



MAYOR AND COUNCIL OF THE TOWN OF WINDERMERE

Mayor Jim O'Brien

Council Members

Andy Williams

Tony Davit

Mandy David

Tom Stroup

Brandi Haines

Agenda

Agenda

November 28, 2023

6:00 PM

SPECIAL TOWN COUNCIL MEETING

WINDERMERE TOWN HALL

520 MAIN STREET

WINDERMERE, FL 34786

PLEASE TURN OFF ALL CELL PHONES AND PAGERS

PLEASE NOTE: IN ACCORDANCE WITH F.S. 286.26: Person with disabilities needing assistance to participate in any such proceedings should contact the Office of the Clerk at least 48 hours beforehand at (407) 876-2563.

Pursuant to Resolution No. 2005-12 adopted on December 13, 2005, the following Civility Code shall govern all proceedings before the Town of Windermere Town Council:

1. All electronic devices, including cell phones and pagers, shall be either turned off or otherwise silenced.
2. Prolonged conversation shall be conducted outside Council meeting hall.
3. Whistling, heckling, gesturing, loud conversations, or other disruptive behavior is prohibited.
4. Only those individuals who have signed the speaker list and/or who have been recognized by the Mayor (or Chair) may address comments to the Council.
5. Comments at public hearings shall be limited to the subject being considered by the Council
6. Comments at Open Forums shall be directed to Town issues.
7. All public comments shall avoid personal attacks and abusive language
8. No person attending a Town Council meeting is to harass, annoy, or otherwise disturb any other person in the room.

Any member of the public whose behavior is disruptive and violates the Town of Windermere Civility Code is subject to removal from the Town Council meeting by an officer and such other actions as may be appropriate. PLEASE NOTE: IN ACCORDANCE WITH F.S. 286.0105: Any person who desires to appeal any decision at this meeting will need a record of this proceeding. For this, such person may need to ensure that a verbatim record of such proceeding is made which includes the

AGENDA

- THE MEETING IS CALLED TO ORDER BY THE MAYOR
- FLAG SALUTE

1. OPEN FORUM / PUBLIC COMMENT (3-Minute Limit)

2. NEW BUSINESS

a. FY22-23 Budget Amendment (Attachment - Staff Recommends Approval)

b. Resolution # 2023-09 (Attachment)

3. ADJOURN

Windermere Final Budget Report w/Budget Amendment - September 30, 2023

	<u>Year End Actual</u> <u>9/30/2023</u>	<u>Adopted Budget</u> <u>9/30/2023</u>	<u>Amended Budget</u> <u>9/30/2023</u>
Revenue General Fund			
Property Tax @ 3.7425 mills @ 95%	3,167,817.73	3,115,509.00	3,115,509.00
Spec Assessment - Lot Clearing	4,888.00	0	0
Code Enforcement	0.00	2,720.55	2,720.55
Willows Street Lighting MSTU	15,773.21	16,372.80	16,372.80
Fire Rescue Fee Assessment	753,982.40	785,631.73	785,631.73
Sunset Bay Repaving Assessment	11,208.16	11,547.00	11,547.00
Park/Tennis Pass	11,175.00	10,000.00	10,000.00
Solid Waste	360,288.51	371,476.54	371,476.54
Historical Preservation Board Committee	23,190.02	44,000.00	44,000.00
Downtown Business Committee	0.00	0.00	0.00
Holiday Social	3,498.04	0.00	0.00
Tree Board Committee	13,604.00	45,000.00	45,000.00
Parks & Recreation Committee	82,841.27	60,000.00	60,000.00
Sponsorships (Lunch etc.)	0.00	750.00	750.00
Garden Club Donation	0.00	500.00	500.00
Fines/Bonds	17,965.44	15,000.00	15,000.00
Investigative	167.10	0.00	0.00
Franchise - Duke Energy	312,244.55	305,000.00	305,000.00
Franchise Lk. Apopka Gas	19,426.98	16,250.00	16,250.00
Local Option Gas Tax	95,439.94	95,000.00	95,000.00
State Grant - FRDAP	0.00	0.00	0.00
Revenue Sharing	169,876.29	137,000.00	137,000.00
1/2 Cent Sales Tax	597,397.70	520,000.00	520,000.00
OCPS	76,343.80	62,500.00	62,500.00
Zoning/Plans Review	14,819.02	20,000.00	20,000.00
Surcharges	7,568.57	5,000.00	5,000.00
Fema - State Grant (Hurricane Ian Reimbursemen	485,589.59	0.00	0.00
Federal Appropriations SRC	0.00	760,000.00	760,000.00
State Grant - Police JAG	10,000.00	10,000.00	10,000.00
Bullet Proof Vest Grant	0.00	0.00	0.00
State Grant - FRDAP	0.00	0.00	0.00
CARES ACT - American Recovery Act	51,225.00	1,557,510.00	1,557,510.00
Police Service	10,093.00	6,000.00	6,000.00
Police Off Duty	43,425.75	35,000.00	35,000.00
Police Ed Fund	2,124.40	0.00	0.00
Pancake Breakfast	0.00	0.00	0.00
Tree Mitigation Fund	0.00	10,000.00	10,000.00
MH Licensing	265.25	0.00	0.00
Alcohol Beverage Tax	1,342.46	0.00	0.00
Miscellaneous	97,651.22	30,000.00	30,000.00
Wine & Dine Event	213,564.22	200,000.00	200,000.00
Newsletter Ads	2,100.00	2,750.00	2,750.00
Police Mileage	0.00	1,000.00	1,000.00
Admin & PD Off Duty Fee	4,282.50	3,500.00	3,500.00
Off Duty Public Works	200.00	0.00	0.00
Interest	43,449.35	10,000.00	10,000.00
ROW	1,500.00	0.00	0.00
Rent	13,975.00	15,000.00	15,000.00
Contributions/Donations	4,000.00	0.00	0.00
Auction/Surplus	0.00	5,000.00	5,000.00

Utility Tax Duke Energy	411,681.63	375,000.00	375,000.00
Utility Tax Water	32,955.98	34,000.00	34,000.00
Utility Tax Lk Apopka Gas	35,575.62	32,000.00	32,000.00
Communication Services Tax	433,793.63	380,000.00	380,000.00
Local Business Tax	9,871.14	9,500.00	9,500.00
Bus tax Distribution	2,707.19	0.00	0.00
Building Permits	322,521.86	275,000.00	275,000.00
Transfers In General Fund - Fund Balance	0.00	662,689.00	662,689.00

Total Revenue	7,993,410.52	10,053,207	10,053,207
<u>Expenses By Functional Dept</u>			
Legislative	192,679.64	229,395.00	229,395.00
Administration	686,063.68	546,976.00	654,469.00
Clerk	127,746.20	124,725.00	124,725.00
Finance	967,966.77	1,017,018.00	1,069,795.00
Development Services	462,415.39	295,000.00	442,004.00
Public Works	1,510,084.00	5,215,601.00	4,705,814.00
Parks & Recreation	23,822.35	61,000.00	61,000.00
Police	2,465,952.95	2,381,272.00	2,546,143.00
Parks and Recreation Committee	83,953.85	60,000.00	60,000.00
Tree Board	5,983.51	45,000.00	45,000.00
Historical Preservation	23,296.11	44,000.00	44,000.00
Elders Committee	3,486.76	5,000.00	5,000.00
Downtown Business Committee	0.00	0.00	0.00
WAYS Committee.	0.00	1,500.00	1,500.00
Code Enforcement	13,254.94	26,720.00	26,720.00
Contingency..	551,859.00	0.00	0.00
Transfer Out	37,642.00	0.00	37,642.00
Total Expenses	7,156,207.15	10,053,207.00	10,053,207.00
Excess Revenue Over Expenditures	837,203	0	0

Revenue

Stormwater Fee Assessments	332,326.39	342,393.00	333,744.00
Marina Bay Stormwater Assessment	14,453.60	15,609.00	15,609.00
Grants	-	-	-
Interest	2,090.23	-	-
Misc Revenue	-	-	-
Transfer In	37,642.00	-	37,642.00
Total Revenue	386,512.22	358,002.00	386,995.00

Expenses

Stormwater	377,074.19	358,002.00	386,995.00
Total Expenses	377,074.19	358,002.00	386,995.00
Excess Revenue Over Expenditures	9,438.03	-	-

Total Revenue General Fund and SW	8,379,922.74	10,411,209	10,440,202
Total Expenses General Fund and SW	7,533,281.34	10,411,209.00	10,440,202.00
Excess Revenue over Expenditures	846,641.40	(0)	(0)

General Fund Expenditures Reports Attached

	FY 22/23 Actual	FY 22/23 Budget	FY 22/23 Amended Budget
Expenses			
Legislative	192,679.64	229,395.00	229,395.00
Administration	686,063.68	546,976.00	654,469.00
Clerk	127,746.20	124,725.00	124,725.00
Finance	967,966.77	1,017,018.00	1,069,795.00
Development Services	462,415.39	295,000.00	442,004.00
Public Works	1,510,084.00	5,215,601.00	4,705,814.00
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Historical Preservation	23,296.11	44,000.00	44,000.00
Elders Committee	3,486.76	5,000.00	5,000.00
Downtown Business Committee	0.00	0.00	0.00
WAYS Committee.	0.00	1,500.00	1,500.00
Code Enforcement	13,254.94	26,720.00	26,720.00
Contingency..	551,859.00	0.00	0.00
Transfer Out	37,642.00	0.00	37,642.00
Expenditu	7,156,207.15	10,053,207.00	10,053,207.00

The amended budget contingency reserve is cushioned to cover any unaccounted expenditures.

Town Mgr and Finance Dir believe costs to be what is projected.

Notes: Total expenditures were under budget primarily due to budgeting the remaining ARPA funds within the public works department.

The final budget amendment moved some of the unspent ARPA budget to other over-budget line items, resulting in no change to the total expenditure budget.

General Fund Balance Assigned to:

Historical Preservation Committee - Fund Balance	\$ 57,500.00
Parks & Recreation Committee - Fund Balance	\$ 115,331.00
Tree Board Committee - Fund Balance	\$ 74,251.00
Tree Mitigation - Fund Balance	\$ 6,698.00
Windermere Wine & Dine - Fund Balance	\$ 102,122.00
Contingency Reserve	\$ 100,000.00

General Fund Expenditures Detail Report

Legislative

Actual YTD - \$192,679.64

Budget - \$229,395.00

Expenditure Details

Email Service & Archive - \$1,779.30

Appraver Renewal - Exchange Online Plan, Annual Renewal for Global Relay Compliance, Email Threat Protection and Office 365

Easter Event - \$1,969.79

Easter eggs, candy, gift cards for bunny volunteers

Pancake Breakfast - \$3,212.90

H&M Universal Food Supplies, \$1,405.00, Rental of tables, Sonic Rentals, grills \$1,069.14, Oriental Trading, Amazon, Food and supplies. Town no longer charges for this event, Town sponsors event

Holiday Social - \$15,741.08

Entertainment, supplies, DJ services, balloon bar, post card mailings, balloon light rental, table cloth cleaning

Armed Forces & 911 Memorial - \$815.70

Banners - \$670.70, Betty J's carnations - \$145.00

Windermere Wine & Dine and Music Among the Lakes - \$159,184.64

Entertainment, supplies, DJ services, table & chair rental, photo booth, portable rest rooms, cash for servers, Electrical Upgrades for events, balloon light rental, maint workers, Police officer detail, lost linens, donations to :

WPF Donation to Sleep in Heavenly Beds - \$4,500

One Heart for Women and Children Donation - \$1,800

West Orange Dream Center Van-14,000

Fausnight stripe and line - Crosswalks at Maguire- \$9,350

Shepherds Hope -\$10,000

WPD Foundation -\$5,000

One Purse Inc -\$5,000

Lighthouse Central Florida -\$10,000

Zion Farms and Market-\$10,000

nathaniels hope-\$10,000

special hearts farm-\$10,000

Second Harvest Food Bank-\$4,000

Youth Orchestra-\$1,000

Employee Appreciation - \$4393.87

Maggianos, Hagan Oreillys, Capital Grill and Gift Cards

Capital Equipment \$1,724.43

Iventure- Mayor Laptop

Administrative

Actual YTD - \$686,063.68

Budget - \$546,976.00

Expenditure Details

Legal Fees - \$192,492.67

General Representation - \$47,815.50

General Employment Law - \$5,251.00

Boat Houses - \$138,227.34

Railroad ROW Property Swaps - \$7,046.83

Communication Services - \$102,503.44

[22348] iVenture Solutions, Inc -IT Service Monthly Billing November 2022 7,025.10

Record Prepaid Expenses related to 2023 fiscal year events paid in 2022 fiscal year- 6,815.30

[33038] CJS Communications Inc. -Town Facility Amplification 12,361.80

[22348] iVenture Solutions, Inc - IT Service Monthly Billing December 2022 7,027.47

[22348] iVenture Solutions, Inc- IT Service Monthly Billing - January 2023 7,229.19

[22348] iVenture Solutions, Inc - Dell Support Services for HYPERV1 - #13427 606.13

[22348] iVenture Solutions, Inc -Recycle PC and Hard Drive Destruction 20.00

[22348] iVenture Solutions, Inc - IT Service Monthly Billing - February 2023	7,229.79
[22348] iVenture Solutions, Inc -IT Service Monthly Billing - March 2023	7,244.94
[22348] iVenture Solutions, Inc - Monthly Billing for April 2023	7,289.19
[22348] iVenture Solutions, Inc -Monthly Billing for May 2023	7,248.69
[22348] iVenture Solutions, Inc - VGA Adaptor - Reception Computer	35.00
[22348] iVenture Solutions, Inc - Recycle PC and Hard Drive Destruction	30.00
[22348] iVenture Solutions, Inc - IT Service Monthly Billing June 2023	7,234.89
[20032] Appraver	1,017.78
[22348] iVenture Solutions, Inc - IT Service Monthly Billing July 2023	7,039.17
[20032] Appraver 6/24/23 - 7/24/23	883.93
[22348] iVenture Solutions, Inc IT Service Monthly Billing August 2023	7,051.77
[22348] iVenture Solutions, Inc Recycle UPS Battery Backup	40.00
[20032] Appraver 7/24/23 - 8/24/23	1,016.12
[22348] iVenture Solutions, Inc IT Service Monthly Billing September 2023	7,409.18
[22348] iVenture Solutions, Inc Warranty Renewal for Server/ HYPERV1	648.00

App River - License and Software - \$13,192.77

Exchange online, annual renewal for global relay compliance, email threat protection and license renewal

Chatter Buzz - \$5,613.31

Town Website hosting and Maint

Computer Software-\$779.76

Adobe Standard DC for Teams, Adobe Creative Cloud Annual

Granicus - \$5,613.31

Agenda Software

Misc Expense and Other Current - \$7346.73

Cintas First Aid - Multiple restocking of medical supplies for Admin including Defib's for New Town Facility

Thanksgiving Lunch

Betty J's Florist-Davit Family, L Bouton Family

Notary Package for R Smith and L Colli

Pale Horse Engraving-Arctic cups for Staff appreciation event

Orlando Business Cards, Hickory Farms- Get well basket for Town manager

L Sipek retirement lunch, D Burkhaelter 30th Anniversary Dinner, Noras Retirement Lunch

Dropbox Software, Admin Professional Day

Plaque for Councilor Martini, Name Plates, Name Badges

Office Supplies - \$3895.85

Pens, paper, envelopes, stationary, breakroom supplies, storage bins, desktop doc holder, file folders, Post it flags, flash drives, batteries, mailing labels, HP wireless desktop printer, black and color printer ink cartridges, tissues, sheet protectors, calculator ribbons, adding machine paper rolls, white card stock paper, tab page dividers and binders, wireless mouses,binder clips, dry erase

Newsletter Mailout & Non Ad valorem mailings - \$13,300

Communicate 360 Winter, Spring, Summer and Fall Gazette \$3325.00 X4

Clerk

Actual YTD - \$127,746.20

Budget - \$124,725.00

Encryption - \$5,393.31

VRC - Monthly Storage, Access, Destruction/Recycling Rotation of town documents

Glabal Relay- Boat House Data Export

Municode/CivicPlus \$4504.51

Municipal Code codification and online code hosting

Capital Equipment - \$3,206.45

1 Dell Optiplex 3000 Micro Form Factor Desktop

Laptop for Town Clerk

Finance

Actual YTD - \$967,966.77

Budget - \$1,017,018.00

Salaries \$182,114.44 - NW Retirement

Spectrum Business - Internet Services - \$29,568.13

Internet services for 614 main, town hall, public works, temporary admin facility, WRC, Fernwood Park, PD, Park Ave
Central Park, East 4th, East 5th, 7th Ave

Duke Energy - The Willows - \$14,586.75

Passed on to residents through non ad valorem assessments

Credit Card & Bank Fees - \$8,391.30

Monthly Interchange/Merchant Bankcard Discount and fees

Bank Returned Check Fees, Wire transfer fees (refunded in the same period)

Increase in costs due to the volume of credit card processing as the town is now cashless

General Insurance - \$166,574.00

General and Professional Liability

Workers Compensation

Office Supplies - \$1,880.67

Pens, paper, envelopes, stationary, file folders, post it flags, ribbons, adding machine paper rolls,

mailing labels, black & color printer ink cartridges, sheet protectors, calculator ink, monitors for finance clerk and director

Tuition Reimbursement- \$4904.50

J Bonk, T Elliott Moore X2, J Czornog and M Wilson

Capital Equipment - \$341.99

Fin Clerk Desktop Printer

Development Services

Actual YTD - \$462,415.39

Budget - \$295,000

Building Inspection Fees - \$264,048.39

PDCS Permitting Services and State of Florida Permit Surcharge Quarterly Fees

Planning & Zoning Admin Fees - \$198,367.00

Code Enforcement, General Services Planning & Zoning, labor & tech fees

Public Works

Actual YTD - \$1,510,084.00

Budget - \$5,215,601.00

Debt Service - Main Street Roadway Improvements - \$218,360.11 - Principal and Interest

Final installment due 10/1/2024

Debt Service - New Town Facilities - \$327,713.75 Principal and Interest

General Engineering Services - \$79,165.34

JPF - John Fitzgibbon - Contract Engineering Services/support to PW/pavillion oversight - \$57,492.00

Natural Resources Planning Services - Consulting Arborist Services for Ward Trail, Town Admin Complex

Kimley Horn - IPO#126, IPO#127, IPO#128, IPO#132 \$20,815.21

Janitorial Services and Supplies - \$18,116.22

Maintenance One Group - Paper and Bathroom supplies for Admin/PD/PW/Town Hall
and Cleaning Company for Admin/PD/PW/TH

Lakefront Maint - \$30,970.98

Aquatic Weed Control - monthly Lake Front Management

Quarterly Wetland Service

Replanting Shoreline

Town Facility Study \$37,895.99

Tom price Architects

IPO#121 Windermere Trail-\$23,964.60

Kimley Horn and Associates

Storage Units - \$3,528.00

Storage units used to store equipment and items removed from the community room

Misc Facility Repair & Maint - \$13,974.51

Town Hall Sound Repair System and Electrical consultation, Door and Framing for Finance Clerk Office, pressure Washing,
Service to Town Hall and Cal Palmer AC, backflow tests and device replacement, Dyna Fire Panel repair

Concrete slabs for Memorial park bench

Misc Vehicle Repairs \$13,107.74

Kelly Tractor Co -Labor/Repairs of Drive Train on Tractor PO 10667-\$9,201.17, PW battery V13 - \$151.56, Tool Box for Truck \$329.00,

Fields Equip-Jon Deere Starter Motor-\$516.77, Skid Steer repairs \$1593.23, Pep boys Maintenance Trk#13-\$729.83

Misc Expense & Other Current - \$10,167.55

Orange county Tax Collector - Ad Valorem Taxes on Town Property,Guardrail repair damaged by driver at Chase & Main St,

Cintas - Life 360 Defibrillators, Workscapes -Desk for CE Officer, Cintas -TOW Multi Dept Restock of Medical Supplies

Tree Removal - \$33,040

Tree removal/ Limb removal at 1135 Oakdale St, Lake Bessie and 11th, 12th Ave, 1036 Main, 105 Palm, 225 Palm, 520 Main St, 5th and Oakdale, 9th Ave East Blvd, 605 Oakdale, 446 East 7th Ave, 709 Main St, 209 Oakdale, 327 East 8th, Just-A-Mere Court, 516 Oakdale, 209 Oakdale, 226 Forest St, 216 Pine and Dirt Main and 8th

Capital Equipment - \$15,265.41

DC Integration - Remaining balance owed for Fernwood Park Fencing and Gate \$12,337.50,

DC Integration - Lock and Programming on Fernwood Park Gate-\$1,657.00 and

Iventure Solutions - New Desktop for PW Admin Asst - \$1,270.91

Honda CRV PW Director - \$34,053.00

Courtesy Palm Harbor 2022 CRV - PW director New Vehicle

Parks and Rec Capital Improvements - \$12,102.00

Bright Future Electric - Upgrade Electrical at Town Hall to better facilitate FTN and other park events-\$9,590.00

Bright Future Electric - Replace 23 Weather Resistant 20 amp GFI's inside Receptical Posts -\$2,512.00

Parks & Recreation

Actual \$23,822.35

Budget - \$61,000

Misc Park Repairs - \$3,415.87

Stamped keys for tennis Courts, Dog Waste Depot -Dog Station and Bags,

Fernwood Park Fencing, 100 keys for Bessie Boat Ramp, Windscreen replacement at Tennis courts

Silt Fence - Palmer Park, Tennis court net repairs

Split Rail Fencing - \$3,240.62

Fencing Supplies for Fernwood park

Police

Actual YTD - \$2,465,952.95

Budget - \$2,381,272.00

Fire Service Fee - \$690,836.86

Orange County Property Tax Appraiser and annual Ocoee Contract Fire Service Fee

Tires-\$3,976.28

Tire replacement/Installation on 2020 Toyota Tundra, V45, V33, V35, V47, V40, V41

Misc Vehicle Repair - \$28,235.42

V43- Break Service

V30- Emergency Lighting uninstall equipment

V33 - Emergency Lighting floor Matts and window tinting and Motor replacement

V36 - Ford Clermont - AC Compressor and Engine repair, Transmission Replacement

V38 - Exhaust Repair and exterior graphics

V35 - Alternator and Front Control Arms, Fuel injection diagnostic and service

V41- Wipers, Rotors and Brake Service

V32- Exterior Graphics, Collision Repairs and Grill Lights, window switch

PD Boat Repair

V44- Replace Spotlight

V46- Graphics

Email Service and Archive - \$2,109.09

Business Standard, Exchange Online Plan, Email Threat, Global Relay

Evidence.com - \$5,031.00

Axon annual renewal of storage and licenses

Dispatch Software & Fee - \$48,320.00

City of Winter Garden - Police Dispatch Services FY 22-23

Misc Expense & Other Current - \$21,465.24

Transunion - monthly services for background checks

PD Shed with two ramps-\$4,755.00

Pale Horse Engraving - T-shirts, fingerprinting, custom name plates, criminal history checks, staff photos,

duracell inverter, press secure id card, staff celebration supplies, firearms qualification cards, custom framing for posters.

covanta-evidence disposal, mail box, fingerprint scanner maintenance plan and software coverage, florists, PD PPE Supplies

PD misc supplies

Gas - \$45,436.85

Increase due to higher gas costs and the expense of employees taking town vehicles home

Verizon Aircards/Phones - \$17,703.36

Public Works & Admin staff aircards

Medical Supplies- \$3,170.39

Cintas- Multi Dept Restock of Medical Supplies and Defibrillators

Subscription Dues- \$6,958.99

Blueline Annual Subscription, Annual Smart Cop Maintenance,

first responder conference, CFCJA Membership 2023

florida police chiefs assoc, survey monkey annual subscription

Parks & Recreation Committee

Actual YTD - \$83,953.85

Budget - \$60,000

Parks & Rec Committee Expenditures

Halloween/RATL/Pet Fest Events

Octopus Motion Toy and Swirly Spinner

Playground Equipment - 2 swings and teeter totter

Striping for Pickle Ball and nets

Shade Structure for Palmer Park 50% dep

Tree Board Committee

Actual YTD - \$5,983.51

Budget - \$45,000

Trees, supplies, banners, event planner for Tree Bute

Misc Arborists Consultations

Annual treatment of 24 citrus trees

Historical Preservation

Actual YTD - \$23,296.11

Budget - \$44,000

Food Truck event, Light up Windermere, Holiday Movie Night/DJ service for FT/Audio for FT/Balloon and Light rental FT,

Entertainment for FT, Portable Toilets for FT, stage setup and stage, contract workers for cleanup after events

Elders Committee

Actual YTD - \$3,486.76

Budget - \$5,000

Food & supply reimbursement to committee members for hosting the Elders Luncheon

Laura Dowling, Virginia Foster, Colleen Williams, Karen Faye, Susan Carter, Vicki Hearst, Nancy Nix

Code Enforcement

Actual YTD - \$13,254.94

Budget - \$26,720.00

Special Magistrate - \$819.00 - Windermere vs Counseling Hope

Postage

Code Officer - \$12,539.93 - Annual cost of outsourcing code enforcement officer/agreement with Ocoee.

Contingency

Actual YTD - \$551,859.00

Budget - \$0

Covid 19 - \$2,878.80

Monthly cost for Zoom meetings virtually

Hurricane Ian - \$545,693.64

Enviro Tree Service LLC - Large Loader Equipment Rental for Hurricane Ian 9/26/22-10/24/22 PO#10452 10,221.90

Dobson's Woods & Water, Inc. -Hurricane Ian Debris Pick up and removal 10/1/22-10/10/22 PO#10442 41,171.25

Raynor Shine Services Inc -Emergency Debris Removal/ Collection Assistance Hurricane Ian PO#10438 65,336.60

Dobson's Woods & Water, Inc. -Hurricane Ian Debris Pickup and Removal 10/11/22-10/15/22 PO#10445 24,021.25

Dobson's Woods & Water, Inc. Remaining Balance for Hurricane Debris Removal on 10/11/22-10/15/22 6,765.00

[20276] Raynor Shine Services Inc Emergency Debris Removal/ Collection Assistance for Hurricane Ian 45,900.75

Lake Apopka Natural Gas District TOW Service 9/15/22-10/13/22 Acct 40615 - Cost of Running 1,554.25

Dobson's Woods & Water, Inc. Hurricane Ian Debris Pickup and Removal PO#10457	23,428.75
JPF Development Solutions, LLC Hurricane Ian Project Management from 10/1/22-10/07/22 PO#10451	3,850.00
Raynor Shine Services Inc Removal Of Hurricane Debris 10/18/22-10/22/22 PO#10454	27,804.75
Horizon Land Management Emergency Debris Removal for Hurricane Ian PO#10428	39,145.00
JPF Development Solutions, LLC Hurricane Ian Project Mgmt 10/10/22-10/14/22 PO#10459	1,210.00
JPF Development Solutions, LLC Hurricane Ian Project Mgmt 10/17/22-10/21/22 PO#10459	1,320.00
Waste Pro Of FI, Inc Hurricane Ian Clean-up October 2022 PO 10512	38,011.00
Sunbelt Rentals Rental for ScissorLift 9.30.22-10.27.22 for Hurricane Ian CleanupPO#10461	1,298.02
Rostan Solutions, LLC DR-4673 Hurricane Ian Public Assistance Consulting Services/ Expenses PO#10447	86,229.49
Enviro Tree Service LLC Hurricane Ian Emergency Work	39,200.00
All-Rite Fence Services, Inc Repair of Fencing at WRC Due to Hurricane Ian PO#10488	2,200.00
Rostan Solutions, LLC Hurricane Ian Debris Monitoring 10/13 - 11/30 2022 PO 10516	11,876.18
Rostan Solutions, LLC Hurricane Ian Debris Monitoring 12/1-12/30 2022 PO 10515	7,944.45
All-Rite Fence Services, Inc Citrus Grove & Old School House Fence Repair - Damage by Ian	315.00
All-Rite Fence Services, Inc Town Hall by Library Fence Repair- Damage by Ian	315.00
All-Rite Fence Services, Inc Palmer Park Fence Repair - Damage by Ian	750.00
All-Rite Fence Services, Inc Lake Down Park Fence Repair - Damage from Hurricane Ian PO 10546	1,015.00
All-Rite Fence Services, Inc Central Park Fence Repair - Damage from Hurricane Ian PO 10543	1,100.00
All-Rite Fence Services, Inc Lake St Park 5th Ave Fence Repair - Damage by Ian	330.00
All-Rite Fence Services, Inc Repair Damage at PW Maintenance Yard Caused by Hurricane Ian	600.00
Rostan Solutions, LLC Debris Monitoring and Disaster Consulting Services - Ian Jan -March 2023 PO	27,370.00
Rostan Solutions, LLC Debris Monitoring and Disaster Consulting Services	6,670.00
Q-ICE Builders 5th St Dock Repairs Damaged by Hurricane Ian - PO 10677	28,740.00

Idalia \$3,227.85

Enviro Tree- Loader \$2,765.63

Supplies Pre Storm

Hurricane Nicole \$57.80

Supplies Pre- Storm

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
Legislative			
<u>Expenses</u>			
001 5110 000 7300 Travel and Per Diem	0.00	1,000.00	1,000.00
001 5110 000 7471 Email Service &	1,779.30	0.00	0.00
001 5110 000 7500 Misc Exp & Other	200.22	500.00	500.00
001 5110 000 7510 Office Supplies	0.00	200.00	200.00
001 5110 000 7541 Fla League of Cities	0.00	428.00	428.00
001 5110 000 7542 Fla League of Mayors	350.00	350.00	350.00
001 5110 000 7543 Fla League of Cities	0.00	400.00	400.00
001 5110 000 7544 West Orange	225.00	225.00	225.00
001 5110 000 7545 West Orange Times	0.00	22.00	22.00
001 5110 000 7547 Tri County League of	700.00	700.00	700.00
001 5110 000 7548 Florida League of	573.00	546.00	546.00
001 5110 000 7551 Metro Plan	411.00	224.00	224.00
001 5110 000 7552 Chamber Event	0.00	1,000.00	1,000.00
001 5110 000 7553 West Orange	1,181.74	500.00	500.00
001 5110 000 7560 Mayor/Managers	0.00	300.00	300.00
001 5110 000 7561 Misc. Luncheons	216.97	250.00	250.00
001 5110 000 7562 Hosting Luncheon	0.00	1,000.00	1,000.00
001 5110 000 7601 Easter Event	1,969.79	2,000.00	2,000.00
001 5110 000 7602 Pancake Breakfast	3,212.90	2,500.00	2,500.00
001 5110 000 7603 Holiday Social	15,741.08	10,000.00	10,000.00
001 5110 000 7604 9/11 & Armed Forces	815.70	1,250.00	1,250.00
001 5110 000 7605 Wine & Dine Event	159,184.64	200,000.00	200,000.00
001 5110 000 7608 Employee	4,393.87	5,000.00	5,000.00
001 5110 000 7609 DC Police Memorial	0.00	1,000.00	1,000.00
001 5110 000 9640 Capital Equipment	1,724.43	0.00	0.00
Total Expenses	192,679.64	229,395.00	229,395.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End Actual</u>	<u>Adopted</u>	<u>Amended</u>
<u>Administration</u>	<u>9/30/2023</u>	<u>Budget</u>	<u>Budget</u>
<u>Expenses</u>		<u>9/30/2023</u>	<u>9/30/2023</u>
001 5120 000 6120 Salaries	253,641.45	242,601.00	242,601.00
001 5120 000 6123 Cell Phone Allowance	600.00	0.00	0.00
001 5120 000 6124 Car Allowance	5,400.00	0.00	0.00
001 5120 000 6125 ReEmployment	145.66	0.00	0.00
001 5120 000 6140 Overtime	3,692.84	5,000.00	5,000.00
001 5120 000 6210 Fica	13,939.56	15,041.00	15,041.00
001 5120 000 6211 Medicare	3,235.34	3,518.00	3,518.00
001 5120 000 6220 Retirement	26,417.73	23,660.00	23,660.00
001 5120 000 6232 TransAmerica - GAP	979.11	0.00	0.00
001 5120 000 6233 Health Insurance	23,855.73	28,999.00	28,999.00
001 5120 000 6234 Dental Insurance	867.33	961.00	961.00
001 5120 000 6235 Vision Insurance	178.02	157.00	157.00
001 5120 000 6236 Life/AD&D	238.74	243.00	243.00
001 5120 000 7300 Travel and Per Diem	0.00	0.00	0.00
001 5120 000 7313 Legal Fees	192,492.67	85,000.00	192,493.00
001 5120 000 7320 Professional Services	0.00	5,000.00	5,000.00
001 5120 000 7416 Postage/Transport Fees	59.97	350.00	350.00
001 5120 000 7470 Communication	102,503.44	90,469.00	90,469.00
001 5120 000 7471 App River - Licenses &	13,192.77	11,731.00	11,731.00
001 5120 000 7474 Konica Minolta - Public	0.00	3,062.00	3,062.00
001 5120 000 7479 Computer Software	779.76	0.00	0.00
001 5120 000 7482 Chatter Buzz - Web Site	5,613.31	5,184.00	5,184.00
001 5120 000 7483 Granicus - Agenda	6,615.23	2,250.00	2,250.00
001 5120 000 7490 Plaques/Awards	494.30	750.00	750.00
001 5120 000 7500 Misc Exp & Other	7,346.73	5,500.00	5,500.00
001 5120 000 7510 Office Supplies	3,895.85	2,000.00	2,000.00
001 5120 000 7540 Dues	1,015.94	2,500.00	2,500.00
001 5120 000 7541 Newsletter Mailout &	13,300.00	9,000.00	9,000.00
001 5120 000 7550 Luncheons	746.03	2,000.00	2,000.00
001 5120 000 7560 Seminars	557.00	2,000.00	2,000.00
001 5120 000 9640 Capital Equipment	4,259.17	0.00	0.00
Total Expenses	686,063.68	546,976.00	654,469.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Actual</u> <u>9/30/2023</u>	<u>Budget</u> <u>9/30/2023</u>	<u>Budget</u> <u>9/30/2023</u>
Clerk			
Expenses			
001 5125 000 6120 Salaries	86,922.35	81,947.00	81,947.00
001 5125 000 6210 Fica	5,350.79	5,081.00	5,081.00
001 5125 000 6211 Medicare	1,235.91	1,188.00	1,188.00
001 5125 000 6220 Retirement	8,226.41	8,195.00	8,195.00
001 5125 000 6232 Transamerica GAP -Health Plan	368.94	0.00	0.00
001 5125 000 6233 Health Insurance	8,579.04	9,666.00	9,666.00
001 5125 000 6234 Dental Insurance	326.82	320.00	320.00
001 5125 000 6235 Vision Insurance	67.08	52.00	52.00
001 5125 000 6236 Life/AD&D	89.96	81.00	81.00
001 5125 000 7300 Travel and Per Diem	54.62	250.00	250.00
001 5125 000 7320 Encryption & Records Request	5,393.31	3,000.00	3,000.00
001 5125 000 7321 Municode	4,504.51	2,000.00	2,000.00
001 5125 000 7323 Records Destruction	0.00	2,000.00	2,000.00
001 5125 000 7324 Public Records Scanning	0.00	750.00	750.00
001 5125 000 7325 Committee/Board Agenda Software	0.00	0.00	0.00
001 5125 000 7416 Postage/Transport Fees	58.37	500.00	500.00
001 5125 000 7471 Email Service & Archive	200.66	0.00	0.00
001 5125 000 7473 Install Email/Office	249.99	0.00	0.00
001 5125 000 7478 Computer Maintenance	0.00	0.00	0.00
001 5125 000 7500 Misc Exp & Other Current	299.50	500.00	500.00
001 5125 000 7510 Office Supplies	478.17	700.00	700.00
001 5125 000 7519 Advertising	293.57	2,500.00	2,500.00
001 5125 000 7525 Elections	42.33	3,000.00	3,000.00
001 5125 000 7540 Subscriptions/Dues/Training - IIMC	185.00	180.00	180.00
001 5125 000 7541 Subscriptions/Dues/Training - FRMA	120.00	135.00	135.00
001 5125 000 7542 Subscriptions/Dues/Training - FACC	450.00	75.00	75.00
001 5125 000 7543 Conference/Seminar/Training	492.42	1,750.00	1,750.00
001 5125 000 7544 Dues & Subscriptions	0.00	0.00	0.00
001 5125 000 7545 Certified Records Mgmt Training & Exam	550.00	855.00	855.00
001 5125 000 9640 Capital Equipment	3,206.45	0.00	0.00
Total Expenses	127,746.20	124,725.00	124,725.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End Actual</u>	<u>Adopted</u>	<u>Amended Budget</u>
	<u>9/30/2023</u>	<u>Budget</u>	<u>9/30/2023</u>
Finance			
<u>Expenses</u>			
001 5130 000 6120 Salaries	182,114.44	129,337	182,114.00
001 5130 000 6140 Overtime	1,906.83	0.00	0.00
001 5130 000 6210 Fica	11,584.99	8,018.00	8,018.00
001 5130 000 6211 Medicare	2,660.69	1,875.00	1,875.00
001 5130 000 6220 Retirement	11,904.41	12,934.00	12,934.00
001 5130 000 6232 Transamerica GAP - Health Plan	752.07	0.00	0.00
001 5130 000 6233 Health Insurance	17,488.11	19,332.00	19,332.00
001 5130 000 6234 Dental Insurance	871.47	641.00	641.00
001 5130 000 6235 Vision Insurance	167.70	105.00	105.00
001 5130 000 6236 Life/AD&D	183.38	162.00	162.00
001 5130 000 7300 Travel and Per Diem	0.00	500.00	500.00
001 5130 000 7320 Professional Services Audit Fees	20,000.00	20,000.00	20,000.00
001 5130 000 7340 Accufund Software Contract & ADP Payroll	11,241.85	12,400.00	12,400.00
001 5130 000 7341 Employee Assistance Program	3,500.00	3,500.00	3,500.00
001 5130 000 7343 Waypoints Support Contract	3,750.00	3,750.00	3,750.00
001 5130 000 7351 Fire Service Restricted Fee	0.00	102,677.00	102,677.00
001 5130 000 7416 Postage	1,115.68	750.00	750.00
001 5130 000 7430 Spectrum Business - Internet Services	29,568.13	27,024.00	27,024.00
001 5130 000 7431 Spectrum Enterprise - Phone System	13,947.21	19,000.00	19,000.00
001 5130 000 7433 Orange County Utilities	2,718.62	7,000.00	7,000.00
001 5130 000 7434 Duke Energy	106,285.75	108,000.00	108,000.00
001 5130 000 7435 Duke Energy - Willows St. Lighting	14,586.75	13,200.00	13,200.00
001 5130 000 7436 Lake Apopka Natural Gas	1,294.98	1,200.00	1,200.00
001 5130 000 7440 Copy Machine Rental	2,632.14	4,000.00	4,000.00
001 5130 000 7441 Credit Card & Bank Fees	8,391.30	4,600.00	4,600.00

001 5130 000 7442 Postage Lease	596.88	300.00	300.00
001 5130 000 7450 General Insurance	166,574.00	165,000.00	165,000.00
001 5130 000 7453 Executive Travel Accident Cov	420.00	420.00	420.00
001 5130 000 7471 Email Service & Archive	214.80	0.00	0.00
001 5130 000 7476 Server Maintenance	0.00	0.00	0.00
001 5130 000 7478 Computer Maintenance	0.00	0.00	0.00
001 5130 000 7500 Misc Exp & Other Current	211.48	750.00	750.00
001 5130 000 7510 Office Supplies	1,880.67	1,250.00	1,250.00
001 5130 000 7520 Operating Supplies	724.26	750.00	750.00
001 5130 000 7540 FGFOA Dues	160.00	250.00	250.00
001 5130 000 7541 Central Florida FGFOA Dues	50.00	100.00	100.00
001 5130 000 7543 Tuition Reimbursement	4,904.50	3,000.00	3,000.00
001 5130 000 7544 Finance Director Training	1,663.30	1,800.00	1,800.00
001 5130 000 7545 Finance Clerk Training	1,361.45	1,000.00	1,000.00
001 5130 000 8341 Solid Waste	340,196.94	342,393.00	342,393.00
001 5130 000 9640 Capital Equipment	341.99	0.00	0.00
Total Expenses	967,966.77	1,017,018	1,069,795

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

		<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
Development Services				
<u>Expenses</u>				
001 5150 000 7320 Planning & Zoning		0.00	0.00	0.00
001 5150 000 7321 Bldg Inspection Fees		264,048.39	220,000.00	243,637.00
001 5150 000 7322 Planning & Zoning Admin Fees		198,367.00	75,000.00	198,367.00
Total Expenses		462,415.39	295,000.00	442,004.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
Public Works			
Expenses			
001 5191 000 5710 - Debt Service Main Street project	205,000	216,145.00	216,145.00
001 5191 000 5711 Interest - Main Street Loan	13,360	0.00	0.00
001 5191 000 5715 Debt Service - New Town Facilities	230,000	327,000.00	327,000.00
001 5191 000 5716 Interest - New Town Facilities	97,714	0.00	0.00
001 5191 000 6120 Salaries	210,302	213,518.00	213,518.00
001 5191 000 6125 Unemployment	217	0.00	0.00
001 5191 000 6140 Overtime	1,151	2,000.00	2,000.00
001 5191 000 6210 Fica	13,151	13,238.00	13,238.00
001 5191 000 6211 Medicare	3,069	3,096.00	3,096.00
001 5191 000 6220 Retirement	20,229	21,291.00	21,291.00
001 5191 000 6232 Transamerica GAP - Health Plan	1,362	0.00	0.00
001 5191 000 6233 Health Insurance	31,673	38,665.00	38,665.00
001 5191 000 6234 Dental Insurance	1,207	1,282.00	1,282.00
001 5191 000 6235 Vision Insurance	248	210.00	210.00
001 5191 000 6236 Life/AD&D	332	243.00	243.00
001 5191 000 7340 General Engineering Scvs	79,165	23,100.00	23,100.00
001 5191 000 7341 Lawn & Maintenance	65,213	78,000.00	78,000.00
001 5191 000 7342 Janitorial Services & Supplies	18,116	15,000.00	15,000.00
001 5191 000 7343 Pest Control	5,266	5,250.00	5,250.00
001 5191 000 7344 Lakefront Maintenance	30,971	13,200.00	13,200.00
001 5191 000 7345 Town Facility Study	37,896	35,000.00	35,000.00
001 5191 000 7346 Bridge Inspection	0	2,000.00	2,000.00
001 5191 000 7360 IPO #4 Bicycle & Pedestrian Study	0	10,000.00	10,000.00
001 5191 000 7363 IPO # 121 - Windermere Trail	23,965	0.00	0.00
001 5191 000 7416 Postage	16	150.00	150.00
001 5191 000 7457 Storage Units	3,528	0.00	0.00

001 5191 000 7461 Town Hall Decorations	5,366	5,800.00	5,800.00
001 5191 000 7463 AC check	350	1,800.00	1,800.00
001 5191 000 7464 Fire Extinguisher Check	2,396	1,500.00	1,500.00
001 5191 000 7465 Misc - Facility Repair & Maint	13,975	10,000.00	10,000.00
001 5191 000 7471 Email Service & Archive	214	0.00	0.00
001 5191 000 7478 Computer Maintenance	0	0.00	0.00
001 5191 000 7480 Misc Parts	531	2,000.00	2,000.00
001 5191 000 7481 Misc Vehicle Repairs	13,108	10,000.00	10,000.00
001 5191 000 7483 Sidewalk & Bike Path Repair	95,280	95,000.00	95,000.00
001 5191 000 7484 Sprinkler/Irrigation Repair	2,266	2,000.00	2,000.00
001 5191 000 7500 Misc Exp & Other Current	10,168	2,500.00	2,500.00
001 5191 000 7510 Office Supplies	693	500.00	500.00
001 5191 000 7519 Uniforms	5,660	5,500.00	5,500.00
001 5191 000 7531 Misc. Repaving	7,034	10,000.00	10,000.00
001 5191 000 7540 Subscription/Dues/Training	4,082	3,800.00	3,800.00
001 5191 000 7543 Tree Mitigation Expense	0	0.00	0.00
001 5191 000 7560 Gas	7,690	10,000.00	10,000.00
001 5191 000 7561 Oil Change	78	1,500.00	1,500.00
001 5191 000 7562 Shell/Sand/Rock	5,151	15,000.00	15,000.00
001 5191 000 7563 Vehicle Batteries	291	500.00	500.00
001 5191 000 7564 Vehicle Tires	768	1,750.00	1,750.00
001 5191 000 7565 Misc Shop Expenses	1,842	4,000.00	4,000.00
001 5191 000 7566 Street & Road Sodding	0	1,500.00	1,500.00
001 5191 000 7567 Tree Removal	33,040	25,000.00	25,000.00
001 5191 000 7568 Signs & Banners	7,256	20,000.00	20,000.00
001 5191 000 7569 Landfill	0	250.00	250.00
001 5191 000 7571 Water Cooler	0	150.00	150.00
001 5191 000 9640 Capital Equipment	15,265	0.00	0.00
001 5191 000 9647 2016 - Ford F700 Dump Truck	4,414	4,414.00	4,414.00
001 5191 000 9648 2016 - Motorgrader	8,746	8,745.00	8,745.00
001 5191 000 9649 Grapple for Skid Steer	0	0.00	0.00
001 5191 000 9650 2022 - Honda CRV SUV - PW Dir.	34,053	6,800.00	6,800.00
001 5191 000 9660 RR Right of Way Land Acquisition	0	0.00	0.00
001 5191 000 9669 Roller	0	0.00	0.00

001 5191 000 9671 Streets & Roads CIP	66,163	998,554.00	998,554.00
001 5191 000 9673 Capital Improvement - Multi Modal	32,169	950,000.00	950,000.00
001 5191 000 9674 Public Works Water Design	0	0.00	0.00
001 5191 000 9676 Pavement Mgmt Plan	8,328	50,000.00	50,000.00
001 5191 000 9677 New Admin & PD Town Facilities	0	0.00	0.00
001 5191 000 9678 Public Works - New Facilities	0	0.00	0.00
001 5191 000 9679 Temporary Facilities - Admin, PD & PW	0	0.00	0.00
001 5191 000 9680 Parks & Rec Capital Improvements	12,102	0.00	0.00
001 5191 000 9681 American Recovery Act Projects	18,454	1,948,650.00	1,438,863.00
Total Expenses	1,510,084	5,215,601.00	4,705,814.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
Parks & Recreation			
<u>Expenses</u>			
001 5193 000 8462 Misc Park Repairs	3,415.87	0.00	0.00
001 5193 000 8463 Playground Mulch	9,936.00	10,000.00	10,000.00
001 5193 000 8465 Arbor Day Trees	0.00	5,000.00	5,000.00
001 5193 000 8466 Tree Canopy	1,865.00	20,000.00	20,000.00
001 5193 000 8469 Split Rail Fencing	3,240.62	1,000.00	1,000.00
001 5193 000 9671 Capital Improvement	5,364.86	25,000.00	25,000.00
Total Expenses	23,822.35	61,000.00	61,000.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End Actual 9/30/2023</u>	<u>Adopted Budget 9/30/2023</u>	<u>Amended Budget 9/30/2023</u>
Police			
<u>Expenses</u>			
001 5210 000 6120 Salaries	983,921.73	907,769.00	983,922.00
001 5210 000 6121 Reserve Salaries	0.00	8,000.00	8,000.00
001 5210 000 6124 Off Duty	1,148.00	35,000.00	35,000.00
001 5210 000 6125 Reemployment Tax	975.20	0.00	0.00
001 5210 000 6140 Overtime	11,510.82	30,000.00	30,000.00
001 5210 000 6150 Incentive Pay	0.00	10,200.00	10,200.00
001 5210 000 6210 Fica	61,623.60	55,274.00	55,274.00
001 5210 000 6211 Medicare	14,204.80	12,927.00	12,927.00
001 5210 000 6220 Retirement	157,795.33	165,021.00	165,021.00
001 5210 000 6232 Transamerica GAP Health Plan	4,810.41	0.00	0.00
001 5210 000 6233 Health Insurance	111,857.44	144,994.00	144,994.00
001 5210 000 6234 Dental Insurance	4,399.50	4,806.00	4,806.00
001 5210 000 6235 Vision Insurance	903.00	786.00	786.00
001 5210 000 6236 Life/AD&D	1,300.96	1,458.00	1,458.00
001 5210 000 7300 Travel and Per Diem	212.50	0.00	0.00
001 5210 000 7341 Psychological Exams	750.00	700.00	700.00
001 5210 000 7342 Physical Exams	550.97	600.00	600.00
001 5210 000 7343 Polygraph	100.00	540.00	540.00
001 5210 000 7344 Testing Material	0.00	0.00	0.00
001 5210 000 7416 Postage/Transport Fees	407.01	650.00	650.00
001 5210 000 7452 Fire Service Fee	690,836.86	682,954.00	690,837.00
001 5210 000 7460 Tires	3,976.28	3,000.00	3,000.00
001 5210 000 7461 Radar Certification	2,051.69	3,000.00	3,000.00

001 5210 000 7462 Speedometer Cert	540.00	250.00	250.00
001 5210 000 7463 Misc Vehicle Repairs	28,235.42	17,000.00	28,235.00
001 5210 000 7464 Vehicle Cleaning	136.30	0.00	0.00
001 5210 000 7465 Copier Machine Rental	1,988.27	2,264.00	2,264.00
001 5210 000 7471 Email Service & Archive	2,109.09	0.00	0.00
001 5210 000 7472 Evidence. Com	5,031.00	0.00	0.00
001 5210 000 7474 CTS America Maint Fee	0.00	0.00	0.00
001 5210 000 7476 Server Maintenance	0.00	0.00	0.00
001 5210 000 7478 Computer Maintenance	0.00	0.00	0.00
001 5210 000 7479 Dispatch Software & Fee	48,320.00	47,363.00	47,363.00
001 5210 000 7480 Survey Monkey	0.00	372.00	372.00
001 5210 000 7481 360 Labs	25,259.20	25,000.00	25,000.00
001 5210 000 7500 Misc Exp & Other Current	21,465.24	8,000.00	21,465.00
001 5210 000 7510 Office Supplies	4,987.73	4,000.00	4,000.00
001 5210 000 7512 Magic Program	0.00	1,200.00	1,200.00
001 5210 000 7515 Police Memorial DC	1,626.40	2,000.00	2,000.00
001 5210 000 7516 Honor Guard Uniforms	2,137.99	2,000.00	2,000.00
001 5210 000 7520 Gas	45,436.85	42,500.00	42,500.00
001 5210 000 7521 Oil Change	1,302.23	2,000.00	2,000.00
001 5210 000 7522 Batteries	314.66	750.00	750.00
001 5210 000 7523 Emergency/Special Equipment	1,991.14	2,000.00	2,000.00
001 5210 000 7525 Bullet Proof Vests	0.00	2,000.00	2,000.00
001 5210 000 7526 Uniforms	17,942.59	10,000.00	10,000.00
001 5210 000 7527 Ammunition/Guns	5,541.70	5,000.00	5,000.00
001 5210 000 7529 Verizon AirCards/Phones	17,703.36	10,000.00	10,000.00
001 5210 000 7530 Medical Supplies	3,170.39	750.00	750.00
001 5210 000 7540 Subscription, Dues	6,958.99	5,000.00	5,000.00
001 5210 000 7541 Training	13,385.47	15,000.00	15,000.00
001 5210 000 7542 Accreditation	14,503.37	15,000.00	15,000.00
001 5210 000 9648 2017 Ford Explorer SUV #38	0.00	0.00	0.00
001 5210 000 9649 2017 Ford Fusion #39	0.00	0.00	0.00
001 5210 000 9650 2017 Ford Fusion #40	0.00	0.00	0.00
001 5210 000 9651 2018 Ford Pickup #41	0.00	0.00	0.00
001 5210 000 9652 2019 Ford SUV #42	9,111.62	9,112.00	9,112.00

001 5210 000 9653 2019 Ford SUV #43	9,111.62	9,112.00	9,112.00
001 5210 000 9654 2020 Ford SUV #44	8,816.55	8,817.00	8,817.00
001 5210 000 9655 2021 Ford Pick up #45	7,625.87	7,626.00	7,626.00
001 5210 000 9656 2020 Ford Fusion - SRO #46	5,365.69	5,366.00	5,366.00
001 5210 000 9657 2021 Ford SUV - #47	0.00	0.00	0.00
001 5210 000 9658 2022 Vehicle - #48	54,590.56	9,112.00	54,590.00
001 5210 000 9663 Capital Machinery - Radio Reserve	4,996.56	10,000.00	10,000.00
001 5210 000 9664 Capital Equipment - Computers	10,656.18	0.00	10,656.00
001 5210 000 9672 Capital Equipment - Axiom Camera's	20.90	0.00	0.00
001 5210 000 9673 Capital Equipment - Weapons	24,533.28	35,000.00	35,000.00
001 5210 000 9674 Capital Equipment - Tasers	5,419.58	0.00	0.00
001 5210 000 9678 Capital Equipment - Fingerprint Equipment	2,281.05	0.00	0.00
Total Expenses	2,465,952.95	2,381,272.00	2,546,143.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
Parks and Recreation Committee			
<u>Expenses</u>			
001 9150 000 5692 Parks & Rec Committee Events & Expenditures	83,953.85	60,000.00	60,000.00
Total Expenses	83,953.85	60,000.00	60,000.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
Tree Board Committee			
<u>Expenses</u>			
001 9200 000 5690 Tree Board Committee Events & Expenditures	5,983.51	45,000.00	45,000.00
Total Expenses	<u>5,983.51</u>	<u>45,000.00</u>	<u>45,000.00</u>

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
Historical Preservation Committee			
<u>Expenses</u>			
001 9250 000 5695 Historical Preservation Committee Events & Expenditures	23,296.11	44,000.00	44,000.00
Total Expenses	23,296.11	44,000.00	44,000.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
Elders Committee			
<u>Expenses</u>			
001 9255 000 5693 Elders Committee Events & Expenditures	3,486.76	5,000.00	5,000.00
Total Expenses	3,486.76	5,000.00	5,000.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
WAYS Committee			
<u>Expenses</u>			
001 9240 000 5694 Ways Committee Events & Expenditures	0.00	1,500.00	1,500.00
Total Expenses	0.00	1,500.00	1,500.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
<u>Code Enforcement</u>			
<u>Expenses</u>			
001 9400 000 5694 Special Magistrate	285.80	3,500.00	3,500.00
001 9400 000 5695 Compliance Actions	0.00	7,500.00	7,500.00
001 9400 000 7416 Postage	244.37	500.00	500.00
001 9400 000 7471 Computer/Email Service	29.70	0.00	0.00
001 9400 000 7478 Computer Maintenance	0.00	0.00	0.00
001 9400 000 7500 Misc. Expense & Other Current	155.14	200.00	200.00
001 9400 000 8340 Code Officer	12,539.93	12,500.00	12,500.00
001 9400 000 9640 Capital Equipment	0.00	2,520.00	2,520.00
Total Expenses	13,254.94	26,720.00	26,720.00

Statement of Activity - MTD and YTD by Functional Department - September 30, 2023

	<u>Year End</u> <u>Actual</u> <u>9/30/2023</u>	<u>Adopted</u> <u>Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
<u>Contingency/Reserves</u>			
<u>Expenses</u>			
001 5999 000 7570 Hurricane Ian	545,693.64	0.00	0.00
001 5999 000 7572 Hurricane Nicole	57.80	0.00	0.00
001 5999 000 7574 Hurricane Idalia	3,227.85	0.00	0.00
001 5999 000 7575 COVID-19	2,878.80	0.00	0.00
Total Expenses	551,858.09	0.00	0.00

**Stormwater Statement of Activity - MTD and YTD by Functional Department
September 30, 2023**

Stormwater Expenditures	<u>Year End Actual</u> <u>9/30/2023</u>	<u>Adopted Budget</u> <u>9/30/2023</u>	<u>Amended</u> <u>Budget</u> <u>9/30/2023</u>
Expenditures			
004 5380 000 6120 Salaries	37,451.01	35,350.00	35,350.00
004 5380 000 6140 Overtime	25.50	0.00	0.00
004 5380 000 6210 Fica	2,365.59	2,192.00	2,192.00
004 5380 000 6211 Medicare	551.65	513.00	513.00
004 5380 000 6220 Retirement	3,541.72	3,535.00	3,535.00
004 5380 000 6224 Workers Comp Insurance	0.00	3,443.00	3,443.00
004 5380 000 6231 Stormwater Disability	0.00	0.00	0.00
004 5380 000 6232 Transamerica GAP Health Plan	368.94	0.00	0.00
004 5380 000 6233 Health Insurance	8,581.30	9,666.00	9,666.00
004 5380 000 6234 Dental Insurance	326.82	320.00	320.00
004 5380 000 6235 Vision Insurance	67.08	52.00	52.00
004 5380 000 6236 Life/AD&D	89.96	81.00	81.00
004 5380 000 7341 Sweeping	6,325.00	6,000.00	6,000.00
004 5380 000 7342 NPDES Compliance	0.00	10,000.00	10,000.00
004 5380 000 7343 Storm Drainage Services	55,046.21	60,000.00	60,000.00
004 5380 000 7344 General Engineering Services	53,992.88	25,000.00	53,993.00
004 5380 000 7345 Swale Maintenance	2,895.00	25,000.00	25,000.00
004 5380 000 7346 Kimley Horn - Contract Services	0.00	10,000.00	10,000.00
004 5380 000 7347 Stormwater Master Plan	5,700.00	75,000.00	75,000.00
004 5380 000 7495 Town Property Assessment	3,492.40	0.00	0.00
004 5380 000 7520 Operating Supplies	471.77	200.00	200.00
004 5380 000 7530 Stormwater Projects	151,679.00	78,491.00	78,491.00
004 5380 000 7534 1st Ave & Forest St. Project - All State Paving	1,656.00	0.00	0.00
004 5380 000 7537 Main Street Roadway - IPO #122	29,286.65	0.00	0.00
004 5380 000 7538 NPDES Permit Services	0.00	0.00	0.00
004 5380 000 9647 2016 Ford F700 Dump Truck	4,414.00	4,414.00	4,414.00
004 5380 000 9648 2016 Motorgrader	8,745.71	8,745.00	8,745.00
004 5380 000 9670 Capital Improvements	0.00	0.00	0.00
004 5999 000 5950 Stormwater Contingency	0.00	0.00	0.00
004 0381 000 0000 Transfers In			
Total Expenses	377,074.19	358,002.00	386,995.00

Stormwater Fund Expenditures Report

Stormwater Actual -\$377,074.19

Stormwater Budget-\$358,002.00

General Engineering-\$53,992.88

JPF Development Solutions, LLC Professional Services Nov 2022 Stormwater ERU	825.00
Kimley-Horn and Associates, Inc. TOW IPO #126 #049018024.3 PO 10122	582.18
Aquastem Consulting LLC Lake Management Consulting for October 2022	1,050.00
Aquastem Consulting LLC Professional Lakes Management November 2022	280.00
JPF Development Solutions, LLC Professional Services DEC 2022 Stormwater ERU	825.00
Aquastem Consulting LLC Professional Lakes Management December 2022	1,050.00
JPF Development Solutions, LLC Professional Services Stormwater ERU Jan 2023	825.00
JPF Development Solutions, LLC Professional Stormwater ERU - Feb 2023	825.00
Aquastem Consulting LLC TOW - PW Professional Lakes Management Jan 2023 PO	770.00
JPF Development Solutions, LLC Professional Eng Services - Stormwater ERU March	825.00
Aquastem Consulting LLC TOW - PW Professional Lakes Management Feb 2023 PO	5,460.00
Kimley-Horn and Associates, Inc. IPO #129 - Butler St Additional FDEM Coordination	7,028.00
Kimley-Horn and Associates, Inc. TOW IPO #126 #049018024.3 PO 10122	444.57
JPF Development Solutions, LLC Professional Services SW ERU April 2023	825.00
Aquastem Consulting LLC Lake Management Services March 2023 PO 10468	2,520.00
Kimley-Horn and Associates, Inc. IPO #129 - Butler St Additional FDEM Coordination	1,198.00
JPF Development Solutions, LLC Professional Services May 2023 Stormwater ERU	825.00
Aquastem Consulting LLC Professional Lakes Management April 2023	1,890.00
JPF Development Solutions, LLC Stormwater Professional Services June 2023	825.00
Aquastem Consulting LLC Lake Management May 2023 PO 10468	4,270.00
Kimley-Horn and Associates, Inc. IPO #126 - Gen Engineering Services PO 10122	539.84
Aquastem Consulting LLC Lakes Managment Consulting Services June 2023 PO 10468	1,400.00
Kimley-Horn and Associates, Inc. IPO #131 - Oakdale Grading PO 10617	4,968.00
Kimley-Horn and Associates, Inc. IPO #129 Butler St FDEM Coord PO 10572	559.00
Kimley-Horn and Associates, Inc. IPO #126 - Gen Engineering Services PO 10122	222.29
JPF Development Solutions, LLC Professional Engineering Services July 2023	825.00
JPF Development Solutions, LLC Stormwater Prof Engineering Services Aug 2023	825.00
Aquastem Consulting LLC Lake Management July 2023 PO 10468	980.00
Kimley-Horn and Associates, Inc. IPO 131 Oakdale Grading PO 10617	1,656.00
Aquastem Consulting LLC Professional Lake Management Services Aug 2023 PO 10468	3,990.00
JPF Development Solutions, LLC Prof. Services SW Sept 2023	825.00
Aquastem Consulting LLC Lake Management Consulting Sept 2023 PO 10670	4,060.00

Stormwater projects - \$151,679.00

Kimley-Horn and Associates, Inc. TOW IPO 119 Bessie Street #049018019.1 PO 10163	5,364.00
Michael Galura Engineering Task#35 Stormwater Management Master Plan PO#10493	5,550.00
Michael Galura Engineering Task No. 35 - Stormwater Management Plan PO#10493	6,255.80
Michael Galura Engineering Task #35 - SW Management Plan PO 10493	22,040.60
Kimley-Horn and Associates, Inc. IPO#119 Bessie St Stormwater Improvements PO	5,364.00
Michael Galura Engineering Corrected invoice #2 PO 10493	300.00
Michael Galura Engineering SWMMP - 2.1.2023-2.28.2023 PO 10493	9,541.25
Michael Galura Engineering Task #35 - SW Management Plan PO 10493	14,568.35
Michael Galura Engineering Stormwater Master Plan - task 35 PO 10493	5,850.00
Kimley-Horn and Associates, Inc. IPO 130 Bessie St FDEM Coordination PO 10587	6,467.50
Kimley-Horn and Associates, Inc. IPO 130 Bessie St FDEM Coordination PO 10587	2,022.50
Michael Galura Engineering Task No. 35 - SW Management Master Plan - PO 10493	3,150.00
Michael Galura Engineering Task No. 35 - SW Management Master Plan - PO 10493	6,150.00
Michael Galura Engineering Task 36 - 6th Ave and Lake Down Retaining Wall PO 10619	1,625.00
Michael Galura Engineering Task 37 - 5th Ave and Lake St Retaining Wall - PO 10618	1,250.00
Michael Galura Engineering Task 38 - 4th Ave and Magnolia St Drainage Imp - PO	1,250.00
Kimley-Horn and Associates, Inc. IPO 130 Bessie St PO 10587	4,105.50
Michael Galura Engineering Task 38 4th Ave and Magnolia St Drainage Improvements	4,125.00
Michael Galura Engineering Task No. 36- 6th Ave and Lake Down Retaining Wall - PO	3,875.00
Michael Galura Engineering Task No. 35 - SWMP PO 10493	18,000.00
Michael Galura Engineering Task No. 37 5th Ave and Lake Street Retaining Wall PO	2,625.00
Kimley-Horn and Associates, Inc. IPO 130 - Bessie St PO 10587	2,924.50
Michael Galura Engineering Task 35 - SWMP PO 10493	11,400.00
Michael Galura Engineering Task 36 6th Ave and Lake Down Retaining Wall PO 10619	3,375.00
Michael Galura Engineering Task No. 37 5th Ave and Lake Street Retaining Wall PO	4,500.00

Main Street Roadway - \$29,286.65

Kimley-Horn and Associates, Inc. TOW IPO#122 Old Main St 9th-10th SW PO#10216	1,476.40
Kimley-Horn and Associates, Inc. TOW IPO#122 Old Main St 9th-10th SW PO#10216	4,982.85
Kimley-Horn and Associates, Inc. TOW IPO#122 Old Main St 9th-10th SW PO#10216	738.20
Kimley-Horn and Associates, Inc. TOW IPO#122 Old Main St 9th-10th SW PO#10216	1,476.40
Kimley-Horn and Associates, Inc. IPO #122 Old Main St 9th-10th SW PO 10216	922.75
Kimley-Horn and Associates, Inc. IPO 122 - Old Main St PO 10216	16,146.05
Kimley-Horn and Associates, Inc. IPO 122 - Old Main PO 10216	3,544.00

RESOLUTION # 2023-09

A RESOLUTION AMENDING THE GENERAL FUND
FOR THE TOWN OF WINDERMERE BUDGET YEAR 2022/2023

BE IT RESOLVED, that the total revenues for the Town of Windermere for the Fiscal Year 2022-2023 General Fund is amended as follows:

FY 22/23 Revenues

	<u>Year End Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>
	<u>9/30/2023</u>	<u>9/30/2023</u>	<u>9/30/2023</u>
<u>Revenue General Fund</u>	-	-	-
Property Tax @ 3.7425 mills @ 95%	3,167,817.73	3,115,509.00	3,115,509.00
Spec Assessment - Lot Clearing	4,888.00	0	0
Code Enforcement	0.00	2,720.55	2,720.55
Willows Street Lighting MSTU	15,773.21	16,372.80	16,372.80
Fire Rescue Fee Assessment	753,982.40	785,631.73	785,631.73
Sunset Bay Repaving Assessment	11,208.16	11,547.00	11,547.00
Park/Tennis Pass	11,175.00	10,000.00	10,000.00
Solid Waste	360,288.51	371,476.54	371,476.54
Historical Preservation Board Committee	23,190.02	44,000.00	44,000.00
Downtown Business Committee	0.00	0.00	0.00
Holiday Social	3,498.04	0.00	0.00
Tree Board Committee	13,604.00	45,000.00	45,000.00
Parks & Recreation Committee	82,841.27	60,000.00	60,000.00
Sponsorships (Lunch etc.)	0.00	750.00	750.00
Garden Club Donation	0.00	500.00	500.00
Fines/Bonds	17,965.44	15,000.00	15,000.00
Investigative	167.10	0.00	0.00
Franchise - Duke Energy	312,244.55	305,000.00	305,000.00
Franchise Lk. Apopka Gas	19,426.98	16,250.00	16,250.00
Local Option Gas Tax	95,439.94	95,000.00	95,000.00
State Grant - FRDAP	0.00	0.00	0.00
Revenue Sharing	169,876.29	137,000.00	137,000.00
1/2 Cent Sales Tax	597,397.70	520,000.00	520,000.00
OCPS	76,343.80	62,500.00	62,500.00
Zoning/Plans Review	14,819.02	20,000.00	20,000.00
Surcharges	7,568.57	5,000.00	5,000.00
FEMA - State Grant (Hurricane Ian Reimbursement)	485,589.59	0.00	0.00
Federal Appropriations SRC	0.00	760,000.00	760,000.00
State Grant - Police JAG	10,000.00	10,000.00	10,000.00
Bullet Proof Vest Grant	0.00	0.00	0.00

State Grant - FRDAP	0.00	0.00	0.00
CARES ACT - American Recovery Act	51,225.00	1,557,510.00	1,557,510.00
Police Service	10,093.00	6,000.00	6,000.00
Police Off Duty	43,425.75	35,000.00	35,000.00
Police Ed Fund	2,124.40	0.00	0.00
Pancake Breakfast	0.00	0.00	0.00
Tree Mitigation Fund	0.00	10,000.00	10,000.00
MH Licensing	265.25	0.00	0.00
Alcohol Beverage Tax	1,342.46	0.00	0.00
Miscellaneous	97,651.22	30,000.00	30,000.00
Wine & Dine Event	213,564.22	200,000.00	200,000.00
Newsletter Ads	2,100.00	2,750.00	2,750.00
Police Mileage	0.00	1,000.00	1,000.00
Admin & PD Off Duty Fee	4,282.50	3,500.00	3,500.00
Off Duty Public Works	200.00	0.00	0.00
Interest	43,449.35	10,000.00	10,000.00
ROW	1,500.00	0.00	0.00
Rent	13,975.00	15,000.00	15,000.00
Contributions/Donations	4,000.00	0.00	0.00
Auction/Surplus	0.00	5,000.00	5,000.00
Utility Tax Duke Energy	411,681.63	375,000.00	375,000.00
Utility Tax Water	32,955.98	34,000.00	34,000.00
Utility Tax Lk Apopka Gas	35,575.62	32,000.00	32,000.00
Communication Services Tax	433,793.63	380,000.00	380,000.00
Local Business Tax	9,871.14	9,500.00	9,500.00
Bus tax Distribution	2,707.19	0.00	0.00
Building Permits	322,521.86	275,000.00	275,000.00
Transfers In General Fund - Fund Balance	0.00	662,689.00	662,689.00
Total Revenue	7,993,410.52	10,053,207	10,053,207

BE IT FURTHER RESOLVED, that the general appropriation of the Town of Windermere for the Fiscal Year 2022-2023 General Fund is amended as follows:

FY 22/23 Expenditures

<u>Expenses By Functional Dept</u>	-	-	-
Legislative	192,679.64	229,395.00	229,395.00
Administration	686,063.68	546,976.00	654,469.00
Clerk	127,746.20	124,725.00	124,725.00
Finance	967,966.77	1,017,018.00	1,069,795.00
Development Services	462,415.39	295,000.00	442,004.00
Public Works	1,510,084.00	5,215,601.00	4,705,814.00

Parks & Recreation	23,822.35	61,000.00	61,000.00
Police	2,465,952.95	2,381,272.00	2,546,143.00
Parks and Recreation Committee	83,953.85	60,000.00	60,000.00
Tree Board	5,983.51	45,000.00	45,000.00
Historical Preservation	23,296.11	44,000.00	44,000.00
Elders Committee	3,486.76	5,000.00	5,000.00
Downtown Business Committee	0.00	0.00	0.00
WAYS Committee.	0.00	1,500.00	1,500.00
Code Enforcement	13,254.94	26,720.00	26,720.00
Contingency	551,859.00	0.00	0.00
Transfer Out	37,642.00	0.00	37,642.00
Total Expenses	7,156,207.15	10,053,207.00	10,053,207.00

PASSED AND ADOPTED THIS 28TH DAY OF NOVEMBER, 2023

Town of Windermere

Jim O'Brien, Mayor

ATTEST:

Dorothy Burkhalter, Town Clerk