

|              |                                         |                      | Actual              | Actual              | Actual              |
|--------------|-----------------------------------------|----------------------|---------------------|---------------------|---------------------|
|              | Account Description                     | Approved 2024 Budget | FY2022/2023         | FY2021/2022         | FY2020/2021         |
| 001-311-1000 | AD VALOREM TAXES - CURRENT              | 2,165,084.00         | 1,840,916.28        | 1,697,171.18        | 1,756,273.89        |
|              | <b>311 Total</b>                        | <b>2,165,084.00</b>  | <b>1,840,916.28</b> | <b>1,697,171.18</b> | <b>1,756,273.89</b> |
| 001-312-4100 | LOCAL OPTION TAX ES                     | 71,783.00            | 60,864.36           | 49,031.59           | 45,626.87           |
|              | <b>312 Total</b>                        | <b>73,000.00</b>     | <b>60,864.36</b>    | <b>49,031.59</b>    | <b>45,626.87</b>    |
| 001-314-1000 | UTILITY SVC. TAX - ELECTRICITY          | 445,171.00           | 366,382.04          | 346,894.50          | 305,647.67          |
| 001-314-2000 | UTILITY SVC. TAX - TELECOMMUNICATIONS   | 100,000.00           | 84,355.74           | 64,257.39           | 62,192.38           |
| 001-314-3000 | UTILITY SVC. TAX - WATER                | -                    | 4,273.56            | 19,516.58           | 28,933.94           |
| 001-314-4000 | UTILITY TAX - GAS                       | 5,609.00             | 7,006.55            | 7,397.00            | 4,033.84            |
|              | <b>314 Total</b>                        | <b>550,780.00</b>    | <b>462,017.89</b>   | <b>438,065.47</b>   | <b>400,807.83</b>   |
| 001-316-0000 | BUSINESS TAX LICENSES                   | 16,000.00            | 8,075.08            | 0                   | 0                   |
| 001-316-2000 | COUNTY SHARED REVENUES - OCC. LIC.      | 900                  | 847.37              | 433.87              | 451.32              |
|              | <b>316 BUSINESS TAX LICENSES</b>        | <b>16,900.00</b>     | <b>8,922.45</b>     | <b>433.87</b>       | <b>451.32</b>       |
| 001-322-0000 | BUILDING PERMITS                        | 266,165.30           | 166,940.66          | 133,146.34          | 150,741.01          |
|              | <b>322 BUILDING PERMITS</b>             | <b>266,165.30</b>    | <b>166,940.66</b>   | <b>133,146.34</b>   | <b>150,741.01</b>   |
| 001-323-4000 | FRANCHISE FEE - ELECTRIC                | 420,000.00           | 332,933.52          | 269,404.89          | 264,253.87          |
| 001-323-7000 | FRANCHISE FEE - SOLID WASTE             | 10,000.00            | 11,325.00           | 2,250.00            | 875.00              |
|              | <b>323 Total</b>                        | <b>430,000.00</b>    | <b>344,258.52</b>   | <b>271,654.89</b>   | <b>265,128.87</b>   |
| 001-324-8100 | IMPACT FEES - RESIDENTIAL - SCHOOL      | 0                    | -318,473.31         | 0                   | 0                   |
|              | <b>324 Total</b>                        | <b>0</b>             | <b>-318,473.31</b>  | <b>0.00</b>         | <b>0.00</b>         |
| 001-329-0000 | OTHER LICENSES, PERMITS FEES            | 50,000.00            | 60,475.89           | 7,958.67            | 10,693.59           |
| 001-329-0001 | RE-INSPECTION FEES                      | 4,000.00             | 200.00              | 240.00              | 85.00               |
| 001-329-0002 | SURCHARGES-BUILDING PERMIT              | 2,000.00             | 4,331.97            | 1,392.32            | 871.35              |
| 001-329-0003 | SITE PLAN APPLICATION FEE               | 80,000.00            | 82,135.81           | 7,389.00            | 3,202.82            |
|              | <b>329 OTHER LICENSES, PERMITS FEES</b> | <b>136,000.00</b>    | <b>147,143.67</b>   | <b>16,979.99</b>    | <b>14,852.76</b>    |
| 001-331-6200 | HUMAN SERVICES-SUMMER FOOD PROGR        | 0                    | 0                   | 13,303.22           | 7,864.00            |
| 001-331-9000 | FEDERAL GRANTS                          | 10,000.00            | 0                   | 18,876.25           | 23,661.00           |
| 001-331-9001 | CARE FEDERAL GRANTS                     | 0                    | 0                   | 0                   | 33,642.93           |
|              | <b>331 Total</b>                        | <b>10,000.00</b>     | <b>0.00</b>         | <b>32,179.47</b>    | <b>65,167.93</b>    |
| 001-335-1200 | STATE REVENUE SHARING PROCEEDS          | 135,000.00           | 101,539.56          | 87,958.06           | 91,494.81           |
| 001-335-1500 | ALCOHOLIC BEVERAGE LICENSES             | 200.00               | 195.78              | 195.78              | 195.77              |
| 001-335-1800 | LOCAL GOVERNMENT HALF CENT SALES TAX    | 380,000.00           | 348,629.57          | 291,304.55          | 208,993.21          |
| 001-335-2202 | POLICE OFFICERS PREMIUM TAX             | -                    | 16,489.11           | 0                   | 16,838.71           |
|              | <b>335 Total</b>                        | <b>515,200.00</b>    | <b>466,854.02</b>   | <b>379,458.39</b>   | <b>317,522.50</b>   |
| 001-337-2000 | EATONVILLE DRUG ENFORCEMENT GRANT(BOC   | 0                    | 0                   | 36,057.00           | 0                   |
| 001-337-2001 | POLICE LIAISON-ORANGE COUNTY            | 72,475.00            | 76,544.80           | 62,500.00           | 62,500.00           |
|              | <b>337 Total</b>                        | <b>72,475.00</b>     | <b>76,544.80</b>    | <b>98,557.00</b>    | <b>62,500.00</b>    |
| 001-341-9000 | OTHER GENERAL GOV'T CHARGES AND FEES    | 6,650.00             | 0                   | 6,650.00            | 416.26              |
|              | <b>341 Total</b>                        | <b>6,650.00</b>      | <b>0.00</b>         | <b>6,650.00</b>     | <b>416.26</b>       |
| 001-342-5000 | FIRE SAFETY INSPECTION FEES             | 4,000.00             | 2,160.00            | 6,020.00            | 0                   |
| 001-342-5001 | LINKAGE FEES                            | 100,000.00           | 0                   | 0                   | 0                   |
| 001-342-9000 | OTHER CHARGES & FEES - SEIZED TAGS      | 2,000.00             | 210.00              | 175.00              | 454.99              |
| 001-342-9001 | OTHER CHARGES & FEES - TOWING           | 500.00               | 0                   | 1,000.00            | 0                   |
|              | <b>342 Total</b>                        | <b>106,500.00</b>    | <b>2,370.00</b>     | <b>7,195.00</b>     | <b>454.99</b>       |
| 001-345-9001 | EATONVILLE POST OFFICE                  | 17,440.00            | 13,079.97           | 14,533.30           | 14,533.30           |
|              | <b>345 Total</b>                        | <b>17,440.00</b>     | <b>13,079.97</b>    | <b>14,533.30</b>    | <b>14,533.30</b>    |
| 001-347-2100 | RECREATION PROGRAM FEES                 | -                    | 200.00              | 0                   | 0                   |
|              | <b>347 Total</b>                        | <b>-</b>             | <b>200.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| 001-351-1000 | COURT FINES                             | 8,000.00             | 2,983.29            | 4,394.82            | 5,821.43            |
| 001-351-1100 | PARKING FINES                           | 200.00               | 535.00              | 0                   | 0                   |

|                   |                                             |                  |                     |                     |                     |
|-------------------|---------------------------------------------|------------------|---------------------|---------------------|---------------------|
|                   | <b>351 Total</b>                            | <b>8,200.00</b>  | <b>3,518.29</b>     | <b>4,394.82</b>     | <b>5,821.43</b>     |
| 001-354-1000      | CODE VIOLATION PENALTIES                    | 5,000.00         | 17,000.00           | 0                   | 0                   |
|                   | <b>354 Total</b>                            | <b>5,000.00</b>  | <b>17,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         |
| 001-361-0000      | INTEREST EARNINGS                           | 200.00           | 11,770.57           | 284.40              | 56.69               |
| 001-361-1000      | MARTIN LUTHER KING JR. EVENT                | 25,000.00        | 22,291.50           | 0                   | 0                   |
|                   | <b>361 INTEREST EARNINGS</b>                | <b>25,200.00</b> | <b>34,062.07</b>    | <b>284.40</b>       | <b>56.69</b>        |
| 001-362-0000      | DENTON JOHNSON CTR RENTAL INCOME            | 10,000.00        | 6,282.38            | 10,679.91           | 2,340.13            |
| 001-362-1000      | RENTAL- WATER TOWER                         | 68,580.00        | 51,982.25           | 20,984.83           | 22,809.60           |
|                   | <b>362 DJ CTR RENTAL INCOME/WATER TOWER</b> | <b>78,580.00</b> | <b>58,264.63</b>    | <b>31,664.74</b>    | <b>25,149.73</b>    |
| 001-363-2000      | O.C EDUCATIONAL FEE                         | 2,000.00         | 17,244.07           | 7.90                | 0                   |
|                   | <b>363 Total</b>                            | <b>-</b>         | <b>17,244.07</b>    | <b>7.90</b>         | <b>0.00</b>         |
| 001-366-0001      | LIBRARY RENTAL                              | 60,654.00        | 45,423.00           | 50,470.00           | 50,470.00           |
|                   | <b>366 Total</b>                            | <b>60,654.00</b> | <b>45,423.00</b>    | <b>50,470.00</b>    | <b>50,470.00</b>    |
| 001-369-0000      | OTHER MISCELLANEOUS REVENUE                 | 8,500.00         | 114,096.04          | 18,728.74           | 25,089.05           |
| 001-369-0001      | MISC. REV. ROBERT WOOD JOHNSON              | 23,201           | 0                   | 0                   | 0                   |
| 001-369-0003      | POLICE -OFF DUTY DETAIL                     | 4,000.00         | 954.31              | 4,405.00            | 1,265.00            |
| 001-369-0102      | GEN. FUND RESERVE BAL. FORWARD              | 496,931.00       | 0                   | 0                   | 0                   |
| 001-369-1000      | ELECTION QUALIFICATION FEES                 | 1,600.00         | 0                   | 3,630.38            | 0                   |
|                   | <b>369 OTHER MISCELLANEOUS REVENUE</b>      | <b>534,232</b>   | <b>115,050.35</b>   | <b>26,764.12</b>    | <b>26,354.05</b>    |
|                   | <b>General Revenue Totals</b>               | <b>5,078,844</b> | <b>3,562,201.72</b> | <b>3,258,642.47</b> | <b>3,202,329.43</b> |
|                   |                                             |                  |                     |                     |                     |
|                   | <b>LEGISLATIVE</b>                          |                  |                     |                     |                     |
| 001-0511-511-1100 | EXECUTIVE SALARIES                          | 98,414.00        | 70,629.47           | 32,357.08           | 33,139.06           |
| 001-0511-511-1300 | WAGES - PART - TIME                         | 16,640.00        | 0.00                | 0.00                | 0.00                |
| 001-0511-511-2100 | FICA TAXES                                  | 8,802.00         | 5,243.00            | 2,486.45            | 2,535.10            |
| 001-0511-511-2200 | RETIREMENT                                  | 2,943.00         | 0                   | 0                   | 0                   |
| 001-0511-511-2300 | HEALTH INSURANCE                            | 9,893.00         | 6,033.10            | 0                   | 0                   |
| 001-0511-511-2400 | WORKERS COMPENSATION                        | 1,909.00         | 1,875.00            | 1,909.00            | 1,909.00            |
| 001-0511-511-3100 | PROFESSIONAL SERVICES                       | 3,500.00         | 468.95              | 899.94              | 117.86              |
| 001-0511-511-3101 | PROFESSIONAL SVCS. - CLERK                  | 4,000.00         | 0                   | 0                   | 0                   |
| 001-0511-511-3400 | CONTRACTUAL SERVICES                        | 10,000.00        | 440.00              | 0                   | 0                   |
| 001-0511-511-3410 | CRA - TOWN TIF PAYMENT                      | 200,000.00       | 217,971.30          | 796,672.29          | 0                   |
| 001-0511-511-4000 | TRAVEL & PER DIEM- MAYOR                    | 3,500.00         | 0                   | 0                   | 1,345.82            |
| 001-0511-511-4001 | TRAVEL & PER DIEM - TOWN COUNCIL            | 12,000.00        | 0.00                | 269.00              | 0                   |
| 001-0511-511-4002 | TRAVEL & PER DIEM - CLERK                   | 2,500.00         | 119.67              | 0                   | 0                   |
| 001-0511-511-4100 | COMMUNICATION                               | 3,000.00         | 2,667.51            | 2,597.06            | 2,536.70            |
| 001-0511-511-4101 | COMMUNICATION - CLERK                       | 500.00           | 0                   | 0                   | 0                   |
| 001-0511-511-4200 | MAIL AND FREIGHT                            | 700.00           | 445.26              | 552.47              | 395.94              |
| 001-0511-511-4201 | MAIL & FREIGHT - CLERK                      | 500.00           | 0                   | 0                   | 0                   |
| 001-0511-511-4400 | RENTALS AND LEASES                          | 1,000.00         | 397.97              | -733.71             | 1,125.89            |
| 001-0511-511-4700 | PRINTING AND BINDING                        | 1,000.00         | 333.00              | 574.00              | 0                   |
| 001-0511-511-4701 | PRINTING & BINDING - CLERK                  | 500.00           | 0.00                | 0                   | 0                   |
| 001-0511-511-4800 | PROMOTIONAL ACTIVITIES                      | 1,000.00         | 425.60              | 646.50              | 1,136.33            |
| 001-0511-511-4801 | LEGISLATIVE/COUNCIL SCHOLARSHIP             | 5,000.00         | 0                   | 0                   | 0                   |
| 001-0511-511-4802 | COMMUNITY EVENT - VETERANS                  | 100.00           | 0                   | 0                   | 0                   |
| 001-0511-511-4900 | LEGAL ADVERTISEMENT-CLERK                   | 10,000.00        | 9,463.99            | 0                   | 0                   |
| 001-0511-511-4902 | SPECIAL PROJECT - COUNCIL                   | 200.00           | 0                   | 0                   | 90.53               |
| 001-0511-511-5100 | OFFICE SUPPLIES                             | 1,000.00         | 755.68              | 233.57              | 452.41              |
| 001-0511-511-5101 | OFFICE SUPPLIES - CLERK                     | 1,200.00         | 777.66              | 0                   | 0                   |
| 001-0511-511-5210 | OPERATING SUPPLIES                          | 1,000.00         | 484.13              | 657.70              | 389.55              |
| 001-0511-511-5211 | OPERATING SUPPLIES - CLERK                  | 1,200.00         | 620                 | 0                   | 0                   |

|                   |                                         |                   |                   |                   |                   |
|-------------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 001-0511-511-5400 | BOOKS, PUBLICATIONS, SUBS - MAYOR       | 1,500.00          | 860.00            | 1,307.86          | 955.00            |
| 001-0511-511-5401 | BOOKS, PUBL., SUBN - TOWN COUNCIL       | 2,000.00          | 0                 | 0                 | 0                 |
| 001-0511-511-5402 | REGISTRATION FEES - MAYOR               | 1,000.00          | 0                 | 0                 | 0                 |
| 001-0511-511-5403 | REGISTRATION FEE - TOWN COUNCIL         | 4,000.00          | 0                 | 0                 | 0                 |
| 001-0511-511-5404 | REGISTRATION - CLERK                    | 1,000.00          | 0                 | 0                 | 0                 |
| 001-0511-511-5405 | BOOKS, PUBL. SUBN. - CLERK              | 1,000.00          | 0                 | 0                 | 0                 |
| 001-0511-511-5800 | CONTINGENCY                             | 262,972.00        | 0                 | 0                 | 0                 |
|                   | <b>511 LEGISLATIVE</b>                  | <b>658,833.00</b> | <b>320,011.36</b> | <b>840,429.21</b> | <b>46,129.19</b>  |
|                   | <b>0511 Total</b>                       | <b>658,833.00</b> | <b>320,011.36</b> | <b>840,429.21</b> | <b>46,129.19</b>  |
|                   | <b>EXECUTIVE/ADMIN</b>                  |                   |                   |                   |                   |
| 001-0512-512-1200 | REGULAR WAGES                           | 162,821.00        | 76,510.47         | 87,617.53         | 96,860.25         |
| 001-0512-512-1300 | WAGES - PART - TIME                     | 24,495            | 0                 | 0                 | 0                 |
| 001-0512-512-1400 | OVERTIME                                | 0                 | 1,847.04          | 2,330.77          | 0                 |
| 001-0512-512-2100 | FICA TAXES                              | 14,330            | 4,631.87          | 6,339.51          | 8,586.08          |
| 001-0512-512-2200 | RETIREMENT                              | 2,141.00          | 1,343.71          | 2,712.64          | 3,676.14          |
| 001-0512-512-2300 | HEALTH & LIFE INSURANCE                 | 19,786.00         | 10,351.18         | 12,945.14         | 17,199.42         |
| 001-0512-512-2400 | WORKERS COMPENSATION                    | 1,200.00          | 1,500.00          | 1,200.00          | 1,200.00          |
| 001-0512-512-2500 | UNEMPLOYMENT COMPENSATION               | 2,000.00          | 0                 | 5,000.00          | 0                 |
| 001-0512-512-3100 | PROFESSIONAL SERVICES                   | 9,500.00          | 840.18            | 10,899.63         | 4,532.86          |
| 001-0512-512-3400 | CONTRACTUAL SERVICES                    | 5,000.00          | 2,072.85          | 421.51            | 340.87            |
| 001-0512-512-4000 | TRAVEL AND PER DIEM                     | 2,500.00          | 0                 | -498.00           | 105.40            |
| 001-0512-512-4100 | COMMUNICATION                           | 3,000.00          | 2,173.77          | 2,266.06          | 3,272.06          |
| 001-0512-512-4200 | MAIL AND FREIGHT                        | 1,000.00          | 445.28            | 552.42            | 452.04            |
| 001-0512-512-4300 | UTILITY SERVICES                        | 13,500.00         | 6,631.96          | 10,087.75         | 8,896.09          |
| 001-0512-512-4400 | RENTALS AND LEASES                      | 3,209.00          | 398.03            | -1,376.65         | 1,125.80          |
| 001-0512-512-4500 | INSURANCE                               | 196,200.00        | 178,725.47        | 177,292.24        | 171,747.21        |
| 001-0512-512-4700 | PRINTING AND BINDING                    | 3,000.00          | 349.72            | 2,428.19          | 70.00             |
| 001-0512-512-4800 | PROMOTIONAL ACTIVITIES                  | 1,000.00          | 0                 | 96.78             | 0                 |
| 001-0512-512-4900 | LEGAL ADS                               | 9,515.00          | 3,053.62          | 9,944.63          | 7,841.07          |
| 001-0512-512-4915 | OTHER CURRENT CHARGES                   | 4,557.00          | 0                 | 3,562.31          | 0                 |
| 001-0512-512-5100 | OFFICE SUPPLIES                         | 2,500.00          | 181.86            | 886.51            | 2,142.81          |
| 001-0512-512-5210 | OPERATING SUPPLIES                      | 3,900.00          | 3,450.45          | 8,171.53          | 5,400.60          |
| 001-0512-512-5290 | GAS & OIL                               | 950.00            | 196.44            | 279.75            | 295.69            |
| 001-0512-512-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS         | 1,300.00          | 923.00            | 13.11             | 1,594.99          |
|                   | <b>512 EXECUTIVE/ADMIN</b>              | <b>487,404</b>    | <b>295,626.90</b> | <b>343,173.36</b> | <b>335,339.38</b> |
|                   | <b>0512 Total</b>                       | <b>487,404</b>    | <b>295,626.90</b> | <b>343,173.36</b> | <b>335,339.38</b> |
|                   | <b>FINANCE</b>                          |                   |                   |                   |                   |
| 001-0513-513-1200 | REGULAR WAGES                           | 245,208.00        | 142,473.67        | 146,324.71        | 121,344.75        |
| 001-0513-513-2100 | FICA TAXES                              | 18,758.00         | 10,783.89         | 10,865.83         | 8,702.17          |
| 001-0513-513-2200 | RETIREMENT                              | 12,260.00         | 6,115.93          | 3,326.20          | 5,632.59          |
| 001-0513-513-2300 | HEALTH & LIFE INSURANCE                 | 39,572.00         | 23,535.09         | 18,403.84         | 19,963.90         |
| 001-0513-513-2400 | WORKERS COMPENSATION                    | 865.00            | 1,500.00          | 865.00            | 865.00            |
| 001-0513-513-2500 | UNEMPLOYMENT COMPENSATION               | 2,000.00          | 0                 | 0                 | 0                 |
| 001-0513-513-3100 | PROFESSIONAL SERVICES                   | 2,000.00          | 40,644.44         | 2,868.66          | 392.86            |
| 001-0513-513-3200 | ACCOUNTING & AUDITING                   | 55,500.00         | 21,000.00         | 102,500.00        | 2,533.00          |
| 001-0513-513-3400 | CONTRACTUAL SERVICES                    | 34,000.00         | 149,284.41        | 10,961.77         | 5,679.40          |
| 001-0513-513-3411 | CONTRACTUAL SERVICES - PAYROLL SERVICES | 13,000.00         | 9,082.60          | 9,629.11          | 7,628.37          |
| 001-0513-513-4000 | TRAVEL AND PER DIEM                     | 3,000.00          | 0                 | 0                 | 0                 |
| 001-0513-513-4100 | COMMUNICATION                           | 5,500.00          | 1,422.89          | 1,227.32          | 1,184.61          |
| 001-0513-513-4200 | MAIL AND FREIGHT                        | 500.00            | 513.28            | 614.47            | 644.64            |
| 001-0513-513-4400 | RENTALS AND LEASES                      | 2,000.00          | 398.03            | -1,531.05         | 1,125.71          |

|                   |                                          |                   |                   |                   |                   |
|-------------------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 001-0513-513-4700 | PRINTING AND BINDING                     | 500.00            | 575.23            | 4,126.45          | 0                 |
| 001-0513-513-5100 | OFFICE SUPPLIES                          | 2,000.00          | 593.44            | 1,790.23          | 654.19            |
| 001-0513-513-5210 | OPERATING SUPPLIES                       | 5,000.00          | 2,116.15          | 10,366.00         | 1,296.03          |
| 001-0513-513-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS          | 500.00            | 0                 | 0                 | 0                 |
| 001-0513-513-6450 | EQUIPMENT                                | 10,000.00         | 6,532.48          | 0                 | 0                 |
|                   | <b>513 FINANCE</b>                       | <b>452,163.00</b> | <b>416,571.53</b> | <b>322,338.54</b> | <b>177,647.22</b> |
|                   | <b>0513 Total</b>                        | <b>452,163.00</b> | <b>416,571.53</b> | <b>322,338.54</b> | <b>177,647.22</b> |
|                   | <b>LEGAL COUNSEL</b>                     |                   |                   |                   |                   |
| 001-0514-514-3100 | PROFESSIONAL SERVICES                    | 107,500.00        | 74,208.00         | 87,263.40         | 46,275.40         |
| 001-0514-514-3400 | CONTRACTUAL SERVICES                     | 20,000.00         | 0                 | 2,497.50          | 15,007.50         |
| 001-0514-514-3401 | LEGAL COUNCIL - TOWN COUNCIL             | -                 | 0                 | 0                 | 0                 |
|                   | <b>514 LEGAL COUNSEL</b>                 | <b>127,500.00</b> | <b>74,208.00</b>  | <b>89,760.90</b>  | <b>61,282.90</b>  |
|                   | <b>0514 Total</b>                        | <b>127,500.00</b> | <b>74,208.00</b>  | <b>89,760.90</b>  | <b>61,282.90</b>  |
|                   | <b>PLANNING &amp; COMMUNITY DEV.</b>     |                   |                   |                   |                   |
| 001-0515-515-1200 | REGULAR WAGES                            | 134,315.00        | 40,742.68         | 26,074.43         |                   |
| 001-0515-515-2100 | FICA TAXES                               | 10,275.00         | 3,116.85          | 1,964.55          | 1,995.62          |
| 001-0515-515-2200 | RETIREMENT                               | -                 | 0                 | 3,378.75          | 663.00            |
| 001-0515-515-2300 | HEALTH & LIFE INSURANCE                  | 17,313.00         | 3,266.66          | 5,443.79          | 6,866.22          |
| 001-0515-515-2400 | WORKERS COMPENSATION                     | 2,000.00          | 1,500.00          | 2,000.00          | 2,000.00          |
| 001-0515-515-3100 | PROFESSIONAL SERVICES                    | 5,000.00          | 40,926.25         | 36,093.35         | 9,973.12          |
| 001-0515-515-3400 | CONTRACTUAL SERVICES                     | 165,400.00        | 160,345.27        | 105,037.76        | 97,999.12         |
| 001-0515-515-3401 | CONTRACTUAL SVCS. - FL. MAIN STREET      | -                 | 0                 | 25,000.00         | 31,405.29         |
| 001-0515-515-3402 | CONTRACTUAL SVCS. - PLANNER/CODE COMPLI  | -                 | 0                 | 0                 | 35,336.50         |
| 001-0515-515-3403 | CONTRACTUAL SVCS. - PLANNER              | -                 | 0                 | 0                 | 0                 |
| 001-0515-515-4000 | TRAVEL AND PER DIEM                      | 3,000.00          | 0                 | 0                 | 0                 |
| 001-0515-515-4100 | COMMUNICATION                            | 2,500.00          | 1,177.74          | 952.23            | 973.77            |
| 001-0515-515-4200 | MAIL AND FREIGHT                         | 1,500.00          | 445.28            | 552.47            | 395.94            |
| 001-0515-515-4400 | RENTALS AND LEASES                       | 5,000.00          | 6,110.59          | -1,531.13         | 1,125.80          |
| 001-0515-515-4610 | REPAIR & MAINTENANCE - AUTO              | 2,000.00          | 0                 | 0                 | 749.15            |
| 001-0515-515-4700 | PRINTING AND BINDING                     | 1,000.00          | 995.66            | 0                 | 0                 |
| 001-0515-515-4900 | LEGAL ADS                                | 7,000.00          | 3,997.85          | 2,478.20          | 4,999.48          |
| 001-0515-515-5100 | OFFICE SUPPLIES                          | 2,500.00          | 1,497.71          | 99.18             | 369.25            |
| 001-0515-515-5210 | OPERATING SUPPLIES                       | 2,500.00          | 1,961.61          | 439.28            | 3,492.20          |
| 001-0515-515-5220 | UNIFORMS                                 | 2,000.00          | 160.00            | 0                 | 0                 |
| 001-0515-515-5290 | GAS & OIL                                | 5,000.00          | 620.33            | 173.13            | 133.24            |
| 001-0515-515-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS          | 2,000.00          | 210.00            | 0                 | 0                 |
|                   | <b>515 PLANNING &amp; COMMUNITY DEV.</b> | <b>370,303.00</b> | <b>267,074.48</b> | <b>208,155.99</b> | <b>198,477.70</b> |
|                   | <b>0515 Total</b>                        | <b>370,303.00</b> | <b>267,074.48</b> | <b>208,155.99</b> | <b>198,477.70</b> |
|                   | <b>DEBT SERVICE PAYMENTS</b>             | -                 |                   |                   |                   |
| 001-0517-517-4915 | OTHER CURRENT CHARGES                    | -                 | 0                 | 749.52            | 1,845.62          |
| 001-0517-517-7100 | PRINCIPAL                                | 59,500.00         | 56,849.17         | 0                 | 55,000.00         |
| 001-0517-517-7200 | INTEREST                                 | 34,500.00         | 9,068.75          | 9,068.75          | 21,361.54         |
|                   | <b>517 DEBT SERVICE PAYMENTS</b>         | <b>94,000.00</b>  | <b>65,917.92</b>  | <b>9,818.27</b>   | <b>78,207.16</b>  |
|                   | <b>0517 Total</b>                        | <b>94,000.00</b>  | <b>65,917.92</b>  | <b>9,818.27</b>   | <b>78,207.16</b>  |
|                   | <b>POLICE DEPARTMENT</b>                 |                   |                   |                   |                   |
| 001-0521-521-1200 | REGULAR WAGES                            | 900,539.00        | 511,995.54        | 543,742.21        | 489,758.47        |
| 001-0521-521-1300 | WAGES - PART - TIME                      | 69,434.00         | 0                 | 17,887.97         | 41,937.26         |
| 001-0521-521-1400 | OVERTIME                                 | 35,000.00         | 53,091.72         | 38,497.19         | 32,459.44         |
| 001-0521-521-1401 | OVERTIME-COVID_PAY                       |                   | 0                 | 0                 | 20,810.40         |
| 001-0521-521-1500 | INCENTIVE PAY                            | 7,800.00          | 4,210.00          | 5,190.00          | 6,260.00          |
| 001-0521-521-1501 | MERIT INCENTIVE PAY                      | 10,000.00         | 0                 | 0                 | 0                 |

|                              |                                          |                  |                     |                   |                   |
|------------------------------|------------------------------------------|------------------|---------------------|-------------------|-------------------|
| 001-0521-521-2100            | FICA TAXES                               | 77,477           | 42,597.27           | 46,090.51         | 41,215.61         |
| 001-0521-521-2200            | RETIREMENT                               | 4,512.00         | 1,670.98            | 1,000.45          | 1,095.96          |
| 001-0521-521-2201            | POLICE OFFICERS RETIREMENT               | 20,000.00        | 40,159.24           | 74.99             | 0                 |
| 001-0521-521-2300            | HEALTH & LIFE INSURANCE                  | 160,762.00       | 94,050.25           | 79,342.91         | 88,484.00         |
| 001-0521-521-2400            | WORKERS COMPENSATION                     | 26,000.00        | 14,055.75           | 28,493.00         | 26,000.00         |
| 001-0521-521-2500            | UNEMPLOYMENT COMPENSATION                | 2,000.00         | 0                   | -1,172.75         | 0                 |
| 001-0521-521-3100            | PROFESSIONAL SERVICES                    | 10,000.00        | 9,688.33            | 5,182.76          | 8,683.20          |
| 001-0521-521-3400            | CONTRACTUAL SERVICES                     | 65,000.00        | 48,473.97           | 56,429.06         | 53,421.39         |
| 001-0521-521-4000            | TRAVEL AND PER DIEM                      | 2,000.00         | 1,099.16            | 0                 | 0                 |
| 001-0521-521-4100            | COMMUNICATION                            | 10,000.00        | 9,658.83            | 10,609.42         | 9,837.57          |
| 001-0521-521-4200            | MAIL AND FREIGHT                         | 500.00           | 0                   | 507.36            | 133.68            |
| 001-0521-521-4300            | UTILITY SERVICES                         | 12,000.00        | 11,268.15           | 8,478.63          | 8,517.90          |
| 001-0521-521-4400            | RENTALS AND LEASES                       | 22,580.00        | 930.00              | 334.63            | 0.00              |
| 001-0521-521-4610            | REPAIR & MAINTENANCE - AUTO              | 25,000.00        | 10,064.55           | 12,676.98         | 9,944.37          |
| 001-0521-521-4700            | PRINTING AND BINDING                     | 1,000.00         | 732.88              | 79.61             | 0                 |
| 001-0521-521-4900            | LEGAL ADS                                | 700.00           | 0                   | 0                 | 0                 |
| 001-0521-521-4910            | ALARM SYSTEM MONITORING                  | 700.00           | 250.00              | 0                 | 0                 |
| 001-0521-521-5100            | OFFICE SUPPLIES                          | 2,500.00         | -4.98               | 1,413.39          | 2,243.18          |
| 001-0521-521-5210            | OPERATING SUPPLIES                       | 14,200.00        | 2,610.96            | 8,177.87          | 16,248.57         |
| 001-0521-521-5220            | UNIFORMS & WORK SHOES                    | 6,000.00         | 1,175.57            | 1,342.39          | 790.19            |
| 001-0521-521-5290            | GAS & OIL                                | 43,000.00        | 33,585.58           | 37,519.20         | 21,843.44         |
| 001-0521-521-5400            | BOOKS, PUBLICATIONS, SUBSCRIPTS          | 1,000.00         | 275.00              | 955.05            | 300.00            |
| 001-0521-521-5410            | POLICE                                   | 7,500.00         | 4,646.46            | 0                 | 0                 |
| 001-0521-521-6200            | BUILDING IMPROVEMENTS                    | -                | 0                   | 0                 | 0                 |
| 001-0521-521-6410            | VEHICLE                                  | 50,000.00        | 80,634.00           | 0                 | 9,505.75          |
| 001-0521-521-6420            | EQUIPMENT                                | 20,000.00        | 30,085.00           | 0                 | 35,523.39         |
| <b>521 POLICE DEPARTMENT</b> |                                          | <b>1,607,204</b> | <b>1,007,004.21</b> | <b>902,852.83</b> | <b>925,013.77</b> |
| <b>0521 Total</b>            |                                          | <b>1,607,204</b> | <b>1,007,004.21</b> | <b>902,852.83</b> | <b>925,013.77</b> |
| 001-0522-522-3400            | CONTRACTUAL SERVICES                     | 455,160          | 386,974.83          | 341,545.20        | 316,595.48        |
| <b>522 Total</b>             |                                          | <b>455,160</b>   | <b>386,974.83</b>   | <b>341,545.20</b> | <b>316,595.48</b> |
| <b>0522 Total</b>            |                                          | <b>455,160</b>   | <b>386,974.83</b>   | <b>341,545.20</b> | <b>316,595.48</b> |
| <b>PUBLIC WORKS</b>          |                                          |                  |                     |                   |                   |
| 001-0541-541-1200            | REGULAR WAGES                            | 66,829.00        | 33,646.95           | 28,838.12         | 37,995.37         |
| 001-0541-541-1212            | BONUS                                    | -                | 0                   | 0                 | 0                 |
| 001-0541-541-1400            | OVERTIME                                 | -                | 16.32               | 0                 | 0                 |
| 001-0541-541-2100            | FICA TAXES                               | 5,112.00         | 2,535.74            | 2,166.34          | 2,826.52          |
| 001-0541-541-2200            | RETIREMENT                               | -                | 918.63              | 293.40            | 502.98            |
| 001-0541-541-2300            | HEALTH & LIFE INSURANCE                  | 13,191.00        | 1,572.71            | 2,002.20          | 4,710.45          |
| 001-0541-541-2400            | WORKERS COMPENSATION                     | 1,000.00         | 750.00              | 822.00            | 822.00            |
| 001-0541-541-3100            | PROFESSIONAL SERVICES                    | 15,000.00        | 1,567.75            | 3,017.48          | 2,017.15          |
| 001-0541-541-3400            | CONTRACTUAL SERVICES                     | 30,000.00        | 49,035.20           | 43,012.66         | 18,703.95         |
| 001-0541-541-3402            | CONTRACTUAL SVCS-BLDG. MAINT             | 25,000.00        | 4,413.00            | 0                 | 0                 |
| 001-0541-541-3403            | CONTRACTUAL SVCS - TOWN'S ROW, PARKS, TR | 25,000.00        | 0                   | 0                 | 0                 |
| 001-0541-541-3404            | CONTRACTUAL SVCS. MAINT ALL TOWN VEHICLE | 28,000.00        | 0                   | 0                 | 0                 |
| 001-0541-541-4000            | TRAVEL AND PER DIEM                      | 2,000.00         | 0                   | 0                 | 0                 |
| 001-0541-541-4100            | COMMUNICATION                            | 2,500.00         | 1,552.99            | 1,193.22          | 1,431.21          |
| 001-0541-541-4200            | MAIL AND FREIGHT                         | 1,000.00         | 445.28              | 552.47            | 378.37            |
| 001-0541-541-4300            | UTILITY SERVICES                         | 71,400.00        | 61,643.85           | 64,427.14         | 67,752.62         |
| 001-0541-541-4400            | RENTALS AND LEASES                       | 7,500.00         | 2,046.03            | -1,281.05         | 3,691.00          |
| 001-0541-541-4610            | REPAIR & MAINTENANCE - AUTO              | 5,000.00         | 3,459.54            | 2,966.64          | 1,005.61          |
| 001-0541-541-4611            | BUILDING REPAIRS & MAINTENANCE           | 20,000.00        | 18,579.69           | 15,448.43         | 6,308.32          |

|                   |                                 |                   |                   |                   |                   |
|-------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| 001-0541-541-4620 | REPAIR & MAINTENANCE - OTHER    | 10,000.00         | 11,417.31         | 4,307.26          | 1,554.04          |
| 001-0541-541-4700 | PRINTING AND BINDING            | 500.00            | 0                 | 0                 | 0                 |
| 001-0541-541-5100 | OFFICE SUPPLIES                 | 1,400.00          | 2,055.86          | 210.03            | 522.28            |
| 001-0541-541-5210 | OPERATING SUPPLIES              | 16,000.00         | 15,995.27         | 29,983.13         | 13,134.27         |
| 001-0541-541-5220 | UNIFORMS & WORK SHOES           | 1,400.00          | 0.00              | 0                 | 125.00            |
| 001-0541-541-5290 | GAS & OIL                       | 1,500.00          | 1,269.13          | 3,003.13          | 1,826.88          |
| 001-0541-541-5300 | ROAD MATERIALS & SUPPLIES       | 50,000.00         | 7,385.06          | 20,095.23         | 13,138.07         |
| 001-0541-541-5400 | BOOKS, PUBLICATIONS, SUBSCRIPTS | 4,000.00          | 0                 | 0                 | 0                 |
| 001-0541-541-6200 | BUILDING IMPROVEMENTS           | 50,000.00         | 12,432.98         | 0                 | 0                 |
| 001-0541-541-6410 | VEHICLE                         | -                 | 0                 | 0                 | 0                 |
| 001-0541-541-6420 | EQUIPMENT & MACHINERY           | 3,000.00          | 2,182.77          | 0                 | 0.00              |
|                   | <b>541 PUBLIC WORKS</b>         | <b>456,332.00</b> | <b>234,922.06</b> | <b>221,057.83</b> | <b>178,446.09</b> |
|                   | <b>0541 Total</b>               | <b>456,332.00</b> | <b>234,922.06</b> | <b>221,057.83</b> | <b>178,446.09</b> |
|                   | <b>POST OFFICE</b>              |                   |                   |                   |                   |
| 001-0550-550-1200 | REGULAR WAGES                   | 25,038.00         | 15,288.00         | 27,583.78         | 16,008.14         |
| 001-0550-550-2100 | FICA TAXES                      | 1,915.00          | 1,169.53          | 2,110.14          | 1,224.61          |
| 001-0550-550-2200 | RETIREMENT                      | 1,252.00          | 0                 | 0                 | 0                 |
| 001-0550-550-2300 | HEALTH & LIFE INSURANCE         | 9,893.00          | 6,153.43          | 0                 | 0                 |
| 001-0550-550-2400 | WORKERS COMPENSATION            | 100.00            | 75.00             | 84.00             | 84.00             |
| 001-0550-550-3400 | CONTRACTUAL SERVICES            | 2,500.00          | 983.52            | 1,587.34          | 1,065.61          |
| 001-0550-550-4100 | COMMUNICATION                   | 1,091.00          | 870.81            | 877.15            | 801.14            |
| 001-0550-550-4300 | UTILITY SERVICES                | 3,100.00          | 2,444.00          | 2,653.52          | 2,358.15          |
| 001-0550-550-5210 | OPERATING SUPPLIES              | 1,655.00          | 287.24            | 1,740.69          | 1,664.84          |
|                   | <b>550 POST OFFICE</b>          | <b>46,544.00</b>  | <b>27,271.53</b>  | <b>36,636.62</b>  | <b>23,206.49</b>  |
|                   | <b>0550 Total</b>               | <b>46,544.00</b>  | <b>27,271.53</b>  | <b>36,636.62</b>  | <b>23,206.49</b>  |
|                   | <b>SUMMER FOOD PROGRAM</b>      |                   |                   |                   |                   |
| 001-0560-560-1300 | WAGES - PART - TIME             | 16,860.00         | 0                 | 7,575.50          | 11,128.75         |
| 001-0560-560-2100 | FICA TAXES                      | 1,319.00          | 0                 | 579.52            | 851.35            |
| 001-0560-560-2400 | WORKERS COMPENSATION            | 500.00            | 375.00            | 500.00            | 500.00            |
| 001-0560-560-5210 | OPERATING SUPPLIES              | 17,155.00         | 0                 | 0                 | -6,523.48         |
|                   | <b>560 SUMMER FOOD</b>          | <b>35,834.00</b>  | <b>375.00</b>     | <b>8,655.02</b>   | <b>5,956.62</b>   |
|                   | <b>0560 Total</b>               | <b>35,834.00</b>  | <b>375.00</b>     | <b>8,655.02</b>   | <b>5,956.62</b>   |
|                   | <b>RECREATION</b>               |                   |                   |                   |                   |
| 001-0572-572-1200 | REGULAR WAGES                   | 38,503.00         | 23,691.26         | 42,023.89         | 20,758.99         |
| 001-0572-572-1300 | WAGES - PART - TIME             | 58,500.00         | 9,055.00          | 2,659.83          | 3,649.93          |
| 001-0572-572-2100 | FICA TAXES                      | 7,421.00          | 2,503.64          | 3,418.31          | 1,850.96          |
| 001-0572-572-2200 | RETIREMENT                      | 1,925.00          | 0                 | 0                 | 1,069.38          |
| 001-0572-572-2300 | HEALTH & LIFE INSURANCE         | 9,893.00          | 5,243.19          | 6,896.10          | 4,634.48          |
| 001-0572-572-2400 | WORKERS COMPENSATION            | 5,374.00          | 4,500.00          | 5,374.00          | 5,374.00          |
| 001-0572-572-2500 | UNEMPLOYMENT COMPENSATION       | 1,000.00          | 1,925.00          | 0                 | 4,756.69          |
| 001-0572-572-3100 | PROFESSIONAL SERVICES           | 2,000.00          | 908.00            | 929.36            | 437.86            |
| 001-0572-572-3400 | CONTRACTUAL SERVICES            | 15,000.00         | 1,602.28          | 4,513.85          | 5,651.09          |
| 001-0572-572-4000 | TRAVEL AND PER DIEM             | 1,000.00          | 0                 | 0                 | 0                 |
| 001-0572-572-4100 | COMMUNICATION                   | 4,500.00          | 3,826.82          | 2,528.43          | 2,226.40          |
| 001-0572-572-4200 | MAIL AND FREIGHT                | 500.00            | 0                 | 0                 | 0                 |
| 001-0572-572-4300 | UTILITY SERVICES                | 15,400.00         | 9,801.44          | 11,837.04         | 10,238.11         |
| 001-0572-572-4400 | RENTALS AND LEASES              | 2,000.00          | 150.00            | -1,061.13         | 1,125.80          |
| 001-0572-572-4600 | REPAIR AND MAINTENANCE          | 12,000.00         | 1,242.50          | 3,482.40          | 2,146.40          |
| 001-0572-572-4610 | REPAIR & MAINTENANCE - AUTO     | 1,000.00          | 0                 | 630.01            | 26.50             |
| 001-0572-572-4620 | REPAIR & MAINTENANCE - OTHER    | 150.00            | 149.90            | 475.00            | 0                 |
| 001-0572-572-4700 | PRINTING AND BINDING            | 500.00            | 0                 | 0                 | 0                 |

|                                              |                                       |                     |                     |                     |                     |
|----------------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 001-0572-572-4800                            | PROMOTIONAL ACTIVITIES                | 5,000.00            | 0                   | 486.00              | 0                   |
| 001-0572-572-5100                            | OFFICE SUPPLIES                       | 2,000.00            | -266.16             | 781.07              | 501.59              |
| 001-0572-572-5210                            | OPERATING SUPPLIES                    | 5,000.00            | 285.34              | 4,943.79            | 925.96              |
| 001-0572-572-5220                            | UNIFORMS & WORK SHOES                 | 1,000.00            | 0                   | 0                   | 0                   |
| 001-0572-572-5252                            | YOUTH GROUPS/COMMUNITY EMPOWERMENT    | -                   | -90.00              | 808.22              | 0                   |
| 001-0572-572-5290                            | GAS & OIL                             | 1,200.00            | 0                   | 343.14              | 289.86              |
| 001-0572-572-5400                            | BOOKS, PUBLICATIONS, SUBSCRIPTS       | 500.00              | 0                   | 80.00               | 0                   |
| 001-0572-572-5410                            | TRAINING                              | 1,500.00            | 0                   | 0                   | 0                   |
| 001-0572-572-5600                            | SENIORS ACTIVITIES                    | 6,500.00            | 0                   | 0                   | 0                   |
| 001-0572-572-5601                            | YOUTH ACTIVITIES                      | 7,500.00            | 5,500.00            | 0                   | 0                   |
| 001-0572-572-6200                            | BUILDING IMPROVEMENTS                 | -                   | 31.41               | 9,650.00            | 0                   |
| <b>572 RECREATION</b>                        |                                       | <b>206,866.00</b>   | <b>70,059.62</b>    | <b>100,799.31</b>   | <b>65,664.00</b>    |
| <b>0572 Total</b>                            |                                       | <b>206,866.00</b>   | <b>70,059.62</b>    | <b>100,799.31</b>   | <b>65,664.00</b>    |
| <b>SPECIAL EVENTS</b>                        |                                       |                     |                     |                     |                     |
| 001-0574-574-4900                            | MARTIN LUTHER KING JR. EVENT - MLK    | 27,500.00           | 25,441.59           | 0                   | 0                   |
| 001-0574-574-4901                            | ROBERT WOOD JOHNSON FOUNDATION - RWJF | 23,201              | 1,798.55            | 0                   | 0                   |
| 001-0574-574-4902                            | FOUNDER'S DAY                         | 15,000.00           | 10,046.36           | 0                   | 0                   |
| 001-0574-574-4903                            | HOLIDAY SEASON                        | 10,000.00           | 0.00                | 0                   | 0                   |
| 001-0574-574-4904                            | JUNETEENTH                            | 5,000.00            | 0.00                | 0                   | 0                   |
| <b>574 SPECIAL EVENTS</b>                    |                                       | <b>80,701</b>       | <b>25,441.59</b>    | <b>0.00</b>         | <b>0.00</b>         |
| <b>General Expenditure Totals</b>            |                                       | <b>5,078,844</b>    | <b>3,191,459.03</b> | <b>3,425,223.08</b> | <b>2,411,966.00</b> |
| 300-331-0100                                 | AARP                                  | 500,000.00          | 0                   | 0                   | 0                   |
| 300-331-0200                                 | FDOT - ARTS ENDOWMENT                 | 180,000.00          | 0                   | 0                   | 0                   |
| <b>331 Total</b>                             |                                       | <b>680,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 300-337-9000                                 | CONGRESSWOMEN DEMINGS-VEREEN LS       | 665,000.00          | 0                   | 0                   | 0                   |
| <b>337 Total</b>                             |                                       | <b>665,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Fund 300 Revenue Totals</b>               |                                       | <b>1,345,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
|                                              |                                       |                     |                     |                     |                     |
| <b>100 CAPITAL PROJECTS</b>                  |                                       |                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>CAPITAL OUTLAY</b>                        |                                       | -                   |                     |                     |                     |
|                                              |                                       | -                   |                     |                     |                     |
| <b>GRANT</b>                                 |                                       | -                   |                     |                     |                     |
|                                              |                                       | -                   |                     |                     |                     |
| 300-0536-536-0000                            | WATER AND SEWER                       | 500,000.00          | 0                   | 0                   | 0                   |
| 300-0536-536-3400                            | CONTRACTUAL SVCS.                     | 65,000.00           | 0                   | 0                   | 0                   |
| 300-0536-536-6500                            | CONSTRUCTION IN PROGRESS              | 600,000.00          | 0                   | 0                   | 0                   |
| <b>536 WATER AND SEWER</b>                   |                                       | <b>1,165,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>0536 Total</b>                            |                                       | <b>1,165,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 300-0541-541-0000                            | STREETS & ROAD MAINTENANCE DE         |                     | 0                   | 0                   | 0                   |
| 300-0541-541-3400                            | CONTRACTUAL SERVICE-STREETSCAPE       | 50,000.00           | 0                   | 0                   | 0                   |
| 300-0541-541-6500                            | CAPITAL OUTLAYS - FDOT ARTS           | 130,000.00          | 0                   | 0                   | 0                   |
| <b>541 STREETS &amp; ROAD MAINTENANCE DE</b> |                                       | <b>180,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Fund 300 Expenditure Totals</b>           |                                       | <b>1,345,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
|                                              |                                       |                     |                     |                     |                     |
|                                              |                                       |                     |                     |                     |                     |
| 400-314-3000                                 | Utility Service Tax - Water           |                     | 9,283.44            | 0                   | 0                   |
| <b>314 Total</b>                             |                                       |                     | <b>9,283.44</b>     | <b>0.00</b>         | <b>0.00</b>         |
| 400-329-0000                                 | ALT. SPRINGS ERU FEE                  |                     | 0                   | 6,945.00            | 6,945.00            |
| <b>329 ALT. SPRINGS ERU FEE</b>              |                                       |                     | <b>0.00</b>         | <b>6,945.00</b>     | <b>6,945.00</b>     |
| 400-343-3000                                 | WATER UTILITY REVENUE                 | 300,000.00          | 43,777.65           | 206,661.63          | 197,062.43          |
| 400-343-5000                                 | SEWER UTILITY REVENUE                 | 400,000.00          | 59,090.01           | 285,257.80          | 274,765.54          |

|                                        |                                      |                     |                   |                     |                   |
|----------------------------------------|--------------------------------------|---------------------|-------------------|---------------------|-------------------|
| 400-343-6310                           | CUT ON/OFF FEES                      | 8,946.00            | 4,560.00          | 12,690.00           | 12,385.00         |
| 400-343-6311                           | OVERTIME TURN ON FEE                 | -                   | 200.00            | 550.00              | 200.00            |
| 400-343-6510                           | WATER & SEWER - CONNECTION FEES      | 145,000.00          | 300,000.00        | 0                   | 0                 |
| 400-343-6900                           | LATE PENALTY                         | 20,000.00           | 3,595.00          | 18,579.13           | 18,539.00         |
| 400-343-6910                           | RETURN CHECK FEE                     | 1,000.00            | 35.00             | 29.56               | 0                 |
| 400-343-6930                           | MISCELLANEOUS-OTHER                  | 7,000.00            | 0                 | 30.00               | 70.00             |
| 400-343-9000                           | GRANT - Lake Lovely Sanitary         | -                   | 0                 | 0                   | 22,500.75         |
| 400-343-9001                           | USDA-LIFT STATION LK LOVELY          | -                   | 0                 | 0                   | 71,535.00         |
| 400-343-9005                           | SERVICE CHARGES (S/B \$5.00)         | 2,000.00            | 125.00            | -40.92              | -769.80           |
| 400-343-9010                           | TAMPERING FEE                        | -                   | 63.26             | 900.00              | 100.00            |
| 400-343-9020                           | CONNECTION FEE                       | -                   | 0                 | 0                   | 0                 |
| 400-343-9040                           | MCF-Monthly Caster Fee               | -                   | 7.50              | 41.25               | 37.50             |
| <b>343 Total</b>                       |                                      | <b>883,946.00</b>   | <b>411,453.42</b> | <b>524,698.45</b>   | <b>596,425.42</b> |
| 400-351-5100                           | ARPA - CORONA -LOCAL FISCAL REC. FD. | 503,747.00          | 0                 | 554,195.00          | 0                 |
| <b>351 Total</b>                       |                                      | <b>503,747.00</b>   | <b>0.00</b>       | <b>554,195.00</b>   | <b>0.00</b>       |
| 400-361-1000                           | INTEREST INCOME                      | 565.00              | 55.19             | 13.67               | 0                 |
| <b>361 Total</b>                       |                                      | <b>565.00</b>       | <b>55.19</b>      | <b>13.67</b>        | <b>0.00</b>       |
| 400-369-0000                           | OTHER MISCELLANEOUS REVENUE          | -                   | 2,990.00          | 0.00                | 0                 |
| 400-369-1000                           | ENTERPRISE FUND RESERVE BAL. FWD.    | 100,000.00          | 0                 | 0                   | 0                 |
| <b>369 OTHER MISCELLANEOUS REVENUE</b> |                                      | <b>100,000.00</b>   | <b>2,990.00</b>   | <b>0.00</b>         | <b>0.00</b>       |
| <b>Water and Sewer Revenue Totals</b>  |                                      | <b>1,488,258.00</b> | <b>423,782.05</b> | <b>1,085,852.12</b> | <b>603,370.42</b> |
|                                        |                                      |                     |                   |                     |                   |
| <b>WATER &amp; SEWER</b>               |                                      |                     |                   |                     |                   |
| 400-0536-536-1200                      | REGULAR WAGES                        | 208,697.00          | 83,760.65         | 69,104.32           | 62,522.19         |
| 400-0536-536-1400                      | OVERTIME                             | 7,000.00            | 6,283.24          | 3,751.32            | 5,011.77          |
| 400-0536-536-1700                      | STAND BY PAY                         | 5,000.00            | 5,910.51          | 4,249.20            | 4,956.32          |
| 400-0536-536-2100                      | FICA TAXES                           | 16,883.00           | 7,306.23          | 5,887.85            | 5,397.29          |
| 400-0536-536-2200                      | RETIREMENT                           | 4,061.00            | 3,251.85          | 1,099.81            | 2,732.61          |
| 400-0536-536-2300                      | HEALTH & LIFE INSURANCE              | 52,763.00           | 27,735.43         | 17,399.25           | 14,341.03         |
| 400-0536-536-2400                      | WORKERS COMPENSATION                 | 9,230.00            | 7,500.00          | 6,922.50            | 4,498.50          |
| 400-0536-536-2500                      | UNEMPLOYMENT COMPENSATION            | -                   | 0                 | 0                   | 0                 |
| 400-0536-536-3100                      | PROFESSIONAL SERVICES                | 55,000.00           | 13,257.49         | -114,139.73         | 6,251.58          |
| 400-0536-536-3400                      | CONTRACTUAL SERVICES                 | 90,000.00           | 257,462.00        | 33,871.68           | 41,621.62         |
| 400-0536-536-3410                      | CONTRACTUAL SVC-ALTAMONTE SPRINGS    | 309,000.00          | 199,077.41        | 219,182.67          | 213,720.21        |
| 400-0536-536-3500                      | ADMINISTRATIVE EXPENSES              | -                   | 0                 | 0                   | 0                 |
| 400-0536-536-4000                      | TRAVEL AND PER DIEM                  | 2,000.00            | 0                 | 0                   | 9.51              |
| 400-0536-536-4100                      | COMMUNICATION                        | 3,500.00            | 1,545.82          | 2,219.19            | 2,064.07          |
| 400-0536-536-4200                      | MAIL AND FREIGHT                     | 5,000.00            | 3,790.00          | 6,765.00            | 2,794.82          |
| 400-0536-536-4300                      | UTILITY SERVICES                     | 40,000.00           | 30,119.92         | 14,977.02           | 16,619.82         |
| 400-0536-536-4400                      | RENTALS AND LEASES                   | 2,500.00            | -694.00           | 19.97               | 0                 |
| 400-0536-536-4610                      | REPAIR & MAINTENANCE - AUTO          | 5,000.00            | 1,341.35          | 5,251.19            | 393.61            |
| 400-0536-536-4620                      | REPAIR & MAINTENANCE - OTHER         | 40,000.00           | 80,720.01         | 8,774.95            | 28,178.75         |
| 400-0536-536-4630                      | REPAIR & MAINT                       | 25,000.00           | 22,844.99         | 14,599.00           | 10,291.62         |
| 400-0536-536-4650                      | REPAIR & MAINTENANCE WATER LINES     | 15,000.00           | 76,065.96         | 17,640.75           | 6,023.64          |
| 400-0536-536-4660                      | REPAIR & MAINTENANCE-SEWER LINE      | 15,000.00           | 1,383.47          | 42,381.00           | 61,313.73         |
| 400-0536-536-4700                      | PRINTING AND BINDING                 | 1,000.00            | 449.20            | 0                   | 0                 |
| 400-0536-536-4900                      | LEGAL ADS                            | 1,000.00            | 189.42            | 518.12              | 0                 |
| 400-0536-536-5100                      | OFFICE SUPPLIES                      | 2,000.00            | 1,531.00          | 0                   | 1,487.11          |
| 400-0536-536-5210                      | OPERATING SUPPLIES                   | 30,000.00           | 12,471.49         | 24,915.14           | 21,185.20         |
| 400-0536-536-5220                      | UNIFORMS & WORK SHOES                | 1,500.00            | 1,245.45          | 1,758.99            | 49.97             |
| 400-0536-536-5280                      | CHEMICALS                            | 30,000.00           | 19,507.96         | 21,234.53           | 13,417.90         |

|                                           |                                          |                     |                     |                   |                   |
|-------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------|-------------------|
| 400-0536-536-5290                         | GAS & OIL                                | 10,000.00           | 4,718.85            | 3,935.70          | 1,155.23          |
| 400-0536-536-5400                         | BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM | 750.00              | 651.94              | 527.60            | 527.60            |
| 400-0536-536-5410                         | TRAINING                                 | 3,000.00            | 0.00                | 0.00              | 0.00              |
| 400-0536-536-5800                         | CONTINGENCY                              | 46,584.00           | 0                   | 9,485.00          | 0                 |
| 400-0536-536-6200                         | BUILDING                                 | -                   | 0                   | 0                 | -5,985.08         |
| 400-0536-536-6201                         | W. WATER TOWER REPAIRS/RENOV.            | 300,000.00          | 0                   | 0                 | 0                 |
| 400-0536-536-6202                         | METER REPL. PROGRAM                      | -                   | 152,326.00          | 366,464.00        | 0                 |
| 400-0536-536-6203                         | VALVE REPAIR/REPL. PROGRAM               | 46,000.00           | 4,000.00            | 0                 | 0                 |
| 400-0536-536-6300                         | IMPROVEMENTS OTHER                       | 17,600.00           | 2,400.00            | 0                 | 0                 |
| 400-0536-536-6320                         | LIFT STATION IMPROVEMENTS                |                     | 0                   | 0                 | 60,355.78         |
| 400-0536-536-6410                         | VEHICLE                                  | 20,000.00           | 35,765.86           | 1,701.64          | 8,462.50          |
| 400-0536-536-6420                         | EQUIPMENT & MACHINERY                    | 20,000.00           | 0                   | 0                 | 0                 |
| 400-0536-536-7100                         | DEBT SVC. -SRF LOAN PRINCIPAL            | 41,325.00           | 32,407.38           | 64,814.76         | 81,364.81         |
| 400-0536-536-7102                         | INTEREST EXPENSE                         | -                   | 0                   | 0                 | 2,232.90          |
| 400-0536-536-7103                         | USDA                                     | 9,865.00            | 16,550.05           | 18,782.95         | 0                 |
| <b>0536 Total</b>                         |                                          | <b>1,488,258.00</b> | <b>1,112,876.93</b> | <b>874,095.37</b> | <b>672,996.61</b> |
| <b>Water and Sewer Expenditure Totals</b> |                                          | <b>1,488,258.00</b> | <b>1,112,876.93</b> | <b>874,095.37</b> | <b>672,996.61</b> |
| 401-343-4000                              | RESIDENTIAL SOLID WASTE AND RECYCLING    | 396,000.00          | 66,599.80           | 338,315.25        | 313,751.80        |
| <b>343 Total</b>                          |                                          | <b>396,000.00</b>   | <b>66,599.80</b>    | <b>338,315.25</b> | <b>313,751.80</b> |
| <b>Refuse Revenue Totals</b>              |                                          | <b>396,000.00</b>   | <b>66,599.80</b>    | <b>338,315.25</b> | <b>313,751.80</b> |
| <b>SOLID WASTE</b>                        |                                          |                     |                     |                   |                   |
| 401-0534-534-3400                         | CONTRACTUAL SERVICES                     | 396,000.00          | 238,242.43          | 150,051.33        | 0                 |
| 401-0534-534-9100                         | EXCESS (DEFICIT) BEFORE TRANSFER         | -                   | 0                   | 0                 | 0                 |
| <b>0534 Total</b>                         |                                          | <b>396,000.00</b>   | <b>238,242.43</b>   | <b>150,051.33</b> | <b>0.00</b>       |
| <b>Refuse Expenditure Totals</b>          |                                          | <b>396,000.00</b>   | <b>238,242.43</b>   | <b>150,051.33</b> | <b>0.00</b>       |
| 402-343-0000                              | STORMWATER REVENUE                       | 223,014.00          | 30,308.02           | 155,870.15        | 144,182.34        |
| <b>343 STORMWATER REVENUE</b>             |                                          | <b>223,014.00</b>   | <b>30,308.02</b>    | <b>155,870.15</b> | <b>144,182.34</b> |
| 402-361-0000                              | INTEREST EARNINGS - STORMWATER           | -                   | 0.61                | 1.68              | 1.10              |
| <b>361 INTEREST EARNINGS - STORMWATER</b> |                                          | <b>-</b>            | <b>0.61</b>         | <b>1.68</b>       | <b>1.10</b>       |
| <b>Storm water Revenue Totals</b>         |                                          | <b>223,014.00</b>   | <b>30,308.63</b>    | <b>155,871.83</b> | <b>144,183.44</b> |
| <b>STORMWATER</b>                         |                                          |                     |                     |                   |                   |
| 402-0538-538-1200                         | SALARIES & WAGES                         | 97,095.00           | 39,215.00           | 53,045.14         | 59,055.19         |
| 402-0538-538-1400                         | WAGES OVERTIME                           | 6,000.00            | 3,901.39            | 1,592.04          | 2,047.28          |
| 402-0538-538-1700                         | STANDBY PAY                              | 3,000.00            | 2,602.38            | 4,024.97          | 0                 |
| 402-0538-538-2100                         | FICA TAXES                               | 8,116.00            | 3,234.92            | 4,398.23          | 4,582.16          |
| 402-0538-538-2200                         | RETIREMENT                               | 1,931.00            | 2,271.84            | 1,195.51          | 2,446.20          |
| 402-0538-538-2300                         | HEALTH & LIFE INSURANCE                  | 18,138.00           | 9,258.68            | 9,179.02          | 12,190.42         |
| 402-0538-538-2400                         | WORKER'S COMPENSATION                    | 5,998.00            | 4,725.00            | 4,498.50          | 6,922.50          |
| 402-0538-538-2500                         | UNEMPLOYMENT COMPENSATION                | -                   | 0                   | 61.21             | 0                 |
| 402-0538-538-3100                         | PROFESSIONAL SERVICES                    | 10,000.00           | 8,775.00            | 0                 | 1,133.50          |
| 402-0538-538-3400                         | CONTRACTUAL SERVICES                     | 15,000.00           | 5,157.29            | 0                 | 2,264.00          |
| 402-0538-538-4000                         | TRAVEL & PER DIEM                        | 500.00              | 0                   | 0                 | 0                 |
| 402-0538-538-4100                         | COMMUNICATION SERVICES                   | 500.00              | 0                   | 0                 | 0                 |
| 402-0538-538-4200                         | MAIL & FREIGHT                           | 100.00              | 0                   | 0                 | 0.00              |
| 402-0538-538-4400                         | RENTALS & LEASES                         | 15,000.00           | -865.98             | 0                 | 0                 |
| 402-0538-538-4610                         | REPAIRS & MAINTENANCE - AUTO             | 2,000.00            | 1,671.77            | 312.67            | 80.00             |
| 402-0538-538-4630                         | REPAIRS & MAINTENANCE - STORM SYSTEM     | 11,508.00           | 11,507.81           | 5,129.98          | 7,320.01          |

|                                      |                                          |                        |                   |                  |                   |
|--------------------------------------|------------------------------------------|------------------------|-------------------|------------------|-------------------|
| 402-0538-538-5100                    | OFFICE SUPPLIES                          | 500.00                 | 0                 | 0                | 0                 |
| 402-0538-538-5210                    | OPERATING SUPPLIES                       | 4,041.00               | 2,140.78          | 3,673.47         | 2,792.31          |
| 402-0538-538-5220                    | UNIFORMS & SHOES                         | 1,500.00               | 427.50            | -146.55          | 0                 |
| 402-0538-538-5290                    | GAS & OIL                                | 6,087.00               | 6,087.20          | 3,292.16         | 1,443.73          |
| 402-0538-538-5410                    | TRAINING                                 | 1,000.00               | 0.00              | 0.00             | 0.00              |
| 402-0538-538-5500                    | BAD DEBT EXPENSE                         | -                      | 72.00             | 0                | 0                 |
| 402-0538-538-5800                    | CONTINGENCY                              | -                      | 0                 | 0                | 0                 |
| 402-0538-538-6410                    | VEHICLE                                  | -                      | 0                 | 0                | 0                 |
| 402-0538-538-6420                    | CAPITAL OUTLAYS - LIFT STN. HOIST & LIFT | 15,000.00              | 0                 | 0                | 0                 |
| <b>538 STORMWATER</b>                |                                          | <b>223,014.00</b>      | <b>100,182.58</b> | <b>90,256.35</b> | <b>102,277.30</b> |
| <b>0538 Total</b>                    |                                          | <b>223,014.00</b>      | <b>100,182.58</b> | <b>90,256.35</b> | <b>102,277.30</b> |
| <b>Stormwater Expenditure Totals</b> |                                          | <b>223,014.00</b>      | <b>100,182.58</b> | <b>90,256.35</b> | <b>102,277.30</b> |
|                                      |                                          |                        |                   |                  |                   |
|                                      | Total General Funds                      | \$ 5,078,844.00        |                   |                  |                   |
|                                      | Total Enterprise Fund                    | \$ 2,107,272.00        |                   |                  |                   |
|                                      | Total Capital Projects                   | \$ 1,345,000.00        |                   |                  |                   |
|                                      | <b>Proposed Budget FY23-24</b>           | <b>\$ 8,531,116.00</b> |                   |                  |                   |
|                                      |                                          | \$ 8,881,116.00        |                   |                  |                   |