



HISTORIC TOWN OF EATONVILLE, FLORIDA

2ND BUDGET HEARING AGENDA (AMENDED)

Monday, September 16, 2024, at 6:30 PM

Town Hall - 307 E Kennedy Blvd

Please note that the HTML versions of the agenda and agenda packet may not reflect changes or amendments made to the agenda.

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION AND PLEDGE OF ALLEGIANCE

****MESSAGE FROM THE MAYOR****

IV. CONSENT AGENDA

A RESOLUTION OF THE TOWN OF EATONVILLE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR ORANGE COUNTY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, PROVIDING FOR AN EFFECTIVE DATE.

1. Approval of Resolution #2024-29, Adopting the Final Tentative Tax Levy on All Real Property Within the Boundaries of the Town of Eatonville. (**Finance**)

V. PUBLIC HEARING

AN ORDINANCE (2024-4) OF THE TOWN COUNCIL OF THE TOWN OF EATONVILLE, ORANGE COUNTY FLORIDA, ADOPTING THE PROPOSED BUDGET FOR THE FISCAL YEAR 2024-2025; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

2. Approval of **Second Reading** of Ordinance 2024-4 Approving Fiscal Year 2024 – 2025 Town Budget

VI. COMMENTS

3. Staff Comments

VII. ADJOURNMENT

The Town of Eatonville is subject to the Public Records Law. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

****PUBLIC NOTICE****

This is a Public Meeting, and the public is invited to attend. This Agenda is subject to change. Please be advised that one (1) or more Members of any of the Town's Advisory Boards/Committees may attend this Meeting and may participate in discussions. Any person who desires to appeal any decision made at this meeting will need a verbatim record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is to be based – per Section 286.0105 Florida Statutes. Persons with disabilities needing assistance to participate in any of these proceedings should contact the Town of Eatonville at (407) 623-8910 "at least 48 hours prior to the meeting, a written request by a physically handicapped person to attend the meeting, directed to the chairperson or director of such board, commission, agency, or authority" - per Section 286.26



TOWN OF EATONVILLE

“THE OLDEST BLACK INCORPORATED MUNICIPALITY IN AMERICA”

Message from the Mayor

Dear Residents,

As your mayor, every year I work hard to ensure that my efforts and the efforts of this staff, reflect the needs, values and interests of the citizens and other stakeholders in this Town; to allow for the better opportunity and to secure services that are needed. This year, I am proud to share all the accomplishments made and are yet to come.

In 2022, when I stepped into this role, we were severely short staffed, and employees were wearing many different hats. Today, I am proud to say that we have conquered that hurdle and have filled over 80% of the positions needed to provide the services of a fully functioning municipality. The improvement can be seen in the issuing of permits, response to service calls and concerns, and improved internal and electronic systems.

Town Services for permitting and utilities has improved through the installation of digital software. This software will allow for online tracking capabilities and better follow-up with requests. Although the new meter program began with the prior administration, current staff provided the efficient knowledge and follow-through to ensure the completion of this valuable project. Using technology, better efficiency has been achieved for the residents.

The Town of Eatonville does not exist in a bubble. Many organizations have stepped up to offer their in-kind services such as volunteerism, use of equipment and knowledge, etc. Other Partnerships offer something else that is highly desirable – education. This year, Orange County Public Schools opened the Eatonville Orange Technical College which offers technical courses which will allow graduates to begin work with major corporations in the Central Florida area. Additionally, the Travel and Leisure Corporation has funded a free pre-school for 2- and 3-year-olds. Getting an early start with quality education will increase the chances of educational success in the future. Educational success increases the opportunity for advancement in career placement. Education is power.

Through the work of this administration, the town has come a long way. In 2021/2022 we were elated to find out that the town had secured \$5.9 million to upgrade the drinking water infrastructure. This project is on its way. But the work has continued and further successes this year are in the form of a technological grant for the Denton Johnson Center (\$2.5 million) and a much-needed upgrade to the CRA Building (\$400,000.00). The first payout for the Community Policing Grant has been made and now the design of a new community room in Frances Jerry Park can move forward. This structure will include much needed restrooms as well as additional gathering space for residents.

This budget year, the Capital Improvement projects include the purchase of land as previously announced (\$2 million), and a \$3 million beautification of East Kennedy Boulevard. The list of projects will continue as additional grant notifications are received. This administration is doing the work as promised.



TOWN OF EATONVILLE


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Municipalities that grow, are the municipalities that plan for that growth. This plan stems from a masterplan that lays the foundation for future zoning and comprehension decisions. As the town grows, the economics of the town will grow. With a strong masterplan and improved infrastructure as well as the other projects listed in the capital improvement plan, and supporting training programs for residents, the town will increase its chances of attracting businesses ready to hire.

There are, however, areas that we are still highly focused on. Those areas include our internal systems. This focus will help us to better service you, the residents, as well as effectively execute the day-to-day operations of our Town. We are evaluating and updating outdated policy and procedural documents and continuing to assess the current flow and management of events and standard operating procedures. This budget year, with the integration of financial data from one system to another, our audit is being submitted much later than desired. Be assured that this problem should not be a hinderance in the future. There is still much work to do, and we are prepared to do that work.

The Town's valuation increased by 22% due to the construction of past housing projects that are now on the tax rolls. This is great news, except that this increase in value has also triggered an increase on safety costs for fire and rescue. This cost will be realized over the next several years so that future revenue increases will help to absorb the new amount. In the meantime, this administration will continue to find ways to work more effectively and attract additional federal and state funding to offset these costs. We will also alert residents of ways they can control their consumption and reduce their monthly costs. Another offset to such increases is with impact fees. This administration has, for the first time in the town's history, instituted impact fees so that the residents are no longer the burden-bearers for new development. Everyone must pay their fair share.

As our Town continues to grow and reach full sustainability, this administration is looking toward the future. A future that involves envisioning what the town can be in the years and decades to come. A future that will include the voice of the residents. By focusing on YOU, we are making this a better place to live, thrive, and allow us to move forward. May we continue to be blessed in this effort.



Dr. Angie Gardner
Mayor, Town of Eatonville

RESOLUTION #2024-29

A RESOLUTION OF THE TOWN OF EATONVILLE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR ORANGE COUNTY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, PROVIDING FOR, AN EFFECTIVE DATE.

WHEREAS, the Town of Eatonville, of Orange County, Florida on September 3, 2024, adopted Fiscal Year 2024 – 2025 Final Millage Rates following a public hearing as required by Florida Statue 200.065;

WHEREAS, the Town of Eatonville, of Orange County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Orange County has been certified by the Orange County Property Appraiser to the Town of Eatonville, as \$ **386,063,550**

NOW THEREFORE BE IT RESOLVED BY THE TOWN OF EATONVILLE OF ORANGE COUNTY, FLORIDA, THAT:

SECTION ONE: the proposed Final Tax Levy for the fiscal year beginning October 1, 2024, and ending September 30, 2025, operating millage rate is **7.2938** mills, which is less than the rolled-back rate of **7.4079** mills by **-1.54%**

SECTION TWO: The voted debt service millage is **-0-**.

SECTION THREE CONFLICTS: All Resolution or parts of Resolutions in conflict with any other Resolution or ant of the provisions of the Resolution is hereby repealed.

SECTION FOUR SEVERABILITY: If any section or portion of a section of this Resolution is found to be invalid, unlawful or unconstitutional, it shall not be held to invalidate or impair the validity force or effect of any other section or part of this Resolution.

SECTION FIVE: EFFECTIVE DATE: This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this 16th day of September 2024, A.D.

Angie Gardner, Mayor

ATTEST:

Veronica King, Town Clerk

ORDINANCE #2024-4

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF EATONVILLE, ORANGE COUNTY FLORIDA, ADOPTING THE PROPOSED BUDGET FOR THE FISCAL YEAR 2024-2025; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Town of Eatonville of Orange County, Florida on Tuesday, September 3, 2024, held a Public Hearing as required by Florida Statute 200.065; and

WHEREAS, the Town of Eatonville of Orange County, Florida set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2024--2025 in the amount of \$ 7,363,472.00 ; and

WHEREAS, the Town Charter requires a Budget to be adopted by the third Monday of September each year.

NOW THEREFORE BE IT ENACTED BY THE TOWN COUNCIL OF THE TOWN OF EATONVILLE, ORANGE COUNTY, FLORIDA THAT:

SECTION ONE: The Fiscal Year **2024-2025**, beginning October 1, 2024, and Ending September 30, 2025, proposed Budget affixed as part of this official document as presented by the Mayor pursuant to the Town Charter.

SECTION TWO: This Ordinance shall take effect immediately upon its passage and adoption.

SECTION THREE: BUDGET AMENDMENT: Town Council approving an official Resolution of the Town detailing the proposed amendment(s) to the Budget may amend the Budget after its adoption. Funds may be transferred from within the Departments budget as deemed necessary without Town Council approval by action of this Ordinance.

SECTION FOUR: CONFLICTS: All Ordinances or parts of Ordinances in conflict therewith are hereby repealed.

SECTION FIVE: SEVERABILITY: Should any section or part of this Ordinance be declared invalid by any court of competent jurisdiction such adjudication shall not apply to or effect any other provision(s) of this Ordinance, except to the extent that the entire section or part of a section may be inseparable in meaning and intent from the Section to which such holdings shall apply.

SECTION SIX: EFFECTIVE DATE: This Ordinance shall take effect immediately upon passage and adoption.

DULY ADOPTED at a Public Hearing this 16th day of SEPTEMBER 2024.

Time Adopted 6:30 PM.

FIRST READING HELD this 3^d day of SEPTEMBER 2024, A.D.

| | AYE | NAYE | ABSENT |
|-----------------------------|---------------|---------------|---------------|
| Mayor Angie Gardner: | <u>✓</u> | <u> </u> | <u> </u> |
| Vice Mayor Theo Washington: | <u>✓</u> | <u> </u> | <u> </u> |
| Councilman Tarus Mack | <u> </u> | <u> </u> | <u>✓</u> |
| Councilwoman Wanda Randolph | <u>✓</u> | <u> </u> | <u> </u> |
| Councilman Rodney Daniels: | <u>✓</u> | <u> </u> | <u> </u> |

SECOND READING HELD this 16th day of SEPTEMBER 2024, A.D.

| | AYE | NAYE | ABSENT |
|-----------------------------|---------------|---------------|---------------|
| Mayor Angie Gardner: | <u> </u> | <u> </u> | <u> </u> |
| Vice Mayor Theo Washington: | <u> </u> | <u> </u> | <u> </u> |
| Councilman Tarus Mack: | <u> </u> | <u> </u> | <u> </u> |
| Councilwoman Wanda Randolph | <u> </u> | <u> </u> | <u> </u> |
| Councilman Rodney Daniels: | <u> </u> | <u> </u> | <u> </u> |

DULY ADOPTED at a Public Hearing this 16th day of SEPTEMBER, 2024

Angie Gardner, Mayor

ATTEST:

Veronica King
Town Clerk

Approved as to Form and Legality
Cliff Shepard, Town Attorney

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|--------------|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001-311-1000 | AD VALOREM TAXES - CURRENT | 2,675,077.00 | 2,165,084.00 | 1,817,900.72 | 1,912,436.00 | 1,840,916.28 | 1,765,817.00 | 1,697,171.18 |
| | 311 AD-VALOREM TAXES | 2,675,077.00 | 2,165,084.00 | 1,817,900.72 | 1,912,436.00 | 1,840,916.28 | 1,765,817.00 | 1,697,171.18 |
| 001-312-4100 | LOCAL OPTION TAX ES | 71,783.00 | 71,783.00 | 60,335.43 | 71,783.00 | 60,864.36 | 68,595.00 | 49,031.59 |
| | 312 LOCAL TAXES | 71,783.00 | 71,783.00 | 60,335.43 | 71,783.00 | 60,864.36 | 68,595.00 | 49,031.59 |
| 001-314-1000 | UTILITY SVC.TAX - ELECTRICITY | 445,171.00 | 445,171.00 | 373,584.25 | 453,600.00 | 366,382.04 | 410,000.00 | 346,894.50 |
| 001-314-2000 | UTILITY SVC. TAX - TELECOMMUNICATIONS | 105,527.00 | 100,000.00 | 99,201.32 | 91,000.00 | 84,355.74 | 86,611.00 | 64,257.39 |
| 001-314-3000 | UTILITY SVC. TAX - WATER | - | 0.00 | 0 | 65,000.00 | 4,273.56 | 60,000.00 | 19,516.58 |
| 001-314-4000 | UTILITY TAX - GAS | 6,500.00 | 5,609.00 | 5,761.43 | 5,000.00 | 7,008.09 | 4,000.00 | 7,397.00 |
| | 314 PUBLIC UTILITY SERVICE TAX | 557,198.00 | 550,780.00 | 478,547.00 | 614,600.00 | 462,019.43 | 560,611.00 | 438,065.47 |
| 001-316-0000 | BUSINESS TAX LICENSES | 12,500.00 | 16,000.00 | 9,949.75 | 16,000.00 | 8,175.08 | 16,000.00 | 0 |
| 001-316-2000 | COUNTY SHARED REVENUES - OCC. LIC. | 600.00 | 900.00 | 454.06 | 500.00 | 847.37 | 500.00 | 433.87 |
| | 316 LOCAL BUSINESS TAX | 13,100.00 | 16,900.00 | 10,403.81 | 16,500.00 | 9,022.45 | 16,500.00 | 433.87 |
| 001-322-0000 | BUILDING PERMITS | 100,000.00 | 266,165.30 | 22,009.72 | 300,000.00 | 174,534.08 | 180,000.00 | 133,146.34 |
| | 322 PERMITS | 100,000.00 | 266,165.30 | 22,009.72 | 300,000.00 | 174,534.08 | 180,000.00 | 133,146.34 |
| 001-323-4000 | FRANCHISE FEE - ELECTRIC | 420,000.00 | 420,000.00 | 319,635.01 | 401,000.00 | 332,933.52 | 392,688.00 | 269,404.89 |
| 001-323-7000 | FRANCHISE FEE - SOLID WASTE | 10,000.00 | 10,000.00 | 14,650.00 | 2,000.00 | 11,325.00 | 2,500.00 | 2,250.00 |
| | 323 FRANCHISE FEES | 430,000.00 | 430,000.00 | 334,285.01 | 403,000.00 | 344,258.52 | 395,188.00 | 271,654.89 |
| 001-324-8100 | OC IMPACT FEES - RESIDENTIAL | 17,685.00 | 0.00 | 0 | 0.00 | -309,644.31 | 0.00 | 0 |
| | 324 IMPACT FEES | 17,685.00 | 0.00 | 0.00 | 0.00 | -309,644.31 | 0.00 | 0.00 |
| 001-329-0000 | OTHER LICENSES, PERMITS FEES | 35,000.00 | 50,000.00 | 15,997.96 | 50,000.00 | 62,087.39 | 9,000.00 | 7,958.67 |
| 001-329-0001 | RE-INSPECTION FEES | 1,700.00 | 4,000.00 | 200.00 | 0.00 | 200.00 | 0.00 | 240.00 |
| 001-329-0002 | SURCHARGES-BUILDING PERMIT | 3,000.00 | 2,000.00 | 557.04 | 0.00 | 4,590.19 | 0.00 | 1,392.32 |
| 001-329-0003 | SITE PLAN APPLICATION FEE | 27,000.00 | 80,000.00 | 10,410.93 | 0.00 | 82,215.81 | 0.00 | 7,389.00 |
| | 329 OTHER PERMITS & SPEC ASSESSMENTS | 66,700.00 | 136,000.00 | 27,165.93 | 50,000.00 | 149,093.39 | 9,000.00 | 16,979.99 |
| 001-331-6200 | HUMAN SERVICES-SUMMER FOOD PROGR | - | 0.00 | 0 | 45,000.00 | 0 | 50,000.00 | 13,303.22 |
| 001-331-9000 | FEDERAL GRANTS | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 0 | 10,000.00 | 18,876.25 |
| | 331 FEDERAL GRANTS | 10,000.00 | 10,000.00 | 10,000.00 | 75,000.00 | 0.00 | 60,000.00 | 32,179.47 |
| 001-334-2000 | STATE REVENUE - GRANT JAG | 1,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-334-2001 | STATE REVENUE - GRANT BRYNE | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 334 STATE GRANTS | 11,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-335-1200 | STATE REVENUE SHARING PROCEEDS | 141,614.00 | 135,000.00 | 119,720.64 | 119,581.00 | 101,539.56 | 99,360.00 | 87,958.06 |
| 001-335-1500 | ALCOHOLIC BEVERAGE LICENSES | 250.00 | 200.00 | 195.78 | 200.00 | 195.78 | 500.00 | 195.78 |
| 001-335-1800 | LOCAL GOVERNMENT HALF CENT SALES TAX | 393,044.00 | 380,000.00 | 343,602.84 | 330,557.00 | 348,629.57 | 237,244.00 | 291,304.55 |
| 001-335-2202 | POLICE OFFICERS PREMIUM TAX | - | 0.00 | 0 | 0.00 | 16,489.11 | 0.00 | 0 |
| | 335 STATE SHARED SERVICES | 534,908.00 | 515,200.00 | 463,519.26 | 450,338.00 | 466,854.02 | 337,104.00 | 379,458.39 |
| 001-337-2001 | POLICE LIAISON-ORANGE COUNTY | 80,000.00 | 72,475.00 | 75,000.00 | 70,000.00 | 76,544.80 | 61,250.00 | 62,500.00 |
| | 337 GRANTS FROM OTHER LOCAL UNITS | 80,000.00 | 72,475.00 | 75,000.00 | 70,000.00 | 76,544.80 | 61,250.00 | 62,500.00 |
| 001-341-9000 | OTHER GENERAL GOV'T CHARGES AND FEES | 1,500.00 | 6,650.00 | 0 | 20,000.00 | 0 | 15,000.00 | 6,650.00 |
| | 341 CHRG FOR SERVSS-GEN GOVT | 1,500.00 | 6,650.00 | 0.00 | 20,000.00 | 0.00 | 15,000.00 | 6,650.00 |
| 001-342-5000 | FIRE SAFETY INSPECTION FEES | - | 4,000.00 | 2,961.66 | 8,000.00 | 2,160.00 | 7,500.00 | 6,020.00 |
| 001-342-5001 | LINKAGE FEES | - | 100,000.00 | 0 | 100,000.00 | 0 | 100,000.00 | 0 |

Section VI. Item #3.

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001-342-9000 | OTHER CHARGES & FEES - SEIZED TAGS | 200.00 | 200.00 | 140.00 | 300.00 | 210.00 | | |
| 001-342-9001 | OTHER CHARGES & FEES - TOWING | 1,500.00 | 500.00 | 1,250.00 | 2,000.00 | 250.00 | 2,000.00 | 1,000.00 |
| | 342 CHRG FOR SERVSS-PUB SAFETY | 1,700.00 | 104,200.00 | 3,101.66 | 108,300.00 | 2,370.00 | 107,800.00 | 6,195.00 |
| 001-345-9001 | EATONVILLE POST OFFICE | 17,400.00 | 17,440.00 | 14,533.30 | 17,440.00 | 15,986.63 | 17,440.00 | 14,533.30 |
| | 345 CHRG FOR SERVSS-ECONOMIC ENV | 17,400.00 | 17,440.00 | 14,533.30 | 17,440.00 | 15,986.63 | 17,440.00 | 14,533.30 |
| 001-347-2100 | RECREATION PROGRAM FEES | 5,000.00 | 0.00 | 0 | 0.00 | 200.00 | 0.00 | 0 |
| | 347 CHRG FOR SERVSS-CULTURE/RECR | 5,000.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 001-351-1000 | COURT FINES | 5,000.00 | 8,000.00 | 2,987.69 | 8,000.00 | 2,983.29 | 8,000.00 | 4,394.82 |
| 001-351-1100 | PARKING FINES | 200.00 | 200.00 | 0 | 200.00 | 535.00 | 200.00 | 0 |
| | 351 COURT ORDERED JDGMNTS & FINES | 5,200.00 | 8,200.00 | 2,987.69 | 8,200.00 | 3,518.29 | 8,200.00 | 4,394.82 |
| 001-354-1000 | CODE VIOLATION PENALTIES | 3,000.00 | 5,000.00 | 0 | 5,000.00 | 17,180.00 | 5,000.00 | 0 |
| | 354 FINES-LOCAL ORDINANCE VIOLATIONS | 3,000.00 | 5,000.00 | 0.00 | 5,000.00 | 17,180.00 | 5,000.00 | 0.00 |
| 001-361-0000 | INTEREST EARNINGS | 1,000.00 | 200.00 | 25,791.53 | 200.00 | 11,770.57 | 200.00 | 284.40 |
| 001-361-0002 | GENERAL FUND RESERVES | 50.00 | 0.00 | 363,304.10 | 0.00 | 41.47 | 0 | 0 |
| 001-361-1000 | MARTIN LUTHER KING JR. EVENT | 25,000.00 | 25,000.00 | 15,100.00 | 26,648.00 | 11,255.95 | 0.00 | 0 |
| | 361 INTEREST & OTHER EARNINGS | 26,050.00 | 25,200.00 | 404,195.63 | 26,848.00 | 23,067.99 | 200.00 | 284.40 |
| 001-362-0000 | DENTON JOHNSON CTR RENTAL INCOME | 15,000.00 | 10,000.00 | 17,735.90 | 10,000.00 | 6,297.38 | 2,000.00 | 10,679.91 |
| 001-362-1000 | RENTAL- WATER TOWER | 37,452.00 | 68,580.00 | 58,372.07 | 27,469.00 | 57,764.40 | 27,469.00 | 20,984.83 |
| | 362 RENTS & ROYALTIES | 52,452.00 | 78,580.00 | 76,107.97 | 37,469.00 | 64,061.78 | 29,469.00 | 31,664.74 |
| 001-363-2000 | 5% EDUCATION FEE BLDG PERMIT | 1,200.00 | 2,000.00 | 1,095.27 | 0.00 | 8,629.75 | 0.00 | 7.90 |
| | 363 SPECIAL ASSMNTS & IMPACT FEES | 1,200.00 | 2,000.00 | 1,095.27 | 0.00 | 8,629.75 | 0.00 | 7.90 |
| 001-366-0001 | LIBRARY RENTAL | 60,654.00 | 60,654.00 | 50,470.00 | 60,654.00 | 50,470.00 | 60,654.00 | 50,470.00 |
| | 366 CONTRIBUTIONS & DONATIONS | 60,654.00 | 60,654.00 | 50,470.00 | 60,654.00 | 50,470.00 | 60,654.00 | 50,470.00 |
| 001-369-0000 | OTHER MISCELLANEOUS REVENUE | 15,000.00 | 508,500.00 | 577,367.58 | 3,000.00 | 142,102.04 | 3,000.00 | 18,728.74 |
| 001-369-0001 | MISC. REV. ROBERT WOOD JOHNSON | 18,643.00 | 23,201.45 | 0 | 25,000.00 | 0 | 0.00 | 0 |
| 001-369-0003 | POLICE -OFF DUTY DETAIL | 4,000.00 | 4,000.00 | 1,310.98 | 8,000.00 | 954.31 | 8,000.00 | 4,405.00 |
| 001-369-0102 | GEN. FUND RESERVE BAL. FORWARD | 500,000.00 | 496,931.00 | 0 | 496,931.00 | 0 | 342,406.00 | 0 |
| 001-369-1000 | ELECTION QUALIFICATION FEES | - | 1,600.00 | 1,113.76 | 0.00 | 0 | 3,000.00 | 3,630.38 |
| | 369 OTHER MISCELLANEOUS REVENUE | 537,643.00 | 1,034,232.45 | 579,792.32 | 532,931.00 | 143,056.35 | 356,406.00 | 26,764.12 |
| 001-381-0536 | TRANSFER TO WATER & SEWER | - | 0 | 2,187.00 | 0 | 0 | 0 | 0 |
| | 381 OTHER SOURCES-NON-OPERATING | - | 0.00 | 2,187.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | General Revenue Totals | 5,279,747.00 | 6,731,576.20 | 5,423,050.16 | 5,439,930.00 | 3,769,522.87 | 4,525,640.00 | 3,266,273.34 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0511-511-0000 | LEGISLATIVE | | | | | | | |
| 001-0511-511-1100 | EXECUTIVE SALARIES | 39,564.00 | 98,414.00 | 83,080.41 | 94,564.00 | 70,629.47 | 103,064.00 | 32,357.08 |
| 001-0511-511-1200 | REGULAR WAGES | 58,850.00 | | 0 | 0.00 | 0.00 | 0 | 0 |
| 001-0511-511-1300 | PART TIME WAGES | 19,320.00 | 16,640.00 | 0 | 0.00 | 0.00 | 0 | 0 |
| 001-0511-511-2100 | FICA TAXES | 9,007.00 | 8,802.00 | 6,228.66 | 7,234.00 | 5,243.00 | 7,884.00 | 2,486.45 |
| 001-0511-511-2200 | RETIREMENT | 2,943.00 | 2,943.00 | 0 | 2,750.00 | 0 | 3,175.00 | 0 |
| 001-0511-511-2300 | HEALTH INSURANCE | 9,893.00 | 9,893.00 | 5,672.76 | 9,333.00 | 6,039.03 | 7,232.00 | 0 |
| 001-0511-511-2400 | WORKERS COMPENSATION | 1,909.00 | 1,909.00 | 1,431.75 | 2,500.00 | 1,875.00 | 1,909.00 | 1,909.00 |

Section VI. Item #3.

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|-----------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 001-0511-511-3100 | PROFESSIONAL SERVICES | 3,500.00 | 3,500.00 | 1,549.00 | 5,000.00 | 468.95 | 5,000.00 | 0.00 |
| 001-0511-511-3101 | PROFESSIONAL SVCS. - CLERK | 4,000.00 | 4,000.00 | 2,100.00 | 4,000.00 | 0 | 0.00 | 0 |
| 001-0511-511-3400 | CONTRACTUAL SERVICES | 10,000.00 | 10,000.00 | 11,963.16 | 10,000.00 | 440.00 | 25,000.00 | 0 |
| 001-0511-511-3410 | CRA - TOWN TIF PAYMENT | 218,016.00 | 200,000.00 | 219,236.88 | 224,190.00 | 217,971.34 | 224,190.00 | 796,672.29 |
| 001-0511-511-4000 | TRAVEL & PER DIEM- MAYOR | 3,500.00 | 3,500.00 | 0 | 4,000.00 | 0 | 4,000.00 | 0 |
| 001-0511-511-4001 | TRAVEL & PER DIEM - TOWN COUNCIL | 12,000.00 | 12,000.00 | 0 | 12,000.00 | 24.43 | 6,000.00 | 269.00 |
| 001-0511-511-4002 | TRAVEL & PER DIEM - CLERK | 2,500.00 | 2,500.00 | 200.00 | 1,550.00 | 119.67 | 0.00 | 0 |
| 001-0511-511-4100 | COMMUNICATION | 3,000.00 | 3,000.00 | 4,730.40 | 4,000.00 | 2,667.51 | 3,600.00 | 2,597.06 |
| 001-0511-511-4101 | COMMUNICATION - CLERK | 500.00 | 500.00 | 0 | 500.00 | 0 | 0.00 | 0 |
| 001-0511-511-4200 | MAIL AND FREIGHT | 700.00 | 700.00 | 514.67 | 700.00 | 445.26 | 700.00 | 552.47 |
| 001-0511-511-4201 | MAIL & FREIGHT - CLERK | 500.00 | 500.00 | 0 | 500.00 | 0 | 0.00 | 0 |
| 001-0511-511-4400 | RENTALS AND LEASES | 1,000.00 | 1,000.00 | 1,071.15 | 500.00 | 397.97 | 300.00 | -733.71 |
| 001-0511-511-4700 | PRINTING AND BINDING | 1,000.00 | 1,000.00 | 100.00 | 2,000.00 | 333.00 | 2,000.00 | 574.00 |
| 001-0511-511-4701 | PRINTING & BINDING - CLERK | 1,000.00 | 500.00 | 68.00 | 1,000.00 | 0.00 | 0.00 | 0 |
| 001-0511-511-4800 | PROMOTIONAL ACTIVITIES | 5,000.00 | 1,000.00 | 2,715.47 | 1,000.00 | 425.60 | 6,000.00 | 646.50 |
| 001-0511-511-4801 | LEGISLATIVE/COUNCIL SCHOLARSHIP | 5,000.00 | 5,000.00 | 0 | 5,000.00 | 0 | 5,000.00 | 0 |
| 001-0511-511-4802 | COMMUNITY EVENT - VETERANS | 1,000.00 | 100.00 | 0 | 100.00 | 0 | 500.00 | 0 |
| 001-0511-511-4900 | LEGAL ADVERTISEMENT-CLERK | 10,000.00 | 10,000.00 | 3,949.74 | 10,000.00 | 9,463.99 | 0.00 | 0 |
| 001-0511-511-4901 | SPECIAL PROJECT - MAYOR | 200.00 | 0.00 | 100.00 | 0.00 | 0 | 0.00 | 0 |
| 001-0511-511-4902 | SPECIAL PROJECT - COUNCIL | 200.00 | 200.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 001-0511-511-5100 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 204.21 | 1,000.00 | 755.68 | 1,000.00 | 233.57 |
| 001-0511-511-5101 | OFFICE SUPPLIES - CLERK | 1,200.00 | 1,200.00 | 5,288.88 | 1,500.00 | 777.66 | 0.00 | 0 |
| 001-0511-511-5210 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 314.09 | 1,000.00 | 930.62 | 1,000.00 | 657.70 |
| 001-0511-511-5211 | OPERATING SUPPLIES - CLERK | 1,500.00 | 1,200.00 | 151.96 | 1,500.00 | 882.52 | 0.00 | 0 |
| 001-0511-511-5400 | BOOKS, PUBLICATIONS, SUBS - MAYOR | 1,500.00 | 1,500.00 | 13,637.64 | 1,500.00 | 860.00 | 1,500.00 | 1,307.86 |
| 001-0511-511-5401 | BOOKS, PUBL., SUBN - TOWN COUNCIL | 2,000.00 | 2,000.00 | 0 | 4,000.00 | 0 | 3,000.00 | 0 |
| 001-0511-511-5402 | REGISTRATION FEES - MAYOR | 1,000.00 | 1,000.00 | 0 | 2,000.00 | 0 | 1,000.00 | 0 |
| 001-0511-511-5403 | REGISTRATION FEE - TOWN COUNCIL | 4,000.00 | 4,000.00 | 150.00 | 8,000.00 | 0 | 5,000.00 | 0 |
| 001-0511-511-5404 | REGISTRATION - CLERK | 1,000.00 | 1,000.00 | 0 | 561.00 | 0 | 0.00 | 0 |
| 001-0511-511-5405 | BOOKS, PUBL. SUBN. - CLERK | 1,900.00 | 1,000.00 | 0 | 1,900.00 | 0 | 0.00 | 0 |
| 001-0511-511-5800 | CONTINGENCY | 141,597.44 | 262,972.00 | 711.63 | 476,601.00 | 0 | 227,349.00 | 0 |
| 001-0511-511-5900 | MISCELLANEOUS EXPENSES | - | 0.00 | 3,121.32 | 0.00 | 0 | 0.00 | 0 |
| | 511 LEGISLATIVE | 581,799.44 | 671,973.00 | 366,742.78 | 896,983.00 | 320,281.75 | 640,403.00 | 839,529.27 |
| | 0511 LEGISLATIVE | 581,799.44 | 671,973.00 | 366,742.78 | 896,983.00 | 320,281.75 | 640,403.00 | 839,529.27 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0512-512-0000 | EXECUTIVE/ADMIN | | | | | | | |
| 001-0512-512-1200 | REGULAR WAGES | 205,368.00 | 162,821.00 | 120,143.96 | 40,000.00 | 76,510.47 | 45,006.00 | 87,617.53 |
| 001-0512-512-1300 | WAGES - PART - TIME | - | 24,495.00 | 27,312.11 | 0.00 | 0 | 0.00 | 0 |
| 001-0512-512-1400 | OVERTIME | - | 0.00 | 0 | 0.00 | 1,847.04 | 0.00 | 2,330.77 |
| 001-0512-512-2100 | FICA TAXES | 15,711.00 | 14,329.67 | 11,186.04 | 3,060.00 | 4,631.87 | 3,443.00 | 6,339.51 |
| 001-0512-512-2200 | RETIREMENT | 2,319.00 | 2,141.00 | 2,541.74 | 2,000.00 | 1,343.71 | 5,147.00 | 2,712.64 |

Section VI. Item #3.

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|---------------------------------------|-------------------------------|-------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 001-0512-512-2300 | HEALTH & LIFE INSURANCE | 19,786.00 | 19,786.00 | 9,948.96 | 14,773.00 | 10,400.37 | 14,773.00 | 10,400.37 |
| 001-0512-512-2400 | WORKERS COMPENSATION | 1,200.00 | 1,200.00 | 900.00 | 2,000.00 | 1,500.00 | 1,200.00 | 1,200.00 |
| 001-0512-512-2500 | UNEMPLOYMENT COMPENSATION | 2,000.00 | 2,000.00 | 0 | 2,000.00 | 0 | 2,000.00 | 5,000.00 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0512-512-3100 | PROFESSIONAL SERVICES | 9,500.00 | 9,500.00 | 14,206.88 | 4,000.00 | 840.18 | 4,000.00 | 10,899.63 |
| 001-0512-512-3101 | PROFESSIONAL SERVICES - HR | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0512-512-3400 | CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 10,527.71 | 3,000.00 | 2,072.85 | 3,000.00 | 421.51 |
| 001-0512-512-3401 | CONTRACTUAL SERVICE - SPECIAL EVNT CO | 16,000.00 | | | | | | |
| 001-0512-512-4000 | TRAVEL AND PER DIEM | 2,500.00 | 2,500.00 | 594.22 | 3,000.00 | 0 | 1,500.00 | -498.00 |
| 001-0512-512-4001 | TRAVEL AND PER DIEM - HR | 3,000.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 001-0512-512-4100 | COMMUNICATION | 3,000.00 | 3,000.00 | 3,835.57 | 3,000.00 | 2,173.77 | 3,000.00 | 2,266.06 |
| 001-0512-512-4101 | COMMUNICATION - HR | 500.00 | 3,000.00 | 3,835.57 | 3,000.00 | 2,173.77 | 3,000.00 | 2,266.06 |
| 001-0512-512-4200 | MAIL AND FREIGHT | 1,000.00 | 1,000.00 | 514.68 | 1,000.00 | 445.28 | 1,000.00 | 552.42 |
| 001-0512-512-4201 | MAIL AND FREIGHT - HR | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0512-512-4300 | UTILITY SERVICES | 13,500.00 | 13,500.00 | 10,058.02 | 14,000.00 | 6,631.96 | 14,000.00 | 10,087.75 |
| 001-0512-512-4400 | RENTALS AND LEASES | 3,209.00 | 3,209.00 | 2,061.19 | 4,000.00 | 398.03 | 4,000.00 | -1,376.65 |
| 001-0512-512-4500 | INSURANCE | 250,000.00 | 196,200.00 | 244,957.47 | 195,000.00 | 174,451.47 | 150,000.00 | 177,292.24 |
| 001-0512-512-4700 | PRINTING AND BINDING | 3,000.00 | 3,000.00 | 1,043.46 | 3,000.00 | 349.72 | 1,000.00 | 2,428.19 |
| 001-0512-512-4701 | PRINTING AND BINDING - HR | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0512-512-4800 | PROMOTIONAL ACTIVITIES | 1,000.00 | 1,000.00 | 489.41 | 1,000.00 | 0 | 1,000.00 | 96.78 |
| 001-0512-512-4801 | PROMOTIONAL ACTIVITIES - HR | 1,500.00 | | | | | | |
| 001-0512-512-4900 | LEGAL ADS | 2,000.00 | 9,515.00 | 1,396.92 | 0.00 | 3,053.62 | 15,000.00 | 9,944.63 |
| 001-0512-512-4915 | OTHER CURRENT CHARGES | 4,557.00 | 4,557.00 | 0 | 0.00 | 0 | 8,000.00 | 3,562.31 |
| 001-0512-512-5100 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 549.95 | 5,000.00 | 181.86 | 3,000.00 | 886.51 |
| 001-0512-512-5101 | OFFICE SUPPLIES - HR | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0512-512-5210 | OPERATING SUPPLIES | 3,900.00 | 3,900.00 | 3,271.40 | 5,000.00 | 6,555.59 | 5,000.00 | 8,171.53 |
| 001-0512-512-5211 | OPERATING SUPPLIES - HR | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0512-512-5290 | GAS & OIL | 950.00 | 950.00 | 2,527.53 | 1,200.00 | 196.44 | 1,200.00 | 279.75 |
| 001-0512-512-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS | 1,300.00 | 1,300.00 | 994.65 | 1,500.00 | 923.00 | 1,500.00 | 13.11 |
| 001-0512-512-5401 | BOOKS, PUBLICATIONS, SUBSCRIPTS - HR | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0512-512-5402 | REGISTRATION | - | 1,000.00 | 0 | 561.00 | 0 | 0.00 | 0 |
| 001-0512-512-5403 | REGISTRATION - HR | 2,300.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 001-0512-512-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 512 EXECUTIVE/ADMIN | 584,800.00 | 462,117.67 | 448,741.60 | 292,321.00 | 285,440.45 | 271,996.00 | 321,594.65 |
| | 0512 EXECUTIVE/ADMIN | 584,800.00 | 462,117.67 | 448,741.60 | 292,321.00 | 285,440.45 | 271,996.00 | 321,594.65 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0513-513-0000 | FINANCE | | | | | | | |
| 001-0513-513-1200 | REGULAR WAGES | 299,100.00 | 245,208.00 | 239,680.64 | 212,470.00 | 142,473.67 | 198,165.00 | 146,324.71 |
| 001-0513-513-2100 | FICA TAXES | 22,881.00 | 18,758.00 | 18,193.03 | 16,254.00 | 10,783.89 | 15,160.00 | 10,865.83 |
| 001-0513-513-2200 | RETIREMENT | 14,955.00 | 12,260.00 | 4,339.96 | 9,724.00 | 6,115.93 | 6,920.00 | 3,326.20 |
| 001-0513-513-2300 | HEALTH & LIFE INSURANCE | 39,572.00 | 39,572.00 | 16,581.52 | 37,331.00 | 23,621.86 | 30,628.00 | 18,403.84 |

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| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|--|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 001-0513-513-2400 | WORKERS COMPENSATION | 865.00 | 865.00 | 648.75 | 1,200.00 | 1,500.00 | | |
| 001-0513-513-2500 | UNEMPLOYMENT COMPENSATION | 2,000.00 | 2,000.00 | 0 | 2,000.00 | 0 | 2,000.00 | 0 |
| 001-0513-513-3100 | PROFESSIONAL SERVICES | 5,000.00 | 2,000.00 | 4,020.82 | 3,500.00 | 9,644.44 | 500.00 | 2,868.66 |
| 001-0513-513-3200 | ACCOUNTING & AUDITING | 60,000.00 | 55,500.00 | 48,800.00 | 65,000.00 | 52,000.00 | 51,000.00 | 102,500.00 |
| 001-0513-513-3400 | CONTRACTUAL SERVICES | 18,000.00 | 34,000.00 | 9,808.30 | 45,000.00 | 149,284.41 | 30,000.00 | 10,961.77 |
| 001-0513-513-3411 | CONTRACTUAL SERVICES - PAYROLL SERVICES | 13,000.00 | 13,000.00 | 11,020.55 | 10,000.00 | 9,082.60 | 10,000.00 | 9,629.11 |
| 001-0513-513-4000 | TRAVEL AND PER DIEM | 3,000.00 | 3,000.00 | 0 | 3,000.00 | 0 | 1,000.00 | 0 |
| 001-0513-513-4100 | COMMUNICATION | 5,500.00 | 5,500.00 | 3,223.42 | 2,600.00 | 1,422.89 | 2,600.00 | 1,227.32 |
| 001-0513-513-4200 | MAIL AND FREIGHT | 500.00 | 500.00 | 514.67 | 1,500.00 | 513.28 | 1,500.00 | 614.47 |
| 001-0513-513-4400 | RENTALS AND LEASES | 2,000.00 | 2,000.00 | 1,143.20 | 2,000.00 | 398.03 | 2,000.00 | -1,531.05 |
| 001-0513-513-4700 | PRINTING AND BINDING | 500.00 | 500.00 | 468.00 | 700.00 | 1,169.59 | 500.00 | 4,126.45 |
| 001-0513-513-5100 | OFFICE SUPPLIES | 3,000.00 | 2,000.00 | 2,118.45 | 2,500.00 | 593.44 | 2,500.00 | 1,790.23 |
| 001-0513-513-5210 | OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 2,494.70 | 2,500.00 | 2,364.41 | 2,500.00 | 10,366.00 |
| 001-0513-513-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS | 3,000.00 | 500.00 | 4,961.63 | 2,500.00 | 34.98 | 1,000.00 | 0 |
| 001-0512-512-5402 | REGISTRATION | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-0513-513-6450 | EQUIPMENT | 5,500.00 | 10,000.00 | 4,511.91 | 10,000.00 | 9,845.70 | 0.00 | 0 |
| | 513 FINANCE | 505,673.00 | 451,298.00 | 371,880.80 | 428,579.00 | 419,349.12 | 357,973.00 | 321,473.54 |
| | 0513 FINANCE | 505,673.00 | 451,298.00 | 371,880.80 | 428,579.00 | 419,349.12 | 357,973.00 | 321,473.54 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0514-514-0000 | LEGAL COUNSEL | | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0514-514-3100 | PROFESSIONAL SERVICES | 95,000.00 | 107,500.00 | 80,433.16 | 100,000.00 | 74,208.00 | 50,000.00 | 87,263.40 |
| 001-0514-514-3400 | CONTRACTUAL SERVICES | - | 20,000.00 | 0 | 20,000.00 | 0 | 14,000.00 | 2,497.50 |
| 001-0514-514-3401 | LEGAL COUNCIL - TOWN COUNCIL | - | 0.00 | 0 | 0.00 | 0 | 6,000.00 | 0 |
| | 514 LEGAL COUNSEL | 95,000.00 | 127,500.00 | 80,433.16 | 120,000.00 | 74,208.00 | 70,000.00 | 89,760.90 |
| | 0514 LEGAL COUNSEL | 95,000.00 | 127,500.00 | 80,433.16 | 120,000.00 | 74,208.00 | 70,000.00 | 89,760.90 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0515-515-0000 | PLANNING & COMMUNITY DEV. | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0515-515-1200 | REGULAR WAGES | 131,313.00 | 134,315.00 | 101,790.50 | 127,663.00 | 40,742.68 | 5,868.00 | 26,074.43 |
| 001-0515-515-2100 | FICA TAXES | 10,045.00 | 10,275.00 | 7,650.18 | 9,766.00 | 3,116.85 | 449.00 | 1,964.55 |
| 001-0515-515-2200 | RETIREMENT | 6,566.00 | 0.00 | 0 | 0.00 | 0 | 352.00 | 3,378.75 |
| 001-0515-515-2300 | HEALTH & LIFE INSURANCE | 17,313.00 | 17,313.00 | 7,354.55 | 18,665.00 | 3,278.52 | 3,252.00 | 5,443.79 |
| 001-0515-515-2400 | WORKERS COMPENSATION | 2,000.00 | 2,000.00 | 1,500.00 | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 001-0515-515-3100 | PROFESSIONAL SERVICES | 15,500.00 | 5,000.00 | 23,280.82 | 40,000.00 | 40,926.25 | 8,000.00 | 36,093.35 |
| 001-0515-515-3400 | CONTRACTUAL SERVICES | 130,000.00 | 165,400.00 | 152,423.21 | 75,000.00 | 160,345.27 | 90,000.00 | 105,037.76 |
| 001-0515-515-3401 | CONTRACTUAL SVCS. - FL. MAIN STREET | - | 0.00 | 0 | 0.00 | 0 | 25,000.00 | 25,000.00 |
| 001-0515-515-3402 | CONTRACTUAL SVCS. - PLANNER/CODE COMPLIA | - | 0.00 | 0 | 0.00 | 0 | 40,800.00 | 0 |
| 001-0515-515-3403 | CONTRACTUAL SVCS. - PLANNER | - | 0.00 | 0 | 0.00 | 0 | 55,692.00 | 0 |
| 001-0515-515-4000 | TRAVEL AND PER DIEM | 2,000.00 | 3,000.00 | 1,625.00 | 3,000.00 | 0 | 2,000.00 | 0 |
| 001-0515-515-4100 | COMMUNICATION | 3,000.00 | 2,500.00 | 2,983.32 | 2,500.00 | 1,177.74 | 2,300.00 | 952.23 |
| 001-0515-515-4200 | MAIL AND FREIGHT | 950.00 | 1,500.00 | 780.28 | 3,500.00 | 1,021.33 | 1,000.00 | 552.47 |
| 001-0515-515-4400 | RENTALS AND LEASES | 1,200.00 | 5,000.00 | 1,071.27 | 4,000.00 | 6,110.59 | 4,000.00 | -1,531.13 |

Section VI. Item #3.

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|---|-------------------------------|-------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 001-0515-515-4610 | REPAIR & MAINTENANCE - AUTO | 500.00 | 2,000.00 | 56.92 | 2,000.00 | 0 | 2,000.00 | 0 |
| 001-0515-515-4700 | PRINTING AND BINDING | 350.00 | 1,000.00 | 272.82 | 1,000.00 | 995.66 | 1,000.00 | 0 |
| 001-0515-515-4900 | LEGAL ADS | 1,000.00 | 7,000.00 | 0 | 20,000.00 | 3,997.85 | 8,000.00 | 2,478.20 |
| 001-0515-515-5100 | OFFICE SUPPLIES | 1,000.00 | 2,500.00 | 533.58 | 2,500.00 | 1,497.71 | 500.00 | 99.18 |
| 001-0515-515-5210 | OPERATING SUPPLIES | 1,500.00 | 2,500.00 | 416.50 | 2,000.00 | 2,298.75 | 880.00 | 439.28 |
| 001-0515-515-5220 | UNIFORMS | 600.00 | 2,000.00 | 0 | 2,000.00 | 160.00 | 500.00 | 0 |
| 001-0515-515-5290 | GAS & OIL | 1,000.00 | 5,000.00 | 804.39 | 5,000.00 | 620.33 | 1,500.00 | 173.13 |
| 001-0515-515-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS | 1,300.00 | 2,000.00 | 994.65 | 2,300.00 | 210.00 | 1,150.00 | 0 |
| | 515 PLANNING & COMMUNITY DEV. | 327,137.00 | 368,303.00 | 303,481.07 | 320,894.00 | 267,999.53 | 254,243.00 | 208,155.99 |
| | 0515 PLANNING & COMMUNITY DEV. | 327,137.00 | 368,303.00 | 303,481.07 | 320,894.00 | 267,999.53 | 254,243.00 | 208,155.99 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0517-517-0000 | DEBT SERVICE PAYMENTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0517-517-4915 | OTHER CURRENT CHARGES | - | 0.00 | 1,830.68 | 5,000.00 | 1,849.17 | 5,000.00 | 749.52 |
| 001-0517-517-7100 | PRINCIPAL | 60,000.00 | 59,500.00 | 60,000.00 | 55,000.00 | 55,000.00 | 50,000.00 | 0 |
| 001-0517-517-7200 | INTEREST | 14,138.00 | 34,500.00 | 7,968.75 | 32,000.00 | 9,068.75 | 30,750.00 | 9,068.75 |
| | 517 DEBT SERVICE PAYMENTS | 74,138.00 | 94,000.00 | 69,799.43 | 92,000.00 | 65,917.92 | 85,750.00 | 9,818.27 |
| | 0517 DEBT SERVICE PAYMENTS | 74,138.00 | 94,000.00 | 69,799.43 | 92,000.00 | 65,917.92 | 85,750.00 | 9,818.27 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0521-521-0000 | POLICE DEPARTMENT | | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0521-521-1200 | REGULAR WAGES | 950,556.00 | 899,093.00 | 663,924.25 | 704,707.00 | 511,995.54 | 636,209.00 | 543,742.21 |
| 001-0521-521-1300 | WAGES - PART - TIME | 69,764.00 | 69,434.00 | 42,431.70 | 51,200.00 | 0 | 30,028.00 | 17,887.97 |
| 001-0521-521-1400 | OVERTIME | 35,000.00 | 35,000.00 | 75,128.39 | 35,000.00 | 53,091.72 | 35,000.00 | 38,497.19 |
| 001-0521-521-1500 | INCENTIVE PAY | 7,800.00 | 7,800.00 | 4,530.00 | 7,800.00 | 4,210.00 | 7,800.00 | 5,190.00 |
| 001-0521-521-1501 | MERIT INCENTIVE PAY | - | 10,000.00 | 0 | 10,000.00 | 0 | 0.00 | 0 |
| 001-0521-521-2100 | FICA TAXES | 81,329.00 | 77,367.00 | 58,160.34 | 61,866.00 | 42,597.27 | 61,905.00 | 46,090.51 |
| 001-0521-521-2200 | RETIREMENT | 4,512.00 | 4,512.00 | 2,255.80 | 4,365.00 | 1,670.98 | 4,002.00 | 1,000.45 |
| 001-0521-521-2201 | POLICE OFFICERS RETIREMENT | 20,000.00 | 20,000.00 | 0 | 20,000.00 | 40,159.24 | 20,000.00 | 74.99 |
| 001-0521-521-2300 | HEALTH & LIFE INSURANCE | 160,762.00 | 160,762.00 | 70,965.45 | 139,990.00 | 94,297.46 | 115,616.00 | 79,342.91 |
| 001-0521-521-2400 | WORKERS COMPENSATION | 26,000.00 | 26,000.00 | 19,516.00 | 30,000.00 | 14,055.75 | 26,000.00 | 28,493.00 |
| 001-0521-521-2500 | UNEMPLOYMENT COMPENSATION | 2,000.00 | 2,000.00 | 0 | 2,000.00 | 0 | 2,000.00 | -1,172.75 |
| 001-0521-521-3100 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 19,769.85 | 10,000.00 | 9,688.33 | 10,000.00 | 5,182.76 |
| 001-0521-521-3400 | CONTRACTUAL SERVICES | 81,151.00 | 65,000.00 | 76,302.54 | 80,000.00 | 48,473.97 | 78,000.00 | 56,429.06 |
| 001-0521-521-4000 | TRAVEL AND PER DIEM | 2,000.00 | 2,000.00 | 1,450.00 | 2,000.00 | 1,643.10 | 2,000.00 | 0 |
| 001-0521-521-4100 | COMMUNICATION | 10,000.00 | 10,000.00 | 10,123.36 | 10,000.00 | 9,658.83 | 10,000.00 | 10,609.42 |
| 001-0521-521-4200 | MAIL AND FREIGHT | 500.00 | 500.00 | 57.38 | 500.00 | 0 | 500.00 | 507.36 |
| 001-0521-521-4300 | UTILITY SERVICES | 12,000.00 | 12,000.00 | 11,268.11 | 12,000.00 | 11,268.15 | 16,000.00 | 8,478.63 |
| 001-0521-521-4400 | RENTALS AND LEASES | 32,500.00 | 22,580.00 | 30,712.20 | 32,500.00 | 812.92 | 20,000.00 | 334.63 |
| 001-0521-521-4610 | REPAIR & MAINTENANCE - AUTO | 25,000.00 | 25,000.00 | 24,466.39 | 25,000.00 | 10,478.30 | 25,000.00 | 12,676.98 |
| 001-0521-521-4700 | PRINTING AND BINDING | 500.00 | 1,000.00 | 210.00 | 600.00 | 732.88 | 600.00 | 79.61 |
| 001-0521-521-4900 | LEGAL ADS | - | 700.00 | 0 | 700.00 | 0 | 700.00 | 0 |
| 001-0521-521-4910 | ALARM SYSTEM MONITORING | 3,927.23 | 700.00 | 0 | 700.00 | 250.00 | 700.00 | 0 |

Section VI. Item #3.

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------------------|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 001-0521-521-5100 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 1,009.29 | 2,500.00 | -4.98 | 2,500.00 | 2,500.00 |
| 001-0521-521-5210 | OPERATING SUPPLIES | 20,000.00 | 14,200.00 | 16,566.80 | 15,200.00 | 3,849.03 | 15,200.00 | 8,177.87 |
| 001-0521-521-5220 | UNIFORMS & WORK SHOES | 8,500.00 | 10,000.00 | 8,836.86 | 5,300.00 | 1,175.57 | 5,300.00 | 1,342.39 |
| 001-0521-521-5290 | GAS & OIL | 43,000.00 | 43,000.00 | 31,690.22 | 40,000.00 | 30,345.14 | 30,500.00 | 37,519.20 |
| 001-0521-521-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS | 1,000.00 | 1,000.00 | 643.88 | 1,000.00 | 275.00 | 1,000.00 | 955.05 |
| 001-0521-521-5410 | POLICE | 7,500.00 | 7,500.00 | 2,700.00 | 10,000.00 | 4,646.46 | 5,000.00 | 0 |
| 001-0521-521-6200 | BUILDING IMPROVEMENTS | - | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 |
| 001-0521-521-6410 | VEHICLE | 50,000.00 | 50,000.00 | 26,894.00 | 50,000.00 | 80,634.00 | 25,000.00 | 0 |
| 001-0521-521-6420 | EQUIPMENT | 20,000.00 | 16,000.00 | 325.50 | 20,000.00 | 30,085.00 | 10,000.00 | 0 |
| 521 POLICE DEPARTMENT | | 1,687,801.23 | 1,603,148.00 | 1,198,929.02 | 1,382,428.00 | 1,006,094.64 | 1,194,060.00 | 901,439.44 |
| 0521 POLICE DEPARTMENT | | 1,687,801.23 | 1,603,148.00 | 1,198,929.02 | 1,382,428.00 | 1,006,094.64 | 1,194,060.00 | 901,439.44 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0522-522-3400 | CONTRACTUAL SERVICES | 550,000.00 | 455,160.30 | 454,364.88 | 390,945.00 | 386,974.83 | 342,035.00 | 341,545.20 |
| 522 Total | | 550,000.00 | 455,160.30 | 454,364.88 | 390,945.00 | 386,974.83 | 342,035.00 | 341,545.20 |
| 0522 Total | | 550,000.00 | 455,160.30 | 454,364.88 | 390,945.00 | 386,974.83 | 342,035.00 | 341,545.20 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0541-541-0000 | PUBLIC WORKS | | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0541-541-1200 | REGULAR WAGES | 39,043.00 | 66,829.00 | 30,971.13 | 36,236.00 | 33,646.95 | 30,368.00 | 28,838.12 |
| 001-0541-541-1212 | BONUS | - | 0.00 | 0 | 0.00 | 0 | 3,000.00 | 0 |
| 001-0541-541-1400 | OVERTIME | - | 0.00 | 1,350.10 | 0.00 | 16.32 | 0.00 | 0 |
| 001-0541-541-2100 | FICA TAXES | 2,987.00 | 5,112.00 | 2,415.72 | 2,772.00 | 2,535.74 | 2,323.00 | 2,166.34 |
| 001-0541-541-2200 | RETIREMENT | 1,952.00 | 0.00 | 0 | 1,812.00 | 918.63 | 345.00 | 293.40 |
| 001-0541-541-2300 | HEALTH & LIFE INSURANCE | 13,191.00 | 13,191.00 | 3,704.30 | 6,222.00 | 1,590.68 | 2,552.00 | 2,002.20 |
| 001-0541-541-2400 | WORKERS COMPENSATION | 2,000.00 | 1,000.00 | 1,911.50 | 1,000.00 | 750.00 | 822.00 | 822.00 |
| 001-0541-541-3100 | PROFESSIONAL SERVICES | 10,000.00 | 15,000.00 | 5,209.29 | 15,000.00 | 1,567.75 | 15,000.00 | 3,017.48 |
| 001-0541-541-3400 | CONTRACTUAL SERVICES | 25,000.00 | 30,000.00 | 16,336.09 | 20,000.00 | 49,035.20 | 20,000.00 | 43,012.66 |
| 001-0541-541-3402 | CONTRACTUAL SVCS-BLDG. MAINT | 25,000.00 | 25,000.00 | 3,894.50 | 25,000.00 | 4,413.00 | 0.00 | 0 |
| 001-0541-541-3403 | CONTRACTUAL SVCS - TOWN'S ROW, PARKS, TR | 25,000.00 | 25,000.00 | 12,168.52 | 35,000.00 | 0 | 0.00 | 0 |
| 001-0541-541-3404 | CONTRACTUAL SVCS. MAINT ALL TOWN VEHICLE | - | 28,000.00 | 0 | 38,000.00 | 0 | 0.00 | 0 |
| 001-0541-541-4000 | TRAVEL AND PER DIEM | 2,000.00 | 2,000.00 | 0 | 500.00 | 0 | 500.00 | 0 |
| 001-0541-541-4100 | COMMUNICATION | 5,000.00 | 2,500.00 | 4,194.35 | 2,200.00 | 1,552.99 | 2,200.00 | 1,193.22 |
| 001-0541-541-4200 | MAIL AND FREIGHT | 1,000.00 | 1,000.00 | 514.68 | 1,000.00 | 445.28 | 1,000.00 | 552.47 |
| 001-0541-541-4300 | UTILITY SERVICES | 65,000.00 | 71,400.00 | 55,786.12 | 105,000.00 | 61,643.85 | 105,000.00 | 64,427.14 |
| 001-0541-541-4400 | RENTALS AND LEASES | 7,500.00 | 7,500.00 | 3,784.17 | 7,500.00 | 2,046.03 | 7,500.00 | -1,281.05 |
| 001-0541-541-4610 | REPAIR & MAINTENANCE - AUTO | 4,000.00 | 5,000.00 | 7,171.51 | 3,000.00 | 3,552.23 | 3,000.00 | 2,966.64 |
| 001-0541-541-4611 | BUILDING REPAIRS & MAINTENANCE | 60,000.00 | 20,000.00 | 35,585.63 | 11,000.00 | 18,579.69 | 11,000.00 | 15,448.43 |
| 001-0541-541-4620 | REPAIR & MAINTENANCE - OTHER | 10,000.00 | 10,000.00 | 54,476.03 | 0.00 | 11,417.31 | 0.00 | 4,307.26 |
| 001-0541-541-4700 | PRINTING AND BINDING | 500.00 | 500.00 | 52.01 | 500.00 | 0 | 500.00 | 0 |
| 001-0541-541-5100 | OFFICE SUPPLIES | 1,400.00 | 1,400.00 | 397.96 | 1,400.00 | 2,055.86 | 1,400.00 | 210.03 |
| 001-0541-541-5210 | OPERATING SUPPLIES | 16,000.00 | 16,000.00 | 20,281.40 | 16,000.00 | 16,551.80 | 16,000.00 | 29,983.13 |
| 001-0541-541-5220 | UNIFORMS & WORK SHOES | 1,400.00 | 1,400.00 | 0 | 1,000.00 | 0.00 | 750.00 | 0 |

Section VI. Item #3.

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|---------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 001-0541-541-5290 | GAS & OIL | 1,500.00 | 1,500.00 | 0 | 1,500.00 | 1,269.13 | 1,500.00 | 1,269.13 |
| 001-0541-541-5300 | ROAD MATERIALS & SUPPLIES | 50,000.00 | 250,000.00 | 244,945.27 | 50,000.00 | 7,385.06 | 30,000.00 | 20,095.23 |
| 001-0541-541-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS | 4,000.00 | 4,000.00 | 4,023.66 | 200.00 | 0 | 200.00 | 0 |
| 001-0541-541-6200 | BUILDING IMPROVEMENTS | 25,000.00 | 50,000.00 | 11,793.03 | 0.00 | 12,432.98 | 300,000.00 | 0 |
| 001-0541-541-6300 | IMPROVEMENTS OTHER | 25,000.00 | 300,000.00 | 360,228.12 | 0.00 | 0 | 0.00 | 0 |
| 001-0541-541-6420 | EQUIPMENT & MACHINERY | 3,000.00 | 3,000.00 | 14,423.06 | 35,000.00 | 2,182.77 | 35,000.00 | 0 |
| | 541 PUBLIC WORKS | 426,473.00 | 954,832.00 | 895,618.15 | 415,342.00 | 234,320.12 | 588,460.00 | 218,054.70 |
| | 0541 PUBLIC WORKS | 426,473.00 | 954,832.00 | 895,618.15 | 415,342.00 | 234,320.12 | 588,460.00 | 218,054.70 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0550-550-0000 | POST OFFICE | | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0550-550-1200 | REGULAR WAGES | 25,038.00 | 25,038.00 | 20,191.50 | 23,400.00 | 15,288.00 | 19,318.00 | 27,583.78 |
| 001-0550-550-2100 | FICA TAXES | 1,915.00 | 1,915.00 | 1,544.66 | 1,790.00 | 1,169.53 | 1,478.00 | 2,110.14 |
| 001-0550-550-2200 | RETIREMENT | 1,252.00 | 1,252.00 | 1,795.96 | 1,170.00 | 0 | 0.00 | 0 |
| 001-0550-550-2300 | HEALTH & LIFE INSURANCE | 9,893.00 | 9,893.00 | 5,368.65 | 9,333.00 | 6,149.46 | 0.00 | 0 |
| 001-0550-550-2400 | WORKERS COMPENSATION | 100.00 | 100.00 | 75.00 | 100.00 | 75.00 | 84.00 | 84.00 |
| 001-0550-550-3400 | CONTRACTUAL SERVICES | 2,500.00 | 2,500.00 | 1,541.83 | 2,500.00 | 983.52 | 2,000.00 | 1,587.34 |
| 001-0550-550-4100 | COMMUNICATION | 2,300.00 | 1,091.00 | 1,143.77 | 800.00 | 870.81 | 800.00 | 877.15 |
| 001-0550-550-4300 | UTILITY SERVICES | 3,100.00 | 3,100.00 | 3,110.62 | 3,100.00 | 2,444.00 | 2,800.00 | 2,653.52 |
| 001-0550-550-5210 | OPERATING SUPPLIES | 1,655.00 | 1,655.00 | 414.37 | 0.00 | 287.24 | 2,000.00 | 1,740.69 |
| | 550 POST OFFICE | 47,753.00 | 46,544.00 | 35,186.36 | 42,193.00 | 27,267.56 | 28,480.00 | 36,636.62 |
| | 0550 POST OFFICE | 47,753.00 | 46,544.00 | 35,186.36 | 42,193.00 | 27,267.56 | 28,480.00 | 36,636.62 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0572-572-0000 | RECREATION | | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0572-572-1200 | REGULAR WAGES | 100,507.00 | 38,503.00 | 33,093.58 | 35,360.00 | 23,691.26 | 31,500.00 | 42,023.89 |
| 001-0572-572-1300 | WAGES - PART - TIME | 76,045.00 | 58,500.00 | 40,947.07 | 54,600.00 | 9,055.00 | 20,000.00 | 2,659.83 |
| 001-0572-572-2100 | FICA TAXES | 13,506.00 | 7,421.00 | 5,604.92 | 6,882.00 | 2,503.64 | 3,940.00 | 3,418.31 |
| 001-0572-572-2200 | RETIREMENT | 3,100.00 | 1,925.00 | 962.58 | 1,768.00 | 0 | 0.00 | 0 |
| 001-0572-572-2300 | HEALTH & LIFE INSURANCE | 19,748.00 | 9,893.00 | 5,449.55 | 9,333.00 | 5,249.12 | 7,657.00 | 6,896.10 |
| 001-0572-572-2400 | WORKERS COMPENSATION | 5,374.00 | 5,374.00 | 4,030.50 | 6,000.00 | 4,500.00 | 5,374.00 | 5,374.00 |
| 001-0572-572-2500 | UNEMPLOYMENT COMPENSATION | 1,000.00 | 1,000.00 | 1,285.05 | 1,000.00 | 1,925.00 | 1,000.00 | 0 |
| 001-0572-572-3100 | PROFESSIONAL SERVICES | 5,000.00 | 2,000.00 | 10,246.88 | 7,000.00 | 908.00 | 2,100.00 | 929.36 |
| 001-0572-572-3400 | CONTRACTUAL SERVICES | 30,000.00 | 15,000.00 | 1,848.62 | 35,000.00 | 1,602.28 | 25,000.00 | 4,513.85 |
| 001-0572-572-3402 | CONTRACTUAL SERVICES | - | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,460.00 |
| 001-0572-572-4000 | TRAVEL AND PER DIEM | 1,000.00 | 1,000.00 | 0 | 3,000.00 | 0 | 440.00 | 0 |
| 001-0572-572-4100 | COMMUNICATION | 4,500.00 | 4,500.00 | 3,214.35 | 4,500.00 | 3,826.82 | 3,500.00 | 2,528.43 |
| 001-0572-572-4200 | MAIL AND FREIGHT | 500.00 | 500.00 | 0 | 2,500.00 | 0 | 1,500.00 | 0 |
| 001-0572-572-4300 | UTILITY SERVICES | 15,400.00 | 15,400.00 | 15,894.72 | 30,000.00 | 9,801.44 | 25,000.00 | 11,837.04 |
| 001-0572-572-4400 | RENTALS AND LEASES | 2,000.00 | 2,000.00 | 3,273.74 | 10,000.00 | 150.00 | 7,000.00 | -1,061.13 |
| 001-0572-572-4600 | REPAIR AND MAINTENANCE | 5,000.00 | 12,000.00 | 7,775.69 | 25,000.00 | 1,242.50 | 6,000.00 | 3,482.40 |
| 001-0572-572-4610 | REPAIR & MAINTENANCE - AUTO | 1,000.00 | 1,000.00 | 0 | 4,000.00 | 0 | 2,000.00 | 630.01 |
| 001-0572-572-4620 | REPAIR & MAINTENANCE - OTHER | 150.00 | 150.00 | 0 | 0.00 | 149.90 | 0.00 | 475.00 |

Section VI. Item #3.

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 001-0572-572-4700 | PRINTING AND BINDING | 500.00 | 500.00 | 0 | 2,000.00 | 0 | 1 | Section VI. Item #3. |
| 001-0572-572-4800 | PROMOTIONAL ACTIVITIES | 5,000.00 | 5,000.00 | 0 | 7,500.00 | 0 | 5,000.00 | 486.00 |
| 001-0572-572-5100 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 11.97 | 5,000.00 | -266.16 | 2,000.00 | 781.07 |
| 001-0572-572-5210 | OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 12,968.14 | 8,000.00 | 622.48 | 5,000.00 | 4,943.79 |
| 001-0572-572-5220 | UNIFORMS & WORK SHOES | 1,000.00 | 1,000.00 | 0 | 1,000.00 | 0 | 500.00 | 0 |
| 001-0572-572-5252 | YOUTH GROUPS/COMMUNITY EMPOWERMENT | - | 0.00 | 972.11 | 0.00 | 4,410.00 | 10,000.00 | 808.22 |
| 001-0572-572-5290 | GAS & OIL | 1,200.00 | 1,200.00 | 160.16 | 5,000.00 | 0 | 3,500.00 | 343.14 |
| 001-0572-572-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS | 500.00 | 500.00 | 0 | 500.00 | 0 | 200.00 | 80.00 |
| 001-0572-572-5410 | TRAINING | 1,500.00 | 1,500.00 | 0 | 5,000.00 | 0 | 0.00 | 0 |
| 001-0572-572-5600 | SENIORS ACTIVITIES | 5,000.00 | 6,500.00 | 0 | 7,000.00 | 0 | 5,500.00 | 0 |
| 001-0572-572-5601 | YOUTH ACTIVITIES | 15,000.00 | 7,500.00 | 700.00 | 12,000.00 | 1,000.00 | 0.00 | 0 |
| 001-0572-572-6200 | BUILDING IMPROVEMENTS | - | 0.00 | 975.00 | 15,000.00 | 31.41 | 0.00 | 9,650.00 |
| | 572 RECREATION DEPT. | 320,530.00 | 206,366.00 | 149,414.63 | 301,943.00 | 70,402.69 | 173,711.00 | 98,339.31 |
| | 0572 RECREATION | 320,530.00 | 206,366.00 | 149,414.63 | 301,943.00 | 70,402.69 | 173,711.00 | 98,339.31 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 001-0574-574-0000 | SPECIAL EVENTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0574-574-4900 | MARTIN LUTHER KING JR - MLK | 30,000.00 | 27,500.00 | 32,737.61 | 23,665.00 | 25,441.59 | 0.00 | 0 |
| 001-0574-574-4901 | ROBERT WOOD JOHNSON FOUNDATION - RWJF | 18,642.33 | 23,201.11 | 4,558.78 | 25,000.00 | 1,798.55 | 0.00 | 0 |
| 001-0574-574-4902 | FOUNDER'S DAY | 15,000.00 | 15,000.00 | 0 | 0 | 0 | 0 | 0 |
| 001-0574-574-4903 | HOLIDAY SEASON | 10,000.00 | 10,000.00 | 10,499.99 | 0 | 0 | 0 | 0 |
| 001-0574-574-4904 | JUNETEENTH | 5,000.00 | 5,000.00 | 4,660.22 | 0 | 0 | 0 | 0 |
| | 574 SPECIAL EVENTS | 78,642.33 | 80,701.11 | 52,456.60 | 48,665.00 | 27,240.14 | 0.00 | 0.00 |
| | 0574 SPECIAL EVENTS | 78,642.33 | 80,701.11 | 52,456.60 | 48,665.00 | 27,240.14 | 0.00 | 0.00 |
| | General Expenditure Totals | 5,279,747.00 | 5,521,943.08 | 4,427,048.48 | 4,732,293.00 | 3,185,496.75 | 4,007,111.00 | 3,386,347.89 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 100-347-0104 | MLK - Revenue | 15,000.00 | 0.00 | 0 | 0.00 | 100.00 | 0.00 | 0 |
| | 347 CHRGR FOR SERVSS-CULTURE/RECR | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 100-366-0104 | Special Events Donation & Contr | 3,750.00 | 0.00 | 500.00 | 0.00 | 0 | 0.00 | 0 |
| | 366 CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 100 Revenue Totals | 18,750.00 | 0.00 | 500.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 100-0574-574-4700 | SPECIAL EVEN SPECIAL EVEN PRINTING & BIN | 16,000.00 | 0 | 0 | 0.00 | 93.87 | 0 | 0 |
| 100-0574-574-4800 | SPECIAL EVEN SPECIAL EVEN PROMOTIONAL AC | 2,750.00 | 0 | 0 | 0.00 | 7,500.00 | 0 | 0 |
| 100-0574-574-5400 | SPECIAL EVEN SPECIAL EVEN BOOKS, PUBLICA | | 0 | 0 | 0.00 | 10.30 | 0 | 0 |
| | 574 SPECIAL EVENTS | 18,750.00 | 0.00 | 0.00 | 0.00 | 7,604.17 | 0.00 | 0.00 |
| | 0574 SPECIAL EVENTS | 18,750.00 | 0.00 | 0.00 | 0.00 | 7,604.17 | 0.00 | 0.00 |
| | Fund 100 Expenditure Totals | 18,750.00 | 0.00 | 0.00 | 0.00 | 7,604.17 | 0.00 | 0.00 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 300-331-0100 | AARP | 200,000.00 | 500,000.00 | 0 | 0 | 0 | -500,000.00 | 0.0000 |
| 300-331-0200 | CDBG GRANT REVENUE | 400,000.00 | 500,000.00 | 0 | 500,000.00 | 0 | 0.00 | 0 |
| 300-331-0300 | FDOT - ARTS ENDOWMENT | 180,000.00 | 180,000.00 | 0 | 180,000.00 | 0 | 0.00 | 0 |

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|--|------------------------|-------------------|-------------------|---------------------|---------------------|---------------|-------------|
| 300-337-9000 | VEREEN LIFT STATION/LAKE LOVELY | 665,000.00 | | | | | | |
| 300-337-9001 | WATER SYSTEM HARDENING/RESILIENCY | 5,986,105.00 | | | | | | |
| 300-337-9002 | EATONVILLE AFFORDABLE HOUSING | 2,000,000.00 | | | | | | |
| 300-337-9003 | COMMUNITY POLICING | 1,000,000.00 | | | | | | |
| 300-337-9004 | TECHNOLOGY HUB PROJECT | 2,500,000.00 | | | | | | |
| 300-337-9005 | EAST KENNEDY STREETScape PROJECT | 3,000,000.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.0000 |
| | FEDERAL GRANTS | 15,531,105.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| | Capital Improvements Revenue Totals | 15,531,105.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| | 100 CAPITAL PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0515-515.3400 | CONTRACTUAL SVCS - EATONVILLE AFFORDABLE | 2,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-0521-521.3400 | CONTRACTUAL SVCS - COMMUNITY POLICING | 1,000,000.00 | 0.00 | 0 | 500,000.00 | 0 | 0.00 | 0 |
| 300-0536-536-3401 | CONTRACTUAL - WATER SYSTEM HARDING | 5,986,105.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-0536-536.3402 | CONTRACTUAL SVCS - AARP | 200,000.00 | | | | | | |
| 300-0536-536-3400 | CONTRACTUAL SVCS. | 65,000.00 | 65,000.00 | 0 | 65,000.00 | 0 | 0.00 | 0 |
| 300-0536-536-6500 | CONSTRUCTION IN PROGRESS | 600,000.00 | 600,000.00 | 0 | 600,000.00 | 0 | 0.00 | 0 |
| 300-0541-541-3401 | CONTRACTUAL SVCS - EAST KENNEDY ST. PROJECT | 3,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-0541-541-3400 | CONTRACTUAL SERVICE-STREETScape | 50,000.00 | 50,000.00 | 0 | 50,000.00 | 0 | 0.00 | 0 |
| 300-0541-541.3402 | CONTRACTUAL SVCS - TECHNOLOGY HUB | 2,500,000.00 | | | | | | |
| 300-0541-541-6500 | CAPITAL OUTLAYS - FDOT ARTS | 130,000.00 | 130,000.00 | 0 | 130,000.00 | 0 | 0.00 | 0 |
| | Capital Improvements Expenditure Totals | 15,531,105.00 | 845,000.00 | 0.00 | 1,345,000.00 | 0.00 | 0.00 | 0.00 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 303-311-1000 | CRA TAXES - CURRENT | 132,483.98 | 120,000.00 | 131,263.12 | 150,000.00 | 576,691.00 | 0.00 | 0 |
| | 311 AD-VALOREM TAXES | 0.00 | 120,000.00 | 131,263.12 | 150,000.00 | 576,691.00 | 0.00 | 0.00 |
| 303-319-0000 | TIF PAYMENT FROM TOWN | 218,016.01 | 230,000.00 | 219,236.88 | 200,000.00 | 948,889.91 | 0.00 | 0 |
| | 319 OTHER GENERAL TAXES | 0.00 | 230,000.00 | 219,236.88 | 200,000.00 | 948,889.91 | 0.00 | 0.00 |
| 303-361-0000 | INTEREST EARNINGS | 24,000.00 | 1,000.00 | 21,113.37 | 500.00 | 15,014.13 | 0.00 | 0 |
| | 361 INTEREST & OTHER EARNINGS | 0.00 | 1,000.00 | 21,113.37 | 500.00 | 15,014.13 | 0.00 | 0.00 |
| 303-369-0100 | CRA BALANCE FORWARD | 593,000.00 | 593,000.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 303-369-0110 | HISTORICAL GRANT PROGRAM | 1,000,000 | 0.00 | 0 | 0 | 0 | -593,000.00 | 0.0000 |
| 303-369-1000 | MISCELLANEOUS REVENUE | - | 0.00 | 3,637.00 | 0.00 | 0 | 0.00 | 0 |
| | 369 OTHER MISCELLANEOUS REVENUE | 0.00 | 593,000.00 | 3,637.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CRA Revenue Totals | 1,967,499.99 | 944,000.00 | 375,250.37 | 350,500.00 | 1,540,595.04 | 0.00 | 0.00 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 303-0515-515-0000 | COMMUNITY DEVELOPMENT DEPT. | | 0 | 0 | 0 | 0 | 0 | 0 |
| 303-0515-515-1200 | REGULAR WAGES - CRA | 75,000.00 | 75,000.00 | 36,547.77 | 56,000.00 | 0 | 0.00 | 0 |
| 303-0515-515-1300 | CRA REGULAR SALARIES PART TIME | 22,000.00 | 54,000.00 | 16,733.94 | 36,000.00 | 0 | 0 | 0 |
| 303-0515-515-2100 | FICA TAXES | 7,421.00 | 8,415.00 | 4,076.06 | 13,108.00 | 0 | 0.00 | 0 |
| 303-0515-515-2200 | RETIREMENT | - | 0.00 | 0 | 7,068.00 | 0 | 0.00 | 0 |
| 303-0515-515-2300 | HEALTH & LIFE INSURANCE | 9,888.00 | 9,888.00 | 0 | 16,000.00 | 0 | 0.00 | 0 |
| 303-0515-515-3100 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 3,563.39 | 50,000.00 | 350.00 | 0.00 | 0 |

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| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|---|------------------------|-------------------|-------------------|-------------------|------------------|---------------|-------------------|
| 303-0515-515-3200 | ACCOUNTING AND AUDITING | 10,000.00 | 10,000.00 | 7,800.00 | 10,000.00 | 0 | | |
| 303-0515-515-3400 | CONTRACTUAL SERVICES | 60,336.00 | 18,000.00 | 34,267.43 | 1,000.00 | 74.85 | 0.00 | 0 |
| 303-0515-515-3420 | PLANNING & COMM DEMOLITION ASSISTANCE PG | 50,000.00 | 50,000.00 | 0 | 0 | 0 | 0 | 0 |
| 303-0515-515-3430 | PLANNING & COMM SMALL BUS FACADE | 60,000.00 | 60,000.00 | 0 | 0 | 0 | 0 | 0 |
| 303-0515-515-4000 | TRAVEL | 3,750.00 | 3,750.00 | 523.79 | 7,500.00 | 100.00 | 0.00 | 0 |
| 303-0515-515-4100 | COMMUNICATION | 3,000.00 | 3,000.00 | 2,431.77 | 3,000.00 | 315.95 | 0.00 | 0 |
| 303-0515-515-4200 | MAIL AND FREIGHT | 2,000.00 | 2,000.00 | 50.00 | 2,000.00 | 0 | 0.00 | 0 |
| 303-0515-515-4300 | UTILITY SERVICES | 2,900.00 | 2,900.00 | 2,694.18 | 7,340.00 | 0 | 0.00 | 0 |
| 303-0515-515-4400 | RENTALS AND LEASES | 3,047.00 | 3,047.00 | 928.93 | 10,000.00 | 0 | 0.00 | 0 |
| 303-0515-515-4500 | INSURANCE | 40,000.00 | 40,000.00 | 38,095.00 | 40,000.00 | 0 | 0.00 | 0 |
| 303-0515-515-4600 | REPAIRS & MAINTENANCE | 1,000.00 | 0.00 | 69.26 | 0.00 | 0 | 0.00 | 0 |
| 303-0515-515-4611 | BLDG. REPAIR & MAINTENANCE | - | 0.00 | 0 | 10,000.00 | 0 | 0.00 | 0 |
| 303-0515-515-4622 | GRANT PROGRAM - PAINT,PLANT & PAVE | 50,000.00 | 50,000.00 | 0 | 0 | 0 | 0 | 0 |
| 303-0515-515-4632 | HOME LOAN PROGRAM - THE PILOT INFILL | 200,000.00 | 200,000.00 | 0 | 0 | 0 | 0 | 0 |
| 303-0515-515-4700 | PRINTING & BINDING | 1,000.00 | 1,000.00 | 1,501.91 | 1,000.00 | 0 | 0.00 | 0 |
| 303-0515-515-4800 | PROMOTIONAL ACTIVITIES | 2,500.00 | 2,500.00 | 3,109.58 | 2,500.00 | 0 | 0.00 | 0 |
| 303-0515-515-4900 | LEGAL ADS | 1,000.00 | 1,000.00 | 0 | 1,000.00 | 0 | 0.00 | 0 |
| 303-0515-515-5100 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 3,027.20 | 3,000.00 | 0 | 0.00 | 0 |
| 303-0515-515-5210 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 2,686.97 | 1,000.00 | 0 | 0.00 | 0.00 |
| 303-0515-515-5290 | GAS & OIL | 1,500.00 | 1,500.00 | 35.00 | 3,000.00 | 332.24 | 0.00 | 0 |
| 303-0515-515-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS | 1,000.00 | 1,000.00 | 442.28 | 7,000.00 | 1,007.51 | 0.00 | 0 |
| 303-0515-515-5800 | CONTINGENCY FUND | | 0.00 | 0 | 62,984.00 | 0 | 0.00 | 0 |
| 303-0515-515-5900 | MISCELLANEOUS EXPENSE | 1,000.00 | 0.00 | 0 | 0.00 | 285.00 | 0.00 | 0 |
| 303-0515-515-6200 | HISTORICAL GRANT PROGRAM | 1,000,000.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | -25,000.00 |
| 303-0515-515-6202 | REDEVELOPMENT & GRANT PROGRAMS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0 | 0.00 | -3,000.00 |
| 303-0515-515-6301 | INFRASTRUCTURE IMPROVEMENT | 285,157.99 | 273,000.00 | 17,675.00 | 0.00 | 0 | 0.00 | 0 |
| | 515 COMMUNITY DEVELOPMENT DEPT. | 1,957,499.99 | 934,000.00 | 168,459.46 | 340,500.00 | 2,465.55 | 0.00 | -28,000.00 |
| | 0515 PLANNING & COMMUNITY DEV. | 1,957,499.99 | 934,000.00 | 168,459.46 | 340,500.00 | 2,465.55 | 0.00 | -28,000.00 |
| | CRA Expenditure Totals | 1,957,499.99 | 934,000.00 | 168,459.46 | 340,500.00 | 2,465.55 | 0.00 | -28,000.00 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 400-314-3000 | Utility Service Tax - Water | 24,000.00 | 0.00 | 23,138.29 | 0.00 | 17,681.65 | 0 | 0 |
| | 314 PUBLIC UTILITY SERVICE TAX | 24,000.00 | 0.00 | 23,138.29 | 0.00 | 17,681.65 | 0.00 | 0.00 |
| 400-329-0000 | ALT. SPRINGS ERU FEE | - | 0.00 | 0 | 0.00 | 2,315.00 | 0.00 | 6,945.00 |
| | 329 OTHER PERMITS & SPEC ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 2,315.00 | 0.00 | 6,945.00 |
| 400-343-3000 | WATER UTILITY REVENUE | 300,000.00 | 300,000.00 | 238,243.30 | 300,000.00 | 132,167.09 | 300,000.00 | 206,661.63 |
| 400-343-5000 | SEWER UTILITY REVENUE | 400,000.00 | 400,000.00 | 318,879.31 | 400,000.00 | 175,702.50 | 400,000.00 | 285,257.80 |
| 400-343-6310 | CUT ON/OFF FEES | 8,946.00 | 8,946.00 | 13,200.00 | 8,946.00 | 11,140.00 | 8,946.00 | 12,690.00 |
| 400-343-6311 | OVERTIME TURN ON FEE | - | 0.00 | 150.00 | 0.00 | 200.00 | 0.00 | 550.00 |
| 400-343-6510 | WATER & SEWER - CONNECTION FEES | - | 145,000.00 | 0 | 300,000.00 | 527,900.00 | 50,000.00 | 0 |
| 400-343-6900 | LATE PENALTY | 20,000.00 | 20,000.00 | 13,277.24 | 20,000.00 | 9,303.65 | 20,000.00 | 18,579.13 |
| 400-343-6910 | RETURN CHECK FEE | 500.00 | 1,000.00 | 305.00 | 1,000.00 | 140.00 | 1,000.00 | 29.56 |

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| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|--|------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| 400-343-6930 | MISCELLANEOUS-OTHER | - | 7,000.00 | 0.00 | 7,000.00 | 326.00 | 7,000.00 | 7,000.00 |
| 400-343-9005 | SERVICE CHARGES (S/B \$5.00) | 700.00 | 2,000.00 | 630.00 | 2,000.00 | 350.00 | 2,000.00 | -40.92 |
| 400-343-9010 | TAMPERING FEE | - | 0.00 | 700.00 | 0.00 | 263.26 | 0.00 | 900.00 |
| 400-343-9040 | MCF-Monthly Caster Fee | - | 0.00 | 540.00 | 0.00 | 223.50 | 0.00 | 41.25 |
| | 343 CHRG FOR SERVSS-PHYSICAL ENV | 730,146.00 | 876,946.00 | 585,924.85 | 1,031,946.00 | 857,390.00 | 781,946.00 | 524,668.45 |
| 400-351-5100 | ARPA - CORONA -LOCAL FISCAL REC. FD. | 700,000.00 | 503,747.00 | 0 | 503,747.00 | 0 | 570,000.00 | 554,195.00 |
| | 351 COURT ORDERED JDGMNTS & FINES | 700,000.00 | 503,747.00 | 0.00 | 503,747.00 | 0.00 | 570,000.00 | 554,195.00 |
| 400-361-1000 | INTEREST INCOME | 565.00 | 565.00 | 79.00 | 565.00 | 55.19 | 565.00 | 13.67 |
| | 361 INTEREST & OTHER EARNINGS | 565.00 | 565.00 | 79.00 | 565.00 | 55.19 | 565.00 | 13.67 |
| 400-369-0000 | OTHER MISCELLANEOUS REVENUE | - | 0.00 | 0 | 0.00 | 2,990.00 | 0.00 | 0.00 |
| 400-369-1000 | ENTERPRISE FUND RESERVE BAL. FWD. | 10,000.00 | 10,000.00 | 0 | 100,000.00 | 0 | 100,000.00 | 0 |
| | 369 OTHER MISCELLANEOUS REVENUE | 10,000.00 | 10,000.00 | 0.00 | 100,000.00 | 2,990.00 | 100,000.00 | 0.00 |
| | Water and Sewer Revenue Totals | 1,464,711.00 | 1,391,258.00 | 609,142.14 | 1,636,258.00 | 880,431.84 | 1,452,511.00 | 1,085,822.12 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 400-0536-536-0000 | WATER & SEWER | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-0536-536-1200 | REGULAR WAGES | 221,528.00 | 208,697.00 | 181,006.58 | 173,146.00 | 83,760.65 | 193,597.00 | 69,104.32 |
| 400-0536-536-1400 | OVERTIME | 7,000.00 | 7,000.00 | 15,099.09 | 6,000.00 | 6,283.24 | 10,000.00 | 3,751.32 |
| 400-0536-536-1700 | STAND BY PAY | 5,000.00 | 5,000.00 | 7,894.90 | 5,000.00 | 5,910.51 | 7,000.00 | 4,249.20 |
| 400-0536-536-2100 | FICA TAXES | 17,865.00 | 16,883.00 | 15,473.04 | 14,087.00 | 7,306.23 | 16,111.00 | 5,887.85 |
| 400-0536-536-2200 | RETIREMENT | 4,023.00 | 4,061.00 | 3,240.43 | 4,533.00 | 3,251.85 | 4,818.00 | 1,099.81 |
| 400-0536-536-2300 | HEALTH & LIFE INSURANCE | 52,763.00 | 52,763.00 | 25,630.74 | 40,441.00 | 27,815.30 | 38,537.00 | 17,399.25 |
| 400-0536-536-2400 | WORKERS COMPENSATION | 9,230.00 | 9,230.00 | 3,373.89 | 0.00 | 7,500.00 | 9,230.00 | 6,922.50 |
| 400-0536-536-2500 | UNEMPLOYMENT COMPENSATION | - | 0.00 | 0 | 10,000.00 | 0 | 0.00 | 0 |
| 400-0536-536-3100 | PROFESSIONAL SERVICES | 55,000.00 | 55,000.00 | 36,617.00 | 15,000.00 | 13,257.49 | 10,000.00 | -114,139.73 |
| 400-0536-536-3400 | CONTRACTUAL SERVICES | 50,000.00 | 90,000.00 | 268,929.50 | 50,000.00 | 257,462.00 | 30,000.00 | 33,871.68 |
| 400-0536-536-3410 | CONTRACTUAL SVC-ALTAMONTE SPRINGS | 309,000.00 | 309,000.00 | 230,107.68 | 300,000.00 | 199,077.41 | 300,000.00 | 219,182.67 |
| 400-0536-536-3500 | ADMINISTRATIVE EXPENSES | - | 0.00 | 0 | 20,000.00 | 0 | 15,000.00 | 0 |
| 400-0536-536-4000 | TRAVEL AND PER DIEM | 2,000.00 | 2,000.00 | 453.58 | 2,000.00 | 0 | 2,000.00 | 0 |
| 400-0536-536-4100 | COMMUNICATION | 3,500.00 | 3,500.00 | 2,393.51 | 3,500.00 | 1,545.82 | 3,500.00 | 2,219.19 |
| 400-0536-536-4200 | MAIL AND FREIGHT | 5,000.00 | 5,000.00 | 3,855.00 | 5,000.00 | 3,790.00 | 5,000.00 | 6,765.00 |
| 400-0536-536-4300 | UTILITY SERVICES | 40,000.00 | 40,000.00 | 30,033.30 | 20,000.00 | 30,119.92 | 20,000.00 | 14,977.02 |
| 400-0536-536-4400 | RENTALS AND LEASES | 2,500.00 | 2,500.00 | 0 | 5,000.00 | -694.00 | 3,000.00 | 19.97 |
| 400-0536-536-4610 | REPAIR & MAINTENANCE - AUTO | 5,000.00 | 5,000.00 | 0 | 5,000.00 | 1,341.35 | 5,000.00 | 5,251.19 |
| 400-0536-536-4620 | REPAIR & MAINTENANCE - OTHER | 30,000.00 | 40,000.00 | 11,754.00 | 25,000.00 | 80,720.01 | 3,500.00 | 8,774.95 |
| 400-0536-536-4630 | REPAIR & MAINT | 20,000.00 | 25,000.00 | 10,649.97 | 25,000.00 | 22,844.99 | 5,000.00 | 14,599.00 |
| 400-0536-536-4650 | REPAIR & MAINTENANCE WATER LINES | 15,000.00 | 15,000.00 | 7,296.72 | 25,000.00 | 76,065.96 | 5,000.00 | 17,640.75 |
| 400-0536-536-4660 | REPAIR & MAINTENANCE-SEWER LINE | 18,000.00 | 15,000.00 | 14,895.00 | 25,000.00 | 1,383.47 | 5,000.00 | 42,381.00 |
| 400-0536-536-4700 | PRINTING AND BINDING | 1,000.00 | 1,000.00 | 317.50 | 2,000.00 | 449.20 | 2,200.00 | 0 |
| 400-0536-536-4900 | LEGAL ADS | 500.00 | 1,000.00 | 0 | 1,000.00 | 189.42 | 1,000.00 | 518.12 |
| 400-0536-536-5100 | OFFICE SUPPLIES | 1,000.00 | 2,000.00 | 0 | 1,000.00 | 1,531.00 | 1,500.00 | 0 |
| 400-0536-536-5210 | OPERATING SUPPLIES | 20,000.00 | 30,000.00 | 2,147.38 | 25,000.00 | 23,733.47 | 5,000.00 | 24,915.14 |

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| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|---|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 400-0536-536-5220 | UNIFORMS & WORK SHOES | 1,500.00 | 1,500.00 | 199.98 | 1,100.00 | 1,125.45 | | |
| 400-0536-536-5280 | CHEMICALS | 30,000.00 | 30,000.00 | 20,973.50 | 30,000.00 | 19,507.96 | 20,000.00 | 21,234.53 |
| 400-0536-536-5290 | GAS & OIL | 10,000.00 | 10,000.00 | 8,012.52 | 10,000.00 | 4,718.85 | 8,600.00 | 3,935.70 |
| 400-0536-536-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM | 1,000.00 | 750.00 | 0 | 200.00 | 651.94 | 200.00 | 527.60 |
| 400-0536-536-5800 | CONTINGENCY | 122,195.00 | 46,584.00 | 0 | 199,314.00 | 0 | 24,103.00 | 9,485.00 |
| 400-0536-536-6201 | W. WATER TOWER REPAIRS/RENOV. | 254,242.00 | 300,000.00 | 45,757.84 | 300,000.00 | 0 | 300,000.00 | 0 |
| 400-0536-536-6202 | METER REPL. PROGRAM | - | 0.00 | 0 | 133,747.00 | 152,326.00 | 200,000.00 | 366,464.00 |
| 400-0536-536-6203 | VALVE REPAIR/REPL. PROGRAM | 21,000.00 | 46,000.00 | 25,000.00 | 50,000.00 | 4,000.00 | 70,000.00 | 0 |
| 400-0536-536-6300 | IMPROVEMENTS OTHER | 15,000.00 | 17,600.00 | 10,605.25 | 20,000.00 | 2,400.00 | 0.00 | 0 |
| 400-0536-536-6410 | VEHICLE | 20,000.00 | 20,000.00 | 4,509.28 | 20,000.00 | 35,765.86 | 40,000.00 | 1,701.64 |
| 400-0536-536-6420 | EQUIPMENT & MACHINERY | 15,000.00 | 20,000.00 | 0 | 20,000.00 | 0 | 0.00 | 0 |
| 400-0536-536-7100 | DEBT SVC. -SRF LOAN PRINCIPAL | 71,500.00 | 41,325.00 | 71,500.23 | 41,325.00 | 71,499.81 | 85,000.00 | 64,814.76 |
| 400-0536-536-7103 | USDA | 9,865.00 | 9,865.00 | 9,865.00 | 9,865.00 | 9,865.00 | 9,865.00 | 18,782.95 |
| | 536 WATER & SEWER | 1,464,711.00 | 1,486,758.00 | 1,067,392.43 | 1,642,158.00 | 1,155,380.71 | 1,458,761.00 | 872,336.38 |
| | 0536 WATER & SEWER | 1,464,711.00 | 1,486,758.00 | 1,067,392.43 | 1,642,158.00 | 1,155,380.71 | 1,458,761.00 | 872,336.38 |
| | Water and Sewer Expenditure Totals | 1,464,711.00 | 1,486,758.00 | 1,067,392.43 | 1,642,158.00 | 1,155,380.71 | 1,458,761.00 | 872,336.38 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 401-343-4000 | RESIDENTIAL SOLID WASTE AND RECYCLING | | 396,000.00 | 1,467.50 | 360,000.00 | 67,186.80 | 360,000.00 | 338,315.25 |
| 401-343-4100 | GARBAGE COLLECTION REVENUES | 396,000.00 | 0.00 | 323,027.05 | 0.00 | 128,206.96 | 0.00 | 0 |
| | 343 CHRГ FOR SERVSS-PHYSICAL ENV | 396,000.00 | 396,000.00 | 324,494.55 | 360,000.00 | 195,393.76 | 360,000.00 | 338,315.25 |
| | Refuse Revenue Totals | 396,000.00 | 396,000.00 | 324,494.55 | 360,000.00 | 195,393.76 | 360,000.00 | 338,315.25 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 401-0534-534-0000 | SOLID WASTE | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0534-534-3400 | CONTRACTUAL SERVICES | 396,000.00 | 396,000.00 | 347,753.19 | 293,550.00 | 0.00 | 293,550.00 | 150,051.33 |
| 401-0534-534-9100 | EXCESS (DEFICIT) BEFORE TRANSFER | | 0.00 | 0 | 66,450.00 | 0 | 66,450.00 | 0 |
| | 534 SOLID WASTE | 396,000.00 | 396,000.00 | 347,753.19 | 360,000.00 | 0.00 | 360,000.00 | 150,051.33 |
| | 0534 SOLID WASTE | 396,000.00 | 396,000.00 | 347,753.19 | 360,000.00 | 0.00 | 360,000.00 | 150,051.33 |
| | Refuse Expenditure Totals | 396,000.00 | 396,000.00 | 347,753.19 | 360,000.00 | 0.00 | 360,000.00 | 150,051.33 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 402-343-0000 | STORMWATER REVENUE | 223,014.00 | 223,014.00 | 156,149.92 | 219,336.00 | 90,998.71 | 219,336.00 | 155,870.15 |
| | 343 CHRГ FOR SERVSS-PHYSICAL ENV | 223,014.00 | 223,014.00 | 156,149.92 | 219,336.00 | 90,998.71 | 219,336.00 | 155,870.15 |
| 402-361-0000 | INTEREST EARNINGS - STORMWATER | - | 0.00 | 2.35 | 0.00 | 0.61 | 0.00 | 1.68 |
| | 361 INTEREST & OTHER EARNINGS | | 0.00 | 2.35 | 0.00 | 0.61 | 0.00 | 1.68 |
| | Stormwater Revenue Totals | 223,014.00 | 223,014.00 | 156,152.27 | 219,336.00 | 90,999.32 | 219,336.00 | 155,871.83 |
| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
| 402-0538-538-0000 | STORMWATER | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 402-0538-538-1200 | SALARIES & WAGES | 115,095.00 | 97,095.00 | 62,279.43 | 100,404.00 | 39,215.00 | 72,324.00 | 53,045.14 |
| 402-0538-538-1400 | WAGES OVERTIME | 6,000.00 | 6,000.00 | 2,644.56 | 3,000.00 | 3,901.39 | 6,000.00 | 1,592.04 |
| 402-0538-538-1700 | STANDBY PAY | 3,000.00 | 3,000.00 | 2,181.99 | 0.00 | 2,602.38 | 0.00 | 4,024.97 |
| 402-0538-538-2100 | FICA TAXES | 9,493.00 | 8,116.00 | 5,039.71 | 7,910.00 | 3,234.92 | 5,992.00 | 4,398.23 |
| 402-0538-538-2200 | RETIREMENT | 1,931.00 | 1,931.00 | 965.30 | 3,029.00 | 2,271.84 | 3,425.00 | 1,195.51 |

Section VI. Item #3.

| Account Id | Account Description | Proposed Budget FY2024 | Budgeted | 2024 Actual | 2023 Budgeted | 2023 Actual | 2022 Budgeted | 2022 Actual |
|-------------------|--|-------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| 402-0538-538-2300 | HEALTH & LIFE INSURANCE | 18,138.00 | 18,138.00 | 9,051.55 | 15,555.00 | 9,289.18 | 12,000.00 | 12,000.00 |
| 402-0538-538-2400 | WORKER'S COMPENSATION | 5,998.00 | 5,998.00 | 5,191.89 | 6,300.00 | 4,725.00 | 5,998.00 | 4,498.50 |
| 402-0538-538-2500 | UNEMPLOYMENT COMPENSATION | - | 0.00 | 0 | 0.00 | 0 | 0.00 | 61.21 |
| 402-0538-538-3100 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 1,300.00 | 10,000.00 | 8,775.00 | 10,000.00 | 0 |
| 402-0538-538-3400 | CONTRACTUAL SERVICES | 15,000.00 | 15,000.00 | 25,232.00 | 15,000.00 | 5,157.29 | 19,500.00 | 0 |
| 402-0538-538-4000 | TRAVEL & PER DIEM | 500.00 | 500.00 | 0 | 500.00 | 0 | 500.00 | 0 |
| 402-0538-538-4100 | COMMUNICATION SERVICES | 500.00 | 500.00 | 0 | 500.00 | 0 | 500.00 | 0 |
| 402-0538-538-4200 | MAIL & FREIGHT | 100.00 | 100.00 | 0 | 100.00 | 0 | 91.00 | 0 |
| 402-0538-538-4400 | RENTALS & LEASES | 6,000.00 | 15,000.00 | 0 | 15,000.00 | -865.98 | 6,500.00 | 0 |
| 402-0538-538-4610 | REPAIRS & MAINTENANCE - AUTO | 2,000.00 | 2,000.00 | 0 | 1,000.00 | 1,671.77 | 5,000.00 | 312.67 |
| 402-0538-538-4630 | REPAIRS & MAINTENANCE - STORM SYSTEM | 9,337.00 | 11,508.00 | 39,000.00 | 10,000.00 | 11,507.81 | 11,500.00 | 5,129.98 |
| 402-0538-538-5100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0 | 500.00 | 0 | 485.00 | 0 |
| 402-0538-538-5210 | OPERATING SUPPLIES | 4,041.00 | 4,041.00 | 0 | 4,041.00 | 2,140.78 | 6,000.00 | 3,673.47 |
| 402-0538-538-5220 | UNIFORMS & SHOES | 1,500.00 | 1,500.00 | 0 | 1,500.00 | 427.50 | 1,500.00 | -146.55 |
| 402-0538-538-5290 | GAS & OIL | 5,000.00 | 6,087.00 | 4,046.29 | 5,000.00 | 6,087.20 | 4,000.00 | 3,292.16 |
| 402-0538-538-5500 | BAD DEBT EXPENSE | - | 0.00 | 0 | 0.00 | 72.00 | 0.00 | 0 |
| 402-0538-538-5800 | CONTINGENCY | 17,019.00 | 0.00 | 0 | 4,997.00 | 0 | 23,021.00 | 0 |
| 402-0538-538-6410 | VEHICLE | 10,000.00 | 0.00 | 0 | 0.00 | 0 | 25,000.00 | 0 |
| 402-0538-538-6420 | CAPITAL OUTLAYS - LIFT STN. HOIST & LIFT | - | 15,000.00 | 0 | 15,000.00 | 0 | 0.00 | 0 |
| | 538 STORMWATER | 223,014.00 | 203,876.00 | 147,881.17 | 203,781.00 | 90,923.90 | 207,336.00 | 81,077.33 |
| | 0538 STORMWATER | 223,014.00 | 203,876.00 | 147,881.17 | 203,781.00 | 90,923.90 | 207,336.00 | 81,077.33 |
| | Stormwater Expenditure Totals | 223,014.00 | 203,876.00 | 147,881.17 | 203,781.00 | 90,923.90 | 207,336.00 | 81,077.33 |
| | Revenue | | | | | | | |
| | Total General Funds | \$ 5,279,747.00 | | | | | | |
| | Total Enterprise Fund | \$ 2,083,725.00 | | | | | | |
| | Total Capital Projects | \$ 15,531,105.00 | | | | | | |
| | Proposed Budget FY24-25 | \$ 22,894,577.00 | | | | | | |
| | Expenditure | | | | | | | |
| | Total General Funds | \$ 5,279,747.00 | | | | | | |
| | Total Enterprise Fund | \$ 2,083,725.00 | | | | | | |
| | Total Capital Projects | \$ 15,531,105.00 | | | | | | |
| | Proposed Budget FY24-25 | \$ 22,894,577.00 | | | | | | |
| | | \$ - | | | | | | |

Section VI. Item #3.

| | A | B | C | D | E | F | G | H | I |
|----|--|--------------------|------------------------|---------------|-----------------|-------------------|-------------------|--------------------|--------------------|
| 1 | | | | | | | | | |
| 2 | TOWN OF EATONVILLE | | | | | | | | |
| 3 | FISCAL YEAR 2024 - 2025 BUDGET SALARY | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | DEPARTMENT | FISCAL 2025 | FISCAL 2025 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 7 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 8 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 9 | | | | | | | | | |
| 10 | PERSONAL SERVICES | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | LEGISLATIVE 511 | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | 1 | Mayor | | 13,188 | 13,188 | 13,188 | 13,188 | 13,188 |
| 15 | | 4 | Town Council | | 26,376 | 26,376 | 26,376 | 26,376 | 26,376 |
| 16 | | 1 | Town Clerk | | 55,000 | 58,850 | 58,850 | 60,027 | 60,616 |
| 17 | VACANT | 0.5 | Record Clerk Part-Time | Vacant | | 16,640 | 19,320 | 19,320 | 19,320 |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | TOTAL SALARIES | 6 | | | 94,564 | 115,054 | 117,734 | 118,911 | 119,500 |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | FRINGE BENEFITS | | | | | | | | |
| 24 | FICA Taxes 7.65% | | | | 7,234 | 8,802 | 9,007 | 9,097 | 9,142 |
| 25 | Retirement 5% | | | | 2,750 | 2,943 | 2,943 | 3,001 | 3,031 |
| 26 | Health & Life Insurance | | | | 9,333 | 9,893 | 9,893 | 9,893 | 9,893 |
| 27 | Workers' Compensation | | | | 2,500 | 1,909 | 1,909 | 1,909 | 1,909 |
| 28 | | | | | | | | | |
| 29 | TOTAL FRINGE BENEFITS | | | | 21,817 | 23,546 | 23,751 | 23,900 | 23,974 |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| 32 | TOTAL PERSONAL SERVICES | 6 | | | 116,381 | 138,600 | 141,485 | 142,811 | 143,474 |
| 33 | | | | | | | | | |
| 34 | | | | | | | | | |
| 35 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|----|--------------------------------|--------------------|--------------------------|---|-----------------|-------------------|-------------------|--------------------|--------------------|
| 36 | | | | | | | | | |
| 37 | DEPARTMENT | FISCAL 2024 | FISCAL 2024 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 38 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 39 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 40 | | | | | | | | | |
| 41 | | | | | | | | | |
| 42 | ADMINISTRATION 512 | | | | | | | | |
| 43 | | | | | | | | | |
| 44 | SALARIES | | | | | | | | |
| 45 | | 1 | Chief Admin. Officer | | 85,010 | 90,961 | 110,000 | 110,000 | 110,000 |
| 46 | Part-time to Full-time | 1 | HR / Risk FT | | | | 48,984 | 48,984 | 48,984 |
| 47 | | 0.05 | HR / Risk PT | | | 24,495 | | | |
| 48 | | 1 | Executive Administrative | | 40,020 | 42,821 | 46,384 | 47,312 | 47,776 |
| 49 | | | | | | | | | |
| 50 | TOTAL SALARIES | 2 | | | 125,030 | 158,277 | 205,368 | 206,296 | 206,760 |
| 51 | | | | | | | | | |
| 52 | FRINGE BENEFITS | | | | | | | | |
| 53 | FICA Taxes 7.65% | | | | 9,565 | 12,108 | 15,711 | 15,782 | 15,817 |
| 54 | Retirement 5% | | | | 2,001 | 2,141 | 2,319 | 2,366 | 2,389 |
| 55 | Health & Life Insurance | | | | 14,773 | 19,786 | 19,786 | 19,786 | 19,786 |
| 56 | Workers' Compensation | | | | 2,000 | 1,200 | 1,200 | 1,200 | 1,200 |
| 57 | Unemployment Compensation | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 58 | | | | | | | | | |
| 59 | | | | | | | | | |
| 60 | TOTAL FRINGE BENEFITS | | | | 30,338 | 37,235 | 41,016 | 41,133 | 41,192 |
| 61 | | | | | | | | | |
| 62 | TOTAL PERSONAL SERVICES | 2 | | | 155,368 | 195,512 | 246,384 | 247,429 | 247,951 |
| 63 | | | | | | | | | |
| 64 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|----|--------------------------------|--------------------|------------------------------|--------|-----------------|-------------------|-------------------|--------------------|--------------------|
| 65 | | | | | | | | | |
| 66 | DEPARTMENT | FISCAL 2024 | FISCAL 2024 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 67 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 68 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 69 | | | | | | | | | |
| 70 | | | | | | | | | |
| 71 | FINANCE 513 | | | | | | | | |
| 72 | | | | | | | | | |
| 73 | SALARIES | | | | | | | | |
| 74 | Regular Salaries | 1 | Finance Director | | 69,738 | 74,620 | 74,620 | 76,112 | 76,859 |
| 75 | VACANT | 1 | Accounting Clerk | VACANT | 45,703 | 48,902 | 45,000 | 45,000 | 45,000 |
| 76 | | 1 | Fiscal Assistant/ Purchasing | | 46,800 | 50,076 | 55,000 | 55,000 | 55,000 |
| 77 | | 1 | Utility Billing Specialist | | 33,280 | 35,610 | 38,480 | 39,250 | 39,634 |
| 78 | | 0.5 | Finance Coordinator/Grant | | 36,000 | 36,000 | 36,000 | 36,720 | 37,080 |
| 79 | New Position | 1 | Budget & Grant Analyst | | | | 50,000 | 50,000 | 50,000 |
| 80 | SUBTOTAL | 5.5 | | | 231,521 | 245,208 | 299,100 | 302,082 | 303,573 |
| 81 | | | | | | | | | |
| 82 | | | | | | | | | |
| 83 | | | | | | | | | |
| 84 | | | | | | | | | |
| 85 | TOTAL SALARIES | | | | 231,521 | 245,208 | 299,100 | 302,082 | 303,573 |
| 86 | | | | | | | | | |
| 87 | FRINGE BENEFITS | | | | | | | | |
| 88 | FICA Taxes 7.65% | | | | 17,711 | 18,758 | 22,881 | 23,109 | 23,223 |
| 89 | Retirement 5% | | | | 11,576 | 12,260 | 14,955 | 15,104 | 15,179 |
| 90 | Health & Life Insurance | | | | 37,331 | 39,572 | 39,572 | 39,572 | 39,572 |
| 91 | Workers' Compensation | | | | 1,200 | 865 | 865 | 865 | 865 |
| 92 | Unemployment Compensation | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 93 | | | | | | | | | |
| 94 | TOTAL FRINGE BENEFITS | | | | 69,818 | 73,456 | 80,273 | 80,650 | 80,839 |
| 95 | | | | | | | | | |
| 96 | TOTAL PERSONAL SERVICES | 5 | | | 301,339 | 318,664 | 379,373 | 382,732 | 384,412 |
| 97 | | | | | | | | | |
| 98 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|-----|------------------------------------|--------------------|-----------------------------|---|-----------------|-------------------|-------------------|--------------------|--------------------|
| 99 | | | | | | | | | |
| 100 | DEPARTMENT | FISCAL 2024 | FISCAL 2024 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 101 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 102 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 103 | | | | | | | | | |
| 104 | | | | | | | | | |
| 105 | DEVELOPMENT SERVICES. - 515 | | | | | | | | |
| 106 | | | | | | | | | |
| 107 | SALARIES | | | | | | | | |
| 108 | Regular Wages | | | | | | | | |
| 109 | | | | | | | | | |
| 110 | | 1 | Planner | | 53,560 | 53,560 | 53,560 | 54,631 | 55,167 |
| 111 | | 1 | Code Enforcement | | 35,984 | 38,503 | 38,503 | 39,273 | 39,658 |
| 112 | | 1 | Administrative Permit Clerk | | 35,984 | 38,503 | 39,250 | 40,035 | 40,428 |
| 113 | | | | | | | | | |
| 114 | TOTAL SALARIES | 3 | | | 125,528 | 130,566 | 131,313 | 133,939 | 135,252 |
| 115 | | | | | | | | | |
| 116 | FRINGE BENEFITS | | | | | | | | |
| 117 | FICA Taxes 7.65% | | | | 9,603 | 9,988 | 10,045 | 10,246 | 10,347 |
| 118 | Retirement 5% | | | | 0 | | 6,566 | | |
| 119 | Health and Life Insurance | | | | 18,665 | 17,313 | 17,313 | 17,313 | 17,313 |
| 120 | Workers' Compensation | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 121 | Unemployment Compensation | | | | | | | | |
| 122 | | | | | | | | | |
| 123 | TOTAL FRINGE BENEFITS | | | | 30,268 | 29,301 | 35,924 | 29,559 | 29,660 |
| 124 | | | | | | | | | |
| 125 | TOTAL PERSONAL SERVICES | 16.66 | | | 155,796 | 159,867 | 167,237 | 163,499 | 164,912 |
| 126 | | | | | | | | | |
| 127 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|-----|----------------------------------|--------------------|------------------------|---------------|-----------------|-------------------|-------------------|--------------------|--------------------|
| 128 | | | | | | | | | |
| 129 | DEPARTMENT | FISCAL 2024 | FISCAL 2024 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 130 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 131 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 132 | | | | | | | | | |
| 133 | POLICE - 521 | | | | | | | | |
| 134 | | | | | | | | | |
| 135 | SALARIES | | | | | | | | |
| 136 | Regular Salaries & Wages | | | | | | | | |
| 137 | | 1 | Police Chief | | 73,500 | 78,645 | 80,018 | 81,618 | 82,419 |
| 138 | VACANT | 1 | Deputy Chief | VACANT | 63,265 | 67,694 | 67,061 | 68,402 | 69,073 |
| 139 | | 1 | Lieutenant | | 51,438 | 55,039 | 60,039 | 61,240 | 61,840 |
| 140 | | 1 | Lieutenant | | 55,578 | 59,468 | 59,468 | 60,657 | 61,252 |
| 141 | | 1 | Patrol Officer | | 49,941 | 53,437 | 44,512 | 45,402 | 45,847 |
| 142 | | 1 | Patrol Officer - Cpl | | 46,114 | 49,342 | 49,342 | 50,329 | 50,822 |
| 143 | | 1 | Patrol Officer - Sgt. | | 44,158 | 47,249 | 47,249 | 48,194 | 48,666 |
| 144 | | 1 | Lieutenant | | 43,950 | 47,027 | 52,027 | 53,068 | 53,588 |
| 145 | | 1 | Sergeant | | 41,600 | 44,512 | 44,512 | 45,402 | 45,847 |
| 146 | | 1 | Patrol Officer SRO | | 41,600 | 44,512 | 44,512 | 45,402 | 45,847 |
| 147 | | 1 | Patrol Officer - Cpl | | 41,600 | 44,512 | 44,512 | 45,402 | 45,847 |
| 148 | | 1 | Patrol Officer | | 40,000 | 42,800 | 44,512 | 45,402 | 45,847 |
| 149 | | 1 | Patrol Officer | | 41,600 | 44,512 | 44,512 | 45,402 | 45,847 |
| 150 | | 1 | Patrol Officer | | 41,600 | 44,512 | 44,512 | 45,402 | 45,847 |
| 151 | | 1 | Patrol Officer | | 40,000 | 42,800 | 44,512 | 45,402 | 45,847 |
| 152 | | 1 | Patrol Officer | | 40,000 | 42,800 | 44,512 | 45,402 | 45,847 |
| 153 | new position | 1 | Patrol Officer | | | | 44,512 | 45,402 | 45,847 |
| 154 | | 1 | Executive Assistant | | 49,350 | 52,804 | 52,804 | 53,860 | 54,388 |
| 155 | | 1 | Records Clerk | | 34,979 | 37,428 | 37,428 | 38,177 | 38,551 |
| 156 | TOTAL FULL-TIME SALARIES | 19 | | | 840,273 | 899,093 | 950,556 | 969,567 | 979,073 |
| 157 | | | | | | | | | |
| 158 | Part-time Wages | 1 | Reserve Officers | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 159 | | 0.5 | Record Clerk | | 15,000 | 16,050 | 16,692 | 17,026 | 17,193 |
| 160 | | 0.5 | Crossing Guard | | 15,600 | 16,692 | 16,536 | 16,867 | 17,032 |
| 161 | | 0.5 | Crossing Guard | | 15,600 | 16,692 | 16,536 | 16,867 | 17,032 |
| 162 | | | | | | | | | |
| 163 | Overtime Wages | | For Full-Time Officers | Overtime | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 164 | Incentive Pay | | | | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| 165 | Merit Incentive Pay | | | | 10,000 | | | | |
| 166 | TOTAL PART-TIME/OTHER PAY | | | | 119,000 | 112,234 | 112,564 | 113,559 | 114,057 |
| 167 | | | | | | | | | |
| 168 | TOTAL SALARIES | 21.5 | | | 959,273 | 1,011,327 | 1,063,120 | 1,083,127 | 1,093,130 |

| | A | B | C | D | E | F | G | H | I |
|-----|--------------------------------|-------------|---|---|------------------|------------------|------------------|------------------|------------------|
| 169 | | | | | | | | | |
| 170 | POLICE - 521 | | | | | | | | |
| 171 | FRINGE BENEFITS | | | | | | | | |
| 172 | FICA Taxes 7.65% | | | | 73,384 | 77,367 | 81,329 | 82,859 | 83,624 |
| 173 | Retirement 5% | | | | 4,365 | 4,512 | 4,512 | 4,512 | 4,554 |
| 174 | Police Retirement | | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 175 | Health & Life Insurance | | | | 139,990 | 160,762 | 160,762 | 160,762 | 160,762 |
| 176 | Workers' Compensation | | | | 30,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 177 | Unemployment Compensation | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 178 | | | | | | | | | |
| 179 | TOTAL FRINGE BENEFITS | | | | 269,739 | 290,641 | 294,603 | 296,133 | 296,940 |
| 180 | | | | | | | | | |
| 181 | TOTAL PERSONAL SERVICES | 21.5 | | | 1,229,012 | 1,301,968 | 1,357,723 | 1,379,260 | 1,390,070 |

| | A | B | C | D | E | F | G | H | I |
|-----|--------------------------------|--------------------|------------------------|---|-----------------|-------------------|-------------------|--------------------|--------------------|
| 182 | | | | | | | | | |
| 183 | DEPARTMENT | FISCAL 2024 | FISCAL 2024 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 184 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 185 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 186 | | | | | | | | | |
| 187 | PUBLIC WORKS 541 | | | | | | | | |
| 188 | SALARIES | | | | | | | | |
| 189 | Regular Wages | | | | | | | | |
| 190 | | 0.33 | Administrative Assist. | | | 13,541 | 12,827 | 13,083 | 13,211 |
| 191 | | 0.33 | Public Works Director | | 24,497 | 26,212 | 26,216 | 26,740 | 27,002 |
| 192 | | | | | | | | | |
| 193 | | | Subtotal | | 24,497 | 39,753 | 39,043 | 39,824 | 40,214 |
| 194 | | | | | | | | | |
| 195 | | | | | | | | | |
| 196 | | | Subtotal | | 0 | 0 | 0 | 0 | 0 |
| 197 | | | | | | | | | |
| 198 | TOTAL SALARIES | | | | 24,497 | 39,753 | 39,043 | 39,824 | 40,214 |
| 199 | | | | | | | | | |
| 200 | FRINGE BENEFITS | | | | | | | | |
| 201 | FICA Taxes 7.65% | | | | 1,874 | 3,041 | 2,987 | 3,046 | 3,076 |
| 202 | Retirement 5% | | | | | | 1,952 | | |
| 203 | Health & Life Insurance | | | | 6,222 | 13,191 | 13,191 | 13,191 | 13,191 |
| 204 | Workers' Compensation | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 205 | BONUS | | | | 3,000 | | | | |
| 206 | TOTAL FRINGE BENEFITS | | | | 12,096 | 17,232 | 19,130 | 17,237 | 17,267 |
| 207 | | | | | | | | | |
| 208 | TOTAL PERSONAL SERVICES | | | | 36,593 | 56,985 | 58,172 | 57,061 | 57,481 |
| 209 | | | | | | | | | |
| 210 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|-----|--------------------------------|-------------|--------------|---|---------------|---------------|---------------|---------------|---------------|
| 211 | DEPARTMENT | FISCAL 2024 | FISCAL 2024 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 212 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 213 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 214 | | | | | | | | | |
| 215 | | | | | | | | | |
| 216 | POST OFFICE 550 | | | | | | | | |
| 217 | SALARIES | | | | | | | | |
| 218 | Regular Wages | 1 | Postal Clerk | | 23,400 | 25,038 | 25,038 | 25,539 | 25,789 |
| 219 | | | | | | | | | |
| 220 | | | | | | | | | |
| 221 | | | | | | | | | |
| 222 | TOTAL SALARIES | 1 | | | 23,400 | 25,038 | 25,038 | 25,539 | 25,789 |
| 223 | | | | | | | | | |
| 224 | FRINGE BENEFITS | | | | | | | | |
| 225 | FICA Taxes 7.65% | | | | 1,790 | 1,915 | 1,915 | 1,954 | 1,973 |
| 226 | Retirement 5% | | | | 1,170 | | | | |
| 227 | Health & Life Insurance | | | | 9,933 | | | | |
| 228 | Workers' Compensation | | | | 100 | 84 | 84 | 84 | 84 |
| 229 | Unemployment Compensation | | | | | | | | |
| 230 | | | | | | | | | |
| 231 | TOTAL FRINGE BENEFITS | | | | 12,993 | 1,999 | 1,999 | 2,038 | 2,057 |
| 232 | | | | | | | | | |
| 233 | TOTAL PERSONAL SERVICES | 1 | | | 36,393 | 27,037 | 27,037 | 27,576 | 27,846 |
| 234 | | | | | | | | | |
| 235 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|-----|------------------------------------|--------------------|------------------------|---|------------------|-------------------|-------------------|--------------------|--------------------|
| 236 | | | | | | | | | |
| 237 | DEPARTMENT | FISCAL 2024 | FISCAL 2024 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 238 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 239 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 240 | COMMUNITY YOUTH AND SVS 572 | | | | | | | | |
| 241 | Regular Salaries | | | | | | | | |
| 242 | | 1 | Recreation Director | | | 55,000 | 62,004 | 63,244 | 63,864 |
| 243 | | 1 | Recreation Coordinator | | 35,984 | 38,503 | 38,503 | 38,503 | 38,503 |
| 244 | NEW POSITION | 1 | Ground Maintenance PT | | | | 17,545 | 17,545 | 17,545 |
| 245 | | 3 | Part-time Staffs | | 54,600 | 58,500 | 58,500 | 59,670 | 60,255 |
| 246 | | | | | | | | | |
| 247 | | | | | | | | | |
| 248 | | | | | | | | | |
| 249 | | | | | | | | | |
| 250 | TOTAL SALARIES | 4 | | | 90,584 | 152,003 | 176,552 | 178,962 | 180,167 |
| 251 | | | | | | | | | |
| 252 | FRINGE BENEFITS | | | | | | | | |
| 253 | FICA Taxes 7.65% | | | | 6,930 | 11,628 | 13,506 | 13,691 | 13,783 |
| 254 | Retirement | | | | 1,799 | 1,925 | 1,925 | 1,925 | 1,925 |
| 255 | Health & Life Insurance | | | | 9,333 | 9,893 | 19,748 | 9,893 | 9,893 |
| 256 | Workers' Compensation | | | | 6,000 | 5,374 | 5,374 | 5,374 | 5,374 |
| 257 | Unemployment Compensation | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 258 | | | | | | | | | |
| 259 | TOTAL FRINGE BENEFITS | | | | 25,062 | 29,820 | 41,553 | 31,883 | 31,975 |
| 260 | | | | | | | | | |
| 261 | TOTAL PERSONAL SERVICES | 4 | | | 115,646 | 181,823 | 218,105 | 210,845 | 212,142 |
| 262 | | | | | | | | | |
| 263 | TOTAL GENERAL FUND BUDGET | | | | 2,146,527 | 2,380,457 | 2,595,517 | 2,611,213 | 2,628,289 |

| | A | B | C | D | E | F | G | H | I |
|-----|--------------------------------|--------------------|--------------------------|---|-----------------|-------------------|-------------------|--------------------|--------------------|
| 264 | | | | | | | | | |
| 265 | DEPARTMENT | FISCAL 2024 | FISCAL 2024 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 266 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 267 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 268 | | | | | | | | | |
| 269 | WATER AND SEWER 536 | | | | | | | | |
| 270 | SALARIES | | | | | | | | |
| 271 | Regular Salaries | | | | | | | | |
| 272 | | 0.33 | Public Works Director | | 24,497 | 26,212 | 26,216 | 26,740 | 27,002 |
| 273 | | 1 | Public Works Supervisor | | 43,499 | 46,544 | 46,544 | 47,475 | 47,940 |
| 274 | | 0.33 | Administrative Assistant | | 12,653 | 13,541 | 12,827 | 13,083 | 13,211 |
| 275 | | 1 | Service Worker I | | 32,408 | 34,677 | 34,677 | 35,371 | 35,717 |
| 276 | | 1 | Service Worker I | | 30,160 | 32,271 | 32,271 | 32,916 | 33,239 |
| 277 | | 1 | Service Worker I | | 30,160 | 32,271 | 32,271 | 32,916 | 33,239 |
| 278 | | 1 | Service Worker II | | 34,320 | 36,722 | 36,722 | 37,456 | 37,824 |
| 279 | | | Subtotal | | 207,698 | 222,238 | 221,528 | 225,958 | 228,174 |
| 280 | Public Works Workers: | | | | | | | | |
| 281 | | | | | | | | | |
| 282 | Stand By Pay | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 283 | | | | | | | | | |
| 284 | Overtime Wages | | | | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 285 | | | Subtotal | | 11,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 286 | | | | | | | | | |
| 287 | TOTAL SALARIES | 1.66 | | | 218,698 | 234,238 | 233,528 | 237,958 | 240,174 |
| 288 | | | | | | | | | |
| 289 | FRINGE BENEFITS | | | | | | | | |
| 290 | FICA Taxes 7.65% | | | | 16,730 | 17,919 | 17,865 | 18,204 | 18,373 |
| 291 | Retirement 5% | | | | 4,533 | 4,061 | 4,023 | 4,061 | 4,099 |
| 292 | Health & Life Insurance | | | | 40,441 | 52,763 | 52,763 | 52,763 | 52,763 |
| 293 | Workers' Compensation | | | | 10,000 | 9,230 | 9,230 | 9,230 | 9,230 |
| 294 | Unemployment Compensation | | | | | | | | |
| 295 | | | | | | | | | |
| 296 | TOTAL FRINGE BENEFITS | | | | 71,705 | 83,973 | 83,881 | 84,258 | 84,465 |
| 297 | | | | | | | | | |
| 298 | | | | | | | | | |
| 299 | | | | | | | | | |
| 300 | TOTAL PERSONAL SERVICES | 1.66 | | | 290,402 | 318,211 | 317,409 | 322,216 | 324,639 |

| | A | B | C | D | E | F | G | H | I |
|-----|--------------------------------------|--------------------|-----------------------|---------------|------------------|-------------------|-------------------|--------------------|--------------------|
| 301 | | | | | | | | | |
| 302 | DEPARTMENT | FISCAL 2024 | FISCAL 2024 | | FY 22-23 | FY 23 - 24 | FY 24 - 25 | FY 24 - 25 | FY 24 - 25 |
| 303 | CATEGORY | NUMBER | POSITION | | APPROVED | APPROVED | PROPOSAL | PROPOSAL 2% | PROPOSAL 3% |
| 304 | | EMPLOYEES | DESCRIPTION | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| 305 | | | | | | | | | |
| 306 | | | | | | | | | |
| 307 | STORMWATER UTILITY | | | | | | | | |
| 308 | SALARIES | | | | | | | | |
| 309 | Regular Wages | | | | | | | | |
| 310 | | 0.33 | Public Works Director | | 24,497 | 26,212 | 26,216 | 26,740 | 27,002 |
| 311 | | 0.33 | Administrative Asst | | 12,653 | 13,541 | 12,827 | 13,084 | 13,212 |
| 312 | | 1 | Service Worker II | | 36,086 | 38,612 | 38,612 | 39,384 | 39,770 |
| 313 | VACANT | 1 | Service Worker II | VACANT | 30,160 | 32,271 | 37,440 | 37,440 | 37,440 |
| 314 | | | Subtotal | | 103,396 | 110,636 | 115,095 | 116,648 | 117,425 |
| 315 | | | | | | | | | |
| 316 | Stand by Pay | | | | | 3,000 | 3,000 | 3,000 | 3,000 |
| 317 | Over-time | | | | 3,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 318 | | | | | | | | | |
| 319 | TOTAL SALARIES | 2.66 | | | 106,396 | 119,636 | 124,095 | 125,648 | 126,425 |
| 320 | | | | | | | | | |
| 321 | FRINGE BENEFITS | | | | | | | | |
| 322 | FICA Taxes 7.65% | | | | 8,139 | 9,152 | 9,493 | 9,612 | 9,671 |
| 323 | Retirement 5% | | | | 3,029 | 1,931 | 1,931 | 1,969 | 1,989 |
| 324 | Health & Life Insurance | | | | 21,776 | 18,138 | 18,138 | 18,138 | 18,138 |
| 325 | Workers' Compensation | | | | 6,300 | 5,998 | 5,998 | 5,998 | 5,998 |
| 326 | Unemployment Compensation | | | | | | | | |
| 327 | | | | | | | | | |
| 328 | TOTAL FRINGE BENEFITS | | | | 39,245 | 35,219 | 35,560 | 35,717 | 35,796 |
| 329 | | | | | | | | | |
| 330 | TOTAL PERSONAL SERVICES | 2.66 | | | 145,641 | 154,855 | 159,655 | 161,365 | 162,221 |
| 331 | | | | | | | | | |
| 332 | TOTAL ENTERPRISE BUDGET | | | | 436,044 | 473,066 | 477,063 | 483,581 | 486,859 |
| 333 | | | | | | | | | |
| 334 | | | | | | | | | |
| 335 | GRAND TOTAL SALARIES | | | | 1,999,491 | 2,231,099 | 2,414,890 | 2,452,285 | 2,470,983 |
| 336 | | | | | | | | | |
| 337 | GRAND TOTAL FRINGE BENEFITS | | | | 583,080 | 622,423 | 657,691 | 642,509 | 644,166 |
| 338 | | | | | | | | | |
| 339 | GRAND TOTAL PERSONAL SERVICES | | | | 2,582,571 | 2,853,522 | 3,072,581 | 3,094,794 | 3,115,149 |