

Expenditure Accounts - All Funds

The following table provides detailed account expenditure data including FY 2021 Actuals, FY 2022 Approved Budget, FY 2022 Amended Budget, FY 2022 Year-End Estimates and FY 2023 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-1110-511.11-10 FULL-TIME SALARIES/WAGES	245,573	254,763	254,763	254,763	248,256
001-1110-511.12-10 FULL-TIME SALARIES/WAGES	84,669	94,925	112,414	112,414	139,839
001-1110-511.12-12 COMP TIME USED	17			138	
001-1110-511.14-10 OVERTIME	9				
001-1110-511.15-10 SPECIAL PAY	7,569	7,775	7,775	7,775	8,008
001-1110-511.15-12 INSURANCE BENEFITS CREDIT	5,884	5,861	5,861	5,861	7,501
001-1110-511.15-20 LONGEVITY			490		
001-1110-511.18-10 VEHICLE ALLOWANCE	9,720	9,720	9,720	9,720	9,720
001-1110-511.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-1110-511.21-10 SOCIAL SECURITY/MEDICARE	26,790	29,470	30,808	30,808	31,036
001-1110-511.22-10 RETIREMENT - ICMA	23,693	24,419	25,993	25,993	27,858
001-1110-511.22-13 RETIREMENT - FRS	22,352	20,669	20,669	20,669	27,258
001-1110-511.23-20 EMP HEALTH INS PREMIUMS	131,619	106,366	114,119	114,119	92,731
001-1110-511.23-30 OTHER EMP INS PREMIUMS	52,515	43,240	46,888	46,888	47,270
001-1110-511.24-10 WORKERS COMPENSATION	15,894	15,930	17,019	17,019	17,849
001-1110-511.31-41 OTHER PROFESSIONAL SVC	79,627	52,470	52,470	52,470	52,470
001-1110-511.34-09 OTHER CONTRACTUAL SERVICE	35,353	25,000	25,000	23,800	25,000
001-1110-511.40-01 TRAVEL M&IE	668	5,000	3,500	1,500	2,000
001-1110-511.40-05 COUNCIL TRAVEL M&IE	7,437	5,000	5,000	9,829	10,000
001-1110-511.40-06 MISC REIMBURSEMENTS	7,632	7,800	7,800	7,800	7,800
001-1110-511.41-11 POSTAGE/FREIGHT/OTHER	811	900	900	950	900
001-1110-511.44-03 COPIER LEASE	1,686	1,706	1,706	1,800	1,806
001-1110-511.46-09 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	900	1,000
001-1110-511.46-23 BUILDING REPAIRS & MAINT			1,500		
001-1110-511.47-01 PRINTING & BINDING	9,528	8,000	8,000	8,000	8,000
001-1110-511.48-05 EMPLOYEE RECOGNITION	65				
001-1110-511.48-09 OTHER PROMO ACTIVITIES		1,000	1,000	1,100	1,000
001-1110-511.49-01 LEGAL ADVERTISEMENTS	6,649	4,000	20,000	20,623	25,000
001-1110-511.49-02 ELECTION EXPENSES	10,497	11,000	181,931	169,150	15,000
001-1110-511.49-09 OTHER CURRENT CHARGES	3,283	3,000	3,000	5,400	3,000
001-1110-511.51-01 OFFICE SUPPLIES	4,078	4,000	4,000	3,500	4,000
001-1110-511.51-04 SOFTWARE <\$5,000		9,000	17,009	17,009	
001-1110-511.51-05 FURNITURE/EQUIP <\$5,000			16,500		
001-1110-511.52-04 UNIFORMS/CLOTHING	264				
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	184		61	71	

FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-1110-511.54-01 DUES & MEMBERSHIPS	26,797	29,355	29,355	29,603	31,540
001-1110-511.55-01 TRAINING & EDUCATION COST	350	1,700	1,700	2,000	1,000
001-1110-511.55-05 COUNCIL TRAINING & EDUC	775	2,000	2,000	5,750	6,000
001-1210-512.11-10 FULL-TIME SALARIES/WAGES	246,765	316,273	316,273	324,038	461,273
001-1210-512.12-10 FULL-TIME SALARIES/WAGES	75,346	148,959	215,205	182,074	168,230
001-1210-512.12-12 COMP TIME USED	4				
001-1210-512.13-10 PART-TIME WAGES	34,898	43,685	44,485	38,000	50,957
001-1210-512.14-10 OVERTIME	457			520	600
001-1210-512.15-10 SPECIAL PAY	9,210	13,156	13,156	12,940	13,157
001-1210-512.15-12 INSURANCE BENEFITS CREDIT	1,493	2,954	3,444	2,735	4,009
001-1210-512.18-10 VEHICLE ALLOWANCE	3,318	4,860	4,860	4,860	4,860
001-1210-512.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-1210-512.21-10 SOCIAL SECURITY/MEDICARE	26,841	40,093	45,161	40,242	52,875
001-1210-512.22-10 RETIREMENT - ICMA	30,276	36,072	40,533	45,645	57,649
001-1210-512.23-20 EMP HEALTH INS PREMIUMS	20,087	60,500	68,253	66,000	80,997
001-1210-512.23-30 OTHER EMP INS PREMIUMS	21,881	24,022	27,670	24,250	28,362
001-1210-512.24-10 WORKERS COMPENSATION	6,622	8,850	9,939	9,600	10,709
001-1210-512.31-08 CONSULTANT SERVICES		50,000	50,000	50,000	60,000
001-1210-512.31-33 IN-HOUSE TRAINING					
001-1210-512.31-41 OTHER PROFESSIONAL SVC		150,000	180,000	127,500	132,000
001-1210-512.34-07 TEMP EMPLOYMENT SERVICES		3,500	3,500		2,000
001-1210-512.34-09 OTHER CONTRACTUAL SERVICE	700	700	700	700	700
001-1210-512.40-01 TRAVEL M&IE	812	6,540	6,540	4,500	8,075
001-1210-512.40-02 BUSINESS TRAVEL	70				
001-1210-512.41-11 POSTAGE/FREIGHT/OTHER	437	888	888	600	888
001-1210-512.44-03 COPIER LEASE	1,928	2,128	2,128	2,128	2,128
001-1210-512.47-01 PRINTING & BINDING	463	400	400	300	500
001-1210-512.48-09 OTHER PROMO ACTIVITIES				828	1,000
001-1210-512.51-01 OFFICE SUPPLIES	1,270	800	800	882	1,100
001-1210-512.51-02 COPIER SUPPLIES	63				
001-1210-512.51-03 COMPUTER SUPPLIES		100	100		100
001-1210-512.51-04 SOFTWARE <\$5,000					100
001-1210-512.51-05 FURNITURE/EQUIP <\$5,000	7,202	300	300		2,000
001-1210-512.52-01 MISC OPERATING SUPPLIES	11				
001-1210-512.52-04 UNIFORMS/CLOTHING	305			300	350
001-1210-512.52-38 CITY TRAINING/EVENTS FOOD		600	684	100	13,992
001-1210-512.54-01 DUES & MEMBERSHIPS	19,025	22,585	22,585	21,000	21,208
001-1210-512.54-02 BOOKS/SUBSCRIPTIONS				30	
001-1210-512.55-01 TRAINING & EDUCATION COST	2,898	4,300	4,300	4,300	4,800
001-1216-512.12-10 FULL-TIME SALARIES/WAGES	1,776	108,727	130,000	127,337	193,668
001-1216-512.15-12 INSURANCE BENEFITS CREDIT	22	1,336	1,336	1,366	2,133

FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-1216-512.21-10 SOCIAL SECURITY/MEDICARE	133	8,101	9,728	9,527	14,618
001-1216-512.22-10 RETIREMENT - ICMA	160	9,785	11,700	11,462	17,430
001-1216-512.23-20 EMP HEALTH INS PREMIUMS		25,196	25,196	23,097	37,188
001-1216-512.23-30 OTHER EMP INS PREMIUMS		9,609	9,609	9,609	14,181
001-1216-512.24-10 WORKERS COMPENSATION		3,540	3,540	3,540	5,355
001-1216-512.40-01 TRAVEL M&IE		2,500	2,500		2,500
001-1216-512.47-01 PRINTING & BINDING		3,500	3,500	1,000	3,500
001-1216-512.48-03 ADVERTISING (EXCL LEGAL)		95,000	95,000	87,240	92,000
001-1216-512.48-09 OTHER PROMO ACTIVITIES		24,250	24,250	13,550	21,000
001-1216-512.51-01 OFFICE SUPPLIES		425	425		
001-1216-512.51-05 FURNITURE/EQUIP <\$5,000		11,600	11,600	11,600	8,500
001-1216-512.52-01 MISC OPERATING SUPPLIES		250	250		250
001-1216-512.54-01 DUES & MEMBERSHIPS		1,680	1,680		1,680
001-1216-512.54-02 BOOKS/SUBSCRIPTIONS		120	120	120	120
001-1216-512.55-01 TRAINING & EDUCATION COST		825	825	600	2,500
001-1410-514.11-10 FULL-TIME SALARIES/WAGES	138,880	142,658	142,658	142,658	146,938
001-1410-514.13-10 PART-TIME WAGES	18,722		6,000	23,000	23,000
001-1410-514.15-10 SPECIAL PAY	9,722	9,986	9,986	9,986	10,286
001-1410-514.15-12 INSURANCE BENEFITS CREDIT	600	598	598	598	598
001-1410-514.18-10 VEHICLE ALLOWANCE	3,645	3,645	3,645	3,645	3,645
001-1410-514.21-10 SOCIAL SECURITY/MEDICARE	9,972	11,957	11,957	11,957	14,067
001-1410-514.22-10 RETIREMENT - ICMA	13,737	13,909	13,909	13,909	14,326
001-1410-514.23-20 EMP HEALTH INS PREMIUMS	13,170	14,444	14,444	14,444	15,490
001-1410-514.23-30 OTHER EMP INS PREMIUMS	4,376	3,603	3,603	3,603	3,545
001-1410-514.24-10 WORKERS COMPENSATION	1,325	1,328	1,328	1,328	1,339
001-1410-514.31-04 OTHER ATTORNEY COST	2,586				
001-1410-514.31-41 OTHER PROFESSIONAL SVC	318			609	
001-1410-514.40-01 TRAVEL M&IE	1,083		1,500	1,600	
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	276			250	
001-1410-514.44-03 COPIER LEASE	2,253	2,528	2,528	2,528	2,528
001-1410-514.46-23 BUILDING REPAIRS & MAINT	21				
001-1410-514.52-01 MISC OPERATING SUPPLIES	350				
001-1410-514.52-38 CITY TRAINING/EVENTS FOOD	100		92	90	
001-1410-514.54-01 DUES & MEMBERSHIPS	1,431		1,500	1,500	
001-1410-514.54-03 LICENSES/CERTIFICATES	500				
001-1410-514.55-01 TRAINING & EDUCATION COST	500			500	
001-1417-514.31-04 OTHER ATTORNEY COST				225,000	
001-1417-514.31-41 OTHER PROFESSIONAL SVC				110,000	
001-1418-514.31-04 OTHER ATTORNEY COST	96,137	225,000	216,000	110,263	225,000
001-1418-514.31-41 OTHER PROFESSIONAL SVC	10,288	50,000	110,000	75,931	50,000
001-1418-514.40-07 COURT CASES	446			58	

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001-1418-514.41-11 POSTAGE/FREIGHT/OTHER	8				
001-1418-514.54-02 BOOKS/SUBSCRIPTIONS	814				
001-1510-513.11-10 FULL-TIME SALARIES/WAGES	94,265	108,150	108,150	108,150	111,395
001-1510-513.12-10 FULL-TIME SALARIES/WAGES	281,706	307,358	313,417	290,000	323,221
001-1510-513.12-12 COMP TIME USED	15			100	
001-1510-513.15-12 INSURANCE BENEFITS CREDIT	4,678	4,267	4,267	4,300	5,584
001-1510-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-1510-513.18-20 CLOTHING ALLOWANCE	150	150	150	150	100
001-1510-513.21-10 SOCIAL SECURITY/MEDICARE	27,020	29,728	30,191	29,728	31,793
001-1510-513.22-10 RETIREMENT - ICMA	34,449	38,216	38,761	38,216	39,808
001-1510-513.23-20 EMP HEALTH INS PREMIUMS	119,104	130,575	130,575	130,575	117,071
001-1510-513.23-30 OTHER EMP INS PREMIUMS	40,845	33,631	33,631	33,631	33,788
001-1510-513.24-10 WORKERS COMPENSATION	12,362	12,390	12,390	12,390	12,494
001-1510-513.31-33 IN-HOUSE TRAINING					
001-1510-513.40-01 TRAVEL M&IE	415	3,350	3,350	1,926	3,595
001-1510-513.41-11 POSTAGE/FREIGHT/OTHER	297	500	500	500	400
001-1510-513.46-21 OFFICE EQUIPMENT REPAIR	8				
001-1510-513.46-23 BUILDING REPAIRS & MAINT	1,620				
001-1510-513.46-24 MACHINERY/EQUIP REPAIR	6				
001-1510-513.47-01 PRINTING & BINDING	424	500	500	500	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES		250	250	250	
001-1510-513.51-01 OFFICE SUPPLIES	461	825	825	850	825
001-1510-513.51-02 COPIER SUPPLIES	9				
001-1510-513.51-04 SOFTWARE <\$5,000					425
001-1510-513.51-05 FURNITURE/EQUIP <\$5,000	1,182	300	300	460	
001-1510-513.51-08 COMPUTER HARDWARE			859	900	
001-1510-513.52-04 UNIFORMS/CLOTHING	328	350	350	350	350
001-1510-513.52-19 INVENTORY ADJUSTMENT	863				
001-1510-513.52-38 CITY TRAINING/EVENTS FOOD	52	250	304	304	250
001-1510-513.54-01 DUES & MEMBERSHIPS	1,155	1,260	1,260	1,100	1,270
001-1510-513.54-02 BOOKS/SUBSCRIPTIONS	25				
001-1510-513.54-03 LICENSES/CERTIFICATES	555			680	215
001-1510-513.55-01 TRAINING & EDUCATION COST	2,314	7,530	6,671	5,271	7,285
001-2010-513.10-10 LABOR DISTRIBUTION				(4,000)	(14,163)
001-2010-513.11-10 FULL-TIME SALARIES/WAGES	91,295	108,150	108,150	113,156	116,550
001-2010-513.12-10 FULL-TIME SALARIES/WAGES	316,905	337,150	372,030	293,015	391,121
001-2010-513.15-12 INSURANCE BENEFITS CREDIT	3,890	4,009	4,499	3,600	4,945
001-2010-513.18-10 VEHICLE ALLOWANCE	1,996				
001-2010-513.21-10 SOCIAL SECURITY/MEDICARE	30,583	33,313	35,981	29,864	38,313
001-2010-513.22-10 RETIREMENT - ICMA	35,325	38,678	41,817	34,864	44,288
001-2010-513.23-20 EMP HEALTH INS PREMIUMS	78,933	87,882	95,635	77,654	91,524

FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-2010-513.23-30 OTHER EMP INS PREMIUMS	35,010	28,827	32,475	28,827	33,089
001-2010-513.24-10 WORKERS COMPENSATION	10,596	10,620	11,709	9,032	12,494
001-2010-513.31-33 IN-HOUSE TRAINING					
001-2010-513.40-01 TRAVEL M&IE	32	2,000	2,000	935	1,659
001-2010-513.41-11 POSTAGE/FREIGHT/OTHER	450	400	400	360	450
001-2010-513.44-03 COPIER LEASE	1,894	2,506	2,506	2,509	2,206
001-2010-513.47-01 PRINTING & BINDING		400	400	300	400
001-2010-513.49-01 LEGAL ADVERTISEMENTS	2,149	2,040	2,040	2,040	2,100
001-2010-513.49-09 OTHER CURRENT CHARGES	5,118	5,500	5,500	5,615	5,500
001-2010-513.51-01 OFFICE SUPPLIES	1,326	1,500	1,500	1,300	1,700
001-2010-513.51-03 COMPUTER SUPPLIES	970				
001-2010-513.51-05 FURNITURE/EQUIP <\$5,000	1,566				400
001-2010-513.51-08 COMPUTER HARDWARE	745				
001-2010-513.52-04 UNIFORMS/CLOTHING		250	250	250	300
001-2010-513.52-38 CITY TRAINING/EVENTS FOOD	106	50	150		50
001-2010-513.54-01 DUES & MEMBERSHIPS	910	1,380	1,380	1,278	1,300
001-2010-513.54-02 BOOKS/SUBSCRIPTIONS		200	200	50	50
001-2010-513.54-03 LICENSES/CERTIFICATES	765	795	795	1,125	750
001-2010-513.55-01 TRAINING & EDUCATION COST	2,405	3,000	3,000	2,000	2,287
001-2011-513.12-10 FULL-TIME SALARIES/WAGES	434,218	502,343	502,343	482,230	504,348
001-2011-513.12-11 DISABILITY PAYMENTS	(203)				
001-2011-513.13-10 PART-TIME WAGES					
001-2011-513.14-10 OVERTIME	16			1,657	
001-2011-513.15-12 INSURANCE BENEFITS CREDIT	4,835	4,958	4,958	4,760	7,421
001-2011-513.18-20 CLOTHING ALLOWANCE	150	250	250	240	100
001-2011-513.21-10 SOCIAL SECURITY/MEDICARE	32,479	36,861	36,861	35,387	37,799
001-2011-513.22-10 RETIREMENT - ICMA	35,951	41,678	41,678	40,011	42,477
001-2011-513.23-20 EMP HEALTH INS PREMIUMS	93,521	111,151	111,151	106,705	80,227
001-2011-513.23-30 OTHER EMP INS PREMIUMS	46,680	43,240	43,240	41,510	42,543
001-2011-513.24-10 WORKERS COMPENSATION	14,128	15,930	15,930	15,293	16,064
001-2011-513.40-01 TRAVEL M&IE		1,250	1,250	350	1,200
001-2011-513.41-11 POSTAGE/FREIGHT/OTHER	2,276	2,000	2,000	2,000	2,500
001-2011-513.44-03 COPIER LEASE	2,523	2,306	2,306	2,306	2,506
001-2011-513.47-01 PRINTING & BINDING	1,873	1,700	1,700	1,470	1,800
001-2011-513.49-09 OTHER CURRENT CHARGES	812	850	850	850	850
001-2011-513.49-17 PAY STUB FEES	2,221	2,500	2,500	2,500	2,500
001-2011-513.51-01 OFFICE SUPPLIES	3,311	3,000	3,000	2,900	3,200
001-2011-513.51-05 FURNITURE/EQUIP <\$5,000				320	900
001-2011-513.52-04 UNIFORMS/CLOTHING		400	400	400	450
001-2011-513.54-01 DUES & MEMBERSHIPS	480	975	975	620	840
001-2011-513.54-02 BOOKS/SUBSCRIPTIONS	148	200	200	115	150

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-2011-513.54-03 LICENSES/CERTIFICATES	760	760	760	760	760
001-2011-513.55-01 TRAINING & EDUCATION COST	1,135	3,500	3,500	1,420	2,554
001-2022-513.12-10 FULL-TIME SALARIES/WAGES	187,390				
001-2022-513.12-12 COMP TIME USED	33				
001-2022-513.14-10 OVERTIME	224				
001-2022-513.15-12 INSURANCE BENEFITS CREDIT	2,723				
001-2022-513.18-20 CLOTHING ALLOWANCE	200				
001-2022-513.21-10 SOCIAL SECURITY/MEDICARE	13,619				
001-2022-513.22-10 RETIREMENT - ICMA	17,335				
001-2022-513.23-20 EMP HEALTH INS PREMIUMS	48,656				
001-2022-513.23-30 OTHER EMP INS PREMIUMS	29,175				
001-2022-513.24-10 WORKERS COMPENSATION	8,830				
001-2022-513.40-01 TRAVEL M&IE	810				
001-2022-513.41-11 POSTAGE/FREIGHT/OTHER	5,145				
001-2022-513.44-03 COPIER LEASE	1,705				
001-2022-513.47-01 PRINTING & BINDING	1,058				
001-2022-513.49-06 UTILITY BILLING	183				
001-2022-513.49-22 CREDIT CARD PROCESS FEES	8,022				
001-2022-513.51-01 OFFICE SUPPLIES	1,298				
001-2022-513.51-03 COMPUTER SUPPLIES					
001-2022-513.52-04 UNIFORMS/CLOTHING	163				
001-2022-513.54-01 DUES & MEMBERSHIPS	45				
001-2022-513.54-03 LICENSES/CERTIFICATES	138				
001-2022-513.55-01 TRAINING & EDUCATION COST	310				
001-2310-519.11-10 FULL-TIME SALARIES/WAGES	88,386	108,150	108,150	108,150	111,395
001-2310-519.12-10 FULL-TIME SALARIES/WAGES	639,207	761,482	787,603	787,603	979,743
001-2310-519.14-10 OVERTIME	5				
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	9,127	11,442	11,932	11,932	12,238
001-2310-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-2310-519.18-20 CLOTHING ALLOWANCE		50	50	50	50
001-2310-519.21-10 SOCIAL SECURITY/MEDICARE	52,741	63,037	65,035	65,035	79,122
001-2310-519.22-10 RETIREMENT - ICMA	65,675	78,385	80,736	80,736	93,927
001-2310-519.23-20 EMP HEALTH INS PREMIUMS	227,334	267,738	275,491	275,491	337,217
001-2310-519.23-30 OTHER EMP INS PREMIUMS	75,676	72,066	75,714	75,714	86,485
001-2310-519.24-10 WORKERS COMPENSATION	22,962	26,550	27,639	27,639	32,128
001-2310-519.31-08 CONSULTANT SERVICES			4,400	4,400	
001-2310-519.31-33 IN-HOUSE TRAINING					
001-2310-519.31-41 OTHER PROFESSIONAL SVC	92,801	22,000	231,315	200,222	17,500
001-2310-519.40-01 TRAVEL M&IE	550	21,050	24,601	10,050	21,050
001-2310-519.41-01 TELEPHONE SERVICES	70,547	92,760	92,760	92,760	97,560
001-2310-519.41-02 CELLULAR SERVICES	86,242	133,280	134,552	134,552	189,244

FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-2310-519.41-05 AIR CARDS	106,867	129,416	129,416	129,416	132,104
001-2310-519.41-09 OTHER COMMUNICATION SVCS	911	2,400	2,400	1,200	1,520
001-2310-519.41-11 POSTAGE/FREIGHT/OTHER	296	700	700	700	700
001-2310-519.44-01 OFFICE LEASE				1,692	1,700
001-2310-519.44-03 COPIER LEASE	1,382	1,335	1,335	1,335	1,385
001-2310-519.46-03 COMPUTER HARDWARE MAINT	63,307	126,350	179,274	176,942	120,045
001-2310-519.46-04 COMPUTER SOFTWARE MAINT	353,421	469,938	443,437	443,437	493,000
001-2310-519.46-06 TELEPHONE MAINTENANCE		8,300	8,300	8,300	5,000
001-2310-519.46-39 OTHER REPAIR/MAINTENANCE	38	300	300	300	300
001-2310-519.47-01 PRINTING & BINDING	180	300	300	300	300
001-2310-519.51-01 OFFICE SUPPLIES	2,748	3,000	3,000	3,000	3,000
001-2310-519.51-03 COMPUTER SUPPLIES	47,275	61,790	66,120	66,120	63,104
001-2310-519.51-04 SOFTWARE <\$5,000	(12,955)	500	3,048	3,048	5,500
001-2310-519.51-05 FURNITURE/EQUIP <\$5,000		20,000	20,000	20,000	16,000
001-2310-519.51-07 PC REPLACEMENT HARDWARE	139,014	174,000	195,556	195,556	174,000
001-2310-519.51-08 COMPUTER HARDWARE	143,469	7,400	112,026	57,143	24,050
001-2310-519.52-04 UNIFORMS/CLOTHING	915			400	800
001-2310-519.52-06 TOOLS/EQUIPMENT	1,026	1,000	1,000	1,000	1,770
001-2310-519.52-20 OPR SUPPLIES/EQUIP <5,000	24,256	10,000	10,000	10,000	28,000
001-2310-519.52-38 CITY TRAINING/EVENTS FOOD	78		107	95	
001-2310-519.54-01 DUES & MEMBERSHIPS	200	600	600	200	250
001-2310-519.54-03 LICENSES/CERTIFICATES	751,045	822,673	991,134	1,016,741	1,155,074
001-2310-519.55-01 TRAINING & EDUCATION COST	7,188	32,700	32,700	18,000	30,425
001-2310-519.64-03 LIGHT VEHICLES					21,500
001-2310-519.64-13 NETWORK EQUIPMENT	133,160		31,423	39,826	100,000
001-2510-513.11-10 FULL-TIME SALARIES/WAGES	59,622	56,275	56,275	56,275	57,964
001-2510-513.12-10 FULL-TIME SALARIES/WAGES	207,853	290,130	290,130	275,000	267,039
001-2510-513.12-11 DISABILITY PAYMENTS	4				
001-2510-513.12-12 COMP TIME USED	150				
001-2510-513.13-10 PART-TIME WAGES	22,369	18,360	18,360	19,700	23,000
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	3,597	4,255	4,255	3,900	4,846
001-2510-513.18-10 VEHICLE ALLOWANCE	2,673	2,430	2,430	2,430	2,430
001-2510-513.18-20 CLOTHING ALLOWANCE	50	100	100	100	25
001-2510-513.21-10 SOCIAL SECURITY/MEDICARE	21,588	26,538	26,538	24,200	26,529
001-2510-513.22-10 RETIREMENT - ICMA	23,251	28,047	28,047	25,600	28,556
001-2510-513.23-20 EMP HEALTH INS PREMIUMS	63,747	81,295	81,295	79,100	63,441
001-2510-513.23-30 OTHER EMP INS PREMIUMS	32,384	28,827	28,827	30,000	28,928
001-2510-513.24-10 WORKERS COMPENSATION	9,801	10,620	10,620	10,800	10,263
001-2510-513.31-08 CONSULTANT SERVICES		50,000	28,000	28,000	50,000
001-2510-513.31-11 PHYSICALS/DRUG SCREENS	66,964	76,160	76,160	75,700	76,740
001-2510-513.31-17 POLYGRAPHS	1,350	2,500	2,500	2,500	2,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-2510-513.31-18 PSYCHOLOGICAL TESTING	2,300	3,500	3,500	3,200	3,500
001-2510-513.31-33 IN-HOUSE TRAINING	4,310	8,000	8,000	7,500	8,000
001-2510-513.34-07 TEMP EMPLOYMENT SERVICES		28,000	26,015	26,015	28,000
001-2510-513.34-11 HARDWARE/SOFTWARE SUPPORT					
001-2510-513.40-01 TRAVEL M&IE		7,000	7,000	6,965	7,000
001-2510-513.41-11 POSTAGE/FREIGHT/OTHER	918	2,000	2,000	1,300	2,000
001-2510-513.44-03 COPIER LEASE	2,500	2,506	2,506	2,506	3,106
001-2510-513.47-01 PRINTING & BINDING	276	500	500	500	500
001-2510-513.48-05 EMPLOYEE RECOGNITION	428	2,000	2,000	1,350	2,000
001-2510-513.48-06 RECRUITMENT	7,108	7,325	7,325	7,500	7,325
001-2510-513.51-01 OFFICE SUPPLIES	5,499	5,500	5,500	5,500	5,500
001-2510-513.52-04 UNIFORMS/CLOTHING		1,500	1,500	1,500	1,500
001-2510-513.52-17 TRAINING SUPPLIES		200	200	200	200
001-2510-513.52-38 CITY TRAINING/EVENTS FOOD	330	6,000	1,570	1,570	1,500
001-2510-513.54-01 DUES & MEMBERSHIPS	4,145	3,882	3,882	3,882	3,882
001-2510-513.54-02 BOOKS/SUBSCRIPTIONS		650	650	300	650
001-2510-513.54-03 LICENSES/CERTIFICATES	22,833	23,650	47,635	47,635	23,650
001-2510-513.55-01 TRAINING & EDUCATION COST	20	5,814	5,814	5,814	5,814
001-3310-515.11-10 FULL-TIME SALARIES/WAGES	77,004	114,736	114,736	53,846	103,000
001-3310-515.15-12 INSURANCE BENEFITS CREDIT	577	797	797	490	797
001-3310-515.18-10 VEHICLE ALLOWANCE	3,331	4,860	4,860	3,110	4,860
001-3310-515.18-20 CLOTHING ALLOWANCE		700	700		
001-3310-515.21-10 SOCIAL SECURITY/MEDICARE	5,838	8,513	8,513	3,992	7,723
001-3310-515.22-10 RETIREMENT - ICMA	7,568	11,187	11,187	5,250	10,043
001-3310-515.23-20 EMP HEALTH INS PREMIUMS	19,480	21,232	21,232	21,232	20,654
001-3310-515.23-30 OTHER EMP INS PREMIUMS	5,836	4,804	4,804	4,804	4,727
001-3310-515.24-10 WORKERS COMPENSATION	1,766	1,770	1,770	1,770	1,785
001-3310-515.41-11 POSTAGE/FREIGHT/OTHER		4,500	4,500		
001-3310-515.52-38 CITY TRAINING/EVENTS FOOD	133		130		
001-3310-515.54-01 DUES & MEMBERSHIPS		800	800	800	800
001-3311-515.12-10 FULL-TIME SALARIES/WAGES	387,864	479,281	524,535	296,666	613,848
001-3311-515.12-12 COMP TIME USED	446			326	
001-3311-515.14-10 OVERTIME	3,679	2,500	2,500	5,064	4,000
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	4,363	5,673	6,500	3,428	8,295
001-3311-515.15-50 EDUCATION-DEGREE		375	375		
001-3311-515.18-20 CLOTHING ALLOWANCE	350	350	388	350	850
001-3311-515.21-10 SOCIAL SECURITY/MEDICARE	28,316	34,686	38,059	21,568	44,778
001-3311-515.22-10 RETIREMENT - ICMA	31,857	39,688	43,533	24,332	52,148
001-3311-515.23-20 EMP HEALTH INS PREMIUMS	157,177	172,192	185,406	172,192	203,198
001-3311-515.23-30 OTHER EMP INS PREMIUMS	37,292	43,240	48,736	43,240	58,821
001-3311-515.24-10 WORKERS COMPENSATION	12,388	15,930	17,700	15,930	21,419

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-3311-515.31-33 IN-HOUSE TRAINING					
001-3311-515.31-41 OTHER PROFESSIONAL SVC	115,061	137,595	458,751	105,737	141,615
001-3311-515.40-01 TRAVEL M&IE		2,000	2,000	1,965	2,000
001-3311-515.41-11 POSTAGE/FREIGHT/OTHER	4,993	3,000	4,600	4,248	9,500
001-3311-515.44-03 COPIER LEASE	2,313	2,972	2,972	2,972	2,712
001-3311-515.44-09 OTHER RENTALS/LEASES			2,500		
001-3311-515.46-04 COMPUTER SOFTWARE MAINT	2,990	2,990	2,990	2,990	2,990
001-3311-515.46-23 BUILDING REPAIRS & MAINT	188	1,200	1,200	875	
001-3311-515.48-09 OTHER PROMO ACTIVITIES	238				
001-3311-515.49-01 LEGAL ADVERTISEMENTS	13,665	7,000	57,150	35,000	45,000
001-3311-515.49-09 OTHER CURRENT CHARGES	235	200	200	416	1,000
001-3311-515.51-01 OFFICE SUPPLIES	1,696	1,500	1,500	995	4,000
001-3311-515.51-04 SOFTWARE <\$5,000		848	848	848	
001-3311-515.51-05 FURNITURE/EQUIP <\$5,000	1,781	2,530	2,530	2,700	2,700
001-3311-515.54-01 DUES & MEMBERSHIPS	1,193	1,117	1,117	454	2,425
001-3311-515.54-03 LICENSES/CERTIFICATES			3,000	2,951	
001-3311-515.55-01 TRAINING & EDUCATION COST	294	1,325	1,325	892	1,900
001-3330-529.12-10 FULL-TIME SALARIES/WAGES	369,211	388,090	388,090	380,000	398,116
001-3330-529.12-11 DISABILITY PAYMENTS	(1,397)				
001-3330-529.12-12 COMP TIME USED	19	25	25		
001-3330-529.13-10 PART-TIME WAGES	24,264	25,600	25,600	24,000	26,500
001-3330-529.14-10 OVERTIME	465	1,000	1,000	500	
001-3330-529.15-12 INSURANCE BENEFITS CREDIT	4,770	4,845	4,845	4,845	5,885
001-3330-529.15-14 TRAINER/LEADER	1,531	3,000	3,000	1,500	
001-3330-529.15-50 EDUCATION-DEGREE	875	875	875	1,000	875
001-3330-529.18-20 CLOTHING ALLOWANCE	700	700	700	700	700
001-3330-529.21-10 SOCIAL SECURITY/MEDICARE	28,004	27,261	27,261	28,000	30,262
001-3330-529.22-10 RETIREMENT - ICMA	31,219	32,662	32,662	30,100	33,336
001-3330-529.23-20 EMP HEALTH INS PREMIUMS	135,651	145,191	145,191	148,000	118,111
001-3330-529.23-30 OTHER EMP INS PREMIUMS	46,680	38,435	38,435	40,000	37,816
001-3330-529.24-10 WORKERS COMPENSATION	14,128	14,160	14,160	14,500	14,279
001-3330-529.31-03 SPECIAL MAGISTRATE ATTN	2,775	8,000	15,640	11,000	20,000
001-3330-529.34-03 NUISANCE VIOLATIONS		1,000	1,000	1,000	
001-3330-529.40-01 TRAVEL M&IE	1,510	3,000	3,000	2,000	4,000
001-3330-529.41-11 POSTAGE/FREIGHT/OTHER	15,254	15,000	15,000	11,000	15,000
001-3330-529.44-03 COPIER LEASE	1,778	1,781	1,781	2,300	2,709
001-3330-529.46-15 FIRE PROTECT DEVICES MNCT	27				
001-3330-529.46-23 BUILDING REPAIRS & MAINT	14				
001-3330-529.46-39 OTHER REPAIR/MAINTENANCE	150	1,200	1,200	800	1,200
001-3330-529.47-01 PRINTING & BINDING	295	1,000	1,000	1,000	1,200
001-3330-529.49-09 OTHER CURRENT CHARGES		8,500	8,500		

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-3330-529.49-22 CREDIT CARD PROCESS FEES	2,299	2,000	2,040	2,100	
001-3330-529.51-01 OFFICE SUPPLIES	1,043	2,500	2,500	2,000	3,500
001-3330-529.51-02 COPIER SUPPLIES	540	1,000	1,000	700	
001-3330-529.51-03 COMPUTER SUPPLIES		600	600	400	600
001-3330-529.51-05 FURNITURE/EQUIP <\$5,000	1,169	1,000	1,000	1,000	1,000
001-3330-529.51-08 COMPUTER HARDWARE			590	800	
001-3330-529.52-01 MISC OPERATING SUPPLIES	21	1,500	1,500	1,000	1,500
001-3330-529.52-04 UNIFORMS/CLOTHING	2,177	2,000	2,000	1,500	2,000
001-3330-529.54-01 DUES & MEMBERSHIPS	430	1,000	1,000	600	1,000
001-3330-529.55-01 TRAINING & EDUCATION COST	1,840	4,000	4,000	3,000	4,000
001-3410-552.11-10 FULL-TIME SALARIES/WAGES	83,798	113,197	113,197	119,551	116,593
001-3410-552.12-10 FULL-TIME SALARIES/WAGES	108,454	228,858	228,858	181,928	237,885
001-3410-552.12-12 COMP TIME USED	694			2,020	
001-3410-552.13-10 PART-TIME WAGES				4,696	
001-3410-552.14-10 OVERTIME	23			1,200	
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	1,840	4,161	4,161	3,516	4,237
001-3410-552.18-10 VEHICLE ALLOWANCE	2,835			4,860	4,860
001-3410-552.18-20 CLOTHING ALLOWANCE	50	300	300	200	300
001-3410-552.21-10 SOCIAL SECURITY/MEDICARE	14,509	25,236	25,236	22,313	25,526
001-3410-552.22-10 RETIREMENT - ICMA	18,055	31,294	31,294	28,158	32,777
001-3410-552.23-20 EMP HEALTH INS PREMIUM	28,324	84,946	84,946	84,946	110,301
001-3410-552.23-30 OTHER EMP INS PREMIUMS	17,505	28,827	28,827	28,827	29,061
001-3410-552.24-10 WORKERS COMPENSATION	5,298	10,620	10,620	10,620	10,709
001-3410-552.31-04 OTHER ATTORNEY COST		10,000	10,000	2,500	
001-3410-552.31-41 OTHER PROFESSIONAL SVC	90,996	100,000	66,014	50,000	50,000
001-3410-552.34-21 REAL ESTATE COSTS	15,330	10,000	10,000	11,027	28,200
001-3410-552.40-01 TRAVEL M&IE	299	9,500	9,500	5,420	8,900
001-3410-552.41-11 POSTAGE/FREIGHT/OTHER	226	9,000	9,000	13,000	9,000
001-3410-552.44-03 COPIER LEASE		1,900	1,900	1,900	2,206
001-3410-552.47-01 PRINTING & BINDING	170	7,300	7,300	7,300	5,300
001-3410-552.48-01 ECONOMIC DEVELOPMENT		150,000	150,000	50,000	160,122
001-3410-552.48-09 OTHER PROMO ACTIVITIES	250	700	700	700	700
001-3410-552.49-01 LEGAL ADVERTISEMENTS		1,500	1,500	200	300
001-3410-552.49-09 OTHER CURRENT CHARGES				13,400	
001-3410-552.49-22 CREDIT CARD PROCESS FEES		10,800	10,800	10,800	10,800
001-3410-552.51-01 OFFICE SUPPLIES	680	4,000	4,000	4,000	4,000
001-3410-552.51-03 COMPUTER SUPPLIES	35			1,390	
001-3410-552.51-04 SOFTWARE <\$5,000		395	395	794	395
001-3410-552.51-05 FURNITURE/EQUIP <\$5,000	7,327	5,000	5,000	2,000	3,900
001-3410-552.52-01 MISC OPERATING SUPPLIES	51	1,000	1,000	1,000	1,000
001-3410-552.52-38 CITY TRAINING/EVENTS FOOD	85	500	561	500	500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-3410-552.54-01 DUES & MEMBERSHIPS	10,844	10,935	10,935	10,935	11,660
001-3410-552.54-02 BOOKS/SUBSCRIPTIONS	8,729	10,130	10,130	10,130	983
001-3410-552.54-03 LICENSES/CERTIFICATES		200	200	540	3,200
001-3410-552.55-01 TRAINING & EDUCATION COST	990	5,325	5,325	5,000	5,325
001-3410-559.49-09 OTHER CURRENT CHARGES					
001-3411-554.10-10 LABOR DISTRIBUTION				(234,876)	(278,023)
001-3411-554.12-10 FULL-TIME SALARIES/WAGES	74,929	197,570	197,570	197,570	216,090
001-3411-554.12-12 COMP TIME USED	1,337			1,004	
001-3411-554.14-10 OVERTIME	76			56	
001-3411-554.15-12 INSURANCE BENEFITS CREDIT	1,252	3,188	3,188	3,188	3,708
001-3411-554.18-20 CLOTHING ALLOWANCE	96	50	50	50	100
001-3411-554.21-10 SOCIAL SECURITY/MEDICARE	5,091	14,231	14,231	14,231	15,480
001-3411-554.22-10 RETIREMENT - ICMA	6,489	17,785	17,785	17,785	18,710
001-3411-554.23-20 EMP HEALTH INS PREMIUMS	35,516	49,710	49,710	49,710	64,901
001-3411-554.23-30 OTHER EMP INS PREMIUMS	15,462	19,217	19,217	19,217	19,607
001-3411-554.24-10 WORKERS COMPENSATION	5,327	7,080	7,080	7,080	7,140
001-3411-554.31-08 CONSULTANT SERVICES	750	32,000	32,000	1,000	10,000
001-3411-554.31-33 IN-HOUSE TRAINING					
001-3411-554.31-41 OTHER PROFESSIONAL SVC	4,473	10,000	11,533	11,533	
001-3411-554.32-01 AUDIT COSTS	1,374	163	163	163	197
001-3411-554.40-01 TRAVEL M&IE	36	2,000	2,000	2,000	2,000
001-3411-554.41-11 POSTAGE/FREIGHT/OTHER	974	1,000	1,000	1,000	1,000
001-3411-554.43-01 ELECTRIC SERVICES	65	200	200		
001-3411-554.43-02 WATER & SEWER SERVICES		2,000	2,000		
001-3411-554.44-03 COPIER LEASE	651				
001-3411-554.47-01 PRINTING & BINDING	85	100	100		100
001-3411-554.48-03 ADVERTISING (EXCL LEGAL)	1,272	4,000	4,000		
001-3411-554.49-01 LEGAL ADVERTISEMENTS	266	3,000	3,000	500	100
001-3411-554.49-09 OTHER CURRENT CHARGES	2,152	1,000	5,205	5,205	100
001-3411-554.49-23 BANK SERVICE FEES	1,635				
001-3411-554.51-01 OFFICE SUPPLIES	1,023	2,000	2,000	2,000	2,000
001-3411-554.51-05 FURNITURE/EQUIP <\$5,000	784	5,000	5,000	5,000	
001-3411-554.54-01 DUES & MEMBERSHIPS	200	500	500	500	
001-3411-554.54-03 LICENSES/CERTIFICATES	209				
001-3411-554.55-01 TRAINING & EDUCATION COST	579	1,100	1,100	1,100	
001-3411-554.62-01 BUILDINGS			15,000	15,000	
001-3416-559.12-10 FULL-TIME SALARIES/WAGES	171,536				
001-3416-559.15-12 INSURANCE BENEFITS CREDIT	2,152				
001-3416-559.21-10 SOCIAL SECURITY/MEDICARE	12,727				
001-3416-559.22-10 RETIREMENT - ICMA	15,441				
001-3416-559.23-20 EMP HEALTH INS PREMIUM	48,656				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-3416-559.23-30 OTHER EMP INS PREMIUMS	23,340				
001-3416-559.24-10 WORKERS COMPENSATION	7,064				
001-3416-559.47-01 PRINTING & BINDING	131				
001-3416-559.48-03 ADVERTISING (EXCL LEGAL)	69,758				
001-3416-559.48-09 OTHER PROMO ACTIVITIES	4,643				
001-3416-559.51-01 OFFICE SUPPLIES	277				
001-3416-559.51-05 FURNITURE/EQUIP <\$5,000	7,834				
001-3416-559.52-01 MISC OPERATING SUPPLIES	41				
001-3416-559.54-01 DUES & MEMBERSHIPS	119				
001-3416-559.54-02 BOOKS/SUBSCRIPTIONS	120				
001-3416-559.55-01 TRAINING & EDUCATION COST	499				
001-4010-572.11-10 FULL-TIME SALARIES/WAGES	109,467				
001-4010-572.12-10 FULL-TIME SALARIES/WAGES	273,593				
001-4010-572.14-10 OVERTIME	257				
001-4010-572.15-12 INSURANCE BENEFITS CREDIT	4,704				
001-4010-572.18-10 VEHICLE ALLOWANCE	4,860				
001-4010-572.18-20 CLOTHING ALLOWANCE	100				
001-4010-572.21-10 SOCIAL SECURITY/MEDICARE	28,295				
001-4010-572.22-10 RETIREMENT - ICMA	33,366				
001-4010-572.23-20 EMP HEALTH INS PREMIUMS	120,026				
001-4010-572.23-30 OTHER EMP INS PREMIUMS	40,845				
001-4010-572.24-10 WORKERS COMPENSATION	12,362				
001-4010-572.40-01 TRAVEL M&IE	3,694				
001-4010-572.41-09 OTHER COMMUNICATION SVCS	1,687				
001-4010-572.41-11 POSTAGE/FREIGHT/OTHER	480				
001-4010-572.43-02 WATER & SEWER SERVICES	7				
001-4010-572.44-03 COPIER LEASE	1,829				
001-4010-572.44-07 LAND LEASE	4,882				
001-4010-572.46-04 COMPUTER SOFTWARE MAINT	9,154				
001-4010-572.47-01 PRINTING & BINDING	3,574				
001-4010-572.48-03 ADVERTISING (EXCL LEGAL)	1,043				
001-4010-572.48-09 OTHER PROMO ACTIVITIES	2,251				
001-4010-572.49-01 LEGAL ADVERTISEMENTS	271				
001-4010-572.51-01 OFFICE SUPPLIES	3,989				
001-4010-572.51-05 FURNITURE/EQUIP <\$5,000	439				
001-4010-572.52-04 UNIFORMS/CLOTHING	390				
001-4010-572.52-38 CITY TRAINING/EVENTS FOOD	443				
001-4010-572.54-01 DUES & MEMBERSHIPS	3,803				
001-4010-572.54-03 LICENSES/CERTIFICATES	265				
001-4010-572.55-01 TRAINING & EDUCATION COST	3,909				
001-4020-572.12-10 FULL-TIME SALARIES/WAGES	301,579				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4020-572.12-12 COMP TIME USED	2,722				
001-4020-572.13-10 PART-TIME WAGES	178,667				
001-4020-572.14-10 OVERTIME	1,198				
001-4020-572.15-12 INSURANCE BENEFITS CREDIT	4,210				
001-4020-572.18-20 CLOTHING ALLOWANCE	350				
001-4020-572.21-10 SOCIAL SECURITY/MEDICARE	35,459				
001-4020-572.22-10 RETIREMENT - ICMA	25,727				
001-4020-572.23-20 EMP HEALTH INS PREMIUMS	112,851				
001-4020-572.23-30 OTHER EMP INS PREMIUMS	40,845				
001-4020-572.24-10 WORKERS COMPENSATION	12,362				
001-4020-572.34-07 TEMP EMPLOYMENT SERVICES	55,338				
001-4020-572.37-13 SPECIAL EVENTS	26,889				
001-4020-572.37-23 RECREATION PROGRAMS	72,286				
001-4020-572.44-03 COPIER LEASE	3,945				
001-4020-572.46-23 BUILDING REPAIRS & MAINT	6,051				
001-4020-572.46-24 MACHINERY/EQUIP REPAIR	4,787				
001-4020-572.46-39 OTHER REPAIR/MAINTENANCE	574				
001-4020-572.48-09 OTHER PROMO ACTIVITIES	4,363				
001-4020-572.49-09 OTHER CURRENT CHARGES	1,445				
001-4020-572.49-22 CREDIT CARD PROCESS FEES	6,228				
001-4020-572.51-01 OFFICE SUPPLIES	1,833				
001-4020-572.51-05 FURNITURE/EQUIP <\$5,000	2,185				
001-4020-572.52-04 UNIFORMS/CLOTHING	785				
001-4020-572.52-05 JANITORIAL SUPPLIES	6,163				
001-4020-572.52-06 TOOLS/EQUIPMENT	3,358				
001-4020-572.52-20 OPR SUPPLIES/EQUIP <5,000	9,432				
001-4020-572.54-01 DUES & MEMBERSHIPS	115				
001-4020-572.54-03 LICENSES/CERTIFICATES	10,026				
001-4026-572.12-10 FULL-TIME SALARIES/WAGES	1,018,416				
001-4026-572.12-11 DISABILITY PAYMENTS	1,509				
001-4026-572.12-12 COMP TIME USED	872				
001-4026-572.13-10 PART-TIME WAGES	21,086				
001-4026-572.14-10 OVERTIME	26,971				
001-4026-572.15-12 INSURANCE BENEFITS CREDIT	13,703				
001-4026-572.16-10 HOLIDAY PAY	5,928				
001-4026-572.18-20 CLOTHING ALLOWANCE	200				
001-4026-572.21-10 SOCIAL SECURITY/MEDICARE	78,345				
001-4026-572.22-10 RETIREMENT - ICMA	92,219				
001-4026-572.23-20 EMP HEALTH INS PREMIUMS	343,943				
001-4026-572.23-30 OTHER EMP INS PREMIUMS	175,050				
001-4026-572.24-10 WORKERS COMPENSATION	52,980				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4026-572.34-02 MOWING CONTRACTS	158,853				
001-4026-572.44-09 OTHER RENTALS/LEASES	6,099				
001-4026-572.46-24 MACHINERY/EQUIP REPAIR	32,235				
001-4026-572.46-28 PARKS AREA MAINTENANCE	203,706				
001-4026-572.51-01 OFFICE SUPPLIES	137				
001-4026-572.52-02 CHEMICALS	30,786				
001-4026-572.52-04 UNIFORMS/CLOTHING	11,119				
001-4026-572.52-05 JANITORIAL SUPPLIES	14,015				
001-4026-572.52-06 TOOLS/EQUIPMENT	17,468				
001-4026-572.52-16 SAFETY EQUIPMENT	2,352				
001-4026-572.52-20 OPR SUPPLIES/EQUIP <5,000	8,545				
001-4026-572.52-30 LANDSCAPING	2,101				
001-4026-572.52-36 ATHLETIC FIELD	19,768				
001-4026-572.54-03 LICENSES/CERTIFICATES	35				
001-4026-572.63-01 IMPR OTHER THAN BUILDINGS	358,484				
001-4031-572.46-24 MACHINERY/EQUIP REPAIR	1,849				
001-4031-572.51-05 FURNITURE/EQUIP <\$5,000	7,119				
001-4032-572.12-10 FULL-TIME SALARIES/WAGES	37,142				
001-4032-572.12-12 COMP TIME USED	287				
001-4032-572.13-10 PART-TIME WAGES	20,083				
001-4032-572.15-12 INSURANCE BENEFITS CREDIT	407				
001-4032-572.21-10 SOCIAL SECURITY/MEDICARE	4,285				
001-4032-572.22-10 RETIREMENT - ICMA	3,343				
001-4032-572.23-20 EMP HEALTH INS PREMIUMS	10,764				
001-4032-572.23-30 OTHER EMP INS PREMIUMS	5,835				
001-4032-572.24-10 WORKERS COMPENSATION	1,766				
001-4032-572.34-07 TEMP EMPLOYMENT SERVICES	110,235				
001-4032-572.44-03 COPIER LEASE	1,438				
001-4032-572.46-23 BUILDING REPAIRS & MAINT	2,200				
001-4032-572.46-24 MACHINERY/EQUIP REPAIR	45,529				
001-4032-572.49-04 TAGS/TITLES/PERMITS	350				
001-4032-572.51-01 OFFICE SUPPLIES	850				
001-4032-572.52-02 CHEMICALS	8,186				
001-4032-572.52-04 UNIFORMS/CLOTHING	854				
001-4032-572.52-05 JANITORIAL SUPPLIES	1,927				
001-4032-572.52-06 TOOLS/EQUIPMENT	7,526				
001-4032-572.54-03 LICENSES/CERTIFICATES	1,009				
001-4032-572.63-01 IMPR OTHER THAN BUILDINGS	116,230				
001-4110-519.12-10 FULL-TIME SALARIES/WAGES	4,180				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4110-519.15-12 INSURANCE BENEFITS CREDIT	40				
001-4110-519.21-10 SOCIAL SECURITY/MEDICARE	311				
001-4110-519.22-10 RETIREMENT - ICMA	354				
001-4110-572.11-10 FULL-TIME SALARIES/WAGES		114,364	114,364	114,364	117,795
001-4110-572.12-10 FULL-TIME SALARIES/WAGES		143,699	143,699	143,699	134,953
001-4110-572.12-12 COMP TIME USED				104	
001-4110-572.14-10 OVERTIME		500	500	396	
001-4110-572.15-12 INSURANCE BENEFITS CREDIT		2,931	2,931	2,931	3,188
001-4110-572.18-10 VEHICLE ALLOWANCE		4,860	4,860	4,860	4,860
001-4110-572.18-20 CLOTHING ALLOWANCE		50	50	50	50
001-4110-572.21-10 SOCIAL SECURITY/MEDICARE		18,833	18,833	17,350	18,435
001-4110-572.22-10 RETIREMENT - ICMA		21,896	21,896	21,896	21,781
001-4110-572.23-20 EMP HEALTH INS PREMIUMS		71,471	71,471	71,471	66,586
001-4110-572.23-30 OTHER EMP INS PREMIUMS		19,218	19,218	19,218	18,908
001-4110-572.24-10 WORKERS COMPENSATION		7,080	7,080	7,080	7,140
001-4110-572.31-33 IN-HOUSE TRAINING					
001-4110-572.40-01 TRAVEL M&IE		8,770	8,770	8,770	8,770
001-4110-572.41-11 POSTAGE/FREIGHT/OTHER		500	500	500	500
001-4110-572.44-03 COPIER LEASE		1,765	1,765	1,765	762
001-4110-572.44-07 LAND LEASE		5,500	5,500	5,500	
001-4110-572.46-04 COMPUTER SOFTWARE MAINT		21,904	29,404	29,404	21,904
001-4110-572.47-01 PRINTING & BINDING		4,200	4,200	4,200	4,200
001-4110-572.48-03 ADVERTISING (EXCL LEGAL)		5,900	5,900	5,900	5,900
001-4110-572.48-09 OTHER PROMO ACTIVITIES		5,500	7,500	5,500	5,500
001-4110-572.51-01 OFFICE SUPPLIES		2,800	2,800	2,800	2,800
001-4110-572.52-04 UNIFORMS/CLOTHING		250	250	250	250
001-4110-572.52-38 CITY TRAINING/EVENTS FOOD		600	791	791	600
001-4110-572.54-01 DUES & MEMBERSHIPS		3,190	3,190	3,190	3,190
001-4110-572.54-03 LICENSES/CERTIFICATES		1,895	1,895	1,895	1,895
001-4110-572.55-01 TRAINING & EDUCATION COST		100	100	140	100
001-4120-519.12-10 FULL-TIME SALARIES/WAGES	4,792				
001-4120-519.13-10 PART-TIME WAGES	2,983				
001-4120-519.15-12 INSURANCE BENEFITS CREDIT	63				
001-4120-519.21-10 SOCIAL SECURITY/MEDICARE	575				
001-4120-519.22-10 RETIREMENT - ICMA	405				
001-4120-572.12-10 FULL-TIME SALARIES/WAGES		376,551	376,551	340,000	446,276
001-4120-572.12-12 COMP TIME USED				285	
001-4120-572.13-10 PART-TIME WAGES		309,584	309,584	309,584	277,511
001-4120-572.14-10 OVERTIME		8,000	8,000	7,500	8,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4120-572.15-12 INSURANCE BENEFITS CREDIT		4,518	4,518	4,518	5,596
001-4120-572.16-10 HOLIDAY PAY					
001-4120-572.18-20 CLOTHING ALLOWANCE		350	350	350	150
001-4120-572.21-10 SOCIAL SECURITY/MEDICARE		52,130	52,130	40,000	26,537
001-4120-572.22-10 RETIREMENT - ICMA		32,394	32,394	32,394	38,622
001-4120-572.23-20 EMP HEALTH INS PREMIUMS		145,797	145,797	145,797	146,951
001-4120-572.23-30 OTHER EMP INS PREMIUMS		38,436	38,436	38,436	47,969
001-4120-572.24-10 WORKERS COMPENSATION		14,160	14,160	14,160	17,849
001-4120-572.34-01 TREE TRIMMING			4,250		
001-4120-572.34-07 TEMP EMPLOYMENT SERVICES		300,000	300,000	300,000	336,000
001-4120-572.37-13 SPECIAL EVENTS		96,380	96,380	96,380	96,380
001-4120-572.37-23 RECREATION PROGRAMS		190,234	190,234	190,234	190,234
001-4120-572.44-03 COPIER LEASE		5,980	5,980	5,980	6,054
001-4120-572.46-19 OTHER MACH/EQUIP MAINT		1,700	1,700	1,700	1,700
001-4120-572.46-24 MACHINERY/EQUIP REPAIR		54,300	50,596	50,596	4,770
001-4120-572.49-04 TAGS/TITLES/PERMITS		350	350	350	350
001-4120-572.49-09 OTHER CURRENT CHARGES		5,350	5,350	5,350	5,350
001-4120-572.49-22 CREDIT CARD PROCESS FEES		7,800	7,800	7,800	7,800
001-4120-572.51-01 OFFICE SUPPLIES		3,600	3,600	3,600	3,600
001-4120-572.51-05 FURNITURE/EQUIP <\$5,000		9,000	9,000	9,000	7,000
001-4120-572.52-02 CHEMICALS		31,000	31,000	31,000	22,814
001-4120-572.52-04 UNIFORMS/CLOTHING		1,550	1,550	1,550	1,850
001-4120-572.52-05 JANITORIAL SUPPLIES		8,250	8,250	8,250	8,250
001-4120-572.52-06 TOOLS/EQUIPMENT		4,500	4,500	4,500	4,500
001-4120-572.52-20 OPR SUPPLIES/EQUIP <5,000		4,200		4,200	4,150
001-4120-572.54-03 LICENSES/CERTIFICATES		13,445	13,445	13,445	13,445
001-4120-572.63-01 IMPR OTHER THAN BUILDINGS				50,110	
001-4120-572.64-01 MACHINERY AND EQUIPMENT			7,904	7,904	
001-4120-572.64-03 LIGHT VEHICLES					115,500
001-4510-519.11-10 FULL-TIME SALARIES/WAGES		114,737	114,737	114,737	118,179
001-4510-519.12-10 FULL-TIME SALARIES/WAGES	6,136	262,557	262,557	262,557	270,442
001-4510-519.12-12 COMP TIME USED				600	
001-4510-519.13-10 PART-TIME WAGES		26,229	26,229	26,229	26,229
001-4510-519.14-10 OVERTIME				518	
001-4510-519.15-12 INSURANCE BENEFITS CREDIT	62	4,009	4,009	4,009	4,768
001-4510-519.16-10 HOLIDAY PAY		850	850	850	850
001-4510-519.18-10 VEHICLE ALLOWANCE		4,860	4,860	4,860	4,860
001-4510-519.18-20 CLOTHING ALLOWANCE		100	100	150	150
001-4510-519.21-10 SOCIAL SECURITY/MEDICARE	456	26,190	26,190	26,190	30,652

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4510-519.22-10 RETIREMENT - ICMA	566	34,823	34,823	34,823	35,871
001-4510-519.23-20 EMP HEALTH INS PREMIUMS		86,818	86,818	86,818	64,274
001-4510-519.23-30 OTHER EMP INS PREMIUMS		28,827	28,827	28,827	28,362
001-4510-519.24-10 WORKERS COMPENSATION		10,620	10,620	10,620	10,709
001-4510-519.31-33 IN-HOUSE TRAINING					
001-4510-519.41-11 POSTAGE/FREIGHT/OTHER			185	91	
001-4510-519.51-01 OFFICE SUPPLIES					3,500
001-4510-519.51-04 SOFTWARE <\$5,000			450	447	
001-4510-519.51-05 FURNITURE/EQUIP <\$5,000			1,160	750	
001-4510-519.51-08 COMPUTER HARDWARE			128	60	
001-4510-519.52-04 UNIFORMS/CLOTHING			1,099	1,099	2,992
001-4510-519.52-38 CITY TRAINING/EVENTS FOOD			360	232	
001-4510-519.54-01 DUES & MEMBERSHIPS			140	90	6,790
001-4525-519.11-10 FULL-TIME SALARIES/WAGES	106,634				
001-4525-519.12-10 FULL-TIME SALARIES/WAGES	609,992	520,465	520,465	520,465	583,042
001-4525-519.12-12 COMP TIME USED	2,237			800	
001-4525-519.13-10 PART-TIME WAGES	36,996	25,699	25,699	25,699	25,699
001-4525-519.14-10 OVERTIME	20,957	25,000	25,000	22,354	25,000
001-4525-519.15-12 INSURANCE BENEFITS CREDIT	7,769	6,532	6,532	6,532	8,111
001-4525-519.16-10 HOLIDAY PAY	729			728	1,000
001-4525-519.18-10 VEHICLE ALLOWANCE	4,860				
001-4525-519.18-20 CLOTHING ALLOWANCE	350				
001-4525-519.21-10 SOCIAL SECURITY/MEDICARE	57,095	38,770	38,770	38,770	42,988
001-4525-519.22-10 RETIREMENT - ICMA	60,170	42,878	42,878	42,878	48,256
001-4525-519.23-20 EMP HEALTH INS PREMIUMS	225,862	194,456	194,456	194,456	201,313
001-4525-519.23-30 OTHER EMP INS PREMIUMS	87,165	57,653	57,653	57,653	57,423
001-4525-519.24-10 WORKERS COMPENSATION	28,301	21,240	21,240	21,240	23,204
001-4525-519.31-41 OTHER PROFESSIONAL SVC		10,000	23,367	23,367	10,000
001-4525-519.34-02 MOWING CONTRACTS	30,381	31,761	31,761	31,761	31,761
001-4525-519.34-09 OTHER CONTRACTUAL SERVICE	46,246	47,161	47,161	47,161	49,035
001-4525-519.34-11 HARDWARE/SOFTWARE SUPPORT	520				
001-4525-519.34-12 JANITORIAL SERVICES	129,155	134,935	136,005	135,685	140,705
001-4525-519.34-13 PEST CONTROL SERVICES	4,483	5,308	5,308	5,308	5,308
001-4525-519.34-19 SECURITY ALARM MONITORING	1,398	1,679	1,679	1,679	1,679
001-4525-519.43-01 ELECTRIC SERVICES	529,093	569,180	569,180	569,180	694,180
001-4525-519.43-02 WATER & SEWER SERVICES	127,431	145,880	145,880	145,880	159,416
001-4525-519.43-03 STANDBY WATER	3,932	5,288	5,288	5,012	5,288
001-4525-519.43-04 COUNTY DISPOSAL	44,087	46,700	46,700	46,700	50,903
001-4525-519.43-06 LP GAS	5,223	5,000	6,000	7,318	6,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4525-519.44-02 EQUIPMENT RENTAL	13,834	13,000	13,000	12,800	9,400
001-4525-519.44-03 COPIER LEASE	1,636	1,856	1,856	2,056	2,245
001-4525-519.46-11 A/C MAINTENANCE	63,410	66,910	66,910	66,910	
001-4525-519.46-12 GENERATOR MAINTENANCE	6,645	7,395	7,395	7,395	
001-4525-519.46-13 HALON INSPECTIONS	1,600	1,600	1,600	1,600	
001-4525-519.46-14 ELEVATOR MAINTENANCE	10,017	10,436	10,436	10,436	
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	14,102	15,023	15,023	15,023	
001-4525-519.46-17 OVERHEAD DOOR MAINTENANCE	3,105	3,105	3,105	3,105	
001-4525-519.46-23 BUILDING REPAIRS & MAINT	286,390	359,872	462,491	368,041	640,590
001-4525-519.46-24 MACHINERY/EQUIP REPAIR	1,587	18,100	1,100	18,100	
001-4525-519.46-46 CONTROL ACCESS	17,298	17,000	1,000	17,000	
001-4525-519.49-09 OTHER CURRENT CHARGES	22,898		803		
001-4525-519.51-01 OFFICE SUPPLIES	1,536	2,000	2,000	2,000	
001-4525-519.51-03 COMPUTER SUPPLIES	39			23	
001-4525-519.51-04 SOFTWARE <\$5,000	1,182		1,000	1,000	400
001-4525-519.51-05 FURNITURE/EQUIP <\$5,000	985				
001-4525-519.51-08 COMPUTER HARDWARE	4,736		5,820	5,820	
001-4525-519.52-02 CHEMICALS					8,186
001-4525-519.52-04 UNIFORMS/CLOTHING	6,999	9,450	8,351	8,351	9,950
001-4525-519.52-05 JANITORIAL SUPPLIES	124	2,000		1,250	
001-4525-519.52-06 TOOLS/EQUIPMENT	19,867	19,000	13,000	19,000	1,500
001-4525-519.52-09 FUELS/LUBRICANTS	20,020	41,000	42,000	52,000	
001-4525-519.52-16 SAFETY EQUIPMENT	4,109	4,500	700	4,500	
001-4525-519.52-20 OPR SUPPLIES/EQUIP <5,000			58,100	60,000	66,500
001-4525-519.52-38 CITY TRAINING/EVENTS FOOD					
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS	1,063	2,500	945	1,500	2,500
001-4525-519.54-03 LICENSES/CERTIFICATES	1,627	1,675	1,675	1,675	1,955
001-4525-519.55-01 TRAINING & EDUCATION COST	1,104	3,200	3,200	3,200	3,200
001-4525-519.62-01 BUILDINGS	24,315				
001-4525-519.63-01 IMPR OTHER THAN BUILDINGS			180,000		125,859
001-4525-519.64-01 MACHINERY AND EQUIPMENT			553,000		
001-4525-519.64-03 LIGHT VEHICLES					145,200
001-4526-519.12-10 FULL-TIME SALARIES/WAGES	15,167	1,107,774	1,107,774	1,107,774	
001-4526-519.12-11 DISABILITY PAYMENTS					
001-4526-519.12-12 COMP TIME USED	188			1,500	
001-4526-519.13-10 PART-TIME WAGES	385	22,567	22,567	22,567	
001-4526-519.14-10 OVERTIME	260	27,000	27,000	21,400	
001-4526-519.15-12 INSURANCE BENEFITS CREDIT	223	14,732	14,732	14,732	
001-4526-519.15-50 EDUCATION-DEGREE				37	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4526-519.16-10 HOLIDAY PAY				4,100	
001-4526-519.18-20 CLOTHING ALLOWANCE		200	200	200	
001-4526-519.21-10 SOCIAL SECURITY/MEDICARE	1,232	80,409	80,409	80,409	
001-4526-519.22-10 RETIREMENT - ICMA	1,375	99,705	99,705	99,705	
001-4526-519.23-20 EMP HEALTH INS PREMIUMS		423,919	423,919	423,919	
001-4526-519.23-30 OTHER EMP INS PREMIUMS		148,938	148,938	148,938	
001-4526-519.24-10 WORKERS COMPENSATION		54,870	54,870	54,870	
001-4526-519.34-02 MOWING CONTRACTS		163,220	167,405	167,405	
001-4526-519.43-04 COUNTY DISPOSAL		2,000	2,000	2,000	
001-4526-519.44-02 EQUIPMENT RENTAL		2,150	2,150	2,150	
001-4526-519.44-09 OTHER RENTALS/LEASES		7,100		7,100	
001-4526-519.46-15 FIRE PROTECT DEVICES MNTC		1,016	1,016	1,016	
001-4526-519.46-23 BUILDING REPAIRS & MAINT			2,350		
001-4526-519.46-24 MACHINERY/EQUIP REPAIR		64,350	64,534	63,709	
001-4526-519.46-28 PARKS AREA MAINTENANCE		245,650	257,517	287,517	
001-4526-519.51-01 OFFICE SUPPLIES		1,500	1,500	1,500	
001-4526-519.52-02 CHEMICALS		59,134	59,134	59,134	
001-4526-519.52-04 UNIFORMS/CLOTHING		11,145	11,145	11,145	
001-4526-519.52-05 JANITORIAL SUPPLIES		25,300	25,300	25,300	
001-4526-519.52-06 TOOLS/EQUIPMENT		17,171	12,171	17,171	
001-4526-519.52-16 SAFETY EQUIPMENT		3,775	3,775	3,775	
001-4526-519.52-20 OPR SUPPLIES/EQUIP <5,000		13,450	9,160	9,160	
001-4526-519.52-30 LANDSCAPING		18,550	18,550	18,550	
001-4526-519.52-36 ATHLETIC FIELD		48,700	51,128	51,128	
001-4526-519.54-01 DUES & MEMBERSHIPS		600	600	820	
001-4526-519.54-03 LICENSES/CERTIFICATES		224	224	224	
001-4526-519.55-01 TRAINING & EDUCATION COST		3,450	3,450	3,450	
001-4526-519.62-11 BUILDINGS <\$25,000			11,789		
001-4526-519.63-01 IMPR OTHER THAN BUILDINGS			472,131		
001-4526-519.63-32 PARKS IMPROVEMENTS			723,127		
001-4526-572.12-10 FULL-TIME SALARIES/WAGES					1,108,462
001-4526-572.13-10 PART-TIME WAGES					23,244
001-4526-572.14-10 OVERTIME					27,000
001-4526-572.15-12 INSURANCE BENEFITS CREDIT					18,514
001-4526-572.16-10 HOLIDAY PAY					4,271
001-4526-572.18-20 CLOTHING ALLOWANCE					200
001-4526-572.21-10 SOCIAL SECURITY/MEDICARE					81,566
001-4526-572.22-10 RETIREMENT - ICMA					99,646
001-4526-572.23-20 EMP HEALTH INS PREMIUMS					469,099

FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4526-572.23-30 OTHER EMP INS PREMIUMS					148,635
001-4526-572.24-10 WORKERS COMPENSATION					55,332
001-4526-572.34-02 MOWING CONTRACTS					190,040
001-4526-572.43-04 COUNTY DISPOSAL					2,180
001-4526-572.44-02 EQUIPMENT RENTAL					2,150
001-4526-572.44-09 OTHER RENTALS/LEASES					7,100
001-4526-572.46-28 PARKS AREA MAINTENANCE					304,490
001-4526-572.52-04 UNIFORMS/CLOTHING					11,145
001-4526-572.52-20 OPR SUPPLIES/EQUIP <5,000					186,080
001-4526-572.54-03 LICENSES/CERTIFICATES					224
001-4526-572.55-01 TRAINING & EDUCATION COST					3,450
001-5010-521.11-10 FULL-TIME SALARIES/WAGES	113,108	116,357	119,357	104,000	123,600
001-5010-521.12-10 FULL-TIME SALARIES/WAGES	256,965	317,664	335,089	303,615	344,609
001-5010-521.12-12 COMP TIME USED	4,324			1,200	2,000
001-5010-521.13-10 PART-TIME WAGES	32,909				
001-5010-521.14-10 OVERTIME	1,923	3,400	3,400	500	3,400
001-5010-521.14-20 COMP TIME					1,500
001-5010-521.15-12 INSURANCE BENEFITS CREDIT	3,555	4,343	4,343	3,646	5,106
001-5010-521.15-15 ADMIN DIFFERENTIAL PAY	2,903	3,014	3,014	2,652	3,198
001-5010-521.15-20 LONGEVITY				1,000	6,000
001-5010-521.15-30 STATE INCENTIVE PAY	4,407	4,680	4,680	4,827	4,860
001-5010-521.15-50 EDUCATION-DEGREE	82	500	500	650	1,498
001-5010-521.16-10 HOLIDAY PAY	563	3,188	3,188	290	3,400
001-5010-521.18-20 CLOTHING ALLOWANCE	3,605	3,605	3,605	3,630	3,065
001-5010-521.21-10 SOCIAL SECURITY/MEDICARE	30,645	35,054	36,616	39,362	34,995
001-5010-521.22-10 RETIREMENT - ICMA	9,757	14,250	14,250	12,507	14,410
001-5010-521.22-11 RETIREMENT - PENSION FUND	1,876,364	2,240,058	2,240,058	2,161,322	1,826,096
001-5010-521.23-10 LIFE & HEALTH INSURANCE	6,280	6,400	6,400	7,320	
001-5010-521.23-20 EMP HEALTH INS PREMIUMS	106,395	128,041	128,041	128,041	154,782
001-5010-521.23-30 OTHER EMP INS PREMIUMS	29,175	28,827	28,827	24,023	28,362
001-5010-521.24-10 WORKERS COMPENSATION	8,830	10,620	10,620	10,620	10,710
001-5010-521.31-33 IN-HOUSE TRAINING					
001-5010-521.31-41 OTHER PROFESSIONAL SVC	600	600	600	600	600
001-5010-521.40-01 TRAVEL M&IE	1,041	6,000	9,428	9,428	15,010
001-5010-521.40-02 BUSINESS TRAVEL	1,500	2,400	1,235	1,200	1,200
001-5010-521.41-11 POSTAGE/FREIGHT/OTHER	2,710	3,200	3,200	3,200	
001-5010-521.44-03 COPIER LEASE	12,018	11,814	11,814	15,500	12,687
001-5010-521.49-09 OTHER CURRENT CHARGES	2	200	200	300	500
001-5010-521.52-01 MISC OPERATING SUPPLIES		200	200	200	500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5010-521.52-04 UNIFORMS/CLOTHING	271	300	300	280	1,000
001-5010-521.52-06 TOOLS/EQUIPMENT	583	300	300	300	1,000
001-5010-521.52-38 CITY TRAINING/EVENTS FOOD	2,057	600	2,544	2,544	1,000
001-5010-521.54-01 DUES & MEMBERSHIPS	3,889	5,820	5,820	5,820	5,445
001-5010-521.54-02 BOOKS/SUBSCRIPTIONS		860	860	800	1,200
001-5010-521.54-03 LICENSES/CERTIFICATES	300	300	300	350	350
001-5010-521.55-01 TRAINING & EDUCATION COST	500	1,000	1,000	900	4,430
001-5011-521.12-10 FULL-TIME SALARIES/WAGES	1,136,973	1,286,609	1,320,097	1,049,620	1,342,055
001-5011-521.12-11 DISABILITY PAYMENTS					
001-5011-521.12-12 COMP TIME USED	6,412			350	500
001-5011-521.13-10 PART-TIME WAGES	188,219	245,591	245,591	229,332	385,560
001-5011-521.14-10 OVERTIME	19,301	27,197	27,197	21,752	30,000
001-5011-521.14-11 OFF DUTY DETAIL	1,029				
001-5011-521.15-12 INSURANCE BENEFITS CREDIT	12,313	15,158	15,158	10,246	15,233
001-5011-521.15-14 TRAINER/LEADER	547	500	500	500	
001-5011-521.15-15 ADMIN DIFFERENTIAL PAY	16,509	17,036	17,036	14,479	18,050
001-5011-521.15-20 LONGEVITY			3,000	6,000	15,000
001-5011-521.15-30 STATE INCENTIVE PAY	8,251	8,520	8,520	7,600	7,200
001-5011-521.15-50 EDUCATION-DEGREE	3,041	3,500	3,500	2,382	2,750
001-5011-521.15-70 CAREER PAY	1,800	1,800	1,800	1,800	1,550
001-5011-521.16-10 HOLIDAY PAY	9,477	16,640	16,640	14,400	18,637
001-5011-521.18-20 CLOTHING ALLOWANCE	3,345	3,795	3,795	4,284	3,745
001-5011-521.21-10 SOCIAL SECURITY/MEDICARE	103,325	115,509	118,086	95,661	130,857
001-5011-521.22-10 RETIREMENT - ICMA	60,404	70,478	70,478	53,503	69,171
001-5011-521.23-20 EMP HEALTH INS PREMIUMS	296,914	387,065	387,065	322,544	381,539
001-5011-521.23-30 OTHER EMP INS PREMIUMS	134,205	120,110	120,110	120,110	118,875
001-5011-521.24-10 WORKERS COMPENSATION	40,618	44,250	44,250	44,250	44,623
001-5011-521.31-11 PHYSICALS/DRUG SCREENS	3,800	7,490	7,490	6,000	6,075
001-5011-521.31-17 POLYGRAPHS	3,915	2,430	2,430	2,430	2,835
001-5011-521.31-18 PSYCHOLOGICAL TESTING	5,440	3,440	3,440	3,440	4,140
001-5011-521.31-24 TESTING SERVICES	7,179	7,600	9,625	8,950	10,075
001-5011-521.31-41 OTHER PROFESSIONAL SVC	10,139	10,250	13,650	13,650	10,500
001-5011-521.40-01 TRAVEL M&IE	1,589	8,150	7,018	7,000	6,950
001-5011-521.41-09 OTHER COMMUNICATION SVCS	1,575	1,600	1,600	1,623	1,650
001-5011-521.41-11 POSTAGE/FREIGHT/OTHER					3,200
001-5011-521.44-04 VEHICLE LEASE			33,584	35,100	35,100
001-5011-521.46-15 FIRE PROTECT DEVICES MNTC	2,135	3,700	3,700	3,700	3,700
001-5011-521.46-16 RADIO MAINTENANCE	128,892	141,933	148,911	148,911	149,933
001-5011-521.46-19 OTHER MACH/EQUIP MAINT	3,420	4,400	4,400	4,400	(1,200)

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5011-521.46-22 VEHICLE REPAIR	14,412	18,550	12,400	16,000	18,550
001-5011-521.46-23 BUILDING REPAIRS & MAINT	1,971	4,550	9,448	4,800	4,600
001-5011-521.46-24 MACHINERY/EQUIP REPAIR	187	500	3,000	2,500	3,000
001-5011-521.46-25 EQUIPMENT RECALIBRATION			6,305	6,305	6,305
001-5011-521.46-40 GUN RANGE MAINTENANCE	7,650	11,000	11,000	11,000	11,000
001-5011-521.47-01 PRINTING & BINDING	4,331	4,900	4,960	4,960	4,900
001-5011-521.48-04 VOLUNTEER PROGRAMS	2,883	2,500			
001-5011-521.48-06 RECRUITMENT	2,095	1,000	3,600	4,000	4,000
001-5011-521.48-09 OTHER PROMO ACTIVITIES	6,787	8,200	14,718	14,718	11,500
001-5011-521.49-01 LEGAL ADVERTISEMENTS	279	600	600	400	600
001-5011-521.49-04 TAGS/TITLES/PERMITS	666	1,100	1,100	1,100	1,100
001-5011-521.51-01 OFFICE SUPPLIES	13,582	14,000	14,000	18,000	20,000
001-5011-521.51-02 COPIER SUPPLIES	3,369	4,800	4,800	4,800	
001-5011-521.51-05 FURNITURE/EQUIP <\$5,000	9,435	12,525	12,525	12,000	49,500
001-5011-521.52-01 MISC OPERATING SUPPLIES	9,840	10,000	21,171	21,171	25,000
001-5011-521.52-03 LAB SUPPLIES			1,100		
001-5011-521.52-04 UNIFORMS/CLOTHING	8,704	11,760	14,695	13,560	14,696
001-5011-521.52-05 JANITORIAL SUPPLIES	844	1,500	1,500	1,000	1,500
001-5011-521.52-06 TOOLS/EQUIPMENT	55,015	244,660	442,906	450,000	375,816
001-5011-521.52-08 VEHICLE SUPPLIES	3,260	3,450	3,450	3,450	3,450
001-5011-521.52-09 FUELS/LUBRICANTS		100	100	100	100
001-5011-521.52-17 TRAINING SUPPLIES	250	2,300	2,300	2,000	2,300
001-5011-521.52-18 AMMO & RANGE SUPPLIES	17,190	30,537	39,871	40,000	30,537
001-5011-521.52-38 CITY TRAINING/EVENTS FOOD	641	6,200	1,600	1,600	6,600
001-5011-521.54-02 BOOKS/SUBSCRIPTIONS	2,246	1,500	1,800	1,500	2,100
001-5011-521.54-03 LICENSES/CERTIFICATES	3,533	250	250	250	
001-5011-521.55-01 TRAINING & EDUCATION COST	56,435	47,478	59,278	51,538	63,190
001-5011-521.64-03 LIGHT VEHICLES					779,450
001-5011-521.64-08 EMERGENCY COMMUNICATIONS					236,200
001-5012-521.12-10 FULL-TIME SALARIES/WAGES	5,820,810	6,909,112	7,071,045	5,904,676	8,288,979
001-5012-521.12-11 DISABILITY PAYMENTS	(590)			1,828	
001-5012-521.12-12 COMP TIME USED	109,348			90,000	
001-5012-521.14-10 OVERTIME	433,326	315,244	336,344	540,000	465,000
001-5012-521.14-11 OFF DUTY DETAIL	26,524			5,750	
001-5012-521.15-12 INSURANCE BENEFITS CREDIT	58,697	84,032	84,032	58,445	85,516
001-5012-521.15-13 ACTING PAY	19,786	23,400	23,400	23,400	23,400
001-5012-521.15-14 TRAINER/LEADER	19,507	28,500	28,500	28,500	22,500
001-5012-521.15-20 LONGEVITY			18,000	90,000	95,000
001-5012-521.15-30 STATE INCENTIVE PAY	76,485	89,390	89,390	84,467	89,400

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5012-521.15-50 EDUCATION-DEGREE	48,408	54,499	54,499	51,285	66,875
001-5012-521.15-70 CAREER PAY	15,647	15,400	15,400	15,401	14,350
001-5012-521.16-10 HOLIDAY PAY	241,565	348,059	348,059	224,805	406,602
001-5012-521.18-20 CLOTHING ALLOWANCE	11,570	15,105	15,105	20,236	14,925
001-5012-521.21-10 SOCIAL SECURITY/MEDICARE	498,114	552,663	568,053	523,091	693,001
001-5012-521.22-10 RETIREMENT - ICMA	15,857	17,220	17,220	15,127	17,515
001-5012-521.23-20 EMP HEALTH INS PREMIUMS	1,955,408	2,105,237	2,105,237	2,015,237	2,361,567
001-5012-521.23-30 OTHER EMP INS PREMIUMS	734,382	606,557	606,557	606,557	680,693
001-5012-521.24-10 WORKERS COMPENSATION	224,291	221,274	221,274	221,274	267,737
001-5012-521.31-15 VETERINARY SERVICES		3,600	3,600	2,500	4,750
001-5012-521.31-41 OTHER PROFESSIONAL SVC					21,000
001-5012-521.40-01 TRAVEL M&IE	1,799	4,300	4,300	4,300	32,602
001-5012-521.44-09 OTHER RENTALS/LEASES	3,600				
001-5012-521.46-19 OTHER MACH/EQUIP MAINT	267				1,000
001-5012-521.46-24 MACHINERY/EQUIP REPAIR	3,433	3,300	800	500	800
001-5012-521.46-25 EQUIPMENT RECALIBRATION	4,265	6,305			
001-5012-521.47-01 PRINTING & BINDING			1,500		
001-5012-521.48-04 VOLUNTEER PROGRAMS			2,500	2,500	4,000
001-5012-521.48-09 OTHER PROMO ACTIVITIES		5,000	5,000	5,000	5,000
001-5012-521.49-09 OTHER CURRENT CHARGES	665	1,680	1,680	1,680	1,750
001-5012-521.51-02 COPIER SUPPLIES					
001-5012-521.51-03 COMPUTER SUPPLIES	1,792				
001-5012-521.52-01 MISC OPERATING SUPPLIES	11,456	26,200	15,400	15,400	19,100
001-5012-521.52-04 UNIFORMS/CLOTHING	51,337	98,044	111,972	111,972	117,678
001-5012-521.52-06 TOOLS/EQUIPMENT	23,662	87,044	103,944	103,944	153,800
001-5012-521.52-18 AMMO & RANGE SUPPLIES	6,805				
001-5012-521.52-38 CITY TRAINING/EVENTS FOOD		800	1,600	1,600	2,100
001-5012-521.54-03 LICENSES/CERTIFICATES					8,000
001-5012-521.55-01 TRAINING & EDUCATION COST	2,940	9,630	9,630	9,630	60,906
001-5012-521.64-01 MACHINERY AND EQUIPMENT					31,000
001-5013-521.12-10 FULL-TIME SALARIES/WAGES	1,980,590	2,360,274	2,394,259	1,479,665	2,063,798
001-5013-521.12-12 COMP TIME USED	42,254			30,000	30,000
001-5013-521.14-10 OVERTIME	146,531	229,819	232,469	183,292	230,000
001-5013-521.14-11 OFF DUTY DETAIL	3,055				
001-5013-521.15-12 INSURANCE BENEFITS CREDIT	20,600	25,656	25,656	14,407	20,115
001-5013-521.15-13 ACTING PAY	6,769	9,000	9,000	7,200	7,200
001-5013-521.15-14 TRAINER/LEADER	537			300	
001-5013-521.15-20 LONGEVITY			19,000	25,000	21,000
001-5013-521.15-30 STATE INCENTIVE PAY	30,660	35,280	35,280	23,231	20,520

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5013-521.15-50 EDUCATION-DEGREE	21,030	27,250	27,250	15,345	13,500
001-5013-521.15-70 CAREER PAY	6,541	5,600	5,600	4,408	3,100
001-5013-521.16-10 HOLIDAY PAY	28,836	37,110	37,110	29,700	41,563
001-5013-521.18-20 CLOTHING ALLOWANCE	42,684	55,042	55,042	43,154	37,100
001-5013-521.21-10 SOCIAL SECURITY/MEDICARE	169,930	200,545	204,823	135,677	179,095
001-5013-521.22-10 RETIREMENT - ICMA	18,933	20,838	20,838	16,734	20,983
001-5013-521.23-20 EMP HEALTH INS PREMIUMS	664,069	721,442	721,442	721,442	648,961
001-5013-521.23-30 OTHER EMP INS PREMIUMS	256,740	201,787	201,787	201,787	170,173
001-5013-521.24-10 WORKERS COMPENSATION	77,704	74,340	74,340	74,340	64,257
001-5013-521.31-41 OTHER PROFESSIONAL SVC	39,344	63,270	72,820	62,000	67,420
001-5013-521.35-01 INVESTIGATIVE FUNDS	15,950	32,900	32,100	34,100	36,100
001-5013-521.40-01 TRAVEL M&IE	4,083	14,400	12,069	12,000	17,460
001-5013-521.41-02 CELLULAR SERVICES	6,569	8,040	8,040	8,040	8,520
001-5013-521.41-03 COMPUTER/PHONE LINK SVCS	1,313	1,320	1,320	1,320	1,500
001-5013-521.41-09 OTHER COMMUNICATION SVCS	627	660	660	660	1,140
001-5013-521.44-04 VEHICLE LEASE	49,557	54,100	54,100	54,100	60,000
001-5013-521.44-09 OTHER RENTALS/LEASES	6,826				4,200
001-5013-521.45-01 LIABILITY/PROPERTY INSUR	704				
001-5013-521.46-24 MACHINERY/EQUIP REPAIR	135	300	300	800	300
001-5013-521.52-01 MISC OPERATING SUPPLIES	1,884	2,000	2,000	2,000	3,000
001-5013-521.52-03 LAB SUPPLIES	3,242	3,500	3,724	3,724	6,000
001-5013-521.52-04 UNIFORMS/CLOTHING	1,648	3,000	43,093	3,200	46,260
001-5013-521.52-06 TOOLS/EQUIPMENT	12,567	12,600	30,623	10,000	29,400
001-5013-521.52-18 AMMO & RANGE SUPPLIES			3,459		16,000
001-5013-521.52-38 CITY TRAINING/EVENTS FOOD	227	200	200	200	200
001-5013-521.54-02 BOOKS/SUBSCRIPTIONS	11,512	14,730	14,730	14,730	3,330
001-5013-521.54-03 LICENSES/CERTIFICATES	4,209	5,015	7,015	5,015	51,815
001-5013-521.55-01 TRAINING & EDUCATION COST	5,232	9,120	9,120	9,000	14,960
001-5013-521.64-01 MACHINERY AND EQUIPMENT					15,500
001-5016-521.31-15 VETERINARY SERVICES	2,780				
001-5016-521.31-18 PSYCHOLOGICAL TESTING	400	1,000	1,000	1,000	
001-5016-521.40-01 TRAVEL M&IE	1,465	7,850	7,850	7,850	
001-5016-521.44-09 OTHER RENTALS/LEASES		4,200	4,200	4,200	
001-5016-521.46-19 OTHER MACH/EQUIP MAINT		600	600	500	
001-5016-521.48-09 OTHER PROMO ACTIVITIES	3,937				
001-5016-521.52-01 MISC OPERATING SUPPLIES	4,986	2,100	2,100	2,100	
001-5016-521.52-04 UNIFORMS/CLOTHING	21,888	42,860	41,810	81,903	
001-5016-521.52-06 TOOLS/EQUIPMENT	5,236	14,700	6,677	14,000	
001-5016-521.52-18 AMMO & RANGE SUPPLIES	2,865	16,000	5,921	15,380	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5016-521.55-01 TRAINING & EDUCATION COST	3,575	7,100	7,100	7,100	
001-5019-521.12-10 FULL-TIME SALARIES/WAGES	1,212,389	1,652,358	1,652,358	1,031,013	1,623,659
001-5019-521.12-12 COMP TIME USED	24,619			40,000	40,000
001-5019-521.13-10 PART-TIME WAGES	15,400	24,336	24,336	30,000	30,000
001-5019-521.14-10 OVERTIME	112,742	101,284	101,284	160,000	155,000
001-5019-521.15-12 INSURANCE BENEFITS CREDIT	13,229	23,321	23,321	11,510	21,142
001-5019-521.15-14 TRAINER/LEADER	7,384	7,500	7,500	4,000	6,000
001-5019-521.15-30 STATE INCENTIVE PAY					
001-5019-521.15-50 EDUCATION-DEGREE	3,110	3,375	3,375	2,594	1,750
001-5019-521.16-10 HOLIDAY PAY	36,231	66,837	66,837	59,774	68,842
001-5019-521.18-20 CLOTHING ALLOWANCE	2,100	3,300	3,300	2,700	3,800
001-5019-521.21-10 SOCIAL SECURITY/MEDICARE	104,161	134,153	134,153	95,776	147,012
001-5019-521.22-10 RETIREMENT - ICMA	102,460	137,907	137,907	89,681	140,318
001-5019-521.23-20 EMP HEALTH INS PREMIUMS	412,640	480,368	480,368	480,368	506,719
001-5019-521.23-30 OTHER EMP INS PREMIUMS	220,944	196,981	196,981	196,981	193,809
001-5019-521.24-10 WORKERS COMPENSATION	67,116	72,570	72,570	72,570	73,181
001-5019-521.40-01 TRAVEL M&IE	(425)	350	350	200	350
001-5019-521.52-01 MISC OPERATING SUPPLIES	3,216	2,100	2,100	1,500	2,100
001-5019-521.52-04 UNIFORMS/CLOTHING		700	700	700	700
001-5019-521.52-38 CITY TRAINING/EVENTS FOOD	255	350	350		350
001-5019-521.54-03 LICENSES/CERTIFICATES	2,375	1,350	1,350	1,000	1,350
001-5019-521.55-01 TRAINING & EDUCATION COST	1,469	5,290	5,290	4,000	5,290
001-5025-521.12-10 FULL-TIME SALARIES/WAGES	91,720	97,214	97,214	97,214	100,130
001-5025-521.14-10 OVERTIME				30	100
001-5025-521.15-12 INSURANCE BENEFITS CREDIT	1,356	1,336	1,336	1,336	1,336
001-5025-521.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-5025-521.21-10 SOCIAL SECURITY/MEDICARE	6,728	7,363	7,363	7,363	7,346
001-5025-521.22-10 RETIREMENT - ICMA	6,600	7,253	7,253	7,253	7,218
001-5025-521.23-20 EMP HEALTH INS PREMIUMS	28,324	25,196	25,196	25,196	24,792
001-5025-521.23-30 OTHER EMP INS PREMIUMS	11,670	9,609	9,609	9,609	9,454
001-5025-521.24-10 WORKERS COMPENSATION	3,532	3,540	3,540	3,540	3,570
001-5025-521.40-01 TRAVEL M&IE	1,320	900	900	900	900
001-5025-521.52-01 MISC OPERATING SUPPLIES		100	100	100	600
001-5025-521.55-01 TRAINING & EDUCATION COST	299	800	800	800	800
001-6012-522.11-10 FULL-TIME SALARIES/WAGES	109,733	112,551	112,551	112,551	115,927
001-6012-522.12-10 FULL-TIME SALARIES/WAGES	6,686,922	7,337,285	7,588,576	7,588,576	8,084,104
001-6012-522.12-11 DISABILITY PAYMENTS	(1,899)				
001-6012-522.12-12 COMP TIME USED	129,722	110,000	110,000	110,000	116,600
001-6012-522.13-10 PART-TIME WAGES					40,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-6012-522.14-10 OVERTIME	1,195,009	420,000	420,000	590,000	520,000
001-6012-522.14-30 FLSA / PREMIUM PAY	154,983	155,000	155,000	155,000	164,300
001-6012-522.15-12 INSURANCE BENEFITS CREDIT	67,297	73,085	73,085	73,085	78,216
001-6012-522.15-20 LONGEVITY			48,000	99,200	99,200
001-6012-522.15-30 STATE INCENTIVE PAY	36,208	36,840	36,840	36,840	34,200
001-6012-522.15-32 TECHNICAL RESCUE TEAM	7,821	7,800	7,800	12,750	7,020
001-6012-522.15-40 CERTIFICATE / LICENSE	41,681	40,040	40,040	40,040	42,120
001-6012-522.15-50 EDUCATION-DEGREE	24,020	24,000	24,000	24,000	24,500
001-6012-522.15-60 PARA SOLO / EMT	402,112	398,249	398,249	398,249	406,500
001-6012-522.16-10 HOLIDAY PAY	210,994	292,000	292,000	292,000	309,520
001-6012-522.18-20 CLOTHING ALLOWANCE	7,113	7,210	7,210	7,210	3,630
001-6012-522.21-10 SOCIAL SECURITY/MEDICARE	657,837	572,249	595,660	595,660	628,422
001-6012-522.22-10 RETIREMENT - ICMA	39,035	38,951	38,951	38,951	62,693
001-6012-522.22-11 RETIREMENT - PENSION FUND	2,784,079	3,203,128	3,203,128	3,203,128	2,994,026
001-6012-522.23-10 LIFE & HEALTH INSURANCE	3,832		4,081	4,081	4,693
001-6012-522.23-11 CANCER BENEFIT PROGRAM	9,026	9,300	11,957	11,957	9,300
001-6012-522.23-12 CANCER BENEFITS FS-112.1816	1,445				
001-6012-522.23-20 EMP HEALTH INS PREMIUMS	2,216,686	2,595,325	2,595,325	2,595,325	2,799,198
001-6012-522.23-30 OTHER EMP INS PREMIUMS	745,084	643,792	643,792	643,792	666,589
001-6012-522.24-10 WORKERS COMPENSATION	223,875	237,180	237,180	237,180	249,826
001-6012-522.31-13 MEDICAL DIRECTOR	25,000	30,000	32,690	32,690	39,000
001-6012-522.31-24 TESTING SERVICES	5,025	9,531	9,531	9,531	8,052
001-6012-522.31-33 IN-HOUSE TRAINING	368	1,500	1,500	1,500	1,500
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	14,218	27,580	27,580	27,580	22,650
001-6012-522.40-01 TRAVEL M&IE	7,565	8,500	4,720	4,720	7,025
001-6012-522.40-02 BUSINESS TRAVEL	7	650	650	650	
001-6012-522.41-11 POSTAGE/FREIGHT/OTHER	1,296	1,500	1,500	1,500	1,500
001-6012-522.44-03 COPIER LEASE	4,690	4,760	4,760	4,760	5,280
001-6012-522.44-09 OTHER RENTALS/LEASES		10,000	4,763	4,763	
001-6012-522.46-04 COMPUTER SOFTWARE MAINT	14,134	23,338	23,338	23,338	23,338
001-6012-522.46-16 RADIO MAINTENANCE	37,099	39,072	39,072	39,072	41,112
001-6012-522.46-23 BUILDING REPAIRS & MAINT					17,112
001-6012-522.46-24 MACHINERY/EQUIP REPAIR	33,254	29,000	29,000	29,000	29,000
001-6012-522.46-25 EQUIPMENT RECALIBRATION	5,073	17,300	17,300	17,300	18,300
001-6012-522.47-01 PRINTING & BINDING	125	400	400	400	400
001-6012-522.48-03 ADVERTISING (EXCL LEGAL)	125	475	475	475	475
001-6012-522.48-09 OTHER PROMO ACTIVITIES	1,208	2,980	2,980	2,980	2,980
001-6012-522.49-04 TAGS/TITLES/PERMITS	358	5,850	4,250	4,250	1,880
001-6012-522.51-01 OFFICE SUPPLIES	1,783	2,000	2,183	2,183	1,780

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-6012-522.51-02 COPIER SUPPLIES		780	780	780	
001-6012-522.51-05 FURNITURE/EQUIP <\$5,000	1,385	1,400	1,400	1,400	1,400
001-6012-522.52-01 MISC OPERATING SUPPLIES	24,897	18,000	35,585	35,585	23,200
001-6012-522.52-04 UNIFORMS/CLOTHING	61,437	36,000	33,640	33,640	30,750
001-6012-522.52-05 JANITORIAL SUPPLIES	15,013	15,000	15,000	15,000	18,000
001-6012-522.52-06 TOOLS/EQUIPMENT	82,585	47,969	44,969	44,969	52,500
001-6012-522.52-08 VEHICLE SUPPLIES	2,405	3,700	3,700	3,700	3,700
001-6012-522.52-14 OXYGEN/MEDICAL SUPPLIES	71,632	82,000	84,065	84,065	87,000
001-6012-522.52-20 OPR SUPPLIES/EQUIP <5,000	29,938	98,100	100,647	100,647	104,600
001-6012-522.52-28 BUNKER GEAR	30,539	84,334	261,694	261,694	72,230
001-6012-522.52-35 MEDICAL SUPPLIES/SWAT		500	500	500	500
001-6012-522.52-38 CITY TRAINING/EVENTS FOOD	1,442	1,000	1,987	1,987	1,000
001-6012-522.54-01 DUES & MEMBERSHIPS	430	510	510	510	700
001-6012-522.54-02 BOOKS/SUBSCRIPTIONS	1,843	1,575	1,575	1,584	1,495
001-6012-522.54-03 LICENSES/CERTIFICATES	5,586				4,085
001-6012-522.55-01 TRAINING & EDUCATION COST	34,949	28,100	53,880	53,880	87,100
001-6012-522.62-01 BUILDINGS	48,237		88,000		
001-6012-522.63-23 FENCING	4,082				
001-6012-522.64-01 MACHINERY AND EQUIPMENT	131,630				541,842
001-6012-522.64-08 EMERGENCY COMMUNICATIONS	10,935				
001-7011-541.11-10 FULL-TIME SALARIES/WAGES	81,700	107,523	107,523	87,040	82,775
001-7011-541.12-10 FULL-TIME SALARIES/WAGES	322,205	459,483	459,483	459,483	509,429
001-7011-541.12-12 COMP TIME USED	287			500	750
001-7011-541.13-10 PART-TIME WAGES	4,999				
001-7011-541.14-10 OVERTIME	43,505	30,000	30,000	48,703	50,164
001-7011-541.15-12 INSURANCE BENEFITS CREDIT	5,186	7,168	7,168	7,168	8,503
001-7011-541.15-50 EDUCATION-DEGREE	375	375	375	375	375
001-7011-541.16-10 HOLIDAY PAY	413			2,500	2,500
001-7011-541.18-10 VEHICLE ALLOWANCE	2,835	4,860	4,860		4,860
001-7011-541.18-20 CLOTHING ALLOWANCE	400	450	450	450	550
001-7011-541.21-10 SOCIAL SECURITY/MEDICARE	33,493	42,465	42,465	42,465	44,422
001-7011-541.22-10 RETIREMENT - ICMA	36,269	50,707	50,707	50,707	47,633
001-7011-541.23-20 EMP HEALTH INS PREMIUMS	121,253	164,849	164,849	164,849	203,465
001-7011-541.23-30 OTHER EMP INS PREMIUMS	50,720	52,849	52,849	52,849	56,724
001-7011-541.24-10 WORKERS COMPENSATION	15,351	19,470	19,470	19,470	21,419
001-7011-541.31-16 OTHER MEDICAL SERVICES		2,280	2,280	2,280	3,000
001-7011-541.34-07 TEMP EMPLOYMENT SERVICES	27,245	45,960	61,387	60,000	45,960
001-7011-541.40-01 TRAVEL M&IE		1,330	1,330	500	
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	496	500	500	500	500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7011-541.44-03 COPIER LEASE	6,587	6,216	6,216	6,216	7,423
001-7011-541.46-04 COMPUTER SOFTWARE MAINT	65,450	68,377	68,377	68,377	37,792
001-7011-541.46-15 FIRE PROTECT DEVICES MNTC	294	500	500	1,079	1,200
001-7011-541.47-01 PRINTING & BINDING	931	1,350	1,350	250	500
001-7011-541.48-02 SPECIAL EVENTS		1,300	1,300		1,500
001-7011-541.48-05 EMPLOYEE RECOGNITION	670	400	400	400	400
001-7011-541.49-01 LEGAL ADVERTISEMENTS	919	1,170	1,170	1,170	1,170
001-7011-541.49-09 OTHER CURRENT CHARGES	11,878	1,200	1,200	1,200	1,200
001-7011-541.51-01 OFFICE SUPPLIES	6,268	3,639	3,639	3,600	8,300
001-7011-541.51-02 COPIER SUPPLIES	12	1,880	1,880	1,880	
001-7011-541.51-03 COMPUTER SUPPLIES	1,203	1,255	1,105	1,255	
001-7011-541.51-04 SOFTWARE <\$5,000	394	850	5,000	850	833
001-7011-541.51-05 FURNITURE/EQUIP <\$5,000	4,596	2,960	9,950	2,950	4,000
001-7011-541.51-08 COMPUTER HARDWARE		3,071	3,071		
001-7011-541.52-01 MISC OPERATING SUPPLIES	474	1,600	8,000	500	
001-7011-541.52-04 UNIFORMS/CLOTHING	14,135	23,077	23,077	23,077	25,000
001-7011-541.52-05 JANITORIAL SUPPLIES	26	1,000			500
001-7011-541.52-16 SAFETY EQUIPMENT	5,870	5,994	20,994	4,000	6,000
001-7011-541.52-38 CITY TRAINING/EVENTS FOOD	1,267	3,350	2,138	4,138	3,350
001-7011-541.54-01 DUES & MEMBERSHIPS	513	1,286	1,286	1,286	1,700
001-7011-541.54-02 BOOKS/SUBSCRIPTIONS	66	350	350	150	300
001-7011-541.54-03 LICENSES/CERTIFICATES		260	260	260	1,680
001-7011-541.55-01 TRAINING & EDUCATION COST	(181)	1,932	3,897	3,000	19,147
001-7013-541.11-10 FULL-TIME SALARIES/WAGES	45,921	107,523	107,523	95,637	110,749
001-7013-541.12-10 FULL-TIME SALARIES/WAGES	352,650	477,497	477,497	325,746	469,992
001-7013-541.12-12 COMP TIME USED	2,591			1,543	2,500
001-7013-541.13-10 PART-TIME WAGES	28,099	26,990	26,990	22,704	27,797
001-7013-541.14-10 OVERTIME	66,641	61,498	61,498	57,078	63,343
001-7013-541.15-12 INSURANCE BENEFITS CREDIT	3,889	5,643	5,643	4,655	6,883
001-7013-541.16-10 HOLIDAY PAY	1,025			1,959	
001-7013-541.18-10 VEHICLE ALLOWANCE	2,025	4,860	4,860		
001-7013-541.18-20 CLOTHING ALLOWANCE	350	600	600	500	700
001-7013-541.21-10 SOCIAL SECURITY/MEDICARE	37,258	45,993	45,993	37,787	42,953
001-7013-541.22-10 RETIREMENT - ICMA	35,814	51,752	51,752	37,739	51,872
001-7013-541.23-20 EMP HEALTH INS PREMIUMS	99,821	155,362	155,362	155,362	159,145
001-7013-541.23-30 OTHER EMP INS PREMIUMS	52,290	52,849	52,849	52,849	51,997
001-7013-541.24-10 WORKERS COMPENSATION	15,827	19,470	19,470	19,470	19,634
001-7013-541.31-41 OTHER PROFESSIONAL SVC	15,494	6,000	6,000	6,000	7,000
001-7013-541.40-01 TRAVEL M&IE	736	1,030	1,030	1,050	1,268

FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7013-541.44-01 OFFICE LEASE	202				
001-7013-541.44-03 COPIER LEASE	2,606	865	865	865	
001-7013-541.46-03 COMPUTER HARDWARE MAINT	629	1,000	1,000	30	
001-7013-541.46-24 MACHINERY/EQUIP REPAIR			3,500		
001-7013-541.46-25 EQUIPMENT RECALIBRATION	648	1,000	1,000	650	1,025
001-7013-541.49-04 TAGS/TITLES/PERMITS					500
001-7013-541.49-09 OTHER CURRENT CHARGES	524	750	750	750	800
001-7013-541.51-04 SOFTWARE <\$5,000				867	
001-7013-541.52-01 MISC OPERATING SUPPLIES	1,921	2,000	2,000	2,000	2,500
001-7013-541.52-06 TOOLS/EQUIPMENT	675	1,150	1,150	450	1,150
001-7013-541.52-20 OPR SUPPLIES/EQUIP <5,000	3,958				
001-7013-541.54-01 DUES & MEMBERSHIPS	295	360	360	295	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS	20	400	400	200	400
001-7013-541.54-03 LICENSES/CERTIFICATES	925	965		325	1,090
001-7013-541.55-01 TRAINING & EDUCATION COST	425	1,425	850	1,275	1,500
001-7013-541.64-01 MACHINERY AND EQUIPMENT	9,403				80,000
001-7013-541.64-11 COMPUTER SOFTWARE					40,000
001-7017-541.12-10 FULL-TIME SALARIES/WAGES	670,025	873,698	873,698	603,710	874,339
001-7017-541.12-12 COMP TIME USED	1,238			5,228	5,000
001-7017-541.14-10 OVERTIME	14,165	13,796	13,796	23,819	18,200
001-7017-541.15-12 INSURANCE BENEFITS CREDIT	9,446	13,322	13,322	7,573	12,993
001-7017-541.15-14 TRAINER/LEADER	13,405	9,360	9,360	13,747	15,600
001-7017-541.15-40 CERTIFICATE / LICENSE	5,040	4,692	4,692	1,691	3,144
001-7017-541.16-10 HOLIDAY PAY	12,827	10,323	10,323	10,323	14,300
001-7017-541.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-7017-541.21-10 SOCIAL SECURITY/MEDICARE	51,610	63,322	63,322	48,442	65,140
001-7017-541.22-10 RETIREMENT - ICMA	59,428	76,631	76,631	53,549	76,487
001-7017-541.23-20 EMP HEALTH INS PREMIUMS	337,010	374,004	374,004	374,004	363,757
001-7017-541.23-30 OTHER EMP INS PREMIUMS	134,205	120,111	120,111	120,111	118,176
001-7017-541.24-10 WORKERS COMPENSATION	40,618	44,250	44,250	44,250	44,623
001-7017-541.31-41 OTHER PROFESSIONAL SVC	150				
001-7017-541.34-01 TREE TRIMMING	5,355	7,500	20,500	5,000	10,000
001-7017-541.34-02 MOWING CONTRACTS		320,000	285,000	200,000	320,000
001-7017-541.34-04 STREET SWEEPING	41,400	120,000	77,875	60,000	82,200
001-7017-541.34-05 RAILROAD CROSSING MAINT	10,288	11,101	11,101	11,101	11,246
001-7017-541.34-09 OTHER CONTRACTUAL SERVICE	29,325	32,200	32,200	32,200	33,000
001-7017-541.40-01 TRAVEL M&IE		64	64	70	
001-7017-541.43-01 ELECTRIC SERVICES	3,929	6,000	6,000	6,000	6,720
001-7017-541.43-04 COUNTY DISPOSAL	1,042	3,500	3,500	3,500	3,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7017-541.44-02 EQUIPMENT RENTAL	5,563	8,000	8,000	8,000	10,000
001-7017-541.46-24 MACHINERY/EQUIP REPAIR	1,830	5,000	5,000	3,000	5,000
001-7017-541.49-04 TAGS/TITLES/PERMITS					1,000
001-7017-541.51-05 FURNITURE/EQUIP <\$5,000			1,600		
001-7017-541.52-01 MISC OPERATING SUPPLIES	1,963	5,900	5,900	3,000	6,000
001-7017-541.52-02 CHEMICALS	2,257	5,800	5,800	2,500	3,000
001-7017-541.52-06 TOOLS/EQUIPMENT	5,697	10,000	10,000	10,000	10,000
001-7017-541.52-08 VEHICLE SUPPLIES	3,250	500	500	500	500
001-7017-541.52-16 SAFETY EQUIPMENT					5,000
001-7017-541.52-20 OPR SUPPLIES/EQUIP <5,000	2,929	2,500	2,500	2,500	3,000
001-7017-541.52-30 LANDSCAPING	10,361	13,050	8,050	10,000	14,000
001-7017-541.54-01 DUES & MEMBERSHIPS		50	50		768
001-7017-541.55-01 TRAINING & EDUCATION COST	624	2,190	2,190	2,160	17,927
001-7017-541.64-01 MACHINERY AND EQUIPMENT	10,500		7,681		28,000
001-7017-541.64-03 LIGHT VEHICLES					64,462
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	249,438	262,965	262,965	197,014	224,596
001-7026-541.12-12 COMP TIME USED	1,518			1,571	3,000
001-7026-541.13-10 PART-TIME WAGES	21,734	24,269	24,269	18,759	24,997
001-7026-541.14-10 OVERTIME	3,156	6,244	6,244	5,598	6,000
001-7026-541.15-12 INSURANCE BENEFITS CREDIT	2,491	2,484	2,484	1,991	2,999
001-7026-541.16-10 HOLIDAY PAY	3,172	3,436	3,436	3,436	3,500
001-7026-541.21-10 SOCIAL SECURITY/MEDICARE	21,042	19,007	19,007	16,574	15,811
001-7026-541.22-10 RETIREMENT - ICMA	15,942	16,330	16,330	13,433	18,129
001-7026-541.23-20 EMP HEALTH INS PREMIUMS	84,943	94,632	94,632	94,632	101,109
001-7026-541.23-30 OTHER EMP INS PREMIUMS	29,175	24,022	24,022	24,022	23,635
001-7026-541.24-10 WORKERS COMPENSATION	8,830	8,850	8,850	8,850	8,925
001-7026-541.31-41 OTHER PROFESSIONAL SVC	1,495				
001-7026-541.34-09 OTHER CONTRACTUAL SERVICE		2,000	2,000	2,000	4,000
001-7026-541.40-01 TRAVEL M&IE	448				1,106
001-7026-541.41-02 CELLULAR SERVICES					39,300
001-7026-541.43-04 COUNTY DISPOSAL	1,323	1,325	1,325	1,325	1,325
001-7026-541.43-05 STREET/TRAFFIC LIGHTS	735,045	827,736	827,736	827,000	993,283
001-7026-541.44-02 EQUIPMENT RENTAL	4,634				800
001-7026-541.46-23 BUILDING REPAIRS & MAINT	207		1,500	72	
001-7026-541.46-24 MACHINERY/EQUIP REPAIR	385	2,700	2,200	1,500	1,500
001-7026-541.46-37 SIGNAL MAINTENANCE	38,854	46,700	82,460	49,160	9,280
001-7026-541.46-38 STREET LIGHT MAINTENANCE	208	21,000	44,122	44,122	50,000
001-7026-541.46-41 PAVEMENT MARKINGS	51,251	5,000	9,989	10,000	10,000
001-7026-541.47-01 PRINTING & BINDING	35				

FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7026-541.51-03 COMPUTER SUPPLIES			2,100		
001-7026-541.51-04 SOFTWARE <\$5,000	3,499		3,900		900
001-7026-541.52-01 MISC OPERATING SUPPLIES	1,803	7,000	5,000	5,000	5,000
001-7026-541.52-06 TOOLS/EQUIPMENT	1,496	2,000	2,000	2,000	1,500
001-7026-541.52-13 TRAFFIC CONTROL SUPPLIES	48,012	51,965	51,521	52,420	60,000
001-7026-541.52-16 SAFETY EQUIPMENT	1,166	6,000	2,011	3,000	10,000
001-7026-541.52-20 OPR SUPPLIES/EQUIP <5,000	3,298		4,500		4,000
001-7026-541.54-01 DUES & MEMBERSHIPS	510	260	260	425	500
001-7026-541.55-01 TRAINING & EDUCATION COST	1,060	155	455	455	1,000
001-7026-541.63-16 TRAFFIC CONTROL DEVICES			157,282	71,856	161,816
001-7026-541.63-35 LIGHTING SYSTEMS			100,000		
001-7026-541.64-01 MACHINERY AND EQUIPMENT	44,405				
001-7034-541.12-10 FULL-TIME SALARIES/WAGES	542,123	831,191	831,191	503,765	662,921
001-7034-541.12-12 COMP TIME USED	3,831			4,500	5,000
001-7034-541.13-10 PART-TIME WAGES	8,573	25,883	25,883	13,000	16,565
001-7034-541.14-10 OVERTIME	15,397	30,469	30,469	30,000	30,469
001-7034-541.15-12 INSURANCE BENEFITS CREDIT	6,766	11,858	11,858	5,736	9,389
001-7034-541.15-14 TRAINER/LEADER	8,485	6,240	6,240	8,810	12,480
001-7034-541.15-40 CERTIFICATE / LICENSE	602			757	2,927
001-7034-541.16-10 HOLIDAY PAY	10,075	14,332	14,332	9,140	14,332
001-7034-541.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-7034-541.21-10 SOCIAL SECURITY/MEDICARE	42,884	62,876	62,876	41,431	50,344
001-7034-541.22-10 RETIREMENT - ICMA	47,890	73,176	73,176	43,573	57,375
001-7034-541.23-20 EMP HEALTH INS PREMIUMS	229,047	288,893	288,893	288,893	238,731
001-7034-541.23-30 OTHER EMP INS PREMIUMS	100,303	97,001	97,001	97,001	81,258
001-7034-541.24-10 WORKERS COMPENSATION	30,358	35,736	35,736	35,736	30,682
001-7034-541.31-21 ENGINEERING SERVICES	474,051	50,000	528,176	460,176	50,000
001-7034-541.40-01 TRAVEL M&IE		64	64		
001-7034-541.44-02 EQUIPMENT RENTAL	9,808	20,767	10,767	5,000	15,000
001-7034-541.46-24 MACHINERY/EQUIP REPAIR	1,145	2,437	2,437	1,000	2,000
001-7034-541.46-43 SIDEWALK REPAIRS	12,124	25,000	25,000	25,000	30,000
001-7034-541.46-44 BRIDGES & APPURTENANCES		3,500	12,160	1,000	3,500
001-7034-541.49-04 TAGS/TITLES/PERMITS					500
001-7034-541.52-01 MISC OPERATING SUPPLIES	2,346	5,000	5,000	5,000	5,000
001-7034-541.52-02 CHEMICALS		3,200	3,200	1,600	3,400
001-7034-541.52-06 TOOLS/EQUIPMENT	2,923	7,000	7,000	7,000	7,000
001-7034-541.52-16 SAFETY EQUIPMENT				10,000	5,000
001-7034-541.52-20 OPR SUPPLIES/EQUIP <5,000		6,400	16,100	6,000	8,800
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	27,875	60,000	60,000	20,000	40,000

FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7034-541.54-01 DUES & MEMBERSHIPS	225				
001-7034-541.55-01 TRAINING & EDUCATION COST	1,191	1,857	1,857	2,000	4,557
001-7034-541.62-21 PLANT AND FACILITIES			210,000		
001-7034-541.63-15 BIKE/PEDESTRIAN FACILITY			100,000		
001-7034-541.64-01 MACHINERY AND EQUIPMENT			25,000		
001-7034-541.64-04 CONSTRUCTION VEHICLES					57,347
001-9010-517.72-11 DEBT PAYMENTS - INTEREST	970				
001-9010-519.12-13 ACCRUED LEAVE	(6,666)				
001-9010-519.23-20 EMP HEALTH INS PREMIUMS					39,579
001-9010-519.31-08 CONSULTANT SERVICES		39,550	39,550	39,550	39,550
001-9010-519.31-09 INVESTMENT SERVICES	21,034	21,480	37,569	21,480	39,280
001-9010-519.31-41 OTHER PROFESSIONAL SVC	13,500	12,000	12,000	10,000	12,000
001-9010-519.32-01 AUDIT COSTS	42,765	40,113	40,113	40,113	39,579
001-9010-519.43-07 STORMWATER FEE	4,133			791	
001-9010-519.45-01 LIABILITY/PROPERTY INSUR	2,123,426	2,239,129	2,239,129	2,239,129	2,357,148
001-9010-519.49-09 OTHER CURRENT CHARGES	4,500	6,150	6,150	6,150	6,150
001-9010-519.49-14 DEBT SERVICE FEES		22,000	22,000	22,000	22,000
001-9010-519.49-22 CREDIT CARD PROCESS FEES	226,781		123,334	123,334	
001-9010-519.49-23 BANK SERVICE FEES	5,766	5,500	5,500	8,200	5,800
001-9010-519.52-25 FLEET OPERATING CHARGES	2,651,805	3,169,108	3,169,108	3,169,108	3,437,690
001-9010-519.52-39 COVID-19	149,204		36,494	58,467	
001-9010-519.56-01 CONTINGENCY		579,659	191,447	317,029	2,500,000
001-9050-581.91-02 TO COMMUNITY INVEST. FUND	240,745		25,000	25,000	
001-9050-581.91-04 TO DEBT SERVICE FUND	6,409,500	6,413,145	6,413,145	6,413,145	6,422,681
001-9050-581.91-06 TO UTIL OPERATING FUND	51,167	50,076	51,109	51,109	
001-9050-581.91-10 TO STORMWATER FUND	275,697	275,697	275,697	275,697	
001-9050-581.91-16 TO BUILDING FUND	187		245	245	
001-9050-581.91-19 TO FLEET SERVICES	1,250,748	160,584	3,109,021	3,109,021	10,000
001-9050-581.91-27 TO COMMUNITY INVEST FUND	558,492		300,000		
001-9050-581.91-37 TO ROAD MAINTENANCE CIP	1,510,577	750,000	936,310	919,274	1,000,000
001-9050-581.91-42 TO SHIP FUND	1,530				
001-9050-581.91-50 TO HOME FUND			58,111		
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	50,000	50,000	50,000	50,000	366,828
101-5040-521.40-01 TRAVEL M&IE			5,642	3,075	
101-5040-521.49-11 FORFEITURE COSTS	3,499		5,000	1,527	
101-5040-521.52-01 MISC OPERATING SUPPLIES			128	126	
101-5040-521.54-03 LICENSES/CERTIFICATES			80,000	62,292	
101-5040-521.55-01 TRAINING & EDUCATION COST	11,815		29,700	19,150	
101-5040-521.64-03 LIGHT VEHICLES	44,944				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
101-5040-521.82-11 OTHER CONTRIBUTIONS	40,925		11,850	6,950	
101-5040-593.99-01 RESERVES		9,500			
103-9010-559.47-02 MAYOR'S BALL				239	250
103-9010-559.49-09 OTHER CURRENT CHARGES	242	2,500	2,500	247	250
103-9010-559.49-23 MAYOR'S BALL VENUE/FOOD		8,000	8,000	15,478	15,100
103-9010-559.49-24 MAYOR'S BALL MUSIC/DECOR		2,500	2,500	4,315	3,000
103-9010-559.49-25 MAYOR'S BALL RECOGNITION		550	550		550
103-9010-559.49-26 MAYOR'S BALL AWARDS/SCHOL		16,450	16,450		
103-9010-559.82-11 OTHER CONTRIBUTIONS				1,048	10,850
103-9010-559.82-52 HELPS COMMUNITY INITIATIV				8,282	
105-3330-529.34-03 NUISANCE VIOLATIONS	217,532	200,000	200,000	200,000	250,000
105-3330-529.42-01 ADMINISTRATIVE SERVICES	14,123	13,257	13,257	7,733	12,614
105-3330-529.49-09 OTHER CURRENT CHARGES	13,320		17,000	17,000	17,000
105-3330-529.49-23 BANK SERVICE FEES	591	629	629	222	500
105-3330-593.99-01 RESERVES					119,886
105-5030-593.99-01 RESERVES		114,614	97,614	97,614	
111-3351-593.99-01 RESERVES		4,500			
111-3411-554.10-10 LABOR DISTRIBUTION			99,196	97,350	78,795
111-3411-554.34-09 OTHER CONTRACTUAL SERVICE	6,525		22,425	9,925	9,925
111-3411-554.38-03 DOWNPAYMENT ASSISTANCE	130,067		4,300	4,300	
111-3411-554.38-04 EMERGENCY ASSISTANCE	19,938		40,000		
111-3411-554.38-07 SINGLE FAMILY REHAB	493,652		788,303	131,418	696,529
111-3411-554.38-21 SPECIAL NEEDS	1,815				
111-3411-554.38-22 UTILITY HOOK UP ASSISTANC	12,649				
111-3411-554.40-01 TRAVEL M&IE					2,000
111-3411-554.41-11 POSTAGE/FREIGHT/OTHER			1,000	500	1,000
111-3411-554.49-01 LEGAL ADVERTISEMENTS					
111-3411-554.49-09 OTHER CURRENT CHARGES			400	200	
111-3411-554.51-01 OFFICE SUPPLIES			400	235	1,000
111-3411-554.51-04 SOFTWARE <\$5,000			460		
111-3411-554.51-05 FURNITURE/EQUIP <\$5,000					
111-3411-554.52-01 MISC OPERATING SUPPLIES			150	72	
111-3411-554.54-01 DUES & MEMBERSHIPS			200	200	200
111-3411-554.54-03 LICENSES/CERTIFICATES			187	186	
111-3411-554.55-01 TRAINING & EDUCATION COST					1,100
111-3411-554.64-03 LIGHT VEHICLES			11,900		
111-3411-593.99-01 RESERVES			531,793	13,517	73,195
112-3351-554.12-10 FULL-TIME SALARIES/WAGES	(1)				
112-3351-554.49-01 LEGAL ADVERTISEMENTS			209		

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
112-3351-554.52-01 MISC OPERATING SUPPLIES					
112-3411-554.10-10 LABOR DISTRIBUTION			113,005	113,005	119,108
112-3411-554.12-10 FULL-TIME SALARIES/WAGES	36,915				
112-3411-554.12-12 COMP TIME USED	58				
112-3411-554.14-10 OVERTIME	12				
112-3411-554.15-12 INSURANCE BENEFITS CREDIT	477				
112-3411-554.21-10 SOCIAL SECURITY/MEDICARE	2,633				
112-3411-554.22-10 RETIREMENT - ICMA	3,329				
112-3411-554.23-20 EMP HEALTH INS PREMIUMS	4,513				
112-3411-554.23-30 OTHER EMP INS PREMIUMS	3,434				
112-3411-554.24-10 WORKERS COMPENSATION	557				
112-3411-554.31-41 OTHER PROFESSIONAL SVC	4,000		16,000		174,170
112-3411-554.38-03 DOWNPAYMENT ASSISTANCE	25,217		135,515	135,515	
112-3411-554.41-11 POSTAGE/FREIGHT/OTHER	189		500	500	500
112-3411-554.46-23 BUILDING REPAIRS & MAINT	9,959		195	195	
112-3411-554.46-28 PARKS AREA MAINTENANCE			3,000	3,000	
112-3411-554.49-01 LEGAL ADVERTISEMENTS	2,191		1,670	1,670	2,000
112-3411-554.49-09 OTHER CURRENT CHARGES	6,884				
112-3411-554.51-01 OFFICE SUPPLIES	2,555		700	700	1,000
112-3411-554.51-05 FURNITURE/EQUIP <\$5,000	260		5,000	5,000	1,000
112-3411-554.52-01 MISC OPERATING SUPPLIES			400	400	400
112-3411-554.54-01 DUES & MEMBERSHIPS	1,545		300	300	2,000
112-3411-554.54-03 LICENSES/CERTIFICATES	18				
112-3411-554.55-01 TRAINING & EDUCATION COST	150		500	500	2,000
112-3411-554.61-01 LAND ACQUISITION			499,431	499,431	
112-3411-554.62-01 BUILDINGS	419,075		786,790	726,195	164,937
112-3411-554.63-08 PARKS DEVELOPMENT			90,898		
112-3411-554.63-32 PARKS IMPROVEMENTS					158,350
112-3411-554.64-02 OFFICE FURN & EQUIP	4,971				
112-3411-554.64-03 LIGHT VEHICLES			12,400		
112-3411-554.64-05 FIRE APPARATUS			256,740		256,740
112-3411-554.82-11 OTHER CONTRIBUTIONS			115,253	115,253	112,300
112-3411-554.82-31 SOUTH BREVARD WOMEN'S CTR	27,401				
112-3411-554.82-41 AGING MATTERS IN BREVARD	26,997				
112-3411-554.82-46 BREVARD COUNTY LEGAL AID	17,200				
112-3411-554.82-49 GREATER MELBOURNE PAL	22,401				
112-3411-554.82-50 EVANS CENTER	13,484				
112-3411-581.91-01 TO GENERAL FUND			9,753		
112-3411-593.99-01 RESERVES			337,509	398,104	19,431

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
114-3411-554.10-10 LABOR DISTRIBUTION			29,544	29,544	44,908
114-3411-554.31-41 OTHER PROFESSIONAL SVC			16,180	16,180	
114-3411-554.38-03 DOWNPAYMENT ASSISTANCE			120,000	120,000	120,000
114-3411-554.41-11 POSTAGE/FREIGHT/OTHER			100	100	100
114-3411-554.49-01 LEGAL ADVERTISEMENTS				225	500
114-3411-554.49-09 OTHER CURRENT CHARGES			200		
114-3411-554.51-05 FURNITURE/EQUIP <\$5,000			400	175	500
114-3411-554.55-01 TRAINING & EDUCATION COST					500
114-3411-554.62-01 BUILDINGS			832,948	50,000	
114-3411-554.64-02 OFFICE FURN & EQUIP	4,971				
114-3411-554.64-03 LIGHT VEHICLES			3,100	3,100	
114-3411-554.82-12 COMM HOUSING DEVELOP ORG					687,327
114-3411-581.91-30 TO COMM DEV GRANT FUNDS			7,647	7,647	
114-3411-581.91-42 TO SHIP FUND			9,017	9,017	
123-3353-554.43-02 WATER & SEWER SERVICES	107		406		
123-3411-554.12-10 FULL-TIME SALARIES/WAGES	(5,892)				
123-3411-554.12-12 COMP TIME USED	29				
123-3411-554.14-10 OVERTIME	8				
123-3411-554.15-12 INSURANCE BENEFITS CREDIT	14				
123-3411-554.18-20 CLOTHING ALLOWANCE	9				
123-3411-554.21-10 SOCIAL SECURITY/MEDICARE	(478)				
123-3411-554.22-10 RETIREMENT - ICMA	(476)				
123-3411-554.23-20 EMP HEALTH INS PREMIUMS	517				
123-3411-554.23-30 OTHER EMP INS PREMIUMS	14				
123-3411-554.24-10 WORKERS COMPENSATION	44				
123-3411-554.26-10 TERMINATION BENEFITS	(736)				
123-3411-554.31-41 OTHER PROFESSIONAL SVC	3,067				
123-3411-554.32-01 AUDIT COSTS	(108)				
123-3411-554.41-01 TELEPHONE SERVICES	(117)				
123-3411-554.41-02 CELLULAR SERVICES	(17)				
123-3411-554.41-11 POSTAGE/FREIGHT/OTHER	(127)				
123-3411-554.42-01 ADMINISTRATIVE SERVICES	(3,652)				
123-3411-554.43-01 ELECTRIC SERVICES	88		1,596		
123-3411-554.43-02 WATER & SEWER SERVICES	407		788		
123-3411-554.44-03 COPIER LEASE	(12)				
123-3411-554.45-01 LIABILITY/PROPERTY INSUR	(120)				
123-3411-554.51-01 OFFICE SUPPLIES	(93)				
123-3411-581.91-01 TO GENERAL FUND			1,533	1,533	
124-3411-554.12-10 FULL-TIME SALARIES/WAGES	8,093				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
124-3411-554.12-12 COMP TIME USED	52				
124-3411-554.14-10 OVERTIME	1				
124-3411-554.15-12 INSURANCE BENEFITS CREDIT	163				
124-3411-554.18-20 CLOTHING ALLOWANCE	4				
124-3411-554.21-10 SOCIAL SECURITY/MEDICARE	880				
124-3411-554.22-10 RETIREMENT - ICMA	1,109				
124-3411-554.23-20 EMP HEALTH INS PREMIUMS	4,277				
124-3411-554.23-30 OTHER EMP INS PREMIUMS	3,560				
124-3411-554.24-10 WORKERS COMPENSATION	539				
124-3411-554.38-01 RENTAL ASSISTANCE	318,735				
124-3411-554.38-09 OTHER HOUSING PROGRAMS	30,715				
124-3411-554.51-01 OFFICE SUPPLIES	520				
124-3411-581.91-01 TO GENERAL FUND			4,277		
126-3411-554.10-10 LABOR DISTRIBUTION			154,814	43,801	49,375
126-3411-554.12-10 FULL-TIME SALARIES/WAGES	21,203				
126-3411-554.12-12 COMP TIME USED	43				
126-3411-554.15-12 INSURANCE BENEFITS CREDIT	273				
126-3411-554.21-10 SOCIAL SECURITY/MEDICARE	1,515				
126-3411-554.22-10 RETIREMENT - ICMA	1,913				
126-3411-554.23-20 EMP HEALTH INS PREMIUMS	4,057				
126-3411-554.23-30 OTHER EMP INS PREMIUMS	2,315				
126-3411-554.24-10 WORKERS COMPENSATION	530				
126-3411-554.41-11 POSTAGE/FREIGHT/OTHER			100	100	
126-3411-554.49-01 LEGAL ADVERTISEMENTS	2,096		1,000	1,000	
126-3411-554.82-11 OTHER CONTRIBUTIONS	8,211		288,826	193,260	93,000
126-3411-554.82-12 COMM HOUSING DEVELOP ORG	19,488		68,760	68,760	
126-3411-554.82-23 OUR LADY OF GRACE	28,506		2,988	2,988	
126-3411-554.82-24 BREV ALZHEIMER FOUNDATION	22,807		11,772	14,338	
126-3411-554.82-27 ST JOSEPH/VINCENTDEPAUL	29,605		20,790	20,790	
126-3411-554.82-37 BREVARD COUNTY SHARING CT	4,135		149,260	149,260	
126-3411-554.82-38 FAMILY PROMISE OF BREVARD	4,800		98,400	98,400	
126-3411-554.82-41 AGING MATTERS IN BREVARD	11,480		57,040	57,040	
126-3411-554.82-50 EVANS CENTER	14,118		11,764	11,764	
126-3411-554.82-51 CENTRAL FL CHLD HLTH PRGM	5,700		68,600	68,600	
126-3411-554.82-52 HELPS COMMUNITY INITIATIV	22,672		104,656	104,656	
126-3411-554.82-53 GTR PB SENIOR CITIZEN CTR	4,720		20,560	20,560	
126-3411-593.99-01 RESERVES			77,505	77,505	
128-3414-559.31-41 OTHER PROFESSIONAL SVC			80,500	5,500	
128-3414-559.41-02 CELLULAR SERVICES			57,585	34,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
128-3414-559.51-03 COMPUTER SUPPLIES			3,600	2,884	
128-3414-559.52-06 TOOLS/EQUIPMENT			268,489	268,489	
128-3414-559.54-03 LICENSES/CERTIFICATES			1,295,435	382,822	
128-3414-559.62-01 BUILDINGS		2,000,000	7,269,391		
128-3414-559.64-07 IS RELATED PROJECTS		2,000,000	2,000,000		
131-5070-521.31-15 VETERINARY SERVICES					
131-5070-521.40-01 TRAVEL M&IE			5,876		
131-5070-521.40-02 BUSINESS TRAVEL					
131-5070-521.44-09 OTHER RENTALS/LEASES					
131-5070-521.48-02 SPECIAL EVENTS			500		
131-5070-521.49-09 OTHER CURRENT CHARGES	78				
131-5070-521.52-01 MISC OPERATING SUPPLIES	3,493		500		
131-5070-521.52-38 CITY TRAINING/EVENTS FOOD	9				
131-5070-521.55-01 TRAINING & EDUCATION COST			1,100		
131-5070-521.82-11 OTHER CONTRIBUTIONS	2,500		7,500		
131-6070-522.31-33 IN-HOUSE TRAINING	420				
131-6070-522.48-02 SPECIAL EVENTS	75				
131-6070-522.48-09 OTHER PROMO ACTIVITIES			224		
131-6070-522.52-01 MISC OPERATING SUPPLIES	1,378				
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	674		1,127		
161-3312-537.31-23 MONITORING SERVICES	7,000	7,000	7,000		7,000
161-3312-593.99-01 RESERVES		93,000	93,000	93,000	359,828
180-5050-521.49-04 TAGS/TITLES/PERMITS			130		
180-5050-521.49-23 BANK SERVICE FEES	124	53	53	230	200
180-5050-521.64-03 LIGHT VEHICLES			186,870	53,842	
180-5050-593.99-01 RESERVES		29,997			63,200
181-9110-517.71-11 DEBT PAYMENTS - PRINCIPAL	410,000	342,000	342,000	342,000	
181-9110-517.72-11 DEBT PAYMENTS - INTEREST	22,809	7,167	7,167	7,167	
181-9110-541.49-23 BANK SERVICE FEES	747	800	800	800	1,200
181-9110-559.31-41 OTHER PROFESSIONAL SVC		3,000	3,000		
181-9110-559.32-01 AUDIT COSTS	5,619	5,000	5,000	5,000	5,000
181-9110-559.34-09 OTHER CONTRACTUAL SERVICE		477,724	477,724		477,724
181-9110-559.43-02 WATER & SEWER SERVICES	812	1,300	1,300		
181-9110-559.45-01 LIABILITY/PROPERTY INSUR	1,647	1,291	1,291	1,291	
181-9110-559.49-01 LEGAL ADVERTISEMENTS	51	500	500	51	75
181-9110-559.49-09 OTHER CURRENT CHARGES	289,085	352,305	655,305	303,000	352,305
181-9110-559.54-03 LICENSES/CERTIFICATES	175	175	175	175	175
181-9110-581.91-01 TO GENERAL FUND	616,004	743,665			667,282
181-9110-581.91-37 TO ROAD MAINTENANCE CIP			1,340,011	1,340,011	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
181-9110-593.99-01 RESERVES		627,443		849,371	774,143
183-5050-521.31-21 ENGINEERING SERVICES			41,654	6,654	
183-5050-521.41-02 CELLULAR SERVICES			120	120	
183-5050-521.41-05 AIR CARDS			444	444	
183-5050-521.46-04 COMPUTER SOFTWARE MAINT			308	308	
183-5050-521.49-04 TAGS/TITLES/PERMITS			130	130	
183-5050-521.49-23 BANK SERVICE FEES	246	156	156	375	400
183-5050-521.51-03 COMPUTER SUPPLIES	200				
183-5050-521.51-08 COMPUTER HARDWARE	963				
183-5050-521.52-04 UNIFORMS/CLOTHING	128		1,620	1,620	
183-5050-521.52-06 TOOLS/EQUIPMENT	3,182		9,399	9,399	
183-5050-521.54-03 LICENSES/CERTIFICATES			583	583	
183-5050-521.62-01 BUILDINGS			80,000		
183-5050-521.64-03 LIGHT VEHICLES	28,463		12,822	12,822	
183-5050-593.99-01 RESERVES		74,944	58,964	58,964	158,850
184-5050-521.41-02 CELLULAR SERVICES			120	120	
184-5050-521.41-05 AIR CARDS			444	444	
184-5050-521.46-04 COMPUTER SOFTWARE MAINT			308	308	
184-5050-521.49-04 TAGS/TITLES/PERMITS			130	130	
184-5050-521.49-23 BANK SERVICE FEES	347	240	240	575	600
184-5050-521.51-03 COMPUTER SUPPLIES	200				
184-5050-521.51-08 COMPUTER HARDWARE	963				
184-5050-521.52-04 UNIFORMS/CLOTHING	128		1,620	1,620	
184-5050-521.52-06 TOOLS/EQUIPMENT	3,183		9,398	9,398	
184-5050-521.54-03 LICENSES/CERTIFICATES			583	583	
184-5050-521.64-03 LIGHT VEHICLES	28		35,082	35,082	
184-5050-593.99-01 RESERVES		89,910	79,986	79,986	199,800
186-5050-521.41-02 CELLULAR SERVICES			480	480	
186-5050-521.41-05 AIR CARDS			1,776	1,776	
186-5050-521.46-04 COMPUTER SOFTWARE MAINT			1,232	1,232	
186-5050-521.49-04 TAGS/TITLES/PERMITS			520	520	
186-5050-521.49-23 BANK SERVICE FEES	506	499	499	470	450
186-5050-521.51-03 COMPUTER SUPPLIES	800				
186-5050-521.51-08 COMPUTER HARDWARE	3,840		1,264	1,264	
186-5050-521.52-04 UNIFORMS/CLOTHING	512		6,480	6,480	
186-5050-521.52-06 TOOLS/EQUIPMENT	12,732		37,596	37,596	
186-5050-521.54-03 LICENSES/CERTIFICATES			2,332	2,332	
186-5050-521.64-03 LIGHT VEHICLES	113,372		27,068	27,068	
186-5050-593.99-01 RESERVES		199,801	158,839	158,839	350,150

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
187-6050-522.49-23 BANK SERVICE FEES	354	250	250	500	600
187-6050-522.52-20 OPR SUPPLIES/EQUIP <5,000	432				
187-6050-522.64-03 LIGHT VEHICLES	4,423		18,078	18,078	
187-6050-593.99-01 RESERVES		60,150	42,072	42,072	94,800
188-6050-522.49-23 BANK SERVICE FEES	462	322	322	750	750
188-6050-522.52-20 OPR SUPPLIES/EQUIP <5,000	432				
188-6050-522.64-03 LIGHT VEHICLES	4,423		18,078	18,078	
188-6050-593.99-01 RESERVES		150,378	132,300	132,300	263,850
189-6050-522.49-23 BANK SERVICE FEES	520	545	545	425	400
189-6050-522.64-03 LIGHT VEHICLES			180,000	180,000	
189-6050-593.99-01 RESERVES		200,255	20,255	20,255	350,400
190-6050-522.31-41 OTHER PROFESSIONAL SVC	3,350				
190-6050-522.49-23 BANK SERVICE FEES	721	696	696	800	900
190-6050-522.62-01 BUILDINGS	94,535		689,305	589,517	
190-6050-522.63-23 FENCING	7,878				
190-6050-522.64-01 MACHINERY AND EQUIPMENT	53,946		48,100	48,100	
190-6050-522.64-03 LIGHT VEHICLES	35,877				
190-6050-593.99-01 RESERVES		400,804	301,016	400,804	550,100
191-4050-572.31-41 OTHER PROFESSIONAL SVC	2,748				
191-4050-572.49-23 BANK SERVICE FEES	395				
191-4050-572.63-01 IMPR OTHER THAN BUILDINGS					
191-4550-572.31-41 OTHER PROFESSIONAL SVC			14,690		
191-4550-572.49-23 BANK SERVICE FEES		446	446	300	250
191-4550-572.63-01 IMPR OTHER THAN BUILDINGS			150,000	150,000	
191-4550-593.99-01 RESERVES		69,954	69,954	69,954	190,850
192-4050-572.49-23 BANK SERVICE FEES	832				
192-4050-572.63-08 PARKS DEVELOPMENT	94,120				
192-4050-572.63-32 PARKS IMPROVEMENTS	2,238				
192-4550-572.49-23 BANK SERVICE FEES		919	919	525	500
192-4550-572.63-08 PARKS DEVELOPMENT			752,056	752,056	
192-4550-593.99-01 RESERVES		300,081	300,081	30,081	475,500
193-4050-572.49-23 BANK SERVICE FEES	1,008				
193-4550-572.49-23 BANK SERVICE FEES		1,037	1,037	900	750
193-4550-572.63-08 PARKS DEVELOPMENT			462,637		
193-4550-593.99-01 RESERVES		400,463	400,463	400,463	750,750
194-4050-572.49-23 BANK SERVICE FEES	2,064				
194-4550-572.49-23 BANK SERVICE FEES		2,472	2,472	850	900
194-4550-593.99-01 RESERVES		800,528	800,528	800,528	1,002,100
196-7050-541.49-23 BANK SERVICE FEES	1,296	1,543	1,543	940	750

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
196-7050-593.99-01 RESERVES		252,157	252,157	252,157	851,250
197-7050-541.49-23 BANK SERVICE FEES	1,813	1,152	1,152	1,200	800
197-7050-541.63-03 ROAD PROJECTS			2,711,812		
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	52,076		329,511	329,511	
197-7050-593.99-01 RESERVES		1,002,548	1,002,548	1,002,548	1,602,400
198-7050-541.49-23 BANK SERVICE FEES	2,408	3,060	3,060	1,900	850
198-7050-541.63-03 ROAD PROJECTS			4,553,812		
198-7050-593.99-01 RESERVES		1,300,440	1,300,440	1,300,440	2,503,650
199-7050-541.49-23 BANK SERVICE FEES	3,218	2,755	2,755	2,000	2,200
199-7050-541.61-01 LAND ACQUISITION			609,966		
199-7050-541.63-03 ROAD PROJECTS	7,203		4,460,345	60,345	
199-7050-581.91-04 TO DEBT SERVICE FUND	995,536	994,620	994,620	994,620	995,206
199-7050-593.99-01 RESERVES		1,723,225	1,723,225	1,723,225	3,018,094
201-2040-517.71-11 DEBT PAYMENTS - PRINCIPAL	382,131	398,051	398,051	398,051	414,595
201-2040-517.72-11 DEBT PAYMENTS - INTEREST	137,863	130,156	130,156	130,156	122,078
214-2033-517.71-10 2004 SP OBL BD PRINCIPAL	61,409	64,899	64,899	64,899	65,889
214-2033-517.72-10 2004 SP OBL BOND INTEREST	93,591	110,101	110,101	110,101	124,112
214-2033-593.99-01 RESERVES		15,100	15,100	15,100	20,099
219-2041-517.71-01 PRINCIPAL RETIREMENT	592,000				
219-2041-517.72-01 INTEREST EXPENSE	164,870				
219-2041-517.73-01 PAYING AGENT FEES	419				
219-2041-581.91-04 TO DEBT SERVICE FUND	46,253				
221-2042-517.71-23 2013 T.S.O BOND PRINCIPAL	565,000	1,250,000	1,250,000	1,250,000	1,285,000
221-2042-517.72-23 2013 T.S.O BOND -INTEREST	245,129	208,079	208,079	208,079	153,496
221-2042-517.73-01 PAYING AGENT FEES	275	300	300	275	300
221-2042-593.99-01 RESERVES		9,568	9,568	9,568	7,115
222-2043-517.71-16 LOAN PRINCIPAL	624,000				
222-2043-517.72-16 LOAN INTEREST	4,025				
222-2043-581.91-09 TO TRANSP IMPACT FUND	148				
223-2044-517.71-16 LOAN PRINCIPAL	469,000	478,000	478,000	478,000	489,000
223-2044-517.72-16 LOAN INTEREST	57,320	47,376	47,376	47,376	37,223
223-2044-593.99-01 RESERVES		6,231	6,231	6,231	5,115
224-2044-593.99-01 RESERVES		6,700			
224-2045-517.71-19 2015 S.T.R.B - PRINCIPLE	446,880	466,480	466,480	466,480	482,160
224-2045-517.72-19 2015 S.T.R.B - INTEREST	369,112	350,845	350,845	350,845	331,873
224-2045-517.73-01 PAYING AGENT FEES	323	325	325	325	325
224-2045-593.99-01 RESERVES			6,700	6,700	10,306
225-2044-593.99-01 RESERVES		2,050			3,043
225-2046-517.71-24 2015 S.T.R.B - PRINCIPLE	123,120	128,520	128,520	128,520	132,840

FY 2023 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
225-2046-517.72-24 2015 S.T.R.B - INTEREST	101,694	96,661	96,661	96,661	91,435
225-2046-593.99-01 RESERVES			2,050	2,050	
226-2047-517.71-16 LOAN PRINCIPAL	174,000	193,000	193,000	193,000	206,000
226-2047-517.72-16 LOAN INTEREST	142,287	134,819	134,819	134,819	126,700
226-2047-593.99-01 RESERVES		9,372	9,372	9,372	15,107
227-2048-517.71-16 LOAN PRINCIPAL	542,000	557,000	557,000	557,000	572,000
227-2048-517.72-16 LOAN INTEREST	218,128	203,236	203,236	203,236	187,939
227-2048-593.99-01 RESERVES		8,353	8,353	8,353	9,149
228-2049-513.49-09 OTHER CURRENT CHARGES	1,500				
228-2049-517.71-27 2019 G.O.BONDS PRINCIPAL	1,660,000	1,740,000	1,740,000	1,740,000	1,830,000
228-2049-517.72-27 2019 G.O. BONDS INTEREST	1,867,750	1,784,750	1,784,750	1,784,750	1,697,750
228-2049-517.73-01 PAYING AGENT FEES	300	300	300	300	300
228-2049-581.91-04 TO DEBT SERVICE FUND			3,447,626	3,447,626	3,450,450
228-2049-593.99-01 RESERVES		4,050	4,050	4,050	2,075
229-2051-517.71-28 2019 TSO REF.BD PRINCIPAL	285,000	615,000	615,000	615,000	625,000
229-2051-517.72-28 2019 TSO REF.BD INTEREST	1,597,503	1,588,295	1,588,295	1,588,295	1,575,290
229-2051-517.73-01 PAYING AGENT FEES	275	300	300	275	300
229-2051-593.99-01 RESERVES		4,560	4,560	4,560	9,334
230-2052-513.49-13 ISSUANCE COSTS	45,304				
230-2052-517.71-29 2020 SORR NOTE PRINCIPAL		248,000	248,000	248,000	253,000
230-2052-517.72-29 2020 SORR NOTE INTEREST	40,025	77,719	77,719	77,719	73,010
230-2052-585.74-01 CASH DEFEASANCE PAYMENT	4,258,000				
230-2052-593.99-01 RESERVES		2,819	2,819	2,819	2,772
231-2053-517.71-11 DEBT PAYMENTS - PRINCIPAL		1,155,000	1,155,000	1,155,000	1,880,000
231-2053-517.72-11 DEBT PAYMENTS - INTEREST		2,292,626	2,292,626	2,292,626	1,570,150
231-2053-517.73-01 PAYING AGENT FEES		300	300	300	300
231-2053-593.99-01 RESERVES		2,050	2,050	2,050	
301-4590-572.63-08 PARKS DEVELOPMENT			2,242,092		
301-5090-521.62-01 BUILDINGS	2,750		946,906	56,195	
301-7090-539.31-08 CONSULTANT SERVICES	17,594		142,406	131,379	
301-7090-539.63-01 IMPR OTHER THAN BUILDINGS			100,000	99,360	
301-7090-539.63-06 STORMWATER MANAGEMENT			588,000	429,000	
301-7090-541.49-23 BANK SERVICE FEES	1,470	569	569	1,500	2,500
301-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	1,695,095				
301-9090-593.99-01 RESERVES		431	294,048	294,048	
306-7090-541.49-23 BANK SERVICE FEES	13	31	31		50
306-7090-541.63-03 ROAD PROJECTS	16,998		180,645		
306-7090-593.99-01 RESERVES		69	69	69	
307-7090-541.31-24 TESTING SERVICES	13,341				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
307-7090-541.49-23 BANK SERVICE FEES	433	43	43		2,000
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	3,639		1,199,575	1,008,848	
307-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	5,409				
307-7090-593.99-01 RESERVES		754,957	1,081,703	934,066	998,000
308-7090-541.49-23 BANK SERVICE FEES	21	50	50		50
308-7090-541.63-03 ROAD PROJECTS	157,140		309,608		
308-7090-541.99-01 RESERVES		450	450	450	
309-7090-541.49-23 BANK SERVICE FEES	109	226	226		50
309-7090-541.63-03 ROAD PROJECTS	22,635,272		61,774,695	17,574,344	11,194,134
309-7090-541.99-01 RESERVES		99,774			
310-7090-541.49-13 ISSUANCE COSTS	348,809		8,799		
310-7090-581.91-04 TO DEBT SERVICE FUND					
421-8010-517.71-18 2014 NOTE PRINCIPAL PMT		3,710,000	3,710,000	3,710,000	
421-8010-517.72-18 2014 NOTE INTEREST PMT	474,747	76,426	76,426	76,426	
421-8010-517.73-01 PAYING AGENT FEES	511	581	581	511	
421-8010-536.11-10 FULL-TIME SALARIES/WAGES	111,757	114,736	121,017	121,252	121,017
421-8010-536.12-10 FULL-TIME SALARIES/WAGES	229,094	286,504	286,504	287,197	303,740
421-8010-536.12-11 DISABILITY PAYMENTS	266			(266)	
421-8010-536.12-12 COMP TIME USED	90			58	
421-8010-536.12-13 ACCRUED LEAVE	(6,191)				
421-8010-536.14-10 OVERTIME	733	1,375	1,375	112	200
421-8010-536.15-12 INSURANCE BENEFITS CREDIT	3,420	4,700	4,700	4,406	4,700
421-8010-536.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
421-8010-536.18-20 CLOTHING ALLOWANCE	150	100	100	100	300
421-8010-536.21-10 SOCIAL SECURITY/MEDICARE	27,434	39,930	40,188	37,104	37,773
421-8010-536.22-10 RETIREMENT - ICMA	32,981	39,010	39,622	38,955	38,399
421-8010-536.23-20 EMP HEALTH INS PREMIUMS	86,548	108,537	108,537	108,537	119,688
421-8010-536.23-30 OTHER EMP INS PREMIUMS	4,305	3,949	3,949	3,949	4,893
421-8010-536.24-10 WORKERS COMPENSATION	12,362	12,390	12,390	12,390	12,494
421-8010-536.26-10 TERMINATION BENEFITS		100,000	100,000	50,278	65,000
421-8010-536.26-11 VACATION PAYOUTS	24,129	29,000	29,000	25,352	19,000
421-8010-536.26-12 SICK PAYOUTS	6,301	6,500	6,500	5,891	
421-8010-536.26-22 OTHER POST EMPLOY BENEFIT	100,376				
421-8010-536.31-01 LEGAL FEES		15,000	15,000		10,000
421-8010-536.31-33 IN-HOUSE TRAINING					
421-8010-536.31-41 OTHER PROFESSIONAL SVC		6,800	6,800	3,500	6,800
421-8010-536.40-01 TRAVEL M&IE		1,000	1,000		1,000
421-8010-536.41-01 TELEPHONE SERVICES	15,555	20,160	20,160	16,025	20,160
421-8010-536.41-02 CELLULAR SERVICES	750	1,200	1,200	740	1,200

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8010-536.41-05 AIR CARDS	205				
421-8010-536.41-06 GPS SERVICES	971	1,020	1,020	971	1,140
421-8010-536.42-01 ADMINISTRATIVE SERVICES	1,550,246	1,377,698	1,377,698	1,377,698	1,321,468
421-8010-536.45-01 LIABILITY/PROPERTY INSUR	751,089	801,172	801,172	801,172	835,758
421-8010-536.46-04 COMPUTER SOFTWARE MAINT	50				
421-8010-536.47-01 PRINTING & BINDING		200	200	120	200
421-8010-536.48-07 PUBLIC EDUCATION	71				
421-8010-536.49-01 LEGAL ADVERTISEMENTS	95				
421-8010-536.49-09 OTHER CURRENT CHARGES	7,514	3,000	3,000	4,100	6,000
421-8010-536.49-14 DEBT SERVICE FEES		1,000	1,000	2,500	1,000
421-8010-536.49-23 BANK SERVICE FEES	7,240	4,300	4,300	9,561	10,000
421-8010-536.51-01 OFFICE SUPPLIES	1,074	1,200	1,200	800	1,200
421-8010-536.51-03 COMPUTER SUPPLIES	141	1,000	1,000	500	2,240
421-8010-536.51-04 SOFTWARE <\$5,000		1,000	1,000		1,000
421-8010-536.51-05 FURNITURE/EQUIP <\$5,000	191	1,500	1,500	200	1,500
421-8010-536.51-07 PC REPLACEMENT HARDWARE	(280)	2,550	2,550		6,700
421-8010-536.52-01 MISC OPERATING SUPPLIES	28	500	500	200	500
421-8010-536.52-02 CHEMICALS				3	
421-8010-536.52-04 UNIFORMS/CLOTHING	287	1,225	1,225	850	1,225
421-8010-536.52-05 JANITORIAL SUPPLIES					
421-8010-536.52-16 SAFETY EQUIPMENT		100	100	50	100
421-8010-536.52-19 INVENTORY ADJUSTMENT	6,198			6,000	
421-8010-536.52-25 FLEET OPERATING CHARGES	8,943	11,374	11,374	11,374	18,040
421-8010-536.52-38 CITY TRAINING/EVENTS FOOD	1,127	1,700	2,733	2,733	1,700
421-8010-536.52-39 COVID-19	22,832		18,683	23,045	
421-8010-536.54-01 DUES & MEMBERSHIPS	8,149	10,410	10,410	8,947	10,410
421-8010-536.54-02 BOOKS/SUBSCRIPTIONS	190	300	300	200	300
421-8010-536.54-03 LICENSES/CERTIFICATES	857	400	400	360	400
421-8010-536.55-01 TRAINING & EDUCATION COST		2,400	2,400	40	2,000
421-8010-536.59-01 DEPRECIATION EXPENSE	4,842,504				
421-8010-536.63-01 IMPR OTHER THAN BUILDINGS					587,000
421-8010-581.91-01 TO GENERAL FUND	1,680,236	1,438,883	1,438,883	1,438,883	1,475,256
421-8010-581.91-05 TO UTILITIES R&R FUND	5,936,385	6,355,431	6,355,431	6,355,431	10,961,536
421-8010-581.91-08 TO 20 UTIL CONST FUND	116,592	117,259	117,259	117,259	33,453
421-8010-581.91-10 TO STORMWATER FUND	33,781				
421-8010-581.91-13 TO 98 BOND CONST FUND					1,561,170
421-8010-581.91-17 TO 01 BOND CONST FUND	351,762	349,603	349,603	349,603	350,400
421-8010-581.91-48 TO UTILITY SRF LOAN FUND		3,196	3,196	3,196	3,777
421-8010-593.99-01 RESERVES					

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8011-536.10-10 LABOR DISTRIBUTION					(187,927)
421-8011-536.12-10 FULL-TIME SALARIES/WAGES	773,147	860,978	860,978	813,404	866,709
421-8011-536.12-11 DISABILITY PAYMENTS	(1,900)				
421-8011-536.12-12 COMP TIME USED	3,781			4,861	
421-8011-536.13-10 PART-TIME WAGES	18,353	20,741	20,741	20,826	21,363
421-8011-536.14-10 OVERTIME	10,332	15,310	15,310	9,115	7,000
421-8011-536.15-12 INSURANCE BENEFITS CREDIT	10,637	11,742	11,742	10,770	12,944
421-8011-536.15-50 EDUCATION-DEGREE	1,875	1,875	1,875	2,010	2,125
421-8011-536.16-10 HOLIDAY PAY					
421-8011-536.18-20 CLOTHING ALLOWANCE	1,400	1,400	1,400	1,200	1,500
421-8011-536.21-10 SOCIAL SECURITY/MEDICARE	60,941	66,636	66,636	66,120	67,428
421-8011-536.22-10 RETIREMENT - ICMA	62,729	70,725	70,725	71,319	72,440
421-8011-536.23-20 EMP HEALTH INS PREMIUMS	229,678	270,461	270,461	270,461	262,738
421-8011-536.23-30 OTHER EMP INS PREMIUMS	12,300	11,282	11,282	11,282	13,980
421-8011-536.24-10 WORKERS COMPENSATION	35,320	35,400	35,400	35,400	35,698
421-8011-536.26-10 TERMINATION BENEFITS	7,995				
421-8011-536.26-11 VACATION PAYOUTS	18,047	19,500	19,500	26,050	27,000
421-8011-536.26-12 SICK PAYOUTS	2,634	5,500	5,500	4,095	5,000
421-8011-536.34-11 HARDWARE/SOFTWARE SUPPORT	57,747	60,599	60,599	58,860	60,599
421-8011-536.34-12 JANITORIAL SERVICES	3,460	3,610	3,610	3,610	3,610
421-8011-536.40-01 TRAVEL M&IE		225	225		225
421-8011-536.41-02 CELLULAR SERVICES	439	500	500	435	500
421-8011-536.41-11 POSTAGE/FREIGHT/OTHER	125,665	151,970	151,970	156,000	151,970
421-8011-536.44-03 COPIER LEASE	3,363	3,302	3,302	3,480	3,912
421-8011-536.46-04 COMPUTER SOFTWARE MAINT	630				
421-8011-536.47-01 PRINTING & BINDING	5,756	2,000	2,000	2,000	2,000
421-8011-536.48-09 OTHER PROMO ACTIVITIES	364	500	500	400	500
421-8011-536.49-03 COLLECTION COSTS	5,979	10,000	10,000	6,385	7,000
421-8011-536.49-05 UNCOLLECTIBLE ACCTS	(220,435)	70,000	70,000	35,000	70,000
421-8011-536.49-06 UTILITY BILLING	30,627	43,500	43,500	47,350	40,000
421-8011-536.49-09 OTHER CURRENT CHARGES	22,097	28,700	28,700	28,100	28,700
421-8011-536.49-22 CREDIT CARD PROCESS FEES	174,435	165,000	165,838	250,500	255,000
421-8011-536.51-01 OFFICE SUPPLIES	2,325	3,000	3,000	3,100	3,000
421-8011-536.51-03 COMPUTER SUPPLIES	379	1,900	6,355	4,675	4,960
421-8011-536.51-04 SOFTWARE <\$5,000	3,632				
421-8011-536.51-05 FURNITURE/EQUIP <\$5,000	5,831	2,500	2,500	3,111	1,500
421-8011-536.51-07 PC REPLACEMENT HARDWARE	2,446	2,700	2,700	3,336	12,500
421-8011-536.52-01 MISC OPERATING SUPPLIES	44	500	500	100	250
421-8011-536.52-04 UNIFORMS/CLOTHING	1,677	2,400	2,400	950	2,400

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8011-536.52-05 JANITORIAL SUPPLIES	63	200	200	50	100
421-8011-536.52-06 TOOLS/EQUIPMENT		250	250		100
421-8011-536.52-16 SAFETY EQUIPMENT	14	100	100	15	
421-8011-536.54-03 LICENSES/CERTIFICATES	1,971	160	160	110	160
421-8011-536.55-01 TRAINING & EDUCATION COST		500	500		500
421-8011-536.62-01 BUILDINGS	1,293	1,590,800	49,453	26,070	
421-8012-536.12-10 FULL-TIME SALARIES/WAGES	335,068	312,823	312,823	330,540	380,143
421-8012-536.12-12 COMP TIME USED	244			93	
421-8012-536.13-10 PART-TIME WAGES	552			3,243	
421-8012-536.14-10 OVERTIME	299	600	600	220	300
421-8012-536.15-12 INSURANCE BENEFITS CREDIT	3,845	3,645	3,645	3,552	6,260
421-8012-536.15-50 EDUCATION-DEGREE	250	250	250	250	250
421-8012-536.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
421-8012-536.21-10 SOCIAL SECURITY/MEDICARE	29,360	26,178	26,178	28,639	30,643
421-8012-536.22-10 RETIREMENT - ICMA	28,011	26,883	26,883	29,174	36,106
421-8012-536.23-20 EMP HEALTH INS PREMIUMS	32,293	37,794	37,794	37,794	57,842
421-8012-536.23-30 OTHER EMP INS PREMIUMS	3,690	3,384	3,384	3,384	4,893
421-8012-536.24-10 WORKERS COMPENSATION	10,596	10,620	10,620	10,620	12,494
421-8012-536.26-10 TERMINATION BENEFITS	23,731			15,039	
421-8012-536.26-11 VACATION PAYOUTS	22,383	29,000	29,000	23,579	25,000
421-8012-536.26-12 SICK PAYOUTS	8,293	4,700	4,700	4,244	3,000
421-8012-536.31-08 CONSULTANT SERVICES	31,760	35,000	46,000	45,870	35,000
421-8012-536.31-09 INVESTMENT SERVICES	14,542	16,750	25,398	16,260	21,228
421-8012-536.32-01 AUDIT COSTS	13,906	13,525	13,525	13,525	12,803
421-8012-536.34-09 OTHER CONTRACTUAL SERVICE	5,364	6,000	6,000	6,000	6,500
421-8012-536.34-11 HARDWARE/SOFTWARE SUPPORT	4,278	4,295	4,295	4,465	4,500
421-8012-536.40-01 TRAVEL M&IE		1,000	1,000		2,000
421-8012-536.41-02 CELLULAR SERVICES	742	1,000	1,000	710	1,080
421-8012-536.41-05 AIR CARDS	866	900	900	866	1,000
421-8012-536.41-11 POSTAGE/FREIGHT/OTHER	1,936	3,000	3,000	2,000	3,000
421-8012-536.44-03 COPIER LEASE	6,910	6,848	6,848	6,600	7,367
421-8012-536.46-04 COMPUTER SOFTWARE MAINT	5,160	5,160	5,160	5,664	5,280
421-8012-536.46-24 MACHINERY/EQUIP REPAIR	1,698	2,000	2,000		2,000
421-8012-536.47-01 PRINTING & BINDING	456	500	500	500	500
421-8012-536.48-07 PUBLIC EDUCATION	(567)				
421-8012-536.51-01 OFFICE SUPPLIES	1,573	2,500	2,500	1,600	1,500
421-8012-536.51-03 COMPUTER SUPPLIES	607	1,250	1,250	700	1,990
421-8012-536.51-04 SOFTWARE <\$5,000	394			1,391	
421-8012-536.51-05 FURNITURE/EQUIP <\$5,000	483	500	500	500	500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8012-536.51-07 PC REPLACEMENT HARDWARE	2,728	2,400	2,400		6,700
421-8012-536.52-01 MISC OPERATING SUPPLIES	1,046	1,000	1,000	1,540	1,000
421-8012-536.52-02 CHEMICALS	12	100	100	25	100
421-8012-536.52-04 UNIFORMS/CLOTHING	300	1,125	1,125	225	1,125
421-8012-536.52-05 JANITORIAL SUPPLIES	39	100	100	50	100
421-8012-536.52-06 TOOLS/EQUIPMENT	473	500	500	500	500
421-8012-536.52-09 FUELS/LUBRICANTS	11	50	50	25	50
421-8012-536.52-16 SAFETY EQUIPMENT	10	200	200	50	200
421-8012-536.52-25 FLEET OPERATING CHARGES	988	1,009	1,009	1,009	3,872
421-8012-536.54-01 DUES & MEMBERSHIPS	178	670	670	178	630
421-8012-536.54-02 BOOKS/SUBSCRIPTIONS	190	265	265	200	265
421-8012-536.55-01 TRAINING & EDUCATION COST		500	500	129	500
421-8012-536.64-01 MACHINERY AND EQUIPMENT		35,000	35,000	35,000	
421-8013-536.12-10 FULL-TIME SALARIES/WAGES	512,834	698,420	698,420	568,354	656,203
421-8013-536.12-12 COMP TIME USED	87			488	
421-8013-536.14-10 OVERTIME	1,228	3,630	3,630	3,128	3,000
421-8013-536.15-12 INSURANCE BENEFITS CREDIT	5,706	7,913	7,913	5,807	6,600
421-8013-536.15-50 EDUCATION-DEGREE	375	375	375	375	
421-8013-536.18-20 CLOTHING ALLOWANCE	500	500	500	401	500
421-8013-536.21-10 SOCIAL SECURITY/MEDICARE	39,796	54,437	54,437	45,743	51,038
421-8013-536.22-10 RETIREMENT - ICMA	45,612	63,749	63,749	51,490	57,959
421-8013-536.23-20 EMP HEALTH INS PREMIUMS	146,495	174,114	174,114	174,114	165,253
421-8013-536.23-30 OTHER EMP INS PREMIUMS	7,380	7,333	7,333	7,333	8,388
421-8013-536.24-10 WORKERS COMPENSATION	21,192	23,010	23,010	23,010	21,419
421-8013-536.26-10 TERMINATION BENEFITS	1,618			7,290	
421-8013-536.26-11 VACATION PAYOUTS	17,751	21,500	21,500	23,189	24,000
421-8013-536.26-12 SICK PAYOUTS	2,284	3,500	3,500	2,135	2,500
421-8013-536.31-16 OTHER MEDICAL SERVICES		500	500		500
421-8013-536.31-21 ENGINEERING SERVICES	271,704	200,000	603,613	609,065	250,000
421-8013-536.34-11 HARDWARE/SOFTWARE SUPPORT	9,219	9,822	9,822	9,239	11,786
421-8013-536.40-01 TRAVEL M&IE	21	3,035	3,035		2,160
421-8013-536.41-02 CELLULAR SERVICES	2,934	3,500	3,500	3,290	4,000
421-8013-536.41-05 AIR CARDS	2,248	2,200	2,200	2,165	2,300
421-8013-536.41-06 GPS SERVICES	389	408	408	389	456
421-8013-536.46-03 COMPUTER HARDWARE MAINT	19,443	33,361	49,666	49,704	
421-8013-536.46-04 COMPUTER SOFTWARE MAINT	154,519	115,578	121,030	115,892	184,267
421-8013-536.46-24 MACHINERY/EQUIP REPAIR		250	250	100	250
421-8013-536.47-01 PRINTING & BINDING	242	250	250	250	250
421-8013-536.49-04 TAGS/TITLES/PERMITS		6,000	6,000	650	14,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8013-536.51-01 OFFICE SUPPLIES	38	250	250	250	250
421-8013-536.51-03 COMPUTER SUPPLIES	1,145	3,000	3,000	2,075	4,040
421-8013-536.51-04 SOFTWARE <\$5,000	1,187	3,000	3,000	3,000	3,000
421-8013-536.51-05 FURNITURE/EQUIP <\$5,000	222	2,000	3,432	3,000	2,000
421-8013-536.51-07 PC REPLACEMENT HARDWARE	8,465	8,595	8,595	7,500	7,900
421-8013-536.51-08 COMPUTER HARDWARE		500	3,385	2,885	800
421-8013-536.52-01 MISC OPERATING SUPPLIES	2,466	1,000	1,000	3,600	3,500
421-8013-536.52-02 CHEMICALS	13	25	25	25	25
421-8013-536.52-04 UNIFORMS/CLOTHING	959	3,300	3,300	1,246	3,300
421-8013-536.52-06 TOOLS/EQUIPMENT	105	150	150	150	300
421-8013-536.52-08 VEHICLE SUPPLIES	568	500	500	100	500
421-8013-536.52-09 FUELS/LUBRICANTS	16			50	
421-8013-536.52-16 SAFETY EQUIPMENT	74	150	150	100	150
421-8013-536.52-25 FLEET OPERATING CHARGES	21,000	19,287	19,287	19,287	18,154
421-8013-536.54-01 DUES & MEMBERSHIPS	359	1,676	1,676	400	1,676
421-8013-536.54-02 BOOKS/SUBSCRIPTIONS		100	100		100
421-8013-536.54-03 LICENSES/CERTIFICATES	193	250	250	200	250
421-8013-536.55-01 TRAINING & EDUCATION COST	381	8,650	8,650	400	7,500
421-8013-536.64-07 IS RELATED PROJECTS		14,939	14,939	14,939	
421-8014-536.12-10 FULL-TIME SALARIES/WAGES	513,698	623,688	623,688	548,869	662,175
421-8014-536.12-11 DISABILITY PAYMENTS					
421-8014-536.12-12 COMP TIME USED	6,340			8,037	
421-8014-536.14-10 OVERTIME	9,951	17,500	17,500	24,683	14,000
421-8014-536.15-12 INSURANCE BENEFITS CREDIT	6,635	8,730	8,730	6,809	8,774
421-8014-536.16-10 HOLIDAY PAY	189	500	500	511	500
421-8014-536.18-20 CLOTHING ALLOWANCE	150	50	50	50	50
421-8014-536.21-10 SOCIAL SECURITY/MEDICARE	39,051	46,660	46,660	43,330	48,169
421-8014-536.22-10 RETIREMENT - ICMA	43,094	50,726	50,726	48,005	56,116
421-8014-536.23-20 EMP HEALTH INS PREMIUMS	221,474	253,558	253,558	253,558	326,436
421-8014-536.23-30 OTHER EMP INS PREMIUMS	8,819	8,583	8,583	8,583	12,272
421-8014-536.24-10 WORKERS COMPENSATION	25,324	26,931	26,931	26,931	30,950
421-8014-536.26-10 TERMINATION BENEFITS				1,981	
421-8014-536.26-11 VACATION PAYOUTS	1,744	3,600	3,600	1,046	2,000
421-8014-536.31-16 OTHER MEDICAL SERVICES	127	150	150	150	150
421-8014-536.34-01 TREE TRIMMING	800	2,500	2,500	980	2,500
421-8014-536.34-02 MOWING CONTRACTS	39,989	43,300	43,300	37,800	43,300
421-8014-536.34-09 OTHER CONTRACTUAL SERVICE	15,908	16,490	16,490	16,490	16,490
421-8014-536.34-12 JANITORIAL SERVICES	39,294	40,660	40,660	40,660	40,660
421-8014-536.34-13 PEST CONTROL SERVICES	3,066	4,180	4,180	780	4,180

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8014-536.34-22 LAWN CARE SERVICES		1,000	1,000	2,625	1,000
421-8014-536.40-01 TRAVEL M&IE		400	400		400
421-8014-536.41-02 CELLULAR SERVICES	1,993	2,200	2,200	1,550	2,325
421-8014-536.41-05 AIR CARDS	3,480	3,500	3,500	3,463	4,044
421-8014-536.41-06 GPS SERVICES	3,303	3,468	3,468	3,303	4,162
421-8014-536.43-01 ELECTRIC SERVICES	18,002	20,110	20,110	18,500	20,110
421-8014-536.43-04 COUNTY DISPOSAL	9,834	30,150	30,150	13,000	30,150
421-8014-536.44-02 EQUIPMENT RENTAL	5,300			6,000	
421-8014-536.46-11 A/C MAINTENANCE		12,000	13,754	1,450	12,000
421-8014-536.46-12 GENERATOR MAINTENANCE	33,035	47,420	47,995	30,000	47,995
421-8014-536.46-15 FIRE PROTECT DEVICES MNTC	3,631	3,500	3,500	3,750	3,500
421-8014-536.46-17 OVERHEAD DOOR MAINTENANCE	2,139	2,200	2,200	2,139	3,200
421-8014-536.46-23 BUILDING REPAIRS & MAINT	26,745	40,300	40,300	29,000	15,300
421-8014-536.46-24 MACHINERY/EQUIP REPAIR	2,967	5,000	5,000	4,000	4,000
421-8014-536.46-25 EQUIPMENT RECALIBRATION		1,000	1,000		500
421-8014-536.46-35 OTHER UTIL APPURT REPAIRS	620				
421-8014-536.46-39 OTHER REPAIR/MAINTENANCE	3,630	6,500	6,500	4,065	11,500
421-8014-536.49-04 TAGS/TITLES/PERMITS	454	350	350	350	350
421-8014-536.49-09 OTHER CURRENT CHARGES	181			474	
421-8014-536.51-01 OFFICE SUPPLIES	275	750	750	600	750
421-8014-536.51-03 COMPUTER SUPPLIES	27	500	500	100	2,200
421-8014-536.51-04 SOFTWARE <\$5,000				394	
421-8014-536.51-05 FURNITURE/EQUIP <\$5,000	127	1,000	1,000	620	1,000
421-8014-536.51-07 PC REPLACEMENT HARDWARE	2,341	2,390	2,390	1,361	13,100
421-8014-536.51-08 COMPUTER HARDWARE					375
421-8014-536.52-01 MISC OPERATING SUPPLIES	4,154	20,000	20,000	4,245	10,000
421-8014-536.52-02 CHEMICALS	144			150	
421-8014-536.52-04 UNIFORMS/CLOTHING	7,268	8,702	8,702	8,500	9,110
421-8014-536.52-05 JANITORIAL SUPPLIES	2,308	3,930	3,930	2,800	3,930
421-8014-536.52-06 TOOLS/EQUIPMENT	6,946	11,250	11,250	7,500	11,500
421-8014-536.52-07 VEHICLE PARTS	95				
421-8014-536.52-08 VEHICLE SUPPLIES	12	500	500	30	500
421-8014-536.52-09 FUELS/LUBRICANTS	1,406	1,500	1,500	1,500	1,500
421-8014-536.52-16 SAFETY EQUIPMENT	573	5,000	5,000	3,200	5,000
421-8014-536.52-20 OPR SUPPLIES/EQUIP <5,000	7,274	4,300	4,300	3,500	4,300
421-8014-536.52-25 FLEET OPERATING CHARGES	78,229	59,998	59,998	59,998	54,431
421-8014-536.53-01 ROAD STRUCTURE MATERIALS		1,000	1,000		6,000
421-8014-536.54-01 DUES & MEMBERSHIPS	343	1,500	1,500	353	1,500
421-8014-536.54-02 BOOKS/SUBSCRIPTIONS	701	250	250	250	750

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8014-536.54-03 LICENSES/CERTIFICATES	225	250	250	250	1,075
421-8014-536.55-01 TRAINING & EDUCATION COST	8,195	2,955	7,355	5,200	2,955
421-8014-536.62-01 BUILDINGS			10,000	10,000	
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS	33,261		63,099	63,099	
421-8014-536.64-03 LIGHT VEHICLES		49,000	80,110	31,263	65,000
421-8016-536.12-10 FULL-TIME SALARIES/WAGES	275,557	348,385	348,385	335,532	466,940
421-8016-536.12-11 DISABILITY PAYMENTS	(2,282)				
421-8016-536.12-12 COMP TIME USED	149			1	
421-8016-536.14-10 OVERTIME	4,061	6,300	6,300	5,862	6,000
421-8016-536.15-12 INSURANCE BENEFITS CREDIT	3,619	4,945	4,945	3,754	5,445
421-8016-536.15-14 TRAINER/LEADER	38				6,240
421-8016-536.15-40 CERTIFICATE / LICENSE	250				
421-8016-536.21-10 SOCIAL SECURITY/MEDICARE	20,646	26,166	26,166	26,238	35,193
421-8016-536.22-10 RETIREMENT - ICMA	24,541	31,223	31,223	30,469	40,533
421-8016-536.23-20 EMP HEALTH INS PREMIUMS	116,814	144,899	144,899	144,899	164,780
421-8016-536.23-30 OTHER EMP INS PREMIUMS	4,920	5,209	5,209	5,209	10,948
421-8016-536.24-10 WORKERS COMPENSATION	14,128	15,930	15,930	15,930	19,634
421-8016-536.26-10 TERMINATION BENEFITS	167				
421-8016-536.26-11 VACATION PAYOUTS	4,852	6,400	6,400	10,439	11,000
421-8016-536.26-12 SICK PAYOUTS	1,819	5,000	5,000	1,095	2,000
421-8016-536.31-33 IN-HOUSE TRAINING			1,704	1,704	
421-8016-536.31-41 OTHER PROFESSIONAL SVC			3,700	3,700	
421-8016-536.34-09 OTHER CONTRACTUAL SERVICE	1,350	1,000	1,000	1,800	1,000
421-8016-536.34-11 HARDWARE/SOFTWARE SUPPORT	8,164	30,148	50,670	29,595	35,756
421-8016-536.40-01 TRAVEL M&IE		700	700		
421-8016-536.41-02 CELLULAR SERVICES	318	725	725	325	1,150
421-8016-536.41-05 AIR CARDS	4,629	5,233	5,233	7,200	8,976
421-8016-536.41-06 GPS SERVICES	1,360	1,632	1,632	1,360	2,280
421-8016-536.47-01 PRINTING & BINDING	1,052	2,000	2,000	1,200	1,500
421-8016-536.49-04 TAGS/TITLES/PERMITS		55	55	55	165
421-8016-536.51-01 OFFICE SUPPLIES	54	100	100	100	100
421-8016-536.51-03 COMPUTER SUPPLIES	804	300	300	409	1,500
421-8016-536.51-04 SOFTWARE <\$5,000		375	375		
421-8016-536.51-05 FURNITURE/EQUIP <\$5,000	23				
421-8016-536.51-07 PC REPLACEMENT HARDWARE	720	2,000	2,000	620	4,300
421-8016-536.51-08 COMPUTER HARDWARE	1,800	1,300	1,300	1,795	3,550
421-8016-536.52-01 MISC OPERATING SUPPLIES	2,563	3,800	3,800	2,120	3,800
421-8016-536.52-02 CHEMICALS	37	200	200	100	200
421-8016-536.52-04 UNIFORMS/CLOTHING	2,903	4,025	4,025	3,500	5,036

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8016-536.52-06 TOOLS/EQUIPMENT	726	1,500	1,500	1,276	1,500
421-8016-536.52-08 VEHICLE SUPPLIES	524	400	400	400	1,500
421-8016-536.52-09 FUELS/LUBRICANTS		100	100		
421-8016-536.52-16 SAFETY EQUIPMENT	899	1,200	1,200	600	1,000
421-8016-536.52-25 FLEET OPERATING CHARGES	55,534	45,282	45,282	45,282	49,435
421-8016-536.54-01 DUES & MEMBERSHIPS	30			30	320
421-8016-536.54-03 LICENSES/CERTIFICATES	50				1,150
421-8016-536.55-01 TRAINING & EDUCATION COST		545	545	250	300
421-8016-536.64-03 LIGHT VEHICLES		24,245	24,398	24,398	62,000
421-8017-536.12-10 FULL-TIME SALARIES/WAGES	331,336	361,364	361,364	359,421	436,289
421-8017-536.12-12 COMP TIME USED	279				
421-8017-536.13-10 PART-TIME WAGES	2,841	9,692	9,692	298	10,067
421-8017-536.14-10 OVERTIME	2,138	2,200	2,200	2,350	2,000
421-8017-536.15-12 INSURANCE BENEFITS CREDIT	4,614	4,951	4,951	4,894	6,181
421-8017-536.15-40 CERTIFICATE / LICENSE	200	200	200	200	200
421-8017-536.16-10 HOLIDAY PAY	87	175	175	120	200
421-8017-536.18-20 CLOTHING ALLOWANCE	100	100	100	100	200
421-8017-536.21-10 SOCIAL SECURITY/MEDICARE	25,219	27,825	27,825	28,293	32,755
421-8017-536.22-10 RETIREMENT - ICMA	28,557	32,033	32,033	31,217	38,596
421-8017-536.23-20 EMP HEALTH INS PREMIUMS	103,888	136,008	136,008	136,008	201,183
421-8017-536.23-30 OTHER EMP INS PREMIUMS	4,920	4,513	4,513	4,513	6,990
421-8017-536.24-10 WORKERS COMPENSATION	14,128	14,160	14,160	14,160	17,849
421-8017-536.26-10 TERMINATION BENEFITS				7,232	
421-8017-536.26-11 VACATION PAYOUTS	9,301	9,200	9,200	8,128	9,000
421-8017-536.26-12 SICK PAYOUTS	5,280	5,200	5,200	2,883	4,000
421-8017-536.31-16 OTHER MEDICAL SERVICES		3,350	3,350		1,000
421-8017-536.31-21 ENGINEERING SERVICES			22,137	22,137	8,000
421-8017-536.31-33 IN-HOUSE TRAINING	6,452	14,500	14,500	6,050	14,500
421-8017-536.31-41 OTHER PROFESSIONAL SVC	15,494	16,000	16,000	16,000	20,920
421-8017-536.34-09 OTHER CONTRACTUAL SERVICE	144	7,500	7,500	3,500	7,500
421-8017-536.34-11 HARDWARE/SOFTWARE SUPPORT	1,600	1,600	1,600	1,600	1,600
421-8017-536.40-01 TRAVEL M&IE	21	3,954	3,954	150	2,020
421-8017-536.41-02 CELLULAR SERVICES	2,556	3,300	3,300	2,950	3,550
421-8017-536.41-05 AIR CARDS	1,453	2,200	2,200	2,164	3,188
421-8017-536.41-06 GPS SERVICES	777	1,020	1,020	777	1,596
421-8017-536.41-11 POSTAGE/FREIGHT/OTHER	533	5,000	5,000	850	1,000
421-8017-536.46-24 MACHINERY/EQUIP REPAIR				220	
421-8017-536.46-25 EQUIPMENT RECALIBRATION	476	500	500	500	500
421-8017-536.46-39 OTHER REPAIR/MAINTENANCE		1,000	1,000	1,296	500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8017-536.47-01 PRINTING & BINDING	1,421	1,800	1,800	1,500	1,500
421-8017-536.48-03 ADVERTISING (EXCL LEGAL)		500	500		500
421-8017-536.48-07 PUBLIC EDUCATION	22,986	24,300	25,473	25,473	24,300
421-8017-536.48-09 OTHER PROMO ACTIVITIES	3,693	12,200	12,200	4,000	10,500
421-8017-536.49-01 LEGAL ADVERTISEMENTS		1,000	1,000		1,000
421-8017-536.49-04 TAGS/TITLES/PERMITS					110
421-8017-536.49-09 OTHER CURRENT CHARGES	3,500		25,000	16,000	100,000
421-8017-536.51-01 OFFICE SUPPLIES	218	750	750	150	550
421-8017-536.51-03 COMPUTER SUPPLIES	271	200	200	125	2,180
421-8017-536.51-04 SOFTWARE <\$5,000	788	1,500	1,500		2,420
421-8017-536.51-05 FURNITURE/EQUIP <\$5,000	231				
421-8017-536.51-07 PC REPLACEMENT HARDWARE	590	500	525	25	4,725
421-8017-536.51-08 COMPUTER HARDWARE	720		1,257	1,257	3,600
421-8017-536.52-01 MISC OPERATING SUPPLIES	2,016	375	3,875	2,200	200
421-8017-536.52-02 CHEMICALS				699	2,000
421-8017-536.52-03 LAB SUPPLIES	1,105				
421-8017-536.52-04 UNIFORMS/CLOTHING	1,832	2,650	2,650	2,146	3,085
421-8017-536.52-06 TOOLS/EQUIPMENT	1,990	2,000	2,000	2,000	5,000
421-8017-536.52-07 VEHICLE PARTS	77				
421-8017-536.52-08 VEHICLE SUPPLIES	298			317	
421-8017-536.52-16 SAFETY EQUIPMENT	3,185	10,400	6,900	9,500	4,400
421-8017-536.52-20 OPR SUPPLIES/EQUIP <5,000	2,125		2,770	2,770	
421-8017-536.52-25 FLEET OPERATING CHARGES	19,653	21,252	21,252	21,252	15,460
421-8017-536.54-01 DUES & MEMBERSHIPS	85	1,025	1,025	375	1,025
421-8017-536.54-02 BOOKS/SUBSCRIPTIONS	1,558	2,015	2,015	1,700	2,015
421-8017-536.54-03 LICENSES/CERTIFICATES	859	800	800	800	1,950
421-8017-536.55-01 TRAINING & EDUCATION COST	3,930	7,380	7,380	7,000	8,580
421-8017-536.64-01 MACHINERY AND EQUIPMENT	16,371				
421-8017-536.64-03 LIGHT VEHICLES	24,290				66,000
421-8018-536.12-10 FULL-TIME SALARIES/WAGES	3,728				
421-8018-536.12-12 COMP TIME USED	110				
421-8018-536.14-10 OVERTIME	230				
421-8018-536.15-12 INSURANCE BENEFITS CREDIT	51				
421-8018-536.21-10 SOCIAL SECURITY/MEDICARE	330				
421-8018-536.22-10 RETIREMENT - ICMA	345				
421-8018-536.23-20 EMP HEALTH INS PREMIUMS	4,343				
421-8018-536.23-30 OTHER EMP INS PREMIUMS	205				
421-8018-536.24-10 WORKERS COMPENSATION	589				
421-8018-536.26-11 VACATION PAYOUTS	422				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8018-536.46-25 EQUIPMENT RECALIBRATION	1,350				
421-8018-536.52-03 LAB SUPPLIES	1,880				
421-8018-536.52-04 UNIFORMS/CLOTHING	23				
421-8020-533.12-10 FULL-TIME SALARIES/WAGES	693,068	917,498	917,498	718,363	906,520
421-8020-533.12-12 COMP TIME USED	839			309	
421-8020-533.13-10 PART-TIME WAGES	2,002				
421-8020-533.14-10 OVERTIME	23,330	35,500	35,500	36,559	30,000
421-8020-533.15-12 INSURANCE BENEFITS CREDIT	9,121	2,642	12,985	8,520	12,120
421-8020-533.15-40 CERTIFICATE / LICENSE	400	300	300	950	999
421-8020-533.16-10 HOLIDAY PAY	530	900	900	2,459	3,500
421-8020-533.18-20 CLOTHING ALLOWANCE	150	200	200	150	200
421-8020-533.21-10 SOCIAL SECURITY/MEDICARE	54,526	70,968	70,968	58,136	71,211
421-8020-533.22-10 RETIREMENT - ICMA	58,710	77,527	77,527	63,583	79,138
421-8020-533.23-20 EMP HEALTH INS PREMIUMS	266,920	50,392	320,240	320,240	290,012
421-8020-533.23-30 OTHER EMP INS PREMIUMS	13,118	14,816	14,816	14,816	17,706
421-8020-533.24-10 WORKERS COMPENSATION	37,669	44,834	44,834	44,834	45,212
421-8020-533.26-10 TERMINATION BENEFITS	13,901				
421-8020-533.26-11 VACATION PAYOUTS	5,851	6,900	6,900	5,707	11,000
421-8020-533.26-12 SICK PAYOUTS	4,095	7,500	7,500	4,196	5,000
421-8020-533.31-16 OTHER MEDICAL SERVICES		850	850		850
421-8020-533.31-21 ENGINEERING SERVICES	4,468	75,000	75,531	821	
421-8020-533.31-33 IN-HOUSE TRAINING			5,000		
421-8020-533.31-41 OTHER PROFESSIONAL SVC		7,500	7,500	7,500	7,500
421-8020-533.34-07 TEMP EMPLOYMENT SERVICE		36,000	36,000	103	36,000
421-8020-533.34-09 OTHER CONTRACTUAL SERVICE	55,776	131,155	135,005	114,850	113,005
421-8020-533.34-15 OUTSIDE LAB SERVICES	22,329	1,000	18,000	17,000	18,000
421-8020-533.40-01 TRAVEL M&IE	94	9,085	9,085	226	6,320
421-8020-533.41-02 CELLULAR SERVICES	2,654	3,100	3,100	2,940	3,600
421-8020-533.41-05 AIR CARDS	6,493	6,500	6,500	6,780	6,600
421-8020-533.41-06 GPS SERVICES	3,108	3,264	3,264	3,108	3,648
421-8020-533.44-02 EQUIPMENT RENTAL		1,500	1,500		1,500
421-8020-533.44-07 LAND LEASE	4,592	4,642	4,642	4,642	4,782
421-8020-533.46-23 BUILDING REPAIRS & MAINT	154				
421-8020-533.46-24 MACHINERY/EQUIP REPAIR	1,408	3,500	3,500	3,200	3,500
421-8020-533.46-25 EQUIPMENT RECALIBRATION	752	1,000	1,000	1,000	1,000
421-8020-533.46-33 WATER SYS REPAIR/MAINT	22,434	65,000	45,000	30,000	45,000
421-8020-533.46-35 OTHER UTIL APPURT REPAIRS	2,851	4,000	4,000	2,500	4,000
421-8020-533.46-39 OTHER REPAIR/MAINTENANCE	18,904	25,000	25,000	20,000	45,000
421-8020-533.46-43 SIDEWALK REPAIRS	6,708	25,000	25,000	12,000	25,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8020-533.47-01 PRINTING & BINDING	2,720	1,500	1,500	2,500	1,500
421-8020-533.49-04 TAGS/TITLES/PERMITS	30,782	40,000	40,000	31,500	40,000
421-8020-533.51-01 OFFICE SUPPLIES	478	1,000	1,000	600	1,000
421-8020-533.51-03 COMPUTER SUPPLIES	400	950	950	450	1,150
421-8020-533.51-04 SOFTWARE <\$5,000		750	750	794	750
421-8020-533.51-05 FURNITURE/EQUIP <\$5,000	174	500	500	500	500
421-8020-533.51-07 PC REPLACEMENT HARDWARE	1,766	3,595	5,627	5,120	2,900
421-8020-533.51-08 COMPUTER HARDWARE	655	500	500	500	500
421-8020-533.52-01 MISC OPERATING SUPPLIES	8,123	8,700	8,700	9,320	8,700
421-8020-533.52-02 CHEMICALS	109	2,900	2,900	100	2,900
421-8020-533.52-04 UNIFORMS/CLOTHING	7,700	10,254	10,254	8,100	10,254
421-8020-533.52-05 JANITORIAL SUPPLIES	50	500	500	50	500
421-8020-533.52-06 TOOLS/EQUIPMENT	9,584	12,500	12,500	12,000	12,500
421-8020-533.52-07 VEHICLE PARTS		1,000	1,000		1,000
421-8020-533.52-08 VEHICLE SUPPLIES	1,342	865	865	865	865
421-8020-533.52-09 FUELS/LUBRICANTS	1,241	500	500	1,200	500
421-8020-533.52-13 TRAFFIC CONTROL SUPPLIES		1,000	1,000		1,000
421-8020-533.52-16 SAFETY EQUIPMENT	8,001	7,325	7,325	4,500	7,325
421-8020-533.52-20 OPR SUPPLIES/EQUIP <5,000	12,124	19,845	19,845	10,000	19,845
421-8020-533.52-25 FLEET OPERATING CHARGES	223,439	223,327	223,327	223,327	228,014
421-8020-533.52-31 QUALITY CONTROL DEVICES	7,072	25,000	42,880	25,000	25,000
421-8020-533.53-01 ROAD STRUCTURE MATERIALS	10,681	12,000	32,000	7,500	12,000
421-8020-533.54-01 DUES & MEMBERSHIPS		1,950	1,950		1,950
421-8020-533.54-02 BOOKS/SUBSCRIPTIONS	602	750	750	500	750
421-8020-533.54-03 LICENSES/CERTIFICATES	450	2,300	2,300	500	2,300
421-8020-533.55-01 TRAINING & EDUCATION COST	2,155	6,460	6,460	1,900	17,745
421-8020-533.62-01 BUILDINGS			10,000	10,000	
421-8020-533.63-22 METER SERVICES	588,623	485,000	485,000	535,000	600,000
421-8020-533.63-24 TRANSMISSION/DISTRIBUTION			45,000	45,000	
421-8020-533.64-01 MACHINERY AND EQUIPMENT	11,500	192,000	187,000	167,000	25,000
421-8020-533.64-03 LIGHT VEHICLES	18,305	150,000	191,492	41,492	210,000
421-8020-533.64-04 CONSTRUCTION VEHICLES		80,000	80,000		160,000
421-8023-533.12-10 FULL-TIME SALARIES/WAGES	335,718	365,005	365,005	353,218	377,011
421-8023-533.12-12 COMP TIME USED	8,722			8,794	
421-8023-533.14-10 OVERTIME	2,873	12,000	12,000	6,902	7,000
421-8023-533.15-12 INSURANCE BENEFITS CREDIT	3,650	3,714	3,714	3,724	3,714
421-8023-533.15-40 CERTIFICATE / LICENSE	16,287	16,469	16,469	16,511	16,700
421-8023-533.16-10 HOLIDAY PAY	7,404	12,500	12,500	8,800	10,000
421-8023-533.21-10 SOCIAL SECURITY/MEDICARE	28,735	30,842	30,842	30,894	30,460

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8023-533.22-10 RETIREMENT - ICMA	31,571	32,964	32,964	32,904	33,823
421-8023-533.23-20 EMP HEALTH INS PREMIUMS	101,118	102,435	102,435	102,435	104,498
421-8023-533.23-30 OTHER EMP INS PREMIUMS	4,514	3,949	3,949	3,949	4,893
421-8023-533.24-10 WORKERS COMPENSATION	12,962	12,390	12,390	12,390	12,494
421-8023-533.26-11 VACATION PAYOUTS	7,881	8,500	8,500	10,083	10,000
421-8023-533.26-12 SICK PAYOUTS	5,127	5,800	5,800	4,659	5,500
421-8023-533.31-16 OTHER MEDICAL SERVICES		200	200		200
421-8023-533.31-21 ENGINEERING SERVICES		20,000	20,000	20,000	
421-8023-533.34-09 OTHER CONTRACTUAL SERVICE	5,222	106,120	106,120	103,200	6,120
421-8023-533.34-15 OUTSIDE LAB SERVICES	16,682	25,000	25,000	18,750	25,000
421-8023-533.40-01 TRAVEL M&IE		420	420		420
421-8023-533.41-02 CELLULAR SERVICES	470	600	600	492	600
421-8023-533.41-06 GPS SERVICES	389	408	408	389	456
421-8023-533.43-01 ELECTRIC SERVICES	318,676	456,250	456,250	425,000	440,079
421-8023-533.44-02 EQUIPMENT RENTAL	3,834	1,000	1,000	2,500	2,000
421-8023-533.46-23 BUILDING REPAIRS & MAINT	3,680	5,000	5,000	3,750	5,000
421-8023-533.46-24 MACHINERY/EQUIP REPAIR	1,228	3,500	3,500	1,770	3,500
421-8023-533.46-25 EQUIPMENT RECALIBRATION	9,190	8,000	8,000	8,240	8,000
421-8023-533.46-31 WELL REHAB/MAINT/REPAIR	144	5,000	5,000	600	5,000
421-8023-533.46-35 OTHER UTIL APPURT REPAIRS	9,136	15,000	18,750	18,100	18,750
421-8023-533.46-39 OTHER REPAIR/MAINTENANCE	883	2,500	2,500	2,000	2,500
421-8023-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8023-533.51-01 OFFICE SUPPLIES	109	200	200	200	200
421-8023-533.51-03 COMPUTER SUPPLIES	311	300	300	150	300
421-8023-533.51-05 FURNITURE/EQUIP <\$5,000	326	750	750	500	750
421-8023-533.51-06 PC REPLACEMENT <\$5,000					
421-8023-533.51-07 PC REPLACEMENT HARDWARE	2,060	2,390	2,415	25	1,500
421-8023-533.52-01 MISC OPERATING SUPPLIES	12,762	16,000	16,000	14,000	16,000
421-8023-533.52-02 CHEMICALS	203,839	305,400	305,400	225,000	346,560
421-8023-533.52-03 LAB SUPPLIES	4,355	8,000	8,000	7,455	8,000
421-8023-533.52-04 UNIFORMS/CLOTHING	2,153	3,125	3,125	2,200	3,125
421-8023-533.52-05 JANITORIAL SUPPLIES	106	200	200	125	200
421-8023-533.52-06 TOOLS/EQUIPMENT	1,490	1,500	1,500	1,500	1,500
421-8023-533.52-08 VEHICLE SUPPLIES	32	250	250	50	250
421-8023-533.52-09 FUELS/LUBRICANTS	4,842	7,000	7,000	5,500	7,000
421-8023-533.52-16 SAFETY EQUIPMENT	1,121	1,400	1,400	1,300	1,400
421-8023-533.52-20 OPR SUPPLIES/EQUIP <5,000	1,166	1,000	1,000	2,233	1,000
421-8023-533.52-25 FLEET OPERATING CHARGES	2,355	4,243	4,243	4,243	7,752
421-8023-533.54-01 DUES & MEMBERSHIPS	320	490	490	290	490

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8023-533.54-02 BOOKS/SUBSCRIPTIONS		500	500		500
421-8023-533.54-03 LICENSES/CERTIFICATES	700	900	900	700	900
421-8023-533.55-01 TRAINING & EDUCATION COST	3,319	2,800	2,800	1,000	2,800
421-8023-533.62-21 PLANT AND FACILITIES	29,513	70,000	70,000	70,000	
421-8023-533.63-01 IMPR OTHER THAN BUILDINGS		70,000	70,000		
421-8023-533.64-01 MACHINERY AND EQUIPMENT		10,000	10,000	10,000	
421-8023-533.64-07 IS RELATED PROJECTS		60,000	160,000	160,000	
421-8024-533.12-10 FULL-TIME SALARIES/WAGES	352,733	419,387	419,387	361,591	413,887
421-8024-533.12-12 COMP TIME USED	35				
421-8024-533.14-10 OVERTIME	22,653	35,000	35,000	32,192	28,000
421-8024-533.15-12 INSURANCE BENEFITS CREDIT	4,144	4,560	4,560	3,383	4,948
421-8024-533.16-10 HOLIDAY PAY	14,347	15,500	15,500	12,913	13,000
421-8024-533.21-10 SOCIAL SECURITY/MEDICARE	31,845	35,256	35,256	31,924	34,605
421-8024-533.22-10 RETIREMENT - ICMA	28,218	33,386	33,386	30,600	34,345
421-8024-533.23-20 EMP HEALTH INS PREMIUMS	137,897	131,138	131,138	131,138	118,775
421-8024-533.23-30 OTHER EMP INS PREMIUMS	5,533	5,077	5,077	5,077	6,291
421-8024-533.24-10 WORKERS COMPENSATION	15,888	15,930	15,930	15,930	16,064
421-8024-533.26-10 TERMINATION BENEFITS	6,861			4,125	
421-8024-533.26-11 VACATION PAYOUTS	14,654	11,000	11,000	9,407	10,000
421-8024-533.26-12 SICK PAYOUTS	6,639	8,200	8,200	6,773	7,500
421-8024-533.31-16 OTHER MEDICAL SERVICES		200	200		200
421-8024-533.31-21 ENGINEERING SERVICES			40,000	40,000	
421-8024-533.34-09 OTHER CONTRACTUAL SERVICE	5,066	28,710	28,710	28,710	14,660
421-8024-533.34-14 RESIDUAL REMOVAL	120,070	120,000	120,000	120,000	120,000
421-8024-533.34-15 OUTSIDE LAB SERVICES	10,221	15,000	15,000	12,500	15,000
421-8024-533.40-01 TRAVEL M&IE		735	735		735
421-8024-533.41-02 CELLULAR SERVICES	327	600	600	384	600
421-8024-533.41-06 GPS SERVICES	389	408	408	389	456
421-8024-533.43-01 ELECTRIC SERVICES	259,660	260,000	260,000	295,000	260,000
421-8024-533.44-02 EQUIPMENT RENTAL	17,283	25,000	25,000	12,500	25,000
421-8024-533.46-23 BUILDING REPAIRS & MAINT	3,692	15,000	15,000	6,400	15,000
421-8024-533.46-24 MACHINERY/EQUIP REPAIR	7,034	3,000	3,000	1,500	3,000
421-8024-533.46-25 EQUIPMENT RECALIBRATION	4,230	8,000	8,000	5,700	8,000
421-8024-533.46-31 WELL REHAB/MAINT/REPAIR	58,632	55,000	55,000	55,000	66,000
421-8024-533.46-35 OTHER UTIL APPURT REPAIRS	584	500	500	370	500
421-8024-533.46-39 OTHER REPAIR/MAINTENANCE	17,045	30,000	41,206	30,276	30,000
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8024-533.51-01 OFFICE SUPPLIES	228	300	300	200	300
421-8024-533.51-03 COMPUTER SUPPLIES	961	1,100	1,100	1,282	1,100

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8024-533.51-04 SOFTWARE <\$5,000		500	500		500
421-8024-533.51-05 FURNITURE/EQUIP <\$5,000	540	41,000	41,000	39,000	1,000
421-8024-533.51-07 PC REPLACEMENT HARDWARE	1,558	3,910	3,910		1,500
421-8024-533.52-01 MISC OPERATING SUPPLIES	2,744	6,000	6,000	2,200	6,000
421-8024-533.52-02 CHEMICALS	473,457	582,200	582,200	460,000	606,330
421-8024-533.52-03 LAB SUPPLIES	6,597	8,000	8,000	7,358	8,000
421-8024-533.52-04 UNIFORMS/CLOTHING	2,441	3,650	3,650	2,900	3,650
421-8024-533.52-05 JANITORIAL SUPPLIES	323	500	500	250	500
421-8024-533.52-06 TOOLS/EQUIPMENT	3,358	2,500	2,500	2,200	1,500
421-8024-533.52-08 VEHICLE SUPPLIES	34	250	250	60	250
421-8024-533.52-09 FUELS/LUBRICANTS	4,743	8,500	24,700	24,700	14,500
421-8024-533.52-16 SAFETY EQUIPMENT	1,404	1,400	1,400	1,400	1,400
421-8024-533.52-20 OPR SUPPLIES/EQUIP <5,000		5,000	8,494	8,494	5,000
421-8024-533.52-25 FLEET OPERATING CHARGES	12,109	7,390	7,390	7,390	4,052
421-8024-533.52-31 QUALITY CONTROL DEVICES		3,000	3,000	1,000	3,000
421-8024-533.54-01 DUES & MEMBERSHIPS	280	560	560	250	560
421-8024-533.54-02 BOOKS/SUBSCRIPTIONS		500	500		500
421-8024-533.54-03 LICENSES/CERTIFICATES	525	2,625	2,625	2,425	4,525
421-8024-533.55-01 TRAINING & EDUCATION COST	1,723	2,400	2,400	750	2,400
421-8024-533.62-21 PLANT AND FACILITIES			103,000	103,000	422,500
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS	11,753				
421-8024-533.64-03 LIGHT VEHICLES		49,000	49,000		65,000
421-8024-533.64-07 IS RELATED PROJECTS		21,500	21,500		23,400
421-8030-535.12-10 FULL-TIME SALARIES/WAGES	930,415	955,598	955,598	872,249	979,706
421-8030-535.12-12 COMP TIME USED	2,778			1,004	
421-8030-535.12-14 WORKERS COMP PAYMENTS				171	
421-8030-535.14-10 OVERTIME	50,013	62,000	62,000	49,083	39,000
421-8030-535.15-12 INSURANCE BENEFITS CREDIT	10,453	10,656	10,656	9,779	11,106
421-8030-535.15-40 CERTIFICATE / LICENSE	1,750				
421-8030-535.16-10 HOLIDAY PAY	1,122	1,600	1,600	710	1,000
421-8030-535.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
421-8030-535.21-10 SOCIAL SECURITY/MEDICARE	74,745	77,364	77,364	71,938	76,507
421-8030-535.22-10 RETIREMENT - ICMA	79,524	84,057	84,057	76,814	85,054
421-8030-535.23-20 EMP HEALTH INS PREMIUMS	272,829	315,810	315,810	315,810	316,349
421-8030-535.23-30 OTHER EMP INS PREMIUMS	14,348	13,160	13,160	13,160	17,007
421-8030-535.24-10 WORKERS COMPENSATION	41,201	41,294	41,294	41,294	43,427
421-8030-535.26-10 TERMINATION BENEFITS	1,379			12,837	
421-8030-535.26-11 VACATION PAYOUTS	30,045	32,300	32,300	17,962	19,000
421-8030-535.26-12 SICK PAYOUTS	1,655	5,000	5,000	963	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8030-535.31-16 OTHER MEDICAL SERVICES		850	850		850
421-8030-535.31-24 TESTING SERVICES	55,093	50,000	50,000	37,540	50,000
421-8030-535.34-01 TREE TRIMMING		1,000	1,000		1,000
421-8030-535.34-09 OTHER CONTRACTUAL SERVICE	39,875	211,615	212,295	207,300	211,615
421-8030-535.34-15 OUTSIDE LAB SERVICES	194	700	700	2,152	700
421-8030-535.40-01 TRAVEL M&IE	360	1,000	1,000	150	1,000
421-8030-535.41-02 CELLULAR SERVICES	2,004	2,200	2,200	2,088	2,225
421-8030-535.41-05 AIR CARDS	5,663	5,700	5,700	5,627	6,144
421-8030-535.41-06 GPS SERVICES	1,749	1,836	1,836	1,749	2,280
421-8030-535.43-01 ELECTRIC SERVICES	166,099	160,000	160,000	191,791	160,000
421-8030-535.43-02 WATER & SEWER SERVICES	107	150	150	110	150
421-8030-535.44-02 EQUIPMENT RENTAL		25,000	25,000		23,000
421-8030-535.44-07 LAND LEASE	4,207	4,252	4,252	4,252	4,380
421-8030-535.46-04 COMPUTER SOFTWARE MAINT	2,150	2,150	2,150	2,150	2,150
421-8030-535.46-23 BUILDING REPAIRS & MAINT	813			393	
421-8030-535.46-24 MACHINERY/EQUIP REPAIR	20,401	15,000	15,000	16,250	15,000
421-8030-535.46-25 EQUIPMENT RECALIBRATION		600	600		600
421-8030-535.46-32 LIFT STATION REPAIR/MAINT	17,165	30,000	30,000	23,000	30,000
421-8030-535.46-34 WASTEWATER SYS REPR/MAINT	8,391	12,000	12,000	11,528	12,000
421-8030-535.46-39 OTHER REPAIR/MAINTENANCE	1,497	2,500	1,000	1,000	2,500
421-8030-535.46-43 SIDEWALK REPAIRS	728	4,000	4,000	4,000	4,000
421-8030-535.47-01 PRINTING & BINDING	257	400	400	300	400
421-8030-535.49-04 TAGS/TITLES/PERMITS	163	1,000	1,000	225	1,055
421-8030-535.49-09 OTHER CURRENT CHARGES	500				
421-8030-535.51-01 OFFICE SUPPLIES	514	800	800	550	800
421-8030-535.51-03 COMPUTER SUPPLIES	1,251	1,100	1,100	1,100	2,400
421-8030-535.51-05 FURNITURE/EQUIP <\$5,000		1,000	1,000		1,000
421-8030-535.51-07 PC REPLACEMENT HARDWARE	601	5,980	5,980	4,176	9,700
421-8030-535.51-08 COMPUTER HARDWARE					375
421-8030-535.52-01 MISC OPERATING SUPPLIES	12,418	11,000	11,000	11,120	11,000
421-8030-535.52-02 CHEMICALS	5,278	8,800	8,800	6,500	9,500
421-8030-535.52-04 UNIFORMS/CLOTHING	8,491	9,599	9,599	9,300	10,267
421-8030-535.52-05 JANITORIAL SUPPLIES	46	500	500	50	500
421-8030-535.52-06 TOOLS/EQUIPMENT	5,553	13,000	13,000	11,600	14,000
421-8030-535.52-07 VEHICLE PARTS	418	500	500	450	500
421-8030-535.52-08 VEHICLE SUPPLIES	1,642	4,500	4,500	3,800	4,500
421-8030-535.52-09 FUELS/LUBRICANTS	2,881	5,000	5,000	3,300	6,000
421-8030-535.52-11 WELDING SUPPLIES					300
421-8030-535.52-13 TRAFFIC CONTROL SUPPLIES		1,000	1,000		1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8030-535.52-16 SAFETY EQUIPMENT	12,853	6,500	6,500	9,200	6,500
421-8030-535.52-20 OPR SUPPLIES/EQUIP <5,000	6,113	7,500	7,500	5,000	7,500
421-8030-535.52-25 FLEET OPERATING CHARGES	151,927	184,090	184,090	184,090	180,587
421-8030-535.53-01 ROAD STRUCTURE MATERIALS	3,518	5,000	5,000	3,300	5,000
421-8030-535.54-01 DUES & MEMBERSHIPS		298	298	30	298
421-8030-535.54-02 BOOKS/SUBSCRIPTIONS					
421-8030-535.54-03 LICENSES/CERTIFICATES	50				575
421-8030-535.55-01 TRAINING & EDUCATION COST	2,765	4,000	7,450	3,460	4,000
421-8030-535.62-01 BUILDINGS			10,000	10,000	
421-8030-535.63-25 COLLECTION/TRANSMISSION		72,520	72,520	72,520	100,000
421-8030-535.63-27 LIFT STATIONS	222,232	300,000	1,365,343	1,365,343	450,000
421-8030-535.64-01 MACHINERY AND EQUIPMENT		6,500	8,000	7,935	27,000
421-8030-535.64-03 LIGHT VEHICLES		98,000	124,114	26,114	180,000
421-8030-535.64-04 CONSTRUCTION VEHICLES	326,345	80,000	80,000		380,000
421-8030-535.64-07 IS RELATED PROJECTS		22,000	22,000	22,000	
421-8030-535.98-10 ASSET RECLASS ACCOUNT	(5,837,476)				
421-8033-535.12-10 FULL-TIME SALARIES/WAGES		76,631	76,631		76,631
421-8033-535.15-12 INSURANCE BENEFITS CREDIT		1,488	1,488		1,488
421-8033-535.21-10 SOCIAL SECURITY/MEDICARE		5,976	5,976		5,976
421-8033-535.22-10 RETIREMENT - ICMA		6,897	6,897		6,897
421-8033-535.23-20 EMP HEALTH INS PREMIUMS		25,721	25,721	12,861	25,309
421-8033-535.23-30 OTHER EMP INS PREMIUMS		1,152	1,152	672	1,427
421-8033-535.24-10 WORKERS COMPENSATION		3,614	3,614	2,108	3,644
421-8033-535.31-16 OTHER MEDICAL SERVICES		100	100		100
421-8033-535.31-41 OTHER PROFESSIONAL SVC		33,245	33,245		33,245
421-8033-535.34-07 TEMP EMPLOYMENT SERVICES		182,000	182,000		182,000
421-8033-535.34-09 OTHER CONTRACTUAL SERVICE		520	520		520
421-8033-535.34-15 OUTSIDE LAB SERVICES		12,500	12,500		12,500
421-8033-535.40-01 TRAVEL M&IE		210	210		210
421-8033-535.41-02 CELLULAR SERVICES		240	240		240
421-8033-535.41-06 GPS SERVICES		228	228		228
421-8033-535.43-01 ELECTRIC SERVICES		182,500	182,500		182,500
421-8033-535.44-02 EQUIPMENT RENTAL		500	500		500
421-8033-535.46-23 BUILDING REPAIRS & MAINT		2,500	2,500		2,500
421-8033-535.46-24 MACHINERY/EQUIP REPAIR		1,750	1,750		1,750
421-8033-535.46-25 EQUIPMENT RECALIBRATION		4,000	4,000		4,000
421-8033-535.46-32 LIFT STATION REPAIR/MAINT		2,500	2,500		2,500
421-8033-535.46-35 OTHER UTIL APPURT REPAIRS		7,500	7,500		7,500
421-8033-535.46-39 OTHER REPAIR/MAINTENANCE		1,250	1,250		1,250

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8033-535.49-04 TAGS/TITLES/PERMITS		500	500		500
421-8033-535.51-01 OFFICE SUPPLIES		100	100		100
421-8033-535.51-03 COMPUTER SUPPLIES		2,450	2,450		2,450
421-8033-535.51-05 FURNITURE/EQUIP <\$5,000		3,950	3,950		3,950
421-8033-535.51-08 COMPUTER HARDWARE		7,350	7,350		7,350
421-8033-535.52-01 MISC OPERATING SUPPLIES		23,320	23,320		23,320
421-8033-535.52-02 CHEMICALS		120,250	120,250		120,250
421-8033-535.52-03 LAB SUPPLIES		4,000	4,000		4,000
421-8033-535.52-04 UNIFORMS/CLOTHING		3,248	3,248		3,248
421-8033-535.52-05 JANITORIAL SUPPLIES		100	100		100
421-8033-535.52-06 TOOLS/EQUIPMENT		15,600	15,600		15,600
421-8033-535.52-08 VEHICLE SUPPLIES		125	125		125
421-8033-535.52-09 FUELS/LUBRICANTS		3,500	3,500		3,500
421-8033-535.52-16 SAFETY EQUIPMENT		8,700	8,700		8,700
421-8033-535.52-20 OPR SUPPLIES/EQUIP <5,000		500	500		500
421-8033-535.54-01 DUES & MEMBERSHIPS		210	210		210
421-8033-535.54-02 BOOKS/SUBSCRIPTIONS		250	250		250
421-8033-535.54-03 LICENSES/CERTIFICATES		450	450		450
421-8033-535.55-01 TRAINING & EDUCATION COST		2,110	2,110		2,110
421-8033-535.62-11 BUILDINGS <\$25,000		8,000	8,000		8,000
421-8033-535.62-21 PLANT AND FACILITIES					250,000
421-8033-535.63-01 IMPR OTHER THAN BUILDINGS		10,000	10,000		10,000
421-8033-535.63-25 COLLECTION/TRANSMISSION					383,000
421-8033-535.64-01 MACHINERY AND EQUIPMENT		40,500	40,500		40,000
421-8033-535.64-03 LIGHT VEHICLES		55,000	55,000		55,000
421-8034-535.12-10 FULL-TIME SALARIES/WAGES	334,031	441,911	441,911	322,836	423,337
421-8034-535.12-12 COMP TIME USED	39			4	
421-8034-535.13-10 PART-TIME WAGES	4,485			21,998	
421-8034-535.14-10 OVERTIME	39,877	51,000	51,000	59,285	38,000
421-8034-535.15-12 INSURANCE BENEFITS CREDIT	3,206	5,560	5,560	3,330	5,224
421-8034-535.15-40 CERTIFICATE / LICENSE	17,276	22,981	22,981	13,532	18,611
421-8034-535.16-10 HOLIDAY PAY	16,624	17,300	17,300	11,831	16,000
421-8034-535.21-10 SOCIAL SECURITY/MEDICARE	32,928	41,466	41,466	34,070	38,734
421-8034-535.22-10 RETIREMENT - ICMA	28,194	39,480	39,480	29,605	38,052
421-8034-535.23-20 EMP HEALTH INS PREMIUMS	140,608	146,437	146,437	146,437	170,434
421-8034-535.23-30 OTHER EMP INS PREMIUMS	6,353	5,641	5,641	5,641	11,717
421-8034-535.24-10 WORKERS COMPENSATION	18,243	17,700	17,700	17,700	17,849
421-8034-535.26-10 TERMINATION BENEFITS	17,732				
421-8034-535.26-11 VACATION PAYOUTS	7,776	10,100	10,100	13,795	15,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8034-535.26-12 SICK PAYOUTS	7,312	8,300	8,300	7,668	8,500
421-8034-535.31-16 OTHER MEDICAL SERVICES	1,156	500	500	381	500
421-8034-535.31-21 ENGINEERING SERVICES	15,915	60,000	114,236	114,236	60,000
421-8034-535.34-09 OTHER CONTRACTUAL SERVICE	9,232	201,040	246,204	246,204	1,040
421-8034-535.34-14 RESIDUAL REMOVAL	89,296	179,200	387,215	387,215	182,200
421-8034-535.34-15 OUTSIDE LAB SERVICES	22,041	50,000	50,000	24,150	50,000
421-8034-535.40-01 TRAVEL M&IE		600	600		600
421-8034-535.41-02 CELLULAR SERVICES	490	600	600	396	600
421-8034-535.41-05 AIR CARDS		433	433		433
421-8034-535.41-06 GPS SERVICES	389	408	408	389	456
421-8034-535.43-01 ELECTRIC SERVICES	208,309	305,000	305,000	295,000	305,000
421-8034-535.44-02 EQUIPMENT RENTAL	25,557	20,000	20,000	26,734	20,000
421-8034-535.46-23 BUILDING REPAIRS & MAINT	6,170	14,000	14,000	6,396	14,000
421-8034-535.46-24 MACHINERY/EQUIP REPAIR	2,123	5,000	5,000	2,123	5,000
421-8034-535.46-25 EQUIPMENT RECALIBRATION	6,265	12,000	12,000	8,000	12,000
421-8034-535.46-30 TELEMETRY SYSTEM REPAIRS				144	
421-8034-535.46-32 LIFT STATION REPAIR/MAINT		750	750		750
421-8034-535.46-35 OTHER UTIL APPURT REPAIRS	2,065	8,000	8,000	3,878	9,200
421-8034-535.46-39 OTHER REPAIR/MAINTENANCE	11,152	18,000	18,000	17,600	18,000
421-8034-535.47-01 PRINTING & BINDING	149	100	100	159	100
421-8034-535.49-04 TAGS/TITLES/PERMITS		500	500	500	500
421-8034-535.51-01 OFFICE SUPPLIES	273	500	500	300	500
421-8034-535.51-03 COMPUTER SUPPLIES	279	475	475	412	475
421-8034-535.51-05 FURNITURE/EQUIP <\$5,000	38	1,500	1,500		1,500
421-8034-535.51-07 PC REPLACEMENT HARDWARE	2,130	4,540	4,540		1,500
421-8034-535.52-01 MISC OPERATING SUPPLIES	5,421	4,000	4,000	4,000	4,000
421-8034-535.52-02 CHEMICALS	28,424	91,200	91,200	35,139	91,200
421-8034-535.52-03 LAB SUPPLIES	2,130	7,000	7,000	6,394	7,000
421-8034-535.52-04 UNIFORMS/CLOTHING	4,010	4,300	4,300	4,036	4,300
421-8034-535.52-05 JANITORIAL SUPPLIES	67	500	500	75	500
421-8034-535.52-06 TOOLS/EQUIPMENT	8,654	7,250	7,250	7,250	7,250
421-8034-535.52-07 VEHICLE PARTS	34				
421-8034-535.52-08 VEHICLE SUPPLIES	189			100	
421-8034-535.52-09 FUELS/LUBRICANTS	6,691	6,000	6,000	7,698	6,000
421-8034-535.52-11 WELDING SUPPLIES	404	3,000	1,267	500	3,000
421-8034-535.52-16 SAFETY EQUIPMENT	2,877	2,500	2,500	3,000	2,500
421-8034-535.52-20 OPR SUPPLIES/EQUIP <5,000	7,741				
421-8034-535.52-25 FLEET OPERATING CHARGES	28,953	24,698	24,698	24,698	12,294
421-8034-535.54-01 DUES & MEMBERSHIPS	560	800	800	560	800

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS	45	200	200	45	200
421-8034-535.54-03 LICENSES/CERTIFICATES	500	1,000	1,000	500	1,000
421-8034-535.55-01 TRAINING & EDUCATION COST	1,699	3,792	3,792	1,500	3,792
421-8034-535.62-21 PLANT AND FACILITIES	4,544,042	92,500	1,295,662	1,293,929	2,021,500
421-8034-535.63-25 COLLECTION/TRANSMISSION		50,000	751,500	751,500	100,000
421-8034-535.63-26 DISPOSAL AND REUSE					150,000
421-8034-535.64-01 MACHINERY AND EQUIPMENT	9,950	5,000	5,000	8,925	
421-8034-535.64-03 LIGHT VEHICLES		49,000	49,000		65,000
421-8034-535.64-07 IS RELATED PROJECTS		6,480	6,480	6,480	
423-8021-533.42-01 ADMINISTRATIVE SERVICES	1,657	2,610	2,610	2,610	2,892
423-8021-533.49-23 BANK SERVICE FEES	2,438	1,550	1,550	2,514	3,000
423-8021-533.62-21 PLANT AND FACILITIES	10,829				
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	32,998	191,000	398,064	398,064	
423-8021-581.91-06 TO UTIL OPERATING FUND	680,778	680,799	680,799	680,799	
423-8021-581.91-08 TO 20 UTIL CONST FUND	645,446	649,139	649,139	649,139	185,192
423-8021-581.91-17 TO 01 BOND CONST FUND	1,461,347	1,460,668	1,460,668	1,460,668	1,464,000
423-8031-535.42-01 ADMINISTRATIVE SERVICES	1,657	2,610	2,610	2,610	2,892
423-8031-535.49-23 BANK SERVICE FEES	3,849	1,825	1,825	2,586	4,500
423-8031-535.62-21 PLANT AND FACILITIES	5,744	35,000	35,558	35,558	400,000
423-8031-535.63-25 COLLECTION/TRANSMISSION		11,000	11,000	11,000	370,000
423-8031-581.91-06 TO UTIL OPERATING FUND	807,998	808,023	808,023	808,023	
423-8031-581.91-17 TO 01 BOND CONST FUND	105,409	105,360	105,360	105,360	105,600
423-8031-593.99-02 RESERVES-WATER CONN FEES		1,192,875	1,192,875	1,192,875	5,723,009
423-8040-536.98-10 ASSET RECLASS ACCOUNT	(49,571)				
424-8022-533.46-23 BUILDING REPAIRS & MAINT	6,293	42,500	42,500	45,084	42,500
424-8022-533.46-24 MACHINERY/EQUIP REPAIR		10,000	10,000	10,000	10,000
424-8022-533.46-30 TELEMTRY SYSTEM REPAIRS	13,637	30,000	30,000	8,000	30,000
424-8022-533.46-31 WELL REHAB/MAINT/REPAIR	48,615	94,855	106,892	71,454	94,855
424-8022-533.46-33 WATER SYS REPAIR/MAINT	9,653	50,000	50,000	24,888	50,000
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	55,653	71,000	71,000	68,380	71,000
424-8022-533.46-39 OTHER REPAIR/MAINTENANCE	46,015	75,000	85,310	47,129	75,000
424-8022-533.62-01 BUILDINGS					82,500
424-8022-533.62-21 PLANT AND FACILITIES	2,432,166	2,196,180	5,954,571	5,677,769	3,075,000
424-8022-533.63-18 WATER WELLS	42,312		71,277	71,277	
424-8022-533.63-22 METER SERVICES	271,365	275,000	466,733	466,733	559,570
424-8022-533.63-24 TRANSMISSION/DISTRIBUTION	168,653	337,500	1,666,579	1,666,579	1,090,374
424-8032-535.46-23 BUILDING REPAIRS & MAINT	48,411	37,500	37,500	32,000	37,500
424-8032-535.46-24 MACHINERY/EQUIP REPAIR	9,313	50,000	50,000	10,107	50,000
424-8032-535.46-30 TELEMTRY SYSTEM REPAIRS	21,907	25,000	25,000	25,000	25,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
424-8032-535.46-32 LIFT STATION REPAIR/MAINT	179,293	310,000	322,345	219,009	310,000
424-8032-535.46-34 WASTEWATER SYS REPR/MAINT	68,554	135,000	135,000	135,000	135,000
424-8032-535.46-35 OTHER UTIL APPURT REPAIRS	44,163	40,000	40,000	25,000	40,000
424-8032-535.46-39 OTHER REPAIR/MAINTENANCE	60,774	100,000	108,937	108,937	100,000
424-8032-535.62-21 PLANT AND FACILITIES	874,277	69,000	1,001,135	1,001,135	
424-8032-535.63-25 COLLECTION/TRANSMISSION	129,983	1,318,064	3,119,520	3,119,520	2,832,045
424-8032-535.63-26 DISPOSAL AND REUSE			30,000	30,000	
424-8032-535.63-27 LIFT STATIONS	120,468	1,962,829	3,157,685	3,157,685	2,232,752
424-8032-535.64-09 CAPITAL EQUIPMENT					906,000
424-8040-536.42-01 ADMINISTRATIVE SERVICES	32,996	42,958	42,958	42,958	44,978
424-8040-536.46-23 BUILDING REPAIRS & MAINT	22,450	15,000	28,253	28,253	15,000
424-8040-536.49-23 BANK SERVICE FEES	3,826	3,125	3,125	3,040	2,500
424-8040-536.62-01 BUILDINGS					50,000
424-8040-536.62-11 BUILDINGS <\$25,000			23,520	14,560	20,000
424-8040-536.98-10 ASSET RECLASS ACCOUNT	(4,022,568)				
424-8040-593.99-01 RESERVES					
425-8021-533.49-23 BANK SERVICE FEES					150
425-8021-533.61-01 LAND ACQUISITION			10,000	10,000	
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	72,110	268,822	927,454	927,454	1,425,243
425-8040-536.42-01 ADMINISTRATIVE SERVICES	898	1,807	1,807	1,807	3,071
425-8040-536.49-23 BANK SERVICE FEES	1,766	1,500	1,500	1,267	
425-8040-536.98-10 ASSET RECLASS ACCOUNT	(72,110)				
425-8040-581.91-13 TO 98 BOND CONST FUND	1,530,286	1,531,420	1,531,420	1,531,420	3,750,000
426-8040-517.71-25 2016 UTILITY SYS REF NOTE		1,375,000	1,375,000	1,375,000	5,185,000
426-8040-517.72-25 2016 UTILITY SYS REF NOTE	260,767	156,420	156,420	156,420	126,170
426-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
427-8031-593.99-01 RESERVES		33,600	33,600	33,600	8,600
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS		589,620	589,620	589,620	559,046
427-8040-517.72-05 2001 INTEREST PAYMENTS	944,753	1,326,011	1,326,011	1,326,011	1,360,954
427-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
431-8040-517.72-08 2003 USA1 INTEREST PMTS	24,704				
431-8040-536.42-01 ADMINISTRATIVE SERVICES	2,952				
431-8040-536.49-05 UNCOLLECTIBLE ACCTS	766,017				
431-8040-536.49-09 OTHER CURRENT CHARGES	5,280				
432-8040-517.71-26 '16 SPEC ASS REV REF NOTE		265,000	265,000	265,000	270,000
432-8040-517.72-26 '16 SPEC ASS REV REF NOTE	24,369	19,602	17,102	19,602	13,189
432-8040-536.42-01 ADMINISTRATIVE SERVICES	3,824	8,238	8,238	8,238	5,242
432-8040-536.49-09 OTHER CURRENT CHARGES	6,782	7,300	7,300	6,532	7,300
432-8040-536.49-14 DEBT SERVICE FEES		2,000	4,500		2,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
432-8040-593.99-01 RESERVES		59,062	59,062	59,062	
433-8031-535.42-01 ADMINISTRATIVE SERVICES		3,196	3,196	3,196	3,777
433-8031-535.62-21 PLANT AND FACILITIES	3,830,169		28,570,157	28,570,157	
433-8031-535.98-10 ASSET RECLASS ACCOUNT	(3,830,169)				
434-8021-517.71-30 2020 UTILITY SYS REV NOTE		584,000	584,000	584,000	46,000
434-8021-517.72-30 2020 UTILITY SYS REV NOTE	177,221	182,398	182,398	182,398	172,645
434-8021-533.49-13 ISSUANCE COSTS	57,029				
434-8021-533.62-21 PLANT AND FACILITIES	6,038,558		5,409,882	5,409,882	
434-8021-533.98-10 ASSET RECLASS ACCOUNT	(6,038,558)				
434-8021-593.99-01 RESERVES		3,070	3,070	3,070	3,110
451-3120-524.11-10 FULL-TIME SALARIES/WAGES	112,513	109,015	121,017	121,513	121,017
451-3120-524.12-10 FULL-TIME SALARIES/WAGES	1,204,210	1,757,914	1,739,689	1,350,759	1,784,551
451-3120-524.12-12 COMP TIME USED	2,962			8,568	
451-3120-524.13-10 PART-TIME WAGES	74,045	117,402	117,402	99,691	100,108
451-3120-524.14-10 OVERTIME	15,335	25,000	25,000	25,000	50,000
451-3120-524.15-12 INSURANCE BENEFITS CREDIT	13,328	23,328	22,991	13,683	21,007
451-3120-524.15-14 TRAINER/LEADER	1,324			1,620	1,500
451-3120-524.15-40 CERTIFICATE / LICENSE	22,935	23,000	23,000	33,000	37,000
451-3120-524.15-50 EDUCATION-DEGREE	625	625	625	250	250
451-3120-524.18-10 VEHICLE ALLOWANCE	3,564			3,240	4,860
451-3120-524.18-20 CLOTHING ALLOWANCE	1,000	2,450	2,412	1,700	2,100
451-3120-524.21-10 SOCIAL SECURITY/MEDICARE	108,350	139,286	139,087	117,000	140,990
451-3120-524.22-10 RETIREMENT - ICMA	118,829	165,222	167,433	136,824	167,987
451-3120-524.23-20 EMP HEALTH INS PREMIUMS	335,961	543,567	538,106	543,567	524,299
451-3120-524.23-30 OTHER EMP INS PREMIUMS	24,900	20,703	20,435	20,703	23,766
451-3120-524.24-10 WORKERS COMPENSATION	60,049	63,720	63,039	63,720	60,686
451-3120-524.26-10 TERMINATION BENEFITS		4,000	4,000	12,221	12,100
451-3120-524.26-11 VACATION PAYOUTS	16,884	17,000	17,000	17,000	15,000
451-3120-524.26-12 SICK PAYOUTS	4,477	5,000	5,000	5,000	5,000
451-3120-524.26-22 OTHER POST EMPLOY BENEFIT	12,547				
451-3120-524.31-09 INVESTMENT SERVICES	1,028		1,926	1,028	3,244
451-3120-524.31-33 IN-HOUSE TRAINING					
451-3120-524.31-41 OTHER PROFESSIONAL SVC	721,991	774,102	928,504	718,671	644,295
451-3120-524.32-01 AUDIT COSTS	2,251	2,576	2,576	2,576	5,598
451-3120-524.34-09 OTHER CONTRACTUAL SERVICE	5,062	3,220	3,270	4,587	3,050
451-3120-524.34-12 JANITORIAL SERVICES	12,960	17,700	17,700	17,700	17,700
451-3120-524.34-13 PEST CONTROL SERVICES	200	480	480	480	480
451-3120-524.40-01 TRAVEL M&IE		550	550	200	550
451-3120-524.40-02 BUSINESS TRAVEL		100	100	50	100

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
451-3120-524.41-01 TELEPHONE SERVICES	5,130	9,600	9,600	5,845	9,600
451-3120-524.41-02 CELLULAR SERVICES	5,427	8,784	8,784	6,800	8,800
451-3120-524.41-05 AIR CARDS	7,844	12,568	12,568	12,568	12,600
451-3120-524.41-06 GPS SERVICES	866	2,914	3,108	3,108	3,108
451-3120-524.41-09 OTHER COMMUNICATION SVCS	121				270
451-3120-524.41-11 POSTAGE/FREIGHT/OTHER	698	613	613	613	613
451-3120-524.42-01 ADMINISTRATIVE SERVICES	291,085	319,963	319,963	319,963	481,223
451-3120-524.43-01 ELECTRIC SERVICES	7,376	8,000	8,000	8,000	9,500
451-3120-524.43-02 WATER & SEWER SERVICES	646	1,500	1,500	850	1,000
451-3120-524.44-01 OFFICE LEASE	83,546	103,210	103,210	103,210	106,387
451-3120-524.44-03 COPIER LEASE	1,937	2,237	2,237	2,237	2,106
451-3120-524.45-01 LIABILITY/PROPERTY INSUR	55,034	64,445	64,445	64,445	74,686
451-3120-524.46-03 COMPUTER HARDWARE MAINT	3,868				
451-3120-524.46-04 COMPUTER SOFTWARE MAINT	45,123	35,441	89,160	89,160	120,131
451-3120-524.46-15 FIRE PROTECT DEVICES MNTC		760	760	360	760
451-3120-524.46-23 BUILDING REPAIRS & MAINT	17,413	6,000	6,000	6,000	5,000
451-3120-524.46-39 OTHER REPAIR/MAINTENANCE	1,774	2,500	2,500	2,250	2,500
451-3120-524.47-01 PRINTING & BINDING	1,945	4,100	4,100	4,100	3,000
451-3120-524.48-09 OTHER PROMO ACTIVITIES	3,630				
451-3120-524.49-04 TAGS/TITLES/PERMITS	1,407	1,600	1,600	800	1,000
451-3120-524.49-09 OTHER CURRENT CHARGES	1,511				
451-3120-524.49-22 CREDIT CARD PROCESS FEES	124,834	38,800	72,800	72,800	
451-3120-524.49-23 BANK SERVICE FEES	3,242	2,400	2,400	2,400	2,000
451-3120-524.51-01 OFFICE SUPPLIES	6,454	7,900	7,900	6,000	8,730
451-3120-524.51-02 COPIER SUPPLIES	1,132	2,150	2,150	1,150	
451-3120-524.51-03 COMPUTER SUPPLIES	23,804	4,815	18,996	18,996	5,800
451-3120-524.51-04 SOFTWARE <\$5,000	6,307	3,925	6,925	6,925	2,500
451-3120-524.51-05 FURNITURE/EQUIP <\$5,000	19,198	6,000	6,290	3,000	4,500
451-3120-524.51-07 PC REPLACEMENT HARDWARE	17,324	21,438	21,438	21,438	21,500
451-3120-524.51-08 COMPUTER HARDWARE	21,879	5,700	5,700	5,700	
451-3120-524.52-01 MISC OPERATING SUPPLIES	26,434	7,000	7,000	6,000	6,700
451-3120-524.52-04 UNIFORMS/CLOTHING	7,630	6,600	6,600	6,600	12,600
451-3120-524.52-05 JANITORIAL SUPPLIES	201	1,000	1,000	1,000	1,000
451-3120-524.52-06 TOOLS/EQUIPMENT	8,095	6,600	9,111	7,000	5,600
451-3120-524.52-08 VEHICLE SUPPLIES	3,517	4,260	6,895	5,000	14,220
451-3120-524.52-25 FLEET OPERATING CHARGES	24,598	26,957	26,957	26,957	50,592
451-3120-524.52-38 CITY TRAINING/EVENTS FOOD	1,041	800	1,045	2,000	5,000
451-3120-524.52-39 COVID-19	2,946		6,002	2,000	
451-3120-524.54-01 DUES & MEMBERSHIPS	1,049	2,325	2,325	1,200	1,825

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
451-3120-524.54-02 BOOKS/SUBSCRIPTIONS	4,010	2,950	2,950	2,950	2,500
451-3120-524.54-03 LICENSES/CERTIFICATES	6,440	6,967	114,405	114,405	5,580
451-3120-524.55-01 TRAINING & EDUCATION COST	953	1,000	3,000	3,000	5,000
451-3120-524.62-01 BUILDINGS	12,610	6,012,727	6,917,999	6,493,122	
451-3120-524.64-01 MACHINERY & EQUIPMENT	139,698				170,630
451-3120-524.64-03 LIGHT VEHICLES	181,379	58,358	86,739	86,739	601,185
451-3120-524.64-12 COMPUTER HARDWARE	19,640				
451-3120-524.98-10 ASSET RECLASS ACCOUNT	(12,690)				
451-3120-581.91-01 TO GENERAL FUND	34,423				
451-3320-524.12-13 ACCRUED LEAVE	52,364				
451-3320-524.59-01 DEPRECIATION EXPENSE	122,165				
451-3320-524.98-10 ASSET RECLASS ACCOUNT	(340,717)				
461-7080-541.12-13 ACCRUED LEAVE	(27,917)				
461-7080-581.91-02 TO COMMUNITY INVEST. FUND			88,000	88,000	
461-7081-541.12-10 FULL-TIME SALARIES/WAGES	491,149	588,639	588,639	428,785	511,006
461-7081-541.12-12 COMP TIME USED				10	
461-7081-541.13-10 PART-TIME WAGES				12,700	32,825
461-7081-541.14-10 OVERTIME	68,063	45,577	45,577	39,970	45,577
461-7081-541.15-12 INSURANCE BENEFITS CREDIT	4,882	5,772	5,772	4,098	6,287
461-7081-541.16-10 HOLIDAY PAY	1,177			2,342	
461-7081-541.18-20 CLOTHING ALLOWANCE	350	350	350	350	150
461-7081-541.21-10 SOCIAL SECURITY/MEDICARE	43,265	43,251	43,251	39,434	37,502
461-7081-541.22-10 RETIREMENT - ICMA	39,957	47,869	47,869	33,436	40,531
461-7081-541.23-20 EMP HEALTH INS PREMIUMS	139,553	170,582	170,582	170,582	154,983
461-7081-541.23-30 OTHER EMP INS PREMIUMS	5,535	6,205	6,205	6,205	6,990
461-7081-541.24-10 WORKERS COMPENSATION	15,894	19,470	19,470	19,470	17,849
461-7081-541.26-10 TERMINATION BENEFITS				28,457	
461-7081-541.26-11 VACATION PAYOUTS	15,340			9,227	
461-7081-541.26-12 SICK PAYOUTS	5,017			2,290	
461-7081-541.31-24 TESTING SERVICES		1,200		1,200	1,200
461-7081-541.31-41 OTHER PROFESSIONAL SVC		6,000	62,700	46,000	
461-7081-541.40-01 TRAVEL M&IE		1,236	1,236		
461-7081-541.44-03 COPIER LEASE	3,300	4,040	4,040	4,040	4,400
461-7081-541.46-03 COMPUTER HARDWARE MAINT	349	465	465	465	465
461-7081-541.49-09 OTHER CURRENT CHARGES	2,640				
461-7081-541.52-01 MISC OPERATING SUPPLIES	168	220	220		220
461-7081-541.54-03 LICENSES/CERTIFICATES	2,400	378	2,778		378
461-7081-541.55-01 TRAINING & EDUCATION COST	924	590	590	422	2,910
461-7081-593.99-01 RESERVES		689,048	450,551	451,818	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
461-7082-541.10-10 LABOR DISTRIBUTION					131,939
461-7082-541.12-10 FULL-TIME SALARIES/WAGES	262,382	295,138	295,138	226,381	294,387
461-7082-541.12-12 COMP TIME USED	1,702			2,048	
461-7082-541.14-10 OVERTIME	60,655	84,681	84,681	31,560	84,681
461-7082-541.15-12 INSURANCE BENEFITS CREDIT	2,946	3,357	3,357	2,578	3,262
461-7082-541.16-10 HOLIDAY PAY	973	1,500	1,500		1,500
461-7082-541.18-20 CLOTHING ALLOWANCE	400	400	400	300	500
461-7082-541.21-10 SOCIAL SECURITY/MEDICARE	25,570	21,008	21,008	19,950	20,974
461-7082-541.22-10 RETIREMENT - ICMA	23,945	26,562	26,562	21,393	26,495
461-7082-541.23-20 EMP HEALTH INS PREMIUMS	110,760	103,467	103,467	103,467	110,785
461-7082-541.23-30 OTHER EMP INS PREMIUMS	3,690	3,384	3,384	3,384	4,194
461-7082-541.24-10 WORKERS COMPENSATION	10,596	10,620	10,620	10,620	10,709
461-7082-541.26-10 TERMINATION BENEFITS	12,970				
461-7082-541.26-11 VACATION PAYOUTS	13,578	10,000	10,000	14,239	10,000
461-7082-541.26-12 SICK PAYOUTS	1,066			840	
461-7082-541.31-01 LEGAL FEES		23,000	23,000		23,000
461-7082-541.31-09 INVESTMENT SERVICES	1,864		1,772	505	3,166
461-7082-541.31-16 OTHER MEDICAL SERVICES		1,520	1,520		1,520
461-7082-541.32-01 AUDIT COSTS	6,569	5,869	5,869	5,869	4,904
461-7082-541.34-09 OTHER CONTRACTUAL SERVICE	17,262	22,270	37,270	22,270	22,270
461-7082-541.41-01 TELEPHONE SERVICES	3,789				
461-7082-541.41-02 CELLULAR SERVICES	5,238				
461-7082-541.41-05 AIR CARDS	2,085				
461-7082-541.41-11 POSTAGE/FREIGHT/OTHER	19,576	33,000	33,000	33,000	33,000
461-7082-541.42-01 ADMINISTRATIVE SERVICES	704,941	686,743	686,743	686,743	663,973
461-7082-541.45-01 LIABILITY/PROPERTY INSUR	195,533	184,804	184,804	184,804	176,377
461-7082-541.46-04 COMPUTER SOFTWARE MAINT	5,041				
461-7082-541.46-15 FIRE PROTECT DEVICES MNTC	158	981	981	981	981
461-7082-541.47-01 PRINTING & BINDING	526	2,250	2,250		2,250
461-7082-541.49-05 UNCOLLECTIBLE ACCTS		440,964	440,964		440,964
461-7082-541.49-06 UTILITY BILLING	3,347	5,000	5,000	5,000	5,000
461-7082-541.49-09 OTHER CURRENT CHARGES	4,272	4,600	4,600	4,600	4,600
461-7082-541.49-22 CREDIT CARD PROCESS FEES	47,021	37,200	37,200	48,408	37,200
461-7082-541.49-23 BANK SERVICE FEES	1,357			2,000	
461-7082-541.51-01 OFFICE SUPPLIES					420
461-7082-541.51-02 COPIER SUPPLIES	409	420	420	420	
461-7082-541.51-05 FURNITURE/EQUIP <\$5,000	290				
461-7082-541.52-01 MISC OPERATING SUPPLIES		650	650	650	650
461-7082-541.52-04 UNIFORMS/CLOTHING	3,939				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
461-7082-541.52-06 TOOLS/EQUIPMENT	135	220	220		220
461-7082-541.52-16 SAFETY EQUIPMENT	1,373				
461-7082-541.52-25 FLEET OPERATING CHARGES	377,781	432,035	432,035	432,035	376,983
461-7082-541.54-03 LICENSES/CERTIFICATES	170				
461-7082-581.91-06 TO UTIL OPERATING FUND	132,174	131,775			
461-7083-538.12-10 FULL-TIME SALARIES/WAGES	193,495	210,956	210,956	175,098	301,929
461-7083-538.12-12 COMP TIME USED	728				
461-7083-538.12-13 ACCRUED LEAVE	(2,171)				
461-7083-538.12-17 CAPITAL LABOR COSTS	(3,642)				
461-7083-538.14-10 OVERTIME	10,305	9,924	9,924	20,759	10,222
461-7083-538.15-12 INSURANCE BENEFITS CREDIT	2,756	2,742	2,742	2,670	4,845
461-7083-538.15-14 TRAINER/LEADER	3,754	3,120	3,120		
461-7083-538.16-10 HOLIDAY PAY	4,688	4,936	4,936	3,800	5,084
461-7083-538.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
461-7083-538.21-10 SOCIAL SECURITY/MEDICARE	15,348	14,658	14,658	14,292	21,613
461-7083-538.22-10 RETIREMENT - ICMA	17,314	18,154	18,154	15,823	26,920
461-7083-538.23-20 EMP HEALTH INS PREMIUMS	66,259	73,781	73,781	73,781	126,881
461-7083-538.23-30 OTHER EMP INS PREMIUMS	3,075	2,820	2,820	2,820	5,592
461-7083-538.24-10 WORKERS COMPENSATION	8,830	8,850	8,850	8,850	14,280
461-7083-538.26-22 OTHER POST EMPLOY BENEFIT	31,367				
461-7083-538.31-41 OTHER PROFESSIONAL SVC					50,000
461-7083-538.34-01 TREE TRIMMING	44,912	40,000	40,000	40,000	40,000
461-7083-538.34-09 OTHER CONTRACTUAL SERVICE	15,987	30,000	30,000	15,000	30,000
461-7083-538.40-01 TRAVEL M&IE		128	128		
461-7083-538.43-04 COUNTY DISPOSAL	953	5,000	5,000	1,000	2,500
461-7083-538.44-02 EQUIPMENT RENTAL	3,878	20,000	109,500	75,000	80,000
461-7083-538.46-24 MACHINERY/EQUIP REPAIR	1,001	1,000	1,000	1,000	1,000
461-7083-538.46-29 CANAL MAINTENANCE		500,000	667,519	798,419	500,000
461-7083-538.49-01 LEGAL ADVERTISEMENTS	448		278	278	
461-7083-538.49-04 TAGS/TITLES/PERMITS				250	
461-7083-538.51-03 COMPUTER SUPPLIES					150
461-7083-538.52-01 MISC OPERATING SUPPLIES	339	2,000	2,000	2,000	2,000
461-7083-538.52-02 CHEMICALS	1,250	2,700	2,700		
461-7083-538.52-04 UNIFORMS/CLOTHING	78				
461-7083-538.52-06 TOOLS/EQUIPMENT	3,746	4,200	4,200	4,200	5,000
461-7083-538.53-02 ROAD DRAINAGE MATERIALS	52,325	50,000	50,000	50,000	50,000
461-7083-538.54-03 LICENSES/CERTIFICATES		99	99	99	1,824
461-7083-538.55-01 TRAINING & EDUCATION COST		1,101	1,101	200	1,101
461-7083-538.59-01 DEPRECIATION EXPENSE	229,883				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
461-7083-538.63-09 DRAINAGE PROJECTS	581,086		29,026		
461-7083-538.64-01 MACHINERY AND EQUIPMENT			130,900		74,751
461-7083-538.98-10 ASSET RECLASS ACCOUNT	(581,086)				
461-7084-541.12-10 FULL-TIME SALARIES/WAGES	369,675	394,861	394,861	276,584	386,056
461-7084-541.12-12 COMP TIME USED	290				
461-7084-541.12-17 CAPITAL LABOR COSTS	(17,369)				
461-7084-541.14-10 OVERTIME	20,168	26,206	26,206	35,000	26,992
461-7084-541.15-12 INSURANCE BENEFITS CREDIT	5,005	5,360	5,360	3,483	5,617
461-7084-541.15-14 TRAINER/LEADER	5,442	3,120	3,120	4,457	6,240
461-7084-541.15-40 CERTIFICATE / LICENSE	1,677	1,722	1,722	1,722	3,521
461-7084-541.16-10 HOLIDAY PAY	6,909	7,660	7,660	7,153	7,600
461-7084-541.21-10 SOCIAL SECURITY/MEDICARE	30,105	29,167	29,167	24,791	28,928
461-7084-541.22-10 RETIREMENT - ICMA	30,323	32,138	32,138	22,176	31,738
461-7084-541.23-20 EMP HEALTH INS PREMIUMS	149,617	131,916	131,916	131,916	168,270
461-7084-541.23-30 OTHER EMP INS PREMIUMS	11,491	9,533	9,533	9,533	10,819
461-7084-541.24-10 WORKERS COMPENSATION	20,856	19,134	19,134	19,134	19,295
461-7084-541.26-10 TERMINATION BENEFITS					
461-7084-541.26-12 SICK PAYOUTS	7,195			2,462	
461-7084-541.31-41 OTHER PROFESSIONAL SVC					
461-7084-541.34-07 TEMP EMPLOYMENT SERVICES	81,447	95,000	95,000	80,000	95,000
461-7084-541.40-01 TRAVEL M&IE		128	128		
461-7084-541.44-02 EQUIPMENT RENTAL		10,000	10,000	5,000	10,000
461-7084-541.46-44 BRIDGES & APPURTENANCES	17,475	50,000	43,000	43,000	50,000
461-7084-541.49-04 TAGS/TITLES/PERMITS		1,000	1,000		
461-7084-541.52-01 MISC OPERATING SUPPLIES	510	4,000	8,600	4,000	4,000
461-7084-541.52-02 CHEMICALS		3,000	3,000	3,000	3,000
461-7084-541.52-06 TOOLS/EQUIPMENT	1,851	10,000	10,000	10,000	10,000
461-7084-541.52-08 VEHICLE SUPPLIES	128	4,000	4,000	4,000	4,000
461-7084-541.53-02 ROAD DRAINAGE MATERIALS	161,231	200,000	185,000	100,000	200,000
461-7084-541.55-01 TRAINING & EDUCATION COST	206	1,480	1,480	1,480	1,480
461-7084-541.59-01 DEPRECIATION EXPENSE	215,283				
461-7084-541.63-09 DRAINAGE PROJECTS	2,112,929	2,573,013	8,506,412	6,039,431	8,996,000
461-7084-541.64-01 MACHINERY AND EQUIPMENT		217,925	468,175		129,260
461-7084-541.64-04 CONSTRUCTION VEHICLES		403,662	388,912		275,558
461-7084-541.98-10 ASSET RECLASS ACCOUNT	(2,112,929)				
471-7036-534.12-13 ACCRUED LEAVE	(2,987)				
471-7036-534.26-22 OTHER POST EMPLOY BENEFIT	6,273				
471-7036-534.34-18 WASTE MANAGEMENT SERVICE					194,568
471-7036-534.49-23 BANK SERVICE FEES	1,278				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
471-7036-534.52-19 INVENTORY ADJUSTMENT	10,013				
471-7036-534.59-01 DEPRECIATION EXPENSE	22,450				
471-7037-534.10-10 LABOR DISTRIBUTION					55,988
471-7037-534.12-10 FULL-TIME SALARIES/WAGES	(14)				
471-7037-534.31-09 INVESTMENT SERVICES	87	200	194	50	129
471-7037-534.32-01 AUDIT COSTS	517	7,254	7,254	7,254	6,919
471-7037-534.34-18 WASTE MANAGEMENT SERVICE	11,883,410	12,873,432	12,873,432	12,873,432	13,068,000
471-7037-534.41-11 POSTAGE/FREIGHT/OTHER	7,353	14,980	14,980	11,314	7,500
471-7037-534.42-01 ADMINISTRATIVE SERVICES	122,897	105,033	105,033	105,033	7,637
471-7037-534.45-01 LIABILITY/PROPERTY INSUR	22,508	36,528	36,528	36,528	12,759
471-7037-534.48-02 SPECIAL EVENTS	20	400	400	100	400
471-7037-534.49-06 UTILITY BILLING	1,305	3,210	3,210	1,500	3,000
471-7037-534.49-09 OTHER CURRENT CHARGES	5,539	6,955	6,955	6,000	6,500
471-7037-534.49-22 CREDIT CARD PROCESS FEES	61,134	41,730	41,730	70,000	119,270
471-7037-534.52-25 FLEET OPERATING CHARGES		48,792	48,792	48,792	
471-7037-581.91-06 TO UTIL OPERATING FUND	48,954	55,918	55,918	55,918	
511-2520-519.11-10 FULL-TIME SALARIES/WAGES	25,008	28,138	28,138	28,138	28,982
511-2520-519.12-10 FULL-TIME SALARIES/WAGES	97,993	145,065	145,065	145,000	139,635
511-2520-519.12-12 COMP TIME USED					
511-2520-519.15-11 INSURANCE WAIVER	29,084	29,120	29,120	33,400	30,000
511-2520-519.15-12 INSURANCE BENEFITS CREDIT	1,558	2,128	2,128	2,175	2,588
511-2520-519.18-10 VEHICLE ALLOWANCE	1,118	1,215	1,215	1,215	1,215
511-2520-519.18-20 CLOTHING ALLOWANCE		25	25	25	13
511-2520-519.21-10 SOCIAL SECURITY/MEDICARE	9,511	13,269	13,269	13,400	12,859
511-2520-519.22-10 RETIREMENT - ICMA	9,011	14,024	14,024	13,100	14,829
511-2520-519.23-20 EMP HEALTH INS PREMIUMS	23,424	40,647	40,647	42,800	31,721
511-2520-519.23-30 OTHER EMP INS PREMIUMS	14,179	14,413	14,413	16,800	15,055
511-2520-519.24-10 WORKERS COMPENSATION	4,291	5,310	5,310	6,000	5,355
511-2520-519.26-10 TERMINATION BENEFITS	3,314				
511-2520-519.26-11 VACATION PAYOUTS	1,123				
511-2520-519.31-08 CONSULTANT SERVICES	108,742	111,581	127,062	130,000	111,591
511-2520-519.31-09 INVESTMENT SERVICES	687		1,435	1,000	2,728
511-2520-519.34-09 OTHER CONTRACTUAL SERVICE	1,797	2,000	2,000	3,300	3,000
511-2520-519.41-01 TELEPHONE SERVICES	378	480	480	600	480
511-2520-519.41-02 CELLULAR SERVICES	183	300	300	400	300
511-2520-519.42-01 ADMINISTRATIVE SERVICES		40,313	40,313	40,313	36,011
511-2520-519.45-01 LIABILITY/PROPERTY INSUR	3,391	2,880	2,880	2,880	4,029
511-2520-519.47-01 PRINTING & BINDING	260				
511-2520-519.49-23 BANK SERVICE FEES	2,094	979	979	1,400	1,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
511-2520-519.51-01 OFFICE SUPPLIES	1,010				
511-2520-519.52-01 MISC OPERATING SUPPLIES	760	1,350	1,350	1,350	3,500
511-2520-519.54-02 BOOKS/SUBSCRIPTIONS	242	500	500	500	500
511-2520-581.91-01 TO GENERAL FUND	38,884				
511-2520-581.91-28 TO OTHER EE BENEFIT FUND	21,561				
511-2520-593.99-01 RESERVES		19,831	265,086	4,100	
511-2522-519.31-57 A.S.O. FEES	1,509,256	1,984,068	1,984,068	1,984,068	2,229,087
511-2522-519.45-69 CLAIMS	9,996,234	13,581,282	13,581,282	13,581,282	14,111,329
512-1417-519.12-14 WORKERS COMP PAYMENTS	7,988			10,000	
512-1417-519.31-56 CLAIMS MANAGEMENT FEES	56,476	62,500	62,500	62,500	60,000
512-1417-519.40-07 COURT CASES	357	10,000	10,000	10,000	10,000
512-1417-519.45-13 OTHER PREMIUMS	1,033,945	1,181,396	1,181,396	1,181,396	1,357,854
512-1417-519.45-23 HAZARD MITIGATION		5,000	5,000	5,000	5,000
512-1417-519.45-53 LIABILITY CLAIMS	196,481	200,000	200,000	200,000	200,000
512-1417-519.45-54 WORKERS COMP CLAIMS	470,290	1,250,000	1,250,000	1,250,000	1,250,000
512-1417-519.45-55 AUTO LIABILITY CLAIMS	452,031	500,000	500,000	500,000	500,000
512-1417-519.45-56 AUTO PHYS DAMAGE CLAIMS	28,088	60,000	60,000	60,000	60,000
512-1417-519.45-57 PROPERTY DAMAGE CLAIMS	50,986	100,000	100,000	100,000	100,000
512-1417-519.49-23 BANK SERVICE FEES	1,237	360	360	1,240	2,000
512-1417-519.49-28 STATE ASSESSMENT FEES	14,420	25,000	25,000	25,000	23,000
512-1425-519.11-10 FULL-TIME SALARIES/WAGES	403,176	397,291	410,965	410,965	491,892
512-1425-519.12-10 FULL-TIME SALARIES/WAGES	327,210	356,871	356,871	356,871	309,334
512-1425-519.12-12 COMP TIME USED	84				
512-1425-519.14-10 OVERTIME	181	50	50	50	
512-1425-519.15-10 SPECIAL PAY	3,241	3,329	3,329	3,329	3,429
512-1425-519.15-12 INSURANCE BENEFITS CREDIT	5,701	7,139	7,139	7,139	6,604
512-1425-519.18-10 VEHICLE ALLOWANCE	15,882	15,795	20,655	20,655	20,655
512-1425-519.18-20 CLOTHING ALLOWANCE	100	150	150	150	150
512-1425-519.21-10 SOCIAL SECURITY/MEDICARE	55,452	58,159	59,493	59,493	60,699
512-1425-519.22-10 RETIREMENT - ICMA	65,137	68,234	70,103	70,103	69,834
512-1425-519.23-20 EMP HEALTH INS PREMIUMS	168,623	162,450	162,450	162,450	162,905
512-1425-519.23-30 OTHER EMP INS PREMIUMS	7,609	6,842	6,842	6,842	8,172
512-1425-519.24-10 WORKERS COMPENSATION	18,102	18,143	18,143	18,143	18,295
512-1425-519.26-10 TERMINATION BENEFITS		50,000	50,000	50,000	50,000
512-1425-519.26-11 VACATION PAYOUTS	8,925	15,000	15,000	15,000	15,000
512-1425-519.26-12 SICK PAYOUTS		4,000	4,000	4,000	4,000
512-1425-519.31-08 CONSULTANT SERVICES	7,800	11,500	11,500	11,500	11,500
512-1425-519.31-09 INVESTMENT SERVICES	2,137		1,828	1,000	3,475
512-1425-519.31-11 PHYSICALS/DRUG SCREENS	721	750	750	750	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
512-1425-519.34-09 OTHER CONTRACTUAL SERVICE	762				
512-1425-519.40-01 TRAVEL M&IE	3,853	25,000	25,000	25,000	20,000
512-1425-519.41-01 TELEPHONE SERVICES	937	1,080	1,080	1,080	1,080
512-1425-519.41-02 CELLULAR SERVICES	2,647	3,000	3,000	3,000	3,000
512-1425-519.41-11 POSTAGE/FREIGHT/OTHER	320	2,000	2,000	2,000	
512-1425-519.42-01 ADMINISTRATIVE SERVICES	126,163	138,873	138,873	138,873	151,234
512-1425-519.45-01 LIABILITY/PROPERTY INSUR	12,730	13,235	13,235	13,235	13,767
512-1425-519.45-59 OTHER CLAIMS	13,000				
512-1425-519.47-01 PRINTING & BINDING		2,500	2,500	2,500	2,500
512-1425-519.48-05 EMPLOYEE RECOGNITION	703			522	
512-1425-519.51-01 OFFICE SUPPLIES	2,273	8,600	8,600	8,600	8,000
512-1425-519.51-03 COMPUTER SUPPLIES		2,000	2,000	2,000	2,000
512-1425-519.52-04 UNIFORMS/CLOTHING	453	1,200	1,200	1,200	1,000
512-1425-519.52-39 COVID-19			89		
512-1425-519.54-01 DUES & MEMBERSHIPS	2,829	4,000	4,000	4,000	4,000
512-1425-519.54-02 BOOKS/SUBSCRIPTIONS	47,010	25,000	25,000	25,000	25,000
512-1425-519.54-03 LICENSES/CERTIFICATES	973	1,500	1,500	1,500	1,500
512-1425-519.55-01 TRAINING & EDUCATION COST	5,554	14,500	14,500	14,500	14,500
512-1425-593.99-01 RESERVES		110,927	87,362	88,690	53,488
513-2530-519.21-10 SOCIAL SECURITY/MEDICARE	134,744	223,769	223,769	223,000	223,769
513-2530-519.22-10 RETIREMENT - ICMA	28,746	48,510	48,510	48,000	48,510
513-2530-519.25-10 UNEMPLOYMENT COMPENSATION	27,433	34,650	34,650	34,650	34,650
513-2530-519.26-10 TERMINATION BENEFITS	621,752	600,000	600,000	662,100	600,000
513-2530-519.26-11 VACATION PAYOUTS	835,608	981,835	981,835	981,835	985,835
513-2530-519.26-12 SICK PAYOUTS	283,003	458,670	458,670	458,670	458,670
513-2530-519.26-21 PENSION BUYBACKS	28,885	94,500	94,500	77,900	94,500
513-2531-519.11-10 FULL-TIME SALARIES/WAGES	23,941	28,138	28,138	28,138	28,982
513-2531-519.12-10 FULL-TIME SALARIES/WAGES	78,652	145,065	145,065	145,000	151,866
513-2531-519.12-12 COMP TIME USED					
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	1,350	2,128	2,128	2,128	2,917
513-2531-519.18-10 VEHICLE ALLOWANCE	1,069	1,215	1,215	1,215	1,215
513-2531-519.18-20 CLOTHING ALLOWANCE		25	25	25	13
513-2531-519.21-10 SOCIAL SECURITY/MEDICARE	8,046	13,269	13,269	13,270	13,808
513-2531-519.22-10 RETIREMENT - ICMA	7,690	14,024	14,024	14,000	15,929
513-2531-519.23-20 EMP HEALTH INS PREMIUMS	19,451	40,647	40,647	40,800	31,720
513-2531-519.23-30 OTHER EMP INS PREMIUMS	11,787	14,413	14,413	16,200	16,237
513-2531-519.24-10 WORKERS COMPENSATION	3,568	5,310	5,310	5,800	5,801
513-2531-519.26-10 TERMINATION BENEFITS	3,314				
513-2531-519.26-11 VACATION PAYOUTS	1,123				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
513-2531-519.31-12 EMPLOYEE ASSISTANCE PROG	17,426	18,750	18,750	20,000	18,962
513-2531-519.31-55 AFLAC FSA FEES	10,008	16,392	16,392	18,200	9,396
513-2531-519.34-09 OTHER CONTRACTUAL SERVICE	3,980	8,000	8,000	8,000	8,550
513-2531-519.42-01 ADMINISTRATIVE SERVICES		41,311	41,311	41,311	38,490
513-2531-519.45-01 LIABILITY/PROPERTY INSUR	2,136	2,867	2,867	2,867	4,365
513-2531-519.45-03 CITY-PAID LIFE INSURANCE	47,605	54,000	54,000	52,000	49,250
513-2531-519.45-04 EE PAID LIFE INSURANCE	229,138	240,000	240,000	240,000	238,323
513-2531-519.45-05 SHORT-TERM DISABILITY	274,956	300,000	300,000	300,000	298,323
513-2531-519.45-06 LONG-TERM DISABILITY	142,797	156,000	156,000	156,000	162,018
513-2531-519.45-07 DENTAL INSURANCE	406,314	420,000	420,000	420,000	409,319
513-2531-519.45-08 VISION INSURANCE	71,778	79,572	79,572	79,572	75,343
513-2531-519.45-15 SUPPLEMENTAL INSURANCE	59,550	66,000	66,000	66,000	71,700
513-2531-519.47-01 PRINTING & BINDING	280	500	500	500	500
513-2531-519.49-09 OTHER CURRENT CHARGES	(5,484)				
513-2531-581.91-01 TO GENERAL FUND	30,986	943,295	943,295	943,295	
513-2531-581.91-06 TO UTIL OPERATING FUND		28,145	28,145	28,145	
513-2531-581.91-10 TO STORMWATER FUND		7,303	7,303	7,303	
513-2531-581.91-14 TO RISK MGT FUND		2,277	2,277	2,277	
513-2531-581.91-16 TO BUILDING FUND		6,195	6,195	6,195	
513-2531-581.91-19 TO FLEET SERVICES		3,191	3,191	3,191	
513-2531-581.91-38 TO EMPLOYEE HLTH INS FUND		4,797	4,797	4,797	
513-2531-593.99-01 RESERVES		41,117	41,117	41,117	181,999
521-7070-519.12-10 FULL-TIME SALARIES/WAGES	581,625	778,715	778,715	604,190	771,220
521-7070-519.12-11 DISABILITY PAYMENTS	473				
521-7070-519.12-12 COMP TIME USED	116			705	
521-7070-519.12-13 ACCRUED LEAVE	(31,403)				
521-7070-519.13-10 PART-TIME WAGES	8,114	13,844	13,844	7,862	48,204
521-7070-519.14-10 OVERTIME	8,339	23,200	23,200	5,854	27,760
521-7070-519.15-12 INSURANCE BENEFITS CREDIT	6,707	9,281	9,281	7,661	10,058
521-7070-519.15-14 TRAINER/LEADER	7,035	6,240	6,240	6,240	7,740
521-7070-519.15-40 CERTIFICATE / LICENSE	702			850	
521-7070-519.16-10 HOLIDAY PAY		200	200	200	200
521-7070-519.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
521-7070-519.18-30 TOOL ALLOWANCE	3,000	2,100	2,100	3,291	3,600
521-7070-519.21-10 SOCIAL SECURITY/MEDICARE	47,298	55,646	55,646	48,445	56,094
521-7070-519.22-10 RETIREMENT - ICMA	49,410	62,908	62,908	53,557	66,933
521-7070-519.23-20 EMP HEALTH INS PREMIUMS	212,000	254,730	254,730	254,730	277,727
521-7070-519.23-30 OTHER EMP INS PREMIUMS	9,225	9,589	9,589	9,589	11,184
521-7070-519.24-10 WORKERS COMPENSATION	28,256	30,090	30,090	30,090	30,343

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
521-7070-519.26-10 TERMINATION BENEFITS	16,891			585	
521-7070-519.26-11 VACATION PAYOUTS	3,824	20,000	20,000	2,842	20,000
521-7070-519.26-12 SICK PAYOUTS	6,970	10,000	10,000	2,768	10,000
521-7070-519.26-22 OTHER POST EMPLOY BENEFIT	12,547				
521-7070-519.31-24 TESTING SERVICES	2,299	5,000	5,000	5,000	7,700
521-7070-519.31-33 IN-HOUSE TRAINING			32,894	19,040	
521-7070-519.31-41 OTHER PROFESSIONAL SVC			9,174	9,174	
521-7070-519.34-07 TEMP EMPLOYMENT SERVICES	1,800			3,599	
521-7070-519.40-01 TRAVEL M&IE	2,723	4,364	4,364	4,000	8,900
521-7070-519.41-01 TELEPHONE SERVICES	1,591	1,800	1,800	1,800	1,800
521-7070-519.41-02 CELLULAR SERVICES	877	1,500	1,500	415	1,500
521-7070-519.41-05 AIR CARDS					500
521-7070-519.41-11 POSTAGE/FREIGHT/OTHER	221	300	300	200	300
521-7070-519.42-01 ADMINISTRATIVE SERVICES	461,828	533,941	533,941	533,941	503,246
521-7070-519.43-02 WATER & SEWER SERVICES	9,991	5,800	5,800	2,500	5,800
521-7070-519.44-03 COPIER LEASE	681	757	757	757	762
521-7070-519.45-01 LIABILITY/PROPERTY INSUR	27,288	27,566	27,566	27,566	29,474
521-7070-519.46-03 COMPUTER HARDWARE MAINT			399		
521-7070-519.46-04 COMPUTER SOFTWARE MAINT	9,271	23,000	37,052	14,052	15,000
521-7070-519.46-11 A/C MAINTENANCE					500
521-7070-519.46-12 GENERATOR MAINTENANCE		300	300	2,500	
521-7070-519.46-15 FIRE PROTECT DEVICES MNTC	339	200	200	339	400
521-7070-519.46-17 OVERHEAD DOOR MAINTENANCE	1,555	1,500	1,500	1,500	2,380
521-7070-519.46-19 OTHER MACH/EQUIP MAINT					4,000
521-7070-519.46-22 VEHICLE REPAIR	295,259	295,000	295,000	295,000	383,000
521-7070-519.46-23 BUILDING REPAIRS & MAINT	5,233	25,000	19,900	25,000	2,500
521-7070-519.46-24 MACHINERY/EQUIP REPAIR	25,330	30,000	74,061	25,000	40,000
521-7070-519.48-02 SPECIAL EVENTS		200	200	200	500
521-7070-519.49-04 TAGS/TITLES/PERMITS	4,970	3,520	5,210	3,520	3,000
521-7070-519.49-23 BANK SERVICE FEES	1,926			1,795	
521-7070-519.51-01 OFFICE SUPPLIES	393	200	200	200	200
521-7070-519.51-03 COMPUTER SUPPLIES		200	200	200	200
521-7070-519.51-05 FURNITURE/EQUIP <\$5,000	170	400	1,300	400	400
521-7070-519.51-08 COMPUTER HARDWARE		500	7,500	7,500	500
521-7070-519.52-01 MISC OPERATING SUPPLIES	20,849	20,000	20,000	20,000	24,000
521-7070-519.52-04 UNIFORMS/CLOTHING	4,889	9,000	9,000	6,122	9,400
521-7070-519.52-06 TOOLS/EQUIPMENT	6,598	10,000	14,200	10,000	30,000
521-7070-519.52-07 VEHICLE PARTS	524,806	800,000	802,111	750,000	834,500
521-7070-519.52-08 VEHICLE SUPPLIES	900	20,000	14,000	13,000	25,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
521-7070-519.52-09 FUELS/LUBRICANTS	808,141	1,121,600	1,121,600	1,298,048	1,243,903
521-7070-519.52-11 WELDING SUPPLIES	827	3,000	3,000	3,000	3,000
521-7070-519.52-16 SAFETY EQUIPMENT	200	500	500	500	500
521-7070-519.52-19 INVENTORY ADJUSTMENT	20,898				
521-7070-519.52-20 OPR SUPPLIES/EQUIP <5,000	20,084	20,000	20,000	20,000	10,000
521-7070-519.52-25 FLEET OPERATING CHARGES	25,083	22,032	22,032	22,032	34,791
521-7070-519.52-38 CITY TRAINING/EVENTS FOOD					500
521-7070-519.54-01 DUES & MEMBERSHIPS		150	150	150	150
521-7070-519.54-02 BOOKS/SUBSCRIPTIONS	1,461	1,500	1,500	1,428	2,268
521-7070-519.54-03 LICENSES/CERTIFICATES		1,200	1,200	1,200	2,400
521-7070-519.55-01 TRAINING & EDUCATION COST	1,794	3,500	3,500	3,500	6,600
521-7070-519.59-01 DEPRECIATION EXPENSE	707,572				
521-7070-519.62-21 PLANT AND FACILITIES			120,000		
521-7070-519.63-01 IMPR OTHER THAN BUILDINGS			90,000		
521-7070-519.64-01 MACHINERY AND EQUIPMENT	164,531		100,132	87,545	10,000
521-7070-519.64-03 LIGHT VEHICLES	769,194	160,064	1,632,043	1,500,000	
521-7070-519.64-04 CONSTRUCTION VEHICLES	177,247				
521-7070-519.64-05 FIRE APPARATUS			2,980,131	2,479,124	
521-7070-519.64-07 IS RELATED PROJECTS			38,800	38,800	
521-7070-519.64-13 NETWORK EQUIPMENT				12,455	
521-7070-519.98-02 VEHICLE PARTS INVENTORY	17				
521-7070-519.98-03 UNLEADED FUEL INVENTORY					
521-7070-519.98-10 ASSET RECLASS ACCOUNT	(1,110,972)				
521-7070-581.91-01 TO GENERAL FUND			60,000		
521-7070-593.99-01 RESERVES		97,662			