

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

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

General Fund (001) - Revenue by Account

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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