



HISTORIC TOWN OF EATONVILLE, FLORIDA

2ND BUDGET WORKSHOP AGENDA

****Adjusted Time And Location**

Tuesday, August 18, 2026 at 5:30 PM

Denton Johnson Center - 400 Ruffel St, Eatonville, FL 32751

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. CITIZEN PARTICIPATION (Three minutes strictly enforced)**
- III. 2ND BUDGET WORKSHOP AGENDA**
 - 1. Presentation and Discussion of the FY2026-2027 Town Budget (Administration)**
- IV. COMMENTS**
 - 2. Staff Comments**
- V. ADJOURNMENT**

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****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



**HISTORIC TOWN OF EATONVILLE,
FLORIDA**

2ND BUDGET WORKSHOP

AUGUST 18, 2026, AT 05:30 PM

Cover Sheet

(ADJUSTED TIME)

****NOTE** Please do not change the formatting of this document (font style, size, paragraph spacing etc.)**

ITEM TITLE: 2nd Budget Workshop - Presentation and Discussion of the FY2026-2027 Town Budget **(Administration)**

TOWN COUNCIL ACTION:

PROCLAMATIONS, AWARDS, AND PRESENTATIONS		Department: ADMINISTRATION Exhibits: FY26-27 Budget Summary Overview <i>**Information is subject to changes to be provided when available**</i>
INTRODUCTIONS		
CONSENT AGENDA		
COUNCIL DISCUSSION	YES	
ADMINISTRATIVE		

REQUEST: Requesting that the Town Council discuss the FY26-27 Town Budget presented by staff during a 2nd Budget Workshop

SUMMARY:
The Town of Eatonville staff will present for further discussion the proposed draft FY26-27 Budget based on past trends and anticipated departmental objectives for the upcoming year.

The 1st Budget workshop was held on Tuesday, August 11, 2026, at 5:30 p.m.

RECOMMENDATION: - Recommending that the Town Council discuss the FY26-27 Town Budget presented by staff during a 2nd Budget Workshop.

FISCAL & EFFICIENCY DATA: N/A



THE TOWN THAT FREEDOM BUILT • EST. 1887

Town of Eatonville, Florida

FY 2027 Proposed Budget

Council Budget Workshop

1. Police

2. Town Clerk

3. Recreation

4. Public Works

Presentation Agenda



1



Police Department

24/7 public safety, staffing, and community-oriented policing.

Chief Stanley Murray

2



Town Clerk's Office

Records management, elections, and transparent municipal service.

Veronica L. King, Town Clerk

3



Recreation – Community & Youth Services

Youth sports, aquatics, senior services, and community events.

Darius Washington Sr., Director

4



Public Works Department

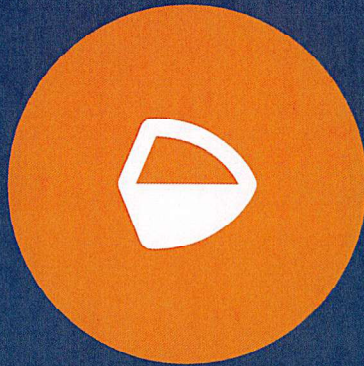
Water, sewer, stormwater, and capital infrastructure projects.

Valerie Mundy, Director

01

DEPARTMENT

Police Department



Protecting life and property and enhancing quality of life through 24-hour, 365-day law enforcement and community-oriented policing.

Public Safety Overview



OUR MISSION

Committed to protecting life and property, enforcing the law fairly, and providing exceptional service through community-oriented policing, accountability, and collaborative partnerships that promote a safe and secure community.



24/7/365 Coverage

Round-the-clock law enforcement for residents, businesses, and visitors.



Ongoing Training

De-escalation, crisis intervention, active-threat response, and leadership.



Community Partnerships

National Night Out and outreach on crime prevention and safety education.



Employee Wellness

Mental health resources, peer support, and stress-management programs.

FY 2027 Budget Snapshot



\$325,200

FY 2027 Proposed Expenditures

Up \$2,300 vs. FY 2026 (\$322,900)

\$98,000

Orange County Police Liaison

Primary revenue, up from \$91,500

+\$8,000

Gas & Oil Increase

\$35,000 → \$43,000 (fleet fuel)

KEY EXPENDITURE CHANGES

Line Item	FY26	FY27
Contractual Services	\$97,700	\$100,000
Repair & Maint. – Auto	\$20,000	\$25,000
Gas & Oil	\$35,000	\$43,000
Vehicle / Equipment	\$60,000	\$60,000

REVENUE & FUNDING NOTES

- Orange County Police Liaison funding grows to \$98,000.
- FY26 included a one-time ~\$1.05M police grant; FY27 grants budgeted at \$12,000.
- Actively pursuing state & federal grants for equipment and a new public safety building.
- Other revenue: towing, court fines, citations, and off-duty vehicle fees.

Goals & Challenges



Strategic Goals

- Pursue state & federal grants for updated equipment and efficiency.
- Secure appropriations for a new public safety building with EOC space.
- Maintain competitive salaries and benefits to recruit and retain personnel.
- Expand training in de-escalation, crisis intervention, and threat response.
- Strengthen employee wellness and peer-support programs.



Key Challenges

- Aging facilities and the need for upgraded records and evidence storage.
- Rising vehicle maintenance and fuel costs across the department fleet.
- Recruiting and retaining qualified sworn and civilian personnel.
- Keeping pace with evolving public-safety training and crime trends.

02

DEPARTMENT

Town Clerk's Office



The vital link between the Town government and the public — delivering fiduciary oversight, records preservation, and transparent, public-friendly service.

Purpose & Strategic Goals



STATEMENT OF PURPOSE

Ensure the efficient administration of municipal government while providing courteous, reliable, and transparent service — with fiduciary oversight that is innovative, up to date, and reflective of the community.

DEPARTMENT GOALS



Operational Capacity

Increase efficiency and productivity within the Clerk's Office.



Records Preservation

Preserve official records for historical continuity and sound management.



Service Excellence

Deliver high-quality service to residents, departments, and Town administration.



Faster Response

Improve customer service delivery and reduce response times.





TOWN CLERK'S OFFICE

FY 2027 Budget & Initiatives

\$40,378

Proposed Operating Expenses

Excludes shared-cost allocations

\$16.9K - \$41.9K

Capital Improvement Range

Mic upgrade (Ph. 2) + Council dais

KEY OPERATING LINE ITEMS

Line Item	FY 2027
Election / Contractual (if needed)	\$15,000
Legal Advertisement	\$10,000
Municode & Agenda Migration	\$6,700
Operating Supplies	\$3,000
Office Supplies	\$2,000

MODERNIZATION INITIATIVES

- NextRequest online public-records portal
- TextMyGov Town information line
- YouTube video archiving of Chambers meetings
- Public records access & Town election webpages
- Certified Municipal Clerk (CMC) certification

03

DEPARTMENT

Recreation — Community & Youth Services



Providing recreational programs — youth sports, aquatics, adult activities, and senior services — to promote health, wellness, and community engagement.

Programs & Accomplishments



To provide recreational programs — youth sports, adult activities, and senior services — that promote health, wellness, and community engagement.



Signature Programs

- Senior Program & Life Cycle Club collaboration
- Adult swim, water aerobics & swim lessons
- Afterschool & OCPS feeding program; Kiddie Camp
- Bobcats Basketball & Edgewater Flag Football
- C.E.O. Enrichment Camp & FAMU STEM day trip



FY 25/26 Accomplishments

- Acquired 18-passenger bus & 12-passenger van
- New partnerships: C.E.O. & The Life Cycle Club
- Launched Inaugural Gabby's Safety Day
- Launched "1887 Cast & Connect" program
- Increased overall program attendance

FY 2027 Budget Snapshot



\$194,600

FY 2027 Proposed

+33.6%

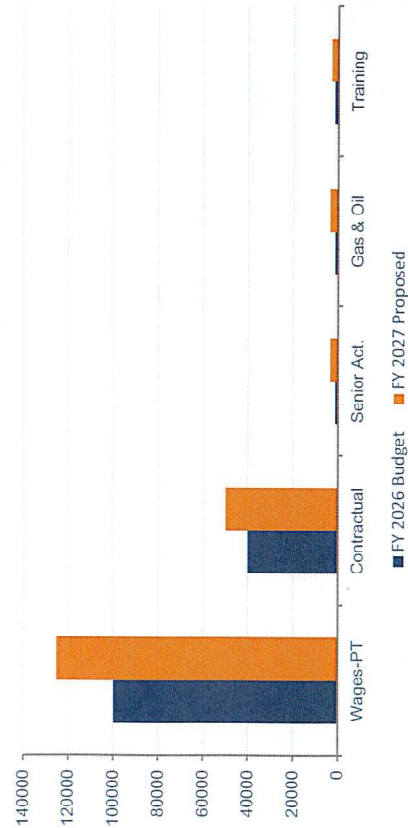
Increase vs FY 2026

From \$145,690

FY 2027 DRIVERS & GOALS

- Part-time wages rise for certified lifeguards & seasonal staff.
- Contractual pool maintenance grows to protect Town aquatic assets.
- New fleet (bus & van) drives fuel and vehicle maintenance costs.
- New Youth Groups Empowerment line and expanded Senior Activities.
- Extend hours, improve facilities, and pursue recreation grants.

FY26 vs FY27 — Top Categories (\$)



Key Challenges

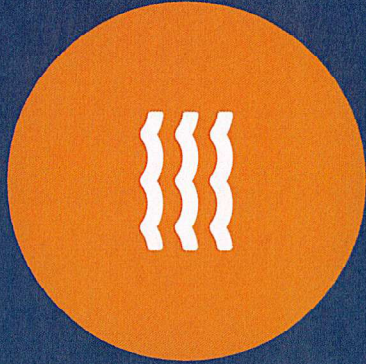
- Aging, deteriorating buildings needing repair & capital improvement.
- Playground & equipment replacement for safety.
- Rising pool-maintenance costs consume a large share of the budget.



04

DEPARTMENT

Public Works Department



Presented by **Utilities & Infrastructure**

Maintaining and modernizing the Town's water, sewer, and stormwater systems while advancing major capital infrastructure projects.



PUBLIC WORKS DEPARTMENT

FY 25/26 Accomplishments

	Staff Training & Certification	Water Distribution certifications earned; team attended the Florida Rural Water Conference.
	Capital Project Engineering	Funded & completed engineering plans: new Water Treatment Plant, sewer replacements, lift station, and drinking-water pipe upgrades.
	Stormwater Resilience	Executed agreement with Orange County CDBG Stormwater Resilience Project.
	SCADA Upgrade	Updated SCADA system for communications with the water-plant alarm system.
	Environmental & Sidewalks	Permitted carp for Lake King vegetation control; interlocal coordination for new sidewalks.

FY 26/27 Goals & Capital Projects



Capital Projects to Construct

- New Water Treatment Plant
- Lake Lovely sewer replacement
- Vereen Drive sewer replacement & lift station
- NE Kennedy sewer replacement
- Drinking water pipe improvements – Phase 1 & 2



Operational Goals

- Hire additional staff and continue staff training & certification.
- Upgrade SCADA for lift stations with remote automatic alarms.
- Replace faulty fire hydrants and water-main isolation valves.
- Continue adding sidewalks throughout Town.
- Improve appearance and condition at lift stations.



Thank You

FY 2027 Proposed Budget · Council Budget Workshop

Questions & Council Discussion

Police

Town Clerk

Recreation

Public Works

Town of Eatonville, Florida · “The Town That Freedom Built” · Est. 1887

	A	B	C	D	E	F	G	H	I	J	K	L
	Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	% Chg FY23	% Chg FY24	% Chg FY25	% Chg FY26	Avg Growth (capped)
4												
5	GENERAL FUND REVENUES											
6	001-311-1000	AD VALOREM TAXES - CURRENT	1,765,817	1,912,436	2,165,084	2,675,077	2,771,023	8.3%	13.2%	23.6%	3.6%	12.2%
7	001-312-4100	LOCAL OPTION TAXES	68,595	71,783	71,783	71,783	73,200	4.6%	-	-	2.0%	1.7%
8	001-314-1000	UTILITY SVC. TAX - ELECTRICITY	410,000	453,600	445,171	445,171	490,000	10.6%	(1.9%)	-	10.1%	4.7%
9	001-314-2000	UTILITY SVC. TAX - TELECOMMUNICATIONS	86,611	91,000	100,000	105,527	182,614	5.1%	9.9%	5.5%	73.0%	15.0%
10	001-314-3000	UTILITY SVC. TAX - WATER	60,000	65,000	-	-	-	8.3%	(100.0%)	-	-	(15.0%)
11	001-314-4000	UTILITY TAX - GAS	4,000	5,000	5,609	6,500	6,500	25.0%	12.2%	15.9%	-	13.3%
12	001-316-0000	BUSINESS TAX LICENSES	16,000	16,000	16,000	12,500	10,000	-	-	(21.9%)	(20.0%)	(10.5%)
13	001-316-2000	COUNTY SHARED REVENUES - OCC. LIC.	500	500	900	600	800	-	80.0%	(33.3%)	33.3%	15.0%
14	001-322-0000	BUILDING PERMITS	180,000	300,000	266,165	100,000	150,000	66.7%	(11.3%)	(62.4%)	50.0%	10.7%
15	001-323-4000	FRANCHISE FEE - ELECTRIC	392,688	401,000	420,000	420,000	408,000	2.1%	4.7%	-	(2.9%)	1.0%
16	001-323-7000	FRANCHISE FEE - SOLID WASTE	2,500	2,000	10,000	10,000	2,000	(20.0%)	400.0%	-	(80.0%)	15.0%
17	001-324-8100	OC IMPACT FEES - RESIDENTIAL	-	-	-	17,685	-	-	-	-	(100.0%)	(15.0%)
18	001-329-0000	OTHER LICENSES, PERMITS FEES	9,000	50,000	50,000	35,000	63,614	455.6%	-	(30.0%)	81.8%	15.0%
19	001-329-0001	RE-INSPECTION FEES	-	-	4,000	1,700	300	-	-	(57.5%)	(82.4%)	(15.0%)
20	001-329-0002	SURCHARGES - BUILDING PERMIT	-	-	2,000	3,000	500	-	-	50.0%	(83.3%)	(15.0%)
21	001-329-0003	SITE PLAN APPLICATION FEE	-	-	80,000	27,000	10,000	-	-	(66.3%)	(63.0%)	(15.0%)
22	001-329-0004	POLICE - BP RESIDENTIAL IMPACT FEE	-	-	-	-	-	-	-	-	-	-
23	001-329-0005	GEN ADMIN - BP RESIDENTIAL IMPACT FEE	-	-	-	-	-	-	-	-	-	-
24	001-329-0006	RECREATION - BP RESIDENTIAL IMPACT FEE	-	-	-	-	-	-	-	-	-	-
25	001-331-6200	HUMAN SERVICES - SUMMER FOOD PROGRAM	50,000	45,000	-	-	-	(10.0%)	(100.0%)	-	-	(15.0%)
26	001-331-9000	FEDERAL GRANTS	10,000	30,000	10,000	10,000	990,000	200.0%	(66.7%)	-	9800.0%	15.0%
27	001-331-9002	NTHP (NATL TRUST HISTORIC PRESERV)	-	-	-	-	-	-	-	-	-	-
28	001-334-2000	STATE REVENUE GRANT JAG	-	-	-	1,497	10,000	-	-	-	568.0%	15.0%
29	001-334-2001	STATE REVENUE - GRANT BYRNE	-	-	-	10,000	10,000	-	-	-	-	-
30	001-335-1200	STATE REVENUE SHARING PROCEEDS	99,360	119,581	135,000	141,614	156,912	20.4%	12.9%	4.9%	10.8%	12.2%
31	001-335-1500	ALCOHOLIC BEVERAGE LICENSES	500	200	200	250	250	(60.0%)	-	25.0%	-	(8.8%)
32	001-335-1800	LOCAL GOVT HALF CENT SALES TAX	237,244	330,557	380,000	393,044	459,702	39.3%	15.0%	3.4%	17.0%	15.0%
33	001-335-2202	POLICE OFFICERS PREMIUM TAX	-	-	-	-	-	-	-	-	-	-
34	001-337-1000	USDA	-	-	-	-	-	-	-	-	-	-
35	001-337-2000	EATONVILLE DRUG ENFORCEMENT GRANT (BOCC)	-	-	-	-	-	-	-	-	-	-
36	001-337-2001	POLICE LIAISON - ORANGE COUNTY	61,250	70,000	72,475	80,000	82,000	14.3%	3.5%	10.4%	2.5%	7.7%
37	001-341-9000	OTHER GENERAL GOVT CHARGES AND FEES	15,000	20,000	6,650	1,500	1,500	33.3%	(66.8%)	(77.4%)	-	(15.0%)
38	001-341-9100	ADMINISTRATIVE REVENUE W/S	-	-	-	-	-	-	-	-	-	-
39	001-342-5000	FIRE SAFETY INSPECTION FEES	7,500	8,000	4,000	-	-	6.7%	(50.0%)	(100.0%)	-	(15.0%)
40	001-342-5001	LINKAGE FEES	100,000	100,000	100,000	-	-	-	-	(100.0%)	-	(15.0%)
41	001-342-9000	OTHER CHARGES & FEES - SEIZED TAGS	300	300	200	200	200	-	(33.3%)	-	-	(8.3%)
42	001-342-9001	OTHER CHARGES & FEES - TOWING	2,000	2,000	500	1,500	1,500	-	(75.0%)	200.0%	-	15.0%
43	001-345-9001	EATONVILLE POST OFFICE	17,440	17,440	17,440	17,400	17,400	-	-	(0.2%)	-	(0.1%)
44	001-347-2100	RECREATION PROGRAM FEES	-	-	-	5,000	5,000	-	-	-	-	-
45	001-351-1000	COURT FINES	8,000	8,000	8,000	5,000	5,000	-	-	(37.5%)	-	(9.4%)
46	001-351-1100	PARKING FINES	200	200	200	200	200	-	-	-	-	-
47	001-354-1000	CODE VIOLATION PENALTIES	5,000	5,000	5,000	3,000	1,000	-	-	(40.0%)	(66.7%)	(15.0%)
48	001-361-0000	INTEREST EARNINGS	200	200	200	1,000	1,000	-	-	400.0%	-	15.0%
49	001-361-0001	INTEREST INCOME ON LEASES	-	-	-	-	-	-	-	-	-	-
50	001-361-0002	GENERAL FUND RESERVES	-	-	-	50	50	-	-	-	-	-
51	001-361-0003	GENERAL FUND TRUIST INTEREST	-	-	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L
4	Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	% Chg FY23	% Chg FY24	% Chg FY25	% Chg FY26	Avg Growth (capped)
52	001-361-1000	MARTIN LUTHER KING JR. EVENT	-	26,648	25,000	25,000	35,000		(6.2%)	-	40.0%	11.3%
53	001-361-1002	HOLIDAY SEASON	-	-	-	500	3,000				500.0%	15.0%
54	001-362-0000	DENTON JOHNSON CTR RENTAL INCOME	2,000	10,000	10,000	15,000	10,000	400.0%	-	50.0%	(33.3%)	15.0%
55	001-362-1000	RENTAL - WATER TOWER	27,469	27,469	68,580	37,452	38,191	-	149.7%	(45.4%)	2.0%	15.0%
56	001-363-2000	5% EDUCATION FEE BLDG PERMIT	-	-	2,000	1,000	1,000			(50.0%)	-	(15.0%)
57	001-366-0001	LIBRARY RENTAL	60,654	60,654	60,654	60,654	72,564	-	-	-	19.6%	4.9%
58	001-366-0002	CONTRIBUTIONS PRIVATE SOURCE & DONATIONS	-	-	-	-	-					-
59	001-369-0000	OTHER MISCELLANEOUS REVENUE	3,000	3,000	508,500	15,000	160,114	-	16850.0%	(97.1%)	967.4%	15.0%
60	001-369-0001	MISC. REV. ROBERT WOOD JOHNSON	-	25,000	23,201	18,643	18,643		(7.2%)	(19.6%)	-	(8.9%)
61	001-369-0002	MISC REVENUE - HURRICANE REIMB	-	-	-	-	-					-
62	001-369-0003	POLICE - OFF DUTY DETAIL	8,000	8,000	4,000	4,000	4,000	-	(50.0%)	-	-	(12.5%)
63	001-369-0004	POLICE - OFF DUTY SERVICE FEE	-	-	-	-	2,000					-
64	001-369-0102	GEN. FUND RESERVE BAL. FORWARD	342,406	496,931	496,931	500,000	200,000	45.1%	-	0.6%	(60.0%)	(3.6%)
65	001-369-1000	ELECTION QUALIFICATION FEES	3,000	-	1,600	-	-	(100.0%)		(100.0%)		(15.0%)
66	001-369-6001	GAIN/LOSS ON DISPOSAL OF ASSET	-	-	-	-	-					-
67	001-381-0536	TRANSFER TO WATER & SEWER	-	-	-	-	100,000					-
68	001-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	-					-
69	TOTAL GENERAL FUND REVENUE		4,056,234	4,782,499	5,577,044	5,280,047	6,554,777	17.9%	16.6%	(5.3%)	24.1%	

General Fund (001) - Revenue by Account

Source: Comparative Budgeted & Actual Report 07/23/2026. FY27 forecast = FY26 budget x (1 + capped avg growth); cap set on Notes/B8.

Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
GENERAL FUND REVENUES								
001-311-1000	AD VALOREM TAXES - CURRENT	2,991,405	2,840,405	1,833,931	1,933,693	2,229,318	2,681,588	2,608,065
001-312-4100	LOCAL OPTION TAXES	74,412	74,412	61,469	73,403	72,796	71,985	53,972
001-314-1000	UTILITY SVC. TAX - ELECTRICITY	513,086	513,086	482,320	522,436	519,924	598,601	370,179
001-314-2000	UTILITY SVC. TAX - TELECOMMUNICATIONS	210,006	210,006	80,261	101,509	121,469	164,115	116,303
001-314-3000	UTILITY SVC. TAX - WATER	-	-	20,568	12,762	8,153	-	-
001-314-4000	UTILITY TAX - GAS	7,000	7,000	10,278	8,892	8,025	7,838	6,315
001-316-0000	BUSINESS TAX LICENSES	10,000	10,000	24,510	8,685	10,952	10,109	8,142
001-316-2000	COUNTY SHARED REVENUES - OCC. LIC.	1,200	1,200	2,448	2,922	2,496	4,370	1,005
001-322-0000	BUILDING PERMITS	166,110	166,110	386,259	176,638	25,520	26,901	27,824
001-323-4000	FRANCHISE FEE - ELECTRIC	475,000	475,000	382,343	460,585	442,744	461,765	250,200
001-323-7000	FRANCHISE FEE - SOLID WASTE	2,300	2,300	3,325	19,300	19,600	1,690	-
001-324-8100	OC IMPACT FEES - RESIDENTIAL	9,500	9,500	83,052	17,658	-	-	9,513
001-329-0000	OTHER LICENSES, PERMITS FEES	65,000	65,000	68,208	64,714	20,433	17,531	14,081
001-329-0001	RE-INSPECTION FEES	500	500	290	200	200	400	250
001-329-0002	SURCHARGES - BUILDING PERMIT	1,000	1,000	8,090	5,208	653	507	537
001-329-0003	SITE PLAN APPLICATION FEE	15,000	15,000	142,795	83,334	12,048	14,633	11,791
001-329-0004	POLICE - BP RESIDENTIAL IMPACT FEE	2,000	2,000	-	-	-	-	1,342
001-329-0005	GEN ADMIN - BP RESIDENTIAL IMPACT FEE	2,000	2,000	-	-	-	-	1,388
001-329-0006	RECREATION - BP RESIDENTIAL IMPACT FEE	2,000	2,000	-	-	-	-	1,120
001-331-6200	HUMAN SERVICES - SUMMER FOOD PROGRAM	-	-	13,303	-	-	-	-
001-331-9000	FEDERAL GRANTS	-	-	-	10,000	10,000	-	-
001-331-9002	NTHP (NATL TRUST HISTORIC PRESERV)	-	-	-	-	-	15,000	-
001-334-2000	STATE REVENUE GRANT JAG	10,000	10,000	-	-	-	1,427	48,789
001-334-2001	STATE REVENUE - GRANT BYRNE	10,000	10,000	-	-	-	10,000	-
001-335-1200	STATE REVENUE SHARING PROCEEDS	161,619	161,619	128,713	147,054	151,003	153,134	106,740
001-335-1500	ALCOHOLIC BEVERAGE LICENSES	250	250	196	196	196	196	98
001-335-1800	LOCAL GOVT HALF CENT SALES TAX	475,000	475,000	401,415	458,063	449,230	449,645	312,201
001-335-2202	POLICE OFFICERS PREMIUM TAX	-	-	18,876	37,066	-	44,874	-
001-337-1000	USDA	-	-	-	70,200	-	-	-
001-337-2000	EATONVILLE DRUG ENFORCEMENT GRANT (BOCC)	-	-	36,057	-	-	-	-
001-337-2001	POLICE LIAISON - ORANGE COUNTY	100,000	100,000	62,500	76,545	79,664	-	91,250
001-341-9000	OTHER GENERAL GOVT CHARGES AND FEES	1,500	1,500	6,650	-	-	-	-
001-341-9100	ADMINISTRATIVE REVENUE W/S	-	-	55,000	-	-	-	-
001-342-5000	FIRE SAFETY INSPECTION FEES	-	-	6,020	2,480	3,122	-	-
001-342-5001	LINKAGE FEES	-	-	-	-	-	-	-
001-342-9000	OTHER CHARGES & FEES - SEIZED TAGS	200	200	225	235	165	165	105
001-342-9001	OTHER CHARGES & FEES - TOWING	2,000	2,000	-	750	1,250	-	2,250
001-345-9001	EATONVILLE POST OFFICE	17,500	17,500	17,440	18,893	17,440	17,440	13,080
001-347-2100	RECREATION PROGRAM FEES	5,000	5,000	-	200	-	465	-
001-351-1000	COURT FINES	5,000	5,000	4,526	3,717	5,437	4,203	3,391
001-351-1100	PARKING FINES	200	200	293	535	-	-	-

Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
001-354-1000	CODE VIOLATION PENALTIES	1,000	1,000	-	17,180	-	-	-
001-361-0000	INTEREST EARNINGS	27,568	27,568	578	12,987	27,613	24,471	26,765
001-361-0001	INTEREST INCOME ON LEASES	-	-	20,403	19,239	18,047	-	-
001-361-0002	GENERAL FUND RESERVES	50	50	-	50	363,321	36	-
001-361-0003	GENERAL FUND TRUIST INTEREST	1,000	1,000	-	-	-	3,323	820
001-361-1000	MARTIN LUTHER KING JR. EVENT	42,000	42,000	-	11,256	24,138	33,111	23,030
001-361-1002	HOLIDAY SEASON	3,450	3,450	-	-	-	8,000	-
001-362-0000	DENTON JOHNSON CTR RENTAL INCOME	11,500	11,500	11,237	9,547	19,796	12,110	7,121
001-362-1000	RENTAL - WATER TOWER	43,920	43,920	37,902	69,990	69,975	46,199	29,006
001-363-2000	5% EDUCATION FEE BLDG PERMIT	850	850	22,141	8,735	1,256	1,339	1,488
001-366-0001	LIBRARY RENTAL	76,126	76,126	50,541	50,541	50,541	70,564	54,423
001-366-0002	CONTRIBUTIONS PRIVATE SOURCE & DONATIONS	5,000	5,000	-	-	-	5,000	-
001-369-0000	OTHER MISCELLANEOUS REVENUE	180,000	180,000	(30,868)	241,409	86,483	17,498	24,657
001-369-0001	MISC. REV. ROBERT WOOD JOHNSON	19,202	19,202	-	-	-	16,730	-
001-369-0002	MISC REVENUE - HURRICANE REIMB	-	-	-	-	-	84,232	-
001-369-0003	POLICE - OFF DUTY DETAIL	20,000	20,000	5,178	2,033	3,476	13,960	20,582
001-369-0004	POLICE - OFF DUTY SERVICE FEE	2,000	2,000	-	-	-	3,389	1,845
001-369-0102	GEN. FUND RESERVE BAL. FORWARD	33,515	33,515	-	-	-	-	-
001-369-1000	ELECTION QUALIFICATION FEES	-	-	3,630	-	1,114	-	2,625
001-369-6001	GAIN/LOSS ON DISPOSAL OF ASSET	-	-	-	3,988	-	-	18,222
001-381-0536	TRANSFER TO WATER & SEWER	-	-	-	-	4,824	-	8,066
001-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	31,422	100	-
TOTAL GENERAL FUND REVENUE		5,802,969	5,651,969	4,462,103	4,764,827	4,913,842	5,098,644	4,278,582

General Fund (001) - Expenditures by Account & Department						
Source: Comparative Budgeted & Actual Report 07/23/2026. FY27 forecast = FY26 budget x (1 + capped avg growth); cap set on Notes!B8.						
Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget
511 LEGISLATIVE						
001-0511-511-1100	EXECUTIVE SALARIES	103,064	94,564	98,414	39,564	39,564
001-0511-511-1200	REGULAR WAGES	-	-	16,640	58,850	64,735
001-0511-511-1300	WAGES - PART CLERK OFFICE	-	-	-	19,320	22,801
001-0511-511-2100	FICA TAXES	7,884	7,234	8,802	9,007	9,723
001-0511-511-2200	RETIREMENT	3,175	2,750	2,943	2,943	3,237
001-0511-511-2300	HEALTH INSURANCE	7,232	9,333	9,893	9,893	11,066
001-0511-511-2400	WORKERS COMPENSATION	1,909	2,500	1,909	1,909	5,727
001-0511-511-3100	PROFESSIONAL SERVICES	5,000	5,000	3,500	3,500	3,500
001-0511-511-3101	PROFESSIONAL SVCS. - CLERK	-	4,000	4,000	4,000	4,000
001-0511-511-3400	CONTRACTUAL SERVICES	25,000	10,000	10,000	10,000	10,000
001-0511-511-3401	CONTRACTUAL SERV. - CLERK	-	-	-	-	15,000
001-0511-511-3410	CRA - TOWN TIF PAYMENT	224,190	224,190	200,000	218,016	230,000
001-0511-511-4000	TRAVEL & PER DIEM - MAYOR	4,000	4,000	3,500	3,500	3,500
001-0511-511-4001	TRAVEL & PER DIEM - TOWN COUNCIL	6,000	12,000	12,000	12,000	12,000
001-0511-511-4002	TRAVEL & PER DIEM - CLERK	-	1,550	2,500	2,500	3,500
001-0511-511-4100	COMMUNICATION	3,600	4,000	3,000	3,000	3,000
001-0511-511-4101	COMMUNICATION - CLERK	-	500	500	500	500
001-0511-511-4200	MAIL AND FREIGHT	700	700	700	700	700
001-0511-511-4201	MAIL & FREIGHT - CLERK	-	500	500	500	500
001-0511-511-4400	RENTALS AND LEASES	300	500	1,000	1,000	1,000
001-0511-511-4700	PRINTING AND BINDING	2,000	2,000	1,000	1,000	1,000
001-0511-511-4701	PRINTING & BINDING - CLERK	-	1,000	500	1,000	1,000
001-0511-511-4800	PROMOTIONAL ACTIVITIES	6,000	1,000	1,000	5,000	5,000
001-0511-511-4801	LEGISLATIVE/COUNCIL SCHOLARSHIP	5,000	5,000	5,000	5,000	5,000
001-0511-511-4802	COMMUNITY EVENT - VETERANS	500	100	100	1,000	1,000
001-0511-511-4900	LEGAL ADVERTISEMENT - CLERK	-	10,000	10,000	10,000	10,000
001-0511-511-4901	SPECIAL PROJECT - MAYOR	-	-	-	200	600
001-0511-511-4902	SPECIAL PROJECT - COUNCIL	-	-	200	200	200
001-0511-511-4915	OTHER CURRENT CHARGES	-	-	-	1,000	1,000
001-0511-511-5100	OFFICE SUPPLIES	1,000	1,000	1,000	1,200	500
001-0511-511-5101	OFFICE SUPPLIES - CLERK	-	1,500	1,200	1,000	2,000
001-0511-511-5210	OPERATING SUPPLIES	1,000	1,000	1,000	1,500	1,000
001-0511-511-5211	OPERATING SUPPLIES - CLERK	-	1,500	1,200	1,500	3,000
001-0511-511-5400	BOOKS, PUBLICATIONS, SUBS - MAYOR	1,500	1,500	1,500	2,000	1,000
001-0511-511-5401	BOOKS, PUBL., SUBN - TOWN COUNCIL	3,000	4,000	2,000	1,000	2,000
001-0511-511-5402	REGISTRATION FEES - MAYOR	1,000	2,000	1,000	4,000	1,000
001-0511-511-5403	REGISTRATION FEE - TOWN COUNCIL	5,000	8,000	4,000	1,000	4,000
001-0511-511-5404	REGISTRATION - CLERK	-	561	1,000	1,900	1,900
001-0511-511-5405	BOOKS, PUBL. SUBN. - CLERK	-	1,900	1,000	1,000	1,500
001-0511-511-5550	BAD DEBT EXPENSE	-	-	-	-	-
001-0511-511-5800	CONTINGENCY	227,349	461,601	262,972	262,972	163,433
001-0511-511-5900	MISCELLANEOUS EXPENSES	-	-	-	-	200
001-0511-511-6300	IMPROVEMENTS OTHER	-	-	-	-	-
001-0511-511-6450	EQUIPMENT	-	-	-	-	-

Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget
TOTAL 511 LEGISLATIVE		645,403	886,983	675,473	704,174	650,386
512 EXECUTIVE/ADMIN						
001-0512-512-1200	REGULAR WAGES	45,006	40,000	162,821	186,329	148,748
001-0512-512-1300	WAGES - PART - TIME	-	-	24,495	-	26,250
001-0512-512-1400	OVERTIME	-	-	-	-	-
001-0512-512-2100	FICA TAXES	3,443	3,060	14,330	14,254	13,387
001-0512-512-2200	RETIREMENT	5,147	2,000	2,141	4,548	7,437
001-0512-512-2300	HEALTH & LIFE INSURANCE	14,464	14,773	19,786	19,786	22,132
001-0512-512-2400	WORKERS COMPENSATION	1,200	2,000	1,200	1,200	3,600
001-0512-512-2500	UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000	2,000	2,000
001-0512-512-3100	PROFESSIONAL SERVICES	4,000	4,000	9,500	-	32,312
001-0512-512-3400	CONTRACTUAL SERVICES	3,000	3,000	5,000	-	5,000
001-0512-512-4000	TRAVEL AND PER DIEM	1,500	3,000	2,500	-	2,500
001-0512-512-4100	COMMUNICATION	3,000	3,000	3,000	-	3,000
001-0512-512-4200	MAIL AND FREIGHT	1,000	1,000	1,000	-	1,000
001-0512-512-4300	UTILITY SERVICES	14,000	14,000	13,500	-	13,500
001-0512-512-4400	RENTALS AND LEASES	4,000	4,000	3,209	-	3,209
001-0512-512-4500	INSURANCE	150,000	195,000	196,200	-	430,417
001-0512-512-4700	PRINTING AND BINDING	1,000	3,000	3,000	-	3,000
001-0512-512-4800	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000	-	1,000
001-0512-512-4900	LEGAL ADS	15,000	-	9,515	-	3,000
001-0512-512-4915	OTHER CURRENT CHARGES	8,000	-	4,557	-	6,000
001-0512-512-5100	OFFICE SUPPLIES	3,000	5,000	2,500	-	1,000
001-0512-512-5210	OPERATING SUPPLIES	5,000	5,000	3,900	-	1,500
001-0512-512-5290	GAS & OIL	1,200	1,200	950	-	1,500
001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,500	1,500	1,300	-	500
001-0512-512-6410	VEHICLE	-	-	-	-	-
TOTAL 512 EXECUTIVE/ADMIN		287,460	307,533	487,404	228,117	731,992
513 FINANCE						
001-0513-513-1200	REGULAR WAGES	198,165	212,470	245,208	294,176	255,866
001-0513-513-2100	FICA TAXES	15,160	16,254	18,758	22,881	19,574
001-0513-513-2200	RETIREMENT	6,920	9,724	12,260	14,955	8,753
001-0513-513-2300	HEALTH & LIFE INSURANCE	30,628	37,331	39,572	39,572	30,432
001-0513-513-2400	WORKERS COMPENSATION	865	1,200	865	865	2,000
001-0513-513-2500	UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000	2,000	2,000
001-0513-513-3100	PROFESSIONAL SERVICES	500	3,500	2,000	5,000	5,000
001-0513-513-3200	ACCOUNTING & AUDITING	51,000	65,000	55,500	60,000	60,000
001-0513-513-3400	CONTRACTUAL SERVICES	30,000	45,000	34,000	18,000	18,000
001-0513-513-3411	CONTRACTUAL SVCS - PAYROLL SERVICES	10,000	10,000	13,000	13,000	25,000
001-0513-513-4000	TRAVEL AND PER DIEM	1,000	3,000	3,000	3,000	6,000
001-0513-513-4100	COMMUNICATION	2,600	2,600	5,500	5,500	5,500
001-0513-513-4200	MAIL AND FREIGHT	1,500	1,500	500	500	800
001-0513-513-4400	RENTALS AND LEASES	2,000	2,000	2,000	2,000	2,000
001-0513-513-4700	PRINTING AND BINDING	500	700	500	500	500
001-0513-513-5000	BAD DEBT EXPENSE	-	-	-	3,000	3,000
001-0513-513-5100	OFFICE SUPPLIES	2,500	2,500	2,000	5,000	5,000
001-0513-513-5210	OPERATING SUPPLIES	2,500	2,500	5,000	3,000	3,000
001-0513-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000	2,500	500	2,300	2,300

Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget
001-0513-513-5500	BAD DEBT EXPENSE (5500)	-	-	-	5,500	-
001-0513-513-6450	EQUIPMENT	-	10,000	10,000	-	22,535
TOTAL 513 FINANCE		358,838	429,779	452,163	500,749	477,260
514 LEGAL COUNSEL						
001-0514-514-3100	PROFESSIONAL SERVICES	50,000	100,000	107,500	95,000	95,000
001-0514-514-3400	CONTRACTUAL SERVICES	14,000	20,000	20,000	-	10,000
001-0514-514-3401	LEGAL COUNSEL - TOWN COUNCIL	6,000	-	-	-	-
TOTAL 514 LEGAL COUNSEL		70,000	120,000	127,500	95,000	105,000
515 PLANNING & COMMUNITY DEV.						
001-0515-515-1200	REGULAR WAGES	5,868	127,663	134,315	131,313	78,750
001-0515-515-2100	FICA TAXES	449	9,766	10,275	10,045	6,024
001-0515-515-2200	RETIREMENT	352	-	-	6,566	-
001-0515-515-2300	HEALTH & LIFE INSURANCE	3,252	18,665	17,313	17,313	11,066
001-0515-515-2400	WORKERS COMPENSATION	2,000	2,000	2,000	2,000	2,000
001-0515-515-3100	PROFESSIONAL SERVICES	8,000	40,000	5,000	15,500	35,500
001-0515-515-3400	CONTRACTUAL SERVICES	90,000	75,000	165,400	131,470	115,000
001-0515-515-3401	CONTRACTUAL SVCS. - FL. MAIN STREET	25,000	-	-	-	-
001-0515-515-3402	CONTRACTUAL SVCS. - PLANNER/CODE COMPL	40,800	-	-	-	-
001-0515-515-3403	CONTRACTUAL SVCS. - PLANNER	55,692	-	-	-	-
001-0515-515-4000	TRAVEL AND PER DIEM	2,000	3,000	3,000	2,000	2,000
001-0515-515-4100	COMMUNICATION	2,300	2,500	2,500	3,000	5,000
001-0515-515-4200	MAIL AND FREIGHT	1,000	3,500	1,500	950	950
001-0515-515-4400	RENTALS AND LEASES	4,000	4,000	5,000	1,200	1,200
001-0515-515-4610	REPAIR & MAINTENANCE - AUTO	2,000	2,000	2,000	500	-
001-0515-515-4700	PRINTING AND BINDING	1,000	1,000	1,000	350	300
001-0515-515-4900	LEGAL ADS	8,000	20,000	7,000	1,000	500
001-0515-515-5100	OFFICE SUPPLIES	500	2,500	2,500	1,000	1,000
001-0515-515-5210	OPERATING SUPPLIES	880	2,000	2,500	1,500	1,500
001-0515-515-5220	UNIFORMS	500	2,000	2,000	600	200
001-0515-515-5290	GAS & OIL	1,500	5,000	5,000	1,000	-
001-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,150	2,300	2,000	1,300	1,300
001-0515-515-6450	EQUIPMENT	-	-	-	-	-
TOTAL 515 PLANNING & COMMUNITY DEV.		256,243	322,894	370,303	328,607	262,291
517 DEBT SERVICE PAYMENTS						
001-0517-517-4915	OTHER CURRENT CHARGES	5,000	5,000	-	-	3,500
001-0517-517-7100	PRINCIPAL	50,000	55,000	59,500	60,000	60,000
001-0517-517-7200	INTEREST	30,750	32,000	34,500	14,138	12,863
TOTAL 517 DEBT SERVICE PAYMENTS		85,750	92,000	94,000	74,138	76,363
521 POLICE DEPARTMENT						
001-0521-521-1200	REGULAR WAGES	636,209	704,707	900,539	950,556	904,641
001-0521-521-1201	REGULAR WAGES - GRANT POSITION REIMB	-	-	-	-	69,512
001-0521-521-1300	WAGES - PART - TIME	30,028	51,200	69,434	69,764	70,760
001-0521-521-1400	OVERTIME	35,000	35,000	35,000	35,000	35,000
001-0521-521-1500	INCENTIVE PAY	7,800	7,800	7,800	7,800	7,800
001-0521-521-1501	MERIT INCENTIVE PAY	-	10,000	10,000	-	-
001-0521-521-2100	FICA TAXES	61,905	61,866	77,477	81,329	82,613
001-0521-521-2200	RETIREMENT	4,002	4,365	4,512	4,512	4,737
001-0521-521-2201	POLICE OFFICERS RETIREMENT	20,000	20,000	20,000	20,000	20,000

Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget
001-0521-521-2300	HEALTH & LIFE INSURANCE	115,616	139,990	160,762	160,762	188,125
001-0521-521-2400	WORKERS COMPENSATION	26,000	30,000	26,000	26,000	28,808
001-0521-521-2500	UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000	2,000	2,000
001-0521-521-3100	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000
001-0521-521-3400	CONTRACTUAL SERVICES	78,000	80,000	65,000	81,151	97,700
001-0521-521-3401	POLICING GRANT CONTRACTUAL	-	-	-	209,900	128,744
001-0521-521-3402	CONTRACTUAL SVC - CODE ENFORCEMENT	-	-	-	-	24,000
001-0521-521-4000	TRAVEL AND PER DIEM	2,000	2,000	2,000	2,000	2,000
001-0521-521-4100	COMMUNICATION	10,000	10,000	10,000	10,000	10,000
001-0521-521-4200	MAIL AND FREIGHT	500	500	500	500	500
001-0521-521-4201	MAIL & FREIGHT - CODE ENFORCEMENT	-	-	-	-	2,500
001-0521-521-4300	UTILITY SERVICES	16,000	12,000	12,000	12,000	12,000
001-0521-521-4400	RENTALS AND LEASES	20,000	32,500	22,580	32,500	32,500
001-0521-521-4610	REPAIR & MAINTENANCE - AUTO	25,000	25,000	25,000	25,000	20,000
001-0521-521-4611	REPAIR & MAINT. AUTO - CODE ENFORCEMENT	-	-	-	-	1,000
001-0521-521-4700	PRINTING AND BINDING	600	600	1,000	500	500
001-0521-521-4800	PROMOTIONAL ACTIVITIES	-	-	-	-	1,500
001-0521-521-4900	LEGAL ADS	700	700	700	-	500
001-0521-521-4910	ALARM SYSTEM MONITORING	700	700	700	3,927	-
001-0521-521-5100	OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500
001-0521-521-5101	OFFICE SUPPLIES - CODE ENFORCEMENT	-	-	-	-	1,000
001-0521-521-5102	POLICING GRANT OFFICE SUPPLIES	-	-	-	-	5,000
001-0521-521-5210	OPERATING SUPPLIES	15,200	15,200	14,200	20,000	20,000
001-0521-521-5220	UNIFORMS & WORK SHOES	5,300	5,300	10,000	8,500	8,500
001-0521-521-5290	GAS & OIL	30,500	40,000	43,000	43,000	35,000
001-0521-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000	1,000	1,000	1,000	1,000
001-0521-521-5410	POLICE - TRAINING	5,000	10,000	7,500	7,500	7,500
001-0521-521-5411	TRAINING - CODE ENFORCEMENT	-	-	-	-	500
001-0521-521-5600	POLICING GRANT PRO ACT - NTL NIGHT OUT	-	-	-	25,000	-
001-0521-521-5601	POLICING GRANT YOUTH ACTIVITIES	-	-	-	-	60,000
001-0521-521-5602	POLICING GRANT PROGRAM SERVICES	-	-	-	-	10,000
001-0521-521-5900	MISCELLANEOUS	-	-	-	-	-
001-0521-521-6200	BUILDING IMPROVEMENTS	-	-	-	-	5,000
001-0521-521-6410	VEHICLE	25,000	50,000	50,000	39,380	30,000
001-0521-521-6411	JAG POLICE DEPT VEHICLE PURCHASE	-	-	-	50,000	-
001-0521-521-6420	EQUIPMENT	10,000	20,000	16,000	30,620	30,000
001-0521-521-6421	POLICING GRANT EQUIPMENT	-	-	-	98,744	35,000
001-0521-521-6500	POLICING GRANT CONSTRUCTION	-	-	-	-	726,744
TOTAL 521 POLICE DEPARTMENT		1,196,560	1,384,928	1,607,204	2,071,445	2,735,184
522 FIRE (CONTRACTUAL)						
001-0522-522-3400	CONTRACTUAL SERVICES (FIRE)	342,035	390,945	455,160	550,000	812,863
TOTAL 522 FIRE (CONTRACTUAL)		342,035	390,945	455,160	550,000	812,863
541 PUBLIC WORKS						
001-0541-541-1200	REGULAR WAGES	30,368	36,236	66,829	39,043	42,306
001-0541-541-1212	BONUS	3,000	-	-	-	-
001-0541-541-1400	OVERTIME	-	-	-	-	-
001-0541-541-2100	FICA TAXES	2,323	2,772	5,112	2,987	3,236
001-0541-541-2200	RETIREMENT	345	1,812	-	1,952	2,115

Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget
001-0541-541-2300	HEALTH & LIFE INSURANCE	2,552	6,222	13,191	13,191	7,377
001-0541-541-2400	WORKERS COMPENSATION	822	1,000	1,000	2,000	6,000
001-0541-541-3100	PROFESSIONAL SERVICES	15,000	15,000	15,000	10,000	10,000
001-0541-541-3400	CONTRACTUAL SERVICES	20,000	20,000	30,000	25,706	35,000
001-0541-541-3402	CONTRACTUAL SVCS - BLDG. MAINT	-	25,000	25,000	25,000	-
001-0541-541-3403	CONTRACTUAL SVCS - ROW, PARKS, TRAILS	-	35,000	25,000	25,000	-
001-0541-541-3404	CONTRACTUAL SVCS - MAINT ALL TOWN VEHICLES	-	38,000	28,000	-	-
001-0541-541-4000	TRAVEL AND PER DIEM	500	500	2,000	2,000	2,000
001-0541-541-4100	COMMUNICATION	2,200	2,200	2,500	5,000	5,000
001-0541-541-4200	MAIL AND FREIGHT	1,000	1,000	1,000	1,000	1,000
001-0541-541-4300	UTILITY SERVICES	105,000	105,000	71,400	65,000	65,000
001-0541-541-4400	RENTALS AND LEASES	7,500	7,500	7,500	7,500	7,500
001-0541-541-4610	REPAIR & MAINTENANCE - AUTO	3,000	3,000	5,000	4,000	4,100
001-0541-541-4611	BUILDING REPAIRS & MAINTENANCE	11,000	11,000	20,000	60,000	60,000
001-0541-541-4620	REPAIR & MAINTENANCE - OTHER	-	-	10,000	10,000	10,000
001-0541-541-4700	PRINTING AND BINDING	500	500	500	500	500
001-0541-541-5100	OFFICE SUPPLIES	1,400	1,400	1,400	1,400	1,400
001-0541-541-5210	OPERATING SUPPLIES	16,000	16,000	16,000	16,193	16,000
001-0541-541-5220	UNIFORMS & WORK SHOES	750	1,000	1,400	1,400	1,400
001-0541-541-5290	GAS & OIL	1,500	1,500	1,500	1,774	1,500
001-0541-541-5300	ROAD MATERIALS & SUPPLIES	30,000	50,000	250,000	50,000	40,000
001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	200	200	4,000	4,000	4,000
001-0541-541-6200	BUILDING IMPROVEMENTS	300,000	-	50,000	25,000	25,000
001-0541-541-6300	IMPROVEMENTS OTHER	-	-	300,000	25,000	-
001-0541-541-6410	VEHICLE	-	-	-	-	-
001-0541-541-6420	EQUIPMENT & MACHINERY	35,000	35,000	3,000	3,000	3,000
TOTAL 541 PUBLIC WORKS		589,960	416,842	956,332	427,646	353,434
550 POST OFFICE						
001-0550-550-1200	REGULAR WAGES	19,318	23,400	25,038	25,038	30,075
001-0550-550-2100	FICA TAXES	1,478	1,790	1,915	1,915	2,301
001-0550-550-2200	RETIREMENT	-	1,170	1,252	1,252	1,504
001-0550-550-2300	HEALTH & LIFE INSURANCE	-	9,333	9,893	9,893	11,066
001-0550-550-2400	WORKERS COMPENSATION	84	100	100	100	300
001-0550-550-3400	CONTRACTUAL SERVICES	2,000	2,500	2,500	2,500	-
001-0550-550-4100	COMMUNICATION	800	800	1,091	2,300	-
001-0550-550-4300	UTILITY SERVICES	2,800	3,100	3,100	3,100	3,300
001-0550-550-5210	OPERATING SUPPLIES	2,000	-	1,655	1,655	500
TOTAL 550 POST OFFICE		28,480	42,193	46,544	47,753	49,046
560 SUMMER FOOD						
001-0560-560-1300	WAGES - PART - TIME	16,860	16,860	16,860	-	-
001-0560-560-2100	FICA TAXES	1,319	1,319	1,319	-	-
001-0560-560-2400	WORKERS COMPENSATION	500	500	500	-	-
001-0560-560-5210	OPERATING SUPPLIES	27,115	27,115	17,155	-	-
TOTAL 560 SUMMER FOOD		45,794	45,794	35,834	-	-
572 RECREATION DEPT.						
001-0572-572-1200	REGULAR WAGES	31,500	35,360	38,503	100,507	108,632
001-0572-572-1300	WAGES - PART - TIME	20,000	54,600	58,500	76,045	99,790
001-0572-572-2100	FICA TAXES	3,940	6,882	7,421	13,506	15,944

Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget
001-0572-572-2200	RETIREMENT	-	1,768	1,925	3,100	5,432
001-0572-572-2300	HEALTH & LIFE INSURANCE	7,657	9,333	9,893	19,748	22,132
001-0572-572-2400	WORKERS COMPENSATION	5,374	6,000	5,374	5,374	5,374
001-0572-572-2500	UNEMPLOYMENT COMPENSATION	1,000	1,000	1,000	1,000	1,000
001-0572-572-3100	PROFESSIONAL SERVICES	2,100	7,000	2,000	5,000	5,000
001-0572-572-3400	CONTRACTUAL SERVICES	25,000	35,000	15,000	30,000	40,000
001-0572-572-3402	CONTRACTUAL SERVICES (3402)	-	-	-	-	-
001-0572-572-4000	TRAVEL AND PER DIEM	440	3,000	1,000	1,000	500
001-0572-572-4100	COMMUNICATION	3,500	4,500	4,500	4,500	2,500
001-0572-572-4200	MAIL AND FREIGHT	1,500	2,500	500	500	200
001-0572-572-4300	UTILITY SERVICES	25,000	30,000	15,400	15,400	20,000
001-0572-572-4400	RENTALS AND LEASES	7,000	10,000	2,000	2,000	2,000
001-0572-572-4600	REPAIR AND MAINTENANCE	6,000	25,000	12,000	5,000	5,000
001-0572-572-4610	REPAIR & MAINTENANCE - AUTO	2,000	4,000	1,000	1,000	1,000
001-0572-572-4620	REPAIR & MAINTENANCE - OTHER	-	-	150	150	-
001-0572-572-4700	PRINTING AND BINDING	1,000	2,000	500	500	500
001-0572-572-4800	PROMOTIONAL ACTIVITIES	5,000	7,500	5,000	5,000	5,000
001-0572-572-5100	OFFICE SUPPLIES	2,000	5,000	2,000	2,000	2,000
001-0572-572-5210	OPERATING SUPPLIES	5,000	8,000	5,000	5,000	15,000
001-0572-572-5220	UNIFORMS & WORK SHOES	500	1,000	1,000	1,000	700
001-0572-572-5252	YOUTH GROUPS/COMMUNITY EMPOWERMENT	10,000	-	-	-	-
001-0572-572-5290	GAS & OIL	3,500	5,000	1,200	1,200	1,200
001-0572-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	200	500	500	500	500
001-0572-572-5410	TRAINING	-	5,000	1,500	1,500	1,500
001-0572-572-5600	SENIORS ACTIVITIES	5,500	7,000	6,500	2,000	1,000
001-0572-572-5601	YOUTH ACTIVITIES	-	12,000	7,500	8,000	15,000
001-0572-572-6200	BUILDING IMPROVEMENTS	-	15,000	-	-	10,000
001-0572-572-6410	VEHICLE	-	-	-	10,000	6,000
001-0572-572-6420	EQUIPMENT & MACHINERY	-	-	-	-	-
TOTAL 572 RECREATION DEPT.		174,711	303,943	206,866	320,530	392,904
574 SPECIAL EVENTS						
001-0574-574-4900	MARTIN LUTHER KING JR - MLK	-	23,665	27,500	30,000	30,000
001-0574-574-4901	ROBERT WOOD JOHNSON FOUNDATION - RWJF	-	25,000	23,201	18,642	18,642
001-0574-574-4902	FOUNDER'S DAY	-	15,000	15,000	15,000	15,000
001-0574-574-4903	HOLIDAY SEASON	-	-	10,000	10,000	15,000
001-0574-574-4904	JUNETEENTH	-	-	5,000	5,000	5,000
TOTAL 574 SPECIAL EVENTS		-	63,665	80,701	78,642	83,642
TOTAL GENERAL FUND EXPENDITURES		4,081,234	4,807,499	5,595,484	5,426,802	6,730,365

	A	B	M	N	O	P	Q	R	S
1	General Fund (001) - Expenditures by Account & Department								
2	Source: Comparative Budgeted & Actual Report 07/23/2026. FY27 forecast = FY26 budget x (1 + capped avg growth); cap set on Notes/B8.								
3									
4	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
5	511 LEGISLATIVE								
6	001-0511-511-1100	EXECUTIVE SALARIES	40,751	40,751	38,818	86,257	104,028	48,484	20,844
7	001-0511-511-1200	REGULAR WAGES	66,677	66,677	-	-	867	58,810	27,191
8	001-0511-511-1300	WAGES - PART CLERK OFFICE	23,485	23,485	-	-	195	5,378	3,919
9	001-0511-511-2100	FICA TAXES	10,015	10,015	2,981	6,034	7,885	8,417	3,977
10	001-0511-511-2200	RETIREMENT	3,266	3,266	-	-	736	2,942	-
11	001-0511-511-2300	HEALTH INSURANCE	11,398	11,398	-	7,716	10,780	9,851	7,112
12	001-0511-511-2400	WORKERS COMPENSATION	5,899	5,899	1,909	2,500	1,909	7,636	5,727
13	001-0511-511-3100	PROFESSIONAL SERVICES	3,500	3,500	1,102	469	-	-	-
14	001-0511-511-3101	PROFESSIONAL SVCS. - CLERK	4,000	4,000	-	-	650	(3,200)	-
15	001-0511-511-3400	CONTRACTUAL SERVICES	20,000	20,000	111,477	98,033	61,806	7,913	17,284
16	001-0511-511-3401	CONTRACTUAL SERV. - CLERK	-	-	-	-	-	-	-
17	001-0511-511-3410	CRA - TOWN TIF PAYMENT	232,136	232,136	218,112	217,971	219,237	218,017	1,789,254
18	001-0511-511-4000	TRAVEL & PER DIEM - MAYOR	3,500	3,500	229	-	242	335	-
19	001-0511-511-4001	TRAVEL & PER DIEM - TOWN COUNCIL	12,000	12,000	2,696	24	1,495	1,090	(632)
20	001-0511-511-4002	TRAVEL & PER DIEM - CLERK	3,500	3,500	-	320	1,040	575	1,537
21	001-0511-511-4100	COMMUNICATION	9,000	9,000	3,320	3,418	6,692	9,258	8,453
22	001-0511-511-4101	COMMUNICATION - CLERK	-	-	-	-	-	33	-
23	001-0511-511-4200	MAIL AND FREIGHT	700	700	638	622	995	902	456
24	001-0511-511-4201	MAIL & FREIGHT - CLERK	500	500	-	-	-	-	5
25	001-0511-511-4400	RENTALS AND LEASES	1,000	1,000	(1,120)	-	(50)	1,465	176
26	001-0511-511-4700	PRINTING AND BINDING	1,000	1,000	733	333	250	145	640
27	001-0511-511-4701	PRINTING & BINDING - CLERK	1,000	1,000	-	34	68	-	251
28	001-0511-511-4800	PROMOTIONAL ACTIVITIES	5,750	5,750	3,284	471	9,330	13,252	2,499
29	001-0511-511-4801	LEGISLATIVE/COUNCIL SCHOLARSHIP	5,000	5,000	-	144	5,000	5,000	-
30	001-0511-511-4802	COMMUNITY EVENT - VETERANS	1,150	1,150	-	-	140	505	-
31	001-0511-511-4900	LEGAL ADVERTISEMENT - CLERK	10,000	10,000	-	9,745	5,205	10,820	6,003
32	001-0511-511-4901	SPECIAL PROJECT - MAYOR	1,000	1,000	-	-	100	600	600
33	001-0511-511-4902	SPECIAL PROJECT - COUNCIL	200	200	-	-	-	75	450
34	001-0511-511-4915	OTHER CURRENT CHARGES	1,000	1,000	-	-	-	-	250
35	001-0511-511-5100	OFFICE SUPPLIES	500	500	83	756	204	408	468
36	001-0511-511-5101	OFFICE SUPPLIES - CLERK	5,000	5,000	-	1,997	5,289	5,448	4,934
37	001-0511-511-5210	OPERATING SUPPLIES	1,042	1,042	1,874	1,391	3,385	2,386	880
38	001-0511-511-5211	OPERATING SUPPLIES - CLERK	3,450	3,450	-	891	3,846	2,928	936
39	001-0511-511-5400	BOOKS, PUBLICATIONS, SUBS - MAYOR	1,000	1,000	1,933	860	13,756	1,554	1,183
40	001-0511-511-5401	BOOKS, PUBL., SUBN - TOWN COUNCIL	2,167	2,167	-	295	-	1,036	531
41	001-0511-511-5402	REGISTRATION FEES - MAYOR	1,150	1,150	-	-	-	-	-
42	001-0511-511-5403	REGISTRATION FEE - TOWN COUNCIL	4,600	4,600	1,098	-	500	-	-
43	001-0511-511-5404	REGISTRATION - CLERK	2,185	2,185	-	-	-	(525)	-
44	001-0511-511-5405	BOOKS, PUBL. SUBN. - CLERK	1,513	1,513	-	-	248	-	-
45	001-0511-511-5550	BAD DEBT EXPENSE	-	-	(2,077)	-	-	-	-
46	001-0511-511-5800	CONTINGENCY	-	-	-	9,702	(0)	-	-
47	001-0511-511-5900	MISCELLANEOUS EXPENSES	200	200	20,190	191,461	(58,973)	167	363,600
48	001-0511-511-6300	IMPROVEMENTS OTHER	-	-	-	-	3,900	-	-

	A	B	M	N	O	P	Q	R	S
	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
4									
49	001-0511-511-6450	EQUIPMENT	-	-	-	-	4,248	-	-
50	TOTAL 511 LEGISLATIVE		500,233	500,233	407,280	641,444	415,003	421,704	2,268,529
51	512 EXECUTIVE/ADMIN								
52	001-0512-512-1200	REGULAR WAGES	153,210	153,210	119,906	98,193	153,649	203,304	70,825
53	001-0512-512-1300	WAGES - PART - TIME	27,038	27,038	(0)	-	35,210	1,265	-
54	001-0512-512-1400	OVERTIME	-	-	2,384	2,049	-	-	-
55	001-0512-512-2100	FICA TAXES	13,789	13,789	9,113	6,278	14,329	15,442	5,197
56	001-0512-512-2200	RETIREMENT	7,660	7,660	4,300	2,531	3,679	9,141	-
57	001-0512-512-2300	HEALTH & LIFE INSURANCE	22,796	22,796	15,409	12,077	20,365	21,189	2,533
58	001-0512-512-2400	WORKERS COMPENSATION	3,708	3,708	1,200	2,000	1,200	4,800	3,600
59	001-0512-512-2500	UNEMPLOYMENT COMPENSATION	2,000	2,000	5,000	3,300	-	-	-
60	001-0512-512-3100	PROFESSIONAL SERVICES	36,351	36,351	11,725	840	22,646	4,840	5,737
61	001-0512-512-3400	CONTRACTUAL SERVICES	51,227	51,227	464	2,557	12,420	33,548	77,680
62	001-0512-512-4000	TRAVEL AND PER DIEM	2,500	2,500	(498)	-	4,530	(1,955)	2,367
63	001-0512-512-4100	COMMUNICATION	3,000	3,000	2,800	2,766	5,253	5,584	5,290
64	001-0512-512-4200	MAIL AND FREIGHT	1,000	1,000	638	622	1,004	916	557
65	001-0512-512-4300	UTILITY SERVICES	14,000	14,000	12,701	10,271	12,962	15,119	12,344
66	001-0512-512-4400	RENTALS AND LEASES	3,000	3,000	(1,763)	-	739	11,241	1,434
67	001-0512-512-4500	INSURANCE	443,330	443,330	168,693	227,127	312,846	226,984	304,803
68	001-0512-512-4700	PRINTING AND BINDING	3,450	3,450	2,553	350	2,231	542	1,259
69	001-0512-512-4800	PROMOTIONAL ACTIVITIES	850	850	97	-	3,854	4,797	-
70	001-0512-512-4900	LEGAL ADS	2,550	2,550	11,517	1,657	1,699	-	-
71	001-0512-512-4915	OTHER CURRENT CHARGES	11,000	11,000	3,562	-	-	-	10,638
72	001-0512-512-5100	OFFICE SUPPLIES	1,000	1,000	881	334	550	2,974	556
73	001-0512-512-5210	OPERATING SUPPLIES	1,275	1,275	3,382	7,273	12,602	4,402	1,531
74	001-0512-512-5290	GAS & OIL	1,275	1,275	280	466	3,589	1,930	179
75	001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	500	500	529	1,178	3,022	1,348	130
76	001-0512-512-6410	VEHICLE	-	-	-	-	-	9,000	-
77	TOTAL 512 EXECUTIVE/ADMIN		806,508	806,508	374,873	381,871	628,377	576,412	506,660
78	513 FINANCE								
79	001-0513-513-1200	REGULAR WAGES	263,542	263,542	178,634	184,489	307,040	301,123	125,962
80	001-0513-513-2100	FICA TAXES	20,161	20,161	13,346	13,972	23,331	22,878	9,581
81	001-0513-513-2200	RETIREMENT	9,016	9,016	5,503	8,144	6,510	8,274	-
82	001-0513-513-2300	HEALTH & LIFE INSURANCE	31,345	31,345	25,621	30,600	30,379	32,392	25,706
83	001-0513-513-2400	WORKERS COMPENSATION	2,060	2,060	865	2,000	865	10,129	2,000
84	001-0513-513-2500	UNEMPLOYMENT COMPENSATION	2,000	2,000	-	-	-	-	-
85	001-0513-513-3100	PROFESSIONAL SERVICES	65,000	65,000	7,366	10,372	6,467	5,914	63,718
86	001-0513-513-3200	ACCOUNTING & AUDITING	60,000	60,000	102,500	62,500	105,500	66,324	54,252
87	001-0513-513-3400	CONTRACTUAL SERVICES	18,000	18,000	11,130	131,953	5,970	3,015	14,277
88	001-0513-513-3411	CONTRACTUAL SVCS - PAYROLL SERVICES	25,000	25,000	10,450	10,883	13,638	36,973	24,132
89	001-0513-513-4000	TRAVEL AND PER DIEM	-	-	-	-	875	-	-
90	001-0513-513-4100	COMMUNICATION	6,000	6,000	1,447	1,778	4,640	5,332	5,290
91	001-0513-513-4200	MAIL AND FREIGHT	1,000	1,000	700	690	1,006	907	970
92	001-0513-513-4400	RENTALS AND LEASES	2,000	2,000	(1,917)	-	151	1,626	799
93	001-0513-513-4700	PRINTING AND BINDING	1,000	1,000	644	1,539	967	924	917
94	001-0513-513-5000	BAD DEBT EXPENSE	3,000	3,000	-	-	-	-	-
95	001-0513-513-5100	OFFICE SUPPLIES	3,000	3,000	1,655	1,368	2,118	2,637	1,680

	A	B	M	N	O	P	Q	R	S
	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
4									
96	001-0513-513-5210	OPERATING SUPPLIES	3,000	3,000	5,315	3,434	9,370	4,221	2,919
97	001-0513-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000	1,000	90	35	5,577	220	-
98	001-0513-513-5500	BAD DEBT EXPENSE (5500)	-	-	2,209	-	-	-	-
99	001-0513-513-6450	EQUIPMENT	-	-	-	55,835	39,350	21,955	-
100	TOTAL 513 FINANCE		516,123	516,123	365,558	519,592	563,756	524,845	332,202
101	514 LEGAL COUNSEL								
102	001-0514-514-3100	PROFESSIONAL SERVICES	100,000	100,000	119,213	101,103	150,603	109,924	121,342
103	001-0514-514-3400	CONTRACTUAL SERVICES	-	-	2,498	-	-	1,275	-
104	001-0514-514-3401	LEGAL COUNSEL - TOWN COUNCIL	-	-	-	-	-	100,000	-
105	TOTAL 514 LEGAL COUNSEL		100,000	100,000	121,711	101,103	150,603	211,199	121,342
106	515 PLANNING & COMMUNITY DEV.								
107	001-0515-515-1200	REGULAR WAGES	81,113	81,113	26,371	59,406	127,443	114,292	16,408
108	001-0515-515-2100	FICA TAXES	6,205	6,205	1,988	4,544	9,574	8,418	1,234
109	001-0515-515-2200	RETIREMENT	-	-	3,379	-	972	4,552	-
110	001-0515-515-2300	HEALTH & LIFE INSURANCE	11,398	11,398	5,559	5,612	15,204	25,046	(149)
111	001-0515-515-2400	WORKERS COMPENSATION	2,060	2,060	2,000	2,000	2,000	8,000	2,000
112	001-0515-515-3100	PROFESSIONAL SERVICES	40,825	40,825	90,106	46,526	29,480	10,890	228
113	001-0515-515-3400	CONTRACTUAL SERVICES	118,450	118,450	141,605	226,893	205,604	156,310	199,895
114	001-0515-515-3401	CONTRACTUAL SVCS. - FL. MAIN STREET	-	-	25,000	-	-	-	-
115	001-0515-515-3402	CONTRACTUAL SVCS. - PLANNER/CODE COMPL	-	-	-	-	-	-	-
116	001-0515-515-3403	CONTRACTUAL SVCS. - PLANNER	-	-	-	-	-	-	-
117	001-0515-515-4000	TRAVEL AND PER DIEM	2,000	2,000	-	-	1,625	1,489	627
118	001-0515-515-4100	COMMUNICATION	5,750	5,750	1,145	1,454	4,400	5,332	5,290
119	001-0515-515-4200	MAIL AND FREIGHT	1,000	1,000	638	1,198	1,667	972	447
120	001-0515-515-4400	RENTALS AND LEASES	1,000	1,000	(1,918)	8,161	79	1,927	799
121	001-0515-515-4610	REPAIR & MAINTENANCE - AUTO	-	-	-	-	57	54	-
122	001-0515-515-4700	PRINTING AND BINDING	300	300	120	1,215	346	-	229
123	001-0515-515-4900	LEGAL ADS	500	500	2,979	3,998	411	-	-
124	001-0515-515-5100	OFFICE SUPPLIES	1,000	1,000	(52)	1,664	454	493	119
125	001-0515-515-5210	OPERATING SUPPLIES	1,500	1,500	1,792	2,801	4,559	3,524	1,112
126	001-0515-515-5220	UNIFORMS	200	200	-	160	-	276	-
127	001-0515-515-5290	GAS & OIL	-	-	173	1,091	978	564	-
128	001-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000	1,000	-	210	1,361	1,260	-
129	001-0515-515-6450	EQUIPMENT	-	-	-	-	-	19,000	-
130	TOTAL 515 PLANNING & COMMUNITY DEV.		274,301	274,301	300,885	366,934	406,213	362,400	228,238
131	517 DEBT SERVICE PAYMENTS								
132	001-0517-517-4915	OTHER CURRENT CHARGES	3,000	3,000	2,599	1,849	2,437	1,843	750
133	001-0517-517-7100	PRINCIPAL	60,000	60,000	57,282	57,282	60,000	60,000	-
134	001-0517-517-7200	INTEREST	15,000	15,000	19,397	9,503	15,338	14,172	6,094
135	TOTAL 517 DEBT SERVICE PAYMENTS		78,000	78,000	79,278	68,634	77,775	76,015	6,844
136	521 POLICE DEPARTMENT								
137	001-0521-521-1200	REGULAR WAGES	931,780	931,780	662,924	631,062	850,117	825,456	377,826
138	001-0521-521-1201	REGULAR WAGES - GRANT POSITION REIMB	71,597	71,597	-	-	-	-	-
139	001-0521-521-1300	WAGES - PART - TIME	72,883	72,883	14,110	(593)	50,906	50,888	24,269
140	001-0521-521-1400	OVERTIME	35,000	35,000	51,355	63,914	81,584	99,457	49,364
141	001-0521-521-1500	INCENTIVE PAY	7,800	7,800	6,350	5,170	5,330	4,050	1,700
142	001-0521-521-1501	MERIT INCENTIVE PAY	-	-	-	-	-	-	-

	A	B	M	N	O	P	Q	R	S
4	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
143	001-0521-521-2100	FICA TAXES	85,091	85,091	55,674	52,349	73,225	72,776	33,626
144	001-0521-521-2200	RETIREMENT	4,879	4,879	2,851	23,302	3,384	5,640	-
145	001-0521-521-2201	POLICE OFFICERS RETIREMENT	20,000	20,000	20,000	40,159	-	-	-
146	001-0521-521-2300	HEALTH & LIFE INSURANCE	193,768	193,768	108,184	114,437	142,828	143,530	141,193
147	001-0521-521-2400	WORKERS COMPENSATION	29,672	29,672	28,493	18,741	26,016	107,649	28,808
148	001-0521-521-2500	UNEMPLOYMENT COMPENSATION	2,000	2,000	(1,719)	133	-	-	-
149	001-0521-521-3100	PROFESSIONAL SERVICES	10,000	10,000	5,663	10,162	24,894	10,505	6,255
150	001-0521-521-3400	CONTRACTUAL SERVICES	104,797	104,797	73,851	66,696	99,549	70,627	80,325
151	001-0521-521-3401	POLICING GRANT CONTRACTUAL	-	-	-	-	-	68,560	154,674
152	001-0521-521-3402	CONTRACTUAL SVC - CODE ENFORCEMENT	24,000	24,000	-	-	-	-	5,443
153	001-0521-521-4000	TRAVEL AND PER DIEM	2,000	2,000	-	2,093	3,384	2,667	3,590
154	001-0521-521-4100	COMMUNICATION	10,000	10,000	13,290	13,116	12,454	9,780	5,643
155	001-0521-521-4200	MAIL AND FREIGHT	1,000	1,000	558	-	67	472	1,044
156	001-0521-521-4201	MAIL & FREIGHT - CODE ENFORCEMENT	-	-	-	-	-	-	-
157	001-0521-521-4300	UTILITY SERVICES	15,000	15,000	11,147	15,991	13,881	14,536	11,883
158	001-0521-521-4400	RENTALS AND LEASES	32,500	32,500	(2,657)	-	542	30,740	1,885
159	001-0521-521-4610	REPAIR & MAINTENANCE - AUTO	20,000	20,000	19,150	25,958	24,070	19,244	17,068
160	001-0521-521-4611	REPAIR & MAINT. AUTO - CODE ENFORCEMENT	1,000	1,000	-	-	-	-	-
161	001-0521-521-4700	PRINTING AND BINDING	500	500	141	733	245	993	-
162	001-0521-521-4800	PROMOTIONAL ACTIVITIES	1,500	1,500	-	-	3,833	4,356	-
163	001-0521-521-4900	LEGAL ADS	500	500	-	-	-	500	500
164	001-0521-521-4910	ALARM SYSTEM MONITORING	-	-	-	250	-	-	-
165	001-0521-521-5100	OFFICE SUPPLIES	1,000	1,000	1,618	1,091	1,009	2,192	494
166	001-0521-521-5101	OFFICE SUPPLIES - CODE ENFORCEMENT	1,000	1,000	-	-	-	-	-
167	001-0521-521-5102	POLICING GRANT OFFICE SUPPLIES	10,000	10,000	-	-	-	-	4,657
168	001-0521-521-5210	OPERATING SUPPLIES	20,000	20,000	13,888	5,622	24,283	19,750	6,149
169	001-0521-521-5220	UNIFORMS & WORK SHOES	8,500	8,500	2,398	2,907	4,942	7,163	2,064
170	001-0521-521-5290	GAS & OIL	40,000	40,000	51,377	46,526	44,033	39,025	34,392
171	001-0521-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000	1,000	1,645	275	1,138	1,095	435
172	001-0521-521-5410	POLICE - TRAINING	8,625	8,625	450	4,646	2,700	3,516	3,250
173	001-0521-521-5411	TRAINING - CODE ENFORCEMENT	500	500	-	-	-	-	-
174	001-0521-521-5600	POLICING GRANT PRO ACT - NTL NIGHT OUT	-	-	-	-	-	437	-
175	001-0521-521-5601	POLICING GRANT YOUTH ACTIVITIES	-	-	-	-	-	-	2,500
176	001-0521-521-5602	POLICING GRANT PROGRAM SERVICES	10,000	10,000	-	-	-	-	-
177	001-0521-521-5900	MISCELLANEOUS	-	-	-	-	-	-	4,970
178	001-0521-521-6200	BUILDING IMPROVEMENTS	5,150	5,150	-	-	-	-	6,511
179	001-0521-521-6410	VEHICLE	30,000	30,000	-	106,986	38,504	12,513	6,618
180	001-0521-521-6411	JAG POLICE DEPT VEHICLE PURCHASE	-	-	-	-	-	17,150	46,998
181	001-0521-521-6420	EQUIPMENT	-	-	-	44,362	30,196	44,397	-
182	001-0521-521-6421	POLICING GRANT EQUIPMENT	-	-	-	-	-	1,710	79,102
183	001-0521-521-6500	POLICING GRANT CONSTRUCTION	-	-	-	-	-	-	462,255
184	TOTAL 521 POLICE DEPARTMENT		1,813,044	1,813,044	1,140,741	1,296,088	1,563,115	1,691,374	1,605,492
185	522 FIRE (CONTRACTUAL)								
186	001-0522-522-3400	CONTRACTUAL SERVICES (FIRE)	837,249	837,249	341,545	386,975	454,365	588,955	812,863
187	TOTAL 522 FIRE (CONTRACTUAL)		837,249		341,545	386,975	454,365	588,955	812,863
188	541 PUBLIC WORKS								
189	001-0541-541-1200	REGULAR WAGES	43,575	43,575	35,463	41,629	39,055	44,873	19,480

	A	B	M	N	O	P	Q	R	S
4	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
190	001-0541-541-1212	BONUS	-	-	-	-	-	-	-
191	001-0541-541-1400	OVERTIME	-	-	-	415	1,945	1,200	-
192	001-0541-541-2100	FICA TAXES	3,333	3,333	2,666	3,178	3,072	3,343	1,313
193	001-0541-541-2200	RETIREMENT	2,178	2,178	293	919	-	1,808	-
194	001-0541-541-2300	HEALTH & LIFE INSURANCE	7,599	7,599	2,137	1,591	6,520	6,717	4,387
195	001-0541-541-2400	WORKERS COMPENSATION	6,180	6,180	822	1,000	2,117	8,000	6,000
196	001-0541-541-3100	PROFESSIONAL SERVICES	10,000	10,000	11,380	1,568	9,392	33,326	7,992
197	001-0541-541-3400	CONTRACTUAL SERVICES	40,250	40,250	54,121	99,986	23,686	80,360	39,505
198	001-0541-541-3402	CONTRACTUAL SVCS - BLDG. MAINT	15,000	15,000	-	8,483	(6,086)	14,886	13,343
199	001-0541-541-3403	CONTRACTUAL SVCS - ROW, PARKS, TRAILS	-	-	-	17,295	1	16,796	386
200	001-0541-541-3404	CONTRACTUAL SVCS - MAINT ALL TOWN VEHICLES	-	-	-	-	1,190	-	333
201	001-0541-541-4000	TRAVEL AND PER DIEM	2,000	2,000	-	-	430	3,363	-
202	001-0541-541-4100	COMMUNICATION	7,000	7,000	1,487	2,041	5,632	5,647	6,895
203	001-0541-541-4200	MAIL AND FREIGHT	1,000	1,000	638	622	1,006	924	805
204	001-0541-541-4300	UTILITY SERVICES	65,000	65,000	85,549	85,284	75,650	84,336	64,050
205	001-0541-541-4400	RENTALS AND LEASES	3,000	3,000	(1,667)	2,325	3,340	3,342	2,409
206	001-0541-541-4610	REPAIR & MAINTENANCE - AUTO	7,000	7,000	5,258	4,051	13,748	6,385	6,575
207	001-0541-541-4611	BUILDING REPAIRS & MAINTENANCE	30,000	30,000	17,078	18,110	25,814	13,185	21,396
208	001-0541-541-4620	REPAIR & MAINTENANCE - OTHER	10,000	10,000	3,878	11,601	2,537	6,148	8,320
209	001-0541-541-4700	PRINTING AND BINDING	500	500	103	148	56	1,059	178
210	001-0541-541-5100	OFFICE SUPPLIES	1,400	1,400	268	2,372	514	847	1,664
211	001-0541-541-5210	OPERATING SUPPLIES	16,000	16,000	27,478	20,609	34,084	43,883	17,283
212	001-0541-541-5220	UNIFORMS & WORK SHOES	1,500	1,500	-	200	-	106	155
213	001-0541-541-5290	GAS & OIL	1,500	1,500	3,874	1,619	-	44	-
214	001-0541-541-5300	ROAD MATERIALS & SUPPLIES	40,000	40,000	6,258	7,913	250,181	4,260	4,523
215	001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	4,000	4,000	-	480	4,390	1,925	1,397
216	001-0541-541-6200	BUILDING IMPROVEMENTS	10,000	10,000	-	12,433	(593)	424	5,636
217	001-0541-541-6300	IMPROVEMENTS OTHER	-	-	-	60,388	448,936	24,649	191
218	001-0541-541-6410	VEHICLE	-	-	-	-	3,533	-	-
219	001-0541-541-6420	EQUIPMENT & MACHINERY	3,000	3,000	-	(5,735)	4,099	39,073	2,768
220	TOTAL 541 PUBLIC WORKS		331,015	331,015	257,085	400,523	954,249	450,909	236,984
221	550 POST OFFICE								
222	001-0550-550-1200	REGULAR WAGES	31,000	31,000	31,461	19,402	25,351	26,285	12,227
223	001-0550-550-2100	FICA TAXES	2,300	2,300	2,408	1,484	1,939	1,983	924
224	001-0550-550-2200	RETIREMENT	1,500	1,500	-	-	2,109	1,565	-
225	001-0550-550-2300	HEALTH & LIFE INSURANCE	12,000	12,000	-	7,826	10,463	9,871	7,112
226	001-0550-550-2400	WORKERS COMPENSATION	300	300	84	100	100	400	300
227	001-0550-550-3400	CONTRACTUAL SERVICES	2,500	2,500	1,807	1,450	1,778	2,033	2,204
228	001-0550-550-4100	COMMUNICATION	800	800	1,041	1,137	1,323	666	533
229	001-0550-550-4300	UTILITY SERVICES	3,500	3,500	3,382	3,511	4,036	4,228	2,890
230	001-0550-550-5210	OPERATING SUPPLIES	500	500	2,287	342	939	464	141
231	TOTAL 550 POST OFFICE		54,400	54,400	42,470	35,252	48,038	47,496	26,332
232	560 SUMMER FOOD								
233	001-0560-560-1300	WAGES - PART - TIME	-	-	10,973	-	-	-	-
234	001-0560-560-2100	FICA TAXES	-	-	839	-	-	-	-
235	001-0560-560-2400	WORKERS COMPENSATION	-	-	500	500	500	-	-
236	001-0560-560-5210	OPERATING SUPPLIES	-	-	-	-	-	-	-

	A	B	M	N	O	P	Q	R	S
	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
4									
237		TOTAL 560 SUMMER FOOD	-	-	12,312	500	500	-	-
238		572 RECREATION DEPT.							
239	001-0572-572-1200	REGULAR WAGES	111,891	111,891	57,737	29,614	48,006	107,687	46,712
240	001-0572-572-1300	WAGES - PART - TIME	102,784	102,784	2,119	16,872	53,507	77,290	27,627
241	001-0572-572-2100	FICA TAXES	16,423	16,423	4,573	3,555	7,691	14,098	5,664
242	001-0572-572-2200	RETIREMENT	5,595	5,595	-	450	1,444	3,582	-
243	001-0572-572-2300	HEALTH & LIFE INSURANCE	22,796	22,796	9,001	6,926	10,560	18,136	14,224
244	001-0572-572-2400	WORKERS COMPENSATION	5,535	5,535	5,374	6,000	5,374	21,496	5,374
245	001-0572-572-2500	UNEMPLOYMENT COMPENSATION	1,000	1,000	-	1,925	1,285	(28)	-
246	001-0572-572-3100	PROFESSIONAL SERVICES	5,000	5,000	1,431	1,208	18,658	770	582
247	001-0572-572-3400	CONTRACTUAL SERVICES	46,000	46,000	29,748	5,602	14,148	36,036	24,883
248	001-0572-572-3402	CONTRACTUAL SERVICES (3402)	-	-	(2,460)	-	-	-	-
249	001-0572-572-4000	TRAVEL AND PER DIEM	2,000	2,000	-	-	-	-	1,679
250	001-0572-572-4100	COMMUNICATION	2,500	2,500	3,103	4,700	3,693	1,409	1,232
251	001-0572-572-4200	MAIL AND FREIGHT	200	200	-	-	36	120	-
252	001-0572-572-4300	UTILITY SERVICES	25,000	25,000	15,225	15,693	21,686	28,504	24,698
253	001-0572-572-4400	RENTALS AND LEASES	2,500	2,500	(1,062)	150	3,274	-	2,468
254	001-0572-572-4600	REPAIR AND MAINTENANCE	2,000	2,000	5,161	1,243	5,942	5,004	165
255	001-0572-572-4610	REPAIR & MAINTENANCE - AUTO	1,000	1,000	630	-	60	61	494
256	001-0572-572-4620	REPAIR & MAINTENANCE - OTHER	-	-	475	150	116	84	-
257	001-0572-572-4700	PRINTING AND BINDING	500	500	-	-	-	100	280
258	001-0572-572-4800	PROMOTIONAL ACTIVITIES	5,000	5,000	486	-	372	1,276	-
259	001-0572-572-5100	OFFICE SUPPLIES	2,000	2,000	668	(168)	77	1,039	452
260	001-0572-572-5210	OPERATING SUPPLIES	15,000	15,000	7,699	676	17,685	13,459	3,431
261	001-0572-572-5220	UNIFORMS & WORK SHOES	700	700	-	-	332	344	-
262	001-0572-572-5252	YOUTH GROUPS/COMMUNITY EMPOWERMENT	-	-	3,493	4,410	760	242	-
263	001-0572-572-5290	GAS & OIL	2,500	2,500	358	-	212	959	2,083
264	001-0572-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	500	500	435	-	367	-	-
265	001-0572-572-5410	TRAINING	1,500	1,500	-	-	-	400	69
266	001-0572-572-5600	SENIORS ACTIVITIES	1,000	1,000	143	-	-	1,280	450
267	001-0572-572-5601	YOUTH ACTIVITIES	15,000	15,000	-	1,000	4,850	7,514	3,030
268	001-0572-572-6200	BUILDING IMPROVEMENTS	-	-	34,421	31	-	-	-
269	001-0572-572-6410	VEHICLE	10,000	10,000	-	-	-	-	10,025
270	001-0572-572-6420	EQUIPMENT & MACHINERY	-	-	-	-	-	4,131	-
271		TOTAL 572 RECREATION DEPT.	405,923	405,923	178,758	100,038	220,133	344,993	175,621
272		574 SPECIAL EVENTS							
273	001-0574-574-4900	MARTIN LUTHER KING JR - MLK	32,530	32,530	-	25,442	31,208	34,300	34,187
274	001-0574-574-4901	ROBERT WOOD JOHNSON FOUNDATION - RWJF	18,642	18,642	-	2,296	4,559	720	-
275	001-0574-574-4902	FOUNDER'S DAY	15,000	15,000	-	10,046	7,388	16,105	51
276	001-0574-574-4903	HOLIDAY SEASON	15,000	15,000	-	-	11,675	11,580	3,193
277	001-0574-574-4904	JUNETEENTH	5,000	5,000	-	-	4,660	4,945	12,038
278		TOTAL 574 SPECIAL EVENTS	86,172	86,172	-	37,784	59,491	67,650	49,470
279		TOTAL GENERAL FUND EXPENDITURES	5,802,969	5,802,969	3,622,497	4,336,738	5,541,616	5,363,951	6,370,576

	A	B	C	D	E	F	G	H	I	J	K	
1	Other Funds - Revenue & Expenditures by Account											Section III. Item #1.
2	Source: Comparative Budgeted & Actual Report 07/23/2026. FY27 forecast = FY26 budget x (1 + capped avg growth); cap set on Notes!B8.											
3												
4												
	Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	% Chg FY23	% Chg FY24	% Chg FY25	% Chg FY26	Avg Growth (capped)
5	FUND 300 CAPITAL IMPROVEMENTS - REVENUE											
6	300-331-0100	CDBG GRANT REVENUE	-	500,000	500,000	200,000	-		-	(60.0%)	(100.0%)	(15.0%)
7	300-331-0200	FDOT - ARTS ENDOWMENT	-	180,000	180,000	400,000	180,000		-	122.2%	(55.0%)	15.0%
8	300-331-0300	ARTS ENDOWMENT	-	-	-	180,000	-				(100.0%)	(15.0%)
9	300-337-9000	CRA MATCH - CDBG GRANT	-	665,000	665,000	665,000	665,000		-	-	-	-
10	300-337-9001	WATER SYSTEM HARDENING/RESILIENCY	-	-	-	5,986,105	5,986,105				-	-
11	300-337-9002	EATONVILLE AFFORDABLE HOUSING	-	-	-	2,000,000	2,000,000				-	-
12	300-337-9003	COMMUNITY POLICING	-	-	-	1,000,000	-				(100.0%)	(15.0%)
13	300-337-9004	TECHNOLOGY HUB PROJECT	-	-	-	2,500,000	-				(100.0%)	(15.0%)
14	300-337-9005	EAST KENNEDY STREETScape PROJECTS	-	-	-	3,000,000	-				(100.0%)	(15.0%)
15	TOTAL FUND 300 REVENUE		-	1,345,000	1,345,000	15,931,105	8,831,105		-	1084.5%	(44.6%)	
16	FUND 300 CAPITAL IMPROVEMENTS - EXPENDITURES											
17	300-0515-515-3400	CONTRACTUAL - EATONVILLE AFFORDABLE HOUSING	-	-	-	2,000,000	2,000,000				-	-
18	300-0521-521-3400	COMMUNITY POLICING CONTRACTUAL SVC	-	-	-	1,000,000	-				(100.0%)	(15.0%)
19	300-0533-533-6500	CONSTR. IN PROGRESS - WELLS PROJECT	-	500,000	-	-	-		(100.0%)			(15.0%)
20	300-0533-533-6501	CONSTR. IN PROGRESS - CDBG GRANT	-	-	-	400,000	400,000				-	-
21	300-0536-536-3400	CONTRACTUAL SVCS. (W&S)	-	65,000	65,000	65,000	65,000		-	-	-	-
22	300-0536-536-3401	CONTRACTUAL WATER SYSTEM HARDENING	-	-	-	5,986,105	5,986,105				-	-
23	300-0536-536-3402	CONTRACTUAL - ARPA	-	-	-	200,000	-				(100.0%)	(15.0%)
24	300-0536-536-6500	CONSTRUCTION IN PROGRESS (W&S)	-	600,000	600,000	600,000	600,000		-	-	-	-
25	300-0541-541-3400	CONTRACTUAL SERVICE - STREETScape	-	50,000	50,000	50,000	-		-	-	(100.0%)	(15.0%)
26	300-0541-541-3401	CONTRACTUAL SERVICE - EAST KENNEDY ST.	-	-	-	3,000,000	-				(100.0%)	(15.0%)
27	300-0541-541-3402	CONTRACTUAL SERVICE - TECHNOLOGY HUB	-	-	-	2,500,000	-				(100.0%)	(15.0%)
28	300-0541-541-6500	CAPITAL OUTLAYS - FDOT ARTS	-	130,000	130,000	130,000	-		-	-	(100.0%)	(15.0%)
29	TOTAL FUND 300 EXPENDITURES		-	1,345,000	845,000	15,931,105	9,051,105		(37.2%)	1785.3%	(43.2%)	
30	FUND 303 CRA - REVENUE											
31	303-311-1000	CRA TAXES - CURRENT	-	150,000	120,000	132,484	120,250		(20.0%)	10.4%	(9.2%)	(6.3%)
32	303-311-2000	CRA TAXES - DELINQUENT	-	-	-	-	-					-
33	303-319-0000	TIF PAYMENT FROM TOWN	-	200,000	230,000	218,016	230,250		15.0%	(5.2%)	5.6%	5.1%
34	303-341-9000	CHARGES FOR SVCS (INTERLOCAL AGREEMENT)	-	-	-	-	-					-
35	303-361-0000	INTEREST EARNINGS	-	500	1,000	24,000	20,000		100.0%	2300.0%	(16.7%)	15.0%
36	303-369-0100	CRA BALANCE FORWARD	-	-	593,000	593,000	750,000			-	26.5%	13.2%
37	303-369-0110	HISTORICAL GRANT PROGRAM	-	-	1,000,000	750,000	212,671			(25.0%)	(71.6%)	(15.0%)
38	303-369-1000	MISCELLANEOUS REVENUE	-	-	-	-	-					-
39	TOTAL FUND 303 CRA REVENUE		-	350,500	1,944,000	1,717,500	1,333,171		454.6%	(11.7%)	(22.4%)	
40	FUND 303 CRA - EXPENDITURES											
41	303-0515-515-1200	REGULAR WAGES - CRA	-	56,000	75,000	75,000	124,100		33.9%	-	65.5%	15.0%
42	303-0515-515-1300	CRA REGULAR SALARIES PART TIME	-	36,000	54,000	103,012	70,200		50.0%	90.8%	(31.9%)	15.0%
43	303-0515-515-1301	CRA TEMPORARY/SEASONAL SALARIES	-	-	-	3,600	-				(100.0%)	(15.0%)
44	303-0515-515-2025	BENEFIT PAYMENTS INCLUDING REFUNDS	-	-	-	-	-					-
45	303-0515-515-2100	FICA TAXES	-	13,108	8,415	13,893	9,494		(35.8%)	65.1%	(31.7%)	(0.8%)
46	303-0515-515-2200	RETIREMENT	-	7,068	-	-	6,070		(100.0%)			(15.0%)
47	303-0515-515-2300	HEALTH & LIFE INSURANCE	-	16,000	9,888	9,888	2,760		(38.2%)	-	(72.1%)	(15.0%)
48	303-0515-515-2400	WORKERS COMPENSATION	-	-	-	-	-					-
49	303-0515-515-3100	PROFESSIONAL SERVICES	-	50,000	50,000	25,000	200,000		-	(50.0%)	700.0%	15.0%
50	303-0515-515-3200	ACCOUNTING AND AUDITING	-	10,000	10,000	10,000	10,000		-	-	-	-
51	303-0515-515-3400	CONTRACTUAL SERVICES	-	1,000	18,000	60,336	60,000		1700.0%	235.2%	(0.6%)	15.0%
52	303-0515-515-3420	DEMOLITION ASSISTANCE PGM	-	-	50,000	50,000	-			-	(100.0%)	(15.0%)
53	303-0515-515-3430	SMALL BUS FACADE	-	-	60,000	60,000	-			-	(100.0%)	(15.0%)

35

Section III. Item #1.											
Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	% Chg FY23	% Chg FY24	% Chg FY25	% Chg FY26	Avg Growth (capped)
4											
54	303-0515-515-4000 TRAVEL	-	7,500	3,750	3,750	7,500		(50.0%)	-	100.0%	15.0%
55	303-0515-515-4100 COMMUNICATION	-	3,000	3,000	3,000	5,000		-	-	66.7%	15.0%
56	303-0515-515-4200 MAIL AND FREIGHT	-	2,000	2,000	2,000	2,000		-	-	-	-
57	303-0515-515-4300 UTILITY SERVICES	-	7,340	2,900	2,900	7,340		(60.5%)	-	153.1%	15.0%
58	303-0515-515-4400 RENTALS AND LEASES	-	10,000	3,047	3,047	3,000		(69.5%)	-	(1.5%)	(15.0%)
59	303-0515-515-4500 INSURANCE	-	40,000	40,000	40,000	43,269		-	-	8.2%	2.7%
60	303-0515-515-4600 REPAIRS & MAINTENANCE	-	-	-	1,000	-				(100.0%)	(15.0%)
61	303-0515-515-4611 BLDG. REPAIR & MAINTENANCE	-	10,000	-	-	-		(100.0%)			(15.0%)
62	303-0515-515-4622 GRANT PROGRAM - PAINT, PLANT & PAVE	-	-	50,000	50,000	-			-	(100.0%)	(15.0%)
63	303-0515-515-4632 HOME LOAN PROGRAM - THE PILOT INFILL	-	-	200,000	200,000	-			-	(100.0%)	(15.0%)
64	303-0515-515-4700 PRINTING & BINDING	-	1,000	1,000	1,000	1,000		-	-	-	-
65	303-0515-515-4800 PROMOTIONAL ACTIVITIES	-	2,500	2,500	2,500	2,500		-	-	-	-
66	303-0515-515-4900 LEGAL ADS	-	1,000	1,000	1,000	1,000		-	-	-	-
67	303-0515-515-5100 OFFICE SUPPLIES	-	3,000	3,000	3,000	3,000		-	-	-	-
68	303-0515-515-5210 OPERATING SUPPLIES	-	1,000	1,000	1,000	3,000		-	-	200.0%	15.0%
69	303-0515-515-5290 GAS & OIL	-	3,000	1,500	1,500	1,500		(50.0%)	-	-	(15.0%)
70	303-0515-515-5400 BOOKS, PUBLICATIONS, SUBSCRIPTS	-	7,000	1,000	1,000	7,000		(85.7%)	-	600.0%	15.0%
71	303-0515-515-5800 CONTINGENCY FUND	-	62,984	-	-	-		(100.0%)			(15.0%)
72	303-0515-515-5900 MISCELLANEOUS EXPENSE	-	-	-	1,000	7,500				650.0%	15.0%
73	303-0515-515-6101 ACQUISITION & DEMOLITION	-	-	-	-	-					-
74	303-0515-515-6200 BOD RESERVES	-	-	-	-	165,517					-
75	303-0515-515-6202 REDEVELOPMENT & GRANT PROGRAMS	-	-	20,000	20,000	70,000			-	250.0%	15.0%
76	303-0515-515-6203 INFRASTRUCTURE PROJ - HOSTDIME	-	-	-	-	-					-
77	303-0515-515-6210 HISTORICAL GRANT PROGRAM	-	-	1,000,000	995,000	212,671			(0.5%)	(78.6%)	(15.0%)
78	303-0515-515-6301 INFRASTRUCTURE IMPROVEMENT	-	-	273,000	285,158	610,382			4.5%	114.1%	15.0%
79	303-0515-515-6400 MAINSTREET PROGRAM	-	-	-	-	-					-
80	303-0515-515-7100 PRINCIPAL	-	-	-	-	-					-
81	TOTAL FUND 303 CRA EXPENDITURES	-	350,500	1,944,000	2,028,584	1,635,803		454.6%	4.4%	(19.4%)	
82	FUND 400 WATER & SEWER - REVENUE										
83	400-314-3000 UTILITY SERVICE TAX - WATER	-	-	-	24,000	60,000				150.0%	15.0%
84	400-329-0000 ALT. SPRINGS ERU FEE	-	-	-	-	-					-
85	400-343-3000 WATER UTILITY REVENUE	300,000	300,000	300,000	300,000	500,000	-	-	-	66.7%	15.0%
86	400-343-5000 SEWER UTILITY REVENUE	400,000	400,000	400,000	400,000	600,000	-	-	-	50.0%	12.5%
87	400-343-6310 CUT ON/OFF FEES	8,946	8,946	8,946	8,946	18,000	-	-	-	101.2%	15.0%
88	400-343-6311 OVERTIME TURN ON FEE	-	-	-	-	600					-
89	400-343-6510 WATER & SEWER - CONNECTION FEES	50,000	300,000	145,000	-	12,000	500.0%	(51.7%)	(100.0%)		15.0%
90	400-343-6900 LATE PENALTY	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-
91	400-343-6910 RETURN CHECK FEE	1,000	1,000	1,000	500	500	-	-	(50.0%)	-	(12.5%)
92	400-343-6930 MISCELLANEOUS - OTHER	7,000	7,000	7,000	-	3,000	-	-	(100.0%)		(15.0%)
93	400-343-9005 SERVICE CHARGES	2,000	2,000	2,000	700	700	-	-	(65.0%)	-	(15.0%)
94	400-343-9010 TAMPERING FEE	-	-	-	-	500					-
95	400-343-9040 MCF - MONTHLY CASTER FEE	-	-	-	-	600					-
96	400-351-5100 ARPA - LOCAL FISCAL RECOVERY FUND	570,000	503,747	503,747	700,000	100,000	(11.6%)	-	39.0%	(85.7%)	(14.6%)
97	400-351-5101 SRF-DW4802A0 - DRINKING WATER	-	-	-	355,821	-				(100.0%)	(15.0%)
98	400-351-5102 SRF-WW480290 - WASTE WATER	-	-	-	229,627	-				(100.0%)	(15.0%)
99	400-361-1000 INTEREST INCOME	565	565	565	565	565	-	-	-	-	-
100	400-369-0000 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-					-
101	400-369-1000 ENTERPRISE FUND RESERVE BAL. FWD.	100,000	100,000	10,000	10,000	10,000	-	(90.0%)	-	-	(15.0%)
102	400-390-0000 CANCEL REVENUE ACCOUNT	-	-	-	-	-					-
103	TOTAL FUND 400 W&S REVENUE	1,459,511	1,643,258	1,398,258	2,050,159	1,326,465	12.6%	(14.9%)	46.6%	(35.3%)	
104	FUND 400 WATER & SEWER - EXPENDITURES										
105	400-0536-536-1200 REGULAR WAGES	193,597	173,146	208,697	221,528	237,822	(10.6%)	20.5%	6.1%	7.4%	5.9%
106	400-0536-536-1400 OVERTIME	10,000	6,000	7,000	7,000	7,000	(40.0%)	16.7%	-	-	(5.8%)

Section III. Item #1.												
	A	B	C	D	E	F	G	H	I	J	K	
4	Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	% Chg FY23	% Chg FY24	% Chg FY25	% Chg FY26	Avg Growth (capped)
107	400-0536-536-1700	STAND BY PAY	7,000	5,000	5,000	5,000	5,000	(28.6%)	-	-	-	(7.1%)
108	400-0536-536-2100	FICA TAXES	16,111	14,087	16,883	17,865	19,051	(12.6%)	19.8%	5.8%	6.6%	4.9%
109	400-0536-536-2200	RETIREMENT	4,818	4,533	4,061	4,023	11,852	(5.9%)	(10.4%)	(0.9%)	194.6%	15.0%
110	400-0536-536-2300	HEALTH & LIFE INSURANCE	38,537	40,441	52,763	52,763	61,830	4.9%	30.5%	-	17.2%	13.1%
111	400-0536-536-2400	WORKERS COMPENSATION	9,230	-	9,230	9,230	9,230	(100.0%)	-	-	-	(15.0%)
112	400-0536-536-2500	UNEMPLOYMENT COMPENSATION	-	10,000	-	-	-	(100.0%)	-	-	-	(15.0%)
113	400-0536-536-3100	PROFESSIONAL SERVICES	10,000	15,000	55,000	55,000	55,000	50.0%	266.7%	-	-	15.0%
114	400-0536-536-3101	PROFESSIONAL SVCS. - CDBG	-	-	-	50,000	50,000				-	-
115	400-0536-536-3102	DRINKING WATER SRFDW 4802A0	-	-	-	-	-					-
116	400-0536-536-3103	WASTEWATER SRFWW 480290	-	-	-	-	-					-
117	400-0536-536-3104	CPH DW00002 DRINKING WATER SRF	-	-	-	145,653	-				(100.0%)	(15.0%)
118	400-0536-536-3105	CPH CPH00001 WASTEWATER SRF	-	-	-	218,480	-				(100.0%)	(15.0%)
119	400-0536-536-3106	CPH - VEREEN LIFT STATION REHAB	-	-	-	-	-					-
120	400-0536-536-3107	CBDG-MIT GRANT NO. MT 128	-	-	-	1,073,013	-				(100.0%)	(15.0%)
121	400-0536-536-3108	GAI GAI00001 WASTEWATER SRF	-	-	-	-	472,382					-
122	400-0536-536-3200	ACCOUNTING & AUDITING	-	-	-	309,000	20,000				(93.5%)	(15.0%)
123	400-0536-536-3400	CONTRACTUAL SERVICES	30,000	50,000	90,000	-	50,000	66.7%	80.0%	(100.0%)		15.0%
124	400-0536-536-3410	CONTRACTUAL SVC - ALTAMONTE SPRINGS	300,000	300,000	309,000	2,000	309,000	-	3.0%	(99.4%)	15350.0%	15.0%
125	400-0536-536-3500	ADMINISTRATIVE EXPENSES	15,000	20,000	-	3,500	100,000	33.3%	(100.0%)		2757.1%	15.0%
126	400-0536-536-4000	TRAVEL AND PER DIEM	2,000	2,000	2,000	5,000	5,000	-	-	150.0%	-	15.0%
127	400-0536-536-4100	COMMUNICATION	3,500	3,500	3,500	40,000	5,500	-	-	1042.9%	(86.3%)	15.0%
128	400-0536-536-4200	MAIL AND FREIGHT	5,000	5,000	5,000	2,500	2,500	-	-	(50.0%)	-	(12.5%)
129	400-0536-536-4300	UTILITY SERVICES	20,000	20,000	40,000	5,000	5,000	-	100.0%	(87.5%)	-	3.1%
130	400-0536-536-4400	RENTALS AND LEASES	3,000	5,000	2,500	30,000	25,000	66.7%	(50.0%)	1100.0%	(16.7%)	15.0%
131	400-0536-536-4610	REPAIR & MAINTENANCE - AUTO	5,000	5,000	5,000	20,000	10,000	-	-	300.0%	(50.0%)	15.0%
132	400-0536-536-4620	REPAIR & MAINTENANCE - OTHER	3,500	25,000	40,000	15,000	-	614.3%	60.0%	(62.5%)	(100.0%)	15.0%
133	400-0536-536-4630	REPAIR & MAINT	5,000	25,000	25,000	22,119	-	400.0%	-	(11.5%)	(100.0%)	15.0%
134	400-0536-536-4650	REPAIR & MAINTENANCE WATER LINES	5,000	25,000	15,000	1,000	9,000	400.0%	(40.0%)	(93.3%)	800.0%	15.0%
135	400-0536-536-4660	REPAIR & MAINTENANCE - SEWER LINE	5,000	25,000	15,000	500	9,500	400.0%	(40.0%)	(96.7%)	1800.0%	15.0%
136	400-0536-536-4700	PRINTING AND BINDING	2,200	2,000	1,000	1,000	2,000	(9.1%)	(50.0%)	-	100.0%	10.2%
137	400-0536-536-4900	LEGAL ADS	1,000	1,000	1,000	500	500	-	-	(50.0%)	-	(12.5%)
138	400-0536-536-5100	OFFICE SUPPLIES	1,500	1,000	2,000	1,000	1,500	(33.3%)	100.0%	(50.0%)	50.0%	15.0%
139	400-0536-536-5210	OPERATING SUPPLIES	5,000	25,000	30,000	20,000	20,000	400.0%	20.0%	(33.3%)	-	15.0%
140	400-0536-536-5220	UNIFORMS & WORK SHOES	750	1,100	1,660	3,400	1,500	46.7%	50.9%	104.8%	(55.9%)	15.0%
141	400-0536-536-5280	CHEMICALS	20,000	30,000	30,000	30,000	30,000	50.0%	-	-	-	12.5%
142	400-0536-536-5290	GAS & OIL	8,600	10,000	10,000	10,000	10,000	16.3%	-	-	-	4.1%
143	400-0536-536-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	200	200	750	1,000	3,500	-	275.0%	33.3%	250.0%	15.0%
144	400-0536-536-5500	BAD DEBT EXPENSE	-	-	-	-	-					-
145	400-0536-536-5800	CONTINGENCY	24,103	199,314	46,584	122,195	39,062	726.9%	(76.6%)	162.3%	(68.0%)	15.0%
146	400-0536-536-5900	DEPRECIATION	-	-	-	-	-					-
147	400-0536-536-6200	BUILDING	-	-	-	-	30,000					-
148	400-0536-536-6201	W. WATER TOWER REPAIRS/RENOV.	300,000	300,000	300,000	254,242	20,000	-	-	(15.3%)	(92.1%)	(15.0%)
149	400-0536-536-6202	METER REPLACEMENT PROGRAM	200,000	133,747	-	-	11,253	(33.1%)	(100.0%)			(15.0%)
150	400-0536-536-6203	VALVE REPAIR/REPL. PROGRAM	70,000	50,000	46,000	21,000	21,000	(28.6%)	(8.0%)	(54.3%)	-	(15.0%)
151	400-0536-536-6300	IMPROVEMENTS OTHER	-	20,000	17,600	15,000	-		(12.0%)	(14.8%)	(100.0%)	(15.0%)
152	400-0536-536-6310	IMPROVEMENTS TO WATER & SEWER SYSTEM	-	-	-	-	-					-
153	400-0536-536-6320	LIFT STATION IMPROVEMENTS	-	-	-	-	30,000					-
154	400-0536-536-6410	VEHICLE	40,000	20,000	20,000	20,000	-	(50.0%)	-	-	(100.0%)	(15.0%)
155	400-0536-536-6420	EQUIPMENT & MACHINERY	-	20,000	20,000	15,000	15,000		-	(25.0%)	-	(8.3%)
156	400-0536-536-6440	LIFT STATION IMPROVEMENTS (6440)	-	-	-	-	-					-
157	400-0536-536-6450	PUBLIC WORKS LINE LOCATES	-	-	-	-	-					-
158	400-0536-536-7100	DEBT SVC. - SRF LOAN PRINCIPAL	85,000	41,325	41,325	-	74,000	(51.4%)	-	(100.0%)		(15.0%)
159	400-0536-536-7101	BOND COST	-	-	-	-	-					-

	A	B	C	D	E	F	G	H	I	J	K	
												Section III. Item #1.
	Account #	Account Description	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	% Chg FY23	% Chg FY24	% Chg FY25	% Chg FY26	Avg Growth (capped)
4												
160	400-0536-536-7102	INTEREST EXPENSE	-	-	-	71,500	-				(100.0%)	(15.0%)
161	400-0536-536-7103	USDA	9,865	9,865	9,865	9,865	9,865	-	-	-	-	-
162	TOTAL FUND 400 W&S EXPENDITURES		1,459,511	1,643,258	1,488,418	2,910,876	1,798,847	12.6%	(9.4%)	95.6%	(38.2%)	
163	FUND 401 REFUSE - REVENUE											
164	401-343-4000	RESIDENTIAL SOLID WASTE AND RECYCLING	360,000	360,000	396,000	-	-	-	10.0%	(100.0%)		(15.0%)
165	401-343-4100	GARBAGE COLLECTION REVENUES	-	-	-	396,000	550,000				38.9%	15.0%
166	TOTAL FUND 401 REFUSE REVENUE		360,000	360,000	396,000	396,000	550,000	-	10.0%	-	38.9%	
167	FUND 401 REFUSE - EXPENDITURES											
168	401-0534-534-3400	CONTRACTUAL SERVICES	293,550	293,550	396,000	396,000	550,000	-	34.9%	-	38.9%	15.0%
169	401-0534-534-3421	CONTRACTUAL SVC. - RESIDENTIAL	-	-	-	-	-					-
170	401-0534-534-3422	CONTRACTUAL SVC. - COMMERCIAL	-	-	-	-	-					-
171	401-0534-534-5500	BAD DEBT EXPENSE	-	-	-	-	-					-
172	401-0534-534-9100	EXCESS (DEFICIT) BEFORE TRANSFER	66,450	66,450	-	-	-	-	(100.0%)			(15.0%)
173	TOTAL FUND 401 REFUSE EXPENDITURES		360,000	360,000	396,000	396,000	550,000	-	10.0%	-	38.9%	
174	FUND 402 STORMWATER - REVENUE											
175	402-343-0000	STORMWATER REVENUE	219,336	219,336	223,014	223,014	232,296	-	1.7%	-	4.2%	1.5%
176	402-361-0000	INTEREST EARNINGS - STORMWATER	-	-	-	-	-					-
177	402-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	-					-
178	TOTAL FUND 402 STORMWATER REVENUE		219,336	219,336	223,014	223,014	232,296	-	1.7%	-	4.2%	
179	FUND 402 STORMWATER - EXPENDITURES											
180	402-0538-538-1200	SALARIES & WAGES	72,324	100,404	97,095	115,095	133,756	38.8%	(3.3%)	18.5%	16.2%	15.0%
181	402-0538-538-1400	WAGES OVERTIME	6,000	3,000	6,000	6,000	6,000	(50.0%)	100.0%	-	-	12.5%
182	402-0538-538-1700	STANDBY PAY	-	-	3,000	3,000	3,000			-	-	-
183	402-0538-538-2100	FICA TAXES	5,992	7,910	8,116	9,493	10,861	32.0%	2.6%	17.0%	14.4%	15.0%
184	402-0538-538-2200	RETIREMENT	3,425	3,029	1,931	1,931	6,888	(11.6%)	(36.2%)	-	256.7%	15.0%
185	402-0538-538-2300	HEALTH & LIFE INSURANCE	12,000	15,555	18,138	18,138	22,132	29.6%	16.6%	-	22.0%	15.0%
186	402-0538-538-2400	WORKER'S COMPENSATION	5,998	6,300	5,998	5,998	9,000	5.0%	(4.8%)	-	50.1%	12.6%
187	402-0538-538-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-					-
188	402-0538-538-3100	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	5,000	-	-	-	(50.0%)	(12.5%)
189	402-0538-538-3400	CONTRACTUAL SERVICES	19,500	15,000	15,000	15,000	10,000	(23.1%)	-	-	(33.3%)	(14.1%)
190	402-0538-538-4000	TRAVEL & PER DIEM	500	500	500	500	1,000	-	-	-	100.0%	15.0%
191	402-0538-538-4100	COMMUNICATION SERVICES	500	500	500	500	1,000	-	-	-	100.0%	15.0%
192	402-0538-538-4200	MAIL & FREIGHT	91	100	100	100	100	9.9%	-	-	-	2.5%
193	402-0538-538-4400	RENTALS & LEASES	6,500	15,000	15,000	6,000	3,120	130.8%	-	(60.0%)	(48.0%)	5.7%
194	402-0538-538-4610	REPAIRS & MAINTENANCE - AUTO	5,000	1,000	2,000	2,000	2,000	(80.0%)	100.0%	-	-	5.0%
195	402-0538-538-4630	REPAIRS & MAINTENANCE - STORM SYSTEM	11,500	10,000	11,508	9,337	3,001	(13.0%)	15.1%	(18.9%)	(67.9%)	(15.0%)
196	402-0538-538-5100	OFFICE SUPPLIES	485	500	500	500	500	3.1%	-	-	-	0.8%
197	402-0538-538-5210	OPERATING SUPPLIES	6,000	4,041	4,041	4,041	2,500	(32.7%)	-	-	(38.1%)	(15.0%)
198	402-0538-538-5220	UNIFORMS & SHOES	1,500	1,500	1,500	2,380	1,500	-	-	58.7%	(37.0%)	5.4%
199	402-0538-538-5290	GAS & OIL	4,000	5,000	6,087	5,000	6,000	25.0%	21.7%	(17.9%)	20.0%	12.2%
200	402-0538-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	-	-	-	-	1,000					-
201	402-0538-538-5500	BAD DEBT EXPENSE	-	-	-	-	-					-
202	402-0538-538-5800	CONTINGENCY	23,021	4,997	-	17,019	4,138	(78.3%)	(100.0%)		(75.7%)	(15.0%)
203	402-0538-538-5900	DEPRECIATION STORMWATER	-	-	-	-	-					-
204	402-0538-538-6410	VEHICLE	25,000	-	-	10,000	-	(100.0%)			(100.0%)	(15.0%)
205	402-0538-538-6420	CAPITAL OUTLAYS - LIFT STN. HOIST & LIFT	-	15,000	15,000	-	-		-	(100.0%)		(15.0%)
206	TOTAL FUND 402 STORMWATER EXPENDITURES		219,336	219,336	222,014	242,032	232,496	-	1.2%	9.0%	(3.9%)	

	A	B	M	N	O	P	Q	R	S
1	Other Funds - Revenue & Expenditures by Account								
2	<i>Source: Comparative Budgeted & Actual Report 07/23/2026. FY27 forecast = FY26 budget x (1 + capped avg growth); cap set on Notes/B8.</i>								
3									
4	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
5	FUND 300 CAPITAL IMPROVEMENTS - REVENUE								
6	300-331-0100	CDBG GRANT REVENUE	-	-	-	-	-	-	-
7	300-331-0200	FDOT - ARTS ENDOWMENT	180,000	180,000	-	-	-	-	-
8	300-331-0300	ARTS ENDOWMENT	-	-	-	-	-	-	-
9	300-337-9000	CRA MATCH - CDBG GRANT	465,000	465,000	-	-	-	-	-
10	300-337-9001	WATER SYSTEM HARDENING/RESILIENCY	5,986,105	5,986,105	-	-	-	-	-
11	300-337-9002	EATONVILLE AFFORDABLE HOUSING	2,000,000	2,000,000	-	-	-	-	-
12	300-337-9003	COMMUNITY POLICING	-	-	-	-	-	-	-
13	300-337-9004	TECHNOLOGY HUB PROJECT	-	-	-	-	-	-	-
14	300-337-9005	EAST KENNEDY STREETScape PROJECTS	-	-	-	-	-	-	-
15	TOTAL FUND 300 REVENUE		8,631,105	8,631,105	-	-	-	-	-
16	FUND 300 CAPITAL IMPROVEMENTS - EXPENDITURES								
17	300-0515-515-3400	CONTRACTUAL - EATONVILLE AFFORDABLE HOUSING	2,000,000	2,000,000	-	-	-	-	-
18	300-0521-521-3400	COMMUNITY POLICING CONTRACTUAL SVC	-	-	-	-	-	-	-
19	300-0533-533-6500	CONSTR. IN PROGRESS - WELLS PROJECT	-	-	-	-	-	-	-
20	300-0533-533-6501	CONSTR. IN PROGRESS - CDBG GRANT	400,000	400,000	-	-	-	-	-
21	300-0536-536-3400	CONTRACTUAL SVCS. (W&S)	65,000	65,000	-	-	-	-	-
22	300-0536-536-3401	CONTRACTUAL WATER SYSTEM HARDENING	5,986,105	5,986,105	-	-	-	-	-
23	300-0536-536-3402	CONTRACTUAL - ARPA	-	-	-	-	-	-	-
24	300-0536-536-6500	CONSTRUCTION IN PROGRESS (W&S)	-	-	-	-	-	-	-
25	300-0541-541-3400	CONTRACTUAL SERVICE - STREETScape	-	-	-	-	-	-	-
26	300-0541-541-3401	CONTRACTUAL SERVICE - EAST KENNEDY ST.	-	-	-	-	-	-	-
27	300-0541-541-3402	CONTRACTUAL SERVICE - TECHNOLOGY HUB	-	-	-	-	-	-	-
28	300-0541-541-6500	CAPITAL OUTLAYS - FDOT ARTS	180,000	180,000	-	-	-	-	-
29	TOTAL FUND 300 EXPENDITURES		8,631,105	8,631,105	-	-	-	-	-
30	FUND 303 CRA - REVENUE								
31	303-311-1000	CRA TAXES - CURRENT	123,858	123,858	132,388	132,529	131,263	132,483	132,449
32	303-311-2000	CRA TAXES - DELINQUENT	-	-	218,112	-	-	-	-
33	303-319-0000	TIF PAYMENT FROM TOWN	242,070	242,070	-	217,971	219,237	218,017	1,789,254
34	303-341-9000	CHARGES FOR SVCS (INTERLOCAL AGREEMENT)	-	-	14,937	-	-	-	-
35	303-361-0000	INTEREST EARNINGS	20,000	20,000	1,111	18,175	27,984	27,224	313,787
36	303-369-0100	CRA BALANCE FORWARD	849,283	849,283	-	-	-	-	-
37	303-369-0110	HISTORICAL GRANT PROGRAM	180,770	180,770	-	-	250,000	-	-
38	303-369-1000	MISCELLANEOUS REVENUE	-	-	7,108	-	4,910	17,877	18,626
39	TOTAL FUND 303 CRA REVENUE		1,415,981	1,415,981	373,656	368,675	633,394	395,601	2,254,117
40	FUND 303 CRA - EXPENDITURES								
41	303-0515-515-1200	REGULAR WAGES - CRA	127,823	127,823	39,969	-	36,987	73,912	78,733
42	303-0515-515-1300	CRA REGULAR SALARIES PART TIME	72,306	72,306	-	-	21,093	74,960	35,883
43	303-0515-515-1301	CRA TEMPORARY/SEASONAL SALARIES	-	-	-	-	-	-	-
44	303-0515-515-2025	BENEFIT PAYMENTS INCLUDING REFUNDS	-	-	0	-	-	-	-
45	303-0515-515-2100	FICA TAXES	9,778	9,778	4,041	-	4,426	10,961	6,467
46	303-0515-515-2200	RETIREMENT	6,252	6,252	4,204	-	-	-	-
47	303-0515-515-2300	HEALTH & LIFE INSURANCE	2,843	2,843	552	-	-	3,861	14,588
48	303-0515-515-2400	WORKERS COMPENSATION	-	-	-	-	-	2,760	-
49	303-0515-515-3100	PROFESSIONAL SERVICES	230,000	230,000	28,501	350	7,931	39,260	65,863
50	303-0515-515-3200	ACCOUNTING AND AUDITING	15,000	15,000	-	16,500	12,800	5,000	14,000
51	303-0515-515-3400	CONTRACTUAL SERVICES	69,000	69,000	129,934	63,974	54,657	94,198	21,907
52	303-0515-515-3420	DEMOLITION ASSISTANCE PGM	-	-	-	-	3,193	-	-
53	303-0515-515-3430	SMALL BUS FACADE	-	-	-	-	-	-	-

	A	B	M	N	O	P	Q	R	S
4	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
54	303-0515-515-4000	TRAVEL	8,625	8,625	1,853	200	969	4,894	11,133
55	303-0515-515-4100	COMMUNICATION	5,750	5,750	4,580	2,622	3,753	5,448	2,378
56	303-0515-515-4200	MAIL AND FREIGHT	2,000	2,000	21	-	266	226	96
57	303-0515-515-4300	UTILITY SERVICES	8,441	8,441	2,649	2,292	2,927	862	-
58	303-0515-515-4400	RENTALS AND LEASES	2,550	2,550	1,241	4,612	244	3,758	1,454
59	303-0515-515-4500	INSURANCE	44,448	44,448	40,100	36,445	38,095	43,269	10,784
60	303-0515-515-4600	REPAIRS & MAINTENANCE	-	-	-	-	69	-	-
61	303-0515-515-4611	BLDG. REPAIR & MAINTENANCE	-	-	3,298	3,328	-	-	-
62	303-0515-515-4622	GRANT PROGRAM - PAINT, PLANT & PAVE	-	-	-	-	-	4,000	-
63	303-0515-515-4632	HOME LOAN PROGRAM - THE PILOT INFILL	-	-	-	-	-	-	-
64	303-0515-515-4700	PRINTING & BINDING	1,000	1,000	-	-	1,452	515	-
65	303-0515-515-4800	PROMOTIONAL ACTIVITIES	2,500	2,500	-	-	2,610	4,584	-
66	303-0515-515-4900	LEGAL ADS	1,000	1,000	-	-	-	-	-
67	303-0515-515-5100	OFFICE SUPPLIES	3,000	3,000	1,260	117	3,027	4,423	4,442
68	303-0515-515-5210	OPERATING SUPPLIES	3,450	3,450	6,940	-	3,726	299	1,136
69	303-0515-515-5290	GAS & OIL	1,275	1,275	2,351	332	35	544	702
70	303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	8,050	8,050	4,756	2,356	698	15,346	17,740
71	303-0515-515-5800	CONTINGENCY FUND	-	-	-	-	-	-	-
72	303-0515-515-5900	MISCELLANEOUS EXPENSE	8,625	8,625	17,788	402	-	20,549	293,160
73	303-0515-515-6101	ACQUISITION & DEMOLITION	-	-	1,080	-	-	-	-
74	303-0515-515-6200	BOD RESERVES	165,517	165,517	-	-	-	-	201,474
75	303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	80,500	80,500	101,990	-	-	(0)	3,500
76	303-0515-515-6203	INFRASTRUCTURE PROJ - HOSTDIME	-	-	28,910	-	-	-	-
77	303-0515-515-6210	HISTORICAL GRANT PROGRAM	180,770	180,770	-	-	5,000	-	-
78	303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	701,940	701,940	-	-	17,675	0	453,334
79	303-0515-515-6400	MAINSTREET PROGRAM	-	-	55,000	-	-	-	-
80	303-0515-515-7100	PRINCIPAL	-	-	18,345	18,956	-	-	-
81	TOTAL FUND 303 CRA EXPENDITURES		1,762,443	1,762,443	499,363	152,487	221,633	413,627	1,238,775
82	FUND 400 WATER & SEWER - REVENUE								
83	400-314-3000	UTILITY SERVICE TAX - WATER	69,000	69,000	-	24,090	32,709	64,695	41,965
84	400-329-0000	ALT. SPRINGS ERU FEE	-	-	6,945	2,315	-	-	-
85	400-343-3000	WATER UTILITY REVENUE	700,000	700,000	228,198	274,756	339,728	664,848	420,627
86	400-343-5000	SEWER UTILITY REVENUE	800,000	800,000	334,875	306,975	435,108	783,216	497,686
87	400-343-6310	CUT ON/OFF FEES	25,000	25,000	13,588	12,910	14,839	21,441	13,329
88	400-343-6311	OVERTIME TURN ON FEE	600	600	600	200	200	450	-
89	400-343-6510	WATER & SEWER - CONNECTION FEES	15,000	15,000	-	536,003	-	1,500	-
90	400-343-6900	LATE PENALTY	20,000	20,000	21,914	11,144	16,561	22,207	14,220
91	400-343-6910	RETURN CHECK FEE	1,000	1,000	80	265	410	1,073	770
92	400-343-6930	MISCELLANEOUS - OTHER	3,000	3,000	30	326	-	8,082	650
93	400-343-9005	SERVICE CHARGES	1,000	1,000	89	440	990	1,258	525
94	400-343-9010	TAMPERING FEE	1,500	1,500	1,100	263	900	1,400	500
95	400-343-9040	MCF - MONTHLY CASTER FEE	1,000	1,000	49	332	648	648	432
96	400-351-5100	ARPA - LOCAL FISCAL RECOVERY FUND	-	-	231,323	-	-	-	-
97	400-351-5101	SRF-DW4802A0 - DRINKING WATER	-	-	-	-	-	-	-
98	400-351-5102	SRF-WW480290 - WASTE WATER	-	-	-	-	-	-	-
99	400-361-1000	INTEREST INCOME	565	565	-	71	95	41	-
100	400-369-0000	OTHER MISCELLANEOUS REVENUE	-	-	-	(59,554)	-	-	-
101	400-369-1000	ENTERPRISE FUND RESERVE BAL. FWD.	8,500	8,500	-	-	-	-	-
102	400-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	1,606	-	-
103	TOTAL FUND 400 W&S REVENUE		1,646,165		838,791	1,110,535	843,795	1,570,860	990,704
104	FUND 400 WATER & SEWER - EXPENDITURES								
105	400-0536-536-1200	REGULAR WAGES	244,957	244,957	95,684	120,767	223,469	266,662	120,276
106	400-0536-536-1400	OVERTIME	6,592	6,592	6,798	10,414	17,875	22,856	8,070

	A	B	M	N	O	P	Q	R	S
4	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
107	400-0536-536-1700	STAND BY PAY	4,643	4,643	5,335	7,744	9,821	10,313	5,787
108	400-0536-536-2100	FICA TAXES	19,623	19,623	7,716	10,469	18,610	22,674	10,170
109	400-0536-536-2200	RETIREMENT	12,208	12,208	1,906	4,147	5,062	13,212	-
110	400-0536-536-2300	HEALTH & LIFE INSURANCE	63,685	63,685	24,898	32,846	48,924	46,312	35,113
111	400-0536-536-2400	WORKERS COMPENSATION	9,507	9,507	6,923	10,000	4,499	36,920	9,230
112	400-0536-536-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
113	400-0536-536-3100	PROFESSIONAL SERVICES	63,250	63,250	(169,936)	(6,768)	31,607	113,771	28,424
114	400-0536-536-3101	PROFESSIONAL SVCS. - CDBG	50,000	50,000	-	-	-	-	-
115	400-0536-536-3102	DRINKING WATER SRFDW 4802A0	-	-	-	-	-	207,551	162,073
116	400-0536-536-3103	WASTEWATER SRFWW 480290	-	-	-	-	-	305,302	507,990
117	400-0536-536-3104	CPH DW00002 DRINKING WATER SRF	-	-	-	-	-	139,327	256,143
118	400-0536-536-3105	CPH CPH00001 WASTEWATER SRF	-	-	-	-	-	210,338	-
119	400-0536-536-3106	CPH - VEREEN LIFT STATION REHAB	-	-	-	-	-	4,488	6,370
120	400-0536-536-3107	CBDG-MIT GRANT NO. MT 128	-	-	-	-	-	834,586	-
121	400-0536-536-3108	GAI GAI00001 WASTEWATER SRF	472,382	472,382	-	-	-	-	170,293
122	400-0536-536-3200	ACCOUNTING & AUDITING	17,000	17,000	-	-	-	20,000	-
123	400-0536-536-3400	CONTRACTUAL SERVICES	57,500	57,500	38,063	179,181	113,793	742,035	685,082
124	400-0536-536-3410	CONTRACTUAL SVC - ALTAMONTE SPRINGS	318,270	318,270	(115,265)	273,959	316,334	318,512	218,496
125	400-0536-536-3500	ADMINISTRATIVE EXPENSES	-	-	55,000	-	-	-	-
126	400-0536-536-4000	TRAVEL AND PER DIEM	5,750	5,750	-	-	484	-	375
127	400-0536-536-4100	COMMUNICATION	6,325	6,325	2,751	3,075	3,032	4,101	2,965
128	400-0536-536-4200	MAIL AND FREIGHT	2,188	2,188	6,765	7,290	3,890	8,245	4,105
129	400-0536-536-4300	UTILITY SERVICES	5,156	5,156	24,166	34,147	35,427	31,857	22,422
130	400-0536-536-4400	RENTALS AND LEASES	28,750	28,750	240	(694)	4,509	17,808	17,201
131	400-0536-536-4610	REPAIR & MAINTENANCE - AUTO	11,500	11,500	6,665	2,482	35	2,881	6,399
132	400-0536-536-4620	REPAIR & MAINTENANCE - OTHER	-	-	10,551	18,811	(2,610)	27,747	28,129
133	400-0536-536-4630	REPAIR & MAINT	-	-	17,685	21,095	10,650	804	10
134	400-0536-536-4650	REPAIR & MAINTENANCE WATER LINES	10,350	10,350	91,348	91,739	55,106	88,426	11,808
135	400-0536-536-4660	REPAIR & MAINTENANCE - SEWER LINE	10,925	10,925	5,557	17,875	14,895	86	30,874
136	400-0536-536-4700	PRINTING AND BINDING	2,205	2,205	496	449	635	1,484	635
137	400-0536-536-4900	LEGAL ADS	438	438	518	189	212	-	-
138	400-0536-536-5100	OFFICE SUPPLIES	1,725	1,725	64	227	306	-	-
139	400-0536-536-5210	OPERATING SUPPLIES	23,000	23,000	55,137	(673)	63,752	25,359	14,866
140	400-0536-536-5220	UNIFORMS & WORK SHOES	1,725	1,725	2,014	1,245	246	3,535	1,379
141	400-0536-536-5280	CHEMICALS	33,750	33,750	27,265	26,204	27,429	29,055	29,630
142	400-0536-536-5290	GAS & OIL	10,407	10,407	4,482	7,244	10,525	11,742	10,584
143	400-0536-536-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	4,175	4,175	526	1,527	-	350	75
144	400-0536-536-5500	BAD DEBT EXPENSE	-	-	90,979	-	-	-	-
145	400-0536-536-5800	CONTINGENCY	-	-	9,485	-	-	-	-
146	400-0536-536-5900	DEPRECIATION	-	-	376,902	398,388	396,239	-	-
147	400-0536-536-6200	BUILDING	-	-	6,800	-	-	30,710	-
148	400-0536-536-6201	W. WATER TOWER REPAIRS/RENOV.	17,000	17,000	-	-	56,589	(65,359)	-
149	400-0536-536-6202	METER REPLACEMENT PROGRAM	9,565	9,565	151,541	(24,499)	-	26,190	1,688
150	400-0536-536-6203	VALVE REPAIR/REPL. PROGRAM	17,850	17,850	-	4,000	-	-	-
151	400-0536-536-6300	IMPROVEMENTS OTHER	-	-	-	2,400	105	-	-
152	400-0536-536-6310	IMPROVEMENTS TO WATER & SEWER SYSTEM	-	-	-	-	33,277	-	-
153	400-0536-536-6320	LIFT STATION IMPROVEMENTS	30,000	30,000	(158,341)	-	1,817	(0)	-
154	400-0536-536-6410	VEHICLE	-	-	1,702	38,281	30	-	-
155	400-0536-536-6420	EQUIPMENT & MACHINERY	1,000	1,000	-	(14,100)	-	6,779	-
156	400-0536-536-6440	LIFT STATION IMPROVEMENTS (6440)	-	-	-	29,535	-	-	-
157	400-0536-536-6450	PUBLIC WORKS LINE LOCATES	-	-	(72,982)	-	-	(0)	-
158	400-0536-536-7100	DEBT SVC. - SRF LOAN PRINCIPAL	62,900	62,900	(11,136)	1	(2,786)	2	-
159	400-0536-536-7101	BOND COST	-	-	5,052	4,948	0	6,966	-

	A	B	M	N	O	P	Q	R	S
4	Account #	Account Description	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
160	400-0536-536-7102	INTEREST EXPENSE	-	-	10,122	9,207	5,775	7,345	-
161	400-0536-536-7103	USDA	9,865	9,865	25,468	9,865	9,865	9,865	9,865
162	TOTAL FUND 400 W&S EXPENDITURES		1,646,165	1,646,165	648,944	1,333,018	1,519,428	3,590,839	2,416,526
163	FUND 401 REFUSE - REVENUE								
164	401-343-4000	RESIDENTIAL SOLID WASTE AND RECYCLING	-	-	402,087	138,510	(38,397)	1,752	1,165
165	401-343-4100	GARBAGE COLLECTION REVENUES	632,500	632,500	-	192,131	405,966	430,809	353,931
166	TOTAL FUND 401 REFUSE REVENUE		632,500	632,500	402,087	330,641	367,568	432,561	355,096
167	FUND 401 REFUSE - EXPENDITURES								
168	401-0534-534-3400	CONTRACTUAL SERVICES	632,500	632,500	454,814	317,672	432,421	512,430	238,311
169	401-0534-534-3421	CONTRACTUAL SVC. - RESIDENTIAL	-	-	-	-	-	-	12,062
170	401-0534-534-3422	CONTRACTUAL SVC. - COMMERCIAL	-	-	-	-	-	1,323	32,268
171	401-0534-534-5500	BAD DEBT EXPENSE	-	-	32,213	-	-	-	-
172	401-0534-534-9100	EXCESS (DEFICIT) BEFORE TRANSFER	-	-	-	-	-	-	-
173	TOTAL FUND 401 REFUSE EXPENDITURES		632,500	632,500	487,027	317,672	432,421	513,753	282,641
174	FUND 402 STORMWATER - REVENUE								
175	402-343-0000	STORMWATER REVENUE	236,934	236,934	184,932	190,017	186,423	198,407	128,947
176	402-361-0000	INTEREST EARNINGS - STORMWATER	-	-	2	1	3	1	-
177	402-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	5,374	-	-
178	TOTAL FUND 402 STORMWATER REVENUE		236,934	236,934	184,934	190,018	191,800	198,407	128,947
179	FUND 402 STORMWATER - EXPENDITURES								
180	402-0538-538-1200	SALARIES & WAGES	137,769	137,769	63,589	51,824	79,500	87,269	35,803
181	402-0538-538-1400	WAGES OVERTIME	6,180	6,180	2,295	4,989	4,881	10,323	1,361
182	402-0538-538-1700	STANDBY PAY	3,000	3,000	5,239	3,088	2,702	2,302	-
183	402-0538-538-2100	FICA TAXES	11,187	11,187	5,298	4,303	5,973	7,520	2,803
184	402-0538-538-2200	RETIREMENT	7,095	7,095	2,098	2,723	1,448	4,221	-
185	402-0538-538-2300	HEALTH & LIFE INSURANCE	22,796	22,796	11,720	10,966	16,962	24,123	21,793
186	402-0538-538-2400	WORKER'S COMPENSATION	10,132	10,132	4,499	6,300	6,923	24,307	9,000
187	402-0538-538-2500	UNEMPLOYMENT COMPENSATION	-	-	61	-	-	-	-
188	402-0538-538-3100	PROFESSIONAL SERVICES	4,375	4,375	-	8,775	5,849	11,030	11,171
189	402-0538-538-3400	CONTRACTUAL SERVICES	8,590	8,590	1,746	25,490	18,917	34,516	14,115
190	402-0538-538-4000	TRAVEL & PER DIEM	1,150	1,150	-	-	-	-	375
191	402-0538-538-4100	COMMUNICATION SERVICES	1,150	1,150	-	-	-	-	-
192	402-0538-538-4200	MAIL & FREIGHT	102	102	-	-	-	-	-
193	402-0538-538-4400	RENTALS & LEASES	3,298	3,298	-	(866)	-	-	-
194	402-0538-538-4610	REPAIRS & MAINTENANCE - AUTO	2,100	2,100	1,050	1,672	-	2,780	1,180
195	402-0538-538-4630	REPAIRS & MAINTENANCE - STORM SYSTEM	2,551	2,551	5,665	16,608	2,048	-	-
196	402-0538-538-5100	OFFICE SUPPLIES	504	504	-	-	-	-	-
197	402-0538-538-5210	OPERATING SUPPLIES	2,125	2,125	10,110	1,113	633	1,346	120
198	402-0538-538-5220	UNIFORMS & SHOES	1,581	1,581	(147)	428	-	965	903
199	402-0538-538-5290	GAS & OIL	6,733	6,733	5,407	7,641	5,926	6,459	6,197
200	402-0538-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	1,000	1,000	-	-	-	175	150
201	402-0538-538-5500	BAD DEBT EXPENSE	-	-	9,045	72	-	-	-
202	402-0538-538-5800	CONTINGENCY	3,517	3,517	-	-	-	-	-
203	402-0538-538-5900	DEPRECIATION STORMWATER	-	-	1,173	1,173	1,173	-	-
204	402-0538-538-6410	VEHICLE	-	-	-	-	-	-	-
205	402-0538-538-6420	CAPITAL OUTLAYS - LIFT STN. HOIST & LIFT	-	-	-	14,100	-	-	-
206	TOTAL FUND 402 STORMWATER EXPENDITURES		236,934	236,934	128,848	160,399	152,934	217,335	104,970

	A	B	C	D	E	F	G	H	I	J	K
1	Fund-Level Summary - FY2022-FY2026 Budgets and FY2026-27 Forecast										
2											
3	Fund / Category	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Forecast				
4	General Fund Revenue	4,056,234	4,782,499	5,577,044	5,280,047	6,554,777	5,802,969				
5	General Fund Expenditures	4,081,234	4,807,499	5,595,484	5,426,802	6,730,365	5,802,969				
6	General Fund Surplus / (Deficit)	(25,000)	(25,000)	(18,440)	(146,755)	(175,588)	0.0				
7	Fund 300 Capital - Revenue	-	1,345,000	1,345,000	15,931,105	8,831,105	8,631,105				
8	Fund 300 Capital - Expenditures	-	1,345,000	845,000	15,931,105	9,051,105	8,631,105				
9	Fund 303 CRA - Revenue	-	350,500	1,944,000	1,717,500	1,333,171	1,415,981	not presenting			
10	Fund 303 CRA - Expenditures	-	350,500	1,944,000	2,028,584	1,635,803	1,762,443	not presenting			
11	Fund 400 Water & Sewer - Revenue	1,459,511	1,643,258	1,398,258	2,050,159	1,326,465	1,646,165				
12	Fund 400 Water & Sewer - Expenditures	1,459,511	1,643,258	1,488,418	2,910,876	1,798,847	1,646,165				
13	Fund 401 Refuse - Revenue	360,000	360,000	396,000	396,000	550,000	632,500				
14	Fund 401 Refuse - Expenditures	360,000	360,000	396,000	396,000	550,000	632,500				
15	Fund 402 Stormwater - Revenue	219,336	219,336	223,014	223,014	232,296	236,934				
16	Fund 402 Stormwater - Expenditures	219,336	219,336	222,014	242,032	232,496	236,934				
17											
18	FY2027 forecast column is formula-driven from the account-level sheets; adjust the growth cap on Notes B8.										
19											
20											
21											
22											
23											
24	FY 2028 Homestead Nov Bill										
25											
26	Fund / Category	FY2022 Budget	FY2023 Budget	FY2024 Budget	FY2025 Budget	FY2026 Budget	FY2027 Forecast				
27	General Fund Revenue	4,056,234	4,782,499	5,577,044	5,280,047	6,554,777	5,651,969				
28	General Fund Expenditures	4,081,234	4,807,499	5,595,484	5,426,802	6,730,365	5,802,969				
29	General Fund Surplus / (Deficit)	(25,000)	(25,000)	(18,440)	(146,755)	(175,588)	(151,000.0)	EXPECTING \$151,000 loss in revenue			
30	Fund 300 Capital - Revenue	-	1,345,000	1,345,000	15,931,105	8,831,105	8,631,105				
31	Fund 300 Capital - Expenditures	-	1,345,000	845,000	15,931,105	9,051,105	8,631,105				
32	Fund 303 CRA - Revenue	-	350,500	1,944,000	1,717,500	1,333,171	1,415,981				
33	Fund 303 CRA - Expenditures	-	350,500	1,944,000	2,028,584	1,635,803	1,762,443				
34	Fund 400 Water & Sewer - Revenue	1,459,511	1,643,258	1,398,258	2,050,159	1,326,465	1,646,165				
35	Fund 400 Water & Sewer - Expenditures	1,459,511	1,643,258	1,488,418	2,910,876	1,798,847	1,646,165				
36	Fund 401 Refuse - Revenue	360,000	360,000	396,000	396,000	550,000	632,500				
37	Fund 401 Refuse - Expenditures	360,000	360,000	396,000	396,000	550,000	632,500				
38	Fund 402 Stormwater - Revenue	219,336	219,336	223,014	223,014	232,296	236,934				
39	Fund 402 Stormwater - Expenditures	219,336	219,336	222,014	242,032	232,496	236,934				
40											
41											
42											
43											
44	MISC										
45	CONTRACTUAL										
46	WAGES										
47	PROFESSIONAL SERVICES										

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
001-311-1000	AD VALOREM TAXES - CURRENT	2,675,077	2,681,588	2,771,023	2,608,065	2,991,405	2,840,405
001-312-4100	LOCAL OPTION TAXES	71,783	71,985	73,200	53,972	74,412	74,412
001-314-1000	UTILITY SVC. TAX - ELECTRICITY	445,171	598,601	490,000	370,179	513,086	513,086
001-314-2000	UTILITY SVC. TAX - TELECOMMUNICATIONS	105,527	164,115	182,614	116,303	210,006	210,006
001-314-3000	UTILITY SVC. TAX - WATER	-	-	-	-	-	-
001-314-4000	UTILITY TAX - GAS	6,500	7,838	6,500	6,315	7,000	7,000
001-316-0000	BUSINESS TAX LICENSES	12,500	10,109	10,000	8,142	10,000	10,000
001-316-2000	COUNTY SHARED REVENUES - OCC. LIC.	600	4,370	800	1,005	1,200	1,200
001-322-0000	BUILDING PERMITS	100,000	26,901	150,000	27,824	166,110	166,110
001-323-4000	FRANCHISE FEE - ELECTRIC	420,000	461,765	408,000	250,200	475,000	475,000
001-323-7000	FRANCHISE FEE - SOLID WASTE	10,000	1,690	2,000	-	2,300	2,300
001-324-8100	OC IMPACT FEES - RESIDENTIAL	17,685	-	-	9,513	9,500	9,500
001-329-0000	OTHER LICENSES, PERMITS FEES	35,000	17,531	63,614	14,081	65,000	65,000
001-329-0001	RE-INSPECTION FEES	1,700	400	300	250	500	500
001-329-0002	SURCHARGES - BUILDING PERMIT	3,000	507	500	537	1,000	1,000
001-329-0003	SITE PLAN APPLICATION FEE	27,000	14,633	10,000	11,791	15,000	15,000
001-329-0004	POLICE - BP RESIDENTIAL IMPACT FEE	-	-	-	1,342	2,000	2,000
001-329-0005	GEN ADMIN - BP RESIDENTIAL IMPACT FEE	-	-	-	1,388	2,000	2,000
001-329-0006	RECREATION - BP RESIDENTIAL IMPACT FEE	-	-	-	1,120	2,000	2,000
001-331-6200	HUMAN SERVICES - SUMMER FOOD PROGRAM	-	-	-	-	-	-
001-331-9000	FEDERAL GRANTS	10,000	-	990,000	-	-	-
001-331-9002	NTHP (NATL TRUST HISTORIC PRESERV)	-	15,000	-	-	-	-
001-334-2000	STATE REVENUE GRANT JAG	1,497	1,427	10,000	48,789	10,000	10,000
001-334-2001	STATE REVENUE - GRANT BYRNE	10,000	10,000	10,000	-	10,000	10,000
001-335-1200	STATE REVENUE SHARING PROCEEDS	141,614	153,134	156,912	106,740	161,619	161,619
001-335-1500	ALCOHOLIC BEVERAGE LICENSES	250	196	250	98	250	250
001-335-1800	LOCAL GOVT HALF CENT SALES TAX	393,044	449,645	459,702	312,201	475,000	475,000
001-335-2202	POLICE OFFICERS PREMIUM TAX	-	44,874	-	-	-	-
001-337-1000	USDA	-	-	-	-	-	-
001-337-2000	EATONVILLE DRUG ENFORCEMENT GRANT (BOCC)	-	-	-	-	-	-
001-337-2001	POLICE LIAISON - ORANGE COUNTY	80,000	-	82,000	91,250	100,000	100,000
001-341-9000	OTHER GENERAL GOVT CHARGES AND FEES	1,500	-	1,500	-	1,500	1,500
001-341-9100	ADMINISTRATIVE REVENUE W/S	-	-	-	-	-	-
001-342-5000	FIRE SAFETY INSPECTION FEES	-	-	-	-	-	-
001-342-5001	LINKAGE FEES	-	-	-	-	-	-
001-342-9000	OTHER CHARGES & FEES - SEIZED TAGS	200	165	200	105	200	200
001-342-9001	OTHER CHARGES & FEES - TOWING	1,500	-	1,500	2,250	2,000	2,000
001-345-9001	EATONVILLE POST OFFICE	17,400	17,440	17,400	13,080	17,500	17,500
001-347-2100	RECREATION PROGRAM FEES	5,000	465	5,000	-	5,000	5,000

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
001-351-1000	COURT FINES	5,000	4,203	5,000	3,391	5,000	5,000
001-351-1100	PARKING FINES	200	-	200	-	200	200
001-354-1000	CODE VIOLATION PENALTIES	3,000	-	1,000	-	1,000	1,000
001-361-0000	INTEREST EARNINGS	1,000	24,471	1,000	26,765	27,568	27,568
001-361-0001	INTEREST INCOME ON LEASES	-	-	-	-	-	-
001-361-0002	GENERAL FUND RESERVES	50	36	50	-	50	50
001-361-0003	GENERAL FUND TRUIST INTEREST	-	3,323	-	820	1,000	1,000
001-361-1000	MARTIN LUTHER KING JR. EVENT	25,000	33,111	35,000	23,030	42,000	42,000
001-361-1002	HOLIDAY SEASON	500	8,000	3,000	-	3,450	3,450
001-362-0000	DENTON JOHNSON CTR RENTAL INCOME	15,000	12,110	10,000	7,121	11,500	11,500
001-362-1000	RENTAL - WATER TOWER	37,452	46,199	38,191	29,006	43,920	43,920
001-363-2000	5% EDUCATION FEE BLDG PERMIT	1,000	1,339	1,000	1,488	850	850
001-366-0001	LIBRARY RENTAL	60,654	70,564	72,564	54,423	76,126	76,126
001-366-0002	CONTRIBUTIONS PRIVATE SOURCE & DONATIONS	-	5,000	-	-	5,000	5,000
001-369-0000	OTHER MISCELLANEOUS REVENUE	15,000	17,498	160,114	24,657	180,000	180,000
001-369-0001	MISC. REV. ROBERT WOOD JOHNSON	18,643	16,730	18,643	-	19,202	19,202
001-369-0002	MISC REVENUE - HURRICANE REIMB	-	84,232	-	-	-	-
001-369-0003	POLICE - OFF DUTY DETAIL	4,000	13,960	4,000	20,582	20,000	20,000
001-369-0004	POLICE - OFF DUTY SERVICE FEE	-	3,389	2,000	1,845	2,000	2,000
001-369-0102	GEN. FUND RESERVE BAL. FORWARD	500,000	-	200,000	-	33,515	33,515
001-369-1000	ELECTION QUALIFICATION FEES	-	-	-	2,625	-	-
001-369-6001	GAIN/LOSS ON DISPOSAL OF ASSET	-	-	-	18,222	-	-
001-381-0536	TRANSFER TO WATER & SEWER	-	-	100,000	8,066	-	-
001-390-0000	CANCEL REVENUE ACCOUNT	-	100	-	-	-	-
001-0511-511-1100	EXECUTIVE SALARIES	39,564	48,484	39,564	20,844	40,751	40,751
001-0511-511-1200	REGULAR WAGES	58,850	58,810	64,735	27,191	66,677	66,677
001-0511-511-1300	WAGES - PART CLERK OFFICE	19,320	5,378	22,801	3,919	23,485	23,485
001-0511-511-2100	FICA TAXES	9,007	8,417	9,723	3,977	10,015	10,015
001-0511-511-2200	RETIREMENT	2,943	2,942	3,237	-	3,266	3,266
001-0511-511-2300	HEALTH INSURANCE	9,893	9,851	11,066	7,112	11,398	11,398
001-0511-511-2400	WORKERS COMPENSATION	1,909	7,636	5,727	5,727	5,899	5,899
001-0511-511-3100	PROFESSIONAL SERVICES	3,500	-	3,500	-	3,500	3,500
001-0511-511-3101	PROFESSIONAL SVCS. - CLERK	4,000	(3,200)	4,000	-	4,000	4,000
001-0511-511-3400	CONTRACTUAL SERVICES	10,000	7,913	10,000	17,284	20,000	20,000
001-0511-511-3401	CONTRACTUAL SERV. - CLERK	-	-	15,000	-	-	-
001-0511-511-3410	CRA - TOWN TIF PAYMENT	218,016	218,017	230,000	1,789,254	232,136	232,136
001-0511-511-4000	TRAVEL & PER DIEM - MAYOR	3,500	335	3,500	-	3,500	3,500
001-0511-511-4001	TRAVEL & PER DIEM - TOWN COUNCIL	12,000	1,090	12,000	(632)	12,000	12,000
001-0511-511-4002	TRAVEL & PER DIEM - CLERK	2,500	575	3,500	1,537	3,500	3,500

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
001-0511-511-4100	COMMUNICATION	3,000	9,258	3,000	8,453	9,000	9,000
001-0511-511-4101	COMMUNICATION - CLERK	500	33	500	-	-	-
001-0511-511-4200	MAIL AND FREIGHT	700	902	700	456	700	700
001-0511-511-4201	MAIL & FREIGHT - CLERK	500	-	500	5	500	500
001-0511-511-4400	RENTALS AND LEASES	1,000	1,465	1,000	176	1,000	1,000
001-0511-511-4700	PRINTING AND BINDING	1,000	145	1,000	640	1,000	1,000
001-0511-511-4701	PRINTING & BINDING - CLERK	1,000	-	1,000	251	1,000	1,000
001-0511-511-4800	PROMOTIONAL ACTIVITIES	5,000	13,252	5,000	2,499	5,750	5,750
001-0511-511-4801	LEGISLATIVE/COUNCIL SCHOLARSHIP	5,000	5,000	5,000	-	5,000	5,000
001-0511-511-4802	COMMUNITY EVENT - VETERANS	1,000	505	1,000	-	1,150	1,150
001-0511-511-4900	LEGAL ADVERTISEMENT - CLERK	10,000	10,820	10,000	6,003	10,000	10,000
001-0511-511-4901	SPECIAL PROJECT - MAYOR	200	600	600	600	1,000	1,000
001-0511-511-4902	SPECIAL PROJECT - COUNCIL	200	75	200	450	200	200
001-0511-511-4915	OTHER CURRENT CHARGES	1,000	-	1,000	250	1,000	1,000
001-0511-511-5100	OFFICE SUPPLIES	1,200	408	500	468	500	500
001-0511-511-5101	OFFICE SUPPLIES - CLERK	1,000	5,448	2,000	4,934	5,000	5,000
001-0511-511-5210	OPERATING SUPPLIES	1,500	2,386	1,000	880	1,042	1,042
001-0511-511-5211	OPERATING SUPPLIES - CLERK	1,500	2,928	3,000	936	3,450	3,450
001-0511-511-5400	BOOKS, PUBLICATIONS, SUBS - MAYOR	2,000	1,554	1,000	1,183	1,000	1,000
001-0511-511-5401	BOOKS, PUBL., SUBN - TOWN COUNCIL	1,000	1,036	2,000	531	2,167	2,167
001-0511-511-5402	REGISTRATION FEES - MAYOR	4,000	-	1,000	-	1,150	1,150
001-0511-511-5403	REGISTRATION FEE - TOWN COUNCIL	1,000	-	4,000	-	4,600	4,600
001-0511-511-5404	REGISTRATION - CLERK	1,900	(525)	1,900	-	2,185	2,185
001-0511-511-5405	BOOKS, PUBL. SUBN. - CLERK	1,000	-	1,500	-	1,513	1,513
001-0511-511-5550	BAD DEBT EXPENSE	-	-	-	-	-	-
001-0511-511-5800	CONTINGENCY	262,972	-	163,433	-	-	-
001-0511-511-5900	MISCELLANEOUS EXPENSES	-	167	200	363,600	200	200
001-0511-511-6300	IMPROVEMENTS OTHER	-	-	-	-	-	-
001-0511-511-6450	EQUIPMENT	-	-	-	-	-	-
001-0512-512-1200	REGULAR WAGES	186,329	203,304	148,748	70,825	153,210	153,210
001-0512-512-1300	WAGES - PART - TIME	-	1,265	26,250	-	27,038	27,038
001-0512-512-1400	OVERTIME	-	-	-	-	-	-
001-0512-512-2100	FICA TAXES	14,254	15,442	13,387	5,197	13,789	13,789
001-0512-512-2200	RETIREMENT	4,548	9,141	7,437	-	7,660	7,660
001-0512-512-2300	HEALTH & LIFE INSURANCE	19,786	21,189	22,132	2,533	22,796	22,796
001-0512-512-2400	WORKERS COMPENSATION	1,200	4,800	3,600	3,600	3,708	3,708
001-0512-512-2500	UNEMPLOYMENT COMPENSATION	2,000	-	2,000	-	2,000	2,000
001-0512-512-3100	PROFESSIONAL SERVICES	-	4,840	32,312	5,737	36,351	36,351
001-0512-512-3400	CONTRACTUAL SERVICES	-	33,548	5,000	77,680	51,227	51,227

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
001-0512-512-4000	TRAVEL AND PER DIEM	-	(1,955)	2,500	2,367	2,500	2,500
001-0512-512-4100	COMMUNICATION	-	5,584	3,000	5,290	3,000	3,000
001-0512-512-4200	MAIL AND FREIGHT	-	916	1,000	557	1,000	1,000
001-0512-512-4300	UTILITY SERVICES	-	15,119	13,500	12,344	14,000	14,000
001-0512-512-4400	RENTALS AND LEASES	-	11,241	3,209	1,434	3,000	3,000
001-0512-512-4500	INSURANCE	-	226,984	430,417	304,803	443,330	443,330
001-0512-512-4700	PRINTING AND BINDING	-	542	3,000	1,259	3,450	3,450
001-0512-512-4800	PROMOTIONAL ACTIVITIES	-	4,797	1,000	-	850	850
001-0512-512-4900	LEGAL ADS	-	-	3,000	-	2,550	2,550
001-0512-512-4915	OTHER CURRENT CHARGES	-	-	6,000	10,638	11,000	11,000
001-0512-512-5100	OFFICE SUPPLIES	-	2,974	1,000	556	1,000	1,000
001-0512-512-5210	OPERATING SUPPLIES	-	4,402	1,500	1,531	1,275	1,275
001-0512-512-5290	GAS & OIL	-	1,930	1,500	179	1,275	1,275
001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	-	1,348	500	130	500	500
001-0512-512-6410	VEHICLE	-	9,000	-	-	-	-
001-0513-513-1200	REGULAR WAGES	294,176	301,123	255,866	125,962	263,542	263,542
001-0513-513-2100	FICA TAXES	22,881	22,878	19,574	9,581	20,161	20,161
001-0513-513-2200	RETIREMENT	14,955	8,274	8,753	-	9,016	9,016
001-0513-513-2300	HEALTH & LIFE INSURANCE	39,572	32,392	30,432	25,706	31,345	31,345
001-0513-513-2400	WORKERS COMPENSATION	865	10,129	2,000	2,000	2,060	2,060
001-0513-513-2500	UNEMPLOYMENT COMPENSATION	2,000	-	2,000	-	2,000	2,000
001-0513-513-3100	PROFESSIONAL SERVICES	5,000	5,914	5,000	63,718	65,000	65,000
001-0513-513-3200	ACCOUNTING & AUDITING	60,000	66,324	60,000	54,252	60,000	60,000
001-0513-513-3400	CONTRACTUAL SERVICES	18,000	3,015	18,000	14,277	18,000	18,000
001-0513-513-3411	CONTRACTUAL SVCS - PAYROLL SERVICES	13,000	36,973	25,000	24,132	25,000	25,000
001-0513-513-4000	TRAVEL AND PER DIEM	3,000	-	6,000	-	-	-
001-0513-513-4100	COMMUNICATION	5,500	5,332	5,500	5,290	6,000	6,000
001-0513-513-4200	MAIL AND FREIGHT	500	907	800	970	1,000	1,000
001-0513-513-4400	RENTALS AND LEASES	2,000	1,626	2,000	799	2,000	2,000
001-0513-513-4700	PRINTING AND BINDING	500	924	500	917	1,000	1,000
001-0513-513-5000	BAD DEBT EXPENSE	3,000	-	3,000	-	3,000	3,000
001-0513-513-5100	OFFICE SUPPLIES	5,000	2,637	5,000	1,680	3,000	3,000
001-0513-513-5210	OPERATING SUPPLIES	3,000	4,221	3,000	2,919	3,000	3,000
001-0513-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	2,300	220	2,300	-	1,000	1,000
001-0513-513-5500	BAD DEBT EXPENSE (5500)	5,500	-	-	-	-	-
001-0513-513-6450	EQUIPMENT	-	21,955	22,535	-	-	-
001-0514-514-3100	PROFESSIONAL SERVICES	95,000	109,924	95,000	121,342	100,000	100,000
001-0514-514-3400	CONTRACTUAL SERVICES	-	1,275	10,000	-	-	-
001-0514-514-3401	LEGAL COUNSEL - TOWN COUNCIL	-	100,000	-	-	-	-

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
001-0515-515-1200	REGULAR WAGES	131,313	114,292	78,750	16,408	81,113	81,113
001-0515-515-2100	FICA TAXES	10,045	8,418	6,024	1,234	6,205	6,205
001-0515-515-2200	RETIREMENT	6,566	4,552	-	-	-	-
001-0515-515-2300	HEALTH & LIFE INSURANCE	17,313	25,046	11,066	(149)	11,398	11,398
001-0515-515-2400	WORKERS COMPENSATION	2,000	8,000	2,000	2,000	2,060	2,060
001-0515-515-3100	PROFESSIONAL SERVICES	15,500	10,890	35,500	228	40,825	40,825
001-0515-515-3400	CONTRACTUAL SERVICES	131,470	156,310	115,000	199,895	118,450	118,450
001-0515-515-3401	CONTRACTUAL SVCS. - FL. MAIN STREET	-	-	-	-	-	-
001-0515-515-3402	CONTRACTUAL SVCS. - PLANNER/CODE COMPL	-	-	-	-	-	-
001-0515-515-3403	CONTRACTUAL SVCS. - PLANNER	-	-	-	-	-	-
001-0515-515-4000	TRAVEL AND PER DIEM	2,000	1,489	2,000	627	2,000	2,000
001-0515-515-4100	COMMUNICATION	3,000	5,332	5,000	5,290	5,750	5,750
001-0515-515-4200	MAIL AND FREIGHT	950	972	950	447	1,000	1,000
001-0515-515-4400	RENTALS AND LEASES	1,200	1,927	1,200	799	1,000	1,000
001-0515-515-4610	REPAIR & MAINTENANCE - AUTO	500	54	-	-	-	-
001-0515-515-4700	PRINTING AND BINDING	350	-	300	229	300	300
001-0515-515-4900	LEGAL ADS	1,000	-	500	-	500	500
001-0515-515-5100	OFFICE SUPPLIES	1,000	493	1,000	119	1,000	1,000
001-0515-515-5210	OPERATING SUPPLIES	1,500	3,524	1,500	1,112	1,500	1,500
001-0515-515-5220	UNIFORMS	600	276	200	-	200	200
001-0515-515-5290	GAS & OIL	1,000	564	-	-	-	-
001-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,300	1,260	1,300	-	1,000	1,000
001-0515-515-6450	EQUIPMENT	-	19,000	-	-	-	-
001-0517-517-4915	OTHER CURRENT CHARGES	-	1,843	3,500	750	3,000	3,000
001-0517-517-7100	PRINCIPAL	60,000	60,000	60,000	-	60,000	60,000
001-0517-517-7200	INTEREST	14,138	14,172	12,863	6,094	15,000	15,000
001-0521-521-1200	REGULAR WAGES	950,556	825,456	904,641	377,826	931,780	931,780
001-0521-521-1201	REGULAR WAGES - GRANT POSITION REIMB	-	-	69,512	-	71,597	71,597
001-0521-521-1300	WAGES - PART - TIME	69,764	50,888	70,760	24,269	72,883	72,883
001-0521-521-1400	OVERTIME	35,000	99,457	35,000	49,364	35,000	35,000
001-0521-521-1500	INCENTIVE PAY	7,800	4,050	7,800	1,700	7,800	7,800
001-0521-521-1501	MERIT INCENTIVE PAY	-	-	-	-	-	-
001-0521-521-2100	FICA TAXES	81,329	72,776	82,613	33,626	85,091	85,091
001-0521-521-2200	RETIREMENT	4,512	5,640	4,737	-	4,879	4,879
001-0521-521-2201	POLICE OFFICERS RETIREMENT	20,000	-	20,000	-	20,000	20,000
001-0521-521-2300	HEALTH & LIFE INSURANCE	160,762	143,530	188,125	141,193	193,768	193,768
001-0521-521-2400	WORKERS COMPENSATION	26,000	107,649	28,808	28,808	29,672	29,672
001-0521-521-2500	UNEMPLOYMENT COMPENSATION	2,000	-	2,000	-	2,000	2,000
001-0521-521-3100	PROFESSIONAL SERVICES	10,000	10,505	10,000	6,255	10,000	10,000

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
001-0521-521-3400	CONTRACTUAL SERVICES	81,151	70,627	97,700	80,325	104,797	104,797
001-0521-521-3401	POLICING GRANT CONTRACTUAL	209,900	68,560	128,744	154,674	-	-
001-0521-521-3402	CONTRACTUAL SVC - CODE ENFORCEMENT	-	-	24,000	5,443	24,000	24,000
001-0521-521-4000	TRAVEL AND PER DIEM	2,000	2,667	2,000	3,590	2,000	2,000
001-0521-521-4100	COMMUNICATION	10,000	9,780	10,000	5,643	10,000	10,000
001-0521-521-4200	MAIL AND FREIGHT	500	472	500	1,044	1,000	1,000
001-0521-521-4201	MAIL & FREIGHT - CODE ENFORCEMENT	-	-	2,500	-	-	-
001-0521-521-4300	UTILITY SERVICES	12,000	14,536	12,000	11,883	15,000	15,000
001-0521-521-4400	RENTALS AND LEASES	32,500	30,740	32,500	1,885	32,500	32,500
001-0521-521-4610	REPAIR & MAINTENANCE - AUTO	25,000	19,244	20,000	17,068	20,000	20,000
001-0521-521-4611	REPAIR & MAINT. AUTO - CODE ENFORCEMENT	-	-	1,000	-	1,000	1,000
001-0521-521-4700	PRINTING AND BINDING	500	993	500	-	500	500
001-0521-521-4800	PROMOTIONAL ACTIVITIES	-	4,356	1,500	-	1,500	1,500
001-0521-521-4900	LEGAL ADS	-	500	500	500	500	500
001-0521-521-4910	ALARM SYSTEM MONITORING	3,927	-	-	-	-	-
001-0521-521-5100	OFFICE SUPPLIES	2,500	2,192	2,500	494	1,000	1,000
001-0521-521-5101	OFFICE SUPPLIES - CODE ENFORCEMENT	-	-	1,000	-	1,000	1,000
001-0521-521-5102	POLICING GRANT OFFICE SUPPLIES	-	-	5,000	4,657	10,000	10,000
001-0521-521-5210	OPERATING SUPPLIES	20,000	19,750	20,000	6,149	20,000	20,000
001-0521-521-5220	UNIFORMS & WORK SHOES	8,500	7,163	8,500	2,064	8,500	8,500
001-0521-521-5290	GAS & OIL	43,000	39,025	35,000	34,392	40,000	40,000
001-0521-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000	1,095	1,000	435	1,000	1,000
001-0521-521-5410	POLICE - TRAINING	7,500	3,516	7,500	3,250	8,625	8,625
001-0521-521-5411	TRAINING - CODE ENFORCEMENT	-	-	500	-	500	500
001-0521-521-5600	POLICING GRANT PRO ACT - NTL NIGHT OUT	25,000	437	-	-	-	-
001-0521-521-5601	POLICING GRANT YOUTH ACTIVITIES	-	-	60,000	2,500	-	-
001-0521-521-5602	POLICING GRANT PROGRAM SERVICES	-	-	10,000	-	10,000	10,000
001-0521-521-5900	MISCELLANEOUS	-	-	-	4,970	-	-
001-0521-521-6200	BUILDING IMPROVEMENTS	-	-	5,000	6,511	5,150	5,150
001-0521-521-6410	VEHICLE	39,380	12,513	30,000	6,618	30,000	30,000
001-0521-521-6411	JAG POLICE DEPT VEHICLE PURCHASE	50,000	17,150	-	46,998	-	-
001-0521-521-6420	EQUIPMENT	30,620	44,397	30,000	-	-	-
001-0521-521-6421	POLICING GRANT EQUIPMENT	98,744	1,710	35,000	79,102	-	-
001-0521-521-6500	POLICING GRANT CONSTRUCTION	-	-	726,744	462,255	-	-
001-0522-522-3400	CONTRACTUAL SERVICES (FIRE)	550,000	588,955	812,863	812,863	837,249	837,249
001-0541-541-1200	REGULAR WAGES	39,043	44,873	42,306	19,480	43,575	43,575
001-0541-541-1212	BONUS	-	-	-	-	-	-
001-0541-541-1400	OVERTIME	-	1,200	-	-	-	-
001-0541-541-2100	FICA TAXES	2,987	3,343	3,236	1,313	3,333	3,333

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
001-0541-541-2200	RETIREMENT	1,952	1,808	2,115	-	2,178	2,178
001-0541-541-2300	HEALTH & LIFE INSURANCE	13,191	6,717	7,377	4,387	7,599	7,599
001-0541-541-2400	WORKERS COMPENSATION	2,000	8,000	6,000	6,000	6,180	6,180
001-0541-541-3100	PROFESSIONAL SERVICES	10,000	33,326	10,000	7,992	10,000	10,000
001-0541-541-3400	CONTRACTUAL SERVICES	25,706	80,360	35,000	39,505	40,250	40,250
001-0541-541-3402	CONTRACTUAL SVCS - BLDG. MAINT	25,000	14,886	-	13,343	15,000	15,000
001-0541-541-3403	CONTRACTUAL SVCS - ROW, PARKS, TRAILS	25,000	16,796	-	386	-	-
001-0541-541-3404	CONTRACTUAL SVCS - MAINT ALL TOWN VEHICLES	-	-	-	333	-	-
001-0541-541-4000	TRAVEL AND PER DIEM	2,000	3,363	2,000	-	2,000	2,000
001-0541-541-4100	COMMUNICATION	5,000	5,647	5,000	6,895	7,000	7,000
001-0541-541-4200	MAIL AND FREIGHT	1,000	924	1,000	805	1,000	1,000
001-0541-541-4300	UTILITY SERVICES	65,000	84,336	65,000	64,050	65,000	65,000
001-0541-541-4400	RENTALS AND LEASES	7,500	3,342	7,500	2,409	3,000	3,000
001-0541-541-4610	REPAIR & MAINTENANCE - AUTO	4,000	6,385	4,100	6,575	7,000	7,000
001-0541-541-4611	BUILDING REPAIRS & MAINTENANCE	60,000	13,185	60,000	21,396	30,000	30,000
001-0541-541-4620	REPAIR & MAINTENANCE - OTHER	10,000	6,148	10,000	8,320	10,000	10,000
001-0541-541-4700	PRINTING AND BINDING	500	1,059	500	178	500	500
001-0541-541-5100	OFFICE SUPPLIES	1,400	847	1,400	1,664	1,400	1,400
001-0541-541-5210	OPERATING SUPPLIES	16,193	43,883	16,000	17,283	16,000	16,000
001-0541-541-5220	UNIFORMS & WORK SHOES	1,400	106	1,400	155	1,500	1,500
001-0541-541-5290	GAS & OIL	1,774	44	1,500	-	1,500	1,500
001-0541-541-5300	ROAD MATERIALS & SUPPLIES	50,000	4,260	40,000	4,523	40,000	40,000
001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	4,000	1,925	4,000	1,397	4,000	4,000
001-0541-541-6200	BUILDING IMPROVEMENTS	25,000	424	25,000	5,636	10,000	10,000
001-0541-541-6300	IMPROVEMENTS OTHER	25,000	24,649	-	191	-	-
001-0541-541-6410	VEHICLE	-	-	-	-	-	-
001-0541-541-6420	EQUIPMENT & MACHINERY	3,000	39,073	3,000	2,768	3,000	3,000
001-0550-550-1200	REGULAR WAGES	25,038	26,285	30,075	12,227	31,000	31,000
001-0550-550-2100	FICA TAXES	1,915	1,983	2,301	924	2,300	2,300
001-0550-550-2200	RETIREMENT	1,252	1,565	1,504	-	1,500	1,500
001-0550-550-2300	HEALTH & LIFE INSURANCE	9,893	9,871	11,066	7,112	12,000	12,000
001-0550-550-2400	WORKERS COMPENSATION	100	400	300	300	300	300
001-0550-550-3400	CONTRACTUAL SERVICES	2,500	2,033	-	2,204	2,500	2,500
001-0550-550-4100	COMMUNICATION	2,300	666	-	533	800	800
001-0550-550-4300	UTILITY SERVICES	3,100	4,228	3,300	2,890	3,500	3,500
001-0550-550-5210	OPERATING SUPPLIES	1,655	464	500	141	500	500
001-0560-560-1300	WAGES - PART - TIME	-	-	-	-	-	-
001-0560-560-2100	FICA TAXES	-	-	-	-	-	-
001-0560-560-2400	WORKERS COMPENSATION	-	-	-	-	-	-

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
001-0560-560-5210	OPERATING SUPPLIES	-	-	-	-	-	-
001-0572-572-1200	REGULAR WAGES	100,507	107,687	108,632	46,712	111,891	111,891
001-0572-572-1300	WAGES - PART - TIME	76,045	77,290	99,790	27,627	102,784	102,784
001-0572-572-2100	FICA TAXES	13,506	14,098	15,944	5,664	16,423	16,423
001-0572-572-2200	RETIREMENT	3,100	3,582	5,432	-	5,595	5,595
001-0572-572-2300	HEALTH & LIFE INSURANCE	19,748	18,136	22,132	14,224	22,796	22,796
001-0572-572-2400	WORKERS COMPENSATION	5,374	21,496	5,374	5,374	5,535	5,535
001-0572-572-2500	UNEMPLOYMENT COMPENSATION	1,000	(28)	1,000	-	1,000	1,000
001-0572-572-3100	PROFESSIONAL SERVICES	5,000	770	5,000	582	5,000	5,000
001-0572-572-3400	CONTRACTUAL SERVICES	30,000	36,036	40,000	24,883	46,000	46,000
001-0572-572-3402	CONTRACTUAL SERVICES (3402)	-	-	-	-	-	-
001-0572-572-4000	TRAVEL AND PER DIEM	1,000	-	500	1,679	2,000	2,000
001-0572-572-4100	COMMUNICATION	4,500	1,409	2,500	1,232	2,500	2,500
001-0572-572-4200	MAIL AND FREIGHT	500	120	200	-	200	200
001-0572-572-4300	UTILITY SERVICES	15,400	28,504	20,000	24,698	25,000	25,000
001-0572-572-4400	RENTALS AND LEASES	2,000	-	2,000	2,468	2,500	2,500
001-0572-572-4600	REPAIR AND MAINTENANCE	5,000	5,004	5,000	165	2,000	2,000
001-0572-572-4610	REPAIR & MAINTENANCE - AUTO	1,000	61	1,000	494	1,000	1,000
001-0572-572-4620	REPAIR & MAINTENANCE - OTHER	150	84	-	-	-	-
001-0572-572-4700	PRINTING AND BINDING	500	100	500	280	500	500
001-0572-572-4800	PROMOTIONAL ACTIVITIES	5,000	1,276	5,000	-	5,000	5,000
001-0572-572-5100	OFFICE SUPPLIES	2,000	1,039	2,000	452	2,000	2,000
001-0572-572-5210	OPERATING SUPPLIES	5,000	13,459	15,000	3,431	15,000	15,000
001-0572-572-5220	UNIFORMS & WORK SHOES	1,000	344	700	-	700	700
001-0572-572-5252	YOUTH GROUPS/COMMUNITY EMPOWERMENT	-	242	-	-	-	-
001-0572-572-5290	GAS & OIL	1,200	959	1,200	2,083	2,500	2,500
001-0572-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	500	-	500	-	500	500
001-0572-572-5410	TRAINING	1,500	400	1,500	69	1,500	1,500
001-0572-572-5600	SENIORS ACTIVITIES	2,000	1,280	1,000	450	1,000	1,000
001-0572-572-5601	YOUTH ACTIVITIES	8,000	7,514	15,000	3,030	15,000	15,000
001-0572-572-6200	BUILDING IMPROVEMENTS	-	-	10,000	-	-	-
001-0572-572-6410	VEHICLE	10,000	-	6,000	10,025	10,000	10,000
001-0572-572-6420	EQUIPMENT & MACHINERY	-	4,131	-	-	-	-
001-0574-574-4900	MARTIN LUTHER KING JR - MLK	30,000	34,300	30,000	34,187	32,530	32,530
001-0574-574-4901	ROBERT WOOD JOHNSON FOUNDATION - RWJF	18,642	720	18,642	-	18,642	18,642
001-0574-574-4902	FOUNDER'S DAY	15,000	16,105	15,000	51	15,000	15,000
001-0574-574-4903	HOLIDAY SEASON	10,000	11,580	15,000	3,193	15,000	15,000
001-0574-574-4904	JUNETEENTH	5,000	4,945	5,000	12,038	5,000	5,000
300-331-0100	CDBG GRANT REVENUE	200,000	-	-	-	-	-

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
300-331-0200	FDOT - ARTS ENDOWMENT	400,000	-	180,000	-	180,000	180,000
300-331-0300	ARTS ENDOWMENT	180,000	-	-	-	-	-
300-337-9000	CRA MATCH - CDBG GRANT	665,000	-	665,000	-	465,000	465,000
300-337-9001	WATER SYSTEM HARDENING/RESILIENCY	5,986,105	-	5,986,105	-	5,986,105	5,986,105
300-337-9002	EATONVILLE AFFORDABLE HOUSING	2,000,000	-	2,000,000	-	2,000,000	2,000,000
300-337-9003	COMMUNITY POLICING	1,000,000	-	-	-	-	-
300-337-9004	TECHNOLOGY HUB PROJECT	2,500,000	-	-	-	-	-
300-337-9005	EAST KENNEDY STREETSCAPE PROJECTS	3,000,000	-	-	-	-	-
300-0515-515-3400	CONTRACTUAL - EATONVILLE AFFORDABLE HOUSING	2,000,000	-	2,000,000	-	2,000,000	2,000,000
300-0521-521-3400	COMMUNITY POLICING CONTRACTUAL SVC	1,000,000	-	-	-	-	-
300-0533-533-6500	CONSTR. IN PROGRESS - WELLS PROJECT	-	-	-	-	-	-
300-0533-533-6501	CONSTR. IN PROGRESS - CDBG GRANT	400,000	-	400,000	-	400,000	400,000
300-0536-536-3400	CONTRACTUAL SVCS. (W&S)	65,000	-	65,000	-	65,000	65,000
300-0536-536-3401	CONTRACTUAL WATER SYSTEM HARDENING	5,986,105	-	5,986,105	-	5,986,105	5,986,105
300-0536-536-3402	CONTRACTUAL - ARPA	200,000	-	-	-	-	-
300-0536-536-6500	CONSTRUCTION IN PROGRESS (W&S)	600,000	-	600,000	-	-	-
300-0541-541-3400	CONTRACTUAL SERVICE - STREETSCAPE	50,000	-	-	-	-	-
300-0541-541-3401	CONTRACTUAL SERVICE - EAST KENNEDY ST.	3,000,000	-	-	-	-	-
300-0541-541-3402	CONTRACTUAL SERVICE - TECHNOLOGY HUB	2,500,000	-	-	-	-	-
300-0541-541-6500	CAPITAL OUTLAYS - FDOT ARTS	130,000	-	-	-	180,000	180,000
303-311-1000	CRA TAXES - CURRENT	132,484	132,483	120,250	132,449	123,858	123,858
303-311-2000	CRA TAXES - DELINQUENT	-	-	-	-	-	-
303-319-0000	TIF PAYMENT FROM TOWN	218,016	218,017	230,250	1,789,254	242,070	242,070
303-341-9000	CHARGES FOR SVCS (INTERLOCAL AGREEMENT)	-	-	-	-	-	-
303-361-0000	INTEREST EARNINGS	24,000	27,224	20,000	313,787	20,000	20,000
303-369-0100	CRA BALANCE FORWARD	593,000	-	750,000	-	849,283	849,283
303-369-0110	HISTORICAL GRANT PROGRAM	750,000	-	212,671	-	180,770	180,770
303-369-1000	MISCELLANEOUS REVENUE	-	17,877	-	18,626	-	-
303-0515-515-1200	REGULAR WAGES - CRA	75,000	73,912	124,100	78,733	127,823	127,823
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	103,012	74,960	70,200	35,883	72,306	72,306
303-0515-515-1301	CRA TEMPORARY/SEASONAL SALARIES	3,600	-	-	-	-	-
303-0515-515-2025	BENEFIT PAYMENTS INCLUDING REFUNDS	-	-	-	-	-	-
303-0515-515-2100	FICA TAXES	13,893	10,961	9,494	6,467	9,778	9,778
303-0515-515-2200	RETIREMENT	-	-	6,070	-	6,252	6,252
303-0515-515-2300	HEALTH & LIFE INSURANCE	9,888	3,861	2,760	14,588	2,843	2,843
303-0515-515-2400	WORKERS COMPENSATION	-	2,760	-	-	-	-
303-0515-515-3100	PROFESSIONAL SERVICES	25,000	39,260	200,000	65,863	230,000	230,000
303-0515-515-3200	ACCOUNTING AND AUDITING	10,000	5,000	10,000	14,000	15,000	15,000
303-0515-515-3400	CONTRACTUAL SERVICES	60,336	94,198	60,000	21,907	69,000	69,000

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
303-0515-515-3420	DEMOLITION ASSISTANCE PGM	50,000	-	-	-	-	-
303-0515-515-3430	SMALL BUS FACADE	60,000	-	-	-	-	-
303-0515-515-4000	TRAVEL	3,750	4,894	7,500	11,133	8,625	8,625
303-0515-515-4100	COMMUNICATION	3,000	5,448	5,000	2,378	5,750	5,750
303-0515-515-4200	MAIL AND FREIGHT	2,000	226	2,000	96	2,000	2,000
303-0515-515-4300	UTILITY SERVICES	2,900	862	7,340	-	8,441	8,441
303-0515-515-4400	RENTALS AND LEASES	3,047	3,758	3,000	1,454	2,550	2,550
303-0515-515-4500	INSURANCE	40,000	43,269	43,269	10,784	44,448	44,448
303-0515-515-4600	REPAIRS & MAINTENANCE	1,000	-	-	-	-	-
303-0515-515-4611	BLDG. REPAIR & MAINTENANCE	-	-	-	-	-	-
303-0515-515-4622	GRANT PROGRAM - PAINT, PLANT & PAVE	50,000	4,000	-	-	-	-
303-0515-515-4632	HOME LOAN PROGRAM - THE PILOT INFILL	200,000	-	-	-	-	-
303-0515-515-4700	PRINTING & BINDING	1,000	515	1,000	-	1,000	1,000
303-0515-515-4800	PROMOTIONAL ACTIVITIES	2,500	4,584	2,500	-	2,500	2,500
303-0515-515-4900	LEGAL ADS	1,000	-	1,000	-	1,000	1,000
303-0515-515-5100	OFFICE SUPPLIES	3,000	4,423	3,000	4,442	3,000	3,000
303-0515-515-5210	OPERATING SUPPLIES	1,000	299	3,000	1,136	3,450	3,450
303-0515-515-5290	GAS & OIL	1,500	544	1,500	702	1,275	1,275
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000	15,346	7,000	17,740	8,050	8,050
303-0515-515-5800	CONTINGENCY FUND	-	-	-	-	-	-
303-0515-515-5900	MISCELLANEOUS EXPENSE	1,000	20,549	7,500	293,160	8,625	8,625
303-0515-515-6101	ACQUISITION & DEMOLITION	-	-	-	-	-	-
303-0515-515-6200	BOD RESERVES	-	-	165,517	201,474	165,517	165,517
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	20,000	(0)	70,000	3,500	80,500	80,500
303-0515-515-6203	INFRASTRUCTURE PROJ - HOSTDIME	-	-	-	-	-	-
303-0515-515-6210	HISTORICAL GRANT PROGRAM	995,000	-	212,671	-	180,770	180,770
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	285,158	0	610,382	453,334	701,940	701,940
303-0515-515-6400	MAINSTREET PROGRAM	-	-	-	-	-	-
303-0515-515-7100	PRINCIPAL	-	-	-	-	-	-
400-314-3000	UTILITY SERVICE TAX - WATER	24,000	64,695	60,000	41,965	69,000	69,000
400-329-0000	ALT. SPRINGS ERU FEE	-	-	-	-	-	-
400-343-3000	WATER UTILITY REVENUE	300,000	664,848	500,000	420,627	700,000	700,000
400-343-5000	SEWER UTILITY REVENUE	400,000	783,216	600,000	497,686	800,000	800,000
400-343-6310	CUT ON/OFF FEES	8,946	21,441	18,000	13,329	25,000	25,000
400-343-6311	OVERTIME TURN ON FEE	-	450	600	-	600	600
400-343-6510	WATER & SEWER - CONNECTION FEES	-	1,500	12,000	-	15,000	15,000
400-343-6900	LATE PENALTY	20,000	22,207	20,000	14,220	20,000	20,000
400-343-6910	RETURN CHECK FEE	500	1,073	500	770	1,000	1,000
400-343-6930	MISCELLANEOUS - OTHER	-	8,082	3,000	650	3,000	3,000

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
400-343-9005	SERVICE CHARGES	700	1,258	700	525	1,000	1,000
400-343-9010	TAMPERING FEE	-	1,400	500	500	1,500	1,500
400-343-9040	MCF - MONTHLY CASTER FEE	-	648	600	432	1,000	1,000
400-351-5100	ARPA - LOCAL FISCAL RECOVERY FUND	700,000	-	100,000	-	-	-
400-351-5101	SRF-DW4802A0 - DRINKING WATER	355,821	-	-	-	-	-
400-351-5102	SRF-WW480290 - WASTE WATER	229,627	-	-	-	-	-
400-361-1000	INTEREST INCOME	565	41	565	-	565	565
400-369-0000	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	-
400-369-1000	ENTERPRISE FUND RESERVE BAL. FWD.	10,000	-	10,000	-	8,500	8,500
400-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	-	-
400-0536-536-1200	REGULAR WAGES	221,528	266,662	237,822	120,276	244,957	244,957
400-0536-536-1400	OVERTIME	7,000	22,856	7,000	8,070	6,592	6,592
400-0536-536-1700	STAND BY PAY	5,000	10,313	5,000	5,787	4,643	4,643
400-0536-536-2100	FICA TAXES	17,865	22,674	19,051	10,170	19,623	19,623
400-0536-536-2200	RETIREMENT	4,023	13,212	11,852	-	12,208	12,208
400-0536-536-2300	HEALTH & LIFE INSURANCE	52,763	46,312	61,830	35,113	63,685	63,685
400-0536-536-2400	WORKERS COMPENSATION	9,230	36,920	9,230	9,230	9,507	9,507
400-0536-536-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
400-0536-536-3100	PROFESSIONAL SERVICES	55,000	113,771	55,000	28,424	63,250	63,250
400-0536-536-3101	PROFESSIONAL SVCS. - CDBG	50,000	-	50,000	-	50,000	50,000
400-0536-536-3102	DRINKING WATER SRFDW 4802A0	-	207,551	-	162,073	-	-
400-0536-536-3103	WASTEWATER SRFWW 480290	-	305,302	-	507,990	-	-
400-0536-536-3104	CPH DW00002 DRINKING WATER SRF	145,653	139,327	-	256,143	-	-
400-0536-536-3105	CPH CPH00001 WASTEWATER SRF	218,480	210,338	-	-	-	-
400-0536-536-3106	CPH - VEREEN LIFT STATION REHAB	-	4,488	-	6,370	-	-
400-0536-536-3107	CBDG-MIT GRANT NO. MT 128	1,073,013	834,586	-	-	-	-
400-0536-536-3108	GAI GAI00001 WASTEWATER SRF	-	-	472,382	170,293	472,382	472,382
400-0536-536-3200	ACCOUNTING & AUDITING	309,000	20,000	20,000	-	17,000	17,000
400-0536-536-3400	CONTRACTUAL SERVICES	-	742,035	50,000	685,082	57,500	57,500
400-0536-536-3410	CONTRACTUAL SVC - ALTAMONTE SPRINGS	2,000	318,512	309,000	218,496	318,270	318,270
400-0536-536-3500	ADMINISTRATIVE EXPENSES	3,500	-	100,000	-	-	-
400-0536-536-4000	TRAVEL AND PER DIEM	5,000	-	5,000	375	5,750	5,750
400-0536-536-4100	COMMUNICATION	40,000	4,101	5,500	2,965	6,325	6,325
400-0536-536-4200	MAIL AND FREIGHT	2,500	8,245	2,500	4,105	2,188	2,188
400-0536-536-4300	UTILITY SERVICES	5,000	31,857	5,000	22,422	5,156	5,156
400-0536-536-4400	RENTALS AND LEASES	30,000	17,808	25,000	17,201	28,750	28,750
400-0536-536-4610	REPAIR & MAINTENANCE - AUTO	20,000	2,881	10,000	6,399	11,500	11,500
400-0536-536-4620	REPAIR & MAINTENANCE - OTHER	15,000	27,747	-	28,129	-	-
400-0536-536-4630	REPAIR & MAINT	22,119	804	-	10	-	-

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
400-0536-536-4650	REPAIR & MAINTENANCE WATER LINES	1,000	88,426	9,000	11,808	10,350	10,350
400-0536-536-4660	REPAIR & MAINTENANCE - SEWER LINE	500	86	9,500	30,874	10,925	10,925
400-0536-536-4700	PRINTING AND BINDING	1,000	1,484	2,000	635	2,205	2,205
400-0536-536-4900	LEGAL ADS	500	-	500	-	438	438
400-0536-536-5100	OFFICE SUPPLIES	1,000	-	1,500	-	1,725	1,725
400-0536-536-5210	OPERATING SUPPLIES	20,000	25,359	20,000	14,866	23,000	23,000
400-0536-536-5220	UNIFORMS & WORK SHOES	3,400	3,535	1,500	1,379	1,725	1,725
400-0536-536-5280	CHEMICALS	30,000	29,055	30,000	29,630	33,750	33,750
400-0536-536-5290	GAS & OIL	10,000	11,742	10,000	10,584	10,407	10,407
400-0536-536-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	1,000	350	3,500	75	4,175	4,175
400-0536-536-5500	BAD DEBT EXPENSE	-	-	-	-	-	-
400-0536-536-5800	CONTINGENCY	122,195	-	39,062	-	-	-
400-0536-536-5900	DEPRECIATION	-	-	-	-	-	-
400-0536-536-6200	BUILDING	-	30,710	30,000	-	-	-
400-0536-536-6201	W. WATER TOWER REPAIRS/RENOV.	254,242	(65,359)	20,000	-	17,000	17,000
400-0536-536-6202	METER REPLACEMENT PROGRAM	-	26,190	11,253	1,688	9,565	9,565
400-0536-536-6203	VALVE REPAIR/REPL. PROGRAM	21,000	-	21,000	-	17,850	17,850
400-0536-536-6300	IMPROVEMENTS OTHER	15,000	-	-	-	-	-
400-0536-536-6310	IMPROVEMENTS TO WATER & SEWER SYSTEM	-	-	-	-	-	-
400-0536-536-6320	LIFT STATION IMPROVEMENTS	-	(0)	30,000	-	30,000	30,000
400-0536-536-6410	VEHICLE	20,000	-	-	-	-	-
400-0536-536-6420	EQUIPMENT & MACHINERY	15,000	6,779	15,000	-	1,000	1,000
400-0536-536-6440	LIFT STATION IMPROVEMENTS (6440)	-	-	-	-	-	-
400-0536-536-6450	PUBLIC WORKS LINE LOCATES	-	(0)	-	-	-	-
400-0536-536-7100	DEBT SVC. - SRF LOAN PRINCIPAL	-	2	74,000	-	62,900	62,900
400-0536-536-7101	BOND COST	-	6,966	-	-	-	-
400-0536-536-7102	INTEREST EXPENSE	71,500	7,345	-	-	-	-
400-0536-536-7103	USDA	9,865	9,865	9,865	9,865	9,865	9,865
401-343-4000	RESIDENTIAL SOLID WASTE AND RECYCLING	-	1,752	-	1,165	-	-
401-343-4100	GARBAGE COLLECTION REVENUES	396,000	430,809	550,000	353,931	632,500	632,500
401-0534-534-3400	CONTRACTUAL SERVICES	396,000	512,430	550,000	238,311	632,500	632,500
401-0534-534-3421	CONTRACTUAL SVC. - RESIDENTIAL	-	-	-	12,062	-	-
401-0534-534-3422	CONTRACTUAL SVC. - COMMERCIAL	-	1,323	-	32,268	-	-
401-0534-534-5500	BAD DEBT EXPENSE	-	-	-	-	-	-
401-0534-534-9100	EXCESS (DEFICIT) BEFORE TRANSFER	-	-	-	-	-	-
402-343-0000	STORMWATER REVENUE	223,014	198,407	232,296	128,947	236,934	236,934
402-361-0000	INTEREST EARNINGS - STORMWATER	-	1	-	-	-	-
402-390-0000	CANCEL REVENUE ACCOUNT	-	-	-	-	-	-
402-0538-538-1200	SALARIES & WAGES	115,095	87,269	133,756	35,803	137,769	137,769

Account #	Account Description	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Actual (YTD)	FY2027 Forecast Budget	FY2028 Forecast Budget with additional Homestead exemption
402-0538-538-1400	WAGES OVERTIME	6,000	10,323	6,000	1,361	6,180	6,180
402-0538-538-1700	STANDBY PAY	3,000	2,302	3,000	-	3,000	3,000
402-0538-538-2100	FICA TAXES	9,493	7,520	10,861	2,803	11,187	11,187
402-0538-538-2200	RETIREMENT	1,931	4,221	6,888	-	7,095	7,095
402-0538-538-2300	HEALTH & LIFE INSURANCE	18,138	24,123	22,132	21,793	22,796	22,796
402-0538-538-2400	WORKER'S COMPENSATION	5,998	24,307	9,000	9,000	10,132	10,132
402-0538-538-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
402-0538-538-3100	PROFESSIONAL SERVICES	10,000	11,030	5,000	11,171	4,375	4,375
402-0538-538-3400	CONTRACTUAL SERVICES	15,000	34,516	10,000	14,115	8,590	8,590
402-0538-538-4000	TRAVEL & PER DIEM	500	-	1,000	375	1,150	1,150
402-0538-538-4100	COMMUNICATION SERVICES	500	-	1,000	-	1,150	1,150
402-0538-538-4200	MAIL & FREIGHT	100	-	100	-	102	102
402-0538-538-4400	RENTALS & LEASES	6,000	-	3,120	-	3,298	3,298
402-0538-538-4610	REPAIRS & MAINTENANCE - AUTO	2,000	2,780	2,000	1,180	2,100	2,100
402-0538-538-4630	REPAIRS & MAINTENANCE - STORM SYSTEM	9,337	-	3,001	-	2,551	2,551
402-0538-538-5100	OFFICE SUPPLIES	500	-	500	-	504	504
402-0538-538-5210	OPERATING SUPPLIES	4,041	1,346	2,500	120	2,125	2,125
402-0538-538-5220	UNIFORMS & SHOES	2,380	965	1,500	903	1,581	1,581
402-0538-538-5290	GAS & OIL	5,000	6,459	6,000	6,197	6,733	6,733
402-0538-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	-	175	1,000	150	1,000	1,000
402-0538-538-5500	BAD DEBT EXPENSE	-	-	-	-	-	-
402-0538-538-5800	CONTINGENCY	17,019	-	4,138	-	3,517	3,517
402-0538-538-5900	DEPRECIATION STORMWATER	-	-	-	-	-	-
402-0538-538-6410	VEHICLE	10,000	-	-	-	-	-
402-0538-538-6420	CAPITAL OUTLAYS - LIFT STN. HOIST & LIFT	-	-	-	-	-	-