

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 (BOC)	-	-	-	-	-	-
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
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
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
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	-	-	-	-
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
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
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 VEHICLE	-	-	-	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	-	-	-	-	-	-
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	-	-	-	-	-
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
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
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	-	-
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	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	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	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	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	632,500
401-0534-534-3400	CONTRACTUAL SERVICES	396,000	512,430	550,000	238,311	632,500	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	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	137,769
402-0538-538-1400	WAGES OVERTIME	6,000	10,323	6,000	1,361	6,180	6,180	6,180
402-0538-538-1700	STANDBY PAY	3,000	2,302	3,000	-	3,000	3,000	3,000
402-0538-538-2100	FICA TAXES	9,493	7,520	10,861	2,803	11,187	11,187	11,187
402-0538-538-2200	RETIREMENT	1,931	4,221	6,888	-	7,095	7,095	7,095
402-0538-538-2300	HEALTH & LIFE INSURANCE	18,138	24,123	22,132	21,793	22,796	22,796	22,796
402-0538-538-2400	WORKER'S COMPENSATION	5,998	24,307	9,000	9,000	10,132	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	4,375
402-0538-538-3400	CONTRACTUAL SERVICES	15,000	34,516	10,000	14,115	8,590	8,590	8,590
402-0538-538-4000	TRAVEL & PER DIEM	500	-	1,000	375	1,150	1,150	1,150
402-0538-538-4100	COMMUNICATION SERVICES	500	-	1,000	-	1,150	1,150	1,150
402-0538-538-4200	MAIL & FREIGHT	100	-	100	-	102	102	102
402-0538-538-4400	RENTALS & LEASES	6,000	-	3,120	-	3,298	3,298	3,298
402-0538-538-4610	REPAIRS & MAINTENANCE - AUTO	2,000	2,780	2,000	1,180	2,100	2,100	2,100
402-0538-538-4630	REPAIRS & MAINTENANCE - STORM SYSTEM	9,337	-	3,001	-	2,551	2,551	2,551
402-0538-538-5100	OFFICE SUPPLIES	500	-	500	-	504	504	504
402-0538-538-5210	OPERATING SUPPLIES	4,041	1,346	2,500	120	2,125	2,125	2,125
402-0538-538-5220	UNIFORMS & SHOES	2,380	965	1,500	903	1,581	1,581	1,581
402-0538-538-5290	GAS & OIL	5,000	6,459	6,000	6,197	6,733	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	-	-	-	-	-	-