

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

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

Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0511-511-3100	PROFESSIONAL SERVICES	3,500.00	3,500.00	1,549.00	5,000.00	468.95	5,000.00	899.94
001-0511-511-3101	PROFESSIONAL SVCS. - CLERK	4,000.00	4,000.00	2,100.00	4,000.00	0	0.00	0
001-0511-511-3400	CONTRACTUAL SERVICES	10,000.00	10,000.00	11,963.16	10,000.00	440.00	25,000.00	0
001-0511-511-3410	CRA - TOWN TIF PAYMENT	218,016.00	200,000.00	219,236.88	224,190.00	217,971.34	224,190.00	796,672.29
001-0511-511-4000	TRAVEL & PER DIEM- MAYOR	3,500.00	3,500.00	0	4,000.00	0	4,000.00	0
001-0511-511-4001	TRAVEL & PER DIEM - TOWN COUNCIL	12,000.00	12,000.00	0	12,000.00	24.43	6,000.00	269.00
001-0511-511-4002	TRAVEL & PER DIEM - CLERK	2,500.00	2,500.00	200.00	1,550.00	119.67	0.00	0
001-0511-511-4100	COMMUNICATION	3,000.00	3,000.00	4,730.40	4,000.00	2,667.51	3,600.00	2,597.06
001-0511-511-4101	COMMUNICATION - CLERK	500.00	500.00	0	500.00	0	0.00	0
001-0511-511-4200	MAIL AND FREIGHT	700.00	700.00	514.67	700.00	445.26	700.00	552.47
001-0511-511-4201	MAIL & FREIGHT - CLERK	500.00	500.00	0	500.00	0	0.00	0
001-0511-511-4400	RENTALS AND LEASES	1,000.00	1,000.00	1,071.15	500.00	397.97	300.00	-733.71
001-0511-511-4700	PRINTING AND BINDING	1,000.00	1,000.00	100.00	2,000.00	333.00	2,000.00	574.00
001-0511-511-4701	PRINTING & BINDING - CLERK	1,000.00	500.00	68.00	1,000.00	0.00	0.00	0
001-0511-511-4800	PROMOTIONAL ACTIVITIES	5,000.00	1,000.00	2,715.47	1,000.00	425.60	6,000.00	646.50
001-0511-511-4801	LEGISLATIVE/COUNCIL SCHOLARSHIP	5,000.00	5,000.00	0	5,000.00	0	5,000.00	0
001-0511-511-4802	COMMUNITY EVENT - VETERANS	1,000.00	100.00	0	100.00	0	500.00	0
001-0511-511-4900	LEGAL ADVERTISEMENT-CLERK	10,000.00	10,000.00	3,949.74	10,000.00	9,463.99	0.00	0
001-0511-511-4901	SPECIAL PROJECT - MAYOR	200.00	0.00	100.00	0.00	0	0.00	0
001-0511-511-4902	SPECIAL PROJECT - COUNCIL	200.00	200.00	0	0.00	0	0.00	0
001-0511-511-5100	OFFICE SUPPLIES	1,000.00	1,000.00	204.21	1,000.00	755.68	1,000.00	233.57
001-0511-511-5101	OFFICE SUPPLIES - CLERK	1,200.00	1,200.00	5,288.88	1,500.00	777.66	0.00	0
001-0511-511-5210	OPERATING SUPPLIES	1,000.00	1,000.00	314.09	1,000.00	930.62	1,000.00	657.70
001-0511-511-5211	OPERATING SUPPLIES - CLERK	1,500.00	1,200.00	151.96	1,500.00	882.52	0.00	0
001-0511-511-5400	BOOKS, PUBLICATIONS, SUBS - MAYOR	1,500.00	1,500.00	13,637.64	1,500.00	860.00	1,500.00	1,307.86
001-0511-511-5401	BOOKS, PUBL., SUBN - TOWN COUNCIL	2,000.00	2,000.00	0	4,000.00	0	3,000.00	0
001-0511-511-5402	REGISTRATION FEES - MAYOR	1,000.00	1,000.00	0	2,000.00	0	1,000.00	0
001-0511-511-5403	REGISTRATION FEE - TOWN COUNCIL	4,000.00	4,000.00	150.00	8,000.00	0	5,000.00	0
001-0511-511-5404	REGISTRATION - CLERK	1,000.00	1,000.00	0	561.00	0	0.00	0
001-0511-511-5405	BOOKS, PUBL. SUBN. - CLERK	1,900.00	1,000.00	0	1,900.00	0	0.00	0
001-0511-511-5800	CONTINGENCY	141,597.44	262,972.00	711.63	476,601.00	0	227,349.00	0
001-0511-511-5900	MISCELLANEOUS EXPENSES	-	0.00	3,121.32	0.00	0	0.00	0
	511 LEGISLATIVE	581,799.44	671,973.00	366,742.78	896,983.00	320,281.75	640,403.00	839,529.27
	0511 LEGISLATIVE	581,799.44	671,973.00	366,742.78	896,983.00	320,281.75	640,403.00	839,529.27
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0512-512-0000	EXECUTIVE/ADMIN							
001-0512-512-1200	REGULAR WAGES	205,368.00	162,821.00	120,143.96	40,000.00	76,510.47	45,006.00	87,617.53
001-0512-512-1300	WAGES - PART - TIME	-	24,495.00	27,312.11	0.00	0	0.00	0
001-0512-512-1400	OVERTIME	-	0.00	0	0.00	1,847.04	0.00	2,330.77
001-0512-512-2100	FICA TAXES	15,711.00	14,329.67	11,186.04	3,060.00	4,631.87	3,443.00	6,339.51
001-0512-512-2200	RETIREMENT	2,319.00	2,141.00	2,541.74	2,000.00	1,343.71	5,147.00	2,712.64

Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0512-512-2300	HEALTH & LIFE INSURANCE	19,786.00	19,786.00	9,948.96	14,773.00	10,400.37	14,464.00	12,945.14
001-0512-512-2400	WORKERS COMPENSATION	1,200.00	1,200.00	900.00	2,000.00	1,500.00	1,200.00	1,200.00
001-0512-512-2500	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0	2,000.00	0	2,000.00	5,000.00
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0512-512-3100	PROFESSIONAL SERVICES	9,500.00	9,500.00	14,206.88	4,000.00	840.18	4,000.00	10,899.63
001-0512-512-3101	PROFESSIONAL SERVICES - HR	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-3400	CONTRACTUAL SERVICES	5,000.00	5,000.00	10,527.71	3,000.00	2,072.85	3,000.00	421.51
001-0512-512-3401	CONTRACTUAL SERVICE - SPECIAL EVNT CO	16,000.00						
001-0512-512-4000	TRAVEL AND PER DIEM	2,500.00	2,500.00	594.22	3,000.00	0	1,500.00	-498.00
001-0512-512-4001	TRAVEL AND PER DIEM - HR	3,000.00	0.00	0.00	0.00	0	0.00	0.00
001-0512-512-4100	COMMUNICATION	3,000.00	3,000.00	3,835.57	3,000.00	2,173.77	3,000.00	2,266.06
001-0512-512-4101	COMMUNICATION - HR	500.00	3,000.00	3,835.57	3,000.00	2,173.77	3,000.00	2,266.06
001-0512-512-4200	MAIL AND FREIGHT	1,000.00	1,000.00	514.68	1,000.00	445.28	1,000.00	552.42
001-0512-512-4201	MAIL AND FREIGHT - HR	150.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-4300	UTILITY SERVICES	13,500.00	13,500.00	10,058.02	14,000.00	6,631.96	14,000.00	10,087.75
001-0512-512-4400	RENTALS AND LEASES	3,209.00	3,209.00	2,061.19	4,000.00	398.03	4,000.00	-1,376.65
001-0512-512-4500	INSURANCE	250,000.00	196,200.00	244,957.47	195,000.00	174,451.47	150,000.00	177,292.24
001-0512-512-4700	PRINTING AND BINDING	3,000.00	3,000.00	1,043.46	3,000.00	349.72	1,000.00	2,428.19
001-0512-512-4701	PRINTING AND BINDING - HR	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-4800	PROMOTIONAL ACTIVITIES	1,000.00	1,000.00	489.41	1,000.00	0	1,000.00	96.78
001-0512-512-4801	PROMOTIONAL ACTIVITIES - HR	1,500.00						
001-0512-512-4900	LEGAL ADS	2,000.00	9,515.00	1,396.92	0.00	3,053.62	15,000.00	9,944.63
001-0512-512-4915	OTHER CURRENT CHARGES	4,557.00	4,557.00	0	0.00	0	8,000.00	3,562.31
001-0512-512-5100	OFFICE SUPPLIES	2,500.00	2,500.00	549.95	5,000.00	181.86	3,000.00	886.51
001-0512-512-5101	OFFICE SUPPLIES - HR	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-5210	OPERATING SUPPLIES	3,900.00	3,900.00	3,271.40	5,000.00	6,555.59	5,000.00	8,171.53
001-0512-512-5211	OPERATING SUPPLIES - HR	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-5290	GAS & OIL	950.00	950.00	2,527.53	1,200.00	196.44	1,200.00	279.75
001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,300.00	1,300.00	994.65	1,500.00	923.00	1,500.00	13.11
001-0512-512-5401	BOOKS, PUBLICATIONS, SUBSCRIPTS - HR	750.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-5402	REGISTRATION	-	1,000.00	0	561.00	0	0.00	0
001-0512-512-5403	REGISTRATION - HR	2,300.00	0.00	0	0.00	0	0.00	0
001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	512 EXECUTIVE/ADMIN	584,800.00	462,117.67	448,741.60	292,321.00	285,440.45	271,996.00	321,594.65
	0512 EXECUTIVE/ADMIN	584,800.00	462,117.67	448,741.60	292,321.00	285,440.45	271,996.00	321,594.65
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0513-513-0000	FINANCE							
001-0513-513-1200	REGULAR WAGES	299,100.00	245,208.00	239,680.64	212,470.00	142,473.67	198,165.00	146,324.71
001-0513-513-2100	FICA TAXES	22,881.00	18,758.00	18,193.03	16,254.00	10,783.89	15,160.00	10,865.83
001-0513-513-2200	RETIREMENT	14,955.00	12,260.00	4,339.96	9,724.00	6,115.93	6,920.00	3,326.20
001-0513-513-2300	HEALTH & LIFE INSURANCE	39,572.00	39,572.00	16,581.52	37,331.00	23,621.86	30,628.00	18,403.84

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

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

Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0521-521-5100	OFFICE SUPPLIES	2,500.00	2,500.00	1,009.29	2,500.00	-4.98	2,500.00	1,413.39
001-0521-521-5210	OPERATING SUPPLIES	20,000.00	14,200.00	16,566.80	15,200.00	3,849.03	15,200.00	8,177.87
001-0521-521-5220	UNIFORMS & WORK SHOES	8,500.00	10,000.00	8,836.86	5,300.00	1,175.57	5,300.00	1,342.39
001-0521-521-5290	GAS & OIL	43,000.00	43,000.00	31,690.22	40,000.00	30,345.14	30,500.00	37,519.20
001-0521-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000.00	1,000.00	643.88	1,000.00	275.00	1,000.00	955.05
001-0521-521-5410	POLICE	7,500.00	7,500.00	2,700.00	10,000.00	4,646.46	5,000.00	0
001-0521-521-6200	BUILDING IMPROVEMENTS	-	0.00	0.00	0.00	0	0.00	0
001-0521-521-6410	VEHICLE	50,000.00	50,000.00	26,894.00	50,000.00	80,634.00	25,000.00	0
001-0521-521-6420	EQUIPMENT	20,000.00	16,000.00	325.50	20,000.00	30,085.00	10,000.00	0
	521 POLICE DEPARTMENT	1,687,801.23	1,603,148.00	1,198,929.02	1,382,428.00	1,006,094.64	1,194,060.00	901,439.44
	0521 POLICE DEPARTMENT	1,687,801.23	1,603,148.00	1,198,929.02	1,382,428.00	1,006,094.64	1,194,060.00	901,439.44
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0522-522-3400	CONTRACTUAL SERVICES	550,000.00	455,160.30	454,364.88	390,945.00	386,974.83	342,035.00	341,545.20
	522 Total	550,000.00	455,160.30	454,364.88	390,945.00	386,974.83	342,035.00	341,545.20
	0522 Total	550,000.00	455,160.30	454,364.88	390,945.00	386,974.83	342,035.00	341,545.20
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0541-541-0000	PUBLIC WORKS		0	0	0	0	0	0
001-0541-541-1200	REGULAR WAGES	39,043.00	66,829.00	30,971.13	36,236.00	33,646.95	30,368.00	28,838.12
001-0541-541-1212	BONUS	-	0.00	0	0.00	0	3,000.00	0
001-0541-541-1400	OVERTIME	-	0.00	1,350.10	0.00	16.32	0.00	0
001-0541-541-2100	FICA TAXES	2,987.00	5,112.00	2,415.72	2,772.00	2,535.74	2,323.00	2,166.34
001-0541-541-2200	RETIREMENT	1,952.00	0.00	0	1,812.00	918.63	345.00	293.40
001-0541-541-2300	HEALTH & LIFE INSURANCE	13,191.00	13,191.00	3,704.30	6,222.00	1,590.68	2,552.00	2,002.20
001-0541-541-2400	WORKERS COMPENSATION	2,000.00	1,000.00	1,911.50	1,000.00	750.00	822.00	822.00
001-0541-541-3100	PROFESSIONAL SERVICES	10,000.00	15,000.00	5,209.29	15,000.00	1,567.75	15,000.00	3,017.48
001-0541-541-3400	CONTRACTUAL SERVICES	25,000.00	30,000.00	16,336.09	20,000.00	49,035.20	20,000.00	43,012.66
001-0541-541-3402	CONTRACTUAL SVCS-BLDG. MAINT	25,000.00	25,000.00	3,894.50	25,000.00	4,413.00	0.00	0
001-0541-541-3403	CONTRACTUAL SVCS - TOWN'S ROW, PARKS, TR	25,000.00	25,000.00	12,168.52	35,000.00	0	0.00	0
001-0541-541-3404	CONTRACTUAL SVCS. MAINT ALL TOWN VEHICLE	-	28,000.00	0	38,000.00	0	0.00	0
001-0541-541-4000	TRAVEL AND PER DIEM	2,000.00	2,000.00	0	500.00	0	500.00	0
001-0541-541-4100	COMMUNICATION	5,000.00	2,500.00	4,194.35	2,200.00	1,552.99	2,200.00	1,193.22
001-0541-541-4200	MAIL AND FREIGHT	1,000.00	1,000.00	514.68	1,000.00	445.28	1,000.00	552.47
001-0541-541-4300	UTILITY SERVICES	65,000.00	71,400.00	55,786.12	105,000.00	61,643.85	105,000.00	64,427.14
001-0541-541-4400	RENTALS AND LEASES	7,500.00	7,500.00	3,784.17	7,500.00	2,046.03	7,500.00	-1,281.05
001-0541-541-4610	REPAIR & MAINTENANCE - AUTO	4,000.00	5,000.00	7,171.51	3,000.00	3,552.23	3,000.00	2,966.64
001-0541-541-4611	BUILDING REPAIRS & MAINTENANCE	60,000.00	20,000.00	35,585.63	11,000.00	18,579.69	11,000.00	15,448.43
001-0541-541-4620	REPAIR & MAINTENANCE - OTHER	10,000.00	10,000.00	54,476.03	0.00	11,417.31	0.00	4,307.26
001-0541-541-4700	PRINTING AND BINDING	500.00	500.00	52.01	500.00	0	500.00	0
001-0541-541-5100	OFFICE SUPPLIES	1,400.00	1,400.00	397.96	1,400.00	2,055.86	1,400.00	210.03
001-0541-541-5210	OPERATING SUPPLIES	16,000.00	16,000.00	20,281.40	16,000.00	16,551.80	16,000.00	29,983.13
001-0541-541-5220	UNIFORMS & WORK SHOES	1,400.00	1,400.00	0	1,000.00	0.00	750.00	0

Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0541-541-5290	GAS & OIL	1,500.00	1,500.00	0	1,500.00	1,269.13	1,500.00	3,003.13
001-0541-541-5300	ROAD MATERIALS & SUPPLIES	50,000.00	250,000.00	244,945.27	50,000.00	7,385.06	30,000.00	20,095.23
001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	4,000.00	4,000.00	4,023.66	200.00	0	200.00	0
001-0541-541-6200	BUILDING IMPROVEMENTS	25,000.00	50,000.00	11,793.03	0.00	12,432.98	300,000.00	0
001-0541-541-6300	IMPROVEMENTS OTHER	25,000.00	300,000.00	360,228.12	0.00	0	0.00	0
001-0541-541-6420	EQUIPMENT & MACHINERY	3,000.00	3,000.00	14,423.06	35,000.00	2,182.77	35,000.00	0
	541 PUBLIC WORKS	426,473.00	954,832.00	895,618.15	415,342.00	234,320.12	588,460.00	218,054.70
	0541 PUBLIC WORKS	426,473.00	954,832.00	895,618.15	415,342.00	234,320.12	588,460.00	218,054.70
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0550-550-0000	POST OFFICE		0	0	0	0	0	0
001-0550-550-1200	REGULAR WAGES	25,038.00	25,038.00	20,191.50	23,400.00	15,288.00	19,318.00	27,583.78
001-0550-550-2100	FICA TAXES	1,915.00	1,915.00	1,544.66	1,790.00	1,169.53	1,478.00	2,110.14
001-0550-550-2200	RETIREMENT	1,252.00	1,252.00	1,795.96	1,170.00	0	0.00	0
001-0550-550-2300	HEALTH & LIFE INSURANCE	9,893.00	9,893.00	5,368.65	9,333.00	6,149.46	0.00	0
001-0550-550-2400	WORKERS COMPENSATION	100.00	100.00	75.00	100.00	75.00	84.00	84.00
001-0550-550-3400	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,541.83	2,500.00	983.52	2,000.00	1,587.34
001-0550-550-4100	COMMUNICATION	2,300.00	1,091.00	1,143.77	800.00	870.81	800.00	877.15
001-0550-550-4300	UTILITY SERVICES	3,100.00	3,100.00	3,110.62	3,100.00	2,444.00	2,800.00	2,653.52
001-0550-550-5210	OPERATING SUPPLIES	1,655.00	1,655.00	414.37	0.00	287.24	2,000.00	1,740.69
	550 POST OFFICE	47,753.00	46,544.00	35,186.36	42,193.00	27,267.56	28,480.00	36,636.62
	0550 POST OFFICE	47,753.00	46,544.00	35,186.36	42,193.00	27,267.56	28,480.00	36,636.62
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0572-572-0000	RECREATION		0	0	0	0	0	0
001-0572-572-1200	REGULAR WAGES	100,507.00	38,503.00	33,093.58	35,360.00	23,691.26	31,500.00	42,023.89
001-0572-572-1300	WAGES - PART - TIME	76,045.00	58,500.00	40,947.07	54,600.00	9,055.00	20,000.00	2,659.83
001-0572-572-2100	FICA TAXES	13,506.00	7,421.00	5,604.92	6,882.00	2,503.64	3,940.00	3,418.31
001-0572-572-2200	RETIREMENT	3,100.00	1,925.00	962.58	1,768.00	0	0.00	0
001-0572-572-2300	HEALTH & LIFE INSURANCE	19,748.00	9,893.00	5,449.55	9,333.00	5,249.12	7,657.00	6,896.10
001-0572-572-2400	WORKERS COMPENSATION	5,374.00	5,374.00	4,030.50	6,000.00	4,500.00	5,374.00	5,374.00
001-0572-572-2500	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,285.05	1,000.00	1,925.00	1,000.00	0
001-0572-572-3100	PROFESSIONAL SERVICES	5,000.00	2,000.00	10,246.88	7,000.00	908.00	2,100.00	929.36
001-0572-572-3400	CONTRACTUAL SERVICES	30,000.00	15,000.00	1,848.62	35,000.00	1,602.28	25,000.00	4,513.85
001-0572-572-3402	CONTRACTUAL SERVICES	-	0.00	0	0.00	0	0.00	-2,460.00
001-0572-572-4000	TRAVEL AND PER DIEM	1,000.00	1,000.00	0	3,000.00	0	440.00	0
001-0572-572-4100	COMMUNICATION	4,500.00	4,500.00	3,214.35	4,500.00	3,826.82	3,500.00	2,528.43
001-0572-572-4200	MAIL AND FREIGHT	500.00	500.00	0	2,500.00	0	1,500.00	0
001-0572-572-4300	UTILITY SERVICES	15,400.00	15,400.00	15,894.72	30,000.00	9,801.44	25,000.00	11,837.04
001-0572-572-4400	RENTALS AND LEASES	2,000.00	2,000.00	3,273.74	10,000.00	150.00	7,000.00	-1,061.13
001-0572-572-4600	REPAIR AND MAINTENANCE	5,000.00	12,000.00	7,775.69	25,000.00	1,242.50	6,000.00	3,482.40
001-0572-572-4610	REPAIR & MAINTENANCE - AUTO	1,000.00	1,000.00	0	4,000.00	0	2,000.00	630.01
001-0572-572-4620	REPAIR & MAINTENANCE - OTHER	150.00	150.00	0	0.00	149.90	0.00	475.00

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

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

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

Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
400-343-6930	MISCELLANEOUS-OTHER	-	7,000.00	0.00	7,000.00	326.00	7,000.00	30.00
400-343-9005	SERVICE CHARGES (S/B \$5.00)	700.00	2,000.00	630.00	2,000.00	350.00	2,000.00	-40.92
400-343-9010	TAMPERING FEE	-	0.00	700.00	0.00	263.26	0.00	900.00
400-343-9040	MCF-Monthly Caster Fee	-	0.00	540.00	0.00	223.50	0.00	41.25
	343 CHRG FOR SERVSS-PHYSICAL ENV	730,146.00	876,946.00	585,924.85	1,031,946.00	857,390.00	781,946.00	524,668.45
400-351-5100	ARPA - CORONA -LOCAL FISCAL REC. FD.	700,000.00	503,747.00	0	503,747.00	0	570,000.00	554,195.00
	351 COURT ORDERED JDGMNTS & FINES	700,000.00	503,747.00	0.00	503,747.00	0.00	570,000.00	554,195.00
400-361-1000	INTEREST INCOME	565.00	565.00	79.00	565.00	55.19	565.00	13.67
	361 INTEREST & OTHER EARNINGS	565.00	565.00	79.00	565.00	55.19	565.00	13.67
400-369-0000	OTHER MISCELLANEOUS REVENUE	-	0.00	0	0.00	2,990.00	0.00	0.00
400-369-1000	ENTERPRISE FUND RESERVE BAL. FWD.	10,000.00	10,000.00	0	100,000.00	0	100,000.00	0
	369 OTHER MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	100,000.00	2,990.00	100,000.00	0.00
	Water and Sewer Revenue Totals	1,464,711.00	1,391,258.00	609,142.14	1,636,258.00	880,431.84	1,452,511.00	1,085,822.12
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
400-0536-536-0000	WATER & SEWER	-	0	0	0	0	0	0
400-0536-536-1200	REGULAR WAGES	221,528.00	208,697.00	181,006.58	173,146.00	83,760.65	193,597.00	69,104.32
400-0536-536-1400	OVERTIME	7,000.00	7,000.00	15,099.09	6,000.00	6,283.24	10,000.00	3,751.32
400-0536-536-1700	STAND BY PAY	5,000.00	5,000.00	7,894.90	5,000.00	5,910.51	7,000.00	4,249.20
400-0536-536-2100	FICA TAXES	17,865.00	16,883.00	15,473.04	14,087.00	7,306.23	16,111.00	5,887.85
400-0536-536-2200	RETIREMENT	4,023.00	4,061.00	3,240.43	4,533.00	3,251.85	4,818.00	1,099.81
400-0536-536-2300	HEALTH & LIFE INSURANCE	52,763.00	52,763.00	25,630.74	40,441.00	27,815.30	38,537.00	17,399.25
400-0536-536-2400	WORKERS COMPENSATION	9,230.00	9,230.00	3,373.89	0.00	7,500.00	9,230.00	6,922.50
400-0536-536-2500	UNEMPLOYMENT COMPENSATION	-	0.00	0	10,000.00	0	0.00	0
400-0536-536-3100	PROFESSIONAL SERVICES	55,000.00	55,000.00	36,617.00	15,000.00	13,257.49	10,000.00	-114,139.73
400-0536-536-3400	CONTRACTUAL SERVICES	50,000.00	90,000.00	268,929.50	50,000.00	257,462.00	30,000.00	33,871.68
400-0536-536-3410	CONTRACTUAL SVC-ALTAMONTE SPRINGS	309,000.00	309,000.00	230,107.68	300,000.00	199,077.41	300,000.00	219,182.67
400-0536-536-3500	ADMINISTRATIVE EXPENSES	-	0.00	0	20,000.00	0	15,000.00	0
400-0536-536-4000	TRAVEL AND PER DIEM	2,000.00	2,000.00	453.58	2,000.00	0	2,000.00	0
400-0536-536-4100	COMMUNICATION	3,500.00	3,500.00	2,393.51	3,500.00	1,545.82	3,500.00	2,219.19
400-0536-536-4200	MAIL AND FREIGHT	5,000.00	5,000.00	3,855.00	5,000.00	3,790.00	5,000.00	6,765.00
400-0536-536-4300	UTILITY SERVICES	40,000.00	40,000.00	30,033.30	20,000.00	30,119.92	20,000.00	14,977.02
400-0536-536-4400	RENTALS AND LEASES	2,500.00	2,500.00	0	5,000.00	-694.00	3,000.00	19.97
400-0536-536-4610	REPAIR & MAINTENANCE - AUTO	5,000.00	5,000.00	0	5,000.00	1,341.35	5,000.00	5,251.19
400-0536-536-4620	REPAIR & MAINTENANCE - OTHER	30,000.00	40,000.00	11,754.00	25,000.00	80,720.01	3,500.00	8,774.95
400-0536-536-4630	REPAIR & MAINT	20,000.00	25,000.00	10,649.97	25,000.00	22,844.99	5,000.00	14,599.00
400-0536-536-4650	REPAIR & MAINTENANCE WATER LINES	15,000.00	15,000.00	7,296.72	25,000.00	76,065.96	5,000.00	17,640.75
400-0536-536-4660	REPAIR & MAINTENANCE-SEWER LINE	18,000.00	15,000.00	14,895.00	25,000.00	1,383.47	5,000.00	42,381.00
400-0536-536-4700	PRINTING AND BINDING	1,000.00	1,000.00	317.50	2,000.00	449.20	2,200.00	0
400-0536-536-4900	LEGAL ADS	500.00	1,000.00	0	1,000.00	189.42	1,000.00	518.12
400-0536-536-5100	OFFICE SUPPLIES	1,000.00	2,000.00	0	1,000.00	1,531.00	1,500.00	0
400-0536-536-5210	OPERATING SUPPLIES	20,000.00	30,000.00	2,147.38	25,000.00	23,733.47	5,000.00	24,915.14

Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
400-0536-536-5220	UNIFORMS & WORK SHOES	1,500.00	1,500.00	199.98	1,100.00	1,125.45	750.00	1,758.99
400-0536-536-5280	CHEMICALS	30,000.00	30,000.00	20,973.50	30,000.00	19,507.96	20,000.00	21,234.53
400-0536-536-5290	GAS & OIL	10,000.00	10,000.00	8,012.52	10,000.00	4,718.85	8,600.00	3,935.70
400-0536-536-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	1,000.00	750.00	0	200.00	651.94	200.00	527.60
400-0536-536-5800	CONTINGENCY	122,195.00	46,584.00	0	199,314.00	0	24,103.00	9,485.00
400-0536-536-6201	W. WATER TOWER REPAIRS/RENOV.	254,242.00	300,000.00	45,757.84	300,000.00	0	300,000.00	0
400-0536-536-6202	METER REPL. PROGRAM	-	0.00	0	133,747.00	152,326.00	200,000.00	366,464.00
400-0536-536-6203	VALVE REPAIR/REPL. PROGRAM	21,000.00	46,000.00	25,000.00	50,000.00	4,000.00	70,000.00	0
400-0536-536-6300	IMPROVEMENTS OTHER	15,000.00	17,600.00	10,605.25	20,000.00	2,400.00	0.00	0
400-0536-536-6410	VEHICLE	20,000.00	20,000.00	4,509.28	20,000.00	35,765.86	40,000.00	1,701.64
400-0536-536-6420	EQUIPMENT & MACHINERY	15,000.00	20,000.00	0	20,000.00	0	0.00	0
400-0536-536-7100	DEBT SVC. -SRF LOAN PRINCIPAL	71,500.00	41,325.00	71,500.23	41,325.00	71,499.81	85,000.00	64,814.76
400-0536-536-7103	USDA	9,865.00	9,865.00	9,865.00	9,865.00	9,865.00	9,865.00	18,782.95
	536 WATER & SEWER	1,464,711.00	1,486,758.00	1,067,392.43	1,642,158.00	1,155,380.71	1,458,761.00	872,336.38
	0536 WATER & SEWER	1,464,711.00	1,486,758.00	1,067,392.43	1,642,158.00	1,155,380.71	1,458,761.00	872,336.38
	Water and Sewer Expenditure Totals	1,464,711.00	1,486,758.00	1,067,392.43	1,642,158.00	1,155,380.71	1,458,761.00	872,336.38
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
401-343-4000	RESIDENTIAL SOLID WASTE AND RECYCLING		396,000.00	1,467.50	360,000.00	67,186.80	360,000.00	338,315.25
401-343-4100	GARBAGE COLLECTION REVENUES	396,000.00	0.00	323,027.05	0.00	128,206.96	0.00	0
	343 CHRG FOR SERVSS-PHYSICAL ENV	396,000.00	396,000.00	324,494.55	360,000.00	195,393.76	360,000.00	338,315.25
	Refuse Revenue Totals	396,000.00	396,000.00	324,494.55	360,000.00	195,393.76	360,000.00	338,315.25
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
401-0534-534-0000	SOLID WASTE	-	0	0	0	0	0	0
401-0534-534-3400	CONTRACTUAL SERVICES	396,000.00	396,000.00	347,753.19	293,550.00	0.00	293,550.00	150,051.33
401-0534-534-9100	EXCESS (DEFICIT) BEFORE TRANSFER		0.00	0	66,450.00	0	66,450.00	0
	534 SOLID WASTE	396,000.00	396,000.00	347,753.19	360,000.00	0.00	360,000.00	150,051.33
	0534 SOLID WASTE	396,000.00	396,000.00	347,753.19	360,000.00	0.00	360,000.00	150,051.33
	Refuse Expenditure Totals	396,000.00	396,000.00	347,753.19	360,000.00	0.00	360,000.00	150,051.33
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
402-343-0000	STORMWATER REVENUE	223,014.00	223,014.00	156,149.92	219,336.00	90,998.71	219,336.00	155,870.15
	343 CHRG FOR SERVSS-PHYSICAL ENV	223,014.00	223,014.00	156,149.92	219,336.00	90,998.71	219,336.00	155,870.15
402-361-0000	INTEREST EARNINGS - STORMWATER	-	0.00	2.35	0.00	0.61	0.00	1.68
	361 INTEREST & OTHER EARNINGS		0.00	2.35	0.00	0.61	0.00	1.68
	Stormwater Revenue Totals	223,014.00	223,014.00	156,152.27	219,336.00	90,999.32	219,336.00	155,871.83
Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
402-0538-538-0000	STORMWATER	-	0	0	0	0	0	0
402-0538-538-1200	SALARIES & WAGES	115,095.00	97,095.00	62,279.43	100,404.00	39,215.00	72,324.00	53,045.14
402-0538-538-1400	WAGES OVERTIME	6,000.00	6,000.00	2,644.56	3,000.00	3,901.39	6,000.00	1,592.04
402-0538-538-1700	STANDBY PAY	3,000.00	3,000.00	2,181.99	0.00	2,602.38	0.00	4,024.97
402-0538-538-2100	FICA TAXES	9,493.00	8,116.00	5,039.71	7,910.00	3,234.92	5,992.00	4,398.23
402-0538-538-2200	RETIREMENT	1,931.00	1,931.00	965.30	3,029.00	2,271.84	3,425.00	1,195.51

Account Id	Account Description	Proposed Budget FY2024	Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
402-0538-538-2300	HEALTH & LIFE INSURANCE	18,138.00	18,138.00	9,051.55	15,555.00	9,289.18	12,000.00	9,179.02
402-0538-538-2400	WORKER'S COMPENSATION	5,998.00	5,998.00	5,191.89	6,300.00	4,725.00	5,998.00	4,498.50
402-0538-538-2500	UNEMPLOYMENT COMPENSATION	-	0.00	0	0.00	0	0.00	61.21
402-0538-538-3100	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,300.00	10,000.00	8,775.00	10,000.00	0
402-0538-538-3400	CONTRACTUAL SERVICES	15,000.00	15,000.00	25,232.00	15,000.00	5,157.29	19,500.00	0
402-0538-538-4000	TRAVEL & PER DIEM	500.00	500.00	0	500.00	0	500.00	0
402-0538-538-4100	COMMUNICATION SERVICES	500.00	500.00	0	500.00	0	500.00	0
402-0538-538-4200	MAIL & FREIGHT	100.00	100.00	0	100.00	0	91.00	0
402-0538-538-4400	RENTALS & LEASES	6,000.00	15,000.00	0	15,000.00	-865.98	6,500.00	0
402-0538-538-4610	REPAIRS & MAINTENANCE - AUTO	2,000.00	2,000.00	0	1,000.00	1,671.77	5,000.00	312.67
402-0538-538-4630	REPAIRS & MAINTENANCE - STORM SYSTEM	9,337.00	11,508.00	39,000.00	10,000.00	11,507.81	11,500.00	5,129.98
402-0538-538-5100	OFFICE SUPPLIES	500.00	500.00	0	500.00	0	485.00	0
402-0538-538-5210	OPERATING SUPPLIES	4,041.00	4,041.00	0	4,041.00	2,140.78	6,000.00	3,673.47
402-0538-538-5220	UNIFORMS & SHOES	1,500.00	1,500.00	0	1,500.00	427.50	1,500.00	-146.55
402-0538-538-5290	GAS & OIL	5,000.00	6,087.00	4,046.29	5,000.00	6,087.20	4,000.00	3,292.16
402-0538-538-5500	BAD DEBT EXPENSE	-	0.00	0	0.00	72.00	0.00	0
402-0538-538-5800	CONTINGENCY	17,019.00	0.00	0	4,997.00	0	23,021.00	0
402-0538-538-6410	VEHICLE	10,000.00	0.00	0	0.00	0	25,000.00	0
402-0538-538-6420	CAPITAL OUTLAYS - LIFT STN. HOIST & LIFT	-	15,000.00	0	15,000.00	0	0.00	0
	538 STORMWATER	223,014.00	203,876.00	147,881.17	203,781.00	90,923.90	207,336.00	81,077.33
	0538 STORMWATER	223,014.00	203,876.00	147,881.17	203,781.00	90,923.90	207,336.00	81,077.33
	Stormwater Expenditure Totals	223,014.00	203,876.00	147,881.17	203,781.00	90,923.90	207,336.00	81,077.33
	Revenue							
	Total General Funds	\$ 5,279,747.00						
	Total Enterprise Fund	\$ 2,083,725.00						
	Total Capital Projects	\$ 15,531,105.00						
	Proposed Budget FY24-25	\$ 22,894,577.00						
	Expenditure							
	Total General Funds	\$ 5,279,747.00						
	Total Enterprise Fund	\$ 2,083,725.00						
	Total Capital Projects	\$ 15,531,105.00						
	Proposed Budget FY24-25	\$ 22,894,577.00						
		\$ -						