

| General Fund | | |
|------------------------------|--|--------------------------------|
| UnRestricted Revenues | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 311.000 | Ad Valorem Taxes (FY23/24 Tentative Millage Rate 7.2553) | 592,944.00 |
| 315.000 | Communication Service Tax | 60,000.00 |
| 369.101 | Charge for Services | 3,000.00 |
| 323.100 | Electric Franchise Fee | 77,500.00 |
| 314.100 | Electric Utility Tax | 76,500.00 |
| 382.300 | Estimated Fund Balance Carry Forward | 2,847,206.00 |
| 351.000 | Fines & Forfeitures | 1,800.00 |
| 314.700 | Fuel, Oil & Gas Tax | 4,200.00 |
| 334.200 | Code Enforcement Fines & Liens | 500.00 |
| 361.000 | Interest Income | 1,000.00 |
| 361.100 | Interest Income - B.P.P. | 400.00 |
| 362.000 | Interlachen Hall Rent | 100.00 |
| 335.150 | Liquor License | 400.00 |
| 369.000 | Miscellaneous Unrestricted Revenue | 500.00 |
| 335.140 | Mobile Home License Tax | 1,500.00 |
| 335.180 | Sales Tax | 52,000.00 |
| 335.120 | State Revenue Sharing | 33,000.00 |
| 382.250 | Service Charged to Enterprise Funds | 8,750.00 |
| | | |
| | TOTAL UnRestricted Revenues | 3,761,300.00 |

| General Fund | | |
|----------------------------|---|--------------------------------|
| Restricted Revenues | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 369.100 | Town Celebrations Revenue | 700.00 |
| 334.954 | CDBG (23DB-N12) | 650,000.00 |
| 312.630 | Discretionary Sales Tax | 99,000.00 |
| 334.490 | FDOT SCOP FY24 Paving & Drainage Improvements | 688,700.00 |
| 334.966 | FDLE JAG Grant FY23-24 | 20,749.00 |
| 380.100 | D.O.T. Street Light Maintenance | 28,530.00 |
| 380.000 | D.O.T. Traffic Signal Reimbursement | 10,038.00 |
| 382.400 | Estimated Fund Balance Carry Forward | 1,150,623.00 |
| 312.410 | Local Option Gas Tax (County Six Cent) (1) | 28,500.00 |
| 369.200 | Miscellaneous Restricted Revenue | 100.00 |
| 335.190 | Motor Fuel Tax (State 8th Cent) | 9,000.00 |
| 312.420 | New Local Option Gas Tax | 19,000.00 |
| 359.000 | Police Academy Fees | 100.00 |
| 334.502 | American Rescue Plan Act (ARPA) | 736,756.00 |
| 312.430 | Special Fuel Tax (SRS .01%) | 10.00 |
| | | |
| | TOTAL RESTRICTED REVENUES | 3,441,806.00 |
| | | |
| | TOTAL RESTRICTED & UNRESTRICTED REVENUES | 7,203,106.00 |

| General Fund | | |
|-----------------------------------|---|--------------------------------|
| Mayor/Council Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 511.110 | Salary | 27,909.00 |
| 511.210 | Social Security | 2,136.00 |
| 511.550 | Advertising | 6,000.00 |
| 511.320 | Audit | 25,000.00 |
| 511.560 | Boards and Commissions | 400.00 |
| 511.570 | Building Maintenance | 4,200.00 |
| 511.580 | Codes Enforcement | 25,000.00 |
| 511.530 | Communications Maintenance | 50.00 |
| 511.340 | Comprehensive Plan | 2,500.00 |
| 511.511 | Computer/Printer & Software | 2,500.00 |
| 511.990 | Contingency | 1,000.00 |
| 511.330 | Contractual Services | 3,000.00 |
| 511.540 | Dues & Memberships | 900.00 |
| 511.590 | Elections | 500.00 |
| 511.240 | Insurance/Workers Compensation | 100.00 |
| 511.331 | IT Services | 5,500.00 |
| 511.310 | Legal Expenses | 25,000.00 |
| 511.490 | Mayor's Expenses | 500.00 |
| 511.510 | Office Supplies and Postage | 3,000.00 |
| 511.400 | Travel and Seminars | 5,000.00 |
| 511.430 | Utilities and Telephone | 6,000.00 |
| | | |
| | TOTAL MAYOR/COUNCIL EXPENDITURES | 146,195.00 |

| General Fund | | |
|--------------------------------|--------------------------------------|--------------------------------|
| Town Clerk Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 512.120 | Salary - Regular | 98,088.00 |
| 512.140 | Salary - Overtime | 1,567.00 |
| 512.210 | Social Security | 7,900.00 |
| 512.511 | Computers & Software | 6,000.00 |
| 512.990 | Contingency | 250.00 |
| 512.530 | Contractual Services | 1,000.00 |
| 512.540 | Dues & Memberships | 150.00 |
| 512.220 | Employee Additional Benefit (3) | 3,600.00 |
| 512.230 | Employee Health Insurance (3) | 28,000.00 |
| 512.461 | Employee Physical Exam | 100.00 |
| 512.460 | Equipment Maintenance (Copier) | 1,300.00 |
| 512.512 | Furniture & Equipment | 1,000.00 |
| 512.450 | Insurance Bonds | 300.00 |
| 512.240 | Insurance/Workers Compensation | 400.00 |
| 512.531 | IT Services | 6,000.00 |
| 512.510 | Office Supplies | 3,000.00 |
| 512.410 | Postage | 800.00 |
| 512.400 | Travel and Seminars | 800.00 |
| 512.430 | Utilities and Telephone | 5,000.00 |
| 512.641 | Capital Outlay - Computer & Software | 3,000.00 |
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| | TOTAL TOWN CLERK EXPENDITURES | 168,255.00 |

| General Fund | | |
|---------------------------------------|---|--------------------------------|
| Police Department Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 521.120 | Salary - Regular (Includes Holiday Pay) | 195,884.00 |
| 521.130 | Salary - Incentive Pay | 2,940.00 |
| 521.140 | Salary - Overtime | 6,501.00 |
| 521.210 | Social Security | 16,078.00 |
| 521.461 | Building Maintenance | 3,000.00 |
| 521.462 | Communications Maintenance | 53,000.00 |
| 521.460 | Computers/Equip/Software | 4,000.00 |
| 521.990 | Contingency | 250.00 |
| 521.560 | Contractual Services | 3,000.00 |
| 521.220 | Employee Additional Benefit (4) | 4,800.00 |
| 521.230 | Employee Health Insurance (4) | 34,000.00 |
| 521.490 | Employee Physical Exam | 300.00 |
| 521.463 | Equipment/Maintenance/Machinery | 800.00 |
| 521.400 | Fuel | 30,000.00 |
| 521.240 | Insurance/Workers Compensation | 6,200.00 |
| 521.561 | IT Services | 3,500.00 |
| 521.520 | Miscellaneous Supplies | 400.00 |
| 521.530 | Officers' Uniforms | 1,500.00 |
| 521.510 | Office Supplies & Postage | 500.00 |
| 521.464 | Radar Maintenance | 600.00 |
| 521.540 | Schools & Seminars | 100.00 |
| 521.550 | Ticket Citation Process Fee | 100.00 |
| 521.430 | Utilities and Telephone | 5,300.00 |
| 521.465 | Vehicle Maintenance | 6,000.00 |
| 521.650 | Capital Outlay - Computer & Software | 5,000.00 |
| 521.660 | FDLE JAG Grant FY23-24 | 20,749.00 |
| | | |
| | TOTAL POLICE DEPARTMENT EXPENDITURES | 404,502.00 |

| General Fund | | |
|---------------------------|---|-------------------------|
| Public Works Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 541.120 | Salary - Regular | 161,856.00 |
| 541.140 | Salary - Overtime | 2,898.00 |
| 541.210 | Social Security | 12,975.00 |
| 541.450 | Communications Maintenance | 800.00 |
| 541.990 | Contingency | 100.00 |
| 541.340 | Contractual Services | 500.00 |
| 541.220 | Employee Additional Benefit (4) | 4,800.00 |
| 541.230 | Employee Health Insurance (4) | 43,000.00 |
| 541.491 | Employee Physical Exam | 125.00 |
| 541.460 | Equipment/Maintenance/Machinery | 12,000.00 |
| 541.400 | Fuel | 30,000.00 |
| 541.240 | Insurance/Workers Compensation | 9,900.00 |
| 541.341 | IT Services | 600.00 |
| 541.410 | Office Supplies & Postage | 400.00 |
| 541.550 | Park Maintenance | 15,000.00 |
| 541.520 | Small Tools & Supplies | 2,500.00 |
| 541.440 | Street Lights | 63,000.00 |
| 541.570 | Street Maintenance | 27,000.00 |
| 541.571 | Town Signs | 13,500.00 |
| 541.580 | Tree Maintenance Program (Includes markers) | 30,000.00 |
| 541.490 | Uniforms | 1,000.00 |
| 541.430 | Utilities and Telephone | 5,500.00 |
| 541.560 | Vehicle Maintenance | 4,000.00 |
| 541.640 | Capital Outlay - Machinery & Equipment | 3,000.00 |
| 541.630 | Capital Outlay - Park Improvements | 15,000.00 |
| | | |
| | TOTAL PUBLIC WORKS EXPENDITURES | 459,454.00 |

| General Fund | | |
|--------------------------------------|---|--------------------------------|
| Non-Departmental Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 519.494 | Caboose Repairs | 500.00 |
| 519.491 | Town Celebrations | 20,000.00 |
| 519.960 | Cleanup of Properties | 100,000.00 |
| 519.962 | Community Projects | 10,000.00 |
| 519.959 | Estimated Fund Balance Carry Forward | 3,100,506.00 |
| 519.563 | Grant Writing, Advertising, etc. | 5,000.00 |
| 519.450 | Insurance GL/Auto/Property (all depts) | 68,875.00 |
| 519.570 | Interlachen Hall Expenses | 18,000.00 |
| 519.824 | Interlachen Vol. Fire Dept. St. 4 Donation | 10,000.00 |
| 519.571 | Interest Income - Better Place Plan | 50.00 |
| 519.310 | Lake Water Testing (Lake LaGonda) | 1,200.00 |
| 519.958 | Miscellaneous Expenditures | 200.00 |
| 519.826 | Putnam County Animal Control | 10,000.00 |
| 519.000 | Putnam County Traffic Signal Reimbursement | 10,038.00 |
| 519.200 | Surveys/Title Searches | 5,000.00 |
| 519.831 | Operation Cat Nip-TNR Program | 2,000.00 |
| 519.430 | Traffic Signals | 350.00 |
| 519.250 | Unemployment Compensation | 1,000.00 |
| 519.957 | Sales Tax (Rent/Ind. Day) | 25.00 |
| 519.961 | Web Site | 6,500.00 |
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| | TOTAL NON-DEPARTMENTAL EXPENDITURES | 3,369,244.00 |

| General Fund | | |
|-------------------------------------|---|--------------------------------|
| Capital Project Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 539.700 | American Rescue Act Plan - Expenditures | 736,756.00 |
| 539.121 | CDBG (23DB-N12) | 650,000.00 |
| 539.643 | CDBG (23DB-N12) - Match Funds | 25,000.00 |
| 539.625 | Discretionary Sales Tax (BPP) | 500,000.00 |
| 541.700 | FDOT SCOP FY24 Paving & Drainage Improvements | 688,700.00 |
| 539.770 | New Equipment | 15,000.00 |
| 539.640 | New Vehicles - Administration Vehicle | 40,000.00 |
| | | |
| | TOTAL CAPITAL PROJECT EXPENDITURES | 2,655,456.00 |
| | GENERAL FUND TOTAL REVENUES | 7,203,106.00 |
| | GENERAL FUND TOTAL EXPENDITURES | 7,203,106.00 |
| | ZERO BASED BUDGETING | - |

| Water Enterprise Fund | | |
|------------------------------|---|--------------------------------|
| Revenues | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 343.330 | Backflow Preventer Installation | 500.00 |
| 343.340 | Backflow Preventer Maintenance | 3,200.00 |
| 343.341 | Backflow Preventer Repairs | 75.00 |
| 343.305 | Charge For Damage To Meter Lock | 50.00 |
| 343.310 | Cut On Fees | 900.00 |
| 382.500 | Estimated Fund Balance Carry Forward | 687,119.00 |
| 343.360 | Hydrant Rental | 400.00 |
| 361.000 | Interest Income | 150.00 |
| 361.100 | Interest Income - Savings/Checking Account | 150.00 |
| 343.380 | Late Fees | 3,200.00 |
| 343.370 | Meter Replacement | 50.00 |
| 360.000 | Miscellaneous Revenue | 50.00 |
| 343.390 | New Non-Standard Installations | 500.00 |
| 343.320 | New Standard Installations | 500.00 |
| 343.375 | Service Fee - Payment Plan | 15.00 |
| 334.310 | Capital Outlay - SJRWMD REDI Grant Phase IV | 523,600.00 |
| 343.300 | Water Sales | 225,000.00 |
| | TOTAL Revenues | 1,445,459.00 |

| Water Enterprise Fund | | |
|------------------------------|--|--------------------------------|
| Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 533.120 | Salary - Maintenance | 44,028.00 |
| 533.110 | Salary - Office Clerk | 21,803.00 |
| 533.140 | Salary - Overtime | 2,786.00 |
| 533.210 | Social Security | 5,423.00 |
| 533.320 | Audit | 3,500.00 |
| 533.920 | Backflow Preventer Installation | 500.00 |
| 533.970 | Backflow Preventer Maintenance | 3,800.00 |
| 533.971 | Backflow Preventer Repairs | 100.00 |
| 533.310 | Class "C" Water Operator | 31,485.00 |
| 533.464 | Communications Maintenance | 50.00 |
| 533.505 | Computer & Software | 4,500.00 |
| 533.990 | Contingency | 100.00 |
| 533.330 | Contractual Services | 1,000.00 |
| 533.530 | Dues & Memberships | 325.00 |
| 533.220 | Employee Additional Benefit (1) | 1,200.00 |
| 533.230 | Employee Health Insurance (1) | 11,000.00 |
| 533.461 | Equipment & Fire Hydrant Maintenance | 1,000.00 |
| 533.500 | Estimated Fund Balance Carry Forward | 519,884.00 |
| 533.400 | Fuel | 1,500.00 |
| 533.454 | Insurance - GL/Auto/Property (NEW Line Item for FY22/23) | 5,000.00 |
| 533.240 | Insurance/Workers Compensation | 1,300.00 |
| | Subtotal Expenditures | 660,284.00 |

| Water Enterprise Fund | | |
|-----------------------|---|-------------------------|
| Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 533.331 | IT Services | 4,500.00 |
| 533.340 | Laboratory Services | 6,500.00 |
| 533.460 | Lines & Meters | 2,500.00 |
| 533.980 | FDOT Loan Repayment (Promissory Note 2008) | 19,000.00 |
| 533.981 | FDOT Loan Repayment (Promissory Note 2022) | 15,500.00 |
| 533.525 | Maintenance & Equipment | 800.00 |
| 533.560 | Miscellaneous Expenditures | 50.00 |
| 533.590 | New Non-Standard Installation | 500.00 |
| 533.591 | New Standard Installation | 500.00 |
| 533.510 | Office Supplies & Postage | 1,900.00 |
| 533.520 | Small Tools & Supplies | 3,000.00 |
| 533.462 | System Maintenance | 18,000.00 |
| 533.930 | Transfer To General Fund - Admin. Costs | 8,500.00 |
| 533.550 | Uniforms | 300.00 |
| 533.430 | Utilities and Telephone | 15,000.00 |
| 533.465 | Vehicle Maintenance | 1,000.00 |
| 533.580 | Water Refund | 25.00 |
| 533.463 | Wells & Pumps Maintenance | 1,000.00 |
| | Subtotal Expenditures | 98,575.00 |

| Water Enterprise Fund | | |
|------------------------------|--|-------------------------|
| Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 533.620 | Capital Outlay - Engineering & Construction SJRWMD REDI Grant Phase IV | 100,000.00 |
| 533.680 | Capital Outlay - Fire Hydrants Installation | 3,000.00 |
| 533.640 | Capital Outlay - Machinery & Equipment | 50,000.00 |
| 533.651 | Capital Outlay - SJRWMD REDI Grant Phase IV | 523,600.00 |
| 533.650 | Capital Outlay - Water Tank Maintenance (FY22/23 Tremont Repaint Estimate - \$40,000.00) | 10,000.00 |
| | Subtotal Expenditures | 686,600.00 |
| | TOTAL Expenditures | 1,445,459.00 |
| | TOTAL WATER ENTERPRISE REVENUE | 1,445,459.00 |
| | TOTAL WATER ENTERPRISE EXPENDITURES | 1,445,459.00 |
| | ZERO BASED BUDGETING | - |

| Cemetery Enterprise Fund | | |
|--------------------------|--|-------------------------|
| Revenues | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 343.820 | Deed Transfer Fee | 10.00 |
| 369.200 | Estimated Fund Balance Carry Forward - Unrestricted | 870,317.00 |
| 343.810 | Inspection Fees | 700.00 |
| 361.000 | Interest Income | 300.00 |
| 343.800 | Lot Sales | 3,000.00 |
| 369.000 | Misc Revenue | 100.00 |
| | | |
| | TOTAL Revenues | 874,427.00 |

| Cemetery Enterprise Fund | | |
|---------------------------------|---|--------------------------------|
| Expenditures | | |
| General Ledger | Item Description | Proposed FY23/24 Budget |
| 539.120 | Salary - Maintenance | 819.00 |
| 539.110 | Salary - Office Clerk | 909.00 |
| 539.140 | Salary - Overtime | 284.00 |
| 539.210 | Social Security | 155.00 |
| 539.440 | Audit | 150.00 |
| 539.463 | Communications Maintenance | 10.00 |
| 539.561 | Computers & Software | 200.00 |
| 539.460 | Contractual Services | 250.00 |
| 539.461 | Equipment Maintenance | 100.00 |
| 539.940 | Estimated Fund Balance Carry Forward | 868,580.00 |
| 539.400 | Fuel | 100.00 |
| 539.450 | Insurance - Comp. & General Liability | 300.00 |
| 539.240 | Insurance/Workers Compensation | 100.00 |
| 539.459 | IT Services | 250.00 |
| 539.562 | Machinery & Equipment | 275.00 |
| 539.560 | Miscellaneous Expenditures | 25.00 |
| 539.510 | Office Supplies & Postage | 50.00 |
| 539.970 | Perpetual Care | 20.00 |
| 539.520 | Small Tools & Supplies | 200.00 |
| 539.930 | Transfer To General Fund - Admin. Costs | 250.00 |
| 539.550 | Uniforms | 150.00 |
| 539.430 | Utilities | 1,200.00 |
| 539.464 | Vehicle Maintenance | 50.00 |
| | TOTAL Expenditures | 874,427.00 |
| | Zero Based Budgeting | - |