HISTORIC TOWN OF EATONVILLE, FLORIDA

2ND BUDGET HEARING AGENDA

Monday, September 21, 2026, at 5:30 PM

Town Hall - 307 E Kennedy Blvd

AMENDED

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

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION AND PLEDGE OF ALLEGIANCE

IV. PUBLIC HEARING

AN ORDINANCE (2026-6) OF THE TOWN COUNCIL OF THE TOWN OF EATONVILLE, ORANGE COUNTY FLORIDA, ADOPTING THE PROPOSED BUDGET FOR THE FISCAL YEAR 2026-2027; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

1. Approval of **Second Reading** of Ordinance 2026-6 Approving Fiscal Year 2026 – 2027 Town Budget

V. COUNCIL DECISION

A RESOLUTION (**2026-49**) OF THE TOWN OF EATONVILLE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR ORANGE COUNTY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027, PROVIDING FOR AN EFFECTIVE DATE.

2. Approval of Resolution #**2026-49**, Adopting the Final Tax Levy on All Real Property Within the Boundaries of the Town of Eatonville. **(Finance)**

VI. COMMENTS

3. Staff Comments

VII. ADJOURNMENT

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

****PUBLIC NOTICE****

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

ORDINANCE #2026-6

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF EATONVILLE, ORANGE COUNTY FLORIDA, ADOPTING THE PROPOSED BUDGET FOR THE FISCAL YEAR 2026-2027; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Town of Eatonville of Orange County, Florida on Tuesday, September 9, 2026, held a Public Hearing as required by Florida Statute 200.065; and

WHEREAS, the Town of Eatonville of Orange County, Florida set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2026 -2027 in the amount of **$8,631,105.00;** and

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

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

SECTION ONE: The Fiscal Year **2026 - 2027**, beginning October 1, 2026, and Ending September 30, 2027, proposed Budget affixed as part of this official document as presented by the Mayor pursuant to the Town Charter.

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

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

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

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

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

DULY ADOPTED at a Public Hearing this ___ day of SEPTEMBER 2026

Time Adopted ______ PM.

FIRST READING HELD this 9th day of SEPTEMBER 2026 A.D.

	AYE	NAYE	ABSENT
Mayor Ruthi Critton:	✓		
Vice Mayor Angela Thomas:	✓		
Councilman Tarus Mack:		✓	
Councilwoman Wanda Randolph:	✓		
Councilwoman Ladwyana Jordan:	✓		

SECOND READING HELD this 21st day of September 2026, A.D.

	AYE	NAYE	ABSENT
Mayor Ruthi Critton:			
Vice Mayor Angela Thomas:			
Councilman Tarus Mack:			
Councilwoman Wanda Randolph:			
Councilwoman Ladwyana Jordan:			

DULY ADOPTED at a Public Hearing this ______ day of _________________, 2026

____
Ruthi Critton, Mayor

ATTEST:

Veronica King
Town Clerk

____
Approved as to Form and Legality, Town Attorney

RESOLUTION #2026-49

A RESOLUTION OF THE TOWN OF EATONVILLE OF ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR ORANGE COUNTY FOR FISCAL YEAR FOR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027, PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the Town of Eatonville, of Orange County, Florida on September 9, 2026, adopted Fiscal Year 2026– 2027 Tentative Millage Rates following a public hearing as required by Florida Statue 200.065;

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

WHEREAS, the gross taxable value for operating purposes is not exempt from taxation within Orange County has been certified by the Orange County Property Appraiser to the Town of Eatonville, as $ **427,218,601**

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

SECTION ONE: the Final Tax Levy for the fiscal year beginning October 1, 2026, and ending September 30, 2027, operating millage rate is **7.2938** mills, which is more than the rolled-back rate of **6.8565** mills by **6.38%**

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

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

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

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

PASSED AND ADOPTED this 21st day of September 2026, A.D.

____
Ruthi Critton, Mayor

ATTEST:

____
Veronica King, Town Clerk

TOWN OF EATONVILLE
PROPOSED BUDGET
FISCAL YEAR 2026 - 2027

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BUDGET GUIDE AND PROCESS

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
BUDGET GUIDE
FISCAL YEAR 2026 - 2027

BUDGET GUIDE

A budget is a town's financial and operating plan for a period called a "Fiscal Year," and is mandated by Florida Statutes. The Town of Eatonville's Fiscal Year begins October 1 and ends September 30. The Fiscal Year beginning October 1, 2026, is referred to as "Fiscal Year 2026 - 2027" or sometimes FY 26-27. The Town Council is required to adopt the budget on or before September 30 each year for the upcoming Fiscal Year.

The Town cannot spend money unless appropriated within the budget. An appropriation is the legal approval given by the Town Council to the Town staff to spend money. The budget also contains an estimate of revenues to be received by the Town during the same time period. The legal authorization to collect revenues, such as property taxes and user fees, is established by State Statutes and the Town Charter, and is enacted by the Town Council by resolution. The Town cannot borrow money from outside sources to operate, as does the Federal government. The Town can only borrow money for major capital projects, as in the purchase of land, major equipment, or the construction of infrastructure, buildings, etc.

The budget may be amended in two ways:

#1) An informal budget transfer requested by department heads and approved by the Town Administrator that transfers dollars between line items within a department.

#2) A budget amendment which increases expenditures, or the spending level of a fund, as requested by the Town Administrator and approved by the Town Council.

HOW IS THE BUDGET PREPARED AND ADOPTED?

The budget process is a year-round activity. The FY 2026-2027 Budget is adopted and becomes effective October 1, 2026. The next fiscal year's budget preparation process intensifies after receipt of the Town Audit, which historically has been completed in June. The staff utilizes the budget and current fiscal year actual revenues and expenditures to prepare the forthcoming fiscal year budget. Staff also begins to prepare the general and capital improvement fund spreadsheets for inclusion in the future budget draft.

The Town Charter requires that a draft budget be submitted to Town Council by August 1 of each year. During the month of August, the Town Council establishes a maximum proposed property tax rate to be levied for the new fiscal year. This rate is included in the TRIM (Truth in Millage - Notice of Proposed Property Tax) notices mailed to all property owners in August by the Orange County Property Appraiser. During the month of August, the Town Council also reviews the budget during special workshop sessions which are open to the public.

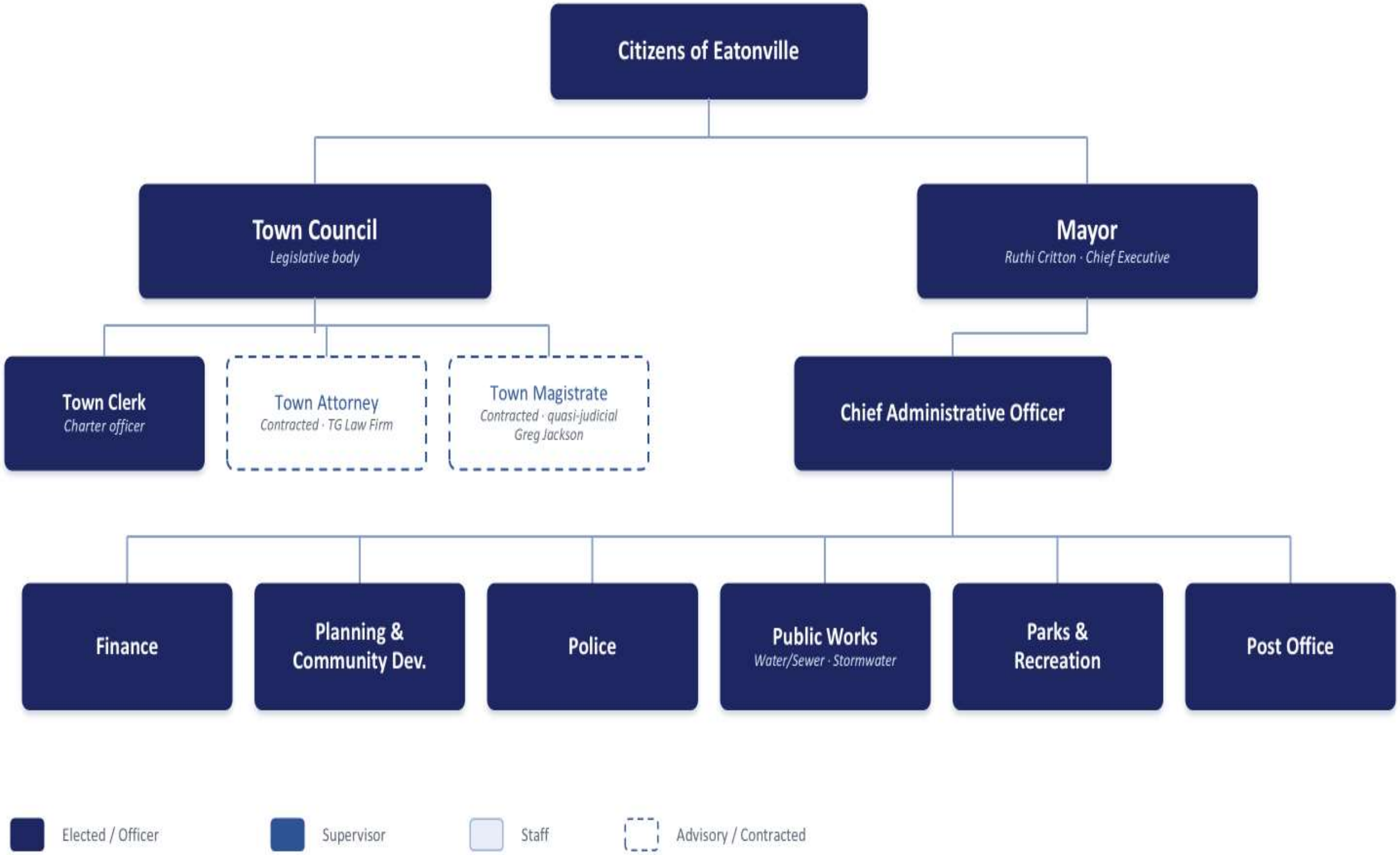
In the month of September, two public hearings are held regarding the proposed property tax and budget for the new fiscal year with the Town Council voting on the Tax rate and proposed budget at both public hearings. At this time, ordinances are passed by the Town Council for millage rate and proposed budget. On September 30 of each year, the existing fiscal year budget closes and the new fiscal year begins October 1st.

ORGANIZATIONAL CHART

FISCAL YEAR 2026 - 2027

Town-Wide Organization

Strong-mayor government — executive and legislative branches



Executive branch (Mayor → CAO → departments) shown right/below; legislative branch (Council → charter officers) shown left. The Mayor also directly retains a contract Special Events Coordinator (see Administration chart).

BUDGET CALENDAR

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
BUDGET CALENDAR
FISCAL YEAR 2026 - 2027

June 1, 2026	Orange County (PC) Property Appraiser (PAO) delivers estimate of taxable value to taxing authorities
June 2026	Finance Director delivers estimated budget versus actual reports for FY 25-26 to department heads in preparation for FY 26-27 budget development process
July 1, 2026	OCPAO delivers certification of taxable value (DR-420) to taxing authorities
July 30, 2026	Town Administrator/Finance Director notifies PC PAO proposed millage rate & date, time, and place of 1st Public Hearing
August 11, 2026	1st Workshop and Budget Discussion 5:30PM Denton Johnson Center
August 18, 2026	2nd Workshop and Budget Discussion 5:30PM Denton Johnson Center
August 25, 2026	3rd Workshop and Budget Discussion 5:30PM Denton Johnson Center
August 31, 2026	4th Workshop and Budget Discussion 5:30PM Town Hall
September 1, 2026	5th Workshop and Budget Discussion 5:30PM Town Hall
September 3, 2026	6th Workshop and Budget Discussion 5:30PM Town Hall
September 9, 2026	1st Public Hearing on FY 26-27 Budget & Millage Rate 5:30PM Town Hall
September 21, 2026	Final Public Hearing FY 26-27 Budget & Millage Rate 5:300 PM Town Hall
September 30, 2026	Town Administrator /Finance Director forwards Millage Rate to OCPAO, Tax Collector, and Department of Revenue (DOR)
October 1, 2026	Effective Date of Town Fiscal Year 2026/2027 Budget

TRIM NOTICE AND MILLAGE INFORMATION

FISCAL YEAR 2026 - 2027

NOTICE OF PROPOSED PROPERTY TAXES AND PROPOSED OR ADOPTED NON-AD VALOREM ASSESSMENTS ORANGE COUNTY TAXING AUTHORITIES

DO NOT PAY
THIS IS NOT A BILL

SITE ADDRESS: [redacted] EATONVILLE
PROPERTY DESC: [redacted]
34 EVL

'2026' 'REAL ESTATE'

[redacted]
MAITLAND FL 32751-4887

TAXING AUTHORITY TAX INFORMATION

TAXING AUTHORITY	PRIOR (2025) TAXABLE VALUE	YOUR FINAL TAX RATE AND TAXES LAST YEAR (2025)		CURRENT (2026) TAXABLE VALUE	YOUR TAX RATE AND TAXES THIS YEAR IF NO BUDGET CHANGE IS MADE		YOUR TAX RATE AND TAXES THIS YEAR IF PROPOSED BUDGET CHANGE IS MADE	
	COLUMN 1	COLUMN 2 RATE	COLUMN 3 TAXES	COLUMN 4	COLUMN 5 RATE	COLUMN 6 TAXES	COLUMN 7 RATE	COLUMN 8 TAXES
PUBLIC SCHOOLS BY STATE LAW (RLE)	102,870	3.2010	329.29	91,000	3.0974	281.86	3.0950	281.65
BY LOCAL BOARD	102,870	3.2480	334.12	91,000	3.1429	286.00	3.2480	295.57
ORANGE COUNTY (GENERAL)	102,870	4.4347	456.20	91,000	4.2405	385.89	4.4347	403.56
EATONVILLE	102,870	7.2938	750.31	91,000	6.8565	623.94	7.2938	663.74
COUNTY LIBRARY	102,870	0.3748	38.56	91,000	0.3575	32.53	0.3748	34.11
ST JOHNS WMD	102,870	0.1793	18.44	91,000	0.1727	15.72	0.1793	16.32
TOTAL AD-VALOREM PROPERTY TAXES			1,926.92			1,625.94		1,694.95

PROPERTY APPRAISER VALUE INFORMATION

	MARKET VALUE	ASSESSED VALUE APPLIES TO SCHOOL MILLAGE	ASSESSED VALUE APPLIES TO NON-SCHOOL MILLAGE
PRIOR YEAR (2025)	102,870	102,870	102,870
CURRENT YEAR (2026)	91,000	91,000	91,000

APPLIED ASSESSMENT REDUCTION	APPLIES TO	PRIOR VALUE (2025)	CURRENT VALUE (2026)
SAVE OUR HOMES BENEFIT	ALL TAXES	0	0
NON-HOMESTEAD 10% CAP BENEFIT	NON-SCHOOL TAXES	N/A	0
AGRICULTURAL CLASSIFICATION	ALL TAXES	0	0
EXEMPTIONS	APPLIES TO	PRIOR VALUE (2025)	CURRENT VALUE (2026)
FIRST HOMESTEAD	ALL TAXES	0	0
ADDITIONAL HOMESTEAD	NON-SCHOOL COUNTY TAXES	0	0
ADDITIONAL HOMESTEAD	NON-SCHOOL CITY TAXES	0	0
LIMITED INCOME SENIOR	COUNTY OPERATING TAXES	0	0
LIMITED INCOME SENIOR	CITY OPERATING TAXES	0	0
HISTORICAL	CITY OPERATING TAXES	0	0
OTHER	ALL TAXES	0	0

If you feel the market value of the property is inaccurate or does not reflect fair market value as of January 1, 2026, or if you are entitled to an exemption that is not reflected, please contact the Orange County Property Appraiser's Office at:

200 S. ORANGE AVE., SUITE 1700, ORLANDO, FL. 32801
CUSTOMER SERVICE (407) 836-5044

If the Property Appraiser's office is unable to resolve the matter as to the market value, classification, or an exemption, you may file a petition for adjustment with the Value Adjustment Board. Petition forms are available online at http://vab.occompt.com.

Petitions must be filed on or before September 18, 2026.

SEE REVERSE SIDE FOR NON-ADVALOREM ASSESSMENTS AND EXPLANATIONS OF THE COLUMNS ABOVE.

OC-474N
R. 2/12

Orange County Notice of Proposed Property Taxes

The Taxing Authorities which levy property taxes against your property will soon hold **PUBLIC HEARINGS** to adopt budgets and tax rates for the next year. The purpose of the **PUBLIC HEARINGS** is to receive opinions from the general public and to answer questions on the proposed tax change and budget **PRIOR TO TAKING FINAL ACTION.** Each Taxing Authority may **AMEND OR ALTER** its proposals at the hearing.

TAXING AUTHORITY HEARING INFORMATION	
TAXING AUTHORITY	PUBLIC HEARING DATE, LOCATION AND TIME
PUBLIC SCHOOLS BY STATE LAW (RLE)	SEPT. 8TH 5:01PM,445 W. AMELIA ST., ORLANDO FL 32801, (407)317-3200, EXT. 2002344
BY LOCAL BOARD	SEPT. 8TH 5:01PM,445 W. AMELIA ST., ORLANDO FL 32801, (407)317-3200, EXT. 2002344
ORANGE COUNTY (GENERAL)	SEPT. 10TH 5:01PM,201 S. ROSALIND AVE, ORLANDO, FL 32801, (407)836-7390
EATONVILLE	SEPT. 9TH 5:30PM,307 E. KENNEDY BLVD, EATONVILLE, FL 32751, (407)623-8905
COUNTY LIBRARY	SEPT. 15TH 5:01PM,201 SOUTH ROSALIND AVE, ORLANDO, FL 32801, (407)835-7314
ST JOHNS WMD	SEPT. 4TH 5:05PM,4049 REID STREET, PALATKA, FL 32177, (386)329-4500

YOUR FINAL TAX BILL MAY CONTAIN NON-AD VALOREM ASSESSMENTS WHICH MAY NOT BE REFLECTED ON THIS NOTICE SUCH AS ASSESSMENTS FOR ROADS, FIRE, GARBAGE, LIGHTING, DRAINAGE, WATER, SEWAGE, OR OTHER GOVERNMENTAL SERVICES AND FACILITIES WHICH MAY BE LEVIED BY YOUR COUNTY, CITY, SPECIAL DISTRICTS OR OTHER TAXING AUTHORITY.

NOTE: Non-ad valorem assessments are placed on this notice at the request of the respective local governing boards. Your tax collector will be including them on the November tax notice. For details on particular non-ad valorem assessments, contact the levying local governing board.

NOTE: Amounts shown on this form do not reflect early payment discounts you may have received or may be eligible to receive. (Discounts are a maximum of 4 percent of the amounts shown on this form.)

NON-AD VALOREM ASSESSMENTS				
LEVYING AUTHORITY	PURPOSE OF ASSESSMENT Provided on this notice at request of respective governing boards. Tax Collector will include on November tax notice.	UNITS	RATE	ASSESSMENT
TOTAL ASSESSMENTS				0.00

EXPLANATION OF 'TAXING AUTHORITY TAX INFORMATION' SECTION

COLUMN 1 - "PRIOR TAXABLE VALUE"
This column shows the prior assessed value less all applicable exemptions used in the calculation of taxes for that specific taxing authority.

COLUMNS 2 & 3 - "YOUR FINAL TAX RATE AND TAXES LAST YEAR"
These columns show the tax rate and taxes that applied last year to your property. These amounts were based on budgets adopted last year and your property's previous taxable value.

COLUMN 4 - "CURRENT TAXABLE VALUE"
This column shows the current assessed value less all applicable exemptions used in the calculation of taxes for that specific taxing authority. Various taxable values in this column may indicate the impact of Limited Income Senior or the Additional Homestead exemption. Current year taxable values are as of January 1, 2026.

COLUMNS 5 & 6 - "YOUR TAX RATE AND TAXES IF NO BUDGET CHANGE IS MADE"
These columns show what your tax rate and taxes will be IF EACH TAXING AUTHORITY DOES NOT CHANGE ITS PROPERTY TAX LEVY. These amounts are based on last year's budgets and current assessment.

COLUMNS 7 & 8 - "YOUR TAX RATE AND TAXES IF PROPOSED BUDGET CHANGE IS MADE"
These columns show what your tax rate and taxes will be this year under the BUDGET ACTUALLY PROPOSED by each local taxing authority. The proposal is NOT final and may be amended at the public hearings shown at the top of this notice. The difference between columns 6 and 8 is the tax change proposed by each local taxing authority and is NOT the result of higher assessments.

EXPLANATION OF 'PROPERTY APPRAISER VALUE INFORMATION' SECTION

MARKET (JUST) VALUE - The most probable sale price for a property in a competitive, open market involving a willing buyer and a willing seller.

ASSESSED VALUE - The value of your property after any "assessment reductions" have been applied. This value may also reflect an agricultural classification. If "assessment reductions" are applied or an agricultural classification is granted the assessed value will be different for School versus Non-School taxing authorities and for the purpose of calculating the tax levies.

APPLIED ASSESSMENT REDUCTION - Properties can receive an assessment reduction for a number of reasons including the Save Our Homes Benefit and the 10% non-homestead property assessment limitation. Agricultural Classification is not an assessment reduction, it is an assessment determined per Florida Statute 193.461.

EXEMPTIONS - Any exemption that impacts your property is listed in this section along with its corresponding exemption value. Specific dollar or percentage reductions in assessed value may be applicable to a property based upon certain qualifications of the property or property owner. In some cases, an exemption's value may vary depending on the taxing authority. The tax impact of an exemption value may also vary for the same taxing authority, depending on the levy. (i.e. operating millage vs. debt service millage)

For more information concerning this Notice of Proposed Property Taxes please visit our website at www.ocpafl.org

BUDGET SUMMARY

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
BUDGET SUMMARY
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE FROM PRIOR FY
GENERAL FUND	**$6,554,777**	**$6,154,427**	**-$400,350**
Ad Valorem (5.4373)	$2,771,023	$2,991,405	$220,382
All Other Revenues	$3,583,704	$2,778,050	-$805,654
Use of General Fund Balance	$200,050	$384,972	$184,922
CAPITAL PROJECTS FUND	**$9,051,105**	**$8,631,105**	**-$420,000**
Revenues	$8,831,105	$8,631,105	-$200,000
Use of Capital Projects Fund Balance	$220,000	$0	-$220,000
SPECIAL REVENUE FUND - CRA	**$1,655,171**	**$5,612,448**	**$3,957,277**
Revenues, Financing, and Other Available Resources	$1,655,171	$5,612,448	$3,957,277
ENTERPRISE FUNDS	**$2,108,761**	**$2,515,599**	**$406,838**
Revenues and Other Available Resources	$2,108,761	$2,515,599	$406,838
TOTAL REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES	**$19,369,814**	**$22,913,579**	**$3,543,765**

EXPENDITURES	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE FROM PRIOR FY
GENERAL FUND	**$6,793,398**	**$6,154,427**	**-$638,971**
Personnel	$2,636,486	$3,017,508	$381,022
Operating	$3,263,633	$3,063,769	-$199,864
Capital	$893,279	$73,150	-$820,129
CAPITAL PROJECTS FUND	**$9,051,105**	**$8,631,105**	**-$420,000**
Operating	$8,051,105	$8,051,105	$0
Capital	$1,000,000	$580,000	-$420,000
SPECIAL REVENUE FUND - CRA	**$1,489,654**	**$4,720,362**	**$3,230,708**
Personnel	$231,992	$200,728	-$31,264
Operating	$434,609	$332,500	-$102,109
Capital	$823,053	$1,575,269	$752,216
Payments to Other Governments	$0	$2,611,865	$2,611,865
ENTERPRISE FUNDS	**$2,581,343**	**$2,439,479**	**-$141,864**
Personnel	$543,422	$483,252	-$60,170
Operating	$1,826,803	$1,808,047	-$18,756
Capital	$127,253	$75,415	-$51,838
Debt Service	$83,865	$72,765	-$11,100
TOTAL EXPENDITURES	**$19,915,500**	**$21,945,373**	**$2,029,873**

TOWN OF EATONVILLE
GENERAL FUND OVERVIEW
GENERAL FUND - 001
FY 2026 - 2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY DEPARTMENT

GENERAL FUND EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
LEGISLATIVE	$641,444	$415,003	$421,705	$650,386	$536,146	-17.6%
EXECUTIVE/ADMINISTRATION	$381,869	$628,289	$576,411	$731,992	$673,775	-8.0%
FINANCE	$519,592	$563,754	$524,841	$477,260	$496,273	4.0%
LEGAL COUNSEL	$101,103	$150,603	$211,199	$105,000	$150,000	42.9%
PLANNING & ZONING/COMMUNITY DEV.	$366,933	$406,214	$362,399	$262,290	$369,084	40.7%
DEBT SERVICE	$68,634	$77,775	$76,015	$76,363	$78,000	2.1%
PUBLIC SAFETY - POLICE	$1,236,088	$1,563,114	$1,645,574	$2,735,184	$1,847,544	-32.5%
PUBLIC SAFETY - FIRE	$386,975	$454,365	$588,955	$812,863	$837,249	3.0%
PUBLIC WORKS	$400,525	$954,249	$450,909	$353,434	$464,500	31.4%
PROJECT MANAGEMENT	$48,732	$52,709	$65,941	$61,034	$161,665	164.9%
POST OFFICE	$35,252	$48,038	$47,495	$49,046	$50,826	3.6%
RECREATION	$104,737	$223,828	$346,402	$394,904	$403,193	2.1%
SPECIAL EVENTS	$37,784	$59,490	$67,650	$83,642	$86,172	3.0%
TOTAL FUND EXPENDITURE	$4,329,668	$5,597,431	$5,385,496	$6,793,398	$6,154,427	-9.4%

REVENUES BY TYPE

GENERAL FUND REVENUES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
AD VALOREM	$1,933,693	$2,229,318	$2,681,588	$2,771,023	$2,991,405	8.0%
FRANCHISE FEES	$479,885	$462,344	$463,455	$410,000	$477,300	16.4%
PUBLIC SERVICE TAX	$656,599	$657,571	$770,554	$679,114	$730,092	7.5%
LICENSE AND PERMITS	$361,839	$75,424	$74,451	$235,214	$274,310	16.6%
STATE SHARED REVENUES	$872,527	$762,889	$830,493	$1,782,064	$831,282	-53.4%
FINES AND FEES	$43,543	$27,768	$36,233	$37,800	$54,400	43.9%
INTEREST EARNINGS	$32,226	$45,660	$27,794	$1,000	$28,568	2756.8%
RENTAL INCOME	$130,078	$140,312	$128,873	$120,755	$131,546	8.9%
MISCELLANEOUS	$265,388	$149,237	$81,778	$317,757	$250,552	-21.1%
USE OF GENERAL FUND BALANCE	$50	$363,321	$36	$200,050	$384,972	92.4%
TOTAL FUND REVENUES AND OTHER AVAILABLE RESOURCES	$4,775,828	$4,913,844	$5,095,255	$6,554,777	$6,154,427	-6.1%

FUND REVENUES

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES OVERVIEW BY TYPE AND FUND
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

REVENUES BY TYPE AND FUND

FUND REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES	FY 22/23 BUDGETED	FY 23/24 BUDGETED	FY 24/25 BUDGETED	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
AD VALOREM - GENERAL FUND - 001	$1,933,693	$2,229,318	$2,681,588	$2,771,023	$2,991,405	8.0%
FRANCHISE FEES - GENERAL FUND - 001	$479,885	$462,344	$463,455	$410,000	$477,300	16.4%
PUBLIC SERVICE TAX - GENERAL FUND - 001	$656,599	$657,571	$770,554	$679,114	$730,092	7.5%
LICENSE AND PERMITS - GENERAL FUND - 001	$361,839	$75,424	$74,451	$235,214	$274,310	16.6%
STATE SHARED REVENUES - GENERAL FUND - 001	$872,527	$762,889	$830,493	$1,782,064	$831,282	-53.4%
FINES AND FEES - GENERAL FUND - 001	$43,543	$27,768	$36,233	$37,800	$54,400	43.9%
INTEREST EARNINGS - GENERAL FUND - 001	$32,226	$45,660	$27,794	$1,000	$28,568	2756.8%
RENTAL INCOME - GENERAL FUND - 001	$130,078	$140,312	$128,873	$120,755	$131,546	8.9%
MISCELLANEOUS - GENERAL FUND - 001	$265,388	$149,237	$81,778	$317,757	$250,552	-21.1%
INTERGOVERNMENTAL REVENUES - CAPITAL PROJECTS FUND - 300	$0	$0	$0	$8,831,105	$8,631,105	-2.3%
SPECIAL REVENUE FUNDS - CRA - 303	$368,675	$633,394	$395,601	$1,655,171	$5,612,448	239.1%
ENTERPRISE FUND - WATER & SEWER FUND - 400	$1,110,536	$843,794	$1,570,859	$1,326,465	$1,646,165	24.1%
ENTERPRISE FUND - REFUSE FUND - 401	$330,641	$367,569	$432,561	$550,000	$632,500	15.0%
ENTERPRISE FUND - STORMWATER FUND - 402	$190,018	$191,800	$198,408	$232,296	$236,934	2.0%
USE OF GENERAL FUND BALANCE - GENERAL FUND - 001	$50	$363,321	$36	$200,050	$384,972	92.4%
TOTAL FUND REVENUES, FINANCING AND OTHER AVAILABLE RESOURCES	$6,775,698	$6,950,401	$7,692,684	$19,149,814	$22,913,579	19.7%

TOWN OF EATONVILLE
GOVERNMENTAL, SPECIAL, AND ENTERPRISE FUND REVENUES DETAIL BY TYPE AND FUND
GENERAL FUND-001; CAPITAL PROJECTS FUND-300; COMMUNITY REDEVELOPMENT AGENCY-303; WATER & SEWER FUND-400; REFUSE FUND-401; STORMWATER FUND-402
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

REVENUES BY TYPE

ACCT.	REVENUES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	AD VALOREM	**$1,933,693**	**$2,229,318**	**$2,681,588**	**$2,771,023**	**$2,991,405**	**8.0%**
001-311-1000	Ad Valorem, Net of 4% Collection Allowance	$1,933,693	$2,229,318	$2,681,588	$2,771,023	$2,991,405	8.0%
	FRANCHISE FEES	**$479,885**	**$462,344**	**$463,455**	**$410,000**	**$477,300**	**16.4%**
001-323-4000	Electric Franchise Tax	$460,585	$442,744	$461,765	$408,000	$475,000	16.4%
001-323-7000	Solid Waste Franchise Tax	$19,300	$19,600	$1,690	$2,000	$2,300	15.0%
	PUBLIC SERVICE TAX	**$656,599**	**$657,571**	**$770,554**	**$679,114**	**$730,092**	**7.5%**
001-314-1000	Electric Utility Tax	$533,436	$519,924	$598,601	$490,000	$513,086	4.7%
001-314-2000	Telecommunications Utility Tax	$101,509	$121,469	$164,115	$182,614	$210,006	15.0%
001-314-3000	Water Utility Tax	$12,762	$8,153	$0	$0	$0	0.0%
001-314-4000	Gas Utility Tax	$8,892	$8,025	$7,838	$6,500	$7,000	7.7%
	LICENSES, PERMITS, AND IMPACT FEES	**$361,839**	**$75,424**	**$74,451**	**$235,214**	**$274,310**	**16.6%**
001-316-0000	Business Tax Licenses	$8,685	$10,952	$10,109	$10,000	$10,000	0.0%
001-316-2000	Occupational Licenses - County Shared	$2,922	$2,496	$4,370	$800	$1,200	50.0%
001-322-0000	Building Permits	$176,638	$25,520	$26,901	$150,000	$166,110	10.7%
001-324-8100	Impact Fees - OC Residential	$17,658	$0	$0	$0	$9,500	0.0%
001-329-0000	Other Licenses, Permits and Fees	$64,714	$20,433	$17,531	$63,614	$65,000	2.2%
001-329-0001	Re-Inspection Fees	$200	$200	$400	$300	$500	66.7%
001-329-0002	Building Permit Surcharges	$5,208	$653	$507	$500	$1,000	100.0%
001-329-0003	Site Plan Application Fees	$83,334	$12,048	$14,633	$10,000	$15,000	50.0%
001-329-0004	Police Building Impact Fees	$0	$0	$0	$0	$2,000	NEW
001-329-0005	Administration Building Impact Fees	$0	$0	$0	$0	$2,000	NEW
001-329-0006	Recreation Buiding Impact Fees	$0	$0	$0	$0	$2,000	NEW
001-342-5000	Fire Safety Inspection Fees	$2,480	$3,122	$0	$0	$0	0.0%
	INTERGOVERNMENTAL REVENUES	**$872,527**	**$762,889**	**$830,493**	**$1,782,064**	**$831,282**	**-53.4%**
001-312-4100	Local Option Taxes	$73,403	$72,796	$71,985	$73,200	$74,413	1.7%
001-331-9000	Federal Grants	$10,000	$10,000	$0	$990,000	$0	-100.0%
001-331-9002	National Trust Historic Preservation Grant	$0	$0	$15,000	$0	$0	0.0%
001-334-2000	JAG Grant - State	$0	$0	$1,427	$10,000	$10,000	0.0%
001-334-2001	Byrne Grant - State	$0	$0	$10,000	$10,000	$10,000	0.0%
001-335-1200	State Revenue Sharing	$147,054	$151,003	$153,134	$156,912	$161,619	3.0%
001-335-1500	Alcoholic Beverage License	$196	$196	$196	$250	$250	0.0%
001-335-1800	Half Cent Sales Tax	$458,063	$449,230	$449,645	$459,702	$475,000	3.3%
001-335-2202	Police Officers Premium Tax	$37,066	$0	$44,874	$0	$0	0.0%
001-337-1000	USDA Funding	$70,200	$0	$0	$0	$0	0.0%
001-337-2001	Orange County Police Liasion	$76,545	$79,664	$0	$82,000	$100,000	22.0%
001-369-0002	Disaster Recovery Payments	$0	$0	$84,232	$0	$0	0.0%
	FINES AND FEES	**$43,543**	**$27,768**	**$36,233**	**$37,800**	**$54,400**	**43.9%**
001-341-9000	Other Charges & Fees	$0	$0	$0	$1,500	$1,500	0.0%
001-342-9000	Seized Tags Fees & Charges	$235	$165	$165	$200	$200	0.0%
001-342-9001	Towing Fees & Charges	$750	$1,250	$0	$1,500	$2,000	33.3%
001-345-9001	Eatonville Post Office Fees & Charges	$18,893	$17,440	$17,440	$17,400	$17,500	0.6%
001-347-2100	Recreation Program Fees	$200	$0	$465	$5,000	$5,000	0.0%
001-351-1000	Court Fines	$3,717	$5,437	$4,203	$5,000	$5,000	0.0%
001-351-1100	Parking Fines	$535	$0	$0	$200	$200	0.0%
001-354-1000	Code Violation Penalties	$17,180	$0	$0	$1,000	$1,000	0.0%
001-369-0003	Off-Duty Detail (PD)	$2,033	$3,476	$13,960	$4,000	$20,000	400.0%
001-369-0004	Off-Duty Service Fee	$0	$0	$0	$2,000	$2,000	0.0%
	INTEREST EARNINGS	**$32,226**	**$45,660**	**$27,794**	**$1,000**	**$28,568**	**2756.8%**
001-361-0000	Interest Earnings	$12,987	$27,613	$24,471	$1,000	$27,568	2656.8%

TOWN OF EATONVILLE
GOVERNMENTAL, SPECIAL, AND ENTERPRISE FUND REVENUES DETAIL BY TYPE AND FUND
GENERAL FUND-001; CAPITAL PROJECTS FUND-300; COMMUNITY REDEVELOPMENT AGENCY-303; WATER & SEWER FUND-400; REFUSE FUND-401; STORMWATER FUND-402
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

REVENUES BY TYPE

ACCT.	REVENUES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
001-361-0001	Interest Earnings on Leases	$19,239	$18,047	$0	$0	$0	0.0%
001-361-0003	Truist Interest Earnings	$0	$0	$3,323	$0	$1,000	NEW
	RENTAL INCOME	**$130,078**	**$140,312**	**$128,873**	**$120,755**	**$131,546**	**8.9%**
001-362-0000	Denton Johnson Center Rental Income	$9,547	$19,796	$12,110	$10,000	$11,500	15.0%
001-362-1000	Water Tower Rental	$69,990	$69,975	$46,199	$38,191	$43,920	15.0%
001-366-0001	Library Rental	$50,541	$50,541	$70,564	$72,564	$76,126	4.9%
	OTHER REVENUES AND CHARGES	**$265,388**	**$149,237**	**$81,778**	**$317,757**	**$250,552**	**-21.1%**
001-361-1000	Martin Luther King, Jr., Event	$11,256	$24,138	$33,111	$35,000	$42,000	20.0%
001-361-1002	Holiday Season Events	$0	$0	$8,000	$3,000	$3,450	15.0%
001-363-2000	5% Building Fee-Building Permits	$8,735	$1,256	$1,339	$1,000	$850	-15.0%
001-366-0002	Contributions/Private Source/Donations	$0	$0	$5,000	$0	$5,000	NEW
001-369-0000	Miscellaneous Income	$241,409	$86,483	$17,498	$160,114	$180,050	12.5%
001-369-0001	Rev. Robert Wood Johnson	$0	$0	$16,730	$18,643	$19,202	3.0%
001-369-1000	Election Qualification Fees	$0	$1,114	$0	$0	$0	NEW
001-369-6001	Gain/Loss on Disposals of Assets	$3,988	$0	$0	$0	$0	0.0%
001-381-0536	Transfer - Water & Sewer	$0	$4,824	$0	$100,000	$0	-100.0%
001-390-0000	Cancel Revenue Account	$0	$31,422	$100	$0	$0	0.0%
	SPECIAL REVENUE FUNDS	**$368,675**	**$633,394**	**$395,601**	**$1,655,171**	**$5,612,448**	**239.1%**
	Community Redevelopment Agency	$368,675	$633,394	$395,601	$1,655,171	$5,612,448	239.1%
	ADDITIONAL REVENUES	**$1,631,245**	**$1,766,484**	**$2,201,864**	**$11,139,916**	**$11,531,676**	**3.5%**
	Capital Projects Fund	$0	$0	$0	$8,831,105	$8,631,105	-2.3%
	Enterprise Fund - Water & Sewer	$1,110,536	$843,794	$1,570,859	$1,326,465	$1,646,165	24.1%
	Enterprise Fund - Refuse	$330,641	$367,569	$432,561	$550,000	$632,500	15.0%
	Enterprise Fund - Stormwater	$190,018	$191,800	$198,408	$232,296	$236,934	2.0%
	Use of General Fund Balance	$50	$363,321	$36	$200,050	$384,972	92.4%
	TOTAL REVENUES	**$6,407,023**	**$6,317,007**	**$7,692,684**	**$19,149,814**	**$22,913,579**	**19.7%**

REVENUES BY PROGRAM	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
AD VALOREM	**$1,933,693**	**$2,229,318**	**$2,681,588**	**$2,771,023**	**$2,991,405**	**8.0%**
FRANCHISE FEES	**$479,885**	**$462,344**	**$463,455**	**$410,000**	**$477,300**	**16.4%**
PUBLIC SERVICE TAX	**$656,599**	**$657,571**	**$770,554**	**$679,114**	**$730,092**	**7.5%**
LICENSE AND PERMITS	**$361,839**	**$75,424**	**$74,451**	**$235,214**	**$274,310**	**16.6%**
STATE SHARED REVENUES	**$872,527**	**$762,889**	**$830,493**	**$1,782,064**	**$831,282**	**-53.4%**
FINES AND FEES	**$43,543**	**$27,768**	**$36,233**	**$37,800**	**$54,400**	**43.9%**
INTEREST EARNINGS	**$32,226**	**$45,660**	**$27,794**	**$1,000**	**$28,568**	**2756.8%**
RENTAL INCOME	**$130,078**	**$140,312**	**$128,873**	**$120,755**	**$131,546**	**8.9%**
MISCELLANEOUS	**$265,388**	**$149,237**	**$81,778**	**$317,757**	**$250,552**	**-21.1%**
SPECIAL REVENUE FUNDS - CRA	**$368,675**	**$633,394**	**$395,601**	**$1,655,171**	**$5,612,448**	**239.1%**
INTERGOVERNMENTAL REVENUES - CAPITAL PROJECTS FUND	**$0**	**$0**	**$0**	**$8,831,105**	**$8,631,105**	**-2.3%**
ENTERPRISE FUND - WATER & SEWER	**$1,110,536**	**$843,794**	**$1,570,859**	**$1,326,465**	**$1,646,165**	**24.1%**
ENTERPRISE FUND - REFUSE	**$330,641**	**$367,569**	**$432,561**	**$550,000**	**$632,500**	**15.0%**
ENTERPRISE FUND - STORMWATER	**$190,018**	**$191,800**	**$198,408**	**$232,296**	**$236,934**	**2.0%**
BORROWED FROM GF RESERVES	**$50**	**$363,321**	**$36**	**$200,050**	**$384,972**	**92.4%**
TOTAL REVENUES BY PROGRAM	**$6,775,698**	**$6,950,401**	**$7,692,684**	**$19,149,814**	**$22,913,579**	**19.7%**

GENERAL FUND EXPENDITURES SUMMARY

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
EXPENDITURE OVERVIEW BY DEPARTMENT
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY DEPARTMENT						
GENERAL FUND EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
LEGISLATIVE	$641,444	$415,003	$421,705	$650,386	$536,146	-17.6%
EXECUTIVE/ADMINISTRATION	$381,869	$628,289	$576,411	$731,992	$673,775	-8.0%
FINANCE	$519,592	$563,754	$524,841	$477,260	$496,273	4.0%
LEGAL COUNSEL	$101,103	$150,603	$211,199	$105,000	$150,000	42.9%
PLANNING & ZONING/COMMUNITY DEVELOPMENT	$366,933	$406,214	$362,399	$262,290	$369,084	40.7%
DEBT SERVICE	$68,634	$77,775	$76,015	$76,363	$78,000	2.1%
PUBLIC SAFETY - POLICE	$1,236,088	$1,563,114	$1,645,574	$2,735,184	$1,847,544	-32.5%
PUBLIC SAFETY - FIRE	$386,975	$454,365	$588,955	$812,863	$837,249	3.0%
PUBLIC WORKS	$400,525	$954,249	$450,909	$353,434	$464,500	31.4%
PROJECT MANAGEMENT	$48,732	$52,709	$65,941	$61,034	$161,665	164.9%
POST OFFICE	$35,252	$48,038	$47,495	$49,046	$50,826	3.6%
RECREATION	$104,737	$223,828	$346,402	$394,904	$403,193	2.1%
SPECIAL EVENTS	$37,784	$59,490	$67,650	$83,642	$86,172	3.0%
TOTAL FUND EXPENDITURES	$4,329,668	$5,597,431	$5,385,496	$6,793,398	$6,154,427	-9.4%

TOWN OF EATONVILLE
LEGISLATIVE
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	PERSONNEL SERVICES						
	ADMINISTRATIVE	**$86,257**	**$105,090**	**$112,672**	**$127,100**	**$152,158**	**19.7%**
001-0511-511-1100	Executive Salaries	$86,257	$104,028	$48,484	$39,564	$39,564	0.0%
001-0511-511-1200	Regular Wages & Salaries	$0	$867	$58,810	$64,735	$112,594	73.9%
001-0511-511-1300	Part Time Wages	$0	$195	$5,378	$22,801	$0	-100.0%
	FINANCIAL	**$13,750**	**$19,401**	**$21,210**	**$24,026**	**$28,336**	**17.9%**
001-0511-511-2100	FICA Taxes	$6,034	$7,885	$8,417	$9,723	$11,640	19.7%
001-0511-511-2200	Employee Pension Fund	$0	$736	$2,942	$3,237	$5,630	73.9%
001-0511-511-2300	Employee Health & Life Insurance	$7,716	$10,780	$9,851	$11,066	$11,066	0.0%
	OTHER GENERAL GOVERNMENT	**$2,500**	**$1,909**	**$7,636**	**$5,727**	**$1,909**	**-66.7%**
001-0511-511-2400	Workman's Compensation	$2,500	$1,909	$7,636	$5,727	$1,909	-66.7%
	TOTAL PERSONNEL	**$102,507**	**$126,400**	**$141,518**	**$156,853**	**$182,403**	**16.3%**
	OPERATING SERVICES						
	STAFF ENHANCEMENT	**$1,499**	**$17,281**	**$4,065**	**$30,400**	**$31,615**	**4.0%**
001-0511-511-4000	Travel and Meetings - Mayor	$0	$242	$335	$3,500	$3,500	0.0%
001-0511-511-4001	Travel and Meetings - Town Council	$24	$1,495	$1,090	$12,000	$12,000	0.0%
001-0511-511-4002	Travel and Meetings - Town Clerk	$320	$1,040	$575	$3,500	$3,500	0.0%
001-0511-511-5400	Books, Publications, and Subs - Mayor	$860	$13,756	$1,554	$1,000	$1,000	0.0%
001-0511-511-5401	Books, Publications, and Subs - Town Council	$295	$0	$1,036	$2,000	$2,167	8.3%
001-0511-511-5402	Registration Fees - Mayor	$0	$0	$0	$1,000	$1,150	15.0%
001-0511-511-5403	Registration Fees - Town Council	$0	$500	$0	$4,000	$4,600	15.0%
001-0511-511-5404	Registration Fees - Town Clerk	$0	$0	-$525	$1,900	$2,185	15.0%
001-0511-511-5405	Books, Publications, and Subs - Town Clerk	$0	$248	$0	$1,500	$1,513	0.9%
	COMMUNICATIONS	**$4,511**	**$17,017**	**$23,445**	**$9,700**	**$15,950**	**64.4%**
001-0511-511-4100	Communication Services	$3,418	$6,692	$9,258	$3,000	$9,000	200.0%
001-0511-511-4101	Communication Services - Town Clerk	$0	$0	$33	$500	$0	-100.0%
001-0511-511-4200	Postage and Freight	$622	$995	$902	$700	$700	0.0%
001-0511-511-4201	Postage and Freight - Town Clerk	$0	$0	$0	$500	$500	0.0%
001-0511-511-4800	Promotional Activities	$471	$9,330	$13,252	$5,000	$5,750	15.0%
	OPERATING EXPENSES	**$532,927**	**$246,157**	**$252,677**	**$453,433**	**$306,178**	**-32.5%**
001-0511-511-3100	Professional Services	$469	$0	$0	$3,500	$3,500	0.0%
001-0511-511-3101	Professional Services - Town Clerk	$0	$650	-$3,200	$4,000	$4,000	0.0%
001-0511-511-3400	Contractual Services	$98,033	$61,806	$7,913	$10,000	$20,000	100.0%
001-0511-511-3401	Contractual Services - Town Clerk	$0	$0	$0	$15,000	$15,000	0.0%
001-0511-511-3410	CRA - Town TIF Payment	$217,971	$219,237	$218,017	$230,000	$232,136	0.9%
001-0511-511-4400	Rental and Leases	$0	-$50	$1,465	$1,000	$1,000	0.0%
001-0511-511-4700	Printing and Binding	$333	$250	$145	$1,000	$1,000	0.0%
001-0511-511-4701	Printing and Binding - Town Clerk	$34	$68	$0	$1,000	$1,000	0.0%
001-0511-511-4801	Legislative/Council Scholarship	$144	$5,000	$5,000	$5,000	$5,000	0.0%
001-0511-511-4802	Community Event - Veterans	$0	$140	$505	$1,000	$1,150	15.0%
001-0511-511-4900	Legal Advertisement - Town Clerk	$9,745	$5,205	$10,820	$10,000	$10,000	0.0%
001-0511-511-4901	Special Projects - Mayor	$0	$100	$600	$600	$1,000	66.7%
001-0511-511-4902	Special Projects - Council	$0	$0	$75	$200	$200	0.0%
001-0511-511-4915	Other Current Charges	$0	$0	$0	$1,000	$1,000	0.0%
001-0511-511-5100	Office Supplies	$756	$204	$408	$500	$500	0.0%
001-0511-511-5101	Office Supplies - Town Clerk	$1,997	$5,289	$5,448	$2,000	$5,000	150.0%
001-0511-511-5210	Operating Supplies	$1,391	$3,385	$2,386	$1,000	$1,042	4.2%
001-0511-511-5211	Operating Supplies - Town Clerk	$891	$3,846	$2,928	$3,000	$3,450	15.0%

TOWN OF EATONVILLE
LEGISLATIVE
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
001-0511-511-5800	Contingency	$9,702	$0	$0	$163,433	$0	-100.0%
001-0511-511-5900	Miscellaneous	$191,461	-$58,973	$167	$200	$200	0.0%
	TOTAL OPERATING SERVICES	**$538,937**	**$280,455**	**$280,187**	**$493,533**	**$353,743**	**-28.3%**
	CAPITAL SERVICES						
	BUILDING AND EQUIPMENT	**$0**	**$8,148**	**$0**	**$0**	**$0**	**0.0%**
001-0511-511-6300	Other Improvements	$0	$3,900	$0	$0	$0	0.0%
001-0511-511-6450	Equipment	$0	$4,248	$0	$0	$0	0.0%
	TOTAL CAPITAL	**$0**	**$8,148**	**$0**	**$0**	**$0**	**0.0%**
PERSONNEL SERVICES		**$102,507**	**$126,400**	**$141,518**	**$156,853**	**$182,403**	**16.3%**
OPERATING SERVICES		**$538,937**	**$280,455**	**$280,187**	**$493,533**	**$353,743**	**-28.3%**
CAPITAL OUTLAY		**$0**	**$8,148**	**$0**	**$0**	**$0**	**0.0%**
	TOTAL EXPENDITURES	**$641,444**	**$415,003**	**$421,705**	**$650,386**	**$536,146**	**-17.6%**

TOWN OF EATONVILLE
EXECUTIVE AND ADMINISTRATION
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	PERSONNEL SERVICES						
	ADMINISTRATIVE	**$100,242**	**$188,769**	**$204,569**	**$174,998**	**$174,998**	**0.0%**
001-0512-512-1200	Regular Wages & Salaries	$98,193	$153,649	$203,304	$148,748	$148,748	0.0%
001-0512-512-1300	Part Time Wages	$0	$35,120	$1,265	$26,250	$26,250	0.0%
001-0512-512-1400	Overtime	$2,049	$0	$0	$0	$0	0.0%
	FINANCIAL	**$20,886**	**$38,373**	**$45,772**	**$42,956**	**$44,269**	**3.1%**
001-0512-512-2100	FICA Taxes	$6,278	$14,329	$15,442	$13,387	$13,387	0.0%
001-0512-512-2200	Employee Pension Fund	$2,531	$3,679	$9,141	$7,437	$8,750	17.7%
001-0512-512-2300	Employee Health & Life Insurance	$12,077	$20,365	$21,189	$22,132	$22,132	0.0%
	OTHER GENERAL GOVERNMENT	**$5,300**	**$1,200**	**$4,800**	**$5,600**	**$3,200**	**-42.9%**
001-0512-512-2400	Workman's Compensation	$2,000	$1,200	$4,800	$3,600	$1,200	-66.7%
001-0512-512-2500	Unemployment Compensation	$3,300	$0	$0	$2,000	$2,000	0.0%
	TOTAL PERSONNEL	**$126,428**	**$228,342**	**$255,141**	**$223,554**	**$222,467**	**-0.5%**
	OPERATING SERVICES						
	STAFF ENHANCEMENT	**$1,178**	**$7,552**	**-$607**	**$3,000**	**$3,000**	**0.0%**
001-0512-512-4000	Travel and Per Diem	$0	$4,530	-$1,955	$2,500	$2,500	0.0%
001-0512-512-5400	Book, Publications, and Subscriptions	$1,178	$3,022	$1,348	$500	$500	0.0%
	COMMUNICATIONS	**$3,388**	**$10,111**	**$11,297**	**$5,000**	**$4,850**	**-3.0%**
001-0512-512-4100	Communication Services	$2,766	$5,253	$5,584	$3,000	$3,000	0.0%
001-0512-512-4200	Postage and Freight	$622	$1,004	$916	$1,000	$1,000	0.0%
001-0512-512-4800	Promotional Activities	$0	$3,854	$4,797	$1,000	$850	-15.0%
	OPERATING EXPENSES	**$250,875**	**$382,284**	**$301,580**	**$500,438**	**$443,458**	**-11.4%**
001-0512-512-3100	Professional Services	$840	$22,646	$4,840	$32,312	$36,351	12.5%
001-0512-512-3400	Contractual Services	$2,557	$12,420	$33,548	$5,000	$51,227	924.5%
001-0512-512-4300	Utility Services	$10,271	$12,962	$15,119	$13,500	$14,000	3.7%
001-0512-512-4400	Rentals and Leases	$0	$739	$11,241	$3,209	$3,000	-6.5%
001-0512-512-4500	Insurance (Fire, Casualty, Liability)	$227,127	$312,846	$226,984	$430,417	$318,330	-26.0%
001-0512-512-4700	Printing and Binding	$350	$2,231	$542	$3,000	$3,450	15.0%
001-0512-512-4900	Legal Advertising	$1,657	$1,699	$0	$3,000	$2,550	-15.0%
001-0512-512-4915	Other Current Charges	$0	$0	$0	$6,000	$11,000	83.3%
001-0512-512-5100	Office Supplies	$334	$550	$2,974	$1,000	$1,000	0.0%
001-0512-512-5210	Operating Supplies	$7,273	$12,602	$4,402	$1,500	$1,275	-15.0%
001-0512-512-5290	Gas and Oil	$466	$3,589	$1,930	$1,500	$1,275	-15.0%
	TOTAL OPERATING SERVICES	**$255,441**	**$399,947**	**$312,270**	**$508,438**	**$451,308**	**-11.2%**
	CAPITAL SERVICES						
	VEHICLE	**$0**	**$0**	**$9,000**	**$0**	**$0**	**0.0%**
001-0512-512-6410	Vehicle	$0	$0	$9,000	$0	$0	0.0%
	TOTAL CAPITAL	**$0**	**$0**	**$9,000**	**$0**	**$0**	**0.0%**
PERSONNEL SERVICES		**$126,428**	**$228,342**	**$255,141**	**$223,554**	**$222,467**	**-0.5%**
OPERATING SERVICES		**$255,441**	**$399,947**	**$312,270**	**$508,438**	**$451,308**	**-11.2%**
CAPITAL OUTLAY		**$0**	**$0**	**$9,000**	**$0**	**$0**	**0.0%**
	TOTAL EXPENDITURES	**$381,869**	**$628,289**	**$576,411**	**$731,992**	**$673,775**	**-8.0%**

TOWN OF EATONVILLE
FINANCE
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	PERSONNEL SERVICES						
	ADMINISTRATION	**$184,489**	**$307,040**	**$301,123**	**$255,866**	**$235,984**	**-7.8%**
001-0513-513-1200	Regular Wages	$184,489	$307,040	$301,123	$255,866	$235,984	-7.8%
	FINANCIAL	**$52,716**	**$60,220**	**$63,544**	**$58,759**	**$69,424**	**18.2%**
001-0513-513-2100	FICA Taxes	$13,972	$23,331	$22,878	$19,574	$18,053	-7.8%
001-0513-513-2200	Employee Pension Fund	$8,144	$6,510	$8,274	$8,753	$11,799	34.8%
001-0513-513-2300	Employee Health and Life Insurance	$30,600	$30,379	$32,392	$30,432	$39,572	30.0%
	OTHER GENERAL GOVERNMENT	**$2,000**	**$865**	**$10,129**	**$4,000**	**$2,865**	**-28.4%**
001-0513-513-2400	Workman's Compensation	$2,000	$865	$10,129	$2,000	$865	-56.8%
001-0513-513-2500	Unemployment Compensation	$0	$0	$0	$2,000	$2,000	0.0%
	TOTAL PERSONNEL	**$239,205**	**$368,125**	**$374,796**	**$318,625**	**$308,273**	**-3.2%**
	OPERATING SERVICES						
	STAFF ENHANCEMENT	**$35**	**$6,452**	**$220**	**$8,300**	**$1,000**	**-88.0%**
001-0513-513-4000	Travel and Per Diem	$0	$875	$0	$6,000	$0	-100.0%
001-0513-513-5400	Books, Publications, and Subscriptions	$35	$5,577	$220	$2,300	$1,000	-56.5%
	COMMUNICATIONS	**$2,468**	**$5,646**	**$6,239**	**$6,300**	**$7,000**	**11.1%**
001-0513-513-4100	Communication Services	$1,778	$4,640	$5,332	$5,500	$6,000	9.1%
001-0513-513-4200	Postage and Freight	$690	$1,006	$907	$800	$1,000	25.0%
	OPERATING EXPENSES	**$222,049**	**$144,181**	**$121,631**	**$121,500**	**$180,000**	**48.1%**
001-0513-513-3100	Professional Services	$10,372	$6,467	$5,914	$5,000	$65,000	1200.0%
001-0513-513-3200	Accounting & Auditing	$62,500	$105,500	$66,321	$60,000	$60,000	0.0%
001-0513-513-3400	Contractual Services	$131,953	$5,970	$3,015	$18,000	$18,000	0.0%
001-0513-513-3411	Contractual Services - Payroll Services	$10,883	$13,638	$36,973	$25,000	$25,000	0.0%
001-0513-513-4400	Rental and Leases	$0	$151	$1,626	$2,000	$2,000	0.0%
001-0513-513-4700	Printing and Binding	$1,539	$967	$924	$500	$1,000	100.0%
001-0513-513-5000	Bad Debt Expense	$0	$0	$0	$3,000	$3,000	0.0%
001-0513-513-5100	Office Supplies	$1,368	$2,118	$2,637	$5,000	$3,000	-40.0%
001-0513-513-5210	Operating Supplies	$3,434	$9,370	$4,221	$3,000	$3,000	0.0%
	TOTAL OPERATING SERVICES	**$224,552**	**$156,279**	**$128,090**	**$136,100**	**$188,000**	**38.1%**
	CAPITAL SERVICES						
	BUILDING AND EQUIPMENT	**$55,835**	**$39,350**	**$21,955**	**$22,535**	**$0**	**-100.0%**
001-0513-513-6450	Equipment	$55,835	$39,350	$21,955	$22,535	$0	-100.0%
	TOTAL CAPITAL	**$55,835**	**$39,350**	**$21,955**	**$22,535**	**$0**	**-100.0%**
PERSONNEL SERVICES		**$239,205**	**$368,125**	**$374,796**	**$318,625**	**$308,273**	**-3.2%**
OPERATING SERVICES		**$224,552**	**$156,279**	**$128,090**	**$136,100**	**$188,000**	**38.1%**
CAPITAL OUTLAY		**$55,835**	**$39,350**	**$21,955**	**$22,535**	**$0**	**-100.0%**
	TOTAL EXPENDITURES	**$519,592**	**$563,754**	**$524,841**	**$477,260**	**$496,273**	**4.0%**

TOWN OF EATONVILLE
LEGAL SERVICES
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
OPERATING SERVICES							
	OPERATING EXPENSES	**$101,103**	**$150,603**	**$211,199**	**$105,000**	**$150,000**	**42.9%**
001-0514-514-3100	Professional Services	$101,103	$150,603	$109,924	$95,000	$125,000	31.6%
001-0514-514-3400	Contractual Services	$0	$0	$1,275	$10,000	$25,000	150.0%
001-0514-514-3401	Legal Counsel - Town Council	$0	$0	$100,000	$0	$0	0.0%
	TOTAL OPERATING	**$101,103**	**$150,603**	**$211,199**	**$105,000**	**$150,000**	**42.9%**
OPERATING SERVICES		**$101,103**	**$150,603**	**$211,199**	**$105,000**	**$150,000**	**42.9%**
	TOTAL EXPENDITURES	**$101,103**	**$150,603**	**$211,199**	**$105,000**	**$150,000**	**42.9%**

TOWN OF EATONVILLE
PLANNING & ZONING / COMMUNITY DEVELOPMENT
GENERAL FUND - 001
FY 2026 -2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	PERSONNEL SERVICES						
	ADMINISTRATION	**$59,406**	**$127,443**	**$114,292**	**$78,750**	**$162,000**	**105.7%**
001-0515-515-1200	Regular Wages	$59,406	$127,443	$114,292	$78,750	$162,000	105.7%
	FINANCIAL	**$10,156**	**$25,750**	**$38,016**	**$17,090**	**$31,559**	**84.7%**
001-0515-515-2100	FICA Taxes	$4,544	$9,574	$8,418	$6,024	$12,393	105.7%
001-0515-515-2200	Employee Pension Fund	$0	$972	$4,552	$0	$8,100	NEW
001-0515-515-2300	Employee Health and Life Insurance	$5,612	$15,204	$25,046	$11,066	$11,066	0.0%
	OTHER GENERAL GOVERNMENT	**$2,000**	**$2,000**	**$8,000**	**$2,000**	**$2,000**	**0.0%**
001-0515-515-2400	Workman's Compensation	$2,000	$2,000	$8,000	$2,000	$2,000	0.0%
	TOTAL PERSONNEL	**$71,562**	**$155,193**	**$160,308**	**$97,840**	**$195,559**	**99.9%**
	OPERATING SERVICES						
	STAFF ENHANCEMENT	**$210**	**$2,986**	**$2,749**	**$3,300**	**$3,000**	**-9.1%**
001-0515-515-4000	Travel and Per Diem	$0	$1,625	$1,489	$2,000	$2,000	0.0%
001-0515-515-5400	Books, Publications, and Subscriptions	$210	$1,361	$1,260	$1,300	$1,000	-23.1%
	COMMUNICATIONS	**$2,652**	**$6,067**	**$6,304**	**$5,950**	**$6,750**	**13.4%**
001-0515-515-4100	Communication Services	$1,454	$4,400	$5,332	$5,000	$5,750	15.0%
001-0515-515-4200	Postage and Freight	$1,198	$1,667	$972	$950	$1,000	5.3%
	REPAIRS AND MAINTENANCE	**$0**	**$57**	**$54**	**$0**	**$0**	**0.0%**
001-0515-515-4610	Repairs and Maintenance - Vehicles	$0	$57	$54	$0	$0	0.0%
	OPERATING EXPENSES	**$292,349**	**$241,911**	**$173,708**	**$155,000**	**$163,575**	**5.5%**
001-0515-515-3100	Professional Services	$46,526	$29,480	$10,890	$35,500	$40,825	15.0%
001-0515-515-3400	Contractual Services	$226,893	$205,604	$156,310	$115,000	$118,450	3.0%
001-0515-515-4400	Rentals and Leases	$8,161	$79	$1,927	$1,200	$1,000	-16.7%
001-0515-515-4700	Printing and Binding	$1,215	$346	$0	$300	$300	0.0%
001-0515-515-4900	Legal Advertising	$3,998	$411	$0	$500	$500	0.0%
001-0515-515-5100	Office Supplies	$1,664	$454	$493	$1,000	$1,000	0.0%
001-0515-515-5210	Operating Supplies	$2,801	$4,559	$3,524	$1,500	$1,500	0.0%
001-0515-515-5290	Gas and Oil	$1,091	$978	$564	$0	$0	0.0%
	UNIFORMS AND GEAR	**$160**	**$0**	**$276**	**$200**	**$200**	**0.0%**
001-0515-515-5220	Uniforms and Gear	$160	$0	$276	$200	$200	0.0%
	TOTAL OPERATING SERVICES	**$295,371**	**$251,021**	**$183,091**	**$164,450**	**$173,525**	**5.5%**
	CAPITAL SERVICES						
	BUILDING AND EQUIPMENT	**$0**	**$0**	**$19,000**	**$0**	**$0**	**0.0%**
001-0515-515-6450	Equipment	$0	$0	$19,000	$0	$0	0.0%
	TOTAL CAPITAL	**$0**	**$0**	**$19,000**	**$0**	**$0**	**0.0%**
PERSONNEL SERVICES		**$71,562**	**$155,193**	**$160,308**	**$97,840**	**$195,559**	**99.9%**
OPERATING SERVICES		**$295,371**	**$251,021**	**$183,091**	**$164,450**	**$173,525**	**5.5%**
CAPITAL OUTLAY		**$0**	**$0**	**$19,000**	**$0**	**$0**	**0.0%**
	TOTAL EXPENDITURES	**$366,933**	**$406,214**	**$362,399**	**$262,290**	**$369,084**	**40.7%**

TOWN OF EATONVILLE
DEBT SERVICE
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
OPERATING SERVICES							
	OPERATING EXPENSES	**$68,634**	**$77,775**	**$76,015**	**$76,363**	**$78,000**	**2.1%**
001-0517-517-4915	Other Current Charges	$1,849	$2,437	$1,843	$3,500	$3,000	-14.3%
001-0517-517-7100	Principal	$57,282	$60,000	$60,000	$60,000	$60,000	0.0%
001-0517-517-7200	Interest	$9,503	$15,338	$14,172	$12,863	$15,000	16.6%
	TOTAL OPERATING	**$68,634**	**$77,775**	**$76,015**	**$76,363**	**$78,000**	**2.1%**
OPERATING SERVICES		**$68,634**	**$77,775**	**$76,015**	**$76,363**	**$78,000**	**2.1%**
	TOTAL EXPENDITURES	**$68,634**	**$77,775**	**$76,015**	**$76,363**	**$78,000**	**2.1%**

TOWN OF EATONVILLE
PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	PERSONNEL SERVICES						
	ADMINISTRATIVE	**$699,553**	**$987,937**	**$934,051**	**$1,087,713**	**$1,151,484**	**5.9%**
001-0521-521-1200	Regular Wages	$631,062	$850,117	$825,456	$904,641	$1,020,807	12.8%
001-0521-521-1201	Grant Reimbursed Regular Wages	$0	$0	$0	$69,512	$0	-100.0%
001-0521-521-1300	Part Time Wages	-$593	$50,906	$5,088	$70,760	$86,601	22.4%
001-0521-521-1400	Overtime Pay	$63,914	$81,584	$99,457	$35,000	$36,276	3.6%
001-0521-521-1500	Incentive Pay	$5,170	$5,330	$4,050	$7,800	$7,800	0.0%
	FINANCIAL	**$230,247**	**$219,437**	**$221,946**	**$295,475**	**$309,488**	**4.7%**
001-0521-521-2100	FICA Taxes	$52,349	$73,225	$72,776	$82,613	$88,089	6.6%
001-0521-521-2200	Employee Pension Fund	$23,302	$3,384	$5,640	$4,737	$13,274	180.2%
001-0521-521-2201	Police Officers Pension Fund	$40,159	$0	$0	$20,000	$20,000	0.0%
001-0521-521-2300	Employee Health & Life Insurance	$114,437	$142,828	$143,530	$188,125	$188,125	0.0%
	OTHER GENERAL GOVERNMENT	**$18,874**	**$26,016**	**$107,649**	**$30,808**	**$28,000**	**0.0%**
001-0521-521-2400	Workers' Compensation	$18,741	$26,016	$107,649	$28,808	$26,000	-9.7%
001-0521-521-2500	Unemployment Compensation	$133	$0	$0	$2,000	$2,000	NEW
	TOTAL PERSONNEL	**$948,674**	**$1,233,390**	**$1,263,646**	**$1,413,996**	**$1,488,972**	**5.3%**
	OPERATING SERVICES						
	STAFF ENHANCEMENT	**$7,014**	**$7,222**	**$7,278**	**$11,000**	**$12,125**	**10.2%**
001-0521-521-4000	Travel and Per Diem	$2,093	$3,384	$2,667	$2,000	$2,000	0.0%
001-0521-521-5410	Training	$4,646	$2,700	$3,516	$7,500	$8,625	15.0%
001-0521-521-5411	CE Trainng	$0	$0	$0	$500	$500	0.0%
001-0521-521-5400	Books, Publications, Subscriptions	$275	$1,138	$1,095	$1,000	$1,000	0.0%
	COMMUNICATIONS	**$13,116**	**$12,521**	**$10,689**	**$83,000**	**$21,000**	**-74.7%**
001-0521-521-4100	Communications Services	$13,116	$12,454	$9,780	$10,000	$10,000	0.0%
001-0521-521-4200	Postage and Freight	$0	$67	$472	$500	$1,000	100.0%
001-0521-521-5101	Postage and Freight - Code Enforcement	$0	$0	$0	$2,500	$0	-100.0%
001-0521-521-5600	Pro Act - Ntl Night Out - Policing Grant	$0	$0	$437	$0	$0	0.0%
001-0521-521-5601	Youth Activities - Policing Grant	$0	$0	$0	$60,000	$0	-100.0%
001-0521-521-5602	Program Services - Policing Grant	$0	$0	$0	$10,000	$10,000	0.0%
	REPAIRS AND MAINTENANCE	**$25,958**	**$24,070**	**$19,244**	**$21,000**	**$21,000**	**0.0%**
001-0521-521-4610	Repairs and Maintenance - Vehicles	$25,958	$24,070	$19,244	$20,000	$20,000	0.0%
001-0521-521-4611	Repairs and Maintenance - CE Vehicles	$0	$0	$0	$1,000	$1,000	0.0%
	OPERATING EXPENSES	**$87,071**	**$212,269**	**$261,784**	**$370,944**	**$260,797**	**-29.7%**
001-0521-521-3100	Professional Services	$10,162	$24,894	$10,505	$10,000	$10,000	0.0%
001-0521-521-3400	Contractual Services	$6,696	$99,549	$70,627	$97,700	$104,797	7.3%
001-0521-521-3401	Policing Grant Contractual Services	$0	$0	$68,560	$128,744	$0	-100.0%
001-0521-521-3402	CE Contractual Services	$0	$0	$0	$24,000	$24,000	0.0%
001-0521-521-4700	Printing and Binding	$733	$245	$993	$500	$500	0.0%
001-0521-521-4300	Utility Services	$15,991	$13,881	$14,536	$12,000	$15,000	25.0%
001-0521-521-4400	Rentals and Leases	$0	$542	$30,740	$32,500	$32,500	0.0%
001-0521-521-4800	Promotional Activities	$0	$3,833	$4,356	$1,500	$1,500	0.0%
001-0521-521-4900	Legal Ads	$0	$0	$500	$500	$500	0.0%
001-0521-521-4910	Alarm System Monitoring	$250	$0	$0	$0	$0	0.0%
001-0521-521-5100	Office Supplies	$1,091	$1,009	$2,192	$2,500	$1,000	-60.0%
001-0521-521-5101	CE Office Supplies	$0	$0	$0	$1,000	$1,000	0.0%
001-0521-521-5102	Policing Grant Office Supplies	$0	$0	$0	$5,000	$10,000	100.0%
001-0521-521-5210	Operating Supplies	$5,622	$24,283	$19,750	$20,000	$20,000	0.0%

TOWN OF EATONVILLE
PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
001-0521-521-5290	Gas & Oil	$46,526	$44,033	$39,025	$35,000	$40,000	14.3%
	UNIFORMS AND GEAR	**$2,907**	**$4,942**	**$7,163**	**$8,500**	**$8,500**	**0.0%**
001-0521-521-5220	Uniforms and Gear	$2,907	$4,942	$7,163	$8,500	$8,500	0.0%
	TOTAL OPERATING	**$136,066**	**$261,024**	**$306,158**	**$494,444**	**$323,422**	**-34.6%**
	CAPITAL SERVICES						
	BUILDING AND EQUIPMENT	**$44,362**	**$30,196**	**$46,107**	**$796,744**	**$5,150**	**-99.4%**
001-0521-521-6200	Building Improvements	$0	$0	$0	$5,000	$5,150	3.0%
001-0521-521-6420	Equipment	$44,362	$30,196	$44,397	$30,000	$0	-100.0%
001-0521-521-6421	Policing Grant Equipment	$0	$0	$1,710	$35,000	$0	-100.0%
001-0521-521-6500	Policing Grant Construction	$0	$0	$0	$726,744	$0	-100.0%
	VEHICLES	**$106,986**	**$38,504**	**$29,663**	**$30,000**	**$30,000**	**0.0%**
001-0521-521-6410	Vehicle	$106,986	$38,504	$12,513	$30,000	$30,000	0.0%
001-0521-521-6411	Vehicle - JAG PD Purchase	$0	$0	$17,150	$0	$0	0.0%
	TOTAL CAPITAL	**$151,348**	**$68,700**	**$75,770**	**$826,744**	**$35,150**	**-95.7%**
PERSONNEL SERVICES		**$948,674**	**$1,233,390**	**$1,263,646**	**$1,413,996**	**$1,488,972**	**5.3%**
OPERATING SERVICES		**$136,066**	**$261,024**	**$306,158**	**$494,444**	**$323,422**	**-34.6%**
CAPITAL OUTLAY		**$151,348**	**$68,700**	**$75,770**	**$826,744**	**$35,150**	**0.0%**
	TOTAL EXPENDITURES	**$1,236,088**	**$1,563,114**	**$1,645,574**	**$2,735,184**	**$1,847,544**	**-32.5%**

TOWN OF EATONVILLE
PUBLIC SAFETY - FIRE SERVICES
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	OPERATING SERVICES						
	OPERATING EXPENSES	**$386,975**	**$454,365**	**$588,955**	**$812,863**	**$837,249**	**3.0%**
001-0522-522-3400	Fire Contractual Services	$386,975	$454,365	$588,955	$812,863	$837,249	3.0%
	TOTAL OPERATING	**$386,975**	**$454,365**	**$588,955**	**$812,863**	**$837,249**	**3.0%**
OPERATING SERVICES		**$386,975**	**$454,365**	**$588,955**	**$812,863**	**$837,249**	**3.0%**
	TOTAL EXPENDITURES	**$386,975**	**$454,365**	**$588,955**	**$812,863**	**$837,249**	**3.0%**

TOWN OF EATONVILLE
PUBLIC WORKS
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	PERSONNEL SERVICES						
	ADMINISTRATIVE	**$42,044**	**$41,000**	**$46,073**	**$42,306**	**$126,918**	**200.0%**
001-0541-541-1200	Regular Wages	$41,629	$39,055	$44,873	$42,306	$126,918	200.0%
001-0541-541-1400	Overtime Pay	$415	$1,945	$1,200	$0	$0	0.0%
	FINANCIAL	**$5,688**	**$9,592**	**$11,868**	**$12,728**	**$23,432**	**84.1%**
001-0541-541-2100	FICA Taxes	$3,178	$3,072	$3,343	$3,236	$9,709	200.0%
001-0541-541-2200	Employee Pension Fund	$919	$0	$1,808	$2,115	$6,346	200.0%
001-0541-541-2300	Employee Health & Life Insurance	$1,591	$6,520	$6,717	$7,377	$7,377	0.0%
	OTHER GENERAL GOVERNMENT	**$1,000**	**$2,117**	**$8,000**	**$6,000**	**$1,000**	**-83.3%**
001-0541-541-2400	Workers' Compensation	$1,000	$2,117	$8,000	$6,000	$1,000	-83.3%
	TOTAL PERSONNEL	**$48,732**	**$52,709**	**$65,941**	**$61,034**	**$151,350**	**148.0%**
	OPERATING SERVICES						
	STAFF ENHANCEMENT	**$480**	**$4,820**	**$5,288**	**$6,000**	**$6,000**	**0.0%**
001-0541-541-4000	Travel and Per Diem	$0	$430	$3,363	$2,000	$2,000	0.0%
001-0541-541-5400	Books, Publications, Subscriptions	$480	$4,390	$1,925	$4,000	$4,000	0.0%
	COMMUNICATIONS	**$2,663**	**$6,638**	**$6,571**	**$6,000**	**$8,000**	**33.3%**
001-0541-541-4100	Communications Services	$2,041	$5,632	$5,647	$5,000	$7,000	40.0%
001-0541-541-4200	Postage and Freight	$622	$1,006	$924	$1,000	$1,000	0.0%
	REPAIRS AND MAINTENANCE	**$33,762**	**$42,099**	**$25,718**	**$74,100**	**$77,000**	**3.9%**
001-0541-541-4610	Repairs and Maintenance - Vehicles	$4,051	$13,748	$6,385	$4,100	$7,000	70.7%
001-0541-541-4611	Repairs and Maintenance - Buildings	$18,110	$25,814	$13,185	$60,000	$60,000	0.0%
001-0541-541-4620	Repairs and Maintenance - Other	$11,601	$2,537	$6,148	$10,000	$10,000	0.0%
	OPERATING EXPENSES	**$247,602**	**$392,008**	**$283,139**	**$176,900**	**$192,650**	**8.9%**
001-0541-541-3100	Professional Services	$1,568	$9,392	$33,326	$10,000	$10,000	0.0%
001-0541-541-3400	Contractual Services	$99,986	$23,686	$80,360	$35,000	$40,250	15.0%
001-0541-541-3402	Contractual Services - Building Maintenance	$8,483	-$6,086	$14,886	$0	$15,000	NEW
001-0541-541-3403	Contractual Services - ROW, Parks, Trails	$17,295	$1	$16,796	$0	$0	0.0%
001-0541-541-3404	Contractual Services - Town Fleet	$0	$1,190	$0	$0	$0	0.0%
001-0541-541-4300	Utility Services	$85,284	$75,650	$84,336	$65,000	$65,000	0.0%
001-0541-541-4400	Rentals and Leases	$2,325	$3,340	$3,342	$7,500	$3,000	-60.0%
001-0541-541-4700	Printing and Binding	$148	$56	$1,059	$500	$500	0.0%
001-0541-541-5100	Office Supplies	$2,372	$514	$847	$1,400	$1,400	0.0%
001-0541-541-5210	Operating Supplies	$20,609	$34,084	$43,883	$16,000	$16,000	0.0%
001-0541-541-5290	Gas & Oil	$1,619	$0	$44	$1,500	$1,500	0.0%
001-0541-541-5300	Road Materials and Supplies	$7,913	$250,181	$4,260	$40,000	$40,000	0.0%
	UNIFORMS AND GEAR	**$200**	**$0**	**$106**	**$1,400**	**$1,500**	**7.1%**
001-0541-541-5220	Uniforms and Gear	$200	$0	$106	$1,400	$1,500	7.1%
	TOTAL OPERATING	**$284,707**	**$445,565**	**$320,822**	**$264,400**	**$285,150**	**7.8%**
	CAPITAL SERVICES						
	BUILDING AND EQUIPMENT	**$67,086**	**$452,442**	**$64,146**	**$28,000**	**$28,000**	**0.0%**
001-0541-541-6200	Building Improvements	$12,433	-$593	$424	$25,000	$25,000	0.0%
001-0541-541-6300	Improvements Other	$60,388	$448,936	$24,649	$0	$0	0.0%
001-0541-541-6420	Equipment and Machinery	-$5,735	$4,099	$39,073	$3,000	$3,000	0.0%
	VEHICLES	**$0**	**$3,533**	**$0**	**$0**	**$0**	**0.0%**
001-0541-541-6410	Vehicle	$0	$3,533	$0	$0	$0	0.0%

TOWN OF EATONVILLE
PUBLIC WORKS
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	TOTAL CAPITAL	$67,086	$455,975	$64,146	$28,000	$28,000	0.0%
PERSONNEL SERVICES		$48,732	$52,709	$65,941	$61,034	$151,350	148.0%
OPERATING SERVICES		$284,707	$445,565	$320,822	$264,400	$285,150	7.8%
CAPITAL OUTLAY		$67,086	$455,975	$64,146	$28,000	$28,000	0.0%
	TOTAL EXPENDITURES	$400,525	$954,249	$450,909	$353,434	$464,500	31.4%

TOWN OF EATONVILLE
PROJECT MANAGEMENT
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	ADMINISTRATIVE	**$42,044**	**$41,000**	**$46,073**	**$42,306**	**$132,800**	**213.9%**
001-0542-541-1200	Regular Wages	$41,629	$39,055	$44,873	$42,306	$132,800	213.9%
001-542-541-1400	Overtime	$415	$1,945	$1,200	$0	$0	0.0%
	FINANCIAL	**$5,688**	**$9,592**	**$11,868**	**$12,728**	**$27,865**	**118.9%**
001-0542-541-2100	FICA Taxes	$3,178	$3,072	$3,343	$3,236	$10,159	213.9%
001-0542-541-2200	Employee Pension Fund	$919	$0	$1,808	$2,115	$6,640	213.9%
001-0542-541-2300	Employee Health & Life Insurance	$1,591	$6,520	$6,717	$7,377	$11,066	50.0%
	OTHER GENERAL GOVERNMENT	**$1,000**	**$2,117**	**$8,000**	**$6,000**	**$1,000**	**-83.3%**
001-0542-541-2400	Workers' Compensation	$1,000	$2,117	$8,000	$6,000	$1,000	-83.3%
TOTAL PERSONNEL		**$48,732**	**$52,709**	**$65,941**	**$61,034**	**$161,665**	**164.9%**
PERSONNEL SERVICES		**$48,732**	**$52,709**	**$65,941**	**$61,034**	**$161,665**	**164.9%**
TOTAL EXPENDITURES		**$48,732**	**$52,709**	**$65,941**	**$61,034**	**$161,665**	**164.9%**

TOWN OF EATONVILLE
POST OFFICE
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	PERSONNEL SERVICES						
	ADMINISTRATIVE	**$19,402**	**$25,351**	**$26,285**	**$30,075**	**$30,075**	**0.0%**
001-0550-550-1200	Regular Wages	$19,402	$25,351	$26,285	$30,075	$30,075	0.0%
	FINANCIAL	**$9,310**	**$14,511**	**$13,419**	**$14,871**	**$13,367**	**-10.1%**
001-0550-550-2100	FICA Taxes	$1,484	$1,939	$1,983	$2,301	$2,301	0.0%
001-0550-550-2200	Employee Pension Fund	$0	$2,109	$1,565	$1,504	$0	-100.0%
001-0550-550-2300	Employee Health & Life Insurance	$7,826	$10,463	$9,871	$11,066	$11,066	0.0%
	OTHER GENERAL GOVERNMENT	**$100**	**$100**	**$400**	**$300**	**$84**	**-72.0%**
001-0550-550-2400	Workers' Compensation	$100	$100	$400	$300	$84	-72.0%
	TOTAL PERSONNEL	**$28,812**	**$39,962**	**$40,104**	**$45,246**	**$43,526**	**-3.8%**
	OPERATING SERVICES						
	COMMUNICATIONS	**$1,137**	**$1,323**	**$666**	**$0**	**$800**	**NEW**
001-0550-550-4100	Communications Services	$1,137	$1,323	$666	$0	$800	NEW
	OPERATING EXPENSES	**$5,303**	**$6,753**	**$6,725**	**$3,800**	**$6,500**	**71.1%**
001-0550-550-3400	Contractual Services	$1,450	$1,778	$2,033	$0	$2,500	NEW
001-0550-550-4300	Utility Services	$3,511	$4,036	$4,228	$3,300	$3,500	6.1%
001-0550-550-5210	Operating Supplies	$342	$939	$464	$500	$500	0.0%
	TOTAL OPERATING	**$6,440**	**$8,076**	**$7,391**	**$3,800**	**$7,300**	**92.1%**
PERSONNEL SERVICES		**$28,812**	**$39,962**	**$40,104**	**$45,246**	**$43,526**	**-3.8%**
OPERATING SERVICES		**$6,440**	**$8,076**	**$7,391**	**$3,800**	**$7,300**	**92.1%**
	TOTAL EXPENDITURES	**$35,252**	**$48,038**	**$47,495**	**$49,046**	**$50,826**	**3.6%**

TOWN OF EATONVILLE
PARKS AND RECREATION
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	PERSONNEL SERVICES						
	ADMINISTRATIVE	**$46,486**	**$101,513**	**$184,977**	**$208,422**	**$208,422**	**0.0%**
001-0572-572-1200	Regular Wages	$29,614	$48,006	$107,687	$108,632	$127,054	17.0%
001-0572-572-1300	Part Time Wages	$16,872	$53,507	$77,290	$99,790	$81,368	-18.5%
	FINANCIAL	**$10,931**	**$19,695**	**$35,816**	**$43,508**	**$48,497**	**11.5%**
001-0572-572-2100	FICA Taxes	$3,555	$7,691	$14,098	$15,944	$15,944	0.0%
001-0572-572-2200	Employee Pension Fund	$450	$1,444	$3,582	$5,432	$10,421	91.8%
001-0572-572-2300	Employee Health & Life Insurance	$6,926	$10,560	$18,136	$22,132	$22,132	0.0%
	OTHER GENERAL GOVERNMENT	**$7,925**	**$6,659**	**$21,468**	**$6,374**	**$6,374**	**0.0%**
001-0572-572-2400	Workers' Compensation	$6,000	$5,374	$21,496	$5,374	$5,374	0.0%
001-0572-572-2500	Unemployment Compensation	$1,925	$1,285	-$28	$1,000	$1,000	0.0%
	TOTAL PERSONNEL	**$65,342**	**$127,867**	**$242,261**	**$258,304**	**$263,293**	**1.9%**
	OPERATING SERVICES						
	STAFF ENHANCEMENT	**$4,700**	**$4,060**	**$1,809**	**$4,500**	**$4,000**	**-11.1%**
001-0572-572-4000	Travel and Per Diem	$4,700	$3,693	$1,409	$2,500	$2,000	-20.0%
001-0572-572-5410	Training and Development	$0	$0	$400	$1,500	$1,500	
001-0572-572-5400	Books, Publications, Subscriptions	$0	$367	$0	$500	$500	0.0%
	COMMUNICATIONS	**$4,700**	**$4,101**	**$2,805**	**$7,700**	**$7,700**	**0.0%**
001-0572-572-4100	Communications Services	$4,700	$3,693	$1,409	$2,500	$2,500	0.0%
001-0572-572-4200	Postage and Freight	$0	$36	$120	$200	$200	0.0%
001-0572-572-4800	Promotional Activities	$0	$372	$1,276	$5,000	$5,000	0.0%
	REPAIRS AND MAINTENANCE	**$1,393**	**$6,118**	**$5,149**	**$6,000**	**$3,000**	**-50.0%**
001-0572-572-4610	Repairs and Maintenance - Vehicles	$0	$60	$61	$1,000	$1,000	0.0%
001-0572-572-4600	Repairs and Maintenance	$1,243	$5,942	$5,004	$5,000	$2,000	-60.0%
001-0572-572-4620	Repairs and Maintenance - Other	$150	$116	$84	$0	$0	0.0%
	OPERATING EXPENSES	**$28,571**	**$81,350**	**$89,903**	**$101,700**	**$114,500**	**12.6%**
001-0572-572-3100	Professional Services	$1,208	$18,658	$770	$5,000	$5,000	0.0%
001-0572-572-3400	Contractual Services	$5,602	$14,148	$36,036	$40,000	$46,000	15.0%
001-0572-572-5600	Seniors' Activities	$0	$0	$1,280	$1,000	$1,000	NEW
001-0572-572-5601	Youth Activities	$1,000	$4,850	$7,514	$15,000	$15,000	0.0%
001-0572-572-4300	Utility Services	$15,693	$21,686	$28,504	$20,000	$25,000	25.0%
001-0572-572-4400	Rentals and Leases	$150	$3,274	$0	$2,000	$2,500	25.0%
001-0572-572-4700	Printing and Binding	$0	$0	$100	$500	$500	0.0%
001-0572-572-5100	Office Supplies	-$168	$77	$1,039	$2,000	$2,000	0.0%
001-0572-572-5210	Operating Supplies	$676	$17,685	$13,459	$15,000	$15,000	0.0%
001-0572-572-5290	Gas & Oil	$0	$212	$959	$1,200	$2,500	108.3%
001-0572-572-5252	Youth Groups/Community Empowerment	$4,410	$760	$242	$0	$0	0.0%
	UNIFORMS AND GEAR	**$0**	**$332**	**$344**	**$700**	**$700**	**0.0%**
001-0572-572-5220	Uniforms and Gear	$0	$332	$344	$700	$700	0.0%
	TOTAL OPERATING	**$39,364**	**$95,961**	**$100,010**	**$120,600**	**$129,900**	**7.7%**
	CAPITAL SERVICES						
	BUILDING AND EQUIPMENT	**$31**	**$0**	**$4,131**	**$10,000**	**$0**	**-100.0%**
001-0572-572-6200	Building Improvements	$31	$0	$0	$10,000	$0	-100.0%
001-0572-572-6420	Equipment and Machinery	$0	$0	$4,131	$0	$0	#DIV/0!
	VEHICLES	**$0**	**$0**	**$0**	**$6,000**	**$10,000**	**0.0%**
001-0572-572-6410	Vehicle	$0	$0	$0	$6,000	$10,000	0.0%

TOWN OF EATONVILLE
PARKS AND RECREATION
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
PERSONNEL SERVICES							
	TOTAL CAPITAL	$31	$0	$4,131	$16,000	$10,000	-37.5%
PERSONNEL SERVICES		$65,342	$127,867	$242,261	$258,304	$263,293	1.9%
OPERATING SERVICES		$39,364	$95,961	$100,010	$120,600	$129,900	7.7%
CAPITAL OUTLAY		$31	$0	$4,131	$16,000	$10,000	0.0%
	TOTAL EXPENDITURES	$104,737	$223,828	$346,402	$394,904	$403,193	2.1%

TOWN OF EATONVILLE
SPECIAL EVENTS
GENERAL FUND - 001
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	OPERATING SERVICES						
	OPERATING EXPENSES	**$37,784**	**$59,490**	**$67,650**	**$83,642**	**$86,172**	**3.0%**
001-0574-574-4900	Martin Luther King Jr. Day	$25,442	$31,208	$34,300	$30,000	$32,530	8.4%
001-0574-574-4901	Robert Wood Johnson Foundation	$2,296	$4,559	$720	$18,642	$18,642	0.0%
001-0574-574-4902	Founder's Day	$10,046	$7,388	$16,105	$15,000	$15,000	0.0%
001-0574-574-4903	Holiday Season	$0	$11,675	$11,580	$15,000	$15,000	0.0%
001-0574-574-4904	Juneteenth	$0	$4,660	$4,945	$5,000	$5,000	0.0%
	TOTAL OPERATING	**$37,784**	**$59,490**	**$67,650**	**$83,642**	**$86,172**	**3.0%**
OPERATING SERVICES		**$37,784**	**$59,490**	**$67,650**	**$83,642**	**$86,172**	**3.0%**
	TOTAL EXPENDITURES	**$37,784**	**$59,490**	**$67,650**	**$83,642**	**$86,172**	**3.0%**

TOWN OF EATONVILLE
CAPITAL PROJECTS FUND
CAPITAL PROJECTS FUND - 300
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
REVENUES							
	INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$8,831,105**	**$8,631,105**	**-2.3%**
300-331-0200	FDOT - Arts Endowment (PPP)	$0	$0	$0	$180,000	$180,000	0.0%
300-337-9000	CRA Match - CDBG Grant (EPA)	$0	$0	$0	$665,000	$465,000	-30.1%
300-337-9001	Water System Hardening/Resiliency (CDBG-MIT)	$0	$0	$0	$5,986,105	$5,986,105	0.0%
300-337-9002	Eatonville Affordable Housing (HUD/EDI)	$0	$0	$0	$2,000,000	$2,000,000	0.0%
TOTAL REVENUES		**$0**	**$0**	**$0**	**$8,831,105**	**$8,631,105**	**-2.3%**
EXPENDITURES							
OPERATING SERVICES							
	OPERATING EXPENSES	**$0**	**$0**	**$0**	**$8,051,105**	**$8,051,105**	**0.0%**
300-0515-515-3400	Contractual Services - Eatonville Affordable Housing	$0	$0	$0	$2,000,000	$2,000,000	0.0%
300-0536-536-3400	Contractual Services - Water & Sewer	$0	$0	$0	$65,000	$65,000	0.0%
300-0536-536-3401	Contractual Services - Water System Hardening	$0	$0	$0	$5,986,105	$5,986,105	0.0%
TOTAL OPERATING SERVICES		**$0**	**$0**	**$0**	**$8,051,105**	**$8,051,105**	**0.0%**
CAPITAL SERVICES							
	CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$1,000,000**	**$580,000**	**-42.0%**
300-0533-533-6501	Construction in Progress - CDBG	$0	$0	$0	$400,000	$400,000	0.0%
300-0536-536-6500	Construction in Progress - Water & Sewer	$0	$0	$0	$600,000	$0	-100.0%
300-0541-541-6500	FDOT Arts Capital Outlay	$0	$0	$0	$0	$180,000	NEW
TOTAL CAPITAL		**$0**	**$0**	**$0**	**$1,000,000**	**$580,000**	**-42.0%**
TOTAL REVENUES		**$0**	**$0**	**$0**	**$8,831,105**	**$8,631,105**	**-2.3%**
TOTAL EXPENDITURES		**$0**	**$0**	**$0**	**$9,051,105**	**$8,631,105**	**-4.6%**
TRANSFER TO (FROM) CAPITAL FUND RESERVE BALANCE		**$0**	**$0**	**$0**	**($220,000)**	**$0**	

TOWN OF EATONVILLE
COMMUNITY REDEVELOPMENT AGENCY
CRA FUND - 303
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES						
	REVENUES						
	INTERGOVERNMENTAL REVENUES	**$350,500**	**$600,500**	**$350,500**	**$563,171**	**$2,962,365**	**426.0%**
303-311-1000	TIF - Orange County	$132,529	$131,263	$132,483	$120,250	$1,119,433	830.9%
303-319-0000	TIF - Town of Eatonville	$217,971	$219,237	$218,017	$230,250	$1,842,932	700.4%
303-369-0110	Historical Grant Program	$0	$250,000	$0	$212,671	$0	-100.0%
	OTHER REVENUES	**$18,175**	**$32,894**	**$45,101**	**$20,000**	**$7,000**	**-65.0%**
303-361-0000	Interest Earnings	$18,175	$27,984	$27,224	$20,000	$7,000	-65.0%
303-369-1000	Miscellaneous Revenue	$0	$4,910	$17,877	$0	$0	0.0%
	TOTAL REVENUES	**$368,675**	**$633,394**	**$395,601**	**$583,171**	**$2,969,365**	**409.2%**
	FINANCING AND OTHER AVAILABLE RESOURCES						
	OTHER FINANCING SOURCES	**$0**	**$0**	**$0**	**$0**	**$1,700,000**	**NEW**
303-369-0100	Seacoast Bank Housing Project Line of Credit	$0	$0	$0	$0	$1,700,000	NEW
	OTHER AVAILABLE RESOURCES	**$0**	**$0**	**$0**	**$1,072,000**	**$943,083**	**-12.0%**
303-369-0100	CRA Balance Forward	$0	$0	$0	$750,000	$51,000	-93.2%
303-369-0100	Due from Town - Prior Year TIF	$0	$0	$0	$322,000	$892,083	177.0%
	TOTAL FINANCING AND OTHER AVAILABLE RESOURCES	**$0**	**$0**	**$0**	**$1,072,000**	**$2,643,083**	**146.6%**
	TOTAL REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES	**$368,675**	**$633,394**	**$395,601**	**$1,655,171**	**$5,612,448**	**239.1%**
	EXPENDITURES						
	PERSONNEL SERVICES						
	ADMINISTRATIVE	**$0**	**$58,080**	**$148,872**	**$194,300**	**$173,300**	**-10.8%**
303-0515-515-1200	Regular Wages - CRA	$0	$36,987	$73,912	$124,100	$152,500	22.9%
303-0515-515-1300	Part Time Wages - CRA	$0	$21,093	$74,960	$70,200	$20,800	-70.4%
	FINANCIAL	**$0**	**$4,426**	**$14,822**	**$34,932**	**$24,428**	**-30.1%**
303-0515-515-2100	FICA Taxes	$0	$4,426	$10,961	$9,494	$6,311	-33.5%
303-0515-515-2200	Employee Pension Fund	$0	$0	$0	$6,070	$4,125	-32.0%
303-0515-515-2300	Employee Health & Life Insurance	$0	$0	$3,861	$19,368	$13,992	-27.8%
	OTHER GENERAL GOVERNMENT	**$0**	**$0**	**$2,760**	**$2,760**	**$3,000**	**8.7%**
303-0515-515-2400	Workers' Compensation	$0	$0	$2,760	$2,760	$3,000	8.7%
	TOTAL PERSONNEL SERVICES	**$0**	**$62,506**	**$166,454**	**$231,992**	**$200,728**	**-13.5%**
	OPERATING SERVICES						
	STAFF ENHANCEMENT	**$2,556**	**$1,667**	**$20,240**	**$14,500**	**$14,500**	**0.0%**
303-0515-515-4000	Travel and Per Diem	$200	$969	$4,894	$7,500	$7,500	0.0%
303-0515-515-5400	Books, Publications, Subscriptions	$2,356	$698	$15,346	$7,000	$7,000	0.0%
	COMMUNICATIONS	**$2,622**	**$4,019**	**$5,674**	**$7,000**	**$4,000**	**-42.9%**
303-0515-515-4100	Communications Services	$2,622	$3,753	$5,448	$5,000	$3,000	-40.0%
303-0515-515-4200	Postage and Freight	$0	$266	$226	$2,000	$1,000	-50.0%

TOWN OF EATONVILLE
COMMUNITY REDEVELOPMENT AGENCY
CRA FUND - 303
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	OPERATING EXPENSES	**$125,024**	**$130,697**	**$221,261**	**$413,109**	**$314,000**	**-24.0%**
303-0515-515-3100	Professional Services	$350	$7,931	$39,260	$200,000	$100,000	-50.0%
303-0515-515-3200	Accounting and Auditing	$16,500	$12,800	$5,000	$10,000	$15,000	50.0%
303-0515-515-3400	Contractual Services	$63,974	$54,657	$94,198	$60,000	$60,000	0.0%
303-0515-515-3420	Demolition Assistance Program	$0	$3,193	$0	$0	$0	0.0%
303-0515-515-4300	Utility Services	$2,292	$2,927	$862	$7,340	$2,500	-65.9%
303-0515-515-4400	Rentals and Leases	$4,612	$244	$3,758	$3,000	$3,000	0.0%
303-0515-515-4500	Insurance	$36,445	$38,095	$43,269	$43,269	$45,000	4.0%
303-0515-515-4622	Grant Program - Paint, Plant & Pave	$0	$0	$4,000	$0	$0	0.0%
303-0515-515-4700	Printing and Binding	$0	$1,452	$515	$1,000	$500	-50.0%
303-0515-515-4800	Promotional Activities	$0	$2,610	$4,584	$2,500	$2,500	0.0%
303-0515-515-4900	Legal Advertising	$0	$0	$0	$1,000	$1,000	0.0%
303-0515-515-5100	Office Supplies	$117	$3,027	$4,423	$3,000	$3,000	0.0%
303-0515-515-5210	Operating Supplies	$0	$3,726	$299	$3,000	$3,000	0.0%
303-0515-515-5290	Gas & Oil	$332	$35	$544	$1,500	$1,000	-33.3%
303-0515-515-5900	Miscellaneous	$402	$0	$20,549	$7,500	$7,500	0.0%
303-0515-515-6202	Redevelopment & Grant Programs	$0	$0	$0	$70,000	$70,000	0.0%
	TOTAL OPERATING SERVICES	**$130,202**	**$136,383**	**$247,175**	**$434,609**	**$332,500**	**-23.5%**
	CAPITAL EXPENDITURES						
	CAPITAL OUTLAY	**$0**	**$22,675**	**$0**	**$823,053**	**$1,575,269**	**91.4%**
303-0515-515-6210	Historical Grant Capital Outlay	$0	$5,000	$0	$212,671	$0	-100.0%
303-0515-515-6301	CRA Infrastructure Improvements	$0	$17,675	$0	$610,382	$295,269	-51.6%
303-0515-515-6301	Seacoast Housing Project	$0	$0	$0	$0	$1,280,000	NEW
	TOTAL CAPITAL EXPENDITURES	**$0**	**$22,675**	**$0**	**$823,053**	**$1,575,269**	**91.4%**
	DEBT SERVICE						
	DEBT SERVICE	**$18,956**	**$0**	**$0**	**$0**	**$0**	**0.0%**
303-0515-515-7100	Principal	$18,956	$0	$0	$0	$0	0.0%
	TOTAL DEBT SERVICE	**$18,956**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	OTHER EXPENDITURES						
	TIF REBATE TO TAXING AUTHORITIES	**$0**	**$0**	**$0**	**$0**	**$2,611,865**	**NEW**
303-0000-207-0001	TIF Rebate - Orange County	$0	$0	$0	$0	$993,526	NEW
303-0000-207-0001	TIF Rebate - Town of Eatonville	$0	$0	$0	$0	$1,618,339	NEW
	TOTAL OTHER EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$2,611,865**	**NEW**
	TOTAL EXPENDITURES	**$149,158**	**$221,564**	**$413,629**	**$1,489,654**	**$4,720,362**	**216.9%**
TOTAL REVENUES, FINANCING, AND OTHER AVAILABLE RESOURCES		**$368,675**	**$633,394**	**$395,601**	**$1,655,171**	**$5,612,448**	**239.1%**
TOTAL EXPENDITURES		**$149,158**	**$221,564**	**$413,629**	**$1,489,654**	**$4,720,362**	**216.9%**
	DESIGNATED BOD RESERVE	**$219,517**	**$411,830**	**-$18,028**	**$165,517**	**$892,086**	

TOWN OF EATONVILLE
WATER & SEWER SERVICES
WATER & SEWER FUND - 400
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
REVENUES AND OTHER AVAILABLE RESOURCES							
REVENUES							
	CHARGES FOR SERVICES	**$1,170,019**	**$842,093**	**$1,570,818**	**$1,215,900**	**$1,637,100**	**34.6%**
400-314-3000	Utility Service Tax - Water	$24,090	$32,709	$64,695	$60,000	$69,000	15.0%
400-329-0000	Altamonte Springs ERU Fee	$2,315	$0	$0	$0	$0	0.0%
400-343-3000	Water Utility Revenue	$274,756	$339,728	$664,848	$500,000	$700,000	40.0%
400-343-5000	Sewer Utility Revenue	$306,975	$435,108	$783,216	$600,000	$800,000	33.3%
400-343-6310	Cut On/Off Fees	$12,910	$14,839	$21,441	$18,000	$25,000	38.9%
400-343-6311	Overtime Turn On Fee	$200	$200	$450	$600	$600	0.0%
400-343-6510	Connection Fees - Water & Sewer	$536,003	$0	$1,500	$12,000	$15,000	25.0%
400-343-6900	Late Penalty	$11,144	$16,561	$22,207	$20,000	$20,000	0.0%
400-343-6910	Return Check Fee	$265	$410	$1,073	$500	$1,000	100.0%
400-343-6930	Other Miscellaneous Charges	$326	$0	$8,082	$3,000	$3,000	0.0%
400-343-9005	Serivce Charges	$440	$990	$1,258	$700	$1,000	42.9%
400-343-9010	Tampering Fee	$263	$900	$1,400	$500	$1,500	200.0%
400-343-9040	Monthly Caster Fee	$332	$648	$648	$600	$1,000	66.7%
	OTHER REVENUES	**-$59,483**	**$95**	**$41**	**$100,565**	**$565**	**-99.4%**
400-351-5100	ARPA - Local Fiscal Recovery Fund	$0	$0	$0	$100,000	$0	-100.0%
400-361-1000	Interest Earnings	$71	$95	$41	$565	$565	0.0%
400-369-0000	Miscellaneous Revenue	-$59,554	$0	$0	$0	$0	0.0%
TOTAL REVENUES		**$1,110,536**	**$842,188**	**$1,570,859**	**$1,316,465**	**$1,637,665**	**24.4%**
OTHER AVAILABLE RESOURCES							
	OTHER AVAILABLE RESOURCES	**$0**	**$1,606**	**$0**	**$10,000**	**$8,500**	**-15.0%**
400-369-1000	Enterprise Fund Reserve Balance – Carried Forward	$0	$0	$0	$10,000	$8,500	-15.0%
400-390-0000	Cancel Revenue Account	$0	$1,606	$0	$0	$0	0.0%
TOTAL OTHER AVAILABLE RESOURCES		**$0**	**$1,606**	**$0**	**$10,000**	**$8,500**	**-15.0%**
TOTAL REVENUES AND OTHER AVAILABLE RESOURCES		**$1,110,536**	**$843,794**	**$1,570,859**	**$1,326,465**	**$1,646,165**	**24.1%**
EXPENDITURES							
PERSONNEL SERVICES							
	ADMINISTRATIVE	**$138,925**	**$251,165**	**$299,831**	**$249,822**	**$221,809**	**-11.2%**
400-0536-536-1200	Regular Wages	$120,767	$223,469	$266,662	$237,822	$209,809	-11.8%
400-0536-536-1400	Overtime	$10,414	$17,875	$22,856	$7,000	$7,000	0.0%
400-0536-536-1700	Standby Pay	$7,744	$9,821	$10,313	$5,000	$5,000	0.0%
	FINANCIAL	**$47,462**	**$72,596**	**$82,198**	**$92,733**	**$89,889**	**-3.1%**
400-0536-536-2100	FICA Taxes	$10,469	$18,610	$22,674	$19,051	$16,969	-10.9%
400-0536-536-2200	Employee Pension Fund	$4,147	$5,062	$13,212	$11,852	$11,090	-6.4%
400-0536-536-2300	Employee Health & Life Insurance	$32,846	$48,924	$46,312	$61,830	$61,830	0.0%
	OTHER GENERAL GOVERNMENT	**$10,000**	**$4,499**	**$36,920**	**$9,230**	**$9,230**	**0.0%**
400-0536-536-2400	Workers' Compensation	$10,000	$4,499	$36,920	$9,230	$9,230	0.0%
TOTAL PERSONNEL SERVICES		**$196,387**	**$328,260**	**$418,949**	**$351,785**	**$320,928**	**-8.8%**

TOWN OF EATONVILLE
WATER & SEWER SERVICES
WATER & SEWER FUND - 400
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
OPERATING SERVICES							
	STAFF ENHANCEMENT	**$1,527**	**$484**	**$350**	**$8,500**	**$9,925**	**16.8%**
400-0536-536-4000	Travel and Per Diem	$0	$484	$0	$5,000	$5,750	15.0%
400-0536-536-5400	Books, Publications, Subscriptions	$1,527	$0	$350	$3,500	$4,175	19.3%
	COMMUNICATIONS	**$10,365**	**$6,922**	**$12,346**	**$8,000**	**$8,513**	**6.4%**
400-0536-536-4100	Communications Services	$3,075	$3,032	$4,101	$5,500	$6,325	15.0%
400-0536-536-4200	Postage and Freight	$7,290	$3,890	$8,245	$2,500	$2,188	-12.5%
	REPAIRS AND MAINTENANCE	**$152,002**	**$78,076**	**$119,944**	**$28,500**	**$32,775**	**15.0%**
400-0536-536-4610	Repairs and Maintenance - Auto	$2,482	$35	$2,881	$10,000	$11,500	15.0%
400-0536-536-4620	Repairs and Maintenance - Other	$18,811	-$2,610	$27,747	$0	$0	0.0%
400-0536-536-4630	Repairs and Maintenance	$21,095	$10,650	$804	$0	$0	0.0%
400-0536-536-4650	Repairs and Maintenance - Water Lines	$91,739	$55,106	$88,426	$9,000	$10,350	15.0%
400-0536-536-4660	Repairs and Maintenance - Sewer Lines	$17,875	$14,895	$86	$9,500	$10,925	15.0%
	OPERATING EXPENSES	**$911,853**	**$1,000,768**	**$3,013,215**	**$1,189,444**	**$1,083,833**	**-8.9%**
400-0536-536-3100	Professional Services	-$6,768	$31,607	$113,771	$55,000	$63,250	15.0%
400-0536-536-3101	Professional Services - CDBG	$0	$0	$0	$50,000	$50,000	0.0%
400-0536-536-3102	Drinking Water SRFDW 4802A0	$0	$0	$207,551	$0	$0	0.0%
400-0536-536-3103	Wastewater SRF WW 480290	$0	$0	$305,302	$0	$0	0.0%
400-0536-536-3104	CPH Dw00002 Drinking Water SRF	$0	$0	$139,327	$0	$0	0.0%
400-0536-536-3105	CPH CPH0001 Wastewater SRF	$0	$0	$210,338	$0	$0	0.0%
400-0536-536-3106	CPA Vereen Lift Station Rehab	$0	$0	$4,488	$0	$0	0.0%
400-0536-536-3107	CDBG-MIT Grant No MT128	$0	$0	$834,586	$0	$0	0.0%
400-0536-536-3108	GAI GAI00001 Wastewater SRF	$0	$0	$0	$472,382	$472,382	0.0%
400-0536-536-3200	Accounting and Auditing	$0	$0	$20,000	$20,000	$17,000	-15.0%
400-0536-536-3400	Contractual Services	$179,181	$113,793	$742,035	$50,000	$57,500	15.0%
400-0536-536-3410	Contractual Services - Altamonte Springs	$273,959	$316,334	$318,512	$309,000	$318,270	3.0%
400-0536-536-3500	Administrative Expenses	$0	$0	$0	$100,000	$0	-100.0%
400-0536-536-4300	Utility Services	$34,147	$35,427	$31,857	$5,000	$5,156	3.1%
400-0536-536-4400	Rentals and Leases	-$694	$4,509	$17,808	$25,000	$28,750	15.0%
400-0536-536-4700	Printing and Binding	$449	$635	$1,484	$2,000	$2,205	10.3%
400-0536-536-4900	Legal Advertising	$189	$212	$0	$500	$438	-12.4%
400-0536-536-5100	Office Supplies	$227	$306	$0	$1,500	$1,725	15.0%
400-0536-536-5210	Operating Supplies	-$673	$63,752	$25,359	$20,000	$23,000	15.0%
400-0536-536-5280	Chemicals	$26,204	$27,429	$29,055	$30,000	$33,750	12.5%
400-0536-536-5290	Gas & Oil	$7,244	$10,525	$11,742	$10,000	$10,407	4.1%
400-0536-536-5800	Contingency	$0	$0	$0	$39,062	$0	-100.0%
400-0536-536-5900	Depreciation	$398,388	$396,239	$0	$0	$0	0.0%
	UNIFORMS AND GEAR	**$1,245**	**$246**	**$3,535**	**$1,500**	**$1,725**	**15.0%**
400-0536-536-5220	Uniforms and Gear	$1,245	$246	$3,535	$1,500	$1,725	15.0%
	TOTAL OPERATING SERVICES	**$1,076,992**	**$1,086,496**	**$3,149,390**	**$1,235,944**	**$1,136,771**	**-8.0%**
CAPITAL EXPENDITURES							
	BUILDING, INFRASTRUCTURE, AND EQUIPMENT	**-$2,664**	**$91,788**	**-$1,680**	**$127,253**	**$75,415**	**-40.7%**
400-0536-536-6200	Building	$0	$0	$30,710	$30,000	$0	-100.0%
400-0536-536-6201	W Water Tower Renovations	$0	$56,589	-$65,359	$20,000	$17,000	-15.0%
400-0536-536-6202	Meter Replacement Program	-$24,499	$0	$26,190	$11,253	$9,565	-15.0%
400-0536-536-6203	Valve Replacement Program	$4,000	$0	$0	$21,000	$17,850	-15.0%
400-0536-536-6300	Improvements - Other	$2,400	$105	$0	$0	$0	0.0%
400-0536-536-6310	Improvements - Water & Sewer System	$0	$33,277	$0	$0	$0	0.0%
400-0536-536-6320	Lift Station Improvements	$0	$1,817	$0	$30,000	$30,000	0.0%

TOWN OF EATONVILLE
WATER & SEWER SERVICES
WATER & SEWER FUND - 400
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
400-0536-536-6420	Equipment and Machinery	-$14,100	$0	$6,779	$15,000	$1,000	-93.3%
400-0536-536-6440	Lift Station Improvements (6440)	$29,535	$0	$0	$0	$0	0.0%
	VEHICLES	**$38,281**	**$30**	**$0**	**$0**	**$0**	**0.0%**
001-0541-541-6410	Vehicle	$38,281	$30	$0	$0	$0	0.0%
	TOTAL CAPITAL EXPENDITURES	**$35,617**	**$91,818**	**-$1,680**	**$127,253**	**$75,415**	**-40.7%**
	DEBT SERVICE						
	DEBT SERVICE	**$24,021**	**$12,854**	**$24,178**	**$83,865**	**$72,765**	**-13.2%**
400-0536-536-7100	SRF Loan Principal	$1	-$2,786	$2	$74,000	$62,900	-15.0%
400-0536-536-7101	Bond Cost	$4,948	$0	$6,966	$0	$0	0.0%
400-0536-536-7102	Interest Expense	$9,207	$5,775	$7,345	$0	$0	0.0%
400-0536-536-7103	USDA	$9,865	$9,865	$9,865	$9,865	$9,865	0.0%
	TOTAL DEBT SERVICE	**$24,021**	**$12,854**	**$24,178**	**$83,865**	**$72,765**	**-13.2%**
	TOTAL EXPENDITURES	**$1,333,017**	**$1,519,428**	**$3,590,837**	**$1,798,847**	**$1,605,879**	**-10.7%**
	TOTAL REVENUES AND OTHER AVAILABLE RESOURCES	**$1,110,536**	**$843,794**	**$1,570,859**	**$1,326,465**	**$1,646,165**	**24.1%**
	TOTAL EXPENDITURES	**$1,333,017**	**$1,519,428**	**$3,590,837**	**$1,798,847**	**$1,605,879**	**-10.7%**
	PROJECTED WATER AND SEWER FUND SURPLUS (DEFICIT)	**-$222,481**	**-$675,634**	**-$2,019,978**	**($472,382)**	**$40,286**	

TOWN OF EATONVILLE
REFUSE SERVICES
REFUSE FUND - 401
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

ACCT.	APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS	FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	REVENUES						
	CHARGES FOR SERVICES	**$330,641**	**$367,569**	**$432,561**	**$550,000**	**$632,500**	**15.0%**
401-343-4000	Residential Solid Waste and Recycling	$138,510	-$38,397	$1,752	$0	$0	0.0%
401-343-4100	Garbage Collection Revenues	$192,131	$405,966	$430,809	$550,000	$632,500	15.0%
	TOTAL REVENUES	**$330,641**	**$367,569**	**$432,561**	**$550,000**	**$632,500**	**15.0%**
	EXPENDITURES						
	OPERATING SERVICES						
	OPERATING EXPENSES	**$317,672**	**$432,421**	**$513,753**	**$550,000**	**$632,500**	**15.0%**
401-0534-534-3400	Contractual Services	$317,672	$432,421	$512,430	$550,000	$632,500	15.0%
401-0534-534-3422	Contractual Services - Commercial	$0	$0	$1,323	$0	$0	0.0%
	TOTAL OPERATING SERVICES	**$317,672**	**$432,421**	**$513,753**	**$550,000**	**$632,500**	**15.0%**
	TOTAL EXPENDITURES	**$317,672**	**$432,421**	**$513,753**	**$550,000**	**$632,500**	**15.0%**
TOTAL REVENUES		**$330,641**	**$367,569**	**$432,561**	**$550,000**	**$632,500**	**15.0%**
TOTAL EXPENDITURES		**$317,672**	**$432,421**	**$513,753**	**$550,000**	**$632,500**	**15.0%**
	PROJECTED REFUSE FUND SURPLUS (DEFICIT)	**$12,969**	**-$64,852**	**-$81,192**	**$0**	**$0**	

TOWN OF EATONVILLE
STORMWATER SERVICES
STORMWATER FUND - 402
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
	REVENUES AND OTHER AVAILABLE RESOURCES						
	REVENUES						
	CHARGES FOR SERVICES	**$190,017**	**$186,423**	**$198,407**	**$232,296**	**$236,934**	**2.0%**
402-343-0000	Stormwater Revenue	$190,017	$186,423	$198,407	$232,296	$236,934	2.0%
	OTHER REVENUES	**$1**	**$3**	**$1**	**$0**	**$0**	**0.0%**
402-361-0000	Interest Earnings	$1	$3	$1	$0	$0	0.0%
	TOTAL REVENUES	**$190,018**	**$186,426**	**$198,408**	**$232,296**	**$236,934**	**2.0%**
	OTHER AVAILABLE RESOURCES						
	OTHER AVAILABLE RESOURCES	**$0**	**$5,374**	**$0**	**$0**	**$0**	**0.0%**
402-390-0000	Cancel Revenue Account	$0	$5,374	$0	$0	$0	0.0%
	TOTAL OTHER AVAILABLE RESOURCES	**$0**	**$5,374**	**$0**	**$0**	**$0**	**0.0%**
	TOTAL REVENUES AND OTHER AVAILABLE RESOURCES	**$190,018**	**$191,800**	**$198,408**	**$232,296**	**$236,934**	**2.0%**
	EXPENDITURES						
	PERSONNEL SERVICES						
	ADMINISTRATIVE	**$59,901**	**$87,083**	**$99,894**	**$142,756**	**$120,135**	**-15.8%**
402-0538-538-1200	Regular Wages	$51,824	$79,500	$87,269	$133,756	$111,135	-16.9%
402-0538-538-1400	Overtime	$4,989	$4,881	$10,323	$6,000	$6,000	0.0%
402-0538-538-1700	Standby Pay	$3,088	$2,702	$2,302	$3,000	$3,000	0.0%
	FINANCIAL	**$17,992**	**$24,383**	**$35,864**	**$39,881**	**$36,191**	**-9.3%**
402-0538-538-2100	FICA Taxes	$4,303	$5,973	$7,520	$10,861	$8,502	-21.7%
402-0538-538-2200	Employee Pension Fund	$2,723	$1,448	$4,221	$6,888	$5,557	-19.3%
402-0538-538-2300	Employee Health & Life Insurance	$10,966	$16,962	$24,123	$22,132	$22,132	0.0%
	OTHER GENERAL GOVERNMENT	**$6,300**	**$6,923**	**$24,307**	**$9,000**	**$5,998**	**-33.4%**
402-0538-538-2400	Workers' Compensation	$6,300	$6,923	$24,307	$9,000	$5,998	-33.4%
	TOTAL PERSONNEL SERVICES	**$84,193**	**$118,389**	**$160,065**	**$191,637**	**$162,324**	**-15.3%**
	OPERATING SERVICES						
	STAFF ENHANCEMENT	**$0**	**$0**	**$175**	**$2,000**	**$2,150**	**7.5%**
402-0538-538-4000	Travel and Per Diem	$0	$0	$0	$1,000	$1,150	15.0%
402-0538-538-5400	Books, Publications, Subscriptions	$0	$0	$175	$1,000	$1,000	0.0%
	COMMUNICATIONS	**$0**	**$0**	**$0**	**$1,100**	**$1,252**	**13.8%**
402-0538-538-4100	Communications Services	$0	$0	$0	$1,000	$1,150	15.0%
402-0538-538-4200	Postage and Freight	$0	$0	$0	$100	$102	2.0%
	REPAIRS AND MAINTENANCE	**$18,280**	**$2,048**	**$2,780**	**$5,001**	**$4,651**	**-7.0%**
402-0538-538-4610	Repairs and Maintenance - Auto	$1,672	$0	$2,780	$2,000	$2,100	5.0%
402-0538-538-4630	Repairs and Maintenance - Storm System	$16,608	$2,048	$0	$3,001	$2,551	-15.0%
	OPERATING EXPENSES	**$43,398**	**$32,498**	**$53,351**	**$31,258**	**$29,142**	**-6.8%**
402-0538-538-3100	Professional Services	$8,775	$5,849	$11,030	$5,000	$4,375	-12.5%
402-0538-538-3400	Contractual Services	$25,490	$18,917	$34,516	$10,000	$8,590	-14.1%
402-0538-538-4400	Rentals and Leases	-$866	$0	$0	$3,120	$3,298	5.7%

TOWN OF EATONVILLE
STORMWATER SERVICES
STORMWATER FUND - 402
FY 2026-2027 | OCTOBER 1, 2026 - SEPTEMBER 30, 2027

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS

ACCT.		FY 22/23 ACTUAL	FY 23/24 ACTUAL	FY 24/25 ACTUAL	FY 25/26 BUDGETED	FY 26/27 PROPOSED	CHANGE (%)
402-0538-538-5100	Office Supplies	$0	$0	$0	$500	$504	0.8%
402-0538-538-5210	Operating Supplies	$1,113	$633	$1,346	$2,500	$2,125	-15.0%
402-0538-538-5290	Gas & Oil	$7,641	$5,926	$6,459	$6,000	$6,733	12.2%
402-0538-538-5500	Bad Debt Expense	$72	$0	$0	$0	$0	0.0%
402-0538-538-5800	Contingency	$0	$0	$0	$4,138	$3,517	-15.0%
402-0538-538-5900	Depreciation	$1,173	$1,173	$0	$0	$0	0.0%
	UNIFORMS AND GEAR	**$428**	**$0**	**$965**	**$1,500**	**$1,581**	**5.4%**
402-0538-538-5220	Uniforms and Gear	$428	$0	$965	$1,500	$1,581	5.4%
	TOTAL OPERATING SERVICES	**$62,106**	**$34,546**	**$57,271**	**$40,859**	**$38,776**	**-5.1%**
	CAPITAL EXPENDITURES						
	BUILDING, INFRASTRUCTURE, AND EQUIPMENT	**$14,100**	**$0**	**$0**	**$0**	**$0**	**0.0%**
402-0538-538-6420	Lift Station Hoist & Lift	$14,100	$0	$0	$0	$0	0.0%
	TOTAL CAPITAL EXPENDITURES	**$14,100**	**$0**	**$0**	**$0**	**$0**	**0.0%**
	TOTAL EXPENDITURES	**$160,399**	**$152,935**	**$217,336**	**$232,496**	**$201,100**	**-13.5%**
TOTAL REVENUES AND OTHER AVAILABLE RESOURCES		**$190,018**	**$191,800**	**$198,408**	**$232,296**	**$236,934**	**2.0%**
TOTAL EXPENDITURES		**$160,399**	**$152,935**	**$217,336**	**$232,496**	**$201,100**	**-13.5%**
PROJECTED STORMWATER FUND SURPLUS (DEFICIT)		**$29,619**	**$38,865**	**-$18,928**	**($200)**	**$35,834**	

BUDGET GLOSSARY

FISCAL YEAR 2026 - 2027

TOWN OF EATONVILLE
BUDGET GLOSSARY
FISCAL YEAR 2026 - 2027

Ad Valorem Tax	A tax levied in proportion to the assessed value of real property (taxable land and improvements thereon). This is also known as property tax.
Assessed Value Assets	Dollar value given to real estate, utilities and personal property, on which taxes are levied. Resources owned or held which have monetary value.
Attrition	A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.
Authorized Positions	Employee positions, which are authorized in the adopted budget, to be filled during the fiscal year.
Balance Sheet	The basic financial statement which discloses the assets, liabilities and equities of an entity at a specified date.
Balanced Budget	A budget in which estimated revenues equal estimated expenditures.
Budget	Financial plan consisting of estimated revenues and expenditures (and purposes) for a specified time. The operating budget provides for direct services and support functions of the Town (e.g. Police, Fire, Public Works, etc.). The capital budget (Capital Prokects Fund) provides for improvements to the Town's infrastructure and facilities, and utilizes long-term financing instruments as well as operating revenues.
Budget Amendment	Legal means by which an adopted expenditure authorization or limit is increased; includes publication, public hearing and Council approval.
Budget Calendar	The schedule of key dates which a government follows in the preparation and adoption of the budget.
Capital Expenditures	An expenditure which leads to the acquisition of a physical asset with a cost of a least five hundred dollars (up to $25,000), with a useful life of at least one year.
Capital Improvement Project Budget	A long-range plan for the purchase or construction of physical assets such as buildings, streets and sewers. Capital Improvement Projects (CIP) cost in excess of $25,000 and have a useful life of at least five years.
Contractual Services	Services rendered to a government by private firms, individuals, or other govrmmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.
Cost Center	An organizational budget/operating unit within each Town department or program, i.e., Traffic

TOWN OF EATONVILLE
BUDGET GLOSSARY
FISCAL YEAR 2026 - 2027

Enforcement Unit is a cost center within the Police Department's Patrol program.

Cost-of Living Adjustment (COLA) — An increase in salaries to offset the adverse effect of inflation on compensation.

Debt — An obligation resulting from the borrowing of money or the purchase of goods and services.

Debt Service — The payment of principal and interest on borrowed funds and required contributions to accumulate monies for future retirement of bonds.

Demography (Demographics) — The statistical study of human populations, especially as they relate to density, distribution, and vital statistics.

Encumbrance — An amount of money committed for the payment of goods and services not yet received.

Enterprise Funds — Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the costs of providing goods or services are financed or recovered primarily through user charges. The Town of Eatonville's enterprise funds are the Water & Sewer Fund, Refuse Fund, and Stormwater Fund.

Expenditure — Payment for goods and/ or services provided.

Expenditure Categories — Eatonville's expenditure categories encompass the following:

Personal Services: Expenditures relating to personnel and associated costs (e.g., medical insurance, life insurance, pension, social security, workers' compensation, etc.).

Operating Expenses: Various costs incurred in the operation of a unit of government, including utility charges, office supplies, travel, postage, equipment rental, subscriptions, etc.

Capital Outlay: Expenditures for the acquisition of capital equipment, vehicles and machinery. These items typically have a cost exceeding $1,000.00.

Transfer: Payments from one department or fund to another, generally for Capital Improvement Projects.

Fiscal Year (FY) — Any consecutive twelve-month period designated as the official budget year, and at the end of which a government determines its financial position and results of operation. The city's fiscal year begins on October 1 and ends the next September 30.

TOWN OF EATONVILLE
BUDGET GLOSSARY
FISCAL YEAR 2026 - 2027

Frachise Taxes/Fees	Charges levied against a corporation or individual by a local government in return for granting a privilege or permitting the use of public property.
Fringe Benefits	Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security, retirement pension, medical, and life insurance plans.
Full Time Equivalent (FTE)	Term used to convert the part-time employee positions to equate to full-time positions by dividing the total annual hours worked of the part-time employee by the total annual hours worked by the full-time employee.
Fund Accounting	Accounts organized on the basis of funds and groups of accounts each of which is considered to be a separate reporting entity. The operations of each fund is accounted for by providing a separate set of self-balancing accounts which comprise its assets, liability, fund equity, revenues and expenditures. In governmental accounting, all funds are lassified into eight generic fund types; General, Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service, and Trust & Agency.
GASB	Governmental Accounting Standards Board is the source of accounting principles generally accepted in the United States (GAAP) used by State and Local governments in the United States.
General Fund	Fund used to account for resources, such as property taxes, which are not designated or dedicated for a specific purpose.
General Fund Reserves	Town Council policy requires that the unappropriated retained earnings of the General Fund be maintained. Rule of thumb is 6 - 12 months of operating expenses. The Town has sufficient reserves to meet this standard.
Governmental Funds	Funds primarily used to account for tax-supported serves (as distinguished from those services supported primarily from user charges). The three governmental fund types in the Town Eatonville City are the general, special revenue, and capital projects.
Grants	Contributions or gifts of cash or other assets from another govemment to be used or expended for a specific purpose, activity, or facility.
Homestead Exemption	Pursuant to the Florida State Constitution, the first $25,000 of assessed value of a home, which the owner occupies as principal residence, is exempt from property tax.
Infrastructure	The physical assets of a govemment (e.g., streets, water and sewer systems, public buildings, parks, etc.).

TOWN OF EATONVILLE
BUDGET GLOSSARY
FISCAL YEAR 2026 - 2027

Interfund Transfers	The movement of monies between funds of the same govemmental entity.
Intergovernmental Revenues	A major revenue category that includes all revenues received from federal, state, and other local government sources in the form of grants, shared revenues, and payment in lieu of taxes.
Line Item	The smallest expenditure detail provided in department budgets. The line item also is referred to as an "object", with numerical "object codes" used to identify expenditures in the accounting system.
Millage	The tax rate on real property which generates ad valorem revenue. The millage rate is established annually and is based on $1 per $1,000 of taxable value.
Millage Rate	Rate used in calculating taxes based upon the value of property, expresses in mills per dollar of property value; a mill is equal to 0.1 percent.
Operating Budget	Plan of current expenditures and the proposed means of financing them. Operating expenditures include salaries, supplies, employee travel, postage, current debt service and transfer. (See Expenditure Categories)
Ordinance	A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution.
Per Capita	An average per person estimate of a given factor.
Property Tax	A tax levied in proportion to the assessed value of real property (taxable land and improvements thereon). Also known as ad valorem tax.
Resolution	A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
Revenue	Income received by the town. These are receipts, which increase a fund's financial resources. They exclude: debt issue proceeds, increases in liabilities and contributions of fund capital in Enterprise and Internal Service Funds.
Rolled-Back Rate	The millage rate which when applied to the tax base, would generate prior year tax revenues less allowance for new construction, additions, rehabilitative improvements increasing assessed value by

at least 100%, annexations and deletions.

Surplus — An excess of the assets of a fund over its liabilities and reserved equity.

Tax — Compulsory charge levied by a government to finance services performed for the common benefit.

Taxable Value — The assessed value of property minus the homestead exemption and any other exemptions which may be applicable.

Town Council — Elected representatives that set policy, approve budget, determine ad valorem tax rates on property within Town limits, and evaluate job performance of the Town Clerk and Town Attorney.

Town Administrator — The Town Adminstrator is a professional administrator appointed by the Mayor and is confirmed by the Town Council.

Trend — A systematic, measurable drift in a series of data, either positively or negatively, over a sustained period of time.

TRIM Act — The "Truth in Millage" Act, incorporated in Florida Statutes 200.065, requires that property owners be notified, by mail, of the proposed property taxes for the next fiscal year based on "tentative" budgets approved by the City, County, School Board, and other taxing districts. The TRIM Act also also includes specific requirements for newspaper advertisements of budget public hearings, and the content and order of business of the hearings.

Unappropriated — Retained Earnings: the funds remaining from prior years which are available for appropriation and expenditure in the current year; also referred to as Available (Undesignated) Fund Balance.

Utility Tax — A tax levied by cities on the consumers on various utilities such as electricity, telephone, gas, water, etc.

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TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS
INCLUDES 9-3-2026 WORKSHOP CHANGES

Section 166.241, Florida Statutes requires a balanced budget.

Fund Level Summary FY2026 & FY2027 Forecast

General Fund Revenues & Expenditures by Dept	FY2026 Actual (5-31-2026)	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
General Fund Revenue - Page 2	4,278,582	6,554,777	6,154,427	(400,350)
511 Legislative Expenditures - Page 3	2,268,529	650,386	536,146	(114,240)
512 Executive/Admin Expenditures - Page 4	506,660	731,992	673,775	(58,217)
513 Finance Expenditures - Page 4	332,202	477,260	496,273	19,013
514 Legal Counsel Expenditures - Page 5	121,342	105,000	150,000	45,000
515 Planning/Com Dev Expenditures - Page 5	228,238	262,291	369,084	106,793
517 Debt Service Expenditures - Page 5	6,844	76,363	78,000	1,637
521 Police Dept Expenditures - Page 6	1,605,492	2,735,184	1,847,544	(887,640)
522 Fire Serv Expenditures - Page 6	812,863	812,863	837,249	24,386
541 Public Works Expenditures - Page 7	236,984	353,434	464,500	111,066
542 Project Management Expenditures - Page 7	-	-	161,665	161,665
550 Post Office Expenditures - Page 8	26,332	49,046	50,826	1,780
571 Recreation Dept Expenditures - Page 8	175,621	392,904	403,193	10,289
574 Special Events Expenditures - Page 8	49,470	83,642	86,172	2,530
General Fund Surplus / (Deficit)	**(2,091,994)**	**(175,588)**	**-**	**175,588**

Capital Fund Revenue & Expenditures	FY2026 Actual (5-31-2026)	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
Fund 300 Capital - Revenue - Page 9	-	8,831,105	8,631,105	(200,000)
Fund 300 Capital - Expenditures - Page 9	-	9,051,105	8,631,105	(420,000)
Capital Fund Surplus / (Deficit)	**-**	**(220,000)**	**-**	**220,000**

Water & Sewer Fund Revenue & Expenditures	FY2026 Actual (5-31-2026)	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
Fund 400 Water & Sewer - Revenue - Page 10	990,704	1,326,465	1,646,165	319,700
Fund 400 Water & Sewer - Expenditures - Page 10 & 11	2,416,526	1,798,847	1,605,879	(192,968)
Water & Sewer Fund Surplus / (Deficit)	**(1,425,822)**	**(472,382)**	**40,286**	**512,668**

Refuse Fund Revenue & Expenditures	FY2026 Actual (5-31-2026)	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
Fund 401 Refuse - Revenue - Page 12	353,931	550,000	632,500	82,500
Fund 401 Refuse - Expenditures - Page 12	282,641	550,000	632,500	82,500
Refuse Fund Surplus / (Deficit)	**71,290**	**-**	**-**	**-**

Stormwater Fund Revenue & Expenditures	FY2026 Actual (5-31-2026)	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
Fund 402 Stormwater - Revenue - Page 12	128,947	232,296	236,934	4,638
Fund 402 Stormwater - Expenditures - Page 12	104,970	232,496	201,100	(31,396)
Stormwater Fund Surplus / (Deficit)	**23,977**	**(200)**	**35,834**	**36,034**

TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS
INCLUDES 9-3-2026 WORKSHOP CHANGES

General Fund (001) - Revenue by Account

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
GENERAL FUND REVENUES					
001-311-1000	AD VALOREM TAXES - CURRENT (GROSS FY2027 LEVY OF $3,116,047 NET OF COLLECTION ALLOWANCE OF 4%)	2,608,065	2,771,023	2,991,405	220,382
001-312-4100	LOCAL OPTION TAXES	53,972	73,200	74,413	1,213
001-314-1000	UTILITY SVC. TAX - ELECTRICITY	370,179	490,000	513,086	23,086
001-314-2000	UTILITY SVC. TAX - TELECOMMUNICATIONS	116,303	182,614	210,006	27,392
001-314-4000	UTILITY TAX - GAS	6,315	6,500	7,000	500
001-316-0000	BUSINESS TAX LICENSES	8,142	10,000	10,000	-
001-316-2000	COUNTY SHARED REVENUES - OCC. LIC.	1,005	800	1,200	400
001-322-0000	BUILDING PERMITS	27,824	150,000	166,110	16,110
001-323-4000	FRANCHISE FEE - ELECTRIC	250,200	408,000	475,000	67,000
001-323-7000	FRANCHISE FEE - SOLID WASTE	-	2,000	2,300	300
001-324-8100	OC IMPACT FEES - RESIDENTIAL	9,513	-	9,500	9,500
001-329-0000	OTHER LICENSES, PERMITS FEES	14,081	63,614	65,000	1,386
001-329-0001	RE-INSPECTION FEES	250	300	500	200
001-329-0002	SURCHARGES - BUILDING PERMIT	537	500	1,000	500
001-329-0003	SITE PLAN APPLICATION FEE	11,791	10,000	15,000	5,000
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
001-331-9000	FEDERAL GRANTS	-	990,000	-	(990,000)
001-334-2000	STATE REVENUE GRANT JAG	48,789	10,000	10,000	-
001-334-2001	STATE REVENUE - GRANT BYRNE	-	10,000	10,000	-
001-335-1200	STATE REVENUE SHARING PROCEEDS	106,740	156,912	161,619	4,707
001-335-1500	ALCOHOLIC BEVERAGE LICENSES	98	250	250	-
001-335-1800	LOCAL GOVT HALF CENT SALES TAX	312,201	459,702	475,000	15,298
001-337-2001	POLICE LIAISON - ORANGE COUNTY	91,250	82,000	100,000	18,000
001-341-9000	OTHER GENERAL GOVT CHARGES AND FEES	-	1,500	1,500	-
001-342-9000	OTHER CHARGES & FEES - SEIZED TAGS	105	200	200	-
001-342-9001	OTHER CHARGES & FEES - TOWING	2,250	1,500	2,000	500
001-345-9001	EATONVILLE POST OFFICE	13,080	17,400	17,500	100
001-347-2100	RECREATION PROGRAM FEES	-	5,000	5,000	-
001-351-1000	COURT FINES	3,391	5,000	5,000	-
001-351-1100	PARKING FINES	-	200	200	-
001-354-1000	CODE VIOLATION PENALTIES	-	1,000	1,000	-
001-361-0000	INTEREST EARNINGS	26,765	1,000	27,568	26,568
001-361-0002	GENERAL FUND RESERVES	-	50	50	-
001-361-0003	GENERAL FUND TRUIST INTEREST	820	-	1,000	1,000
001-361-1000	MARTIN LUTHER KING JR. EVENT	23,030	35,000	42,000	7,000
001-361-1002	HOLIDAY SEASON	-	3,000	3,450	450
001-362-0000	DENTON JOHNSON CTR RENTAL INCOME	7,121	10,000	11,500	1,500
001-362-1000	RENTAL - WATER TOWER	29,006	38,191	43,920	5,729
001-363-2000	5% EDUCATION FEE BLDG PERMIT	1,488	1,000	850	(150)
001-366-0001	LIBRARY RENTAL	54,423	72,564	76,126	3,562
001-366-0002	CONTRIBUTIONS PRIVATE SOURCE & DONATIONS	-	-	5,000	5,000
001-369-0000	OTHER MISCELLANEOUS REVENUE	24,657	160,114	180,000	19,886
001-369-0001	MISC. REV. ROBERT WOOD JOHNSON	-	18,643	19,202	559
001-369-0003	POLICE - OFF DUTY DETAIL	20,582	4,000	20,000	16,000
001-369-0004	POLICE - OFF DUTY SERVICE FEE	1,845	2,000	2,000	-
001-369-0102	GEN. FUND RESERVE BAL. FORWARD	-	200,000	384,972	184,972
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	8,066	100,000	-	(100,000)
	TOTAL GENERAL FUND REVENUE	**4,278,582**	**6,554,777**	**6,154,427**	**(400,350)**

TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS
INCLUDES 9-3-2026 WORKSHOP CHANGES

General Fund (001) - Expenditures by Account & Department

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
511 LEGISLATIVE					
001-0511-511-1100	EXECUTIVE SALARIES	20,844	39,564	39,564	-
001-0511-511-1200	REGULAR WAGES	27,191	64,735	112,594	47,859
001-0511-511-1300	WAGES - PART CLERK OFFICE	3,919	22,801	-	(22,801)
001-0511-511-2100	FICA TAXES	3,977	9,723	11,640	1,917
001-0511-511-2200	RETIREMENT	-	3,237	5,630	2,393
001-0511-511-2300	HEALTH INSURANCE	7,112	11,066	11,066	-
001-0511-511-2400	WORKERS COMPENSATION	5,727	5,727	1,909	(3,818)
001-0511-511-3100	PROFESSIONAL SERVICES	-	3,500	3,500	-
001-0511-511-3101	PROFESSIONAL SVCS. - CLERK	-	4,000	4,000	-
001-0511-511-3400	CONTRACTUAL SERVICES	17,284	10,000	20,000	10,000
001-0511-511-3401	CONTRACTUAL SERV. - CLERK	-	15,000	15,000	-
001-0511-511-3410	CRA - TOWN TIF PAYMENT	1,789,254	230,000	232,136	2,136
001-0511-511-4000	TRAVEL & PER DIEM - MAYOR	-	3,500	3,500	-
001-0511-511-4001	TRAVEL & PER DIEM - TOWN COUNCIL	(632)	12,000	12,000	-
001-0511-511-4002	TRAVEL & PER DIEM - CLERK	1,537	3,500	3,500	-
001-0511-511-4100	COMMUNICATION	8,453	3,000	9,000	6,000
001-0511-511-4101	COMMUNICATION - CLERK	-	500	-	(500)
001-0511-511-4200	MAIL AND FREIGHT	456	700	700	-
001-0511-511-4201	MAIL & FREIGHT - CLERK	5	500	500	-
001-0511-511-4400	RENTALS AND LEASES	176	1,000	1,000	-
001-0511-511-4700	PRINTING AND BINDING	640	1,000	1,000	-
001-0511-511-4701	PRINTING & BINDING - CLERK	251	1,000	1,000	-
001-0511-511-4800	PROMOTIONAL ACTIVITIES	2,499	5,000	5,750	750
001-0511-511-4801	LEGISLATIVE/COUNCIL SCHOLARSHIP	-	5,000	5,000	-
001-0511-511-4802	COMMUNITY EVENT - VETERANS	-	1,000	1,150	150
001-0511-511-4900	LEGAL ADVERTISEMENT - CLERK	6,003	10,000	10,000	-
001-0511-511-4901	SPECIAL PROJECT - MAYOR	600	600	1,000	400
001-0511-511-4902	SPECIAL PROJECT - COUNCIL	450	200	200	-
001-0511-511-4915	OTHER CURRENT CHARGES	250	1,000	1,000	-
001-0511-511-5100	OFFICE SUPPLIES	468	500	500	-
001-0511-511-5101	OFFICE SUPPLIES - CLERK	4,934	2,000	5,000	3,000
001-0511-511-5210	OPERATING SUPPLIES	880	1,000	1,042	42
001-0511-511-5211	OPERATING SUPPLIES - CLERK	936	3,000	3,450	450
001-0511-511-5400	BOOKS, PUBLICATIONS, SUBS - MAYOR	1,183	1,000	1,000	-
001-0511-511-5401	BOOKS, PUBL., SUBN - TOWN COUNCIL	531	2,000	2,167	167
001-0511-511-5402	REGISTRATION FEES - MAYOR	-	1,000	1,150	150
001-0511-511-5403	REGISTRATION FEE - TOWN COUNCIL	-	4,000	4,600	600
001-0511-511-5404	REGISTRATION - CLERK	-	1,900	2,185	285
001-0511-511-5405	BOOKS, PUBL. SUBN. - CLERK	-	1,500	1,513	13
001-0511-511-5800	CONTINGENCY	-	163,433	-	(163,433)
001-0511-511-5900	MISCELLANEOUS EXPENSES	363,600	200	200	-
	TOTAL 511 LEGISLATIVE	**2,268,529**	**650,386**	**536,146**	**(114,240)**

General Fund (001) - Expenditures by Account & Department

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
512 EXECUTIVE/ADMIN					
001-0512-512-1200	REGULAR WAGES	70,825	148,748	148,748	-
001-0512-512-1300	WAGES - PART - TIME	-	26,250	26,250	-
001-0512-512-2100	FICA TAXES	5,197	13,387	13,387	-
001-0512-512-2200	RETIREMENT	-	7,437	8,750	1,313
001-0512-512-2300	HEALTH & LIFE INSURANCE	2,533	22,132	22,132	(0)
001-0512-512-2400	WORKERS COMPENSATION	3,600	3,600	1,200	(2,400)
001-0512-512-2500	UNEMPLOYMENT COMPENSATION	-	2,000	2,000	-
001-0512-512-3100	PROFESSIONAL SERVICES	5,737	32,312	36,351	4,039
001-0512-512-3400	CONTRACTUAL SERVICES	77,680	5,000	51,227	46,227
001-0512-512-4000	TRAVEL AND PER DIEM	2,367	2,500	2,500	-
001-0512-512-4100	COMMUNICATION	5,290	3,000	3,000	-
001-0512-512-4200	MAIL AND FREIGHT	557	1,000	1,000	-
001-0512-512-4300	UTILITY SERVICES	12,344	13,500	14,000	500
001-0512-512-4400	RENTALS AND LEASES	1,434	3,209	3,000	(209)
001-0512-512-4500	INSURANCE	304,803	430,417	318,330	(112,087)
001-0512-512-4700	PRINTING AND BINDING	1,259	3,000	3,450	450
001-0512-512-4800	PROMOTIONAL ACTIVITIES	-	1,000	850	(150)
001-0512-512-4900	LEGAL ADS	-	3,000	2,550	(450)
001-0512-512-4915	OTHER CURRENT CHARGES	10,638	6,000	11,000	5,000
001-0512-512-5100	OFFICE SUPPLIES	556	1,000	1,000	-
001-0512-512-5210	OPERATING SUPPLIES	1,531	1,500	1,275	(225)
001-0512-512-5290	GAS & OIL	179	1,500	1,275	(225)
001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	130	500	500	-
	TOTAL 512 EXECUTIVE/ADMIN	**506,660**	**731,992**	**673,775**	**(58,217)**
513 FINANCE					
001-0513-513-1200	REGULAR WAGES	125,962	255,866	235,984	(19,882)
001-0513-513-2100	FICA TAXES	9,581	19,574	18,053	(1,521)
001-0513-513-2200	RETIREMENT	-	8,753	11,799	3,046
001-0513-513-2300	HEALTH & LIFE INSURANCE	25,706	30,432	39,572	9,140
001-0513-513-2400	WORKERS COMPENSATION	2,000	2,000	865	(1,135)
001-0513-513-2500	UNEMPLOYMENT COMPENSATION	-	2,000	2,000	-
001-0513-513-3100	PROFESSIONAL SERVICES	63,718	5,000	65,000	60,000
001-0513-513-3200	ACCOUNTING & AUDITING	54,252	60,000	60,000	-
001-0513-513-3400	CONTRACTUAL SERVICES	14,277	18,000	18,000	-
001-0513-513-3411	CONTRACTUAL SVCS - PAYROLL SERVICES	24,132	25,000	25,000	-
001-0513-513-4000	TRAVEL AND PER DIEM	-	6,000	-	(6,000)
001-0513-513-4100	COMMUNICATION	5,290	5,500	6,000	500
001-0513-513-4200	MAIL AND FREIGHT	970	800	1,000	200
001-0513-513-4400	RENTALS AND LEASES	799	2,000	2,000	-
001-0513-513-4700	PRINTING AND BINDING	917	500	1,000	500
001-0513-513-5000	BAD DEBT EXPENSE	-	3,000	3,000	-
001-0513-513-5100	OFFICE SUPPLIES	1,680	5,000	3,000	(2,000)
001-0513-513-5210	OPERATING SUPPLIES	2,919	3,000	3,000	-
001-0513-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	-	2,300	1,000	(1,300)
001-0513-513-6450	EQUIPMENT	-	22,535	-	(22,535)
	TOTAL 513 FINANCE	**332,202**	**477,260**	**496,273**	**19,013**

TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS
INCLUDES 9-3-2026 WORKSHOP CHANGES

General Fund (001) - Expenditures by Account & Department

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
514 LEGAL COUNSEL					
001-0514-514-3100	PROFESSIONAL SERVICES	121,342	95,000	125,000	30,000
001-0514-514-3400	CONTRACTUAL SERVICES	-	10,000	25,000	15,000
	TOTAL 514 LEGAL COUNSEL	**121,342**	**105,000**	**150,000**	**45,000**
515 PLANNING & COMMUNITY DEV.					
001-0515-515-1200	REGULAR WAGES	16,408	78,750	162,000	83,250
001-0515-515-2100	FICA TAXES	1,234	6,024	12,393	6,369
001-0515-515-2200	RETIREMENT	-	-	8,100	8,100
001-0515-515-2300	HEALTH & LIFE INSURANCE	(149)	11,066	11,066	(0)
001-0515-515-2400	WORKERS COMPENSATION	2,000	2,000	2,000	-
001-0515-515-3100	PROFESSIONAL SERVICES	228	35,500	40,825	5,325
001-0515-515-3400	CONTRACTUAL SERVICES	199,895	115,000	118,450	3,450
001-0515-515-4000	TRAVEL AND PER DIEM	627	2,000	2,000	-
001-0515-515-4100	COMMUNICATION	5,290	5,000	5,750	750
001-0515-515-4200	MAIL AND FREIGHT	447	950	1,000	50
001-0515-515-4400	RENTALS AND LEASES	799	1,200	1,000	(200)
001-0515-515-4700	PRINTING AND BINDING	229	300	300	-
001-0515-515-4900	LEGAL ADS	-	500	500	-
001-0515-515-5100	OFFICE SUPPLIES	119	1,000	1,000	-
001-0515-515-5210	OPERATING SUPPLIES	1,112	1,500	1,500	-
001-0515-515-5220	UNIFORMS	-	200	200	-
001-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	-	1,300	1,000	(300)
001-0515-515-6450	EQUIPMENT	-	-	-	-
	TOTAL 515 PLANNING & COMMUNITY DEV.	**228,238**	**262,291**	**369,084**	**106,793**
517 DEBT SERVICE PAYMENTS					
001-0517-517-4915	OTHER CURRENT CHARGES	750	3,500	3,000	(500)
001-0517-517-7100	PRINCIPAL	-	60,000	60,000	-
001-0517-517-7200	INTEREST	6,094	12,863	15,000	2,137
	TOTAL 517 DEBT SERVICE PAYMENTS	**6,844**	**76,363**	**78,000**	**1,637**

General Fund (001) - Expenditures by Account & Department

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
521 POLICE DEPARTMENT					
001-0521-521-1200	REGULAR WAGES	377,826	904,641	1,020,807	116,166
001-0521-521-1201	REGULAR WAGES - GRANT POSITION REIMB	-	69,512	-	(69,512)
001-0521-521-1300	WAGES - PART - TIME	24,269	70,760	86,601	15,841
001-0521-521-1400	OVERTIME	49,364	35,000	36,276	1,276
001-0521-521-1500	INCENTIVE PAY	1,700	7,800	7,800	-
001-0521-521-2100	FICA TAXES	33,626	82,613	88,089	5,476
001-0521-521-2200	RETIREMENT	-	4,737	13,274	8,537
001-0521-521-2201	POLICE OFFICERS RETIREMENT	-	20,000	20,000	-
001-0521-521-2300	HEALTH & LIFE INSURANCE	141,193	188,125	188,125	0
001-0521-521-2400	WORKERS COMPENSATION	28,808	28,808	26,000	(2,808)
001-0521-521-2500	UNEMPLOYMENT COMPENSATION	-	2,000	2,000	-
001-0521-521-3100	PROFESSIONAL SERVICES	6,255	10,000	10,000	-
001-0521-521-3400	CONTRACTUAL SERVICES	80,325	97,700	104,797	7,097
001-0521-521-3401	POLICING GRANT CONTRACTUAL	154,674	128,744	-	(128,744)
001-0521-521-3402	CONTRACTUAL SVC - CODE ENFORCEMENT	5,443	24,000	24,000	-
001-0521-521-4000	TRAVEL AND PER DIEM	3,590	2,000	2,000	-
001-0521-521-4100	COMMUNICATION	5,643	10,000	10,000	-
001-0521-521-4200	MAIL AND FREIGHT	1,044	500	1,000	500
001-0521-521-4201	MAIL & FREIGHT - CODE ENFORCEMENT	-	2,500	-	(2,500)
001-0521-521-4300	UTILITY SERVICES	11,883	12,000	15,000	3,000
001-0521-521-4400	RENTALS AND LEASES	1,885	32,500	32,500	-
001-0521-521-4610	REPAIR & MAINTENANCE - AUTO	17,068	20,000	20,000	-
001-0521-521-4611	REPAIR & MAINT. AUTO - CODE ENFORCEMENT	-	1,000	1,000	-
001-0521-521-4700	PRINTING AND BINDING	-	500	500	-
001-0521-521-4800	PROMOTIONAL ACTIVITIES	-	1,500	1,500	-
001-0521-521-4900	LEGAL ADS	500	500	500	-
001-0521-521-5100	OFFICE SUPPLIES	494	2,500	1,000	(1,500)
001-0521-521-5101	OFFICE SUPPLIES - CODE ENFORCEMENT	-	1,000	1,000	-
001-0521-521-5102	POLICING GRANT OFFICE SUPPLIES	4,657	5,000	10,000	5,000
001-0521-521-5210	OPERATING SUPPLIES	6,149	20,000	20,000	-
001-0521-521-5220	UNIFORMS & WORK SHOES	2,064	8,500	8,500	-
001-0521-521-5290	GAS & OIL	34,392	35,000	40,000	5,000
001-0521-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	435	1,000	1,000	-
001-0521-521-5410	POLICE - TRAINING	3,250	7,500	8,625	1,125
001-0521-521-5411	TRAINING - CODE ENFORCEMENT	-	500	500	-
001-0521-521-5601	POLICING GRANT YOUTH ACTIVITIES	2,500	60,000	-	(60,000)
001-0521-521-5602	POLICING GRANT PROGRAM SERVICES	-	10,000	10,000	-
001-0521-521-5900	MISCELLANEOUS	4,970	-	-	-
001-0521-521-6200	BUILDING IMPROVEMENTS	6,511	5,000	5,150	150
001-0521-521-6410	VEHICLE	6,618	30,000	30,000	-
001-0521-521-6411	JAG POLICE DEPT VEHICLE PURCHASE	46,998	-	-	-
001-0521-521-6420	EQUIPMENT	-	30,000	-	(30,000)
001-0521-521-6421	POLICING GRANT EQUIPMENT	79,102	35,000	-	(35,000)
001-0521-521-6500	POLICING GRANT CONSTRUCTION	462,255	726,744	-	(726,744)
	TOTAL 521 POLICE DEPARTMENT	**1,605,492**	**2,735,184**	**1,847,544**	**(887,640)**
522 FIRE (CONTRACTUAL)					
001-0522-522-3400	CONTRACTUAL SERVICES (FIRE)	812,863	812,863	837,249	24,386
	TOTAL 522 FIRE (CONTRACTUAL)	**812,863**	**812,863**	**837,249**	**24,386**

TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS
INCLUDES 9-3-2026 WORKSHOP CHANGES

General Fund (001) - Expenditures by Account & Department

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
541 PUBLIC WORKS					
001-0541-541-1200	REGULAR WAGES	19,480	42,306	126,918	84,612
001-0541-541-2100	FICA TAXES	1,313	3,236	9,709	6,473
001-0541-541-2200	RETIREMENT	-	2,115	6,346	4,231
001-0541-541-2300	HEALTH & LIFE INSURANCE	4,387	7,377	7,377	(0)
001-0541-541-2400	WORKERS COMPENSATION	6,000	6,000	1,000	(5,000)
001-0541-541-3100	PROFESSIONAL SERVICES	7,992	10,000	10,000	-
001-0541-541-3400	CONTRACTUAL SERVICES	39,505	35,000	40,250	5,250
001-0541-541-3402	CONTRACTUAL SVCS - BLDG. MAINT	13,343	-	15,000	15,000
001-0541-541-3403	CONTRACTUAL SVCS - ROW, PARKS, TRAILS	386	-	-	-
001-0541-541-3404	CONTRACTUAL SVCS - MAINT ALL TOWN VEHICLES	333	-	-	-
001-0541-541-4000	TRAVEL AND PER DIEM	-	2,000	2,000	-
001-0541-541-4100	COMMUNICATION	6,895	5,000	7,000	2,000
001-0541-541-4200	MAIL AND FREIGHT	805	1,000	1,000	-
001-0541-541-4300	UTILITY SERVICES	64,050	65,000	65,000	-
001-0541-541-4400	RENTALS AND LEASES	2,409	7,500	3,000	(4,500)
001-0541-541-4610	REPAIR & MAINTENANCE - AUTO	6,575	4,100	7,000	2,900
001-0541-541-4611	BUILDING REPAIRS & MAINTENANCE	21,396	60,000	60,000	-
001-0541-541-4620	REPAIR & MAINTENANCE - OTHER	8,320	10,000	10,000	-
001-0541-541-4700	PRINTING AND BINDING	178	500	500	-
001-0541-541-5100	OFFICE SUPPLIES	1,664	1,400	1,400	-
001-0541-541-5210	OPERATING SUPPLIES	17,283	16,000	16,000	-
001-0541-541-5220	UNIFORMS & WORK SHOES	155	1,400	1,500	100
001-0541-541-5290	GAS & OIL	-	1,500	1,500	-
001-0541-541-5300	ROAD MATERIALS & SUPPLIES	4,523	40,000	40,000	-
001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,397	4,000	4,000	-
001-0541-541-6200	BUILDING IMPROVEMENTS	5,636	25,000	25,000	-
001-0541-541-6300	IMPROVEMENTS OTHER	191	-	-	-
001-0541-541-6420	EQUIPMENT & MACHINERY	2,768	3,000	3,000	-
	TOTAL 541 PUBLIC WORKS	**236,984**	**353,434**	**464,500**	**111,066**
542 PROJECT MANAGEMENT					
001-0542-541-1200	REGULAR WAGES	-		132,800	132,800
001-0542-541-2100	FICA TAXES	-	-	10,159	10,159
001-0542-541-2200	RETIREMENT	-	-	6,640	6,640
001-0542-541-2300	HEALTH & LIFE INSURANCE	-	-	11,066	11,066
001-0542-541-2400	WORKERS COMPENSATION	-	-	1,000	1,000
	TOTAL 542 PROJECT MANAGEMENT	**-**	**-**	**161,665**	**161,665**

General Fund (001) - Expenditures by Account & Department

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
550 POST OFFICE					
001-0550-550-1200	REGULAR WAGES	12,227	30,075	30,075	-
001-0550-550-2100	FICA TAXES	924	2,301	2,301	0
001-0550-550-2200	RETIREMENT	-	1,504	-	(1,504)
001-0550-550-2300	HEALTH & LIFE INSURANCE	7,112	11,066	11,066	(0)
001-0550-550-2400	WORKERS COMPENSATION	300	300	84	(216)
001-0550-550-3400	CONTRACTUAL SERVICES	2,204	-	2,500	2,500
001-0550-550-4100	COMMUNICATION	533	-	800	800
001-0550-550-4300	UTILITY SERVICES	2,890	3,300	3,500	200
001-0550-550-5210	OPERATING SUPPLIES	141	500	500	-
	TOTAL 550 POST OFFICE	**26,332**	**49,046**	**50,826**	**1,780**
572 RECREATION DEPT.					
001-0572-572-1200	REGULAR WAGES	46,712	108,632	127,054	18,422
001-0572-572-1300	WAGES - PART - TIME	27,627	99,790	81,368	(18,422)
001-0572-572-2100	FICA TAXES	5,664	15,944	15,944	(0)
001-0572-572-2200	RETIREMENT	-	5,432	10,421	4,989
001-0572-572-2300	HEALTH & LIFE INSURANCE	14,224	22,132	22,132	(0)
001-0572-572-2400	WORKERS COMPENSATION	5,374	5,374	5,374	-
001-0572-572-2500	UNEMPLOYMENT COMPENSATION	-	1,000	1,000	-
001-0572-572-3100	PROFESSIONAL SERVICES	582	5,000	5,000	-
001-0572-572-3400	CONTRACTUAL SERVICES	24,883	40,000	46,000	6,000
001-0572-572-3402	CONTRACTUAL SERVICES (3402)	-	-	-	-
001-0572-572-4000	TRAVEL AND PER DIEM	1,679	500	2,000	1,500
001-0572-572-4100	COMMUNICATION	1,232	2,500	2,500	-
001-0572-572-4200	MAIL AND FREIGHT	-	200	200	-
001-0572-572-4300	UTILITY SERVICES	24,698	20,000	25,000	5,000
001-0572-572-4400	RENTALS AND LEASES	2,468	2,000	2,500	500
001-0572-572-4600	REPAIR AND MAINTENANCE	165	5,000	2,000	(3,000)
001-0572-572-4610	REPAIR & MAINTENANCE - AUTO	494	1,000	1,000	-
001-0572-572-4700	PRINTING AND BINDING	280	500	500	-
001-0572-572-4800	PROMOTIONAL ACTIVITIES	-	5,000	5,000	-
001-0572-572-5100	OFFICE SUPPLIES	452	2,000	2,000	-
001-0572-572-5210	OPERATING SUPPLIES	3,431	15,000	15,000	-
001-0572-572-5220	UNIFORMS & WORK SHOES	-	700	700	-
001-0572-572-5290	GAS & OIL	2,083	1,200	2,500	1,300
001-0572-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	-	500	500	-
001-0572-572-5410	TRAINING	69	1,500	1,500	-
001-0572-572-5600	SENIORS ACTIVITIES	450	1,000	1,000	-
001-0572-572-5601	YOUTH ACTIVITIES	3,030	15,000	15,000	-
001-0572-572-6200	BUILDING IMPROVEMENTS	-	10,000	-	(10,000)
001-0572-572-6410	VEHICLE	10,025	6,000	10,000	4,000
	TOTAL 572 RECREATION DEPT.	**175,621**	**392,904**	**403,193**	**10,289**
574 SPECIAL EVENTS					
001-0574-574-4900	MARTIN LUTHER KING JR - MLK	34,187	30,000	32,530	2,530
001-0574-574-4901	ROBERT WOOD JOHNSON FOUNDATION - RWJF	-	18,642	18,642	(0)
001-0574-574-4902	FOUNDER'S DAY	51	15,000	15,000	-
001-0574-574-4903	HOLIDAY SEASON	3,193	15,000	15,000	-
001-0574-574-4904	JUNETEENTH	12,038	5,000	5,000	-
	TOTAL 574 SPECIAL EVENTS	**49,470**	**83,642**	**86,172**	**2,530**
	TOTAL GENERAL FUND EXPENDITURES	**6,370,576**	**6,730,365**	**6,154,427**	**(575,938)**

Capital Fund (300) - Revenue & Expenditures by Account

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
FUND 300 CAPITAL IMPROVEMENTS - REVENUE					
300-331-0200	FDOT - ARTS ENDOWMENT	-	180,000	180,000	-
300-337-9000	CRA MATCH - CDBG GRANT	-	665,000	465,000	(200,000)
300-337-9001	WATER SYSTEM HARDENING/RESILIENCY	-	5,986,105	5,986,105	-
300-337-9002	EATONVILLE AFFORDABLE HOUSING	-	2,000,000	2,000,000	-
	TOTAL FUND 300 REVENUE	**-**	**8,831,105**	**8,631,105**	**(200,000)**
FUND 300 CAPITAL IMPROVEMENTS - EXPENDITURES					
300-0515-515-3400	CONTRACTUAL - EATONVILLE AFFORDABLE HOUSI	-	2,000,000	2,000,000	-
300-0533-533-6501	CONSTR. IN PROGRESS - CDBG GRANT	-	400,000	400,000	-
300-0536-536-3400	CONTRACTUAL SVCS. (W&S)	-	65,000	65,000	-
300-0536-536-3401	CONTRACTUAL WATER SYSTEM HARDENING	-	5,986,105	5,986,105	-
300-0536-536-6500	CONSTRUCTION IN PROGRESS (W&S)	-	600,000	-	(600,000)
300-0541-541-6500	CAPITAL OUTLAYS - FDOT ARTS	-	-	180,000	180,000
	TOTAL FUND 300 EXPENDITURES	**-**	**9,051,105**	**8,631,105**	**(420,000)**

TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS
INCLUDES 9-3-2026 WORKSHOP CHANGES

Water & Sewer Fund (400) - Revenue & Expenditures by Account

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
FUND 400 WATER & SEWER - REVENUE					
400-314-3000	UTILITY SERVICE TAX - WATER	41,965	60,000	69,000	9,000
400-343-3000	WATER UTILITY REVENUE	420,627	500,000	700,000	200,000
400-343-5000	SEWER UTILITY REVENUE	497,686	600,000	800,000	200,000
400-343-6310	CUT ON/OFF FEES	13,329	18,000	25,000	7,000
400-343-6311	OVERTIME TURN ON FEE	-	600	600	-
400-343-6510	WATER & SEWER - CONNECTION FEES	-	12,000	15,000	3,000
400-343-6900	LATE PENALTY	14,220	20,000	20,000	-
400-343-6910	RETURN CHECK FEE	770	500	1,000	500
400-343-6930	MISCELLANEOUS - OTHER	650	3,000	3,000	-
400-343-9005	SERVICE CHARGES	525	700	1,000	300
400-343-9010	TAMPERING FEE	500	500	1,500	1,000
400-343-9040	MCF - MONTHLY CASTER FEE	432	600	1,000	400
400-351-5100	ARPA - LOCAL FISCAL RECOVERY FUND	-	100,000	-	(100,000)
400-361-1000	INTEREST INCOME	-	565	565	-
400-369-1000	ENTERPRISE FUND RESERVE BAL. FWD.	-	10,000	8,500	(1,500)
	TOTAL FUND 400 W&S REVENUE	**990,704**	**1,326,465**	**1,646,165**	**319,700**
FUND 400 WATER & SEWER - EXPENDITURES					
400-0536-536-1200	REGULAR WAGES	120,276	237,822	209,809	(28,013)
400-0536-536-1400	OVERTIME	8,070	7,000	7,000	-
400-0536-536-1700	STAND BY PAY	5,787	5,000	5,000	-
400-0536-536-2100	FICA TAXES	10,170	19,051	16,969	(2,082)
400-0536-536-2200	RETIREMENT	-	11,852	11,090	(762)
400-0536-536-2300	HEALTH & LIFE INSURANCE	35,113	61,830	61,830	-
400-0536-536-2400	WORKERS COMPENSATION	9,230	9,230	9,230	-
400-0536-536-3100	PROFESSIONAL SERVICES	28,424	55,000	63,250	8,250
400-0536-536-3101	PROFESSIONAL SVCS. - CDBG	-	50,000	50,000	-
400-0536-536-3102	DRINKING WATER SRFDW 4802A0	162,073	-	-	-
400-0536-536-3103	WASTEWATER SRFWW 480290	507,990	-	-	-
400-0536-536-3104	CPH DW00002 DRINKING WATER SRF	256,143	-	-	-
400-0536-536-3106	CPH - VEREEN LIFT STATION REHAB	6,370	-	-	-
400-0536-536-3108	GAI GAI00001 WASTEWATER SRF	170,293	472,382	472,382	-
400-0536-536-3200	ACCOUNTING & AUDITING	-	20,000	17,000	(3,000)
400-0536-536-3400	CONTRACTUAL SERVICES	685,082	50,000	57,500	7,500
400-0536-536-3410	CONTRACTUAL SVC - ALTAMONTE SPRINGS	218,496	309,000	318,270	9,270
400-0536-536-3500	ADMINISTRATIVE EXPENSES	-	100,000	-	(100,000)
400-0536-536-4000	TRAVEL AND PER DIEM	375	5,000	5,750	750
400-0536-536-4100	COMMUNICATION	2,965	5,500	6,325	825
400-0536-536-4200	MAIL AND FREIGHT	4,105	2,500	2,188	(312)
400-0536-536-4300	UTILITY SERVICES	22,422	5,000	5,156	156
400-0536-536-4400	RENTALS AND LEASES	17,201	25,000	28,750	3,750
400-0536-536-4610	REPAIR & MAINTENANCE - AUTO	6,399	10,000	11,500	1,500
400-0536-536-4620	REPAIR & MAINTENANCE - OTHER	28,129	-	-	-
400-0536-536-4630	REPAIR & MAINT	10	-	-	-
400-0536-536-4650	REPAIR & MAINTENANCE WATER LINES	11,808	9,000	10,350	1,350
400-0536-536-4660	REPAIR & MAINTENANCE - SEWER LINE	30,874	9,500	10,925	1,425
400-0536-536-4700	PRINTING AND BINDING	635	2,000	2,205	205

Water & Sewer Fund (400) - Revenue & Expenditures by Account

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
FUND 400 WATER & SEWER - EXPENDITURES (Continued)					
400-0536-536-4900	LEGAL ADS	-	500	438	(62)
400-0536-536-5100	OFFICE SUPPLIES	-	1,500	1,725	225
400-0536-536-5210	OPERATING SUPPLIES	14,866	20,000	23,000	3,000
400-0536-536-5220	UNIFORMS & WORK SHOES	1,379	1,500	1,725	225
400-0536-536-5280	CHEMICALS	29,630	30,000	33,750	3,750
400-0536-536-5290	GAS & OIL	10,584	10,000	10,407	407
400-0536-536-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	75	3,500	4,175	675
400-0536-536-5800	CONTINGENCY	-	39,062	-	(39,062)
400-0536-536-6200	BUILDING	-	30,000	-	(30,000)
400-0536-536-6201	W. WATER TOWER REPAIRS/RENOV.	-	20,000	17,000	(3,000)
400-0536-536-6202	METER REPLACEMENT PROGRAM	1,688	11,253	9,565	(1,688)
400-0536-536-6203	VALVE REPAIR/REPL. PROGRAM	-	21,000	17,850	(3,150)
400-0536-536-6320	LIFT STATION IMPROVEMENTS	-	30,000	30,000	-
400-0536-536-6420	EQUIPMENT & MACHINERY	-	15,000	1,000	(14,000)
400-0536-536-7100	DEBT SVC. - SRF LOAN PRINCIPAL	-	74,000	62,900	(11,100)
400-0536-536-7103	USDA	9,865	9,865	9,865	-
	TOTAL FUND 400 W&S EXPENDITURES	**2,416,526**	**1,798,847**	**1,605,879**	**(192,968)**

TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS
INCLUDES 9-3-2026 WORKSHOP CHANGES

Refuse Fund (401) & Stormwater Fund (402) - Revenue & Expenditures by Account

Account #	Account Description	FY2026 Actual 5-31-2026	FY2026 Budget	FY2027 Forecast Budget	Increase (Decrease)
FUND 401 REFUSE - REVENUE					
401-343-4000	RESIDENTIAL SOLID WASTE AND RECYCLING	1,165	-	-	-
401-343-4100	GARBAGE COLLECTION REVENUES	353,931	550,000	632,500	82,500
	TOTAL FUND 401 REFUSE REVENUE	**355,096**	**550,000**	**632,500**	**82,500**
FUND 401 REFUSE - EXPENDITURES					
401-0534-534-3400	CONTRACTUAL SERVICES	238,311	550,000	632,500	82,500
401-0534-534-3421	CONTRACTUAL SVC. - RESIDENTIAL	12,062	-	-	-
401-0534-534-3422	CONTRACTUAL SVC. - COMMERCIAL	32,268	-	-	-
	TOTAL FUND 401 REFUSE EXPENDITURES	**282,641**	**550,000**	**632,500**	**82,500**
FUND 402 STORMWATER - REVENUE					
402-343-0000	STORMWATER REVENUE	128,947	232,296	236,934	4,638
	TOTAL FUND 402 STORMWATER REVENUE	**128,947**	**232,296**	**236,934**	**4,638**
FUND 402 STORMWATER - EXPENDITURES					
402-0538-538-1200	SALARIES & WAGES	35,803	133,756	111,135	(22,621)
402-0538-538-1400	WAGES OVERTIME	1,361	6,000	6,000	-
402-0538-538-1700	STANDBY PAY	-	3,000	3,000	-
402-0538-538-2100	FICA TAXES	2,803	10,861	8,502	(2,359)
402-0538-538-2200	RETIREMENT	-	6,888	5,557	(1,331)
402-0538-538-2300	HEALTH & LIFE INSURANCE	21,793	22,132	22,132	-
402-0538-538-2400	WORKER'S COMPENSATION	9,000	9,000	5,998	(3,002)
402-0538-538-3100	PROFESSIONAL SERVICES	11,171	5,000	4,375	(625)
402-0538-538-3400	CONTRACTUAL SERVICES	14,115	10,000	8,590	(1,410)
402-0538-538-4000	TRAVEL & PER DIEM	375	1,000	1,150	150
402-0538-538-4100	COMMUNICATION SERVICES	-	1,000	1,150	150
402-0538-538-4200	MAIL & FREIGHT	-	100	102	2
402-0538-538-4400	RENTALS & LEASES	-	3,120	3,298	178
402-0538-538-4610	REPAIRS & MAINTENANCE - AUTO	1,180	2,000	2,100	100
402-0538-538-4630	REPAIRS & MAINTENANCE - STORM SYSTEM	-	3,001	2,551	(450)
402-0538-538-5100	OFFICE SUPPLIES	-	500	504	4
402-0538-538-5210	OPERATING SUPPLIES	120	2,500	2,125	(375)
402-0538-538-5220	UNIFORMS & SHOES	903	1,500	1,581	81
402-0538-538-5290	GAS & OIL	6,197	6,000	6,733	733
402-0538-538-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	150	1,000	1,000	-
402-0538-538-5800	CONTINGENCY	-	4,138	3,517	(621)
	TOTAL FUND 402 STORMWATER EXPENDITURES	**104,970**	**232,496**	**201,100**	**(31,396)**

TOWN OF EATONVILLE

FISCAL YEAR 2026 - 2027 BUDGET SALARY
AFTER 9-3-2026 WORKSHOP

Department / Category	# Employees (FY 2026)	Position Description	FY 25-26 Approved Budget	FY26-27 Proposed Budget	Notes
PERSONAL SERVICES					
LEGISLATIVE 511					
	1.	Mayor	13,188	13,188	
	1.	Town Council Seat #2	6,594	6,594	
	1.	Town Council Seat #3	6,594	6,594	
	1.	Town Council Seat #4	6,594	6,594	
	1.	Town Council Seat #5	6,594	6,594	
	1.	Town Clerk	64,730	67,000	
	0.5	Deputy Town Clerk	28,496	45,594	*Full Time in FY2027*
TOTAL SALARIES	**6.5**		**132,790**	**152,158**	
FRINGE BENEFITS			Retirement eligible	112,594	
		FICA Taxes 7.65%	9,723	11,640	
		Retirement 5%	3,237	5,630	
		Health & Life Insurance	11,066	11,066	
		Workers' Compensation	5,727	1,909	
TOTAL FRINGE BENEFITS			**29,753**	**30,245**	
TOTAL PERSONAL SERVICES	**6.5**		**162,543**	**182,403**	
ADMINISTRATION 512					
SALARIES					
	1.	Chief Admin. Officer	100,048	100,045	
	0.05	HR/Risk	26,250	26,250	
	1.	Executive Administrative	48,703	48,703	
TOTAL SALARIES	**2.05**		**175,001**	**174,998**	
FRINGE BENEFITS					
		FICA Taxes 7.65%	13,040	13,387	

TOWN OF EATONVILLE

FISCAL YEAR 2026 - 2027 BUDGET SALARY
AFTER 9-3-2026 WORKSHOP

Department / Category	# Employees (FY 2026)	Position Description	FY 25-26 Approved Budget	FY26-27 Proposed Budget	Notes
		Retirement 5%	7,210	8,750	
		Health & Life Insurance	22,132	22,132	
		Workers' Compensation	3,600	1,200	
		Unemployment Compensation	2,000	2,000	
TOTAL FRINGE BENEFITS			**47,982**	**47,469**	
TOTAL PERSONAL SERVICES	**2.05**		**222,983**	**222,467**	
FINANCE 513					
SALARIES					
Regular Salaries					
	1.	Finance Director	82,082	100,000	
	1.	Accounting Clerk	48,901	43,000	
	1.	Fiscal Assistant / Purchasing	52,580	52,580	
	1.	Utility Billing Specialist	40,414	40,404	
	0.5	Finance Coordinator / Grant	37,800	0	*Transferred to Project Management-542*
TOTAL SALARIES	**4.5**		**261,777**	**235,984**	*25,793*
FRINGE BENEFITS					
		FICA Taxes 7.65%	19,574	18,053	
		Retirement 5%	8,567	11,799	
		Health & Life Insurance	30,432	39,572	
		Workers' Compensation	865	865	
		Unemployment Compensation	2,000	2,000	
TOTAL FRINGE BENEFITS			**61,438**	**72,289**	
TOTAL PERSONAL SERVICES	**4.5**		**323,215**	**308,273**	

TOWN OF EATONVILLE

FISCAL YEAR 2026 - 2027 BUDGET SALARY
AFTER 9-3-2026 WORKSHOP

Department / Category	# Employees (FY 2026)	Position Description	FY 25-26 Approved Budget	FY26-27 Proposed Budget	Notes
DEVELOPMENT SERVICES - 515					
SALARIES					
Regular Wages					
	0.	Planner Director	0	90,000	
	1.	Planning & Devel. Coord.	52,000	0	
	1.	Administrative Permit Clerk	26,250	42,000	
	1.	Special Events Coordinator	0	30,000	*Part Time in FY2027*
TOTAL SALARIES	**3.**		**78,250**	**162,000**	
FRINGE BENEFITS					
		FICA Taxes 7.65%	6,024	12,393	
		Retirement 5%		8100	
		Health and Life Insurance	11,066	11,066	
		Workers' Compensation	2,000	2,000	
		Unemployment Compensation			
TOTAL FRINGE BENEFITS			**19,090**	**33,559**	
TOTAL PERSONAL SERVICES	**3.**		**97,340**	**195,559**	
POLICE - 521					
SALARIES					
Regular Salaries & Wages					
	1.	Police Chief	84,019	88,019	
	1.	Deputy Chief	68,402	0	
	1.	Lieutenant 1	57,791	67,360	
	1.	Lieutenant 2	51,730	60,494	
	1.	Sergeant 1		57,000	
	1.	Sergeant 2		54,963	

TOWN OF EATONVILLE
FISCAL YEAR 2026 - 2027 BUDGET SALARY
AFTER 9-3-2026 WORKSHOP

Department / Category	# Employees (FY 2026)	Position Description	FY 25-26 Approved Budget	FY26-27 Proposed Budget	Notes
	1.	Corporal 1		56,271	
	1.	Corporal 2		53,963	
	1.	Patrol Officer SRO	46,738	53,863	
	1.	Patrol Officer	46,738	50,000	
	1.	Patrol Officer	51,809	50,000	
	1.	Patrol Officer	49,611	50,000	
	1.	Patrol Officer	46,738	50,000	
	1.	Patrol Officer	46,738	50,000	
	1.	Patrol Officer	46,738	50,000	
	1.	Patrol Officer	46,738	50,000	
	1.	Executive Assistant	55,444	58,446	
	1.	Evidence Clerk	39,299	40,000	
	1.	Records Clerk	17,026	40,000	
	1.	Code Enforcement	40,435	40,428	*Previously under Development Services-515*
TOTAL FULL-TIME SALARIES	**20.**		**795,994**	**1,020,807**	
Part-time Wages					
	5.	Reserve Officers	20,000	11,000	*Handwritten: $17.66/hr, 1,245 hrs*
	2.	Crossing Guards - PT	16,867	16,867	
		Crossing Guards - PT	16,867	16,867	
		Crossing Guards - PT		16,867	
	1.	P.A.L. (Grant)		0	
	0.5	PT Senior Liason		0	
	0.5	Code Enforcement part - time	27,300	25,000	*Previously under Development Services-515*
Overtime Wages		For Full-Time Officers	35,000	36,276	
Incentive Pay			7,800	7,800	

TOWN OF EATONVILLE

FISCAL YEAR 2026 - 2027 BUDGET SALARY
AFTER 9-3-2026 WORKSHOP

Department / Category	# Employees (FY 2026)	Position Description	FY 25-26 Approved Budget	FY26-27 Proposed Budget	Notes
Merit Incentive Pay					
TOTAL PART-TIME / OTHER PAY			**123,834**	**130,677**	
TOTAL SALARIES	**29.**		**919,828**	**1,151,484**	
FRINGE BENEFITS					
		FICA Taxes 7.65%	72,326	88,089	
		Retirement 5%	4,512	13,274	
		Police Retirement	20,000	20,000	
		Health & Life Insurance	160,762	188,125	
		Workers' Compensation	26,000	26,000	
		Unemployment Compensation	2,000	2,000	
TOTAL FRINGE BENEFITS			**285,600**	**337,487**	
TOTAL PERSONAL SERVICES	**29.**		**1,205,428**	**1,488,972**	
PUBLIC WORKS 541					
SALARIES					
Regular Wages					
	1.	Administrative Assist.	13,468	40,404	
	1.	Public Works Director	28,838	86,514	
		Subtotal	42,306	126,918	
		Subtotal	0	0	
TOTAL SALARIES	**2**		**42,306**	**126,918**	
FRINGE BENEFITS					
		FICA Taxes 7.65%	3,236	9,709	
		Retirement 5%	2,050	6,346	
		Health & Life Insurance	7,377	7,377	
		Workers' Compensation	1,000	1,000	

TOWN OF EATONVILLE

FISCAL YEAR 2026 - 2027 BUDGET SALARY
AFTER 9-3-2026 WORKSHOP

Department / Category	# Employees (FY 2026)	Position Description	FY 25-26 Approved Budget	FY26-27 Proposed Budget	Notes
		BONUS			
TOTAL FRINGE BENEFITS			**13,663**	**24,432**	
TOTAL PERSONAL SERVICES	**2**		**55,969**	**151,350**	
PROJECT MANAGEMENT 542					
SALARIES					
Regular Wages					
	1.	Project Manager	0	95,000	*New Department & Position*
	0.	Finance Coordinator / Grant	0	37,800	*Previously under Finance-513*
		Subtotal	0	132,800	
TOTAL SALARIES	**1.**		**0**	**132,800**	
FRINGE BENEFITS					
		FICA Taxes 7.65%	3,236	10,159	
		Retirement 5%	2,050	6,640	
		Health & Life Insurance	7,377	11,066	
		Workers' Compensation	1,000	1,000	
		BONUS			
TOTAL FRINGE BENEFITS			**13,663**	**28,865**	
TOTAL PERSONAL SERVICES	**1**		**13,663**	**161,665**	
POST OFFICE 550					
SALARIES					
	1.	Postal Clerk (Regular Wages)	30,075	30,075	
TOTAL SALARIES	**1.**		**30,075**	**30,075**	

TOWN OF EATONVILLE

FISCAL YEAR 2026 - 2027 BUDGET SALARY
AFTER 9-3-2026 WORKSHOP

Department / Category	# Employees (FY 2026)	Position Description	FY 25-26 Approved Budget	FY26-27 Proposed Budget	Notes
FRINGE BENEFITS					
		FICA Taxes 7.65%	2,301	2,301	
		Retirement 5%	0	0	
		Health & Life Insurance	0	11,066	
		Workers' Compensation	84	84	
		Unemployment Compensation	0	0	
TOTAL FRINGE BENEFITS			**2,385**	**13,451**	
TOTAL PERSONAL SERVICES	**1.**		**32,460**	**43,526**	
COMMUNITY YOUTH AND SVS 572					
Regular Salaries					
	1.	Recreation Director	68,204	68,204	
	1.	Recreation Coordinator	40,414	40,428	
	1.	Ground Maintenance PT	13,143	18,422	
	0.	Part time staff	62,895	81,368	
	5.	Part-time Seasonal		0	
	5.	Part-time permenant		0	
TOTAL SALARIES	**13.**		**184,656**	**208,422**	
FRINGE BENEFITS					
		FICA Taxes 7.65%	14,298	15,944	
		Retirement	5,277	10,421	
		Health & Life Insurance	22,132	22,132	
		Workers' Compensation	5,374	5,374	
		Unemployment Compensation	1,000	1,000	
TOTAL FRINGE BENEFITS			**48,081**	**54,871**	

TOWN OF EATONVILLE

FISCAL YEAR 2026 - 2027 BUDGET SALARY
AFTER 9-3-2026 WORKSHOP

Department / Category	# Employees (FY 2026)	Position Description	FY 25-26 Approved Budget	FY26-27 Proposed Budget	Notes
TOTAL PERSONAL SERVICES	**13.**		**232,737**	**263,293**	
TOTAL GENERAL FUND BUDGET			**2,332,674**	**2,855,843**	
WATER AND SEWER 536 (Enterprise Fund)					
SALARIES					
Regular Salaries					
	1.	Public Works Supervisor	48,871	52,712	
	1.	Service Worker I	36,411	40,014	
	1.	Service Worker I	33,885	37,440	
	1.	Service Worker I	33,885	37,440	
	1.	Service Worker II	38,558	42,203	
		Subtotal	191,610	209,809	
Public Works Workers:					
		Stand By Pay	5,000	5,000	
		Overtime Wages	7,000	7,000	
		Subtotal	12,000	12,000	
TOTAL SALARIES	**5.**		**203,610**	**221,809**	
FRINGE BENEFITS					
		FICA Taxes 7.65%	18,813	16,968	
		Retirement 5%	4,061	11,090	
		Health & Life Insurance	52,763	61,830	
		Workers' Compensation	9,230	9,230	
		Unemployment Compensation			
TOTAL FRINGE BENEFITS			**84,867**	**99,119**	
TOTAL PERSONAL SERVICES	**5.**		**288,477**	**320,928**	

TOWN OF EATONVILLE
FISCAL YEAR 2026 - 2027 BUDGET SALARY
AFTER 9-3-2026 WORKSHOP

Department / Category	# Employees (FY 2026)	Position Description	FY 25-26 Approved Budget	FY26-27 Proposed Budget	Notes
STORMWATER UTILITY (Enterprise Fund)					
SALARIES					
	1.	Service Worker II	40,543	44,225	
	1.	Utility Tech I	49,878	57,910	
		Subtotal	90,421	102,135	
		Stand by Pay	3,000	3,000	
		Over-time	6,000	6,000	
TOTAL SALARIES	**2.**		**99,421**	**111,135**	
FRINGE BENEFITS					
		FICA Taxes 7.65%	10,842	8,502	
		Retirement 5%	6,917	5,557	
		Health & Life Insurance	18,138	22,132	
		Workers' Compensation	5,998	5,998	
		Unemployment Compensation			
TOTAL FRINGE BENEFITS			**41,895**	**42,189**	
TOTAL PERSONAL SERVICES	**2.**		**141,316**	**153,324**	
TOTAL ENTERPRISE BUDGET			**429,793**	**474,251**	
GRAND TOTAL SALARIES	**68.05**		**2,127,713**	**2,574,983**	
GRAND TOTAL FRINGE BENEFITS			**634,754**	**755,111**	
GRAND TOTAL PERSONAL S	**68.05**		**2,762,467**	**3,330,094**	