SALARIES & WAGES	\$ 67,671.58	\$ 83,100.00	\$ 59,693.36
207	1-571140	LIBRARY	OVERTIME\CONTRACT	\$ 1,500.00	\$ 3,200.00	\$ 1,429.92
208	1-571210	LIBRARY	FICA MATCHING	\$ 5,292.00	\$ 6,601.95	\$ 4,784.05
209	1-571220	LIBRARY	RETIREMENT PLAN	\$ 9,428.09	\$ 10,960.10	\$ 8,370.76
210	1-571230	LIBRARY	HEALTH INSURANCE	\$ 4,000.00	\$ 5,000.00	\$ 3,108.60
211	1-571234	LIBRARY	SHORT TERM DISABILITY	\$ 800.00	\$ 770.00	\$ 489.51
212	1-571240	LIBRARY	WORKERS COMPENSATION	\$ 480.00	\$ 407.00	\$ 231.03
213	1-571340	LIBRARY	CONTRACTUAL SERVICES	\$ 7,500.00	\$ 19,000.00	\$ 5,162.89
214	1-571400	LIBRARY	TRAVEL	\$ 250.00	\$ 250.00	\$ 46.48
215	1-571410	LIBRARY	TELEPHONE	\$ 2,400.00	\$ 2,400.00	\$ 141.03
216	1-571411	LIBRARY	INTERNET	\$ 15,200.00	\$ 2,500.00	\$ 1,101.00
217	1-571420	LIBRARY	POSTAGE & FREIGHT	\$ 250.00	\$ 250.00	\$ -
218	1-571430	LIBRARY	UTILITIES	\$ 4,300.00	\$ 3,000.00	\$ 3,780.61
219	1-571440	LIBRARY	RENTALS & LEASES	\$ -	\$ -	\$ -
220	1-571450	LIBRARY	INSURANCE	\$ 9,741.00	\$ 9,020.00	\$ 8,771.18
221	1-571460	LIBRARY	REPAIR & MAINTENANCE	\$ 2,500.00	\$ 2,000.00	\$ 81.00
222	1-571480	LIBRARY	PROMOTIONAL ACTIVITIES (PROGRAMS)	\$ 12,500.00	\$ 1,500.00	\$ -
223	1-571490	LIBRARY	OTHER CURRENT CHARGES\MISC	\$ 500.00	\$ 500.00	\$ 1,349.77
224	1-571510	LIBRARY	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 1,556.67
225	1-571520	LIBRARY	OPERATING SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 6,862.84
226	1-571521	LIBRARY	UNIFORMS & CLOTHING	\$ 500.00	\$ 250.00	\$ 390.15
227	1-571540	LIBRARY	SUBSCRIPTIONS, MEMBERSHIP	\$ 750.00	\$ 500.00	\$ 577.44
228	1-571640	LIBRARY	MACHINERY, EQUIPMENT, FURNITURE	\$ 10,000.00	\$ 18,000.00	\$ -
229	1-571660	LIBRARY	LIBRARY BOOKS & MATERIAL	\$ 15,000.00	\$ 18,000.00	\$ 600.91
230		TOTALS		\$ 177,562.66	\$ 194,209.05	\$ 108,529.20

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
231						
232	1-572240	PARKS AND RECREATION	WORKERS COMPENSATION	\$ 3,132.00	\$ 2,900.00	\$ 1,646.19
233	1-572340	PARKS AND RECREATION	CONTRACTUAL SERVICES - PARK SCAPE	\$ 30,000.00	\$ 18,000.00	\$ 20,890.70
234	1-572345	PARKS AND RECREATION	CONTRACT MOWING/LANDSCAPING SERVICE	\$ 70,000.00	\$ 82,000.00	\$ 65,294.93
235	1-572410	PARKS AND RECREATION	TELEPHONE	\$ 250.00	\$ 250.00	\$ 51.28
236	1-572411	PARKS AND RECREATION	INTERNET	\$ 2,000.00	\$ 2,000.00	\$ 978.00
237	1-572430	PARKS AND RECREATION	UTILITIES	\$ 6,800.00	\$ 6,200.00	\$ 4,960.25
238	1-572440	PARKS AND RECREATION	RENTALS & LEASES	\$ 250.00	\$ 250.00	\$ -
239	1-572450	PARKS AND RECREATION	INSURANCE	\$ 25,834.00	\$ 23,920.00	\$ 22,883.92
240	1-572460	PARKS AND RECREATION	REPAIR & MAINTENANCE	\$ 25,000.00	\$ 25,000.00	\$ 12,184.21
241	1-572470	PARKS AND RECREATION	PRINTING & COPYING	\$ 800.00	\$ 500.00	\$ 752.00
242	1-572490	PARKS AND RECREATION	OTHER CURRENT CHARGES\MISC	\$ 2,465.00	\$ 2,465.11	\$ 1,746.92
243	1-572520	PARKS AND RECREATION	OPERATING SUPPLIES	\$ 20,000.00	\$ 15,000.00	\$ 26,560.02
244	1-572524	PARKS AND RECREATION	FUEL	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
245	1-572630	PARKS AND RECREATION	INFRASTRUCTURE	\$ -	\$ -	\$ -
246	1-572640	PARKS AND RECREATION	MACHINERY AND EQUIPMENT	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00
247	1-572605	PARKS AND RECREATION	CAPITAL - BENCHES, TABLES, AMENITIES	\$ 40,000.00	\$ 40,000.00	\$ 37,216.97
248	1-572606	PARKS AND RECREATION	CAPITAL PROJECTS - STAGE & GAZEB	\$ -	\$ -	\$ -
249	1-572607	PARKS AND RECREATION	CAPITAL - DOG PARK REHAB	\$ -	\$ -	\$ -
250	1-572641	PARKS AND RECREATION	CAPITAL - PLAY GROUND EQUIPMENT (CODE FINES)	\$ 150,000.00	\$ 150,000.00	\$ -
251		TOTALS		\$ 385,231.00	\$ 375,485.11	\$ 202,165.39
252						
253		TOTAL GENERAL BUDGET EXPENSE		\$ 3,342,274.00	\$ 3,453,134.01	\$ 2,615,394.72
254		TOTAL GENERAL BUDGET REVENUE		\$ 3,342,274.00	\$ 3,453,134.01	
255				\$ (0.00)	\$ (0.00)	
256						

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
257		WATER UTILITY ENTERPRISE				
258	400-533120	WATER UTILITY SERVICES	REGULAR SALARIES & WAGES	\$ 349,430.71	\$ 286,000.00	\$ 201,595.69
259	400-533140	WATER UTILITY SERVICES	OVERTIME\CONTRACT	\$ 25,000.00	\$ 12,500.00	\$ 18,485.85
260	400-533210	WATER UTILITY SERVICES	FICA MATCHING	\$ 28,644.00	\$ 22,835.25	\$ 16,651.85
261	400-533220	WATER UTILITY SERVICES	RETIREMENT PLAN	\$ 51,034.91	\$ 40,648.91	\$ 35,089.29
262	400-533230	WATER UTILITY SERVICES	HEALTH INSURANCE	\$ 47,044.80	\$ 43,560.00	\$ 38,734.50
263	400-533234	WATER UTILITY SERVICES	SHORT TERM DISABILITY	\$ 2,592.00	\$ 2,400.00	\$ 2,023.32
264	400-533239	WATER UTILITY SERVICES	OTHER EMPLOYER CONTRIBUTIONS	\$ -	\$ -	\$ -
265	400-533240	WATER UTILITY SERVICES	WORKERS COMPENSATION	\$ 6,200.00	\$ 6,200.00	\$ 3,519.50
266	400-533310	WATER UTILITY SERVICES	PROFESSIONAL SERVICES (CONSUMPTIVE USE PERMIT\SOFTWARE)	\$ 139,989.58	\$ 6,500.00	\$ 54,064.27
267	400-533513	WATER UTILITY SERVICES	TM ALLOWANCES	\$ 3,960.00	\$ 3,960.00	\$ 2,132.02
268	400-533320	WATER UTILITY SERVICES	ACCOUNTING & AUDITING	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
269	400-533495	WATER UTILITY SERVICES	BANK FINANCE CHARGES	\$ 15,000.00	\$ 10,000.00	\$ 12,613.36
270	400-533340	WATER UTILITY SERVICES	CONTRACTUAL SERVICES	\$ 100,000.00	\$ 97,569.90	\$ 65,037.85
271	400-533350	WATER UTILITY SERVICES	MUNICODE	\$ 2,500.00	\$ 2,500.00	\$ -
272	400-533400	WATER UTILITY SERVICES	TRAVEL	\$ 1,500.00	\$ 1,500.00	\$ -
273	400-533410	WATER UTILITY SERVICES	TELEPHONE	\$ 4,500.00	\$ 4,500.00	\$ 3,013.84
274	400-533411	WATER UTILITY SERVICES	INTERNET	\$ 9,000.00	\$ 8,500.00	\$ 8,136.15
275	400-533420	WATER UTILITY SERVICES	POSTAGE & FREIGHT	\$ 3,500.00	\$ 3,500.00	\$ 1,329.54
276	400-533430	WATER UTILITY SERVICES	UTILITIES	\$ 55,000.00	\$ 38,000.00	\$ 43,087.00
277	400-533440	WATER UTILITY SERVICES	RENTALS & LEASES	\$ 3,000.00	\$ 3,000.00	\$ 261.54
278	400-533450	WATER UTILITY SERVICES	INSURANCE	\$ 68,904.00	\$ 63,800.00	\$ 58,171.79
279	400-533460	WATER UTILITY SERVICES	REPAIR & MAINTENANCE	\$ 45,000.00	\$ 45,000.00	\$ 28,640.52
280	400-533465	WATER UTILITY SERVICES	REPAIR AND REPLACE EMERGENCY FUND	\$ 10,000.00	\$ -	\$ -
281	400-533470	WATER UTILITY SERVICES	PRINTING & COPYING	\$ 1,200.00	\$ 1,200.00	\$ 1,066.34
282	400-533490	WATER UTILITY SERVICES	OTHER CURRENT CHARGES\MISC	\$ 2,500.00	\$ 2,500.00	\$ 1,070.82
283	400-533510	WATER UTILITY SERVICES	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 375.60
284	400-533520	WATER UTILITY SERVICES	OPERATING SUPPLIES	\$ 22,000.00	\$ 22,000.00	\$ 15,663.65
285	400-533521	WATER UTILITY SERVICES	UNIFORMS & CLOTHING	\$ 2,000.00	\$ 750.00	\$ 831.53
286	400-533524	WATER UTILITY SERVICES	FUEL	\$ 4,500.00	\$ 4,500.00	\$ 2,421.49
287	400-533540	WATER UTILITY SERVICES	SUBSCRIPTIONS, MEMBERSHIP	\$ 5,500.00	\$ 1,500.00	\$ 3,463.31
288	400-533550	WATER UTILITY SERVICES	SEMINARS AND TRAINING	\$ 6,000.00	\$ 2,279.94	\$ 5,622.87
289	400-533522	WATER UTILITY SERVICES	SMALL TOOLS & EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 326.90
290	400-533577	WATER UTILITY SERVICES	BULK WATER PURCHASE - OAKLAND	\$ 35,000.00	\$ 50,396.00	\$ 15,921.41
291	400-533609	WATER UTILITY SERVICES	WATER METERS	\$ 75,000.00	\$ 130,000.00	\$ 7,347.94
292	400-533605	WATER UTILITY SERVICES	IRRIGATION WATER TANK - NEW	\$ 35,000.00	\$ 100,000.00	\$ 31,055.36
293	400-533620	WATER UTILITY SERVICES	WATER TOWER REPLACEMENT	\$ -	\$ -	\$ -
294	400-533640	WATER UTILITY SERVICES	MACHINERY AND EQUIPMENT	\$ 30,000.00	\$ -	\$ -
295		TOTAL EXPENDITURES		\$ 1,212,000.00	\$ 1,039,100.00	\$ 687,755.10
296		TOTAL REVENUE		\$ 1,212,000.00	\$ 1,039,100.00	
297				\$ 0.00	\$ 0.00	

	D	F		H	I	J
1	ACCOUNT		DESCRIPTION	2026 PROPOSED BUDGET	2025 AMENDED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
298						
299		SEWER UTILITY ENTERPRISE				
300	421-535120	SEWER UTILITY ENTERPRISE	REGULAR SALARIES & WAGES	\$ 41,293.89	\$ 34,058.00	\$ 27,685.94
301	421-535140	SEWER UTILITY ENTERPRISE	OVERTIME\CONTRACT	\$ -	\$ -	\$ -
302	421-535210	SEWER UTILITY ENTERPRISE	FICA MATCHING	\$ 3,159.00	\$ 2,605.44	\$ 2,290.53
303	421-535220	SEWER UTILITY ENTERPRISE	RETIREMENT PLAN	\$ 5,628.36	\$ 4,325.37	\$ 4,813.29
304	421-535230	SEWER UTILITY ENTERPRISE	HEALTH INSURANCE	\$ 12,046.32	\$ 11,154.00	\$ 5,519.51
305	421-535234	SEWER UTILITY ENTERPRISE	SHORT TERM DISABILITY	\$ 308.00	\$ 300.00	\$ 249.40
306	421-535239	SEWER UTILITY ENTERPRISE	OTHER EMPLOYER CONTRIBUTION	\$ 10.00	\$ 100.00	\$ -
307	421-535240	SEWER UTILITY ENTERPRISE	WORKERS COMPENSATION	\$ 500.00	\$ 418.00	\$ 237.29
308	421-535513	SEWER UTILITY ENTERPRISE	TM ALLOWANCES	\$ 300.00	\$ 1,320.00	\$ 304.70
309	421-535340	SEWER UTILITY ENTERPRISE	CONTRACTUAL SERVICES	\$ 2,597.41	\$ 2,069.20	\$ 237.50
310	421-535410	SEWER UTILITY ENTERPRISE	TELEPHONE	\$ -	\$ -	\$ -
311	421-535430	SEWER UTILITY ENTERPRISE	UTILITIES	\$ -	\$ 2,500.00	\$ 783.37
312	421-535460	SEWER UTILITY ENTERPRISE	REPAIR AND MAINTENANCE RES	\$ 24,000.00	\$ 62,724.99	\$ 574.09
313	421-535465	SEWER UTILITY ENTERPRISE	REPAIR AND REPLACE	\$ -	\$ -	\$ -
314	421-535470	SEWER UTILITY ENTERPRISE	PRINTING AND COPYING	\$ 1,677.02	\$ 1,500.00	\$ 1,764.11
315	421-535490	SEWER UTILITY ENTERPRISE	OTHER CURRENT CHARGES\MISC	\$ -	\$ -	\$ -
316	421-535521	SEWER UTILITY ENTERPRISE	UNIFORMS & CLOTHING	\$ 500.00	\$ 250.00	\$ 201.66
317	421-535540	SEWER UTILITY ENTERPRISE	SUBSCRIPTIONS, MEMBERSHIP	\$ -	\$ -	\$ -
318	421-535576	SEWER UTILITY ENTERPRISE	BULK SEWER CHARGES TO CLERMONT	\$ 110,000.00	\$ 60,000.00	\$ 67,270.69
319		TOTAL EXPENDITURES		\$ 202,020.00	\$ 183,325.00	\$ 111,932.08
320		TOTAL REVENUE		\$ 202,020.00	\$ 183,325.00	
321				\$ (0.00)	\$ (0.00)	
322						
323						
324						
325	Expenditures \$ 4,756,294.00					
326	Capital Expenditures \$ 36,763,156.98					
327	Totals \$ 41,519,450.98					
328	Revenues \$ 41,519,450.98					

DESIGNATED / RESTRICTED CAPITAL EXPENDITURE FUNDS (IMPACT FEES, GRANTS, MISC. EXPENDITURES)

	D	E	F	G	H
1	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
2		WATER ENTERPRISE			
3	420-533-634	DW35134- SAHFI GRANT DRINKING WATER	\$ 12,717,625.60	\$ 12,970,000.00	\$ 252,374.40
4		WATER GRANTS CARRY FORWARD			
5		WATER LOANS			
6		WATER LOANS CARRY FORWARD			
7		WATER INTRAGOVERNMENTAL			
8		WATER INTRAGOVERNMENTAL CARRY FORWARD			
9	420-533-490	OTHER REVENUES			
10		TOTALS	\$ 12,717,625.60	\$ 12,970,000.00	\$ 252,374.40
11	410-533-605	WATER IMPACT FEES	\$ 399,750.00	\$ 300,000.00	\$ 104,457.50
12		WATER IMPACT FEES CARRY FORWARD	\$ 626,019.82	\$ 624,000.00	\$ 266,733.50
13		WATER AND OTHER MISC			\$ -
14		WATER APPROPRIATION CARRY FORWARD			\$ -
15	410-533-490	OTHER REVENUES	\$ -	\$ -	
16		TOTALS	\$ 1,025,769.82	\$ 924,000.00	\$ 371,191.00
17					
18		WASTE WATER TREATMENT PLANT AND SANITARY COLLECTION			
19	422-535-634	SEWER GRANTS (SAHFI)	\$ -	\$ 19,823,318.00	\$ -
20	422-535-635	SEWER GRANTS (DEP)	\$ -	\$ 4,000,000.00	\$ 455,000.00
21		SEWER GRANTS CARRY FORWARD			\$ -
22		SEWER LOANS			\$ -
23		SEWER LOANS CARRY FORWARD			\$ -
24		SEWER INTRAGOVERNMENTAL			\$ -
25	422-535-630	SEWER INTRAGOVERNMENTAL CARRY FORWARD (County ARPA)	\$ -	\$ 3,607,840.81	\$ 212,461.46
26		SEWER IMPACT FEES			\$ -
27		SEWER IMPACT FEES CARRY FORWARD			\$ -
28		SEWER AND OTHER MISC			\$ -
29		SEWER APPROPRIATION CARRY FORWARD			\$ -
30	422-535-490	OTHER REVENUES	\$ -	\$ -	
31		TOTALS	\$ -	\$ 27,431,158.81	\$ 667,461.46
32					

DESIGNATED / RESTRICTED CAPITAL EXPENDITURE FUNDS (IMPACT FEES, GRANTS, MISC. EXPENDITURES)

	D	E	F	G	H
1	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
33		LIBRARY/COMMUNITY BUILDING PROJECT			
34	170-571-635	ADMINISTRATIVE IMPACT FEE	\$ 199,875.00	\$ 50,000.00	\$ 7,520.51
35	170-571-605	ADMINISTRATIVE IMPACT FEE CARRY FORWARD *100k CARRY FORWARD FOR LIBRARY	\$ 130,000.00	\$ 440,000.00	\$ 207,057.69
36	170-571-490	OTHER REVENUE	\$ -	\$ -	\$ -
37		TOTALS	\$ 329,875.00	\$ 490,000.00	\$ 214,578.20
38					
39	500-571-605	LIBRARY INTRAGOVERNMENTAL GRANT	\$ -	\$ 895,745.20	\$ 795,867.33
40	500-571-635	MV ARPA FUNDS (WITH INTEREST)	\$ -	\$ 425,310.35	\$ 263,394.86
41	500-571-490	OTHER REVENUES	\$ -	\$ -	
42		TOTALS	\$ -	\$ 1,321,055.55	\$ 1,059,262.19
43					
44		STREETS AND SIDEWALKS			
45	160-541-460	ROAD AND STREETS IMPACT FEES	\$ 346,187.26	\$ 75,000.00	\$ 2,460.00
46	160-541-465	ROAD AND STREETS IMPACT FEES BALANCE	\$ -	\$ 50,000.00	\$ 41,899.50
47		LEGISLATIVE APPROPRIATION CROSS WALKS	\$ 350,000.00		
48	160-541-490	OTHER REVENUE	\$ -	\$ -	
49		TOTALS	\$ 696,187.26	\$ 125,000.00	\$ 44,359.50
50					
51		STORMWATER PROJECTS			
52		CW35133 - SAHFI GRANT - STORM WATER	\$ 19,823,318.00		
53	430-533-635	FRP 102 - DEP STORMWATER/CLEAN WATER	\$ 1,117,231.30	\$ 1,500,000.00	\$ 382,768.70
54	430-533-634	LPA-0589 - DEP LEGISLATIVE APPROPRIATIONS - STORM	\$ 339,150.00	\$ 375,000.00	\$ 35,850.00
55		GRANTS			
56		LCWA			
57	430-533-490	OTHER REVENUES - VULNERABILITY	\$ -	\$ -	\$ 76,000.00
58		TOTALS	\$ 21,279,699.30	\$ 1,875,000.00	\$ 494,618.70
59					
60		PARKS PROJECT			
61	140-572-635	PARKS AND RECREATION IMPACT FEE	\$ 92,000.00	\$ 65,000.00	\$ 65,000.00
62	140-572-630	PARKS AND RECREATION IMPACT CARRY FORWARD	\$ -	\$ 92,000.00	\$ -
63	140-572-631	PARKS AND RECREATION IMPACT - RESTROOMS	\$ -	\$ 125,000.00	\$ 87,653.06
64		PARKS AND RECREATION IMPACT - KIRK PARK PLAYGROUND	\$ -		
65	140-572-490	OTHER REVENUES	\$ -	\$ -	\$ -
66		TOTALS	\$ 92,000.00	\$ 157,000.00	\$ 152,653.06
67					

DESIGNATED / RESTRICTED CAPITAL EXPENDITURE FUNDS (IMPACT FEES, GRANTS, MISC. EXPENDITURES)

	D	E	F	G	H
1	ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 APPROVED BUDGET	2025 YTD BUDGET AS OF 8/18/2025
68		<u>BOAT RAMP PROJECT</u>			
69	330-572-635	FRP 102 - STATE GRANT - DEP STORMWATER/CLEAN WATER	\$ 300,000.00	\$ 300,000.00	\$ -
70	330-572-605	INTRAGOVERNMENTAL LAKE COUNTY PARKS	\$ 100,000.00	\$ 100,000.00	\$ -
71	330-572-630	INTRAGOVERNMENTAL LAKE COUNTY WATER AUTHORITY	\$ 80,000.00	\$ 80,000.00	\$ -
72		WATER LOANS	\$ -	\$ -	\$ -
73	330-572-490	OTHER REVENUES	\$ -	\$ -	
74		TOTALS	\$ 480,000.00	\$ 480,000.00	\$ -
75					
76		<u>FOSGATE TRAIL PROJECT</u>			
77	370-572-630	DEVELOPER DONATION CARRY FORWARD	\$ 100,000.00	\$ 100,000.00	\$ -
78	370-572-490	OTHER REVENUES	\$ -	\$ -	
79		TOTALS	\$ 100,000.00	\$ 100,000.00	\$ -
80					
81		<u>LEAD SERVICE LINE</u>			
82	341-533-460	CW35133 - DEP - LEAD LINE SERVICES	\$ 42,000.00	\$ 86,487.00	\$ 44,487.00
83		TOTALS	\$ 42,000.00	\$ 86,487.00	\$ 44,487.00
84					
85		TOTALS CAPITAL PROJECTS	\$ 36,763,156.98	\$ 45,959,701.36	\$ 3,300,985.51
86					

EMPLOYEE	CURRENT HOURLY RATE	CURRENT YEARLY RATE FY 2025	5% INCREASE - 3.0% CPI AND 2% MERIT	2026 6.0 % INCREASE 3.0% CPI AND 3% MERIT	5.5% INCREASE - 3% CPI AND 2.5% MERIT	ALLOCATIONS	ALLOCATIONS	DEPARTMENT
LIBRARY LEAD	\$ 26.41	\$ 54,932.80	\$ 43,000.00	\$ 43,671.58	\$ 43,465.58	100%	\$ 43,671.58	LIBRARY
LIBRARY ASST	14.50000	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	100%	\$ 24,000.00	LIBRARY
TOWN CLERK	\$ 34.93	\$ 72,654.40	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	40%	\$ 27,600.00	WATER
						40%	\$ 27,600.00	FINANCE / ADMINISTRATION
						20%	\$ 13,800.00	PERMITTING
ASSIST. TOWN CLERK	\$ 22.00	\$ 45,760.00	\$ 53,048.00	\$ 53,505.60	\$ 53,276.80	40%	\$ 21,402.24	WATER
						40%	\$ 21,402.24	FINANCE / ADMINISTRATION
						20%	\$ 10,701.12	PERMITTING
FINANCE DIR.	\$ 30.19	\$ 62,795.20	\$ 67,934.96	\$ 68,562.91	\$ 68,248.94	45%	\$ 30,853.31	FINANCE / ADMINISTRATION
						50%	\$ 34,281.46	WATER
						5%	\$ 3,428.15	SEWER
ADMINISTRATIVE ASSISTANT 2 TM			\$ 53,276.00	\$ 53,276.00	\$ 53,276.00	45%	\$ 23,974.20	FINANCE / ADMINISTRATION
						50%	\$ 26,638.00	WATER
						5%	\$ 2,663.80	SEWER
TOWN MANAGER		\$ 126,600.00	\$ 132,930.00	\$ 144,196.00	\$ 133,563.00	25%	\$ 36,049.00	PERMITTING
						30%	\$ 43,258.80	FINANCE / ADMINISTRATION
						35%	\$ 50,468.60	WATER
						5%	\$ 7,209.80	CODE ENFORCEMENT
						5%	\$ 7,209.80	SEWER
UTILITY BILLING CLERK	\$ 22.00	\$ 45,760.00	\$ 48,048.00	\$ 48,505.60	\$ 48,276.80	85%	\$ 41,229.76	WATER
						10%	\$ 4,850.56	SEWER
						5%	\$ 2,425.28	FINANCE / ADMINISTRATION
UTILITY BILLING PT	\$ 22.00	\$ 22,880.00	\$ 24,024.00	\$ 24,252.80	\$ 24,138.40	75%	\$ 18,189.60	WATER
						25%	\$ 6,063.20	SEWER
PUBLIC WORKS DIR.	\$ 37.91	\$ 78,852.80	\$ 82,795.44	\$ 83,583.97	\$ 83,189.70	75%	\$ 62,687.98	WATER
						25%	\$ 20,895.99	PUBLIC WORKS
PUBLIC WORKS TECH II	22.62	\$ 47,049.60	\$ 49,402.08	\$ 49,872.58	\$ 49,637.33	75%	\$ 37,404.43	ROADS & STREETS
						25%	\$ 12,468.14	SEWER
PW - WATER (0.6 Year)	\$ 21.63	\$ 44,990.40	\$ 47,239.92	\$ 47,689.82	\$ 47,464.87	30%	\$ 14,306.95	PUBLIC WORKS
						65%	\$ 30,998.39	WATER
						5%	\$ 2,384.49	SEWER
PW TECH I	20.19	\$ 41,995.20	\$ 44,094.96	\$ 44,514.91	\$ 44,304.94	65%	\$ 28,934.69	WATER
						30%	\$ 13,354.47	PUBLIC WORKS
						5%	\$ 2,225.75	SEWER

EMPLOYEE	CURRENT HOURLY RATE	CURRENT YEARLY RATE FY 2025	5% INCREASE - 3.0% CPI AND 2% MERIT	2026 6.0 % INCREASE 3.0% CPI AND 3% MERIT	5.5% INCREASE - 3% CPI AND 2.5% MERIT	ALLOCATIONS	ALLOCATIONS	DEPARTMENT
PERMITTING OFFICIAL	25.84	\$ 53,747.20	\$ 56,434.56	\$ 56,972.03	\$ 56,703.30	100%	\$ 56,972.03	PERMITTING
AS NEEDED CONST MNGR	\$ 40.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	25%	\$ 8,750.00	FINANCE / ADMINISTRATION
						20%	\$ 7,000.00	WATER
						40%	\$ 14,000.00	ROADS & STREETS
						15%	\$ 5,250.00	PUBLIC WORKS
TOTALS		\$ 757,017.60	\$ 830,227.92	\$ 846,603.80	\$ 833,545.65		\$ 846,603.80	

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

SALARIES BY POSITION WITH 6.0% INCREASE

<u>POSITION</u>	<u>% OF TOTAL BUDGET</u>	<u>BUDGET ALLOCATION</u>	<u>DEPARTMENT</u>
LIBRARY LEAD	100%	\$ 43,671.58	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%	\$ 21,402.24	WATER
	40%	\$ 21,402.24	FINANCE / ADMINISTRATION
	20%	\$ 10,701.12	PERMITTING
	100%	\$ 53,505.60	
FINANCE DIR.	45%	\$ 30,853.31	FINANCE / ADMINISTRATION
	50%	\$ 34,281.46	WATER
	5%	\$ 3,428.15	SEWER
	100%	\$ 68,562.91	
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%	\$ 36,049.00	PERMITTING
	30%	\$ 43,258.80	FINANCE / ADMINISTRATION
	35%	\$ 50,468.60	WATER
	5%	\$ 7,209.80	CODE ENFORCEMENT
	5%	\$ 7,209.80	SEWER
	100%	\$ 144,196.00	
UTILITY BILLING CLERK	85%	\$ 41,229.76	WATER
	5%	\$ 2,425.28	FINANCE / ADMINISTRATION
	10%	\$ 4,850.56	SEWER
	100%	\$ 48,505.60	
UTILITY BILLING PT	75%	\$ 18,189.60	WATER
	25%	\$ 6,063.20	SEWER
	100%	\$ 24,252.80	
PUBLIC WORKS DIR.	75%	\$ 62,687.98	WATER
	25%	\$ 20,895.99	PUBLIC WORKS
	100%	\$ 83,583.97	
PUBLIC WORKS TECH II	75%	\$ 37,404.43	ROADS & STREETS
	25%	\$ 12,468.14	SEWER
	100%	\$ 49,872.58	

SALARIES BY POSITION WITH 6.0% INCREASE

<u>POSITION</u>	<u>% OF TOTAL BUDGET</u>	<u>BUDGET ALLOCATION</u>	<u>DEPARTMENT</u>
PW - WATER (0.6 Year)	30%	\$ 14,306.95	PUBLIC WORKS
	65%	\$ 30,998.39	WATER
	5%	\$ 2,384.49	SEWER
	<u>100%</u>	<u>\$ 47,689.82</u>	
PW TECH I	65%	\$ 28,934.69	WATER
	30%	\$ 13,354.47	PUBLIC WORKS
	5%	\$ 2,225.75	SEWER
	<u>100%</u>	<u>\$ 44,514.91</u>	
PERMITTING OFFICIAL	100%	\$ 56,972.03	
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
	<u>100%</u>	<u>\$ 35,000.00</u>	
TOTAL BY POSITION		\$ 846,603.80	

SALARIES BY DEPARTMENT WITH 6.0% INCREASE

<u>DEPARTMENT</u>	<u>TOTAL BUDGET</u>	<u>POSITION</u>	<u>% OF TOTAL BUDGET</u>	<u>BUDGET ALLOCATION</u>
CODE ENFORCE.	\$ 7,209.80	TOWN MANAGER	100%	\$ 7,209.80
FINANCE /	\$ 158,263.83	TOWN CLERK	17%	\$ 27,600.00
		ASSIST. TOWN CLERK	14%	\$ 21,402.24
		FINANCE DIR.	19%	\$ 30,853.31
		ADMINISTRATIVE ASSISTANT 2	15%	\$ 23,974.20
		TOWN MANAGER	27%	\$ 43,258.80
		UTILITY BILLING CLERK	2%	\$ 2,425.28
		AS NEEDED CONST MNGR	6%	\$ 8,750.00
			100%	\$ 158,263.83
LIBRARY	\$ 67,671.58	LIBRARY DIR	65%	\$ 43,671.58
		LIBRARY ASST	35%	\$ 24,000.00
			100%	\$ 67,671.58
PERMITTING	\$ 117,522.15	TOWN CLERK	12%	\$ 13,800.00
		ASSIST. TOWN CLERK	9%	\$ 10,701.12
		TOWN MANAGER	31%	\$ 36,049.00
		PERMITTING OFFICIAL	48%	\$ 56,972.03
			100%	\$ 117,522.15
PUBLIC WORKS	\$ 53,807.41	PUBLIC WORKS DIR.	39%	\$ 20,895.99
		PW - WATER (0.6 Year)	27%	\$ 14,306.95
		PW TECH I	25%	\$ 13,354.47
		AS NEEDED CONST MNGR	10%	\$ 5,250.00
			100%	\$ 53,807.41
ROADS & STREETS	\$ 51,404.43	PUBLIC WORKS TECH II	73%	\$ 37,404.43
		AS NEEDED CONST MNGR	27%	\$ 14,000.00
			100%	\$ 51,404.43
SEWER	\$ 41,293.89	FINANCE DIR.	8%	\$ 3,428.15
		TOWN MANAGER	17%	\$ 7,209.80
		ADMINISTRATIVE ASSISTANT 2	6%	\$ 2,663.80
		UTILITY BILLING CLERK	12%	\$ 4,850.56
		UTILITY BILLING PT	15%	\$ 6,063.20
		PUBLIC WORKS TECH II	30%	\$ 12,468.14
		PW - WATER (0.6 Year)	6%	\$ 2,384.49
		PW TECH I	5%	\$ 2,225.75
			100%	\$ 41,293.89
WATER	\$ 349,430.71	TOWN CLERK	8%	\$ 27,600.00
		ASSIST. TOWN CLERK	6%	\$ 21,402.24
		FINANCE DIR.	10%	\$ 34,281.46
		ADMINISTRATIVE ASSISTANT 2	8%	\$ 26,638.00
		TOWN MANAGER	14%	\$ 50,468.60
		UTILITY BILLING CLERK	12%	\$ 41,229.76
		UTILITY BILLING PT	5%	\$ 18,189.60
		PUBLIC WORKS DIR.	18%	\$ 62,687.98
		PW - WATER (0.6 Year)	9%	\$ 30,998.39
		PW TECH I	8%	\$ 28,934.69
		AS NEEDED CONST MNGR	2%	\$ 7,000.00
			100%	\$ 349,430.71
TOTAL BY DEPARTMENT				\$ 846,603.80