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	FY2027 Forecast Budget	FY2028 Forecast with Homestead Exemption	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Actual (YTD)
511 LEGISLATIVE													
001-0511-511-1100	EXECUTIVE SALARIES	103,064	94,564	98,414	39,564	39,564	40,751	40,751	38,818	86,257	104,028	48,484	20,844
001-0511-511-1200	REGULAR WAGES	-	-	16,640	58,850	64,735	66,677	66,677	-	-	867	58,810	27,191
001-0511-511-1300	WAGES - PART CLERK OFFICE	-	-	-	19,320	22,801	23,485	23,485	-	-	195	5,378	3,919
001-0511-511-2100	FICA TAXES	7,884	7,234	8,802	9,007	9,723	10,015	10,015	2,981	6,034	7,885	8,417	3,977
001-0511-511-2200	RETIREMENT	3,175	2,750	2,943	2,943	3,237	3,266	3,266	-	-	736	2,942	-
001-0511-511-2300	HEALTH INSURANCE	7,232	9,333	9,893	9,893	11,066	11,398	11,398	-	7,716	10,780	9,851	7,112
001-0511-511-2400	WORKERS COMPENSATION	1,909	2,500	1,909	1,909	5,727	5,899	5,899	1,909	2,500	1,909	7,636	5,727
001-0511-511-3100	PROFESSIONAL SERVICES	5,000	5,000	3,500	3,500	3,500	3,500	3,500	1,102	469	-	-	-
001-0511-511-3101	PROFESSIONAL SVCS. - CLERK	-	4,000	4,000	4,000	4,000	4,000	4,000	-	-	650	(3,200)	-
001-0511-511-3400	CONTRACTUAL SERVICES	25,000	10,000	10,000	10,000	10,000	20,000	20,000	111,477	98,033	61,806	7,913	17,284
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	232,136	232,136	218,112	217,971	219,237	218,017	1,789,254
001-0511-511-4000	TRAVEL & PER DIEM - MAYOR	4,000	4,000	3,500	3,500	3,500	3,500	3,500	229	-	242	335	-
001-0511-511-4001	TRAVEL & PER DIEM - TOWN COUNCIL	6,000	12,000	12,000	12,000	12,000	12,000	12,000	2,696	24	1,495	1,090	(632)
001-0511-511-4002	TRAVEL & PER DIEM - CLERK	-	1,550	2,500	2,500	3,500	3,500	3,500	-	320	1,040	575	1,537
001-0511-511-4100	COMMUNICATION	3,600	4,000	3,000	3,000	3,000	9,000	9,000	3,320	3,418	6,692	9,258	8,453
001-0511-511-4101	COMMUNICATION - CLERK	-	500	500	500	500	-	-	-	-	-	33	-
001-0511-511-4200	MAIL AND FREIGHT	700	700	700	700	700	700	700	638	622	995	902	456
001-0511-511-4201	MAIL & FREIGHT - CLERK	-	500	500	500	500	500	500	-	-	-	-	5
001-0511-511-4400	RENTALS AND LEASES	300	500	1,000	1,000	1,000	1,000	1,000	(1,120)	-	(50)	1,465	176
001-0511-511-4700	PRINTING AND BINDING	2,000	2,000	1,000	1,000	1,000	1,000	1,000	733	333	250	145	640
001-0511-511-4701	PRINTING & BINDING - CLERK	-	1,000	500	1,000	1,000	1,000	1,000	-	34	68	-	251
001-0511-511-4800	PROMOTIONAL ACTIVITIES	6,000	1,000	1,000	5,000	5,000	5,750	5,750	3,284	471	9,330	13,252	2,499
001-0511-511-4801	LEGISLATIVE/COUNCIL SCHOLARSHIP	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	144	5,000	5,000	-
001-0511-511-4802	COMMUNITY EVENT - VETERANS	500	100	100	1,000	1,000	1,150	1,150	-	-	140	505	-
001-0511-511-4900	LEGAL ADVERTISEMENT - CLERK	-	10,000	10,000	10,000	10,000	10,000	10,000	-	9,745	5,205	10,820	6,003
001-0511-511-4901	SPECIAL PROJECT - MAYOR	-	-	-	200	600	1,000	1,000	-	-	100	600	600
001-0511-511-4902	SPECIAL PROJECT - COUNCIL	-	-	200	200	200	200	200	-	-	-	75	450
001-0511-511-4915	OTHER CURRENT CHARGES	-	-	-	1,000	1,000	1,000	1,000	-	-	-	-	250
001-0511-511-5100	OFFICE SUPPLIES	1,000	1,000	1,000	1,200	500	500	500	83	756	204	408	468
001-0511-511-5101	OFFICE SUPPLIES - CLERK	-	1,500	1,200	1,000	2,000	5,000	5,000	-	1,997	5,289	5,448	4,934
001-0511-511-5210	OPERATING SUPPLIES	1,000	1,000	1,000	1,500	1,000	1,042	1,042	1,874	1,391	3,385	2,386	880
001-0511-511-5211	OPERATING SUPPLIES - CLERK	-	1,500	1,200	1,500	3,000	3,450	3,450	-	891	3,846	2,928	936
001-0511-511-5400	BOOKS, PUBLICATIONS, SUBS - MAYOR	1,500	1,500	1,500	2,000	1,000	1,000	1,000	1,933	860	13,756	1,554	1,183
001-0511-511-5401	BOOKS, PUBL., SUBN - TOWN COUNCIL	3,000	4,000	2,000	1,000	2,000	2,167	2,167	-	295	-	1,036	531
001-0511-511-5402	REGISTRATION FEES - MAYOR	1,000	2,000	1,000	4,000	1,000	1,150	1,150	-	-	-	-	-
001-0511-511-5403	REGISTRATION FEE - TOWN COUNCIL	5,000	8,000	4,000	1,000	4,000	4,600	4,600	1,098	-	500	-	-
001-0511-511-5404	REGISTRATION - CLERK	-	561	1,000	1,900	1,900	2,185	2,185	-	-	-	(525)	-
001-0511-511-5405	BOOKS, PUBL. SUBN. - CLERK	-	1,900	1,000	1,000	1,500	1,513	1,513	-	-	248	-	-
001-0511-511-5550	BAD DEBT EXPENSE	-	-	-	-	-	-	-	(2,077)	-	-	-	-
001-0511-511-5800	CONTINGENCY	227,349	461,601	262,972	262,972	163,433	-	-	-	9,702	(0)	-	-
001-0511-511-5900	MISCELLANEOUS EXPENSES	-	-	-	-	200	200	200	20,190	191,461	(58,973)	167	363,600
001-0511-511-6300	IMPROVEMENTS OTHER	-	-	-	-	-	-	-	-	-	3,900	-	-
001-0511-511-6450	EQUIPMENT	-	-	-	-	-	-	-	-	-	4,248	-	-
	TOTAL 511 LEGISLATIVE	**645,403**	**886,983**	**675,473**	**704,174**	**650,386**	**500,233**	**500,233**	**407,280**	**641,444**	**415,003**	**421,704**	**2,268,529**

512 EXECUTIVE/ADMIN													
001-0512-512-1200	REGULAR WAGES	45,006	40,000	162,821	186,329	148,748	153,210	153,210	119,906	98,193	153,649	203,304	70,825
001-0512-512-1300	WAGES - PART - TIME	-	-	24,495	-	26,250	27,038	27,038	(0)	-	35,210	1,265	-
001-0512-512-1400	OVERTIME	-	-	-	-	-	-	-	2,384	2,049	-	-	-
001-0512-512-2100	FICA TAXES	3,443	3,060	14,330	14,254	13,387	13,789	13,789	9,113	6,278	14,329	15,442	5,197
001-0512-512-2200	RETIREMENT	5,147	2,000	2,141	4,548	7,437	7,660	7,660	4,300	2,531	3,679	9,141	-
001-0512-512-2300	HEALTH & LIFE INSURANCE	14,464	14,773	19,786	19,786	22,132	22,796	22,796	15,409	12,077	20,365	21,189	2,533
001-0512-512-2400	WORKERS COMPENSATION	1,200	2,000	1,200	1,200	3,600	3,708	3,708	1,200	2,000	1,200	4,800	3,600
001-0512-512-2500	UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,000	3,300	-	-	-
001-0512-512-3100	PROFESSIONAL SERVICES	4,000	4,000	9,500	-	32,312	36,351	36,351	11,725	840	22,646	4,840	5,737
001-0512-512-3400	CONTRACTUAL SERVICES	3,000	3,000	5,000	-	5,000	51,227	51,227	464	2,557	12,420	33,548	77,680
001-0512-512-4000	TRAVEL AND PER DIEM	1,500	3,000	2,500	-	2,500	2,500	2,500	(498)	-	4,530	(1,955)	2,367
001-0512-512-4100	COMMUNICATION	3,000	3,000	3,000	-	3,000	3,000	3,000	2,800	2,766	5,253	5,584	5,290
001-0512-512-4200	MAIL AND FREIGHT	1,000	1,000	1,000	-	1,000	1,000	1,000	638	622	1,004	916	557
001-0512-512-4300	UTILITY SERVICES	14,000	14,000	13,500	-	13,500	14,000	14,000	12,701	10,271	12,962	15,119	12,344
001-0512-512-4400	RENTALS AND LEASES	4,000	4,000	3,209	-	3,209	3,000	3,000	(1,763)	-	739	11,241	1,434
001-0512-512-4500	INSURANCE	150,000	195,000	196,200	-	430,417	443,330	443,330	168,693	227,127	312,846	226,984	304,803
001-0512-512-4700	PRINTING AND BINDING	1,000	3,000	3,000	-	3,000	3,450	3,450	2,553	350	2,231	542	1,259
001-0512-512-4800	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000	-	1,000	850	850	97	-	3,854	4,797	-
001-0512-512-4900	LEGAL ADS	15,000	-	9,515	-	3,000	2,550	2,550	11,517	1,657	1,699	-	-
001-0512-512-4915	OTHER CURRENT CHARGES	8,000	-	4,557	-	6,000	11,000	11,000	3,562	-	-	-	10,638
001-0512-512-5100	OFFICE SUPPLIES	3,000	5,000	2,500	-	1,000	1,000	1,000	881	334	550	2,974	556
001-0512-512-5210	OPERATING SUPPLIES	5,000	5,000	3,900	-	1,500	1,275	1,275	3,382	7,273	12,602	4,402	1,531
001-0512-512-5290	GAS & OIL	1,200	1,200	950	-	1,500	1,275	1,275	280	466	3,589	1,930	179
001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,500	1,500	1,300	-	500	500	500	529	1,178	3,022	1,348	130
001-0512-512-6410	VEHICLE	-	-	-	-	-	-	-	-	-	-	9,000	-
	TOTAL 512 EXECUTIVE/ADMIN	**287,460**	**307,533**	**487,404**	**228,117**	**731,992**	**806,508**	**806,508**	**374,873**	**381,871**	**628,377**	**576,412**	**506,660**
513 FINANCE													
001-0513-513-1200	REGULAR WAGES	198,165	212,470	245,208	294,176	255,866	263,542	263,542	178,634	184,489	307,040	301,123	125,962
001-0513-513-2100	FICA TAXES	15,160	16,254	18,758	22,881	19,574	20,161	20,161	13,346	13,972	23,331	22,878	9,581
001-0513-513-2200	RETIREMENT	6,920	9,724	12,260	14,955	8,753	9,016	9,016	5,503	8,144	6,510	8,274	-
001-0513-513-2300	HEALTH & LIFE INSURANCE	30,628	37,331	39,572	39,572	30,432	31,345	31,345	25,621	30,600	30,379	32,392	25,706
001-0513-513-2400	WORKERS COMPENSATION	865	1,200	865	865	2,000	2,060	2,060	865	2,000	865	10,129	2,000
001-0513-513-2500	UNEMPLOYMENT COMPENSATION	2,000	2,000	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	65,000	65,000	7,366	10,372	6,467	5,914	63,718
001-0513-513-3200	ACCOUNTING & AUDITING	51,000	65,000	55,500	60,000	60,000	60,000	60,000	102,500	62,500	105,500	66,324	54,252
001-0513-513-3400	CONTRACTUAL SERVICES	30,000	45,000	34,000	18,000	18,000	18,000	18,000	11,130	131,953	5,970	3,015	14,277
001-0513-513-3411	CONTRACTUAL SVCS - PAYROLL SERVICES	10,000	10,000	13,000	13,000	25,000	25,000	25,000	10,450	10,883	13,638	36,973	24,132
001-0513-513-4000	TRAVEL AND PER DIEM	1,000	3,000	3,000	3,000	6,000	-	-	-	-	875	-	-
001-0513-513-4100	COMMUNICATION	2,600	2,600	5,500	5,500	5,500	6,000	6,000	1,447	1,778	4,640	5,332	5,290
001-0513-513-4200	MAIL AND FREIGHT	1,500	1,500	500	500	800	1,000	1,000	700	690	1,006	907	970
001-0513-513-4400	RENTALS AND LEASES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(1,917)	-	151	1,626	799
001-0513-513-4700	PRINTING AND BINDING	500	700	500	500	500	1,000	1,000	644	1,539	967	924	917
001-0513-513-5000	BAD DEBT EXPENSE	-	-	-	3,000	3,000	3,000	3,000	-	-	-	-	-
001-0513-513-5100	OFFICE SUPPLIES	2,500	2,500	2,000	5,000	5,000	3,000	3,000	1,655	1,368	2,118	2,637	1,680
001-0513-513-5210	OPERATING SUPPLIES	2,500	2,500	5,000	3,000	3,000	3,000	3,000	5,315	3,434	9,370	4,221	2,919
001-0513-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000	2,500	500	2,300	2,300	1,000	1,000	90	35	5,577	220	-
001-0513-513-5500	BAD DEBT EXPENSE (5500)	-	-	-	5,500	-	-	-	2,209	-	-	-	-
001-0513-513-6450	EQUIPMENT	-	10,000	10,000	-	22,535	-	-	-	55,835	39,350	21,955	-
	TOTAL 513 FINANCE	**358,838**	**429,779**	**452,163**	**500,749**	**477,260**	**516,123**	**516,123**	**365,558**	**519,592**	**563,756**	**524,845**	**332,202**
514 LEGAL COUNSEL													
001-0514-514-3100	PROFESSIONAL SERVICES	50,000	100,000	107,500	95,000	95,000	100,000	100,000	119,213	101,103	150,603	109,924	121,342

001-0514-514-3400	CONTRACTUAL SERVICES	14,000	20,000	20,000	-	10,000	-	-	2,498	-	-	1,275	-
001-0514-514-3401	LEGAL COUNSEL - TOWN COUNCIL	6,000	-	-	-	-	-	-	-	-	-	100,000	-
	TOTAL 514 LEGAL COUNSEL	**70,000**	**120,000**	**127,500**	**95,000**	**105,000**	**100,000**	**100,000**	**121,711**	**101,103**	**150,603**	**211,199**	**121,342**
515 PLANNING & COMMUNITY DEV.													
001-0515-515-1200	REGULAR WAGES	5,868	127,663	134,315	131,313	78,750	81,113	81,113	26,371	59,406	127,443	114,292	16,408
001-0515-515-2100	FICA TAXES	449	9,766	10,275	10,045	6,024	6,205	6,205	1,988	4,544	9,574	8,418	1,234
001-0515-515-2200	RETIREMENT	352	-	-	6,566	-	-	-	3,379	-	972	4,552	-
001-0515-515-2300	HEALTH & LIFE INSURANCE	3,252	18,665	17,313	17,313	11,066	11,398	11,398	5,559	5,612	15,204	25,046	(149)
001-0515-515-2400	WORKERS COMPENSATION	2,000	2,000	2,000	2,000	2,000	2,060	2,060	2,000	2,000	2,000	8,000	2,000
001-0515-515-3100	PROFESSIONAL SERVICES	8,000	40,000	5,000	15,500	35,500	40,825	40,825	90,106	46,526	29,480	10,890	228
001-0515-515-3400	CONTRACTUAL SERVICES	90,000	75,000	165,400	131,470	115,000	118,450	118,450	141,605	226,893	205,604	156,310	199,895
001-0515-515-3401	CONTRACTUAL SVCS. - FL. MAIN STREET	25,000	-	-	-	-	-	-	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	2,000	2,000	-	-	1,625	1,489	627
001-0515-515-4100	COMMUNICATION	2,300	2,500	2,500	3,000	5,000	5,750	5,750	1,145	1,454	4,400	5,332	5,290
001-0515-515-4200	MAIL AND FREIGHT	1,000	3,500	1,500	950	950	1,000	1,000	638	1,198	1,667	972	447
001-0515-515-4400	RENTALS AND LEASES	4,000	4,000	5,000	1,200	1,200	1,000	1,000	(1,918)	8,161	79	1,927	799
001-0515-515-4610	REPAIR & MAINTENANCE - AUTO	2,000	2,000	2,000	500	-	-	-	-	-	57	54	-
001-0515-515-4700	PRINTING AND BINDING	1,000	1,000	1,000	350	300	300	300	120	1,215	346	-	229
001-0515-515-4900	LEGAL ADS	8,000	20,000	7,000	1,000	500	500	500	2,979	3,998	411	-	-
001-0515-515-5100	OFFICE SUPPLIES	500	2,500	2,500	1,000	1,000	1,000	1,000	(52)	1,664	454	493	119
001-0515-515-5210	OPERATING SUPPLIES	880	2,000	2,500	1,500	1,500	1,500	1,500	1,792	2,801	4,559	3,524	1,112
001-0515-515-5220	UNIFORMS	500	2,000	2,000	600	200	200	200	-	160	-	276	-
001-0515-515-5290	GAS & OIL	1,500	5,000	5,000	1,000	-	-	-	173	1,091	978	564	-
001-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,150	2,300	2,000	1,300	1,300	1,000	1,000	-	210	1,361	1,260	-
001-0515-515-6450	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	19,000	-
	TOTAL 515 PLANNING & COMMUNITY DEV.	**256,243**	**322,894**	**370,303**	**328,607**	**262,291**	**274,301**	**274,301**	**300,885**	**366,934**	**406,213**	**362,400**	**228,238**
517 DEBT SERVICE PAYMENTS													
001-0517-517-4915	OTHER CURRENT CHARGES	5,000	5,000	-	-	3,500	3,000	3,000	2,599	1,849	2,437	1,843	750
001-0517-517-7100	PRINCIPAL	50,000	55,000	59,500	60,000	60,000	60,000	60,000	57,282	57,282	60,000	60,000	-
001-0517-517-7200	INTEREST	30,750	32,000	34,500	14,138	12,863	15,000	15,000	19,397	9,503	15,338	14,172	6,094
	TOTAL 517 DEBT SERVICE PAYMENTS	**85,750**	**92,000**	**94,000**	**74,138**	**76,363**	**78,000**	**78,000**	**79,278**	**68,634**	**77,775**	**76,015**	**6,844**
521 POLICE DEPARTMENT													
001-0521-521-1200	REGULAR WAGES	636,209	704,707	900,539	950,556	904,641	931,780	931,780	662,924	631,062	850,117	825,456	377,826
001-0521-521-1201	REGULAR WAGES - GRANT POSITION REIMB	-	-	-	-	69,512	71,597	71,597	-	-	-	-	-
001-0521-521-1300	WAGES - PART - TIME	30,028	51,200	69,434	69,764	70,760	72,883	72,883	14,110	(593)	50,906	50,888	24,269
001-0521-521-1400	OVERTIME	35,000	35,000	35,000	35,000	35,000	35,000	35,000	51,355	63,914	81,584	99,457	49,364
001-0521-521-1500	INCENTIVE PAY	7,800	7,800	7,800	7,800	7,800	7,800	7,800	6,350	5,170	5,330	4,050	1,700
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	85,091	85,091	55,674	52,349	73,225	72,776	33,626
001-0521-521-2200	RETIREMENT	4,002	4,365	4,512	4,512	4,737	4,879	4,879	2,851	23,302	3,384	5,640	-
001-0521-521-2201	POLICE OFFICERS RETIREMENT	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,159	-	-	-
001-0521-521-2300	HEALTH & LIFE INSURANCE	115,616	139,990	160,762	160,762	188,125	193,768	193,768	108,184	114,437	142,828	143,530	141,193
001-0521-521-2400	WORKERS COMPENSATION	26,000	30,000	26,000	26,000	28,808	29,672	29,672	28,493	18,741	26,016	107,649	28,808
001-0521-521-2500	UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(1,719)	133	-	-	-
001-0521-521-3100	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,663	10,162	24,894	10,505	6,255
001-0521-521-3400	CONTRACTUAL SERVICES	78,000	80,000	65,000	81,151	97,700	104,797	104,797	73,851	66,696	99,549	70,627	80,325
001-0521-521-3401	POLICING GRANT CONTRACTUAL	-	-	-	209,900	128,744	-	-	-	-	-	68,560	154,674
001-0521-521-3402	CONTRACTUAL SVC - CODE ENFORCEMENT	-	-	-	-	24,000	24,000	24,000	-	-	-	-	5,443
001-0521-521-4000	TRAVEL AND PER DIEM	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,093	3,384	2,667	3,590
001-0521-521-4100	COMMUNICATION	10,000	10,000	10,000	10,000	10,000	10,000	10,000	13,290	13,116	12,454	9,780	5,643

001-0521-521-4200	MAIL AND FREIGHT	500	500	500	500	500	1,000	1,000	558	-	67	472	1,044
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	15,000	15,000	11,147	15,991	13,881	14,536	11,883
001-0521-521-4400	RENTALS AND LEASES	20,000	32,500	22,580	32,500	32,500	32,500	32,500	(2,657)	-	542	30,740	1,885
001-0521-521-4610	REPAIR & MAINTENANCE - AUTO	25,000	25,000	25,000	25,000	20,000	20,000	20,000	19,150	25,958	24,070	19,244	17,068
001-0521-521-4611	REPAIR & MAINT. AUTO - CODE ENFORCEMENT	-	-	-	-	1,000	1,000	1,000	-	-	-	-	-
001-0521-521-4700	PRINTING AND BINDING	600	600	1,000	500	500	500	500	141	733	245	993	-
001-0521-521-4800	PROMOTIONAL ACTIVITIES	-	-	-	-	1,500	1,500	1,500	-	-	3,833	4,356	-
001-0521-521-4900	LEGAL ADS	700	700	700	-	500	500	500	-	-	-	500	500
001-0521-521-4910	ALARM SYSTEM MONITORING	700	700	700	3,927	-	-	-	-	250	-	-	-
001-0521-521-5100	OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500	1,000	1,000	1,618	1,091	1,009	2,192	494
001-0521-521-5101	OFFICE SUPPLIES - CODE ENFORCEMENT	-	-	-	-	1,000	1,000	1,000	-	-	-	-	-
001-0521-521-5102	POLICING GRANT OFFICE SUPPLIES	-	-	-	-	5,000	10,000	10,000	-	-	-	-	4,657
001-0521-521-5210	OPERATING SUPPLIES	15,200	15,200	14,200	20,000	20,000	20,000	20,000	13,888	5,622	24,283	19,750	6,149
001-0521-521-5220	UNIFORMS & WORK SHOES	5,300	5,300	10,000	8,500	8,500	8,500	8,500	2,398	2,907	4,942	7,163	2,064
001-0521-521-5290	GAS & OIL	30,500	40,000	43,000	43,000	35,000	40,000	40,000	51,377	46,526	44,033	39,025	34,392
001-0521-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,645	275	1,138	1,095	435
001-0521-521-5410	POLICE - TRAINING	5,000	10,000	7,500	7,500	7,500	8,625	8,625	450	4,646	2,700	3,516	3,250
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	5,150	5,150	-	-	-	-	6,511
001-0521-521-6410	VEHICLE	25,000	50,000	50,000	39,380	30,000	30,000	30,000	-	106,986	38,504	12,513	6,618
001-0521-521-6411	JAG POLICE DEPT VEHICLE PURCHASE	-	-	-	50,000	-	-	-	-	-	-	17,150	46,998
001-0521-521-6420	EQUIPMENT	10,000	20,000	16,000	30,620	30,000	-	-	-	44,362	30,196	44,397	-
001-0521-521-6421	POLICING GRANT EQUIPMENT	-	-	-	98,744	35,000	-	-	-	-	-	1,710	79,102
001-0521-521-6500	POLICING GRANT CONSTRUCTION	-	-	-	-	726,744	-	-	-	-	-	-	462,255
	TOTAL 521 POLICE DEPARTMENT	**1,196,560**	**1,384,928**	**1,607,204**	**2,071,445**	**2,735,184**	**1,813,044**	**1,813,044**	**1,140,741**	**1,296,088**	**1,563,115**	**1,691,374**	**1,605,492**
522 FIRE (CONTRACTUAL)													
001-0522-522-3400	CONTRACTUAL SERVICES (FIRE)	342,035	390,945	455,160	550,000	812,863	837,249	837,249	341,545	386,975	454,365	588,955	812,863
	TOTAL 522 FIRE (CONTRACTUAL)	**342,035**	**390,945**	**455,160**	**550,000**	**812,863**	**837,249**		**341,545**	**386,975**	**454,365**	**588,955**	**812,863**
541 PUBLIC WORKS													
001-0541-541-1200	REGULAR WAGES	30,368	36,236	66,829	39,043	42,306	43,575	43,575	35,463	41,629	39,055	44,873	19,480
001-0541-541-1212	BONUS	3,000	-	-	-	-	-	-	-	-	-	-	-
001-0541-541-1400	OVERTIME	-	-	-	-	-	-	-	-	415	1,945	1,200	-
001-0541-541-2100	FICA TAXES	2,323	2,772	5,112	2,987	3,236	3,333	3,333	2,666	3,178	3,072	3,343	1,313
001-0541-541-2200	RETIREMENT	345	1,812	-	1,952	2,115	2,178	2,178	293	919	-	1,808	-
001-0541-541-2300	HEALTH & LIFE INSURANCE	2,552	6,222	13,191	13,191	7,377	7,599	7,599	2,137	1,591	6,520	6,717	4,387
001-0541-541-2400	WORKERS COMPENSATION	822	1,000	1,000	2,000	6,000	6,180	6,180	822	1,000	2,117	8,000	6,000
001-0541-541-3100	PROFESSIONAL SERVICES	15,000	15,000	15,000	10,000	10,000	10,000	10,000	11,380	1,568	9,392	33,326	7,992
001-0541-541-3400	CONTRACTUAL SERVICES	20,000	20,000	30,000	25,706	35,000	40,250	40,250	54,121	99,986	23,686	80,360	39,505
001-0541-541-3402	CONTRACTUAL SVCS - BLDG. MAINT	-	25,000	25,000	25,000	-	15,000	15,000	-	8,483	(6,086)	14,886	13,343
001-0541-541-3403	CONTRACTUAL SVCS - ROW, PARKS, TRAILS	-	35,000	25,000	25,000	-	-	-	-	17,295	1	16,796	386
001-0541-541-3404	CONTRACTUAL SVCS - MAINT ALL TOWN VEHICLE	-	38,000	28,000	-	-	-	-	-	-	1,190	-	333
001-0541-541-4000	TRAVEL AND PER DIEM	500	500	2,000	2,000	2,000	2,000	2,000	-	-	430	3,363	-
001-0541-541-4100	COMMUNICATION	2,200	2,200	2,500	5,000	5,000	7,000	7,000	1,487	2,041	5,632	5,647	6,895
001-0541-541-4200	MAIL AND FREIGHT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	638	622	1,006	924	805
001-0541-541-4300	UTILITY SERVICES	105,000	105,000	71,400	65,000	65,000	65,000	65,000	85,549	85,284	75,650	84,336	64,050
001-0541-541-4400	RENTALS AND LEASES	7,500	7,500	7,500	7,500	7,500	3,000	3,000	(1,667)	2,325	3,340	3,342	2,409
001-0541-541-4610	REPAIR & MAINTENANCE - AUTO	3,000	3,000	5,000	4,000	4,100	7,000	7,000	5,258	4,051	13,748	6,385	6,575

001-0541-541-4611	BUILDING REPAIRS & MAINTENANCE	11,000	11,000	20,000	60,000	60,000	30,000	30,000	17,078	18,110	25,814	13,185	21,396
001-0541-541-4620	REPAIR & MAINTENANCE - OTHER	-	-	10,000	10,000	10,000	10,000	10,000	3,878	11,601	2,537	6,148	8,320
001-0541-541-4700	PRINTING AND BINDING	500	500	500	500	500	500	500	103	148	56	1,059	178
001-0541-541-5100	OFFICE SUPPLIES	1,400	1,400	1,400	1,400	1,400	1,400	1,400	268	2,372	514	847	1,664
001-0541-541-5210	OPERATING SUPPLIES	16,000	16,000	16,000	16,193	16,000	16,000	16,000	27,478	20,609	34,084	43,883	17,283
001-0541-541-5220	UNIFORMS & WORK SHOES	750	1,000	1,400	1,400	1,400	1,500	1,500	-	200	-	106	155
001-0541-541-5290	GAS & OIL	1,500	1,500	1,500	1,774	1,500	1,500	1,500	3,874	1,619	-	44	-
001-0541-541-5300	ROAD MATERIALS & SUPPLIES	30,000	50,000	250,000	50,000	40,000	40,000	40,000	6,258	7,913	250,181	4,260	4,523
001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	200	200	4,000	4,000	4,000	4,000	4,000	-	480	4,390	1,925	1,397
001-0541-541-6200	BUILDING IMPROVEMENTS	300,000	-	50,000	25,000	25,000	10,000	10,000	-	12,433	(593)	424	5,636
001-0541-541-6300	IMPROVEMENTS OTHER	-	-	300,000	25,000	-	-	-	-	60,388	448,936	24,649	191
001-0541-541-6410	VEHICLE	-	-	-	-	-	-	-	-	-	3,533	-	-
001-0541-541-6420	EQUIPMENT & MACHINERY	35,000	35,000	3,000	3,000	3,000	3,000	3,000	-	(5,735)	4,099	39,073	2,768
	TOTAL 541 PUBLIC WORKS	**589,960**	**416,842**	**956,332**	**427,646**	**353,434**	**331,015**	**331,015**	**257,085**	**400,523**	**954,249**	**450,909**	**236,984**
550 POST OFFICE													
001-0550-550-1200	REGULAR WAGES	19,318	23,400	25,038	25,038	30,075	31,000	31,000	31,461	19,402	25,351	26,285	12,227
001-0550-550-2100	FICA TAXES	1,478	1,790	1,915	1,915	2,301	2,300	2,300	2,408	1,484	1,939	1,983	924
001-0550-550-2200	RETIREMENT	-	1,170	1,252	1,252	1,504	1,500	1,500	-	-	2,109	1,565	-
001-0550-550-2300	HEALTH & LIFE INSURANCE	-	9,333	9,893	9,893	11,066	12,000	12,000	-	7,826	10,463	9,871	7,112
001-0550-550-2400	WORKERS COMPENSATION	84	100	100	100	300	300	300	84	100	100	400	300
001-0550-550-3400	CONTRACTUAL SERVICES	2,000	2,500	2,500	2,500	2,500	2,500	2,500	1,807	1,450	1,778	2,033	2,204
001-0550-550-4100	COMMUNICATION	800	800	1,091	2,300	-	-	800	1,041	1,137	1,323	666	533
001-0550-550-4300	UTILITY SERVICES	2,800	3,100	3,100	3,100	3,300	3,500	3,500	3,382	3,511	4,036	4,228	2,890
001-0550-550-5210	OPERATING SUPPLIES	2,000	-	1,655	1,655	500	500	500	2,287	342	939	464	141
	TOTAL 550 POST OFFICE	**28,480**	**42,193**	**46,544**	**47,753**	**49,046**	**54,400**	**54,400**	**42,470**	**35,252**	**48,038**	**47,496**	**26,332**
560 SUMMER FOOD													
001-0560-560-1300	WAGES - PART - TIME	16,860	16,860	16,860	-	-	-	-	10,973	-	-	-	-
001-0560-560-2100	FICA TAXES	1,319	1,319	1,319	-	-	-	-	839	-	-	-	-
001-0560-560-2400	WORKERS COMPENSATION	500	500	500	-	-	-	-	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**	**-**	**-**	**-**	**-**	**12,312**	**500**	**500**	**-**	**-**
572 RECREATION DEPT.													
001-0572-572-1200	REGULAR WAGES	31,500	35,360	38,503	100,507	108,632	111,891	111,891	57,737	29,614	48,006	107,687	46,712
001-0572-572-1300	WAGES - PART - TIME	20,000	54,600	58,500	76,045	99,790	102,784	102,784	2,119	16,872	53,507	77,290	27,627
001-0572-572-2100	FICA TAXES	3,940	6,882	7,421	13,506	15,944	16,423	16,423	4,573	3,555	7,691	14,098	5,664
001-0572-572-2200	RETIREMENT	-	1,768	1,925	3,100	5,432	5,595	5,595	-	450	1,444	3,582	-
001-0572-572-2300	HEALTH & LIFE INSURANCE	7,657	9,333	9,893	19,748	22,132	22,796	22,796	9,001	6,926	10,560	18,136	14,224
001-0572-572-2400	WORKERS COMPENSATION	5,374	6,000	5,374	5,374	5,374	5,535	5,535	5,374	6,000	5,374	21,496	5,374
001-0572-572-2500	UNEMPLOYMENT COMPENSATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,925	1,285	(28)	-
001-0572-572-3100	PROFESSIONAL SERVICES	2,100	7,000	2,000	5,000	5,000	5,000	5,000	1,431	1,208	18,658	770	582
001-0572-572-3400	CONTRACTUAL SERVICES	25,000	35,000	15,000	30,000	40,000	46,000	46,000	29,748	5,602	14,148	36,036	24,883
001-0572-572-3402	CONTRACTUAL SERVICES (3402)	-	-	-	-	-	-	-	(2,460)	-	-	-	-
001-0572-572-4000	TRAVEL AND PER DIEM	440	3,000	1,000	1,000	500	2,000	2,000	-	-	-	-	1,679
001-0572-572-4100	COMMUNICATION	3,500	4,500	4,500	4,500	2,500	2,500	2,500	3,103	4,700	3,693	1,409	1,232
001-0572-572-4200	MAIL AND FREIGHT	1,500	2,500	500	500	200	200	200	-	-	36	120	-
001-0572-572-4300	UTILITY SERVICES	25,000	30,000	15,400	15,400	20,000	25,000	25,000	15,225	15,693	21,686	28,504	24,698
001-0572-572-4400	RENTALS AND LEASES	7,000	10,000	2,000	2,000	2,000	2,500	2,500	(1,062)	150	3,274	-	2,468
001-0572-572-4600	REPAIR AND MAINTENANCE	6,000	25,000	12,000	5,000	5,000	2,000	2,000	5,161	1,243	5,942	5,004	165
001-0572-572-4610	REPAIR & MAINTENANCE - AUTO	2,000	4,000	1,000	1,000	1,000	1,000	1,000	630	-	60	61	494
001-0572-572-4620	REPAIR & MAINTENANCE - OTHER	-	-	150	150	-	-	-	475	150	116	84	-
001-0572-572-4700	PRINTING AND BINDING	1,000	2,000	500	500	500	500	500	-	-	-	100	280
001-0572-572-4800	PROMOTIONAL ACTIVITIES	5,000	7,500	5,000	5,000	5,000	5,000	5,000	486	-	372	1,276	-

001-0572-572-5100	OFFICE SUPPLIES	2,000	5,000	2,000	2,000	2,000	2,000	2,000	668	(168)	77	1,039	452
001-0572-572-5210	OPERATING SUPPLIES	5,000	8,000	5,000	5,000	15,000	15,000	15,000	7,699	676	17,685	13,459	3,431
001-0572-572-5220	UNIFORMS & WORK SHOES	500	1,000	1,000	1,000	700	700	700	-	-	332	344	-
001-0572-572-5252	YOUTH GROUPS/COMMUNITY EMPOWERMENT	10,000	-	-	-	-	-	-	3,493	4,410	760	242	-
001-0572-572-5290	GAS & OIL	3,500	5,000	1,200	1,200	1,200	2,500	2,500	358	-	212	959	2,083
001-0572-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	200	500	500	500	500	500	500	435	-	367	-	-
001-0572-572-5410	TRAINING	-	5,000	1,500	1,500	1,500	1,500	1,500	-	-	-	400	69
001-0572-572-5600	SENIORS ACTIVITIES	5,500	7,000	6,500	2,000	1,000	1,000	1,000	143	-	-	1,280	450
001-0572-572-5601	YOUTH ACTIVITIES	-	12,000	7,500	8,000	15,000	15,000	15,000	-	1,000	4,850	7,514	3,030
001-0572-572-6200	BUILDING IMPROVEMENTS	-	15,000	-	-	10,000	-	-	34,421	31	-	-	-
001-0572-572-6410	VEHICLE	-	-	-	10,000	6,000	10,000	10,000	-	-	-	-	10,025
001-0572-572-6420	EQUIPMENT & MACHINERY	-	-	-	-	-	-	-	-	-	-	4,131	-
	TOTAL 572 RECREATION DEPT.	**174,711**	**303,943**	**206,866**	**320,530**	**392,904**	**405,923**	**405,923**	**178,758**	**100,038**	**220,133**	**344,993**	**175,621**
574 SPECIAL EVENTS													
001-0574-574-4900	MARTIN LUTHER KING JR - MLK	-	23,665	27,500	30,000	30,000	32,530	32,530	-	25,442	31,208	34,300	34,187
001-0574-574-4901	ROBERT WOOD JOHNSON FOUNDATION - RWJF	-	25,000	23,201	18,642	18,642	18,642	18,642	-	2,296	4,559	720	-
001-0574-574-4902	FOUNDER'S DAY	-	15,000	15,000	15,000	15,000	15,000	15,000	-	10,046	7,388	16,105	51
001-0574-574-4903	HOLIDAY SEASON	-	-	10,000	10,000	15,000	15,000	15,000	-	-	11,675	11,580	3,193
001-0574-574-4904	JUNETEENTH	-	-	5,000	5,000	5,000	5,000	5,000	-	-	4,660	4,945	12,038
	TOTAL 574 SPECIAL EVENTS	**-**	**63,665**	**80,701**	**78,642**	**83,642**	**86,172**	**86,172**	**-**	**37,784**	**59,491**	**67,650**	**49,470**
	TOTAL GENERAL FUND EXPENDITURES	**4,081,234**	**4,807,499**	**5,595,484**	**5,426,802**	**6,730,365**	**5,802,969**	**5,802,969**	**3,622,497**	**4,336,738**	**5,541,616**	**5,363,951**	**6,370,576**