

	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
12					
13					
14					
15					
16					
17	<b>ESTIMATED REVENUES</b>				
18					
19	<b>GENERAL FUND</b>	<b>FUND -001</b>			
20	<b>REVENUES</b>				
21					
22	AD VALOREM TAXES				
23	Ad Valorem Taxes-Current	001-311.1000	\$1,727,356	\$1,765,817	\$1,912,436
24					
25	<b>TOTAL AD VALOREM TAXES</b>		<b>\$1,727,356</b>	<b>\$1,765,817</b>	<b>\$1,912,436</b>
26					
27	SALES AND USES TAXES				
28	Local Option Gas Tax	001-312.4100	\$66,780	\$68,595	\$71,783
29					
30	<b>TOTAL SALES AND USES TAXES</b>		<b>\$66,780</b>	<b>\$68,595</b>	<b>\$71,783</b>
31					
32	FRANCHISE FEES:				
33	Electric	001-323.4000	\$392,688	\$392,688	\$401,000
34	Solid Waste	001-323.7000	\$2,500	\$2,500	\$2,000
35					
36	<b>TOTAL FRANCHISE FEES</b>		<b>\$395,188</b>	<b>\$395,188</b>	<b>\$403,000</b>
37					
38	UTILITY SERVICE TAXES				
39	Electric	001-314.1000	\$410,000	\$410,000	\$453,600
40	Other Telecommunications	001-314.2000	\$86,611	\$86,611	\$91,000
41	Water Utility Tax	001-314.3000	\$60,000	\$60,000	\$65,000
42	Gas	001-314.4000	\$4,000	\$4,000	\$5,000
43					
44	<b>TOTAL UTILITY SERVICE TAXES</b>		<b>\$560,611</b>	<b>\$560,611</b>	<b>\$614,600</b>
45					
46	LICENSES AND PERMITS (CITY)				
47	Business Tax Licenses	001-316.0000	\$16,000	\$16,000	\$16,000
48	Building Permits	001-322.0000	\$40,000	\$180,000	\$300,000
49	Other Permits and Fees	001-329.0000	\$9,000	\$9,000	\$50,000
50	Fire Safety Inspection	001-342.5000	\$7,500	\$7,500	\$8,000
51	Linkage Fees			\$100,000	\$100,000
52					
53	<b>TOTAL LICENSES AND PERMITS</b>		<b>\$72,500</b>	<b>\$312,500</b>	<b>\$474,000</b>
54					
55	STATE SHARED REVENUES				
56	State Revenue Sharing	001-335.1200	\$103,717	\$99,360	\$119,581
57	Alcoholic Beverage Licenses	001-335.1500	\$500	\$500	\$200
58	Half Cent Sales Tax	001-335.1800	\$269,640	\$237,244	\$330,557
59	<b>TOTAL STATE SHARED REVENUES</b>		<b>\$373,857</b>	<b>\$337,104</b>	<b>\$450,338</b>

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4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
60					
61	COUNTY SHARED REVENUES				
62	Occupational Licenses	001-316.2000	\$500	\$500	\$500
63					
64	<b>TOTAL COUNTY SHARED REVENUES</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
65					
66	CHARGES FOR SERVICES				
67	Eatonville Post Office	001-345.9001	\$17,440	\$17,440	\$17,440
68	Recreation Program Fees	001-347.2100			
69	Other Gov't Charges & W/S Administrative Fees	001-341.9000	\$55,000	\$15,000	\$20,000
70	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$72,440</b>	<b>\$32,440</b>	<b>\$37,440</b>
71					
72	FINES AND FORFEITURES				
73	Court Fines	001-351.1000	\$8,000	\$8,000	\$8,000
76	Code Violation Penalties	001-354.1000	\$5,000	\$5,000	\$5,000
77	Parking Tickets	001-351.1100	\$200	\$200	\$200
78	Seized Tags	001-342.9000	\$200	\$300	\$300
79	Towing	001-342.9001	\$2,000	\$2,000	\$2,000
80	<b>TOTAL FINES AND FORFEITURES</b>		<b>\$15,400</b>	<b>\$15,500</b>	<b>\$15,500</b>
81					
82	MISCELLANEOUS REVENUES				
83	Summer Food Program	001-331.6200	\$50,000	\$50,000	\$45,000
84	Federal Grants	001-331.9000	\$10,000	\$10,000	\$30,000
85	Interest Earnings on Investment	001-361.0000	\$200	\$200	\$200
87	Rental Income/DJC	001-362.0000	\$2,000	\$2,000	\$10,000
88	Rental Income/Tower	001-362.1000	\$27,469	\$27,469	\$27,469
91	Other Miscellaneous Revenue	001-369.0000	\$3,000	\$3,000	\$3,000
93	Election Qualifying Fees	001-369.1000		\$3,000	
94	Police - Off Duty Detail	001-369.0003	\$10,000	\$8,000	\$8,000
95	Police Liaison-Orange County School	001-337.2001	\$61,250	\$61,250	\$70,000
96	Library Rental	001-366.0000	\$60,654	\$60,654	\$60,654
97	Martin Luther King Jr. -Event	001-361.1000			\$26,648
98	Robert Woods Johnson Foundation	001-361.2000			\$25,000
99	<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$224,573</b>	<b>\$225,573</b>	<b>\$305,971</b>
100					
101	OTHER FINANCING SOURCES & USES				
102	Forward Balance/Transfer		\$342,406	\$342,406	\$446,929
103					
104	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$342,406</b>	<b>\$342,406</b>	<b>\$446,929</b>
105					
106	<b>TOTAL OPERATING REVENUE</b>		<b>\$342,406</b>	<b>\$342,406</b>	<b>\$446,929</b>
107					
108					
109					
110	<b>TOTAL REVENUES</b>		<b>\$3,851,611</b>	<b>\$4,056,234</b>	<b>\$4,732,497</b>

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5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
111					
112					
113					
114	<b>LEGISLATIVE - 511</b>				
115	<b>EXPENDITURES</b>				
116					
117	PERSONAL SERVICES				
118	Salaries & Wages Regular	001-0511-511.1100	\$39,564	\$103,064	\$94,564
119					
120					
121	<b>TOTAL SALARIES AND WAGES</b>		<b>\$39,564</b>	<b>\$103,064</b>	<b>\$94,564</b>
122					
123	FICA Taxes 7.65%	001-0511-511.2100	\$3,027	\$7,884	\$7,234
124	Retirement 5%	001-0511-511.2200		\$3,175	\$2,750
125	Health Insurance	001-0511-511.2300		\$7,232	\$9,333
126	Workers' Compensation	001-0511-511.2400	\$1,909	\$1,909	\$2,500
127					
128	<b>TOTAL FRINGE BENEFITS</b>		<b>\$4,936</b>	<b>\$20,200</b>	<b>\$21,817</b>
129					
130	<b>TOTAL PERSONAL SERVICES</b>		<b>\$44,500</b>	<b>\$123,264</b>	<b>\$116,381</b>
131					
132	EXPENDITURES				
133	Professional Services	001-0511-511.3100	\$5,000	\$5,000	\$5,000
134	Professional Services - Clerk	001-0511-511.3101			\$4,000
135	Contractual Svcs-	001-0511-511.3400			\$10,000
136	CRA-Town TIF Payment	001-0511-511.3410	\$190,000	\$224,190	\$224,190
137	Travel & Per Diem - Mayor	001-0511-511.4000	\$4,000	\$4,000	\$4,000
138	Travel & Per Diem - TC	001-0511-511.4001	\$6,000	\$6,000	\$12,000
139	Travel & Per Diem - Clerk	001-0511-511.4002			\$1,550
140	Communication Services	001-0511-511.4100	\$3,600	\$3,600	\$4,000
141	Communication Services - Clerk	001-0511-511.4101			\$500
142	Mail & Freight	001-0511-511.4200	\$700	\$700	\$700
143	Mail & Freight - Clerk	001-0511-511.4201			\$500
144	Rentals and Leases	001-0511-511.4700	\$300	\$300	\$500
145	Printing and Binding	001-0511-511.4700	\$2,000	\$2,000	\$2,000
146	Printing and Binding - Clerk	001-0511-511.4701			\$1,000
147	Promotional Activities	001-0511-511.4800	\$6,000	\$6,000	\$1,000
148	Community Event ( Veterans)	001-0511-511.4802	\$500	\$500	\$100
149	Legislative/Council Scholarship	001-0511-511.4801	\$5,000	\$5,000	\$5,000
150	Legal Advertisement - Clerk	001-0511-511.4900			\$10,000
151	Special Project - Council	001-0511-511.4902			
152	Office Supplies	001-0511-511.5100	\$1,000	\$1,000	\$1,000
153	Office Supplies - Clerk	001-0511-511.5101			\$1,500
154	Operating Supplies	001-0511-511.5210	\$1,000	\$1,000	\$1,000
157	Operating Supplies - Clerk	001-0511-511.5211			\$1,500
158	Books, Publications, Subscriptions -Mayor	001-0511-511.5400	\$1,500	\$1,500	\$1,500
159	Books, Publications, Subscriptions - TC	001-0511-511.5401	\$3,000	\$3,000	\$4,000
160	Books, Publications, Subscriptions - Clerk	001-0511-511.5403			\$1,900
161	Registration - Mayor	001-0511-511.5402	\$1,000	\$1,000	\$2,000
162	Registration - TC	001-0511-511.5403	\$5,000	\$5,000	\$8,000
163	Registration - Clerk	001-0511-511.5404			\$561
164	Contingency (Current Fiscal Year)	001-0511-511.5800	\$240,910	\$227,349	\$476,601
165	Miscellaneous Expenses	001-0511-511.5900			
166					
167	<b>TOTAL OPERATING EXPENSES</b>		<b>\$476,510</b>	<b>\$497,139</b>	<b>\$785,602</b>
168					
169	CAPITAL OUTLAYS				
170					
171	<b>TOTAL CAPITAL OUTLAYS</b>				

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5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
172					
173	<b>TOTAL LEGISLATIVE EXPENDITURES</b>		<b>\$521,010</b>	<b>\$620,403</b>	<b>\$901,983</b>

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5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
174					
175					
219					
220	<b>EXECUTIVE/ADMIN.-512</b>				
221	<b>EXPENDITURES</b>				
222					
223	<b>PERSONAL SERVICES</b>				
224	Salaries	001-0512-512.1200	\$115,368	\$45,006	\$40,000
225	Wages - Part Time	001-0512-512.1300			
226	Overtime	001-0512-512.1400			
227	<b>TOTAL SALARIES AND WAGES</b>		<b>\$115,368</b>	<b>\$45,006</b>	<b>\$40,000</b>
228					
229	<b>FRINGE BENEFITS</b>				
230	FICA Taxes - 7.65%	001-0512-512.2100	\$8,858	\$3,443	\$3,060
231	Retirement 5%	001-0512-512.2200	\$4,923	\$5,147	\$2,000
232	Health & Life Insurance	001-0512-512.2300	\$21,696	\$14,464	\$14,773
233	Workers' Compensation	001-0512-512.2400	\$1,200	\$1,200	\$2,000
234	Unemployment Compensation	001-0512-512.2500	\$2,000	\$2,000	\$2,000
235					
236	<b>TOTAL FRINGE BENEFITS</b>		<b>\$38,677</b>	<b>\$26,254</b>	<b>\$23,833</b>
237					
238	<b>TOTAL PERSONAL SERVICES</b>		<b>\$154,045</b>	<b>\$71,260</b>	<b>\$63,833</b>
239					
240	<b>OPERATING EXPENSES</b>				
241	Professional Services	001-0512-512.3100	\$3,000	\$4,000	\$4,000
242	Contractual Services	001-0512-512.3400	\$3,000	\$3,000	\$3,000
243	Travel & Per Diem	001-0512-512.4000	\$1,500	\$1,500	\$3,000
244	Communication Services	001-0512-512.4100	\$3,000	\$3,000	\$3,000
245	Mail & Freight	001-0512-512.4200	\$1,200	\$1,000	\$1,000
246	Utility Services	001-0512-512.4300	\$16,000	\$14,000	\$14,000
247	Rentals & Leases	001-0512-512.4400	\$5,000	\$4,000	\$4,000
248	Insurance	001-0512-512.4500	\$150,000	\$150,000	\$195,000
251	Printing & Binding	001-0512-512.4700	\$1,200	\$1,000	\$3,000
252	Promotional Activities	001-0512-512.4800	\$1,000	\$1,000	\$1,000
253	Legal Ads.	001-0512-512.4900	\$13,000	\$15,000	
254	Other Charges-ex. Election	001-0512-512.4915		\$8,000	
255	Office Supplies	001-0512-512.5100	\$2,000	\$3,000	\$5,000
256	Operating Supplies	001-0512-512.5210	\$2,000	\$5,000	\$5,000
257	Gas & Oil	001-0512-512.5290	\$1,200	\$1,200	\$1,200
258	Books, Publications, Subscriptions	001-0512-512.5400	\$1,000	\$1,500	\$1,500
259					
260	<b>TOTAL OPERATING EXPENSES</b>		<b>\$204,100</b>	<b>\$216,200</b>	<b>\$243,700</b>
261					
262	<b>CAPITAL OUTLAYS</b>				
263					
267	<b>TOTAL CAPITAL OUTLAYS</b>				
268					
269	<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$358,145</b>	<b>\$287,460</b>	<b>\$307,533</b>

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5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
270					
271					
272	<b>FINANCE-513</b>				
273	<b>EXPENDITURES</b>				
274	PERSONAL SERVICES				
275	Salaries & Wages - Regular	001-0513-513.1200	<b>\$163,804</b>	<b>\$198,165</b>	<b>\$212,470</b>
276					
277					
278	<b>TOTAL SALARIES AND WAGES</b>		<b>\$163,804</b>	<b>\$198,165</b>	<b>\$212,470</b>
279					
280	FRINGE BENEFITS				
281	FICA Taxes- 7.65%	001-0513-513.2100	\$12,531	\$15,160	\$16,254
282	Retirement -5%	001-0513-513.2200	\$6,590	\$6,920	\$9,724
283	Health and Life Insurance	001-0513-513.2300	\$30,629	\$30,629	\$37,331
284	Workers' Compensation	001-0513-513.2400	\$865	\$865	\$1,200
285	Unemployment Compensation	001-0513-513.2500	\$2,000	\$2,000	\$2,000
286	<b>TOTAL FRINGE BENEFITS</b>		<b>\$52,615</b>	<b>\$55,574</b>	<b>\$66,508</b>
287					
288	<b>TOTAL PERSONAL SERVICES</b>		<b>\$216,419</b>	<b>\$253,739</b>	<b>\$278,978</b>
289					
290	OPERATING EXPENSES				
291	Professional Services	001-0513-513.3100	\$500	\$500	\$3,500
292	Accounting and Auditing	001-0513-513.3200	\$35,000	\$51,000	\$65,000
293	Contractual Service	001-0513-513.3400	\$30,000	\$30,000	\$45,000
294	Contractual Services-Payroll Services	001-0513-513.3411	\$9,560	\$10,000	\$10,000
295	Travel & Per Diem	001-0513-513.4000	\$1,000	\$1,000	\$3,000
296	Communication Services	001-0513-513.4100	\$2,600	\$2,600	\$2,600
297	Mail & Freight	001-0513-513.4200	\$1,500	\$1,500	\$1,500
298	Rentals & Leases	001-0513-513.4400	\$1,500	\$2,000	\$2,000
300	Printing & Binding	001-0513-513.4700	\$500	\$500	\$700
302	Bad Debt Expense	001-0513-513.4700			
303	Office Supplies	001-0513-513.5100	\$1,500	\$2,500	\$2,500
304	Operating Supplies	001-0513-513.5210	\$2,500	\$2,500	\$2,500
305	Books, Publications, Subscriptions, Regist.	001-0513-513.5400	\$1,000	\$1,000	\$2,500
306	Equipment	001-0513-513.6450			
307					
308	<b>TOTAL OPERATING EXPENSES</b>		<b>\$87,160</b>	<b>\$105,100</b>	<b>\$140,800</b>
309					
310	CAPITAL OUTLAYS				
311	New Technical (Wi-Fi, Computers/Conf. Systems				\$10,000
312					
313	<b>TOTAL CAPITAL OUTLAYS</b>				<b>\$10,000</b>
314					
315	<b>TOTAL FINANCE EXPENDITURES</b>		<b>\$303,579</b>	<b>\$358,839</b>	<b>\$429,778</b>

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7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
316					
317	<b>LEGAL COUNSEL-514</b>				
318	<b>EXPENDITURES</b>				
319					
320	<b>OPERATING EXPENSES</b>				
321	Professional Services	001-0514-514.3100	\$40,000	\$50,000	\$100,000
322	Other Legal Services	001-0514-514.3400	\$14,000	\$14,000	\$20,000
323	Town Council - Other Legal service	001-0514-514.4000	\$8,000	\$6,000	
324	Books, Publications, Subscriptions				
325					
326	<b>TOTAL LEGAL EXPENDITURES</b>		<b>\$62,000</b>	<b>\$70,000</b>	<b>\$120,000</b>

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8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
327					
328	<b>PLANNING AND COMMUNITY DEVELOPMENT - 515</b>				
329	<b>EXPENDITURES</b>				
330	PERSONAL SERVICES				
331	Salaries & Wages-Regular	001-0515-515.1200	\$18,946	\$5,868	\$127,663
332					
333	<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$18,946</b>	<b>\$5,868</b>	<b>\$127,663</b>
334					
335	FRINGE BENEFITS				
336	FICA Taxes - 7.65%	001-0515-515.2100	\$1,449	\$449	\$9,766
337	Retirement 5%	001-0515-515.2200	\$947	\$352	
338	Health & Life Insurance	001-0515-515.2300	\$15,315	\$3,252	\$18,665
339	Workers' Compensation	001-0515-515.2400	\$2,000	\$2,000	\$2,000
340	Unemployment Compensation	001-0515-515.2500			
341					
342	<b>TOTAL FRINGE BENEFITS</b>		<b>\$19,711</b>	<b>\$6,053</b>	<b>\$30,431</b>
343					
344	<b>TOTAL PERSONAL SERVICES</b>		<b>\$38,657</b>	<b>\$11,921</b>	<b>\$158,094</b>
345					
346	OPERATING EXPENSES				
347	Professional Services	001-0515-515.3100	\$8,000	\$8,000	\$40,000
348	Contractual Services	001-0515-515.3400	\$30,000	\$90,000	\$75,000
349	Florida Main Street - Contract	001-0515-515.3401	\$25,000	\$25,000	
350	Contractual Svcs - Code Compliance	001-0515-515.3402	\$40,800	\$40,800	
351	Contractual Svcs - Planner	001-0515-515.3403		\$55,692	
352	Travel & Per Diem	001-0515-515.4000	\$2,000	\$2,000	\$3,000
353	Communication Services	001-0515-515.4100	\$2,300	\$2,300	\$2,500
354	Mail & Freight	001-0515-515.4200	\$1,000	\$1,000	\$3,500
355	Rentals & Leases	001-0515-515.4400	\$4,000	\$4,000	\$4,000
356	Repair & Maintenance Auto	001-0515-515.4610	\$2,000	\$2,000	\$2,000
357	Printing & Binding	001-0515-515.4700	\$1,000	\$1,000	\$1,000
358	Legal Advertising	001-0515-515.4900	\$8,000	\$8,000	\$20,000
359	Office Supplies	001-0515-515.5100	\$500	\$500	\$2,500
360	Operating Supplies	001-0515-515.5210	\$880	\$880	\$2,000
361	Uniforms	001-0515-515.5220	\$500	\$500	\$2,000
362	Gas & Oil	001-0515-515.5290	\$1,500	\$1,500	\$5,000
363	Books, Publications, Subscriptions	001-0515-515.5400	\$1,150	\$1,150	\$2,300
364					
365	<b>TOTAL OPERATING EXPENSES</b>		<b>\$128,630</b>	<b>\$244,322</b>	<b>\$164,800</b>
366					
367					
368	<b>TOTAL COMM. DEVELOP. EXPEND.</b>		<b>\$167,287</b>	<b>\$256,243</b>	<b>\$322,894</b>



	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
369					
370	<b>DEBT SERVICES EXPENDITURE - 517</b>				
371					
372	DEBT SERVICE-2000 Bond Issue				
373	Principal	001-0517-517.7100	\$55,000	\$50,000	\$55,000
374	Interest	001-0517-517.7200	\$25,000	\$30,750	\$32,000
375	Other Charges	001-0517-517.4915	\$3,000	\$5,000	\$5,000
376	<b>TOTAL DEBT SERVICE EXPENDITURE</b>		<b>\$83,000</b>	<b>\$85,750</b>	<b>\$92,000</b>

	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
377					
378					
379					
380	<b>POLICE DEPARTMENT-521</b>				
381	<b>EXPENDITURES</b>				
382					
383	PERSONAL SERVICES				
384	Salaries & Wages - Regular	001-0521-521.1200	\$664,258	\$636,209	<b>\$704,707</b>
385	Wages Part-time	001-0521-521.1300	\$29,503	\$30,028	\$51,200
386	Wages Overtime	001-0521-521.1400	\$35,000	\$35,000	\$35,000
387	001-0521-521.1401	001-0521-521.1401			
388	Incentive Pay	001-0521-521.1500	\$7,800	\$7,800	\$7,800
389	Merit Incentive Pay	001-0521-521.1501			\$10,000
390					
391	<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$736,561</b>	<b>\$709,037</b>	<b>\$808,707</b>
392					
393	FRINGE BENEFITS				
394	FICA Taxes - 7.65%	001-0521-521.2100	\$56,347	\$61,905	\$61,866
395	Retirement - Office Staff	001-0521-521.2200	\$2,880	\$4,002	\$4,365
396	Police Officers Retirement	001-0521-521.2201	\$20,000	\$20,000	\$20,000
397	Health & Life Insurance	001-0521-521.2300	\$115,616	\$115,616	\$139,990
398	Workers' Compensation	001-0521-521.2400	\$26,000	\$26,000	\$30,000
399	Unemployment Compensation	001-0521-521.2500	\$2,000	\$2,000	\$2,000
400	<b>TOTAL FRINGE BENEFITS</b>		<b>\$222,843</b>	<b>\$229,523</b>	<b>\$258,221</b>
401					
402	<b>TOTAL PERSONAL SERVICES</b>		<b>\$959,404</b>	<b>\$938,560</b>	<b>\$1,066,928</b>
403					
404	OPERATING EXPENSES				
405	Professional Services	001-0521-521.3100	\$10,000	\$10,000	\$10,000
406	Contractual Services	001-0521-521.3400	\$85,000	\$78,000	\$80,000
407	Travel & Per Diem	001-0521-521.4000	\$3,000	\$2,000	\$2,000
408	Communication	001-0521-521.4100	\$10,000	\$10,000	\$10,000
409	Mail & Freight	001-0521-521.4200	\$500	\$500	\$500
410	Utility Services	001-0521-521.4300	\$16,000	\$16,000	\$12,000
411	Rental & Leases	001-0521-521.4400	\$10,000	\$20,000	\$32,500
412	Repair & Maintenance-Auto	001-0521-521.4610	\$18,000	\$25,000	
413	Printing & Binding	001-0521-521.4700	\$600	\$600	\$600
415	Legal Ads	001-0521-521.4900	\$700	\$700	\$700
416	Alarm System Monitoring	001-0521-521.4910	\$700	\$700	\$700
417	Office Supplies	001-0521-521.5100	\$2,500	\$2,500	\$2,500
418	Operating Supplies	001-0521-521.5210	\$15,200	\$15,200	\$15,200
419	Uniforms & Shoes	001-0521-521.5220	\$5,300	\$5,300	\$5,300
420	Gas & Oil	001-0521-521.5290	\$25,000	\$30,500	\$40,000
421	Books, Publications, Subscriptions	001-0521-521.5400	\$1,000	\$1,000	\$1,000
422	Training	001-0521-521.5410	\$4,000	\$5,000	\$10,000
423	<b>TOTAL OPERATING EXPENSES</b>		<b>\$207,500</b>	<b>\$223,000</b>	<b>\$223,000</b>
424	CAPITAL OUTLAY				
426					
427	Improvements Other	001-0521-521.6300			
428	Vehicle	001-0521-521.6410			\$50,000
429	Equipment (Grant)	001-0521-521.6420	\$10,000	\$10,000	\$20,000
430	<b>TOTAL CAPITAL OUTLAYS</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$20,000</b>
431					
432	<b>TOTAL POLICE EXPENDITURES</b>		<b>\$1,176,904</b>	<b>\$1,171,560</b>	<b>\$1,309,928</b>

	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
433					
434					
466					
467	<b>FIRE RESCUE-522</b>				
468	<b>EXPENDITURES</b>				
469					
470					
471	OPERATING EXPENSES				
472	Contractual Services	001-0522-522.3400	\$312,538	\$342,035	\$390,945
473	<b>TOTAL OPERATING EXPENSES</b>		<b>\$312,538</b>	<b>\$342,035</b>	<b>\$390,945</b>
474					
475					
476	<b>TOTAL FIRE EXPENDITURES</b>		<b>\$312,538</b>	<b>\$342,035</b>	<b>\$390,945</b>

	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
477					
478					
479	<b>PUBLIC WORKS-541</b>				
480	<b>EXPENDITURES</b>				
481	PERSONAL SERVICES				
482	Salaries & Wages- Regular	001-0541-541.1200	\$26,696	\$30,368	\$36,236
483	Wages Part-time	001-0541-541.1300			
484	Wages Overtime	001-0541-541.1400			
485	Bonus			\$3,000	
486					
487	<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$26,696</b>	<b>\$33,368</b>	<b>\$36,236</b>
488					
489	FRINGE BENEFITS				
490	FICA Taxes -7.65%	001-0541-541.2100	\$2,042	\$2,323	\$2,772
491	Retirement 5%	001-0541-541.2200	\$279	\$345	\$1,812
492	Health & Life Insurance	001-0541-541.2300	\$2,552	\$2,552	\$6,222
493	Workers' Compensation	001-0541-541.2400	\$822	\$822	\$1,000
494	Unemployment Compensation	001-0541-541.2500			
495					
496	<b>TOTAL FRINGE BENEFITS</b>		<b>\$5,695</b>	<b>\$6,042</b>	<b>\$11,806</b>
497					
498	<b>TOTAL PERSONAL SERVICES</b>		<b>\$32,391</b>	<b>\$39,410</b>	<b>\$48,042</b>
499					
500	OPERATING EXPENSES				
501	Professional Services	001-0541-541.3100	\$15,000	\$15,000	\$15,000
502	Contractual Services	001-0541-541.3400	\$20,000	\$20,000	\$20,000
503	Contractual Svcs Building Maintenance	001-0541-541.3402			\$25,000
504	Contractual Svc - (Town's ROW, Parks, Street)	001-0541-541.3403			\$35,000
505	Contractual Svcs (Maint. All town Vehicles)				\$38,000
506	Travel & Per Diem	001-0541-541.4000	\$500	\$500	\$500
507	Communication Services	001-0541-541.4100	\$2,200	\$2,200	\$2,200
508	Mail & Freight	001-0541-541.4200	\$1,000	\$1,000	\$1,000
509	Utility Services	001-0541-541.4300	\$105,000	\$105,000	\$105,000
510	Rental & Leases	001-0541-541.4400	\$7,500	\$7,500	\$7,500
511	Repair & Maintenance	001-0541-541.4610	\$3,000	\$3,000	\$3,000
512	Building repairs and Maintenance	001-0541-541.4611	\$11,000	\$11,000	\$11,000
513	Repair & Maintenance - Other	001-0541-541.4620			
514	Printing & Binding	001-0541-541.4700	\$500	\$500	\$500
515	Office Supplies	001-0541-541.5100	\$1,400	\$1,400	\$1,400
516	Operating Supplies	001-0541-541.5210	\$16,000	\$16,000	\$16,000
517	Uniforms & Shoes	001-0541-541.5220	\$750	\$750	\$1,000
518	Gas & Oil	001-0541-541.5290	\$1,500	\$1,500	\$1,500
519	Road Materials & Supplies	001-0541-541.5300	\$30,000	\$30,000	\$50,000
520	Books, Publications, Subscriptions	001-0541-541.5400	\$200	\$200	\$200
521	<b>TOTAL OPERATING SUPPLIES</b>		<b>\$215,550</b>	<b>\$215,550</b>	<b>\$333,800</b>
522					
523	<b>CAPITAL OUTLAYS</b>				
524	Building Improvements	001-0541-541.6200			
525	Improvements Other	001-0541-541.6300			
526	Vehicle	001-0541-541.6410	\$20,000		
527	Locate machine			\$20,000	\$20,000
528	Building Renovations			\$300,000	
529	Lawn Equipment(s)		\$15,000	\$15,000	\$15,000
530	<b>TOTAL CAPITAL OUTLAYS</b>		<b>\$35,000</b>	<b>\$335,000</b>	<b>\$35,000</b>
531					
532	<b>TOTAL PUB. WORKS EXPENDITURES</b>		<b>\$282,941</b>	<b>\$589,960</b>	<b>\$416,842</b>

	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
533					
534	<b>POST OFFICE - 550</b>				
535	<b>EXPENDITURES</b>				
536	<b>PERSONAL SERVICES</b>				
537	Wages Full - time	001-0550-550.1200	\$18,398	\$19,318	\$23,400
538	Wages Part-time	001-0550-550.1300			
539	Overtime	001-0550-550.1400			
540	<b>TOTAL SALARIES AND WAGES</b>		<b>\$18,398</b>	<b>\$19,318</b>	<b>\$23,400</b>
541					
542	<b>FRINGE BENEFITS</b>				
543	FICA Taxes - 7.65%	001-0550-550.2100	\$1,407	\$1,478	\$1,790
544	Retirement 5%	001-0550-550.2200			\$1,170
545	Health & Life Insurance	001-0550-550.2300			\$9,333
546	Workers' Compensation	001-0550-550.2400	\$84	\$84	\$100
547	Unemployment Compensation	001-0550-550.2500			
548					
549	<b>TOTAL FRINGE BENEFITS</b>		<b>\$1,491</b>	<b>\$1,562</b>	<b>\$12,393</b>
550					
551	<b>TOTAL PERSONAL SERVICES</b>		<b>\$19,889</b>	<b>\$20,880</b>	<b>\$35,793</b>
552					
553	<b>OPERATING EXPENSES</b>				
554	Contractual Services	001-0550-550.3400	\$2,000	\$2,000	\$2,500
555	Communication	001-0550-550.4100	\$800	\$800	\$800
556	Utility Services	001-0550-550.4300	\$2,800	\$2,800	\$3,100
557	Rentals & Leases	001-0550-550.4400			
558	Repairs & Maintenance	001-0550-550.4600			
559	Office Supplies	001-0550-550.5100			
560	Promotional Activities	001-0550-550.4800			
561	Operating Supplies	001-0550-550.5210	\$1,500	\$2,000	
562	<b>TOTAL OPERATING EXPENSES</b>		<b>\$7,100</b>	<b>\$7,600</b>	<b>\$6,400</b>
563					
564	<b>TOTAL POST OFFICE EXPENDITURES</b>		<b>\$26,989</b>	<b>\$28,480</b>	<b>\$42,193</b>

	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
565					
566					
567					
568	<b>SUMMER FOOD - 560</b>				
569	<b>EXPENDITURES</b>				
570	<b>PERSONAL SERVICES</b>				
571	Wages Part-time	001-0560-560.1300	\$16,860	\$16,860	\$16,860
572					
573	<b>TOTAL SALARIES AND WAGES</b>		<b>\$16,860</b>	<b>\$16,860</b>	<b>\$16,860</b>
574					
575	<b>FRINGE BENEFITS</b>				
576	FICA Taxes - 7.65%	001-0560-560.2100	\$1,319	\$1,319	\$1,319
577	Workers' Compensation	001-0560-560.2400	\$500	\$500	\$500
578					
579	<b>TOTAL FRINGE BENEFITS</b>		<b>\$1,819</b>	<b>\$1,819</b>	<b>\$1,819</b>
580					
581	<b>TOTAL PERSONAL SERVICES</b>		<b>\$18,679</b>	<b>\$18,679</b>	<b>\$18,679</b>
582					
583	<b>OPERATING EXPENSES</b>				
584	Operating Supplies	001-0560-560.5210	\$27,115	\$27,115	\$27,115
585	<b>TOTAL OPERATING EXPENSES</b>		<b>\$27,115</b>	<b>\$27,115</b>	<b>\$27,115</b>
586					
587	<b>TOTAL SUMMER FOOD EXPENDITURES</b>		<b>\$45,794</b>	<b>\$45,794</b>	<b>\$45,794</b>
588					

	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
589	<b>COMMUNITY &amp; YOUTH SVCS. DEPT. - 572</b>				
590	<b>EXPENDITURES</b>				
592	PERSONAL SERVICES				
593	Salaries & Wages - Regular	001-0572-572.1200	\$28,500	\$31,500	\$35,360
594	Wages Part-time	001-0572-572.1300	\$16,389	\$20,000	\$54,600
595					
596	<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$44,889</b>	<b>\$51,500</b>	<b>\$89,960</b>
597					
598	FRINGE BENEFITS				
599	FICA Taxes - 7.65%	001-0572-572.2100	\$3,434	\$3,940	\$6,882
600	Retirement 5%	001-0572-572.2200	\$1,425		\$1,768
601	Health & Life Insurance	001-0572-572.2300	\$7,657	\$7,657	\$9,333
602	Workers' Compensation	001-0572-572.2400	\$5,374	\$5,374	\$6,000
603	Unemployment Compensation	001-0572-572.2500	\$1,000	\$1,000	\$1,000
604					
605	<b>TOTAL FRINGE BENEFITS</b>		<b>\$18,890</b>	<b>\$17,971</b>	<b>\$24,983</b>
606					
607	<b>TOTAL PERSONAL SERVICES</b>		<b>\$63,779</b>	<b>\$69,471</b>	<b>\$114,943</b>
608					
609					
610	OPERATING SERVICES				
611	Professional Services	001-0572-572.3100	\$2,100	\$2,100	\$7,000
612	Contractual Services	001-0572-572.3400	\$35,000	\$25,000	\$35,000
613	Contractual Services	001-0572-572.3402			
614	Travel & Per Diem	001-0572-572.4000	\$440	\$440	\$3,000
615	Communication Services	001-0572-572.4100	\$3,500	\$3,500	\$4,500
616	Mail & Freight	001-0572-572.4200	\$1,500	\$1,500	\$2,500
617	Utility Services	001-0572-572.4300	\$25,000	\$25,000	\$30,000
618	Rentals & Leases	001-0572-572.4400	\$7,000	\$7,000	\$10,000
619	Maintenance - Building	001-0572-572.4600	\$6,000	\$6,000	\$25,000
620	Repair & Maintenance -AUTO/OTHERS	001-0572-572.4610	\$2,000	\$2,000	\$4,000
621	Printing & Binding	001-0572-572.4700	\$1,000	\$1,000	\$2,000
622	Promotional Activities	001-0572-572.4800	\$5,000	\$5,000	\$7,500
623	Office Supplies	001-0572-572.5100	\$2,000	\$2,000	\$5,000
624	Operating Supplies	001-0572-572.5210	\$5,000	\$5,000	\$8,000
625	Uniforms	001-0572-572.5220	\$500	\$500	\$1,000
626	Gas & Oil	001-0572-572.5290	\$3,500	\$3,500	\$5,000
627	Books, Publications, Subscriptions	001-0572-572.5400	\$200	\$200	\$500
628	Senior Activities	001-0572-572.5600	\$5,500	\$5,500	\$7,000
629	Training	001-0572-572.5410			\$5,000
630	Youth Activities	001-0572-572.5601		\$10,000	\$12,000
631	Building Improvements	001-0572-572.6200			\$15,000
632	<b>TOTAL OPERATING EXPENSES</b>		<b>\$105,240</b>	<b>\$105,240</b>	<b>\$189,000</b>
633					
634	CAPITAL OUTLAYS				
635	Improvements Other	001-0572-572.6300			
636	Playground	001-0572-572.6450			
637					
638	<b>TOTAL CAPITAL OUTLAYS</b>				
639					
640	<b>TOTAL COMMUNITY &amp; YOUTH EXPEND.</b>		<b>\$169,019</b>	<b>\$174,711</b>	<b>\$303,943</b>

	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
641					
642	<b>SPECIAL EVENTS - 574 EXPENDITURES</b>				
643					
644	<b>OPERATING EXPENSES</b>				
645					
646	Other Miscellaneous expense - MLK	001-0574-574.4900			\$23,665
647	Other Miscellaneous expense - RWJF	001-0574-574.4901			\$25,000
648					
649	<b>TOTAL OPERATING EXPENSES</b>				<b>\$48,665</b>
650					
651					
652					
653					
654					
655					



	A	B	K	N	P
1					
2	<b>TOWN OF EATONVILLE</b>				
3	<b>FISCAL YEAR (FY) 2022 - 2023</b>				
4	<b>APPROVED GENERAL FUND BUDGET</b>				
5					
6					
7		<b>ACCOUNT</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>
8	<b>ACCOUNT NAME</b>	<b>NUMBER</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
9			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
10			<b>7.2938</b>	<b>7.2938</b>	<b>7.2938</b>
656					
657	<b>GENERAL FUND REVENUES</b>	<b>FYI ONLY</b>	<b>\$3,851,611</b>	<b>\$4,056,234</b>	<b>\$4,732,497</b>
658	<b>FUND BALANCE</b>				
659	<b>TOTAL GEN. FUND EXPENDITURES</b>		<b>\$3,509,205</b>	<b>\$4,031,234</b>	<b>\$4,732,497</b>
660					
661	<b>OVER/UNDER BUDGET GENERAL FUND</b>		<b>\$342,406</b>	<b>\$25,000</b>	<b>\$0</b>