

# TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS

## INCLUDES 8-31-2026 WORKSHOP CHANGES

**Section 166.241, Florida Statutes requires a balanced budget.**

### Fund Level Summary FY2026 & FY2027 Forecast

| General Fund Revenues & Expenditures by Dept | FY2026<br>Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|----------------------------------------------|---------------------------------|------------------|------------------------------|------------------------|
| General Fund Revenue - Page 2                | 4,278,582                       | 6,554,777        | 5,802,969                    | (751,808)              |
| 511 Legislative Expenditures - Page 3        | 2,268,529                       | 650,386          | 536,146                      | (114,240)              |
| 512 Executive/Admin Expenditures - Page 4    | 506,660                         | 731,992          | 675,525                      | (56,467)               |
| 513 Finance Expenditures - Page 4            | 332,202                         | 477,260          | 518,670                      | 41,410                 |
| 514 Legal Counsel Expenditures - Page 4      | 121,342                         | 105,000          | 150,000                      | 45,000                 |
| 515 Planning/Com Dev Expenditures - Page 5   | 228,238                         | 262,291          | 408,993                      | 146,702                |
| 517 Debt Service Expenditures - Page 5       | 6,844                           | 76,363           | 78,000                       | 1,637                  |
| 521 Police Dept Expenditures - Page 6        | 1,605,492                       | 2,735,184        | 1,781,624                    | (953,560)              |
| 522 Fire Serv Expenditures - Page 6          | 812,863                         | 812,863          | 837,249                      | 24,386                 |
| 541 Public Works Expenditures - Page 7       | 236,984                         | 353,434          | 464,500                      | 111,066                |
| 550 Post Office Expenditures - Page 7        | 26,332                          | 49,046           | 50,826                       | 1,780                  |
| 571 Recreation Dept Expenditures - Page 8    | 175,621                         | 392,904          | 403,193                      | 10,289                 |
| 574 Special Events Expenditures - Page 8     | 49,470                          | 83,642           | 86,172                       | 2,530                  |
| <b>General Fund Surplus / (Deficit)</b>      | <b>(2,091,994)</b>              | <b>(175,587)</b> | <b>(187,929)</b>             | <b>(12,341)</b>        |

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

| Water & Sewer Fund Revenue & Expenditures            | FY2026<br>Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|------------------------------------------------------|---------------------------------|------------------|------------------------------|------------------------|
| Fund 400 Water & Sewer - Revenue - Page 10           | 990,704                         | 1,326,465        | 1,646,165                    | 319,700                |
| Fund 400 Water & Sewer - Expenditures - Page 10 & 11 | 2,416,526                       | 1,798,847        | 1,589,488                    | (209,359)              |
| <b>Water &amp; Sewer Fund Surplus / (Deficit)</b>    | <b>(1,425,822)</b>              | <b>(472,382)</b> | <b>56,677</b>                | <b>529,059</b>         |

| Refuse Fund Revenue & Expenditures       | FY2026<br>Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|------------------------------------------|---------------------------------|------------------|------------------------------|------------------------|
| Fund 401 Refuse - Revenue - Page 12      | 355,096                         | 550,000          | 632,500                      | 82,500                 |
| Fund 401 Refuse - Expenditures - Page 12 | 282,641                         | 550,000          | 632,500                      | 82,500                 |
| <b>Refuse Fund Surplus / (Deficit)</b>   | <b>72,455</b>                   | <b>-</b>         | <b>-</b>                     | <b>-</b>               |

| Stormwater Fund Revenue & Expenditures       | FY2026<br>Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|----------------------------------------------|---------------------------------|------------------|------------------------------|------------------------|
| Fund 402 Stormwater - Revenue - Page 12      | 128,947                         | 232,296          | 236,934                      | 4,638                  |
| Fund 402 Stormwater - Expenditures - Page 12 | 104,970                         | 232,496          | 179,774                      | (52,722)               |
| <b>Stormwater Fund Surplus / (Deficit)</b>   | <b>23,977</b>                   | <b>(200)</b>     | <b>57,160</b>                | <b>57,360</b>          |

**TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS**  
**INCLUDES 8-31-2026 WORKSHOP CHANGES**

**General Fund (001) - Revenue by Account**

| Account #                         | Account Description                    | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|-----------------------------------|----------------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>GENERAL FUND REVENUES</b>      |                                        |                              |                  |                              |                        |
| 001-311-1000                      | AD VALOREM TAXES - CURRENT             | 2,608,065                    | 2,771,023        | 2,991,405                    | 220,382                |
| 001-312-4100                      | LOCAL OPTION TAXES                     | 53,972                       | 73,200           | 74,412                       | 1,212                  |
| 001-314-1000                      | UTILITY SVC. TAX - ELECTRICITY         | 370,179                      | 490,000          | 513,086                      | 23,086                 |
| 001-314-2000                      | UTILITY SVC. TAX - TELECOMMUNICATIONS  | 116,303                      | 182,614          | 210,006                      | 27,392                 |
| 001-314-4000                      | UTILITY TAX - GAS                      | 6,315                        | 6,500            | 7,000                        | 500                    |
| 001-316-0000                      | BUSINESS TAX LICENSES                  | 8,142                        | 10,000           | 10,000                       | -                      |
| 001-316-2000                      | COUNTY SHARED REVENUES - OCC. LIC.     | 1,005                        | 800              | 1,200                        | 400                    |
| 001-322-0000                      | BUILDING PERMITS                       | 27,824                       | 150,000          | 166,110                      | 16,110                 |
| 001-323-4000                      | FRANCHISE FEE - ELECTRIC               | 250,200                      | 408,000          | 475,000                      | 67,000                 |
| 001-323-7000                      | FRANCHISE FEE - SOLID WASTE            | -                            | 2,000            | 2,300                        | 300                    |
| 001-324-8100                      | OC IMPACT FEES - RESIDENTIAL           | 9,513                        | -                | 9,500                        | 9,500                  |
| 001-329-0000                      | OTHER LICENSES, PERMITS FEES           | 14,081                       | 63,614           | 65,000                       | 1,386                  |
| 001-329-0001                      | RE-INSPECTION FEES                     | 250                          | 300              | 500                          | 200                    |
| 001-329-0002                      | SURCHARGES - BUILDING PERMIT           | 537                          | 500              | 1,000                        | 500                    |
| 001-329-0003                      | SITE PLAN APPLICATION FEE              | 11,791                       | 10,000           | 15,000                       | 5,000                  |
| 001-329-0004                      | POLICE - BP RESIDENTIAL IMPACT FEE     | 1,342                        | -                | 2,000                        | 2,000                  |
| 001-329-0005                      | GEN ADMIN - BP RESIDENTIAL IMPACT FEE  | 1,388                        | -                | 2,000                        | 2,000                  |
| 001-329-0006                      | RECREATION - BP RESIDENTIAL IMPACT FEE | 1,120                        | -                | 2,000                        | 2,000                  |
| 001-331-9000                      | FEDERAL GRANTS                         | -                            | 990,000          | -                            | (990,000)              |
| 001-334-2000                      | STATE REVENUE GRANT JAG                | 48,789                       | 10,000           | 10,000                       | -                      |
| 001-334-2001                      | STATE REVENUE - GRANT BYRNE            | -                            | 10,000           | 10,000                       | -                      |
| 001-335-1200                      | STATE REVENUE SHARING PROCEEDS         | 106,740                      | 156,912          | 161,619                      | 4,707                  |
| 001-335-1500                      | ALCOHOLIC BEVERAGE LICENSES            | 98                           | 250              | 250                          | -                      |
| 001-335-1800                      | LOCAL GOVT HALF CENT SALES TAX         | 312,201                      | 459,702          | 475,000                      | 15,298                 |
| 001-337-2001                      | POLICE LIAISON - ORANGE COUNTY         | 91,250                       | 82,000           | 100,000                      | 18,000                 |
| 001-341-9000                      | OTHER GENERAL GOVT CHARGES AND FEES    | -                            | 1,500            | 1,500                        | -                      |
| 001-342-9000                      | OTHER CHARGES & FEES - SEIZED TAGS     | 105                          | 200              | 200                          | -                      |
| 001-342-9001                      | OTHER CHARGES & FEES - TOWING          | 2,250                        | 1,500            | 2,000                        | 500                    |
| 001-345-9001                      | EATONVILLE POST OFFICE                 | 13,080                       | 17,400           | 17,500                       | 100                    |
| 001-347-2100                      | RECREATION PROGRAM FEES                | -                            | 5,000            | 5,000                        | -                      |
| 001-351-1000                      | COURT FINES                            | 3,391                        | 5,000            | 5,000                        | -                      |
| 001-351-1100                      | PARKING FINES                          | -                            | 200              | 200                          | -                      |
| 001-354-1000                      | CODE VIOLATION PENALTIES               | -                            | 1,000            | 1,000                        | -                      |
| 001-361-0000                      | INTEREST EARNINGS                      | 26,765                       | 1,000            | 27,568                       | 26,568                 |
| 001-361-0002                      | GENERAL FUND RESERVES                  | -                            | 50               | 50                           | -                      |
| 001-361-0003                      | GENERAL FUND TRUST INTEREST            | 820                          | -                | 1,000                        | 1,000                  |
| 001-361-1000                      | MARTIN LUTHER KING JR. EVENT           | 23,030                       | 35,000           | 42,000                       | 7,000                  |
| 001-361-1002                      | HOLIDAY SEASON                         | -                            | 3,000            | 3,450                        | 450                    |
| 001-362-0000                      | DENTON JOHNSON CTR RENTAL INCOME       | 7,121                        | 10,000           | 11,500                       | 1,500                  |
| 001-362-1000                      | RENTAL - WATER TOWER                   | 29,006                       | 38,191           | 43,920                       | 5,729                  |
| 001-363-2000                      | 5% EDUCATION FEE BLDG PERMIT           | 1,488                        | 1,000            | 850                          | (150)                  |
| 001-366-0001                      | LIBRARY RENTAL                         | 54,423                       | 72,564           | 76,126                       | 3,562                  |
| 001-366-0002                      | CONTRIBUTIONS PRIVATE SOURCE & DONATIC | -                            | -                | 5,000                        | 5,000                  |
| 001-369-0000                      | OTHER MISCELLANEOUS REVENUE            | 24,657                       | 160,114          | 180,000                      | 19,886                 |
| 001-369-0001                      | MISC. REV. ROBERT WOOD JOHNSON         | -                            | 18,643           | 19,202                       | 559                    |
| 001-369-0003                      | POLICE - OFF DUTY DETAIL               | 20,582                       | 4,000            | 20,000                       | 16,000                 |
| 001-369-0004                      | POLICE - OFF DUTY SERVICE FEE          | 1,845                        | 2,000            | 2,000                        | -                      |
| 001-369-0102                      | GEN. FUND RESERVE BAL. FORWARD         | -                            | 200,000          | 33,515                       | (166,485)              |
| 001-369-1000                      | ELECTION QUALIFICATION FEES            | 2,625                        | -                | -                            | -                      |
| 001-369-6001                      | GAIN/LOSS ON DISPOSAL OF ASSET         | 18,222                       | -                | -                            | -                      |
| 001-381-0536                      | TRANSFER TO WATER & SEWER              | 8,066                        | 100,000          | -                            | (100,000)              |
| <b>TOTAL GENERAL FUND REVENUE</b> |                                        | <b>4,278,582</b>             | <b>6,554,777</b> | <b>5,802,969</b>             | <b>(751,808)</b>       |

# TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS

## INCLUDES 8-31-2026 WORKSHOP CHANGES

### General Fund (001) - Expenditures by Account & Department

| Account #                    | Account Description               | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|------------------------------|-----------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>511 LEGISLATIVE</b>       |                                   |                              |                  |                              |                        |
| 001-0511-511-1100            | EXECUTIVE SALARIES                | 20,844                       | 39,564           | 39,564                       | -                      |
| 001-0511-511-1200            | REGULAR WAGES                     | 27,191                       | 64,735           | 67,000                       | 2,265                  |
| 001-0511-511-1300            | WAGES - PART CLERK OFFICE         | 3,919                        | 22,801           | 45,594                       | 22,793                 |
| 001-0511-511-2100            | FICA TAXES                        | 3,977                        | 9,723            | 11,640                       | 1,917                  |
| 001-0511-511-2200            | RETIREMENT                        | -                            | 3,237            | 5,630                        | 2,393                  |
| 001-0511-511-2300            | HEALTH INSURANCE                  | 7,112                        | 11,066           | 11,066                       | -                      |
| 001-0511-511-2400            | WORKERS COMPENSATION              | 5,727                        | 5,727            | 1,909                        | (3,818)                |
| 001-0511-511-3100            | PROFESSIONAL SERVICES             | -                            | 3,500            | 3,500                        | -                      |
| 001-0511-511-3101            | PROFESSIONAL SVCS. - CLERK        | -                            | 4,000            | 4,000                        | -                      |
| 001-0511-511-3400            | CONTRACTUAL SERVICES              | 17,284                       | 10,000           | 20,000                       | 10,000                 |
| 001-0511-511-3401            | CONTRACTUAL SERV. - CLERK         | -                            | 15,000           | 15,000                       | -                      |
| 001-0511-511-3410            | CRA - TOWN TIF PAYMENT            | 1,789,254                    | 230,000          | 232,136                      | 2,136                  |
| 001-0511-511-4000            | TRAVEL & PER DIEM - MAYOR         | -                            | 3,500            | 3,500                        | -                      |
| 001-0511-511-4001            | TRAVEL & PER DIEM - TOWN COUNCIL  | (632)                        | 12,000           | 12,000                       | -                      |
| 001-0511-511-4002            | TRAVEL & PER DIEM - CLERK         | 1,537                        | 3,500            | 3,500                        | -                      |
| 001-0511-511-4100            | COMMUNICATION                     | 8,453                        | 3,000            | 9,000                        | 6,000                  |
| 001-0511-511-4101            | COMMUNICATION - CLERK             | -                            | 500              | -                            | (500)                  |
| 001-0511-511-4200            | MAIL AND FREIGHT                  | 456                          | 700              | 700                          | -                      |
| 001-0511-511-4201            | MAIL & FREIGHT - CLERK            | 5                            | 500              | 500                          | -                      |
| 001-0511-511-4400            | RENTALS AND LEASES                | 176                          | 1,000            | 1,000                        | -                      |
| 001-0511-511-4700            | PRINTING AND BINDING              | 640                          | 1,000            | 1,000                        | -                      |
| 001-0511-511-4701            | PRINTING & BINDING - CLERK        | 251                          | 1,000            | 1,000                        | -                      |
| 001-0511-511-4800            | PROMOTIONAL ACTIVITIES            | 2,499                        | 5,000            | 5,750                        | 750                    |
| 001-0511-511-4801            | LEGISLATIVE/COUNCIL SCHOLARSHIP   | -                            | 5,000            | 5,000                        | -                      |
| 001-0511-511-4802            | COMMUNITY EVENT - VETERANS        | -                            | 1,000            | 1,150                        | 150                    |
| 001-0511-511-4900            | LEGAL ADVERTISEMENT - CLERK       | 6,003                        | 10,000           | 10,000                       | -                      |
| 001-0511-511-4901            | SPECIAL PROJECT - MAYOR           | 600                          | 600              | 1,000                        | 400                    |
| 001-0511-511-4902            | SPECIAL PROJECT - COUNCIL         | 450                          | 200              | 200                          | -                      |
| 001-0511-511-4915            | OTHER CURRENT CHARGES             | 250                          | 1,000            | 1,000                        | -                      |
| 001-0511-511-5100            | OFFICE SUPPLIES                   | 468                          | 500              | 500                          | -                      |
| 001-0511-511-5101            | OFFICE SUPPLIES - CLERK           | 4,934                        | 2,000            | 5,000                        | 3,000                  |
| 001-0511-511-5210            | OPERATING SUPPLIES                | 880                          | 1,000            | 1,042                        | 42                     |
| 001-0511-511-5211            | OPERATING SUPPLIES - CLERK        | 936                          | 3,000            | 3,450                        | 450                    |
| 001-0511-511-5400            | BOOKS, PUBLICATIONS, SUBS - MAYOR | 1,183                        | 1,000            | 1,000                        | -                      |
| 001-0511-511-5401            | BOOKS, PUBL., SUBN - TOWN COUNCIL | 531                          | 2,000            | 2,167                        | 167                    |
| 001-0511-511-5402            | REGISTRATION FEES - MAYOR         | -                            | 1,000            | 1,150                        | 150                    |
| 001-0511-511-5403            | REGISTRATION FEE - TOWN COUNCIL   | -                            | 4,000            | 4,600                        | 600                    |
| 001-0511-511-5404            | REGISTRATION - CLERK              | -                            | 1,900            | 2,185                        | 285                    |
| 001-0511-511-5405            | BOOKS, PUBL. SUBN. - CLERK        | -                            | 1,500            | 1,513                        | 13                     |
| 001-0511-511-5800            | CONTINGENCY                       | -                            | 163,433          | -                            | (163,433)              |
| 001-0511-511-5900            | MISCELLANEOUS EXPENSES            | 363,600                      | 200              | 200                          | -                      |
| <b>TOTAL 511 LEGISLATIVE</b> |                                   | <b>2,268,529</b>             | <b>650,386</b>   | <b>536,146</b>               | <b>(114,240)</b>       |

**TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS**  
**INCLUDES 8-31-2026 WORKSHOP CHANGES**

**General Fund (001) - Expenditures by Account & Department**

| Account #                        | Account Description                 | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|----------------------------------|-------------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>512 EXECUTIVE/ADMIN</b>       |                                     |                              |                  |                              |                        |
| 001-0512-512-1200                | REGULAR WAGES                       | 70,825                       | 148,748          | 148,748                      | -                      |
| 001-0512-512-1300                | WAGES - PART - TIME                 | -                            | 26,250           | 28,000                       | 1,750                  |
| 001-0512-512-2100                | FICA TAXES                          | 5,197                        | 13,387           | 13,387                       | -                      |
| 001-0512-512-2200                | RETIREMENT                          | -                            | 7,437            | 8,750                        | 1,313                  |
| 001-0512-512-2300                | HEALTH & LIFE INSURANCE             | 2,533                        | 22,132           | 22,132                       | (0)                    |
| 001-0512-512-2400                | WORKERS COMPENSATION                | 3,600                        | 3,600            | 1,200                        | (2,400)                |
| 001-0512-512-2500                | UNEMPLOYMENT COMPENSATION           | -                            | 2,000            | 2,000                        | -                      |
| 001-0512-512-3100                | PROFESSIONAL SERVICES               | 5,737                        | 32,312           | 36,351                       | 4,039                  |
| 001-0512-512-3400                | CONTRACTUAL SERVICES                | 77,680                       | 5,000            | 51,227                       | 46,227                 |
| 001-0512-512-4000                | TRAVEL AND PER DIEM                 | 2,367                        | 2,500            | 2,500                        | -                      |
| 001-0512-512-4100                | COMMUNICATION                       | 5,290                        | 3,000            | 3,000                        | -                      |
| 001-0512-512-4200                | MAIL AND FREIGHT                    | 557                          | 1,000            | 1,000                        | -                      |
| 001-0512-512-4300                | UTILITY SERVICES                    | 12,344                       | 13,500           | 14,000                       | 500                    |
| 001-0512-512-4400                | RENTALS AND LEASES                  | 1,434                        | 3,209            | 3,000                        | (209)                  |
| 001-0512-512-4500                | INSURANCE                           | 304,803                      | 430,417          | 318,330                      | (112,087)              |
| 001-0512-512-4700                | PRINTING AND BINDING                | 1,259                        | 3,000            | 3,450                        | 450                    |
| 001-0512-512-4800                | PROMOTIONAL ACTIVITIES              | -                            | 1,000            | 850                          | (150)                  |
| 001-0512-512-4900                | LEGAL ADS                           | -                            | 3,000            | 2,550                        | (450)                  |
| 001-0512-512-4915                | OTHER CURRENT CHARGES               | 10,638                       | 6,000            | 11,000                       | 5,000                  |
| 001-0512-512-5100                | OFFICE SUPPLIES                     | 556                          | 1,000            | 1,000                        | -                      |
| 001-0512-512-5210                | OPERATING SUPPLIES                  | 1,531                        | 1,500            | 1,275                        | (225)                  |
| 001-0512-512-5290                | GAS & OIL                           | 179                          | 1,500            | 1,275                        | (225)                  |
| 001-0512-512-5400                | BOOKS, PUBLICATIONS, SUBSCRIPTS     | 130                          | 500              | 500                          | -                      |
| <b>TOTAL 512 EXECUTIVE/ADMIN</b> |                                     | <b>506,660</b>               | <b>731,992</b>   | <b>675,525</b>               | <b>(56,467)</b>        |
| <b>513 FINANCE</b>               |                                     |                              |                  |                              |                        |
| 001-0513-513-1200                | REGULAR WAGES                       | 125,962                      | 255,866          | 255,866                      | -                      |
| 001-0513-513-2100                | FICA TAXES                          | 9,581                        | 19,574           | 19,574                       | -                      |
| 001-0513-513-2200                | RETIREMENT                          | -                            | 8,753            | 12,793                       | 4,040                  |
| 001-0513-513-2300                | HEALTH & LIFE INSURANCE             | 25,706                       | 30,432           | 39,572                       | 9,140                  |
| 001-0513-513-2400                | WORKERS COMPENSATION                | 2,000                        | 2,000            | 865                          | (1,135)                |
| 001-0513-513-2500                | UNEMPLOYMENT COMPENSATION           | -                            | 2,000            | 2,000                        | -                      |
| 001-0513-513-3100                | PROFESSIONAL SERVICES               | 63,718                       | 5,000            | 65,000                       | 60,000                 |
| 001-0513-513-3200                | ACCOUNTING & AUDITING               | 54,252                       | 60,000           | 60,000                       | -                      |
| 001-0513-513-3400                | CONTRACTUAL SERVICES                | 14,277                       | 18,000           | 18,000                       | -                      |
| 001-0513-513-3411                | CONTRACTUAL SVCS - PAYROLL SERVICES | 24,132                       | 25,000           | 25,000                       | -                      |
| 001-0513-513-4000                | TRAVEL AND PER DIEM                 | -                            | 6,000            | -                            | (6,000)                |
| 001-0513-513-4100                | COMMUNICATION                       | 5,290                        | 5,500            | 6,000                        | 500                    |
| 001-0513-513-4200                | MAIL AND FREIGHT                    | 970                          | 800              | 1,000                        | 200                    |
| 001-0513-513-4400                | RENTALS AND LEASES                  | 799                          | 2,000            | 2,000                        | -                      |
| 001-0513-513-4700                | PRINTING AND BINDING                | 917                          | 500              | 1,000                        | 500                    |
| 001-0513-513-5000                | BAD DEBT EXPENSE                    | -                            | 3,000            | 3,000                        | -                      |
| 001-0513-513-5100                | OFFICE SUPPLIES                     | 1,680                        | 5,000            | 3,000                        | (2,000)                |
| 001-0513-513-5210                | OPERATING SUPPLIES                  | 2,919                        | 3,000            | 3,000                        | -                      |
| 001-0513-513-5400                | BOOKS, PUBLICATIONS, SUBSCRIPTS     | -                            | 2,300            | 1,000                        | (1,300)                |
| 001-0513-513-6450                | EQUIPMENT                           | -                            | 22,535           | -                            | (22,535)               |
| <b>TOTAL 513 FINANCE</b>         |                                     | <b>332,202</b>               | <b>477,260</b>   | <b>518,670</b>               | <b>41,410</b>          |
| <b>514 LEGAL COUNSEL</b>         |                                     |                              |                  |                              |                        |
| 001-0514-514-3100                | PROFESSIONAL SERVICES               | 121,342                      | 95,000           | 125,000                      | 30,000                 |
| 001-0514-514-3400                | CONTRACTUAL SERVICES                | -                            | 10,000           | 25,000                       | 15,000                 |
| <b>TOTAL 514 LEGAL COUNSEL</b>   |                                     | <b>121,342</b>               | <b>105,000</b>   | <b>150,000</b>               | <b>45,000</b>          |

# TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS

## INCLUDES 8-31-2026 WORKSHOP CHANGES

### General Fund (001) - Expenditures by Account & Department

| Account #                                      | Account Description             | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|------------------------------------------------|---------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>515 PLANNING &amp; COMMUNITY DEV.</b>       |                                 |                              |                  |                              |                        |
| 001-0515-515-1200                              | REGULAR WAGES                   | 16,408                       | 78,750           | 197,428                      | 118,678                |
| 001-0515-515-2100                              | FICA TAXES                      | 1,234                        | 6,024            | 15,103                       | 9,079                  |
| 001-0515-515-2200                              | RETIREMENT                      | -                            | -                | 9,871                        | 9,871                  |
| 001-0515-515-2300                              | HEALTH & LIFE INSURANCE         | (149)                        | 11,066           | 11,066                       | (0)                    |
| 001-0515-515-2400                              | WORKERS COMPENSATION            | 2,000                        | 2,000            | 2,000                        | -                      |
| 001-0515-515-3100                              | PROFESSIONAL SERVICES           | 228                          | 35,500           | 40,825                       | 5,325                  |
| 001-0515-515-3400                              | CONTRACTUAL SERVICES            | 199,895                      | 115,000          | 118,450                      | 3,450                  |
| 001-0515-515-4000                              | TRAVEL AND PER DIEM             | 627                          | 2,000            | 2,000                        | -                      |
| 001-0515-515-4100                              | COMMUNICATION                   | 5,290                        | 5,000            | 5,750                        | 750                    |
| 001-0515-515-4200                              | MAIL AND FREIGHT                | 447                          | 950              | 1,000                        | 50                     |
| 001-0515-515-4400                              | RENTALS AND LEASES              | 799                          | 1,200            | 1,000                        | (200)                  |
| 001-0515-515-4700                              | PRINTING AND BINDING            | 229                          | 300              | 300                          | -                      |
| 001-0515-515-4900                              | LEGAL ADS                       | -                            | 500              | 500                          | -                      |
| 001-0515-515-5100                              | OFFICE SUPPLIES                 | 119                          | 1,000            | 1,000                        | -                      |
| 001-0515-515-5210                              | OPERATING SUPPLIES              | 1,112                        | 1,500            | 1,500                        | -                      |
| 001-0515-515-5220                              | UNIFORMS                        | -                            | 200              | 200                          | -                      |
| 001-0515-515-5400                              | BOOKS, PUBLICATIONS, SUBSCRIPTS | -                            | 1,300            | 1,000                        | (300)                  |
| <b>TOTAL 515 PLANNING &amp; COMMUNITY DEV.</b> |                                 | <b>228,238</b>               | <b>262,291</b>   | <b>408,993</b>               | <b>146,702</b>         |
| <b>517 DEBT SERVICE PAYMENTS</b>               |                                 |                              |                  |                              |                        |
| 001-0517-517-4915                              | OTHER CURRENT CHARGES           | 750                          | 3,500            | 3,000                        | (500)                  |
| 001-0517-517-7100                              | PRINCIPAL                       | -                            | 60,000           | 60,000                       | -                      |
| 001-0517-517-7200                              | INTEREST                        | 6,094                        | 12,863           | 15,000                       | 2,137                  |
| <b>TOTAL 517 DEBT SERVICE PAYMENTS</b>         |                                 | <b>6,844</b>                 | <b>76,363</b>    | <b>78,000</b>                | <b>1,637</b>           |

**TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS**  
**INCLUDES 8-31-2026 WORKSHOP CHANGES**

**General Fund (001) - Expenditures by Account & Department**

| Account #                           | Account Description                     | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|-------------------------------------|-----------------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>521 POLICE DEPARTMENT</b>        |                                         |                              |                  |                              |                        |
| 001-0521-521-1200                   | REGULAR WAGES                           | 377,826                      | 904,641          | 980,379                      | 75,738                 |
| 001-0521-521-1201                   | REGULAR WAGES - GRANT POSITION REIMB    | -                            | 69,512           | -                            | (69,512)               |
| 001-0521-521-1300                   | WAGES - PART - TIME                     | 24,269                       | 70,760           | 61,601                       | (9,159)                |
| 001-0521-521-1400                   | OVERTIME                                | 49,364                       | 35,000           | 43,508                       | 8,508                  |
| 001-0521-521-1500                   | INCENTIVE PAY                           | 1,700                        | 7,800            | 7,800                        | -                      |
| 001-0521-521-2100                   | FICA TAXES                              | 33,626                       | 82,613           | 83,637                       | 1,024                  |
| 001-0521-521-2200                   | RETIREMENT                              | -                            | 4,737            | 10,002                       | 5,265                  |
| 001-0521-521-2201                   | POLICE OFFICERS RETIREMENT              | -                            | 20,000           | 20,000                       | -                      |
| 001-0521-521-2300                   | HEALTH & LIFE INSURANCE                 | 141,193                      | 188,125          | 188,125                      | 0                      |
| 001-0521-521-2400                   | WORKERS COMPENSATION                    | 28,808                       | 28,808           | 26,000                       | (2,808)                |
| 001-0521-521-2500                   | UNEMPLOYMENT COMPENSATION               | -                            | 2,000            | 2,000                        | -                      |
| 001-0521-521-3100                   | PROFESSIONAL SERVICES                   | 6,255                        | 10,000           | 10,000                       | -                      |
| 001-0521-521-3400                   | CONTRACTUAL SERVICES                    | 80,325                       | 97,700           | 104,797                      | 7,097                  |
| 001-0521-521-3401                   | POLICING GRANT CONTRACTUAL              | 154,674                      | 128,744          | -                            | (128,744)              |
| 001-0521-521-3402                   | CONTRACTUAL SVC - CODE ENFORCEMENT      | 5,443                        | 24,000           | 24,000                       | -                      |
| 001-0521-521-4000                   | TRAVEL AND PER DIEM                     | 3,590                        | 2,000            | 2,000                        | -                      |
| 001-0521-521-4100                   | COMMUNICATION                           | 5,643                        | 10,000           | 10,000                       | -                      |
| 001-0521-521-4200                   | MAIL AND FREIGHT                        | 1,044                        | 500              | 1,000                        | 500                    |
| 001-0521-521-4201                   | MAIL & FREIGHT - CODE ENFORCEMENT       | -                            | 2,500            | -                            | (2,500)                |
| 001-0521-521-4300                   | UTILITY SERVICES                        | 11,883                       | 12,000           | 15,000                       | 3,000                  |
| 001-0521-521-4400                   | RENTALS AND LEASES                      | 1,885                        | 32,500           | 32,500                       | -                      |
| 001-0521-521-4610                   | REPAIR & MAINTENANCE - AUTO             | 17,068                       | 20,000           | 20,000                       | -                      |
| 001-0521-521-4611                   | REPAIR & MAINT. AUTO - CODE ENFORCEMENT | -                            | 1,000            | 1,000                        | -                      |
| 001-0521-521-4700                   | PRINTING AND BINDING                    | -                            | 500              | 500                          | -                      |
| 001-0521-521-4800                   | PROMOTIONAL ACTIVITIES                  | -                            | 1,500            | 1,500                        | -                      |
| 001-0521-521-4900                   | LEGAL ADS                               | 500                          | 500              | 500                          | -                      |
| 001-0521-521-5100                   | OFFICE SUPPLIES                         | 494                          | 2,500            | 1,000                        | (1,500)                |
| 001-0521-521-5101                   | OFFICE SUPPLIES - CODE ENFORCEMENT      | -                            | 1,000            | 1,000                        | -                      |
| 001-0521-521-5102                   | POLICING GRANT OFFICE SUPPLIES          | 4,657                        | 5,000            | 10,000                       | 5,000                  |
| 001-0521-521-5210                   | OPERATING SUPPLIES                      | 6,149                        | 20,000           | 20,000                       | -                      |
| 001-0521-521-5220                   | UNIFORMS & WORK SHOES                   | 2,064                        | 8,500            | 8,500                        | -                      |
| 001-0521-521-5290                   | GAS & OIL                               | 34,392                       | 35,000           | 40,000                       | 5,000                  |
| 001-0521-521-5400                   | BOOKS, PUBLICATIONS, SUBSCRIPTS         | 435                          | 1,000            | 1,000                        | -                      |
| 001-0521-521-5410                   | POLICE - TRAINING                       | 3,250                        | 7,500            | 8,625                        | 1,125                  |
| 001-0521-521-5411                   | TRAINING - CODE ENFORCEMENT             | -                            | 500              | 500                          | -                      |
| 001-0521-521-5601                   | POLICING GRANT YOUTH ACTIVITIES         | 2,500                        | 60,000           | -                            | (60,000)               |
| 001-0521-521-5602                   | POLICING GRANT PROGRAM SERVICES         | -                            | 10,000           | 10,000                       | -                      |
| 001-0521-521-5900                   | MISCELLANEOUS                           | 4,970                        | -                | -                            | -                      |
| 001-0521-521-6200                   | BUILDING IMPROVEMENTS                   | 6,511                        | 5,000            | 5,150                        | 150                    |
| 001-0521-521-6410                   | VEHICLE                                 | 6,618                        | 30,000           | 30,000                       | -                      |
| 001-0521-521-6411                   | JAG POLICE DEPT VEHICLE PURCHASE        | 46,998                       | -                | -                            | -                      |
| 001-0521-521-6420                   | EQUIPMENT                               | -                            | 30,000           | -                            | (30,000)               |
| 001-0521-521-6421                   | POLICING GRANT EQUIPMENT                | 79,102                       | 35,000           | -                            | (35,000)               |
| 001-0521-521-6500                   | POLICING GRANT CONSTRUCTION             | 462,255                      | 726,744          | -                            | (726,744)              |
| <b>TOTAL 521 POLICE DEPARTMENT</b>  |                                         | <b>1,605,492</b>             | <b>2,735,184</b> | <b>1,781,624</b>             | <b>(953,560)</b>       |
| <b>522 FIRE (CONTRACTUAL)</b>       |                                         |                              |                  |                              |                        |
| 001-0522-522-3400                   | CONTRACTUAL SERVICES (FIRE)             | 812,863                      | 812,863          | 837,249                      | 24,386                 |
| <b>TOTAL 522 FIRE (CONTRACTUAL)</b> |                                         | <b>812,863</b>               | <b>812,863</b>   | <b>837,249</b>               | <b>24,386</b>          |

# TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS

## INCLUDES 8-31-2026 WORKSHOP CHANGES

### General Fund (001) - Expenditures by Account & Department

| Account #                     | Account Description                   | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|-------------------------------|---------------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>541 PUBLIC WORKS</b>       |                                       |                              |                  |                              |                        |
| 001-0541-541-1200             | REGULAR WAGES                         | 19,480                       | 42,306           | 126,918                      | 84,612                 |
| 001-0541-541-2100             | FICA TAXES                            | 1,313                        | 3,236            | 9,709                        | 6,473                  |
| 001-0541-541-2200             | RETIREMENT                            | -                            | 2,115            | 6,346                        | 4,231                  |
| 001-0541-541-2300             | HEALTH & LIFE INSURANCE               | 4,387                        | 7,377            | 7,377                        | (0)                    |
| 001-0541-541-2400             | WORKERS COMPENSATION                  | 6,000                        | 6,000            | 1,000                        | (5,000)                |
| 001-0541-541-3100             | PROFESSIONAL SERVICES                 | 7,992                        | 10,000           | 10,000                       | -                      |
| 001-0541-541-3400             | CONTRACTUAL SERVICES                  | 39,505                       | 35,000           | 40,250                       | 5,250                  |
| 001-0541-541-3402             | CONTRACTUAL SVCS - BLDG. MAINT        | 13,343                       | -                | 15,000                       | 15,000                 |
| 001-0541-541-3403             | CONTRACTUAL SVCS - ROW, PARKS, TRAILS | 386                          | -                | -                            | -                      |
| 001-0541-541-3404             | CONTRACTUAL SVCS - MAINT ALL TOWN VEH | 333                          | -                | -                            | -                      |
| 001-0541-541-4000             | TRAVEL AND PER DIEM                   | -                            | 2,000            | 2,000                        | -                      |
| 001-0541-541-4100             | COMMUNICATION                         | 6,895                        | 5,000            | 7,000                        | 2,000                  |
| 001-0541-541-4200             | MAIL AND FREIGHT                      | 805                          | 1,000            | 1,000                        | -                      |
| 001-0541-541-4300             | UTILITY SERVICES                      | 64,050                       | 65,000           | 65,000                       | -                      |
| 001-0541-541-4400             | RENTALS AND LEASES                    | 2,409                        | 7,500            | 3,000                        | (4,500)                |
| 001-0541-541-4610             | REPAIR & MAINTENANCE - AUTO           | 6,575                        | 4,100            | 7,000                        | 2,900                  |
| 001-0541-541-4611             | BUILDING REPAIRS & MAINTENANCE        | 21,396                       | 60,000           | 60,000                       | -                      |
| 001-0541-541-4620             | REPAIR & MAINTENANCE - OTHER          | 8,320                        | 10,000           | 10,000                       | -                      |
| 001-0541-541-4700             | PRINTING AND BINDING                  | 178                          | 500              | 500                          | -                      |
| 001-0541-541-5100             | OFFICE SUPPLIES                       | 1,664                        | 1,400            | 1,400                        | -                      |
| 001-0541-541-5210             | OPERATING SUPPLIES                    | 17,283                       | 16,000           | 16,000                       | -                      |
| 001-0541-541-5220             | UNIFORMS & WORK SHOES                 | 155                          | 1,400            | 1,500                        | 100                    |
| 001-0541-541-5290             | GAS & OIL                             | -                            | 1,500            | 1,500                        | -                      |
| 001-0541-541-5300             | ROAD MATERIALS & SUPPLIES             | 4,523                        | 40,000           | 40,000                       | -                      |
| 001-0541-541-5400             | BOOKS, PUBLICATIONS, SUBSCRIPTS       | 1,397                        | 4,000            | 4,000                        | -                      |
| 001-0541-541-6200             | BUILDING IMPROVEMENTS                 | 5,636                        | 25,000           | 25,000                       | -                      |
| 001-0541-541-6300             | IMPROVEMENTS OTHER                    | 191                          | -                | -                            | -                      |
| 001-0541-541-6420             | EQUIPMENT & MACHINERY                 | 2,768                        | 3,000            | 3,000                        | -                      |
| <b>TOTAL 541 PUBLIC WORKS</b> |                                       | <b>236,984</b>               | <b>353,434</b>   | <b>464,500</b>               | <b>111,066</b>         |
| <b>550 POST OFFICE</b>        |                                       |                              |                  |                              |                        |
| 001-0550-550-1200             | REGULAR WAGES                         | 12,227                       | 30,075           | 30,075                       | -                      |
| 001-0550-550-2100             | FICA TAXES                            | 924                          | 2,301            | 2,301                        | 0                      |
| 001-0550-550-2200             | RETIREMENT                            | -                            | 1,504            | -                            | (1,504)                |
| 001-0550-550-2300             | HEALTH & LIFE INSURANCE               | 7,112                        | 11,066           | 11,066                       | (0)                    |
| 001-0550-550-2400             | WORKERS COMPENSATION                  | 300                          | 300              | 84                           | (216)                  |
| 001-0550-550-3400             | CONTRACTUAL SERVICES                  | 2,204                        | -                | 2,500                        | 2,500                  |
| 001-0550-550-4100             | COMMUNICATION                         | 533                          | -                | 800                          | 800                    |
| 001-0550-550-4300             | UTILITY SERVICES                      | 2,890                        | 3,300            | 3,500                        | 200                    |
| 001-0550-550-5210             | OPERATING SUPPLIES                    | 141                          | 500              | 500                          | -                      |
| <b>TOTAL 550 POST OFFICE</b>  |                                       | <b>26,332</b>                | <b>49,046</b>    | <b>50,826</b>                | <b>1,780</b>           |

# TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS

## INCLUDES 8-31-2026 WORKSHOP CHANGES

### General Fund (001) - Expenditures by Account & Department

| Account #                              | Account Description                 | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|----------------------------------------|-------------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>572 RECREATION DEPT.</b>            |                                     |                              |                  |                              |                        |
| 001-0572-572-1200                      | REGULAR WAGES                       | 46,712                       | 108,632          | 127,054                      | 18,422                 |
| 001-0572-572-1300                      | WAGES - PART - TIME                 | 27,627                       | 99,790           | 81,368                       | (18,422)               |
| 001-0572-572-2100                      | FICA TAXES                          | 5,664                        | 15,944           | 15,944                       | (0)                    |
| 001-0572-572-2200                      | RETIREMENT                          | -                            | 5,432            | 10,421                       | 4,989                  |
| 001-0572-572-2300                      | HEALTH & LIFE INSURANCE             | 14,224                       | 22,132           | 22,132                       | (0)                    |
| 001-0572-572-2400                      | WORKERS COMPENSATION                | 5,374                        | 5,374            | 5,374                        | -                      |
| 001-0572-572-2500                      | UNEMPLOYMENT COMPENSATION           | -                            | 1,000            | 1,000                        | -                      |
| 001-0572-572-3100                      | PROFESSIONAL SERVICES               | 582                          | 5,000            | 5,000                        | -                      |
| 001-0572-572-3400                      | CONTRACTUAL SERVICES                | 24,883                       | 40,000           | 46,000                       | 6,000                  |
| 001-0572-572-4000                      | TRAVEL AND PER DIEM                 | 1,679                        | 500              | 2,000                        | 1,500                  |
| 001-0572-572-4100                      | COMMUNICATION                       | 1,232                        | 2,500            | 2,500                        | -                      |
| 001-0572-572-4200                      | MAIL AND FREIGHT                    | -                            | 200              | 200                          | -                      |
| 001-0572-572-4300                      | UTILITY SERVICES                    | 24,698                       | 20,000           | 25,000                       | 5,000                  |
| 001-0572-572-4400                      | RENTALS AND LEASES                  | 2,468                        | 2,000            | 2,500                        | 500                    |
| 001-0572-572-4600                      | REPAIR AND MAINTENANCE              | 165                          | 5,000            | 2,000                        | (3,000)                |
| 001-0572-572-4610                      | REPAIR & MAINTENANCE - AUTO         | 494                          | 1,000            | 1,000                        | -                      |
| 001-0572-572-4700                      | PRINTING AND BINDING                | 280                          | 500              | 500                          | -                      |
| 001-0572-572-4800                      | PROMOTIONAL ACTIVITIES              | -                            | 5,000            | 5,000                        | -                      |
| 001-0572-572-5100                      | OFFICE SUPPLIES                     | 452                          | 2,000            | 2,000                        | -                      |
| 001-0572-572-5210                      | OPERATING SUPPLIES                  | 3,431                        | 15,000           | 15,000                       | -                      |
| 001-0572-572-5220                      | UNIFORMS & WORK SHOES               | -                            | 700              | 700                          | -                      |
| 001-0572-572-5290                      | GAS & OIL                           | 2,083                        | 1,200            | 2,500                        | 1,300                  |
| 001-0572-572-5400                      | BOOKS, PUBLICATIONS, SUBSCRIPTS     | -                            | 500              | 500                          | -                      |
| 001-0572-572-5410                      | TRAINING                            | 69                           | 1,500            | 1,500                        | -                      |
| 001-0572-572-5600                      | SENIORS ACTIVITIES                  | 450                          | 1,000            | 1,000                        | -                      |
| 001-0572-572-5601                      | YOUTH ACTIVITIES                    | 3,030                        | 15,000           | 15,000                       | -                      |
| 001-0572-572-6200                      | BUILDING IMPROVEMENTS               | -                            | 10,000           | -                            | (10,000)               |
| 001-0572-572-6410                      | VEHICLE                             | 10,025                       | 6,000            | 10,000                       | 4,000                  |
| <b>TOTAL 572 RECREATION DEPT.</b>      |                                     | <b>175,621</b>               | <b>392,904</b>   | <b>403,193</b>               | <b>10,289</b>          |
| <b>574 SPECIAL EVENTS</b>              |                                     |                              |                  |                              |                        |
| 001-0574-574-4900                      | MARTIN LUTHER KING JR - MLK         | 34,187                       | 30,000           | 32,530                       | 2,530                  |
| 001-0574-574-4901                      | ROBERT WOOD JOHNSON FOUNDATION - RV | -                            | 18,642           | 18,642                       | -                      |
| 001-0574-574-4902                      | FOUNDER'S DAY                       | 51                           | 15,000           | 15,000                       | -                      |
| 001-0574-574-4903                      | HOLIDAY SEASON                      | 3,193                        | 15,000           | 15,000                       | -                      |
| 001-0574-574-4904                      | JUNETEENTH                          | 12,038                       | 5,000            | 5,000                        | -                      |
| <b>TOTAL 574 SPECIAL EVENTS</b>        |                                     | <b>49,470</b>                | <b>83,642</b>    | <b>86,172</b>                | <b>2,530</b>           |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |                                     | <b>6,370,576</b>             | <b>6,730,365</b> | <b>5,990,898</b>             | <b>(739,467)</b>       |

**TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS**  
**INCLUDES 8-31-2026 WORKSHOP CHANGES**

**Capital Fund (300) - Revenue & Expenditures by Account**

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

**TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS**  
**INCLUDES 8-31-2026 WORKSHOP CHANGES**

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

| Account #                                        | Account Description                 | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|--------------------------------------------------|-------------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>FUND 400 WATER &amp; SEWER - REVENUE</b>      |                                     |                              |                  |                              |                        |
| 400-314-3000                                     | UTILITY SERVICE TAX - WATER         | 41,965                       | 60,000           | 69,000                       | 9,000                  |
| 400-343-3000                                     | WATER UTILITY REVENUE               | 420,627                      | 500,000          | 700,000                      | 200,000                |
| 400-343-5000                                     | SEWER UTILITY REVENUE               | 497,686                      | 600,000          | 800,000                      | 200,000                |
| 400-343-6310                                     | CUT ON/OFF FEES                     | 13,329                       | 18,000           | 25,000                       | 7,000                  |
| 400-343-6311                                     | OVERTIME TURN ON FEE                | -                            | 600              | 600                          | -                      |
| 400-343-6510                                     | WATER & SEWER - CONNECTION FEES     | -                            | 12,000           | 15,000                       | 3,000                  |
| 400-343-6900                                     | LATE PENALTY                        | 14,220                       | 20,000           | 20,000                       | -                      |
| 400-343-6910                                     | RETURN CHECK FEE                    | 770                          | 500              | 1,000                        | 500                    |
| 400-343-6930                                     | MISCELLANEOUS - OTHER               | 650                          | 3,000            | 3,000                        | -                      |
| 400-343-9005                                     | SERVICE CHARGES                     | 525                          | 700              | 1,000                        | 300                    |
| 400-343-9010                                     | TAMPERING FEE                       | 500                          | 500              | 1,500                        | 1,000                  |
| 400-343-9040                                     | MCF - MONTHLY CASTER FEE            | 432                          | 600              | 1,000                        | 400                    |
| 400-351-5100                                     | ARPA - LOCAL FISCAL RECOVERY FUND   | -                            | 100,000          | -                            | (100,000)              |
| 400-361-1000                                     | INTEREST INCOME                     | -                            | 565              | 565                          | -                      |
| 400-369-1000                                     | ENTERPRISE FUND RESERVE BAL. FWD.   | -                            | 10,000           | 8,500                        | (1,500)                |
| <b>TOTAL FUND 400 W&amp;S REVENUE</b>            |                                     | <b>990,704</b>               | <b>1,326,465</b> | <b>1,646,165</b>             | <b>319,700</b>         |
| <b>FUND 400 WATER &amp; SEWER - EXPENDITURES</b> |                                     |                              |                  |                              |                        |
| 400-0536-536-1200                                | REGULAR WAGES                       | 120,276                      | 237,822          | 195,259                      | (42,563)               |
| 400-0536-536-1400                                | OVERTIME                            | 8,070                        | 7,000            | 7,000                        | -                      |
| 400-0536-536-1700                                | STAND BY PAY                        | 5,787                        | 5,000            | 5,000                        | -                      |
| 400-0536-536-2100                                | FICA TAXES                          | 10,170                       | 19,051           | 15,855                       | (3,196)                |
| 400-0536-536-2200                                | RETIREMENT                          | -                            | 11,852           | 10,363                       | (1,489)                |
| 400-0536-536-2300                                | HEALTH & LIFE INSURANCE             | 35,113                       | 61,830           | 61,830                       | -                      |
| 400-0536-536-2400                                | WORKERS COMPENSATION                | 9,230                        | 9,230            | 9,230                        | -                      |
| 400-0536-536-2500                                | UNEMPLOYMENT COMPENSATION           | -                            | -                | -                            | -                      |
| 400-0536-536-3100                                | PROFESSIONAL SERVICES               | 28,424                       | 55,000           | 63,250                       | 8,250                  |
| 400-0536-536-3101                                | PROFESSIONAL SVCS. - CDBG           | -                            | 50,000           | 50,000                       | -                      |
| 400-0536-536-3102                                | DRINKING WATER SRFDW 4802A0         | 162,073                      | -                | -                            | -                      |
| 400-0536-536-3103                                | WASTEWATER SRFWW 480290             | 507,990                      | -                | -                            | -                      |
| 400-0536-536-3104                                | CPH DW00002 DRINKING WATER SRF      | 256,143                      | -                | -                            | -                      |
| 400-0536-536-3106                                | CPH - VEREEN LIFT STATION REHAB     | 6,370                        | -                | -                            | -                      |
| 400-0536-536-3108                                | GAI GAI00001 WASTEWATER SRF         | 170,293                      | 472,382          | 472,382                      | -                      |
| 400-0536-536-3200                                | ACCOUNTING & AUDITING               | -                            | 20,000           | 17,000                       | (3,000)                |
| 400-0536-536-3400                                | CONTRACTUAL SERVICES                | 685,082                      | 50,000           | 57,500                       | 7,500                  |
| 400-0536-536-3410                                | CONTRACTUAL SVC - ALTAMONTE SPRINGS | 218,496                      | 309,000          | 318,270                      | 9,270                  |
| 400-0536-536-3500                                | ADMINISTRATIVE EXPENSES             | -                            | 100,000          | -                            | (100,000)              |
| 400-0536-536-4000                                | TRAVEL AND PER DIEM                 | 375                          | 5,000            | 5,750                        | 750                    |
| 400-0536-536-4100                                | COMMUNICATION                       | 2,965                        | 5,500            | 6,325                        | 825                    |
| 400-0536-536-4200                                | MAIL AND FREIGHT                    | 4,105                        | 2,500            | 2,188                        | (312)                  |
| 400-0536-536-4300                                | UTILITY SERVICES                    | 22,422                       | 5,000            | 5,156                        | 156                    |
| 400-0536-536-4400                                | RENTALS AND LEASES                  | 17,201                       | 25,000           | 28,750                       | 3,750                  |
| 400-0536-536-4610                                | REPAIR & MAINTENANCE - AUTO         | 6,399                        | 10,000           | 11,500                       | 1,500                  |
| 400-0536-536-4620                                | REPAIR & MAINTENANCE - OTHER        | 28,129                       | -                | -                            | -                      |

**TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS**  
**INCLUDES 8-31-2026 WORKSHOP CHANGES**

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

| Account #                                                    | Account Description                | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|--------------------------------------------------------------|------------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>FUND 400 WATER &amp; SEWER - EXPENDITURES (Continued)</b> |                                    |                              |                  |                              |                        |
| 400-0536-536-4630                                            | REPAIR & MAINT                     | 10                           | -                | -                            | -                      |
| 400-0536-536-4650                                            | REPAIR & MAINTENANCE WATER LINES   | 11,808                       | 9,000            | 10,350                       | 1,350                  |
| 400-0536-536-4660                                            | REPAIR & MAINTENANCE - SEWER LINE  | 30,874                       | 9,500            | 10,925                       | 1,425                  |
| 400-0536-536-4700                                            | PRINTING AND BINDING               | 635                          | 2,000            | 2,205                        | 205                    |
| 400-0536-536-4900                                            | LEGAL ADS                          | -                            | 500              | 438                          | (62)                   |
| 400-0536-536-5100                                            | OFFICE SUPPLIES                    | -                            | 1,500            | 1,725                        | 225                    |
| 400-0536-536-5210                                            | OPERATING SUPPLIES                 | 14,866                       | 20,000           | 23,000                       | 3,000                  |
| 400-0536-536-5220                                            | UNIFORMS & WORK SHOES              | 1,379                        | 1,500            | 1,725                        | 225                    |
| 400-0536-536-5280                                            | CHEMICALS                          | 29,630                       | 30,000           | 33,750                       | 3,750                  |
| 400-0536-536-5290                                            | GAS & OIL                          | 10,584                       | 10,000           | 10,407                       | 407                    |
| 400-0536-536-5400                                            | BOOKS, PUBLICATIONS, SUBSCRIPTIONS | 75                           | 3,500            | 4,175                        | 675                    |
| 400-0536-536-5800                                            | CONTINGENCY                        | -                            | 39,062           | -                            | (39,062)               |
| 400-0536-536-6200                                            | BUILDING                           | -                            | 30,000           | -                            | (30,000)               |
| 400-0536-536-6201                                            | W. WATER TOWER REPAIRS/RENOV.      | -                            | 20,000           | 17,000                       | (3,000)                |
| 400-0536-536-6202                                            | METER REPLACEMENT PROGRAM          | 1,688                        | 11,253           | 9,565                        | (1,688)                |
| 400-0536-536-6203                                            | VALVE REPAIR/REPL. PROGRAM         | -                            | 21,000           | 17,850                       | (3,150)                |
| 400-0536-536-6320                                            | LIFT STATION IMPROVEMENTS          | -                            | 30,000           | 30,000                       | -                      |
| 400-0536-536-6420                                            | EQUIPMENT & MACHINERY              | -                            | 15,000           | 1,000                        | (14,000)               |
| 400-0536-536-7100                                            | DEBT SVC. - SRF LOAN PRINCIPAL     | -                            | 74,000           | 62,900                       | (11,100)               |
| 400-0536-536-7103                                            | USDA                               | 9,865                        | 9,865            | 9,865                        | -                      |
| <b>TOTAL FUND 400 W&amp;S EXPENDITURES</b>                   |                                    | <b>2,416,526</b>             | <b>1,798,847</b> | <b>1,589,488</b>             | <b>(209,359)</b>       |

# TOWN OF EATONVILLE FY2026-2027 - BUDGET WORKSHEETS

## INCLUDES 8-31-2026 WORKSHOP CHANGES

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

| Account #                                     | Account Description                   | FY2026 Actual<br>(5-31-2026) | FY2026<br>Budget | FY2027<br>Forecast<br>Budget | Increase<br>(Decrease) |
|-----------------------------------------------|---------------------------------------|------------------------------|------------------|------------------------------|------------------------|
| <b>FUND 401 REFUSE - REVENUE</b>              |                                       |                              |                  |                              |                        |
| 401-343-4000                                  | RESIDENTIAL SOLID WASTE AND RECYCLING | 1,165                        | -                | -                            | -                      |
| 401-343-4100                                  | GARBAGE COLLECTION REVENUES           | 353,931                      | 550,000          | 632,500                      | 82,500                 |
| <b>TOTAL FUND 401 REFUSE REVENUE</b>          |                                       | <b>355,096</b>               | <b>550,000</b>   | <b>632,500</b>               | <b>82,500</b>          |
| <b>FUND 401 REFUSE - EXPENDITURES</b>         |                                       |                              |                  |                              |                        |
| 401-0534-534-3400                             | CONTRACTUAL SERVICES                  | 238,311                      | 550,000          | 632,500                      | 82,500                 |
| 401-0534-534-3421                             | CONTRACTUAL SVC. - RESIDENTIAL        | 12,062                       | -                | -                            | -                      |
| 401-0534-534-3422                             | CONTRACTUAL SVC. - COMMERCIAL         | 32,268                       | -                | -                            | -                      |
| <b>TOTAL FUND 401 REFUSE EXPENDITURES</b>     |                                       | <b>282,641</b>               | <b>550,000</b>   | <b>632,500</b>               | <b>82,500</b>          |
| <b>FUND 402 STORMWATER - REVENUE</b>          |                                       |                              |                  |                              |                        |
| 402-343-0000                                  | STORMWATER REVENUE                    | 128,947                      | 232,296          | 236,934                      | 4,638                  |
| <b>TOTAL FUND 402 STORMWATER REVENUE</b>      |                                       | <b>128,947</b>               | <b>232,296</b>   | <b>236,934</b>               | <b>4,638</b>           |
| <b>FUND 402 STORMWATER - EXPENDITURES</b>     |                                       |                              |                  |                              |                        |
| 402-0538-538-1200                             | SALARIES & WAGES                      | 35,803                       | 133,756          | 91,193                       | (42,563)               |
| 402-0538-538-1400                             | WAGES OVERTIME                        | 1,361                        | 6,000            | 6,000                        | -                      |
| 402-0538-538-1700                             | STANDBY PAY                           | -                            | 3,000            | 3,000                        | -                      |
| 402-0538-538-2100                             | FICA TAXES                            | 2,803                        | 10,861           | 7,665                        | (3,196)                |
| 402-0538-538-2200                             | RETIREMENT                            | -                            | 6,888            | 5,010                        | (1,878)                |
| 402-0538-538-2300                             | HEALTH & LIFE INSURANCE               | 21,793                       | 22,132           | 22,132                       | -                      |
| 402-0538-538-2400                             | WORKER'S COMPENSATION                 | 9,000                        | 9,000            | 5,998                        | (3,002)                |
| 402-0538-538-3100                             | PROFESSIONAL SERVICES                 | 11,171                       | 5,000            | 4,375                        | (625)                  |
| 402-0538-538-3400                             | CONTRACTUAL SERVICES                  | 14,115                       | 10,000           | 8,590                        | (1,410)                |
| 402-0538-538-4000                             | TRAVEL & PER DIEM                     | 375                          | 1,000            | 1,150                        | 150                    |
| 402-0538-538-4100                             | COMMUNICATION SERVICES                | -                            | 1,000            | 1,150                        | 150                    |
| 402-0538-538-4200                             | MAIL & FREIGHT                        | -                            | 100              | 102                          | 2                      |
| 402-0538-538-4400                             | RENTALS & LEASES                      | -                            | 3,120            | 3,298                        | 178                    |
| 402-0538-538-4610                             | REPAIRS & MAINTENANCE - AUTO          | 1,180                        | 2,000            | 2,100                        | 100                    |
| 402-0538-538-4630                             | REPAIRS & MAINTENANCE - STORM SYSTEM  | -                            | 3,001            | 2,551                        | (450)                  |
| 402-0538-538-5100                             | OFFICE SUPPLIES                       | -                            | 500              | 504                          | 4                      |
| 402-0538-538-5210                             | OPERATING SUPPLIES                    | 120                          | 2,500            | 2,125                        | (375)                  |
| 402-0538-538-5220                             | UNIFORMS & SHOES                      | 903                          | 1,500            | 1,581                        | 81                     |
| 402-0538-538-5290                             | GAS & OIL                             | 6,197                        | 6,000            | 6,733                        | 733                    |
| 402-0538-538-5400                             | BOOKS, PUBLICATIONS, SUBSCRIPTIONS    | 150                          | 1,000            | 1,000                        | -                      |
| 402-0538-538-5800                             | CONTINGENCY                           | -                            | 4,138            | 3,517                        | (621)                  |
| <b>TOTAL FUND 402 STORMWATER EXPENDITURES</b> |                                       | <b>104,970</b>               | <b>232,496</b>   | <b>179,774</b>               | <b>(52,722)</b>        |

**TOWN OF EATONVILLE**  
**FISCAL YEAR 2026 - 2027 BUDGET SALARY**  
**AFTER 8-31-2026 WORKSHOP**

| Department / Category | # Employees<br>(FY 2026) | Position Description | FY26-27<br>Proposed<br>Budget | Notes |
|-----------------------|--------------------------|----------------------|-------------------------------|-------|
|-----------------------|--------------------------|----------------------|-------------------------------|-------|

**PERSONAL SERVICES**

**LEGISLATIVE 511**

|                                |            |                         |                |          |
|--------------------------------|------------|-------------------------|----------------|----------|
|                                | 1.         | Mayor                   | 13,188         |          |
|                                | 1.         | Town Council Seat #2    | 6,594          |          |
|                                | 1.         | Town Council Seat #3    | 6,594          |          |
|                                | 1.         | Town Council Seat #4    | 6,594          |          |
|                                | 1.         | Town Council Seat #5    | 6,594          |          |
|                                | 1.         | Town Clerk              | 67,000         |          |
|                                | 0.5        | Record Clerk Part-Time  | 45,594         |          |
| <b>TOTAL SALARIES</b>          | <b>6.5</b> |                         | <b>152,158</b> | (19,368) |
| <b>FRINGE BENEFITS</b>         |            |                         | 112,594        |          |
|                                |            | FICA Taxes 7.65%        | 11,640         |          |
|                                |            | Retirement 5%           | 5,630          |          |
|                                |            | Health & Life Insurance | 11,066         |          |
|                                |            | Workers' Compensation   | 1,909          |          |
| <b>TOTAL FRINGE BENEFITS</b>   |            |                         | <b>30,245</b>  |          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>6.5</b> |                         | <b>182,403</b> |          |

**ADMINISTRATION 512**

**SALARIES**

|                        |             |                          |                |  |
|------------------------|-------------|--------------------------|----------------|--|
|                        | 1.          | Chief Admin. Officer     | 100,045        |  |
|                        | 0.05        | HR / Risk PT             | 26,250         |  |
|                        | 1.          | Executive Administrative | 48,703         |  |
| <b>TOTAL SALARIES</b>  | <b>2.05</b> |                          | <b>174,998</b> |  |
| <b>FRINGE BENEFITS</b> |             |                          |                |  |
|                        |             | FICA Taxes 7.65%         | 13,387         |  |

**TOWN OF EATONVILLE**  
**FISCAL YEAR 2026 - 2027 BUDGET SALARY**  
**AFTER 8-31-2026 WORKSHOP**

| Department / Category          | # Employees<br>(FY 2026) | Position Description      | FY26-27<br>Proposed<br>Budget | Notes |
|--------------------------------|--------------------------|---------------------------|-------------------------------|-------|
|                                |                          | Retirement 5%             | 8,750                         |       |
|                                |                          | Health & Life Insurance   | 22,132                        |       |
|                                |                          | Workers' Compensation     | 1,200                         |       |
|                                |                          | Unemployment Compensation | 2,000                         |       |
| <b>TOTAL FRINGE BENEFITS</b>   |                          |                           | <b>47,469</b>                 |       |
| <b>TOTAL PERSONAL SERVICES</b> | <b>2.05</b>              |                           | <b>222,467</b>                |       |

**FINANCE 513**

**SALARIES**

*Regular Salaries*

|                                |            |                               |                |       |
|--------------------------------|------------|-------------------------------|----------------|-------|
|                                | 1.         | Finance Director              | 82,082         |       |
|                                | 1.         | Accounting Clerk              | 43,000         |       |
|                                | 1.         | Fiscal Assistant / Purchasing | 52,580         |       |
|                                | 1.         | Utility Billing Specialist    | 40,404         |       |
|                                | 0.5        | Finance Coordinator / Grant   | 37,800         |       |
| <b>TOTAL SALARIES</b>          | <b>4.5</b> |                               | <b>255,866</b> | 5,911 |
| <b>FRINGE BENEFITS</b>         |            |                               |                |       |
|                                |            | FICA Taxes 7.65%              | 19,574         |       |
|                                |            | Retirement 5%                 | 12,793         |       |
|                                |            | Health & Life Insurance       | 39,572         |       |
|                                |            | Workers' Compensation         | 865            |       |
|                                |            | Unemployment Compensation     | 2,000          |       |
| <b>TOTAL FRINGE BENEFITS</b>   |            |                               | <b>74,804</b>  |       |
| <b>TOTAL PERSONAL SERVICES</b> | <b>4.5</b> |                               | <b>330,670</b> |       |

**DEVELOPMENT SERVICES - 515**

**TOWN OF EATONVILLE**  
**FISCAL YEAR 2026 - 2027 BUDGET SALARY**  
**AFTER 8-31-2026 WORKSHOP**

| Department / Category | # Employees<br>(FY 2026) | Position Description | FY26-27<br>Proposed<br>Budget | Notes |
|-----------------------|--------------------------|----------------------|-------------------------------|-------|
|-----------------------|--------------------------|----------------------|-------------------------------|-------|

**SALARIES**

**Regular Wages**

|                       |                              |                |
|-----------------------|------------------------------|----------------|
| 0.                    | Planner                      | 60,000         |
| 1.                    | Planning & Devel. Coord.     |                |
| 1.                    | Code Enforcement             | 40,428         |
| 0.5                   | Code Enforcement part - time | 25,000         |
| 1.                    | Administrative Permit Clerk  | 42,000         |
| 1.                    | special events coordinator   | 30,000         |
| <b>TOTAL SALARIES</b> | <b>4.5</b>                   | <b>197,428</b> |

**FRINGE BENEFITS**

|                                |                           |                |
|--------------------------------|---------------------------|----------------|
|                                | FICA Taxes 7.65%          | 15,103         |
|                                | Retirement 5%             | 9871.4         |
|                                | Health and Life Insurance | 11,066         |
|                                | Workers' Compensation     | 2,000          |
|                                | Unemployment Compensation |                |
| <b>TOTAL FRINGE BENEFITS</b>   |                           | <b>38,041</b>  |
| <b>TOTAL PERSONAL SERVICES</b> | <b>4.5</b>                | <b>235,469</b> |

**POLICE - 521**

**SALARIES**

**Regular Salaries & Wages**

|    |              |        |
|----|--------------|--------|
| 1. | Police Chief | 88,019 |
| 1. | Deputy Chief | 0      |
| 1. | Lieutenant 1 | 67,360 |
| 1. | Lieutenant 2 | 60,494 |
| 1. | Sergeant 1   | 57,000 |

**TOWN OF EATONVILLE**  
**FISCAL YEAR 2026 - 2027 BUDGET SALARY**  
**AFTER 8-31-2026 WORKSHOP**

| Department / Category              | # Employees<br>(FY 2026) | Position Description   | FY26-27<br>Proposed<br>Budget | Notes                              |
|------------------------------------|--------------------------|------------------------|-------------------------------|------------------------------------|
|                                    | 1.                       | Sergeant 2             | 54,963                        |                                    |
|                                    | 1.                       | Corporal 1             | 56,271                        |                                    |
|                                    | 1.                       | Corporal 2             | 53,963                        |                                    |
|                                    | 1.                       | Patrol Officer SRO     | 53,863                        |                                    |
|                                    | 1.                       | Patrol Officer         | 50,000                        |                                    |
|                                    | 1.                       | Patrol Officer         | 50,000                        |                                    |
|                                    | 1.                       | Patrol Officer         | 50,000                        |                                    |
|                                    | 1.                       | Patrol Officer         | 50,000                        |                                    |
|                                    | 1.                       | Patrol Officer         | 50,000                        |                                    |
|                                    | 1.                       | Patrol Officer         | 50,000                        |                                    |
|                                    | 1.                       | Patrol Officer         | 50,000                        |                                    |
|                                    | 1.                       | Executive Assistant    | 58,446                        |                                    |
|                                    | 1.                       | Evidence Clerk         | 40,000                        |                                    |
|                                    | 1.                       | Records Clerk          | 40,000                        |                                    |
| <b>TOTAL FULL-TIME SALARIES</b>    | <b>19.</b>               |                        | <b>980,379</b>                |                                    |
| <b>Part-time Wages</b>             |                          |                        |                               |                                    |
|                                    | 5.                       | Reserve Officers       | 11,000                        | Handwritten: \$17.66/hr, 1,245 hrs |
|                                    | 2.                       | Crossing Guards - PT   | 16,867                        |                                    |
|                                    |                          | Crossing Guards - PT   | 16,867                        |                                    |
|                                    |                          | Crossing Guards - PT   | 16,867                        |                                    |
|                                    | 1.                       | P.A.L. (Grant)         | 0                             |                                    |
|                                    | 0.5                      | PT Senior Liason       | 0                             |                                    |
| Overtime Wages                     |                          | For Full-Time Officers | 43,508                        |                                    |
| Incentive Pay                      |                          |                        | 7,800                         |                                    |
| Merit Incentive Pay                |                          |                        |                               |                                    |
| <b>TOTAL PART-TIME / OTHER PAY</b> |                          |                        | <b>112,909</b>                |                                    |

**TOWN OF EATONVILLE**  
**FISCAL YEAR 2026 - 2027 BUDGET SALARY**  
**AFTER 8-31-2026 WORKSHOP**

| Department / Category          | # Employees<br>(FY 2026) | Position Description      | FY26-27<br>Proposed<br>Budget | Notes |
|--------------------------------|--------------------------|---------------------------|-------------------------------|-------|
| <b>TOTAL SALARIES</b>          | <b>27.5</b>              |                           | <b>1,093,288</b>              |       |
| <b>FRINGE BENEFITS</b>         |                          |                           |                               |       |
|                                |                          | FICA Taxes 7.65%          | 83,637                        |       |
|                                |                          | Retirement 5%             | 10,002                        |       |
|                                |                          | Police Retirement         | 20,000                        |       |
|                                |                          | Health & Life Insurance   | 188,125                       |       |
|                                |                          | Workers' Compensation     | 26,000                        |       |
|                                |                          | Unemployment Compensation | 2,000                         |       |
| <b>TOTAL FRINGE BENEFITS</b>   |                          |                           | <b>329,764</b>                |       |
| <b>TOTAL PERSONAL SERVICES</b> | <b>27.5</b>              |                           | <b>1,423,052</b>              |       |

**PUBLIC WORKS 541**

**SALARIES**

**Regular Wages**

|                              |          |                         |                |  |
|------------------------------|----------|-------------------------|----------------|--|
|                              | 1.       | Administrative Assist.  | 40,404         |  |
|                              | 1.       | Public Works Director   | 86,514         |  |
|                              |          | Subtotal                | 126,918        |  |
|                              |          | Subtotal                | 0              |  |
| <b>TOTAL SALARIES</b>        | <b>2</b> |                         | <b>126,918</b> |  |
| <b>FRINGE BENEFITS</b>       |          |                         |                |  |
|                              |          | FICA Taxes 7.65%        | 9,709          |  |
|                              |          | Retirement 5%           | 6,346          |  |
|                              |          | Health & Life Insurance | 7,377          |  |
|                              |          | Workers' Compensation   | 1,000          |  |
|                              |          | BONUS                   |                |  |
| <b>TOTAL FRINGE BENEFITS</b> |          |                         | <b>24,432</b>  |  |

**TOWN OF EATONVILLE**  
**FISCAL YEAR 2026 - 2027 BUDGET SALARY**  
**AFTER 8-31-2026 WORKSHOP**

| Department / Category          | # Employees<br>(FY 2026) | Position Description | FY26-27<br>Proposed<br>Budget | Notes |
|--------------------------------|--------------------------|----------------------|-------------------------------|-------|
| <b>TOTAL PERSONAL SERVICES</b> | <b>2</b>                 |                      | <b>151,350</b>                |       |

**POST OFFICE 550**

**SALARIES**

|                       |           |                              |               |
|-----------------------|-----------|------------------------------|---------------|
|                       | 1.        | Postal Clerk (Regular Wages) | 30,075        |
| <b>TOTAL SALARIES</b> | <b>1.</b> |                              | <b>30,075</b> |

**FRINGE BENEFITS**

|  |  |                           |        |
|--|--|---------------------------|--------|
|  |  | FICA Taxes 7.65%          | 2,301  |
|  |  | Retirement 5%             |        |
|  |  | Health & Life Insurance   | 11,066 |
|  |  | Workers' Compensation     | 84     |
|  |  | Unemployment Compensation |        |

|                              |  |  |               |
|------------------------------|--|--|---------------|
| <b>TOTAL FRINGE BENEFITS</b> |  |  | <b>13,451</b> |
|------------------------------|--|--|---------------|

|                                |           |  |               |
|--------------------------------|-----------|--|---------------|
| <b>TOTAL PERSONAL SERVICES</b> | <b>1.</b> |  | <b>43,526</b> |
|--------------------------------|-----------|--|---------------|

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**COMMUNITY YOUTH AND SVS 572**

**Regular Salaries**

|  |    |                        |        |
|--|----|------------------------|--------|
|  | 1. | Recreation Director    | 68,204 |
|  | 1. | Recreation Coordinator | 40,428 |
|  | 1. | Ground Maintenance PT  | 18,422 |
|  | 0. | Part time staff        | 81,368 |
|  | 5. | Part-time Seasonal     | 0      |
|  | 5. | Part-time permanent    | 0      |

|                       |            |  |                |
|-----------------------|------------|--|----------------|
| <b>TOTAL SALARIES</b> | <b>13.</b> |  | <b>208,422</b> |
|-----------------------|------------|--|----------------|

|                        |  |  |  |
|------------------------|--|--|--|
| <b>FRINGE BENEFITS</b> |  |  |  |
|------------------------|--|--|--|

**TOWN OF EATONVILLE**  
**FISCAL YEAR 2026 - 2027 BUDGET SALARY**  
**AFTER 8-31-2026 WORKSHOP**

| Department / Category | # Employees<br>(FY 2026) | Position Description | FY26-27<br>Proposed<br>Budget | Notes |
|-----------------------|--------------------------|----------------------|-------------------------------|-------|
|-----------------------|--------------------------|----------------------|-------------------------------|-------|

|  |  |                           |        |  |
|--|--|---------------------------|--------|--|
|  |  | FICA Taxes 7.65%          | 15,944 |  |
|  |  | Retirement                | 10,421 |  |
|  |  | Health & Life Insurance   | 22,132 |  |
|  |  | Workers' Compensation     | 5,374  |  |
|  |  | Unemployment Compensation | 1,000  |  |

|                                  |            |  |                  |  |
|----------------------------------|------------|--|------------------|--|
| <b>TOTAL FRINGE BENEFITS</b>     |            |  | <b>54,871</b>    |  |
| <b>TOTAL PERSONAL SERVICES</b>   | <b>13.</b> |  | <b>263,293</b>   |  |
| <b>TOTAL GENERAL FUND BUDGET</b> |            |  | <b>2,852,230</b> |  |

|                                              |  |  |  |  |
|----------------------------------------------|--|--|--|--|
| <b>WATER AND SEWER 536 (Enterprise Fund)</b> |  |  |  |  |
|----------------------------------------------|--|--|--|--|

**SALARIES**

**Regular Salaries**

|    |                         |         |
|----|-------------------------|---------|
| 1. | Public Works Supervisor | 49,802  |
| 1. | Service Worker I        | 37,104  |
| 1. | Service Worker I        | 34,530  |
| 1. | Service Worker I        | 34,530  |
| 1. | Service Worker II       | 39,293  |
|    | Subtotal                | 195,259 |

**Public Works Workers:**

|  |                |        |
|--|----------------|--------|
|  | Stand By Pay   | 5,000  |
|  | Overtime Wages | 7,000  |
|  | Subtotal       | 12,000 |

|                       |           |  |                |  |
|-----------------------|-----------|--|----------------|--|
| <b>TOTAL SALARIES</b> | <b>5.</b> |  | <b>207,259</b> |  |
|-----------------------|-----------|--|----------------|--|

**FRINGE BENEFITS**

|  |                  |        |
|--|------------------|--------|
|  | FICA Taxes 7.65% | 15,855 |
|  | Retirement 5%    | 10,363 |

**TOWN OF EATONVILLE**  
**FISCAL YEAR 2026 - 2027 BUDGET SALARY**  
**AFTER 8-31-2026 WORKSHOP**

| Department / Category          | # Employees<br>(FY 2026) | Position Description      | FY26-27<br>Proposed<br>Budget | Notes |
|--------------------------------|--------------------------|---------------------------|-------------------------------|-------|
|                                |                          | Health & Life Insurance   | 61,830                        |       |
|                                |                          | Workers' Compensation     | 9,230                         |       |
|                                |                          | Unemployment Compensation |                               |       |
| <b>TOTAL FRINGE BENEFITS</b>   |                          |                           | <b>97,278</b>                 |       |
| <b>TOTAL PERSONAL SERVICES</b> | <b>5.</b>                |                           | <b>304,537</b>                |       |

| <b>STORMWATER UTILITY (Enterprise Fund)</b> |              |                           |                  |
|---------------------------------------------|--------------|---------------------------|------------------|
| <b>SALARIES</b>                             |              |                           |                  |
|                                             | 1.           | Service Worker II         | 41,315           |
|                                             | 1.           | Utility Tech I            | 49,878           |
|                                             |              | Subtotal                  | 91,193           |
|                                             |              | Stand by Pay              | 3,000            |
|                                             |              | Over-time                 | 6,000            |
| <b>TOTAL SALARIES</b>                       | <b>2.</b>    |                           | <b>100,193</b>   |
| <b>FRINGE BENEFITS</b>                      |              |                           |                  |
|                                             |              | FICA Taxes 7.65%          | 7,665            |
|                                             |              | Retirement 5%             | 5,010            |
|                                             |              | Health & Life Insurance   | 22,132           |
|                                             |              | Workers' Compensation     | 5,998            |
|                                             |              | Unemployment Compensation |                  |
| <b>TOTAL FRINGE BENEFITS</b>                |              |                           | <b>40,804</b>    |
| <b>TOTAL PERSONAL SERVICES</b>              | <b>2.</b>    |                           | <b>140,997</b>   |
| <b>TOTAL ENTERPRISE BUDGET</b>              |              |                           | <b>445,535</b>   |
|                                             |              |                           |                  |
| <b>GRAND TOTAL SALARIES</b>                 | <b>68.05</b> |                           | <b>2,546,605</b> |
| <b>GRAND TOTAL FRINGE BENEFITS</b>          |              |                           | <b>751,160</b>   |

**TOWN OF EATONVILLE**  
**FISCAL YEAR 2026 - 2027 BUDGET SALARY**  
**AFTER 8-31-2026 WORKSHOP**

| Department / Category                | # Employees<br>(FY 2026) | Position Description | FY26-27<br>Proposed<br>Budget | Notes |
|--------------------------------------|--------------------------|----------------------|-------------------------------|-------|
| <b>GRAND TOTAL PERSONAL SERVICES</b> | <b>68.05</b>             |                      | <b>3,297,765</b>              |       |