

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

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

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001-0511-511-3100	PROFESSIONAL SERVICES	3,500.00	3,500.00	1,549.00	5,000.00	468.95	5,000.00	899.94
001-0511-511-3101	PROFESSIONAL SVCS. - CLERK	4,000.00	4,000.00	2,100.00	4,000.00	0	0.00	0
001-0511-511-3400	CONTRACTUAL SERVICES	10,000.00	10,000.00	11,963.16	10,000.00	440.00	25,000.00	0
001-0511-511-3410	CRA - TOWN TIF PAYMENT	218,016.00	200,000.00	219,236.88	224,190.00	217,971.34	224,190.00	796,672.29
001-0511-511-4000	TRAVEL & PER DIEM- MAYOR	3,500.00	3,500.00	0	4,000.00	0	4,000.00	0
001-0511-511-4001	TRAVEL & PER DIEM - TOWN COUNCIL	12,000.00	12,000.00	0	12,000.00	24.43	6,000.00	269.00
001-0511-511-4002	TRAVEL & PER DIEM - CLERK	2,500.00	2,500.00	200.00	1,550.00	119.67	0.00	0
001-0511-511-4100	COMMUNICATION	3,000.00	3,000.00	4,730.40	4,000.00	2,667.51	3,600.00	2,597.06
001-0511-511-4101	COMMUNICATION - CLERK	500.00	500.00	0	500.00	0	0.00	0
001-0511-511-4200	MAIL AND FREIGHT	700.00	700.00	514.67	700.00	445.26	700.00	552.47
001-0511-511-4201	MAIL & FREIGHT - CLERK	500.00	500.00	0	500.00	0	0.00	0
001-0511-511-4400	RENTALS AND LEASES	1,000.00	1,000.00	1,071.15	500.00	397.97	300.00	-733.71
001-0511-511-4700	PRINTING AND BINDING	1,000.00	1,000.00	100.00	2,000.00	333.00	2,000.00	574.00
001-0511-511-4701	PRINTING & BINDING - CLERK	1,000.00	500.00	68.00	1,000.00	0.00	0.00	0
001-0511-511-4800	PROMOTIONAL ACTIVITIES	5,000.00	1,000.00	2,715.47	1,000.00	425.60	6,000.00	646.50
001-0511-511-4801	LEGISLATIVE/COUNCIL SCHOLARSHIP	5,000.00	5,000.00	0	5,000.00	0	5,000.00	0
001-0511-511-4802	COMMUNITY EVENT - VETERANS	100.00	100.00	0	100.00	0	500.00	0
001-0511-511-4900	LEGAL ADVERTISEMENT-CLERK	10,000.00	10,000.00	3,949.74	10,000.00	9,463.99	0.00	0
001-0511-511-4901	SPECIAL PROJECT - MAYOR	200.00	0.00	100.00	0.00	0	0.00	0
001-0511-511-4902	SPECIAL PROJECT - COUNCIL	200.00	200.00	0	0.00	0	0.00	0
001-0511-511-5100	OFFICE SUPPLIES	1,000.00	1,000.00	204.21	1,000.00	755.68	1,000.00	233.57
001-0511-511-5101	OFFICE SUPPLIES - CLERK	1,200.00	1,200.00	5,288.88	1,500.00	777.66	0.00	0
001-0511-511-5210	OPERATING SUPPLIES	1,000.00	1,000.00	314.09	1,000.00	930.62	1,000.00	657.70
001-0511-511-5211	OPERATING SUPPLIES - CLERK	1,500.00	1,200.00	151.96	1,500.00	882.52	0.00	0
001-0511-511-5400	BOOKS, PUBLICATIONS, SUBS - MAYOR	1,500.00	1,500.00	13,637.64	1,500.00	860.00	1,500.00	1,307.86
001-0511-511-5401	BOOKS, PUBL., SUBN - TOWN COUNCIL	2,000.00	2,000.00	0	4,000.00	0	3,000.00	0
001-0511-511-5402	REGISTRATION FEES - MAYOR	1,000.00	1,000.00	0	2,000.00	0	1,000.00	0
001-0511-511-5403	REGISTRATION FEE - TOWN COUNCIL	4,000.00	4,000.00	150.00	8,000.00	0	5,000.00	0
001-0511-511-5404	REGISTRATION - CLERK	1,000.00	1,000.00	0	561.00	0	0.00	0
001-0511-511-5405	BOOKS, PUBL. SUBN. - CLERK	1,900.00	1,000.00	0	1,900.00	0	0.00	0
001-0511-511-5800	CONTINGENCY	128,627.00	262,972.00	711.63	476,601.00	0	227,349.00	0
001-0511-511-5900	MISCELLANEOUS EXPENSES	-	0.00	3,121.32	0.00	0	0.00	0
	<b>511 LEGISLATIVE</b>	<b>567,929.00</b>	<b>671,973.00</b>	<b>366,742.78</b>	<b>896,983.00</b>	<b>320,281.75</b>	<b>640,403.00</b>	<b>839,529.27</b>
	<b>0511 LEGISLATIVE</b>	<b>567,929.00</b>	<b>671,973.00</b>	<b>366,742.78</b>	<b>896,983.00</b>	<b>320,281.75</b>	<b>640,403.00</b>	<b>839,529.27</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0512-512-0000	EXECUTIVE/ADMIN							
001-0512-512-1200	REGULAR WAGES	221,384.00	162,821.00	120,143.96	40,000.00	76,510.47	45,006.00	87,617.53
001-0512-512-1300	WAGES - PART - TIME	-	24,495.00	27,312.11	0.00	0	0.00	0
001-0512-512-1400	OVERTIME	-	0.00	0	0.00	1,847.04	0.00	2,330.77
001-0512-512-2100	FICA TAXES	16,936.00	14,329.67	11,186.04	3,060.00	4,631.87	3,443.00	6,339.51
001-0512-512-2200	RETIREMENT	2,319.00	2,141.00	2,541.74	2,000.00	1,343.71	5,147.00	2,712.64

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001-0512-512-2300	HEALTH & LIFE INSURANCE	19,786.00	19,786.00	9,948.96	14,773.00	10,400.37	14,464.00	12,945.14
001-0512-512-2400	WORKERS COMPENSATION	1,200.00	1,200.00	900.00	2,000.00	1,500.00	1,200.00	1,200.00
001-0512-512-2500	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0	2,000.00	0	2,000.00	5,000.00
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0512-512-3100	PROFESSIONAL SERVICES	9,500.00	9,500.00	14,206.88	4,000.00	840.18	4,000.00	10,899.63
001-0512-512-3101	PROFESSIONAL SERVICES - HR	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-3400	CONTRACTUAL SERVICES	5,000.00	5,000.00	10,527.71	3,000.00	2,072.85	3,000.00	421.51
001-0512-512-3401	CONTRACTUAL SERVICE - SPECIAL EVNT CO	16,000.00						
001-0512-512-4000	TRAVEL AND PER DIEM	2,500.00	2,500.00	594.22	3,000.00	0	1,500.00	-498.00
001-0512-512-4001	TRAVEL AND PER DIEM - HR	3,000.00	0.00	0.00	0.00	0	0.00	0.00
001-0512-512-4100	COMMUNICATION	3,000.00	3,000.00	3,835.57	3,000.00	2,173.77	3,000.00	2,266.06
001-0512-512-4101	COMMUNICATION - HR	500.00	3,000.00	3,835.57	3,000.00	2,173.77	3,000.00	2,266.06
001-0512-512-4200	MAIL AND FREIGHT	1,000.00	1,000.00	514.68	1,000.00	445.28	1,000.00	552.42
001-0512-512-4201	MAIL AND FREIGHT - HR	150.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-4300	UTILITY SERVICES	13,500.00	13,500.00	10,058.02	14,000.00	6,631.96	14,000.00	10,087.75
001-0512-512-4400	RENTALS AND LEASES	3,209.00	3,209.00	2,061.19	4,000.00	398.03	4,000.00	-1,376.65
001-0512-512-4500	INSURANCE	250,000.00	196,200.00	244,957.47	195,000.00	174,451.47	150,000.00	177,292.24
001-0512-512-4700	PRINTING AND BINDING	3,000.00	3,000.00	1,043.46	3,000.00	349.72	1,000.00	2,428.19
001-0512-512-4701	PRINTING AND BINDING - HR	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-4800	PROMOTIONAL ACTIVITIES	1,000.00	1,000.00	489.41	1,000.00	0	1,000.00	96.78
001-0512-512-4801	PROMOTIONAL ACTIVITIES - HR	1,500.00						
001-0512-512-4900	LEGAL ADS	2,000.00	9,515.00	1,396.92	0.00	3,053.62	15,000.00	9,944.63
001-0512-512-4915	OTHER CURRENT CHARGES	4,557.00	4,557.00	0	0.00	0	8,000.00	3,562.31
001-0512-512-5100	OFFICE SUPPLIES	2,500.00	2,500.00	549.95	5,000.00	181.86	3,000.00	886.51
001-0512-512-5101	OFFICE SUPPLIES - HR	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-5210	OPERATING SUPPLIES	3,900.00	3,900.00	3,271.40	5,000.00	6,555.59	5,000.00	8,171.53
001-0512-512-5211	OPERATING SUPPLIES - HR	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-5290	GAS & OIL	950.00	950.00	2,527.53	1,200.00	196.44	1,200.00	279.75
001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,300.00	1,300.00	994.65	1,500.00	923.00	1,500.00	13.11
001-0512-512-5401	BOOKS, PUBLICATIONS, SUBSCRIPTS - HR	750.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0512-512-5402	REGISTRATION	-	1,000.00	0	561.00	0	0.00	0
001-0512-512-5403	REGISTRATION - HR	2,300.00	0.00	0	0.00	0	0.00	0
001-0512-512-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>512 EXECUTIVE/ADMIN</b>	<b>602,041.00</b>	<b>462,117.67</b>	<b>448,741.60</b>	<b>292,321.00</b>	<b>285,440.45</b>	<b>271,996.00</b>	<b>321,594.65</b>
	<b>0512 EXECUTIVE/ADMIN</b>	<b>602,041.00</b>	<b>462,117.67</b>	<b>448,741.60</b>	<b>292,321.00</b>	<b>285,440.45</b>	<b>271,996.00</b>	<b>321,594.65</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0513-513-0000	FINANCE							
001-0513-513-1200	REGULAR WAGES	244,176.00	245,208.00	239,680.64	212,470.00	142,473.67	198,165.00	146,324.71
001-0513-513-2100	FICA TAXES	18,679.00	18,758.00	18,193.03	16,254.00	10,783.89	15,160.00	10,865.83
001-0513-513-2200	RETIREMENT	12,059.00	12,260.00	4,339.96	9,724.00	6,115.93	6,920.00	3,326.20
001-0513-513-2300	HEALTH & LIFE INSURANCE	39,572.00	39,572.00	16,581.52	37,331.00	23,621.86	30,628.00	18,403.84

Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0513-513-2400	WORKERS COMPENSATION	865.00	865.00	648.75	1,200.00	1,500.00	865.00	865.00
001-0513-513-2500	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0	2,000.00	0	2,000.00	0
001-0513-513-3100	PROFESSIONAL SERVICES	5,000.00	2,000.00	4,020.82	3,500.00	9,644.44	500.00	2,868.66
001-0513-513-3200	ACCOUNTING & AUDITING	60,000.00	55,500.00	48,800.00	65,000.00	52,000.00	51,000.00	102,500.00
001-0513-513-3400	CONTRACTUAL SERVICES	18,000.00	34,000.00	9,808.30	45,000.00	149,284.41	30,000.00	10,961.77
001-0513-513-3411	CONTRACTUAL SERVICES - PAYROLL SERVICES	13,000.00	13,000.00	11,020.55	10,000.00	9,082.60	10,000.00	9,629.11
001-0513-513-4000	TRAVEL AND PER DIEM	3,000.00	3,000.00	0	3,000.00	0	1,000.00	0
001-0513-513-4100	COMMUNICATION	5,500.00	5,500.00	3,223.42	2,600.00	1,422.89	2,600.00	1,227.32
001-0513-513-4200	MAIL AND FREIGHT	500.00	500.00	514.67	1,500.00	513.28	1,500.00	614.47
001-0513-513-4400	RENTALS AND LEASES	2,000.00	2,000.00	1,143.20	2,000.00	398.03	2,000.00	-1,531.05
001-0513-513-4700	PRINTING AND BINDING	500.00	500.00	468.00	700.00	1,169.59	500.00	4,126.45
001-0513-513-5100	OFFICE SUPPLIES	3,000.00	2,000.00	2,118.45	2,500.00	593.44	2,500.00	1,790.23
001-0513-513-5210	OPERATING SUPPLIES	5,000.00	5,000.00	2,494.70	2,500.00	2,364.41	2,500.00	10,366.00
001-0513-513-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	3,000.00	500.00	4,961.63	2,500.00	34.98	1,000.00	0
001-0512-512-5402	REGISTRATION	2,300.00	0.00	0.00	0.00	0.00	0.00	0
001-0513-513-6450	EQUIPMENT	5,500.00	10,000.00	4,511.91	10,000.00	9,845.70	0.00	0
	<b>513 FINANCE</b>	<b>443,651.00</b>	<b>451,298.00</b>	<b>371,880.80</b>	<b>428,579.00</b>	<b>419,349.12</b>	<b>357,973.00</b>	<b>321,473.54</b>
	<b>0513 FINANCE</b>	<b>443,651.00</b>	<b>451,298.00</b>	<b>371,880.80</b>	<b>428,579.00</b>	<b>419,349.12</b>	<b>357,973.00</b>	<b>321,473.54</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0514-514-0000	LEGAL COUNSEL		0	0	0	0	0	0
001-0514-514-3100	PROFESSIONAL SERVICES	95,000.00	107,500.00	80,433.16	100,000.00	74,208.00	50,000.00	87,263.40
001-0514-514-3400	CONTRACTUAL SERVICES	-	20,000.00	0	20,000.00	0	14,000.00	2,497.50
001-0514-514-3401	LEGAL COUNCIL - TOWN COUNCIL	-	0.00	0	0.00	0	6,000.00	0
	<b>514 LEGAL COUNSEL</b>	<b>95,000.00</b>	<b>127,500.00</b>	<b>80,433.16</b>	<b>120,000.00</b>	<b>74,208.00</b>	<b>70,000.00</b>	<b>89,760.90</b>
	<b>0514 LEGAL COUNSEL</b>	<b>95,000.00</b>	<b>127,500.00</b>	<b>80,433.16</b>	<b>120,000.00</b>	<b>74,208.00</b>	<b>70,000.00</b>	<b>89,760.90</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0515-515-0000	PLANNING & COMMUNITY DEV.	-	0	0	0	0	0	0
001-0515-515-1200	REGULAR WAGES	131,313.00	134,315.00	101,790.50	127,663.00	40,742.68	5,868.00	26,074.43
001-0515-515-2100	FICA TAXES	10,045.00	10,275.00	7,650.18	9,766.00	3,116.85	449.00	1,964.55
001-0515-515-2200	RETIREMENT	6,566.00	0.00	0	0.00	0	352.00	3,378.75
001-0515-515-2300	HEALTH & LIFE INSURANCE	17,313.00	17,313.00	7,354.55	18,665.00	3,278.52	3,252.00	5,443.79
001-0515-515-2400	WORKERS COMPENSATION	2,000.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	2,000.00
001-0515-515-3100	PROFESSIONAL SERVICES	15,500.00	5,000.00	23,280.82	40,000.00	40,926.25	8,000.00	36,093.35
001-0515-515-3400	CONTRACTUAL SERVICES	130,000.00	165,400.00	152,423.21	75,000.00	160,345.27	90,000.00	105,037.76
001-0515-515-3401	CONTRACTUAL SVCS. - FL. MAIN STREET	-	0.00	0	0.00	0	25,000.00	25,000.00
001-0515-515-3402	CONTRACTUAL SVCS. - PLANNER/CODE COMPLIA	-	0.00	0	0.00	0	40,800.00	0
001-0515-515-3403	CONTRACTUAL SVCS. - PLANNER	-	0.00	0	0.00	0	55,692.00	0
001-0515-515-4000	TRAVEL AND PER DIEM	2,000.00	3,000.00	1,625.00	3,000.00	0	2,000.00	0
001-0515-515-4100	COMMUNICATION	3,000.00	2,500.00	2,983.32	2,500.00	1,177.74	2,300.00	952.23
001-0515-515-4200	MAIL AND FREIGHT	950.00	1,500.00	780.28	3,500.00	1,021.33	1,000.00	552.47
001-0515-515-4400	RENTALS AND LEASES	1,200.00	5,000.00	1,071.27	4,000.00	6,110.59	4,000.00	-1,531.13

Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0515-515-4610	REPAIR & MAINTENANCE - AUTO	500.00	2,000.00	56.92	2,000.00	0	2,000.00	0
001-0515-515-4700	PRINTING AND BINDING	350.00	1,000.00	272.82	1,000.00	995.66	1,000.00	0
001-0515-515-4900	LEGAL ADS	1,000.00	7,000.00	0	20,000.00	3,997.85	8,000.00	2,478.20
001-0515-515-5100	OFFICE SUPPLIES	1,000.00	2,500.00	533.58	2,500.00	1,497.71	500.00	99.18
001-0515-515-5210	OPERATING SUPPLIES	1,500.00	2,500.00	416.50	2,000.00	2,298.75	880.00	439.28
001-0515-515-5220	UNIFORMS	600.00	2,000.00	0	2,000.00	160.00	500.00	0
001-0515-515-5290	GAS & OIL	1,000.00	5,000.00	804.39	5,000.00	620.33	1,500.00	173.13
001-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,300.00	2,000.00	994.65	2,300.00	210.00	1,150.00	0
	<b>515 PLANNING &amp; COMMUNITY DEV.</b>	<b>327,137.00</b>	<b>368,303.00</b>	<b>303,481.07</b>	<b>320,894.00</b>	<b>267,999.53</b>	<b>254,243.00</b>	<b>208,155.99</b>
	<b>0515 PLANNING &amp; COMMUNITY DEV.</b>	<b>327,137.00</b>	<b>368,303.00</b>	<b>303,481.07</b>	<b>320,894.00</b>	<b>267,999.53</b>	<b>254,243.00</b>	<b>208,155.99</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0517-517-0000	DEBT SERVICE PAYMENTS		0	0	0	0	0	0
001-0517-517-4915	OTHER CURRENT CHARGES	-	0.00	1,830.68	5,000.00	1,849.17	5,000.00	749.52
001-0517-517-7100	PRINCIPAL	60,000.00	59,500.00	60,000.00	55,000.00	55,000.00	50,000.00	0
001-0517-517-7200	INTEREST	14,138.00	34,500.00	7,968.75	32,000.00	9,068.75	30,750.00	9,068.75
	<b>517 DEBT SERVICE PAYMENTS</b>	<b>74,138.00</b>	<b>94,000.00</b>	<b>69,799.43</b>	<b>92,000.00</b>	<b>65,917.92</b>	<b>85,750.00</b>	<b>9,818.27</b>
	<b>0517 DEBT SERVICE PAYMENTS</b>	<b>74,138.00</b>	<b>94,000.00</b>	<b>69,799.43</b>	<b>92,000.00</b>	<b>65,917.92</b>	<b>85,750.00</b>	<b>9,818.27</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0521-521-0000	POLICE DEPARTMENT		0	0	0	0	0	0
001-0521-521-1200	REGULAR WAGES	950,001.00	900,539.00	663,924.25	704,707.00	511,995.54	636,209.00	543,742.21
001-0521-521-1300	WAGES - PART - TIME	69,764.00	69,434.00	42,431.70	51,200.00	0	30,028.00	17,887.97
001-0521-521-1400	OVERTIME	35,000.00	35,000.00	75,128.39	35,000.00	53,091.72	35,000.00	38,497.19
001-0521-521-1500	INCENTIVE PAY	7,800.00	7,800.00	4,530.00	7,800.00	4,210.00	7,800.00	5,190.00
001-0521-521-1501	MERIT INCENTIVE PAY	-	10,000.00	0	10,000.00	0	0.00	0
001-0521-521-2100	FICA TAXES	77,476.66	77,476.66	58,160.34	61,866.00	42,597.27	61,905.00	46,090.51
001-0521-521-2200	RETIREMENT	4,512.00	4,512.00	2,255.80	4,365.00	1,670.98	4,002.00	1,000.45
001-0521-521-2201	POLICE OFFICERS RETIREMENT	20,000.00	20,000.00	0	20,000.00	40,159.24	20,000.00	74.99
001-0521-521-2300	HEALTH & LIFE INSURANCE	160,762.00	160,762.00	70,965.45	139,990.00	94,297.46	115,616.00	79,342.91
001-0521-521-2400	WORKERS COMPENSATION	26,000.00	26,000.00	19,516.00	30,000.00	14,055.75	26,000.00	28,493.00
001-0521-521-2500	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0	2,000.00	0	2,000.00	-1,172.75
001-0521-521-3100	PROFESSIONAL SERVICES	10,000.00	10,000.00	19,769.85	10,000.00	9,688.33	10,000.00	5,182.76
001-0521-521-3400	CONTRACTUAL SERVICES	81,151.00	65,000.00	76,302.54	80,000.00	48,473.97	78,000.00	56,429.06
001-0521-521-4000	TRAVEL AND PER DIEM	2,000.00	2,000.00	1,450.00	2,000.00	1,643.10	2,000.00	0
001-0521-521-4100	COMMUNICATION	10,000.00	10,000.00	10,123.36	10,000.00	9,658.83	10,000.00	10,609.42
001-0521-521-4200	MAIL AND FREIGHT	500.00	500.00	57.38	500.00	0	500.00	507.36
001-0521-521-4300	UTILITY SERVICES	12,000.00	12,000.00	11,268.11	12,000.00	11,268.15	16,000.00	8,478.63
001-0521-521-4400	RENTALS AND LEASES	32,500.00	22,580.00	30,712.20	32,500.00	812.92	20,000.00	334.63
001-0521-521-4610	REPAIR & MAINTENANCE - AUTO	25,000.00	25,000.00	24,466.39	25,000.00	10,478.30	25,000.00	12,676.98
001-0521-521-4700	PRINTING AND BINDING	500.00	1,000.00	210.00	600.00	732.88	600.00	79.61
001-0521-521-4900	LEGAL ADS	-	700.00	0	700.00	0	700.00	0
001-0521-521-4910	ALARM SYSTEM MONITORING	3,927.23	700.00	0	700.00	250.00	700.00	0

Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0521-521-5100	OFFICE SUPPLIES	2,500.00	2,500.00	1,009.29	2,500.00	-4.98	2,500.00	1,413.39
001-0521-521-5210	OPERATING SUPPLIES	20,000.00	14,200.00	16,566.80	15,200.00	3,849.03	15,200.00	8,177.87
001-0521-521-5220	UNIFORMS & WORK SHOES	8,500.00	10,000.00	8,836.86	5,300.00	1,175.57	5,300.00	1,342.39
001-0521-521-5290	GAS & OIL	43,000.00	43,000.00	31,690.22	40,000.00	30,345.14	30,500.00	37,519.20
001-0521-521-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	1,000.00	1,000.00	643.88	1,000.00	275.00	1,000.00	955.05
001-0521-521-5410	POLICE	7,500.00	7,500.00	2,700.00	10,000.00	4,646.46	5,000.00	0
001-0521-521-6200	BUILDING IMPROVEMENTS	-	0.00	0.00	0.00	0	0.00	0
001-0521-521-6410	VEHICLE	50,000.00	50,000.00	26,894.00	50,000.00	80,634.00	25,000.00	0
001-0521-521-6420	EQUIPMENT	20,000.00	16,000.00	325.50	20,000.00	30,085.00	10,000.00	0
	<b>521 POLICE DEPARTMENT</b>	<b>1,683,393.89</b>	<b>1,604,703.66</b>	<b>1,198,929.02</b>	<b>1,382,428.00</b>	<b>1,006,094.64</b>	<b>1,194,060.00</b>	<b>901,439.44</b>
	<b>0521 POLICE DEPARTMENT</b>	<b>1,683,393.89</b>	<b>1,604,703.66</b>	<b>1,198,929.02</b>	<b>1,382,428.00</b>	<b>1,006,094.64</b>	<b>1,194,060.00</b>	<b>901,439.44</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0522-522-3400	CONTRACTUAL SERVICES		455,160.30	454,364.88	390,945.00	386,974.83	342,035.00	341,545.20
	<b>522 Total</b>	<b>550,000.00</b>	<b>455,160.30</b>	<b>454,364.88</b>	<b>390,945.00</b>	<b>386,974.83</b>	<b>342,035.00</b>	<b>341,545.20</b>
	<b>0522 Total</b>	<b>550,000.00</b>	<b>455,160.30</b>	<b>454,364.88</b>	<b>390,945.00</b>	<b>386,974.83</b>	<b>342,035.00</b>	<b>341,545.20</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0541-541-0000	PUBLIC WORKS		0	0	0	0	0	0
001-0541-541-1200	REGULAR WAGES	39,043.00	66,829.00	30,971.13	36,236.00	33,646.95	30,368.00	28,838.12
001-0541-541-1212	BONUS	-	0.00	0	0.00	0	3,000.00	0
001-0541-541-1400	OVERTIME	-	0.00	1,350.10	0.00	16.32	0.00	0
001-0541-541-2100	FICA TAXES	2,987.00	5,112.00	2,415.72	2,772.00	2,535.74	2,323.00	2,166.34
001-0541-541-2200	RETIREMENT	1,952.00	0.00	0	1,812.00	918.63	345.00	293.40
001-0541-541-2300	HEALTH & LIFE INSURANCE	13,191.00	13,191.00	3,704.30	6,222.00	1,590.68	2,552.00	2,002.20
001-0541-541-2400	WORKERS COMPENSATION	2,000.00	1,000.00	1,911.50	1,000.00	750.00	822.00	822.00
001-0541-541-3100	PROFESSIONAL SERVICES	10,000.00	15,000.00	5,209.29	15,000.00	1,567.75	15,000.00	3,017.48
001-0541-541-3400	CONTRACTUAL SERVICES	25,000.00	30,000.00	16,336.09	20,000.00	49,035.20	20,000.00	43,012.66
001-0541-541-3402	CONTRACTUAL SVCS-BLDG. MAINT	25,000.00	25,000.00	3,894.50	25,000.00	4,413.00	0.00	0
001-0541-541-3403	CONTRACTUAL SVCS - TOWN'S ROW, PARKS, TR	25,000.00	25,000.00	12,168.52	35,000.00	0	0.00	0
001-0541-541-3404	CONTRACTUAL SVCS. MAINT ALL TOWN VEHICLE	-	28,000.00	0	38,000.00	0	0.00	0
001-0541-541-4000	TRAVEL AND PER DIEM	2,000.00	2,000.00	0	500.00	0	500.00	0
001-0541-541-4100	COMMUNICATION	5,000.00	2,500.00	4,194.35	2,200.00	1,552.99	2,200.00	1,193.22
001-0541-541-4200	MAIL AND FREIGHT	1,000.00	1,000.00	514.68	1,000.00	445.28	1,000.00	552.47
001-0541-541-4300	UTILITY SERVICES	65,000.00	71,400.00	55,786.12	105,000.00	61,643.85	105,000.00	64,427.14
001-0541-541-4400	RENTALS AND LEASES	7,500.00	7,500.00	3,784.17	7,500.00	2,046.03	7,500.00	-1,281.05
001-0541-541-4610	REPAIR & MAINTENANCE - AUTO	4,000.00	5,000.00	7,171.51	3,000.00	3,552.23	3,000.00	2,966.64
001-0541-541-4611	BUILDING REPAIRS & MAINTENANCE	60,000.00	20,000.00	35,585.63	11,000.00	18,579.69	11,000.00	15,448.43
001-0541-541-4620	REPAIR & MAINTENANCE - OTHER	10,000.00	10,000.00	54,476.03	0.00	11,417.31	0.00	4,307.26
001-0541-541-4700	PRINTING AND BINDING	500.00	500.00	52.01	500.00	0	500.00	0
001-0541-541-5100	OFFICE SUPPLIES	1,400.00	1,400.00	397.96	1,400.00	2,055.86	1,400.00	210.03
001-0541-541-5210	OPERATING SUPPLIES	16,000.00	16,000.00	20,281.40	16,000.00	16,551.80	16,000.00	29,983.13
001-0541-541-5220	UNIFORMS & WORK SHOES	1,400.00	1,400.00	0	1,000.00	0.00	750.00	0

Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0541-541-5290	GAS & OIL	1,500.00	1,500.00	0	1,500.00	1,269.13	1,500.00	3,003.13
001-0541-541-5300	ROAD MATERIALS & SUPPLIES	50,000.00	250,000.00	244,945.27	50,000.00	7,385.06	30,000.00	20,095.23
001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	4,000.00	4,000.00	4,023.66	200.00	0	200.00	0
001-0541-541-6200	BUILDING IMPROVEMENTS	25,000.00	50,000.00	11,793.03	0.00	12,432.98	300,000.00	0
001-0541-541-6300	IMPROVEMENTS OTHER	25,000.00	300,000.00	360,228.12	0.00	0	0.00	0
001-0541-541-6420	EQUIPMENT & MACHINERY	3,000.00	3,000.00	14,423.06	35,000.00	2,182.77	35,000.00	0
	<b>541 PUBLIC WORKS</b>	<b>426,473.00</b>	<b>954,832.00</b>	<b>895,618.15</b>	<b>415,342.00</b>	<b>234,320.12</b>	<b>588,460.00</b>	<b>218,054.70</b>
	<b>0541 PUBLIC WORKS</b>	<b>426,473.00</b>	<b>954,832.00</b>	<b>895,618.15</b>	<b>415,342.00</b>	<b>234,320.12</b>	<b>588,460.00</b>	<b>218,054.70</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0550-550-0000	POST OFFICE		0	0	0	0	0	0
001-0550-550-1200	REGULAR WAGES	25,038.00	25,038.00	20,191.50	23,400.00	15,288.00	19,318.00	27,583.78
001-0550-550-2100	FICA TAXES	1,915.00	1,915.00	1,544.66	1,790.00	1,169.53	1,478.00	2,110.14
001-0550-550-2200	RETIREMENT	1,252.00	1,252.00	1,795.96	1,170.00	0	0.00	0
001-0550-550-2300	HEALTH & LIFE INSURANCE	9,893.00	9,893.00	5,368.65	9,333.00	6,149.46	0.00	0
001-0550-550-2400	WORKERS COMPENSATION	100.00	100.00	75.00	100.00	75.00	84.00	84.00
001-0550-550-3400	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,541.83	2,500.00	983.52	2,000.00	1,587.34
001-0550-550-4100	COMMUNICATION	2,300.00	1,091.00	1,143.77	800.00	870.81	800.00	877.15
001-0550-550-4300	UTILITY SERVICES	3,100.00	3,100.00	3,110.62	3,100.00	2,444.00	2,800.00	2,653.52
001-0550-550-5210	OPERATING SUPPLIES	1,655.00	1,655.00	414.37	0.00	287.24	2,000.00	1,740.69
	<b>550 POST OFFICE</b>	<b>47,753.00</b>	<b>46,544.00</b>	<b>35,186.36</b>	<b>42,193.00</b>	<b>27,267.56</b>	<b>28,480.00</b>	<b>36,636.62</b>
	<b>0550 POST OFFICE</b>	<b>47,753.00</b>	<b>46,544.00</b>	<b>35,186.36</b>	<b>42,193.00</b>	<b>27,267.56</b>	<b>28,480.00</b>	<b>36,636.62</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0572-572-0000	RECREATION		0	0	0	0	0	0
001-0572-572-1200	REGULAR WAGES	176,552.00	38,503.00	33,093.58	35,360.00	23,691.26	31,500.00	42,023.89
001-0572-572-1300	WAGES - PART - TIME	58,500.00	58,500.00	40,947.07	54,600.00	9,055.00	20,000.00	2,659.83
001-0572-572-2100	FICA TAXES	13,506.00	7,421.00	5,604.92	6,882.00	2,503.64	3,940.00	3,418.31
001-0572-572-2200	RETIREMENT	3,100.00	1,925.00	962.58	1,768.00	0	0.00	0
001-0572-572-2300	HEALTH & LIFE INSURANCE	19,748.00	9,893.00	5,449.55	9,333.00	5,249.12	7,657.00	6,896.10
001-0572-572-2400	WORKERS COMPENSATION	5,374.00	5,374.00	4,030.50	6,000.00	4,500.00	5,374.00	5,374.00
001-0572-572-2500	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,285.05	1,000.00	1,925.00	1,000.00	0
001-0572-572-3100	PROFESSIONAL SERVICES	5,000.00	2,000.00	10,246.88	7,000.00	908.00	2,100.00	929.36
001-0572-572-3400	CONTRACTUAL SERVICES	30,000.00	15,000.00	1,848.62	35,000.00	1,602.28	25,000.00	4,513.85
001-0572-572-3402	CONTRACTUAL SERVICES	-	0.00	0	0.00	0	0.00	-2,460.00
001-0572-572-4000	TRAVEL AND PER DIEM	1,000.00	1,000.00	0	3,000.00	0	440.00	0
001-0572-572-4100	COMMUNICATION	4,500.00	4,500.00	3,214.35	4,500.00	3,826.82	3,500.00	2,528.43
001-0572-572-4200	MAIL AND FREIGHT	500.00	500.00	0	2,500.00	0	1,500.00	0
001-0572-572-4300	UTILITY SERVICES	15,400.00	15,400.00	15,894.72	30,000.00	9,801.44	25,000.00	11,837.04
001-0572-572-4400	RENTALS AND LEASES	2,000.00	2,000.00	3,273.74	10,000.00	150.00	7,000.00	-1,061.13
001-0572-572-4600	REPAIR AND MAINTENANCE	5,000.00	12,000.00	7,775.69	25,000.00	1,242.50	6,000.00	3,482.40
001-0572-572-4610	REPAIR & MAINTENANCE - AUTO	1,000.00	1,000.00	0	4,000.00	0	2,000.00	630.01
001-0572-572-4620	REPAIR & MAINTENANCE - OTHER	150.00	150.00	0	0.00	149.90	0.00	475.00



Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0572-572-4700	PRINTING AND BINDING	500.00	500.00	0	2,000.00	0	1,000.00	0
001-0572-572-4800	PROMOTIONAL ACTIVITIES	5,000.00	5,000.00	0	7,500.00	0	5,000.00	486.00
001-0572-572-5100	OFFICE SUPPLIES	2,000.00	2,000.00	11.97	5,000.00	-266.16	2,000.00	781.07
001-0572-572-5210	OPERATING SUPPLIES	5,000.00	5,000.00	12,968.14	8,000.00	622.48	5,000.00	4,943.79
001-0572-572-5220	UNIFORMS & WORK SHOES	1,000.00	1,000.00	0	1,000.00	0	500.00	0
001-0572-572-5252	YOUTH GROUPS/COMMUNITY EMPOWERMENT	-	0.00	972.11	0.00	4,410.00	10,000.00	808.22
001-0572-572-5290	GAS & OIL	1,200.00	1,200.00	160.16	5,000.00	0	3,500.00	343.14
001-0572-572-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	500.00	500.00	0	500.00	0	200.00	80.00
001-0572-572-5410	TRAINING	1,500.00	1,500.00	0	5,000.00	0	0.00	0
001-0572-572-5600	SENIORS ACTIVITIES	5,000.00	6,500.00	0	7,000.00	0	5,500.00	0
001-0572-572-5601	YOUTH ACTIVITIES	15,000.00	7,500.00	700.00	12,000.00	1,000.00	0.00	0
001-0572-572-6200	BUILDING IMPROVEMENTS	-	0.00	975.00	15,000.00	31.41	0.00	9,650.00
	<b>572 RECREATION DEPT.</b>	<b>379,030.00</b>	<b>206,366.00</b>	<b>149,414.63</b>	<b>301,943.00</b>	<b>70,402.69</b>	<b>173,711.00</b>	<b>98,339.31</b>
	<b>0572 RECREATION</b>	<b>379,030.00</b>	<b>206,366.00</b>	<b>149,414.63</b>	<b>301,943.00</b>	<b>70,402.69</b>	<b>173,711.00</b>	<b>98,339.31</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
001-0574-574-0000	SPECIAL EVENTS		0	0	0	0	0	0
001-0574-574-4900	MARTIN LUTHER KING JR - MLK	30,000.00	27,500.00	32,737.61	23,665.00	25,441.59	0.00	0
001-0574-574-4901	ROBERT WOOD JOHNSON FOUNDATION - RWJF	23,201.11	23,201.11	4,558.78	25,000.00	1,798.55	0.00	0
001-0574-574-4902	FOUNDER'S DAY	15,000.00	15,000.00	0	0	0	0	0
001-0574-574-4903	HOLIDAY SEASON	10,000.00	10,000.00	10,499.99	0	0	0	0
001-0574-574-4904	JUNETEENTH	5,000.00	5,000.00	4,660.22	0	0	0	0
	<b>574 SPECIAL EVENTS</b>	<b>83,201.11</b>	<b>80,701.11</b>	<b>52,456.60</b>	<b>48,665.00</b>	<b>27,240.14</b>	<b>0.00</b>	<b>0.00</b>
	<b>0574 SPECIAL EVENTS</b>	<b>83,201.11</b>	<b>80,701.11</b>	<b>52,456.60</b>	<b>48,665.00</b>	<b>27,240.14</b>	<b>0.00</b>	<b>0.00</b>
	<b>General Expenditure Totals</b>	<b>5,279,747.00</b>	<b>5,523,498.74</b>	<b>4,427,048.48</b>	<b>4,732,293.00</b>	<b>3,185,496.75</b>	<b>4,007,111.00</b>	<b>3,386,347.89</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
100-347-0104	MLK - Revenue	15,000.00	0.00	0	0.00	100.00	0.00	0
	<b>347 CHRG FOR SERVSS-CULTURE/RECR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
100-366-0104	Special Events Donation & Contr	3,750.00	0.00	500.00	0.00	0	0.00	0
	<b>366 CONTRIBUTIONS &amp; DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 100 Revenue Totals</b>	<b>18,750.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
100-0574-574-4700	SPECIAL EVEN SPECIAL EVEN PRINTING & BIN	16,000.00	0	0	0.00	93.87	0	0
100-0574-574-4800	SPECIAL EVEN SPECIAL EVEN PROMOTIONAL AC	2,750.00	0	0	0.00	7,500.00	0	0
100-0574-574-5400	SPECIAL EVEN SPECIAL EVEN BOOKS, PUBLICA		0	0	0.00	10.30	0	0
	<b>574 SPECIAL EVENTS</b>	<b>18,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,604.17</b>	<b>0.00</b>	<b>0.00</b>
	<b>0574 SPECIAL EVENTS</b>	<b>18,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,604.17</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 100 Expenditure Totals</b>	<b>18,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,604.17</b>	<b>0.00</b>	<b>0.00</b>
Account Id	Account Description	Proposed Budget F	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
300-331-0100	AARP	200,000.00	500,000.00	0	0	0	-500,000.00	0.0000
300-331-0200	CDBG GRANT REVENUE	400,000.00	500,000.00	0	500,000.00	0	0.00	0
300-331-0300	FDOT - ARTS ENDOWMENT	180,000.00	180,000.00	0	180,000.00	0	0.00	0

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

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

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

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

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