

APPENDIX A

General Ledger Account Details

General Ledger Account Changes

The following changes occurred from the Proposed Budget to the Proposed with Changes Budget:

General Ledger Account #	General Ledger Account Description	Description	Amount
421-8010-536.51-03	COMPUTER SUPPLIES	Community Outreach Intern (8010 - Admin) - PT - Add Computer Supplies	50
421-8017-536.41-02	CELLULAR SERVICES	Line Locate Technician (8017 - Compliance) - PT - Add Cellular Services & Licenses/Certificates	292
421-8014-536.54-03	LICENSES/CERTIFICATE	Line Locate Technician (8017 - Compliance) - PT - Add Cellular Services & Licenses/Certificates	175
421-8014-536.54-03	LICENSES/CERTIFICATE	One (1) Industrial Pre-Treatment Coordinator (8017 - Compliance) - Add Licenses/Certificates	175
421-8030-535.41-02	CELLULAR SERVICES	Two (2) Maintenance Mechanics (8030 - Collections) - Add Cellular Services	54
421-8023-533.52-02	CHEMICALS	Chemical Increases (8023 - Water Division/South Regional)	73,620
421-8024-533.52-02	CHEMICALS	Chemical Increases (8024 - Water Division/North Regional)	73,720
421-8034-535.52-02	CHEMICALS	Chemical Increases (8024 - Waste Water Division/North Regional)	8,200
421-8016-536.64-01	MACHINERY AND EQUIP	Account Correction: 24WS30 Neptune Meter AMI Evaluation and Implementation - Move from 6401/ Machinery & Equipment (32,115) to 6322/Meter Services 32,115	(32,115)
421-8016-536.63-22	METER SERVICES	Account Correction: 24WS30 Neptune Meter AMI Evaluation and Implementation - Move from 6401/ Machinery & Equipment (32,115) to 6322/Meter Services 32,115	32,115
421-8010-593.99-01	RESERVES	Usage of Reserves	(156,286)
424-8040-536.46-23	BUILDING REPAIRS	Ultra Wide AC Repairs & Replacements	20,000
424-0000-392.30-06	UNDESIGNATED	Balancing of Funds	20,000

Revenue Accounts - All Funds

The following table provides detailed account revenue data including FY 2022 Actuals, FY 2023 Approved Budget, FY 2023 Amended Budget, FY 2023 Year-End Estimates and FY 2024 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-311.10-01 OPERATING MILLAGE	38,224,361	46,381,681	46,381,681	46,500,000	51,636,628
001-0000-311.15-01 DELINQUENT OPERATING	121,223	120,000	120,000	120,000	130,000
001-0000-311.15-10 ROAD IMPR DEBT DELINQUENT	140				
001-0000-312.41-01 1ST LOCAL OPTION FUEL TAX	4,165,133	3,800,000	4,159,113	3,610,000	4,389,000
001-0000-314.10-01 FLORIDA POWER & LIGHT	8,556,952	7,800,000	7,800,000	8,100,000	8,290,000
001-0000-314.30-01 PALM BAY WATER	1,727,469	1,760,000	1,760,000	1,600,000	1,700,000
001-0000-314.40-01 CITY GAS	56,467	57,000	57,000	63,000	68,000
001-0000-314.40-03 MISC GAS COMPANIES	88,354	82,000	82,000	72,000	83,000
001-0000-315.10-01 COMMUNICATION SVC TAX	2,686,205	2,635,000	2,784,721	2,780,000	2,902,000
001-0000-316.10-01 BUSINESS TAX RECEIPTS	500,669	520,000	520,000	585,000	553,000
001-0000-316.10-02 BUSINESS TAX PENALTIES	11,552	10,000	10,000	19,000	15,000
001-0000-316.10-03 BUSINESS TAX TRANSFERS	629	900	900	900	900
001-0000-316.10-04 BUSINESS TAX APPLICATIONS	12,347	11,000	11,000	10,800	11,000
001-0000-323.10-01 FLORIDA POWER & LIGHT	6,703,210	5,700,000	5,700,000	6,200,000	6,480,000
001-0000-323.40-01 CITY GAS	20,985	44,000	44,000	44,000	38,400
001-0000-323.70-01 WASTE MANAGEMENT	478,538	500,000	500,000	505,000	556,300
001-0000-323.70-02 ROLL-OFF CONTAINER FEE	500	4,250	4,250		
001-0000-329.10-01 BRD OF ADJUST VARIANCES	2,100	6,400	6,400	2,500	3,500
001-0000-329.10-02 DRIVEWAY PERMITS	500,978	98,000	98,000	88,200	450,000
001-0000-329.10-04 TREE PERMITS	20,991	55,000	55,000	13,400	19,000
001-0000-331.20-05 DEPT OF JUSTICE	21,423	214,129	270,792	236,325	93,450
001-0000-331.40-01 FDOT	32,828			50	
001-0000-331.90-02 FEMA REIMBURSEMENT	133,374		24,498	54,684	
001-0000-334.20-05 F.I.N.D			75,000		
001-0000-334.36-02 FL DEPT OF ENV PROTECT			100,000	100,000	
001-0000-334.70-05 FL DEPT OF ENV PROTECTION			60,000	60,000	
001-0000-334.90-02 FEMA REIMBURSEMENT	13,581				
001-0000-335.12-04 STATE REVENUE SHARING	6,927,757	5,900,000	5,950,921	6,310,000	6,599,000
001-0000-335.14-01 MOBILE HOME LICENSES	3,758	3,500	3,500	3,500	3,800
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS	25,554	30,000	30,000	30,000	30,000
001-0000-335.18-01 HALF CENT SALES TAX	8,577,966	7,900,000	7,868,633	8,620,000	8,309,000
001-0000-335.20-01 FIREFIGHTER SUPPLEMNT CMP	34,883	37,000	37,000	37,000	35,000
001-0000-337.20-01 BREVARD CNTY SCHOOL BOARD	186,000	186,000	186,000	195,000	195,000
001-0000-337.70-01 BREVARD COUNTY			10,000		
001-0000-338.10-02 COUNTY OCCUP LICENSE	32,435	45,000	45,000	41,000	33,700
001-0000-341.30-01 COMPREHENSIVE PLAN AMEND	73,600	38,000	38,000	18,000	24,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-341.30-02 ZONING FEES	85,525	43,000	43,000	45,000	46,000
001-0000-341.30-04 ENGINEERING PLAN FEES	613,790	500,000	500,000	450,000	500,000
001-0000-341.30-05 SALE OF MAPS & PUBLICATN		20	20	20	20
001-0000-341.30-06 CERTIFICATIONS/COPYING	4,331	30,000	30,000	30,000	22,000
001-0000-341.30-08 COLLECTION ALLOWANCE	9,866	5,000	5,000	5,000	5,300
001-0000-341.30-09 ADMINISTRATIVE FEES	390	400	400	400	460
001-0000-341.30-10 LIEN RESEARCH FEES	458,770	271,000	376,000	274,000	407,000
001-0000-341.30-13 PASSPORT SERVICE FEES	11,542	12,500	12,500	13,800	17,100
001-0000-341.30-17 SITE PLAN REVIEW FEE	46,050	50,000	50,000	45,000	46,000
001-0000-341.30-23 FORECLOSURE APP FEES	10,400	20,000	20,000	16,000	12,700
001-0000-341.30-26 APPLICANT TESTING FEES	815	1,000	1,000	1,440	1,000
001-0000-341.30-27 ZONING VERIFICATION FEES	4,100	2,400	2,400	3,500	5,000
001-0000-341.30-31 PRE-APP-SITE/SUBDIV FEES	17,451	18,000	18,000	9,000	18,000
001-0000-341.30-32 LOBBYIST REGISTRATION FEE	100	150	150	150	180
001-0000-341.90-02 CITY CHARGEBACKS		1,000	1,000	900	
001-0000-342.10-01 POLICE SERVICES	191	200	200	200	
001-0000-342.10-05 SPECIAL DETAIL REVENUE	10,599	10,000	10,000	3,000	8,000
001-0000-342.10-06 SRO- CHARTER & OTHER SCHS	31,000				
001-0000-342.50-01 FIRE PLAN CHECK FEES				27,000	
001-0000-342.50-02 FIRE INSPECTION FEES	238,195	75,000	75,000	110,000	120,000
001-0000-342.50-03 FIRE INSPECTION RECALLS				29,000	
001-0000-342.90-03 POLICE RANGE FEES	23,650	15,000	15,000	17,000	17,000
001-0000-342.90-05 ALARM REGISTRATION FEES	-60	23,000	23,000	23,000	12,000
001-0000-342.90-06 POLICE TOWING					11,800
001-0000-343.40-03 COLLECTION & DISPOSAL FEE	672,985	678,000	678,000	678,000	874,000
001-0000-344.90-01 MOWING SERVICES	48,473	100,000	100,000	48,473	48,473
001-0000-344.90-02 CITY CHARGEBACKS	1,180	1,000	1,000	800	1,000
001-0000-344.90-03 RIGHT-OF-WAY FEES	267,567	350,000	350,000	245,000	360,000
001-0000-344.90-10 OTHER TRANS CHARGES	89,940	35,000	35,000	122,114	67,000
001-0000-347.20-01 MEMBERSHIP FEES	83,444	30,000	30,000	89,375	85,000
001-0000-347.20-17 IN-HOUSE LABOR	7,457	9,000	9,000	4,770	5,000
001-0000-347.20-27 RECREATION PROGRAMS	130,312	150,000	150,000	133,512	222,000
001-0000-347.40-01 SPECIAL EVENTS	19,889	10,000	10,000	20,777	15,000
001-0000-347.50-01 MEETING ROOMS RENTAL	12,299	9,000	9,000	11,224	10,000
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL	34,540	20,000	20,000	35,344	30,000
001-0000-347.50-03 GYMNASIUM RENTAL	4,363	7,000	7,000	3,475	5,000
001-0000-347.50-06 BALLFIELD RENTAL	7,986	10,000	10,000	3,761	10,000
001-0000-347.50-07 BALLFIELD LIGHT FEES	47,733	40,000	40,000	54,436	45,000
001-0000-347.50-14 PAVILLION RENTAL	31,896	21,200	21,200	37,558	30,000
001-0000-347.50-16 TENNIS COURT RENTALS	446	500	500	310	500
001-0000-347.50-17 STAGE RENTALS	1,685				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-347.50-21 KITCHEN RENTALS	447	300	300	600	500
001-0000-347.50-22 PAVILION LIGHT FEES	4,971	3,400	3,400	6,261	5,000
001-0000-347.50-24 SOCCER FIELD RENTAL	1,060	3,000	3,000	3,000	3,000
001-0000-347.90-01 MISC SALES	-56	700	700	1	
001-0000-347.90-02 MISC INCOME	300	1,500	1,500	1,020	1,500
001-0000-347.90-17 MILITARY TRIBUTE BANNERS	1,980	2,400	2,400	1,210	2,000
001-0000-347.90-18 TREE MITIGATION REPL FEES	274,050			188,670	
001-0000-349.10-01 UTILITIES FUND	1,377,698	1,321,468	1,321,468	1,321,468	1,383,261
001-0000-349.10-02 BUILDING FUND	319,963	481,223	481,223	481,223	470,640
001-0000-349.10-04 STORMWATER UTILITY FUND	686,743	663,973	663,973	663,973	636,545
001-0000-349.10-05 SOLID WASTE FUND	105,033	7,637	7,637	7,637	7,032
001-0000-349.10-13 CODE NUISANCE FUND	13,257	12,614	12,614	12,614	5,380
001-0000-349.10-14 UTILITIES CONN FEE FUND	5,220	5,784	5,784	5,784	6,596
001-0000-349.10-15 UTILITIES RENEWAL/REPLACE	42,958	44,978	44,978	44,978	47,896
001-0000-349.10-16 UTILITIES MAIN LINE EXT.	1,807	3,071	3,071	3,071	3,467
001-0000-349.10-18 UNIT 31 ASSESSMENT FUND	8,238	5,242	5,242	5,242	
001-0000-349.10-19 RISK FUND	138,873	151,234	151,234	151,234	108,089
001-0000-349.10-20 FLEET FUND	533,941	503,246	503,246	503,246	588,930
001-0000-349.10-21 HEALTH INSURANCE FUND	40,313	36,011	36,011	36,011	55,873
001-0000-349.10-22 OTHER EMPLOYEE BENFS FUND	41,311	38,490	38,490	38,490	62,348
001-0000-349.10-23 SRF LOAN FUND	3,196	3,777	3,777	3,777	3,072
001-0000-351.10-01 ABANDONED PROPERTY	36	7,000	7,000	2,900	1,600
001-0000-351.10-03 COURT FINES	54,275	42,000	42,000	48,400	42,000
001-0000-351.10-05 SECOND DOLLAR REVENUE	8,800	6,000	6,000	8,000	6,000
001-0000-351.10-07 INVESTIGATIVE COST RECVR	149,085	170,000	170,000	120,000	170,000
001-0000-354.10-02 CODE COMPLIANCE FINES	354,074	251,000	251,000	240,000	300,000
001-0000-354.10-03 FALSE ALARM FINES		15,600	15,600	15,600	17,600
001-0000-354.10-12 FIRE INSPECTION FINES	5,577	1,900	1,900	1,900	3,200
001-0000-361.10-01 INTEREST INCOME	189,853	350,000	350,000	900,000	798,000
001-0000-361.10-02 INT ON TAX COLLECT INVEST	3,203	30,000	30,000	63,673	54,000
001-0000-361.10-03 INTEREST ON RESERVES	12,291	53,000	53,000	12,600	9,000
001-0000-361.10-05 INTEREST ON LEASE	99,420				
001-0000-361.30-01 INCREASE(DECREASE)IN FV	-397,153			350,000	
001-0000-362.10-01 PROPERTY LEASE	88,570	303,000	303,000	310,000	320,000
001-0000-364.10-02 RECOVERY/INSURED DAMAGES	8,161		25,000	25,000	
001-0000-364.10-04 GAIN/LOSS ON DISPOSAL	55,291			50,000	
001-0000-365.10-01 CITY AUCTION PROCEEDS	53,231	35,000	35,000	33,300	51,900
001-0000-365.10-02 SALES OF SURPLUS MATERIAL	13,194	5,700	5,700	11,400	14,800
001-0000-366.10-01 MISC CONTRIBUTIONS	834				
001-0000-366.10-03 PARKS & FACILITY SPONSOR	22,671	20,000	20,000	250	
001-0000-366.40-01 APPLIED FORFEITURES		50,000	50,000	243,366	

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-369.10-05 CASH OVER/SHORT	1,665				
001-0000-369.10-07 RECOVERIES/REFUNDS	21	20,000	20,000	20	
001-0000-369.10-09 OTHER MISC REVENUE/REFUND	14,144	51,000	51,000	58,000	60,400
001-0000-369.10-12 P-CARD REBATE	19,011	19,000	19,000	19,000	19,000
001-0000-369.10-15 ELECTRONIC CITATION	15,450	15,000	15,000	15,000	15,000
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES	14,519	7,700	7,700	7,700	12,600
001-0000-369.10-21 VENDING MACHINES	2,861	2,500	2,500	2,500	3,100
001-0000-369.30-03 LITIGATIONS				1,804	
001-0000-381.11-12 FROM COMM DEV GRANT FUNDS	9,753				
001-0000-381.11-23 FROM NSP FUND	1,533				
001-0000-381.11-24 FROM CORONAVIRUS RELIEF	4,277				
001-0000-381.11-81 FROM CRA		667,282	667,282	667,282	1,364,720
001-0000-381.14-21 FROM UTILITIES OPER	1,438,883	1,475,256	1,475,256	1,475,256	804,664
001-0000-381.15-11 FROM EMPL BENEFIT FUND					2,686,036
001-0000-381.15-13 FROM OTHER EE BENF. FUND	943,295				
001-0000-381.15-21 FROM FLEET SERVICES FUND	60,000		269,221	269,221	
001-0000-381.16-01 FROM ENV FEE FUND					
001-0000-388.10-01 SALES PROCEEDS	357,189		20,153		
001-0000-392.10-01 UNDESIGNATED			11,173,842	11,974,767	
001-0000-392.20-01 DESIGNATED			1,078,901	1,078,901	
101-0000-359.10-02 SETTLEMENT AGREEMENTS	29,196				
101-0000-359.10-04 TREASURY FORFEITED PROP.	226,798				
101-0000-361.10-01 INTEREST INCOME	452				
101-0000-361.10-22 INTEREST ON FEDERAL FUNDS	652				
101-0000-364.10-02 RECOVERY/INSURED DAMAGES					
101-0000-392.10-01 UNDESIGNATED			74,158	13,658	
103-0000-361.10-01 INTEREST INCOME	5			2	
103-0000-364.10-04 GAIN/LOSS ON DISPOSAL	19,651				
103-0000-366.10-01 MISC CONTRIBUTIONS				153	
103-0000-366.10-07 MAYOR'S BALL TICKET SALES		10,000	10,000		
103-0000-366.10-08 MAYOR'S DONATIONS	64,039	20,000	20,000	61,800	62,000
103-0000-366.10-11 DISASTER RELIEF				941	
103-0000-369.10-01 CASH DISCOUNTS	122			2	
105-0000-341.30-07 LOT MOWING	122,276	150,000	150,000	100,000	150,000
105-0000-341.30-14 LOT CLEARING	83,958	200,000	200,000	150,000	150,000
105-0000-341.30-24 OTHER NUISANCE FEES	3,287	50,000	50,000	50,000	100,000
105-0000-361.10-01 INTEREST INCOME	3,972				
111-0000-334.50-02 SHIP GRANT	231,409	784,949	784,949		
111-0000-345.90-01 PROGRAM INCOME	113,768				
111-0000-361.10-01 INTEREST INCOME	6,116				
111-0000-381.11-14 FROM HOME FUND	9,017				

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

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111-0000-392.10-01 UNDESIGNATED		78,795	1,113,891	1,085,884	3,487,441
112-0000-331.50-01 CDBG GRANT	314,425	757,196	757,196		1,334,098
112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL	-217				
112-0000-361.10-01 INTEREST INCOME	491				
112-0000-381.11-14 FROM HOME FUND	7,648				
112-0000-381.11-23 FROM NSP FUND			140,000		
112-0000-392.10-01 UNDESIGNATED			2,671,043	1,483,308	
112-0000-392.20-01 DESIGNATED		256,740	282,137	282,137	
114-0000-337.50-01 BREVARD COUNTY/HUD	5,156		1,168,463		
114-0000-345.90-02 PROGRAM INCOME/REHAB			440,144		
114-0000-361.10-01 INTEREST INCOME					
114-0000-381.10-01 FROM GENERAL FUND	58,110				
114-0000-392.10-01 UNDESIGNATED		44,908			1,512,555
114-0000-392.20-01 DESIGNATED		808,927	811,083	811,083	
123-0000-345.90-05 PROGRAM INCOME/PROP SALES					
123-0000-361.10-01 INTEREST INCOME					
123-0000-392.10-01 UNDESIGNATED			142,790	2,790	
124-0000-331.50-04 CORONAVIRUS GRANT	4,277				
126-0000-331.50-01 CDBG GRANT	408,344				
126-0000-392.10-01 UNDESIGNATED		142,375	421,919	421,919	104,680
126-0000-392.20-01 DESIGNATED			24,360	24,360	
128-0000-331.90-06 DEPT OF TREASURY	1,276,282				
128-0000-361.10-01 INTEREST INCOME	76,996				
128-0000-361.30-01 INCREASE(DECREASE)IN FV	-73,802				
128-0000-392.10-01 UNDESIGNATED			13,120,154	13,120,154	
128-0000-392.20-01 DESIGNATED			3,607,009	3,607,009	68,521
129-0000-361.10-01 INTEREST INCOME					
129-0000-369.30-02 OPIOID SETTLEMENTS					
131-0000-361.10-18 INTEREST INCOME - POLICE					
131-0000-361.10-19 INTEREST INCOME - FIRE					
131-0000-361.20-03 INTEREST INCOME - PARKS					
131-0000-366.50-01 POLICE CONTRIBUTIONS	27,689				
131-0000-366.50-02 FIRE CONTRIBUTIONS	1,465				
161-0000-343.70-01 ENVIRONMENTAL FEES	35,338				
161-0000-343.70-04 ENVIRONMENTAL MONITORING	59,575				
161-0000-343.90-01 OTHER REVENUES	3,500				
161-0000-361.10-01 INTEREST INCOME					
161-0000-381.10-01 FROM GENERAL FUND	50,000	366,828	342,240		
161-0000-392.10-01 UNDESIGNATED			24,588	24,588	7,000
180-0000-324.11-03 NEXUS 32905	32,694	60,000	60,000	39,200	46,000
180-0000-324.12-03 NEXUS 32905	10,464	3,200	3,200	3,200	3,000

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

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180-0000-361.20-01 INTEREST INCOME - POLICE	882	200	200	4,800	5,000
180-0000-392.10-01 UNDESIGNATED			152,000		
181-0000-311.10-01 OPERATING MILLAGE	1,637,391	2,275,404	2,394,530	2,394,530	2,657,777
181-0000-361.10-01 INTEREST INCOME	14,057	2,500	2,500	41,944	
181-0000-388.10-01 SALES PROCEEDS	177,606		139,769		
181-0000-392.10-01 UNDESIGNATED				3,000	
183-0000-324.11-05 NEXUS 32907	225,053	150,000	150,000	241,000	255,000
183-0000-324.12-05 NEXUS 32907	8,970	9,000	9,000	9,000	9,000
183-0000-361.20-01 INTEREST INCOME - POLICE	1,827	250	250	11,600	12,000
183-0000-392.10-01 UNDESIGNATED			91,146	77,849	
183-0000-392.20-01 DESIGNATED			2,912	2,912	
184-0000-324.11-07 NEXUS 32908	258,522	200,000	200,000	319,200	349,000
184-0000-324.12-07 NEXUS 32908					16,000
184-0000-361.20-01 INTEREST INCOME - POLICE	2,222	400	400	15,800	
186-0000-324.11-09 NEXUS 32909	479,250	350,000	350,000	494,300	439,000
186-0000-324.12-09 NEXUS 32909	5,124			5,000	5,000
186-0000-361.20-01 INTEREST INCOME - POLICE	5,755	600	600	35,100	35,000
187-0000-324.11-03 NEXUS 32905	50,918	90,000	90,000	61,000	71,000
187-0000-324.12-03 NEXUS 32905	16,296	5,000	5,000	5,000	5,000
187-0000-361.20-02 INTEREST INCOME - FIRE	1,882	400	400	11,500	12,000
187-0000-392.10-01 UNDESIGNATED			69,198	16,250	
188-0000-324.11-05 NEXUS 32907	350,503	250,000	250,000	375,300	397,000
188-0000-324.12-05 NEXUS 32907	14,000	14,000	14,000	14,000	14,000
188-0000-361.20-02 INTEREST INCOME - FIRE	3,964	600	600	25,100	25,000
188-0000-392.10-01 UNDESIGNATED			71,050	16,250	
189-0000-324.11-07 NEXUS 32908	402,629	350,000	350,000	497,200	544,000
189-0000-361.20-02 INTEREST INCOME - FIRE	6,016	800	800	32,400	32,000
189-0000-392.10-01 UNDESIGNATED			180,000	180,000	
190-0000-324.11-09 NEXUS 32909	744,551	550,000	550,000	771,400	685,000
190-0000-324.12-09 NEXUS 32909	8,011			8,000	8,000
190-0000-361.20-02 INTEREST INCOME - FIRE	7,663	1,000	1,000	38,300	38,000
190-0000-392.10-01 UNDESIGNATED			225,529	225,529	
191-0000-324.61-03 NEXUS 32905	107,485	180,000	180,000	24,800	25,000
191-0000-324.62-03 NEXUS 32905	10,538	10,600	10,600	10,600	11,000
191-0000-361.20-03 INTEREST INCOME - PARKS	5,264	500	500	25,300	25,000
191-0000-392.10-01 UNDESIGNATED			164,580	164,580	
192-0000-324.61-05 NEXUS 32907	719,469	475,000	475,000	668,700	677,000
192-0000-361.20-03 INTEREST INCOME - PARKS	9,921	1,000	1,000	47,900	48,000
192-0000-392.10-01 UNDESIGNATED			726,701	726,701	
193-0000-324.61-07 NEXUS 32908	849,019	750,000	750,000	1,050,400	1,150,000
193-0000-361.20-03 INTEREST INCOME - PARKS	13,116	1,500	1,500	74,700	75,000

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ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
193-0000-392.10-01 UNDESIGNATED			462,637	462,637	
194-0000-324.61-09 NEXUS 32909	1,464,176	1,000,000	1,000,000	1,568,500	1,345,000
194-0000-324.62-09 NEXUS 32909	16,861			15,000	15,000
194-0000-361.20-03 INTEREST INCOME - PARKS	31,286	3,000	3,000	119,500	120,000
194-0000-361.30-01 INCREASE(DECREASE)IN FV	-8,024				
196-0000-324.31-03 NEXUS 32905	467,739	850,000	850,000	82,900	83,000
196-0000-324.32-03 NEXUS 32905					
196-0000-361.10-01 INTEREST INCOME					
196-0000-361.20-05 INTEREST INCOME - TRANSP	16,430	2,000	2,000	77,500	78,000
197-0000-324.31-05 NEXUS 32907	2,390,582	1,600,000	1,600,000	2,217,900	2,186,000
197-0000-324.32-05 NEXUS 32907					
197-0000-361.10-01 INTEREST INCOME	11,824	1,200	1,200	73,800	74,000
197-0000-361.20-05 INTEREST INCOME - TRANSP	22,578	2,000	2,000	131,800	132,000
197-0000-392.10-01 UNDESIGNATED			3,203,246	3,203,246	
198-0000-324.31-07 NEXUS 32908	2,971,461	2,500,000	2,500,000	3,490,100	3,869,000
198-0000-361.10-01 INTEREST INCOME	22,802	500	500	156,000	156,000
198-0000-361.20-05 INTEREST INCOME - TRANSP	25,694	4,000	4,000	125,200	125,000
198-0000-392.10-01 UNDESIGNATED			4,548,925	4,548,925	
199-0000-324.31-09 NEXUS 32909	5,544,478	4,000,000	4,000,000	5,559,200	5,645,000
199-0000-324.32-09 NEXUS 32909				15,150	15,000
199-0000-361.10-01 INTEREST INCOME	20,092	400	400	152,900	153,000
199-0000-361.10-03 INTEREST ON RESERVES	43	100	100	100	
199-0000-361.20-05 INTEREST INCOME - TRANSP	60,279	15,000	15,000	193,500	194,000
199-0000-361.30-01 INCREASE(DECREASE)IN FV	-33,020			28,114	
199-0000-392.10-01 UNDESIGNATED			5,884,826	5,884,826	
201-0000-381.10-01 FROM GENERAL FUND	528,207	536,673	536,673	536,673	545,399
214-0000-361.10-01 INTEREST INCOME					
214-0000-361.10-06 INTEREST - BOND INTEREST	805	50	50		
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	427	50	50		
214-0000-381.10-01 FROM GENERAL FUND	189,149	210,000	210,000	210,000	230,001
214-0000-392.10-01 UNDESIGNATED			5	5	
221-0000-361.10-01 INTEREST INCOME					
221-0000-361.10-06 INTEREST - BOND INTEREST	494	100	100		
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	8,354	750	750		
221-0000-381.10-01 FROM GENERAL FUND	1,460,982	1,435,493	1,435,493	1,435,493	1,415,193
221-0000-392.10-01 UNDESIGNATED		9,568	9,578	9,578	
223-0000-361.10-01 INTEREST INCOME					
223-0000-361.10-06 INTEREST - BOND INTEREST	115	50	50		
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,178	200	200		
223-0000-381.10-01 FROM GENERAL FUND	529,088	531,088	326,386	326,386	530,610
223-0000-381.13-06 FROM I-95 INTERCHANGE FD			204,702		

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ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
223-0000-392.10-01 UNDESIGNATED			20	20	
224-0000-361.10-06 INTEREST - BOND INTEREST	901	150	150		
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,062	200	200		
224-0000-381.10-01 FROM GENERAL FUND	821,247	824,314	824,314	824,314	823,844
225-0000-361.10-06 INTEREST - BOND INTEREST	396	150	150		
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,063	150	150		
225-0000-381.11-55 FROM IMPACT FEES - TRANS	226,931	227,018	227,018	227,018	226,888
226-0000-361.10-01 INTEREST INCOME					
226-0000-361.10-06 INTEREST - BOND INTEREST	353	100	100		
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,336	200	200		
226-0000-381.10-01 FROM GENERAL FUND	336,471	347,507	347,507	347,509	350,350
226-0000-392.10-01 UNDESIGNATED			5	5	
227-0000-361.10-01 INTEREST INCOME					
227-0000-361.10-06 INTEREST - BOND INTEREST	824	300	300		
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	4,579	600	600		
227-0000-381.10-01 FROM GENERAL FUND			571,820		
227-0000-381.11-55 FROM IMPACT FEES - TRANS	767,689	768,188	196,368	196,368	768,254
227-0000-392.10-01 UNDESIGNATED			10	10	
228-0000-311.10-10 BONDED DEBT MILLAGE	7,036,762	6,977,575	6,977,575	6,977,575	6,972,219
228-0000-311.15-10 ROAD IMPR DEBT DELINQUENT	7,721				
228-0000-361.10-01 INTEREST INCOME	2				
228-0000-361.10-02 INT ON TAX COLLECT INVEST	523				
228-0000-361.10-06 INTEREST - BOND INTEREST	2,717	1,000	1,000		
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,888	2,000	2,000		
228-0000-392.10-01 UNDESIGNATED					781
229-0000-361.10-01 INTEREST INCOME					
229-0000-361.10-06 INTEREST - BOND INTEREST	4,293	750	750		
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	4,063	200	200		
229-0000-381.10-01 FROM GENERAL FUND	2,201,630	2,208,974	2,208,974	2,208,974	2,209,598
229-0000-392.10-01 UNDESIGNATED			10	10	
230-0000-361.10-01 INTEREST INCOME					
230-0000-361.10-06 INTEREST - BOND INTEREST	204	50	50		
230-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,644	100	100		
230-0000-381.10-01 FROM GENERAL FUND	327,177	328,632	328,632	328,632	328,782
230-0000-392.10-01 UNDESIGNATED			5	5	
231-0000-361.10-06 INTEREST - BOND INTEREST	1,747				
231-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,581				
231-0000-381.12-01 FROM DEBT SERVICE FUND	3,479,098	3,450,450	3,450,450	3,450,450	3,446,450
231-0000-381.13-10 FROM '21 GO BND RD PROG	11,306				
301-0000-331.40-01 FDOT	34,430			61,346	
301-0000-334.36-02 FL DEPT OF ENV PROTECT				159,549	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
301-0000-334.49-02 FDOT GRANT	89,349				
301-0000-334.90-01 DEPT OF ENV PROTECTION			1,200,000		
301-0000-337.70-02 FL INLAND NAVIGATION DIST				75,000	
301-0000-337.70-04 BREVARD CTY-TOURIST DEVEL					
301-0000-361.10-01 INTEREST INCOME	16,167			43,931	45,000
301-0000-381.10-01 FROM GENERAL FUND	325,409				360,000
301-0000-381.14-61 FROM STORMWATER UTILITY	88,000				
301-0000-392.10-01 UNDESIGNATED		2,500	3,817,193	3,817,193	
306-0000-361.10-01 INTEREST INCOME				297	
306-0000-392.10-01 UNDESIGNATED		50	180,695	180,695	
306-0000-392.20-01 DESIGNATED			204,702	204,702	
307-0000-361.10-01 INTEREST INCOME	35,865			139,245	
307-0000-381.10-01 FROM GENERAL FUND	1,107,189	1,000,000	1,020,153	1,000,000	2,750,000
307-0000-381.11-81 FROM CRA	1,340,011				
307-0000-392.10-01 UNDESIGNATED			1,381,847	1,402,000	450,000
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	1,379			3,589	
308-0000-392.10-01 UNDESIGNATED			309,608	309,608	
308-0000-392.20-01 DESIGNATED		50	50	50	
309-0000-341.90-02 CITY CHARGEBACKS				2,400	
309-0000-361.10-01 INTEREST INCOME	15,786			187,565	
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	16,903			64,014	
309-0000-381.13-10 FROM '21 GO BND RD PROG			57,035,000		
309-0000-392.10-01 UNDESIGNATED		11,194,184	21,423,160	15,823,160	40,905,067
310-0000-361.10-01 INTEREST INCOME	238,628			381,858	
310-0000-361.20-04 INTEREST ON BOND PROCEEDS	62,780			188,278	
310-0000-392.10-01 UNDESIGNATED			57,043,799	57,043,799	
421-0000-329.10-05 SEWER USE PERMIT FEES		293	293	586	
421-0000-331.90-02 FEMA REIMBURSEMENT	18,779		11,365	31,600	
421-0000-334.90-02 FEMA REIMBURSEMENT	16				
421-0000-338.18-01 HALF CENT SALES TAX	320,598				
421-0000-341.30-09 ADMINISTRATIVE FEES	24,930	23,813	23,813	25,402	24,132
421-0000-341.30-19 RECORDING FEES	6,426	3,200	3,200	3,636	3,500
421-0000-343.30-03 WATER REVENUE	18,189,886	18,147,330	18,147,330	18,608,993	19,120,740
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR	66,055	58,169	58,169	153,722	60,000
421-0000-343.30-05 FIRE PROTECTION SERVICE	233,204	237,290	237,290	245,767	250,070
421-0000-343.30-06 INSTALLATION FEES	1,089,271	1,033,900	1,033,900	637,922	689,400
421-0000-343.50-03 SEWER REVENUE	13,714,937	14,161,140	14,161,140	14,364,267	15,046,570
421-0000-343.50-04 LAKES OF MELBOURNE	335,052	343,560	343,560	368,565	351,260
421-0000-343.50-05 RECLAIMED WATER	58,393	84,770	84,770	57,382	84,910
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW	158,560	104,228	104,228	175,370	157,833
421-0000-343.60-01 METER TRANSFER FEE	177,385	180,700	180,700	178,039	190,630

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421-0000-343.60-02 TURN-ON FEE	416,685	383,190	383,190	454,007	486,100
421-0000-343.60-03 AFTER HOURS TURN-ON FEE	15,169	13,040	13,040	12,477	13,360
421-0000-343.60-05 PENALTIES	484,458	371,910	371,910	702,425	752,090
421-0000-343.60-07 INSPECTION FEES					
421-0000-343.60-08 CREDIT CHECK FEE	12,501	11,940	11,940	11,010	10,800
421-0000-343.60-09 PLAN REVIEW & INSPECTION	254,201	227,280	227,280	243,948	261,200
421-0000-343.60-11 TAMPERING CHARGES	64,400	55,000	55,000	55,906	50,000
421-0000-343.90-01 OTHER REVENUES	35,334	35,000	35,000	55,905	35,000
421-0000-343.90-02 UTILITY LIEN COSTS	4,480	5,570	5,570	5,300	5,350
421-0000-354.10-11 SEWER USE ORDINANCE					
421-0000-361.10-01 INTEREST INCOME	133,001	100,000	100,000	872,650	100,000
421-0000-361.10-09 INTEREST ON SINKING FUND	23,905				
421-0000-361.10-17 LOAN INTEREST	1,246	870	870	1,276	647
421-0000-361.30-01 INCREASE(DECREASE)IN FV	-311,240			289,228	
421-0000-364.10-04 GAIN/LOSS ON DISPOSAL	31,729			6,842	
421-0000-365.10-01 CITY AUCTION PROCEEDS	9,094	30,000	30,000	5,610	15,000
421-0000-365.10-02 SALES OF SURPLUS MATERIAL				7,529	
421-0000-366.40-01 APPLIED FORFEITURES				27,041	
421-0000-369.10-01 CASH DISCOUNTS	36				
421-0000-369.10-03 NSF CHARGES	34,744	35,030	35,030	38,647	39,710
421-0000-369.10-04 GIS REVENUE		30	30	30	
421-0000-369.10-05 CASH OVER/SHORT	4,829			100	
421-0000-369.10-07 RECOVERIES/REFUNDS	13,530	13,500	13,500	13,500	13,500
421-0000-369.10-09 OTHER MISC REVENUE/REFUND	6,010	3,000	3,000	3,000	3,000
421-0000-369.10-12 P-CARD REBATE	21,876	20,000	20,000	6,076	5,000
421-0000-381.10-01 FROM GENERAL FUND	1,033		445	445	
421-0000-381.14-23 FROM CONN FEES - WATER	680,799				
421-0000-381.14-24 FROM CONN FEES - SEWER	808,023				
421-0000-381.15-11 FROM EMPL BENEFIT FUND					602,093
421-0000-381.15-13 FROM OTHER EE BENF. FUND	28,145				
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	3,442,272				
421-0000-392.30-06 UNDESIGNATED		6,163,754	9,300,884	8,952,707	
421-0000-392.30-07 DESIGNATED			4,214,691	4,214,691	
423-0000-361.10-10 INTEREST ON WATER CONNECT	27,527	3,700	3,700	184,644	25,000
423-0000-361.10-11 INTEREST ON SEWER CONNECT	65,027	5,700	5,700	275,584	40,000
423-0000-361.10-20 LOAN INTEREST - WATER	5,242	3,677	3,677	4,045	3,000
423-0000-361.10-21 LOAN INTEREST - SEWER	528	467	467	475	450
423-0000-389.80-01 CONNECTION FEES-WATER	6,922,907	4,409,448	4,409,448	1,976,063	1,876,884
423-0000-389.80-02 CONNECTION FEES-SEWER	6,354,150	3,837,900	3,837,900	1,176,372	1,118,700
423-0000-389.80-08 SEWER CAP CHARGE RECOVERY	198	193	193	194	200
423-0000-392.30-06 UNDESIGNATED			84,259	84,259	3,588,016

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423-0000-392.30-07 DESIGNATED			440,234	440,234	
424-0000-361.10-01 INTEREST INCOME	81,775	35,000	35,000	385,029	50,000
424-0000-361.30-01 INCREASE(DECREASE)IN FV	-144,125			134,377	
424-0000-381.14-21 FROM UTILITIES OPER	6,355,431	10,961,536	12,618,536	12,636,536	3,911,991
424-0000-392.30-06 UNDESIGNATED		985,038	1,987,405	1,787,780	2,501,234
424-0000-392.30-07 DESIGNATED			13,296,308	13,296,308	
425-0000-361.10-01 INTEREST INCOME	27,196	10,700	10,700	110,373	30,000
425-0000-361.10-17 LOAN INTEREST	9,077	6,790	6,790	7,220	5,799
425-0000-361.30-01 INCREASE(DECREASE)IN FV	-157,381			151,277	
425-0000-389.80-03 MAIN LINE EXTENSION-WATER	1,617,769	1,025,679	1,025,679	815,909	652,727
425-0000-389.80-04 MAIN LINE EXTENSION-SEWER	455,714	242,970	242,970	167,839	134,271
425-0000-392.30-06 UNDESIGNATED		3,892,325	3,892,325	3,892,325	
425-0000-392.30-07 DESIGNATED			927,430	927,430	
426-0000-361.10-01 INTEREST INCOME					
426-0000-361.10-06 INTEREST - BOND INTEREST	432	50	50	1,502	100
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	9,076	400	400	62,182	500
426-0000-381.14-21 FROM UTILITIES OPER		1,561,170	1,561,170	1,561,170	
426-0000-381.14-25 FROM MAIN LINE EXT FEES	1,524,955	3,750,000	3,750,000	3,750,000	562,100
426-0000-392.30-06 UNDESIGNATED		1,550	2,550	2,550	1,400
427-0000-361.10-03 INTEREST ON RESERVES	8,664	10,000	10,000	7,940	7,000
427-0000-361.10-06 INTEREST - BOND INTEREST	8,753	400	400	16,421	1,000
427-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,892	200	200	6,749	500
427-0000-361.30-01 INCREASE(DECREASE)IN FV	-102,770			98,179	
427-0000-381.14-21 FROM UTILITIES OPER	348,028	350,400	350,400	350,400	349,949
427-0000-381.14-23 FROM CONN FEES - WATER	1,454,088	1,464,000	1,464,000	1,464,000	1,462,115
427-0000-381.14-24 FROM CONN FEES - SEWER	104,885	105,600	105,600	105,600	105,464
431-0000-361.10-01 INTEREST INCOME	517			3,033	
431-0000-361.10-02 INT ON TAX COLLECT INVEST	2				
431-0000-392.30-06 UNDESIGNATED			2,000	2,000	
432-0000-325.10-01 ASSESS REVENUES-CURRENT	334,198	154,567			
432-0000-325.10-10 PENALTIES	860	1,200			
432-0000-361.10-01 INTEREST INCOME	93	25	25	1,346	
432-0000-361.10-02 INT ON TAX COLLECT INVEST	26	15	15	15	
432-0000-392.30-06 UNDESIGNATED		141,924	2,260	2,260	
433-0000-381.14-21 FROM UTILITIES OPER		3,777	3,777	3,777	3,072
433-0000-392.30-07 DESIGNATED			20,875,037	20,875,037	
434-0000-361.10-01 INTEREST INCOME	22,805	3,000	3,000	61,880	10,000
434-0000-361.10-06 INTEREST - BOND INTEREST	504	25	25	2,395	100
434-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,857	85	85	705	100
434-0000-381.14-21 FROM UTILITIES OPER	116,963	33,453	33,453	33,453	137,375
434-0000-381.14-23 FROM CONN FEES - WATER	647,498	185,192	185,192	185,192	760,501

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434-0000-392.30-07 DESIGNATED			1,112,004	1,112,004	
451-0000-322.10-01 BUILDING PERMITS	4,867,280	3,300,000	3,300,000	4,306,647	4,500,000
451-0000-322.10-03 RECALLS	50,025	30,000	30,000	39,525	45,000
451-0000-322.10-04 PLAN CHECK FEES	2,362,837	1,200,000	1,200,000	115,767	2,500,000
451-0000-329.10-03 FLOOD PLAIN PERMITS	3,480			4,000	
451-0000-331.90-02 FEMA REIMBURSEMENT	1,699				
451-0000-341.30-08 COLLECTION ALLOWANCE	140,864	150,000	150,000	150,000	150,000
451-0000-342.50-01 FIRE PLAN CHECK FEES	98,976	140,000	140,000	57,000	125,000
451-0000-342.50-02 FIRE INSPECTION FEES	156,028	100,000	100,000	115,767	175,000
451-0000-342.50-03 FIRE INSPECTION RECALLS	400	1,000	1,000	2,000	1,500
451-0000-361.10-01 INTEREST INCOME	61,049			400,000	
451-0000-361.30-01 INCREASE(DECREASE)IN FV	10,733				
451-0000-365.10-01 CITY AUCTION PROCEEDS	63				
451-0000-365.10-02 SALES OF SURPLUS MATERIAL	1,312				
451-0000-366.40-01 APPLIED FORFEITURES					
451-0000-369.10-05 CASH OVER/SHORT	-6,545				
451-0000-369.10-09 OTHER MISC REVENUE/REFUND	85,834			53,000	
451-0000-381.10-01 FROM GENERAL FUND	245		125		
451-0000-381.15-11 FROM EMPL BENEFIT FUND					135,874
451-0000-381.15-13 FROM OTHER EE BENF. FUND	6,195				
451-0000-392.30-06 UNDESIGNATED		595,984	1,015,561	1,008,037	
451-0000-392.30-07 DESIGNATED			6,635,671	6,635,671	
461-0000-325.20-20 ASSESS REV-NON CURRENT	6,058			80	
461-0000-341.30-03 VACATING OF EASEMENT	2,522	2,594	2,594	1,297	2,594
461-0000-341.30-04 ENGINEERING PLAN FEES	54,073	30,000	30,000	28,500	30,000
461-0000-343.70-02 STORMWATER SERVICE FEES	8,810,898	9,283,442	9,283,442	8,819,270	9,283,442
461-0000-344.90-02 CITY CHARGEBACKS	284				20,000
461-0000-344.90-07 INTERNAL ENGINEERING FEES	9,233	4,750	4,750	4,275	4,750
461-0000-361.10-01 INTEREST INCOME	56,174	14,000	14,000	111,995	14,000
461-0000-361.10-02 INT ON TAX COLLECT INVEST	2				
461-0000-361.30-01 INCREASE(DECREASE)IN FV	2,334			-2,455	
461-0000-364.10-02 RECOVERY/INSURED DAMAGES			54,022	31,442	
461-0000-364.10-04 GAIN/LOSS ON DISPOSAL	-35,352			8,756	
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	7,644	5,000	5,000	5,000	5,000
461-0000-381.10-01 FROM GENERAL FUND	275,697		46,905		
461-0000-381.15-11 FROM EMPL BENEFIT FUND					145,365
461-0000-381.15-13 FROM OTHER EE BENF. FUND	7,303				
461-0000-392.30-06 UNDESIGNATED		5,849,507	8,502,203	8,062,323	4,890,334
461-0000-392.30-07 DESIGNATED			6,564,224	6,564,224	
471-0000-343.40-02 SANITATION SERVICE FEES	12,863,295	12,414,600	12,414,600	11,793,870	12,789,090
471-0000-361.10-01 INTEREST INCOME	14,875	3,000	3,000	26,835	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
471-0000-361.30-01 INCREASE(DECREASE)IN FV	-5,536			5,448	
471-0000-392.30-06 UNDESIGNATED		1,065,070	870,602	870,602	1,082,407
511-0000-341.20-05 COBRA PAYMENTS	603,782	682,844	682,844	682,844	618,505
511-0000-341.20-17 MEDICAL INSURANCE	1,683,173	1,746,029	1,746,029	1,746,029	1,732,116
511-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	13,532,389	13,687,666	13,687,666	13,687,666	13,457,122
511-0000-361.10-01 INTEREST INCOME	72,280			186,100	75,000
511-0000-361.30-01 INCREASE(DECREASE)IN FV	1,979			3,128	
511-0000-366.40-01 APPLIED FORFEITURES					
511-0000-369.10-14 INSURANCE / RX REBATE	285,853			308,768	
511-0000-381.15-13 FROM OTHER EE BENF. FUND	4,797				
511-0000-392.30-06 UNDESIGNATED		669,768	116,377	116,377	2,187,600
512-0000-331.90-02 FEMA REIMBURSEMENT	90				
512-0000-341.20-22 LIABILITY/PROP PREMIUMS	3,373,917	3,508,363	3,508,363	3,508,363	4,266,046
512-0000-341.20-23 WORKER'S COMPENSATION	1,515,609	1,597,504	1,597,504	1,597,504	1,568,466
512-0000-361.10-01 INTEREST INCOME	51,330			60,000	75,000
512-0000-361.10-03 INTEREST ON RESERVES	-119			330	
512-0000-361.30-01 INCREASE(DECREASE)IN FV	-118,315			175,000	
512-0000-366.40-01 APPLIED FORFEITURES					
512-0000-369.10-06 SPECIFIC EXCESS RECOVERY	53,123			50,000	50,000
512-0000-369.10-07 RECOVERIES/REFUNDS	70,471		5,789	10,000	10,000
512-0000-369.10-18 WORKERS' COMP INDEMNITY	45,002		26,917	50,000	60,000
512-0000-381.15-11 FROM EMPL BENEFIT FUND					42,218
512-0000-381.15-13 FROM OTHER EE BENF. FUND	2,277				
512-0000-392.30-06 UNDESIGNATED			44,980	50,769	
513-0000-341.20-05 COBRA PAYMENTS	233			239	
513-0000-341.20-11 DENTAL INSURANCE	417,468	409,319	409,319	409,319	530,000
513-0000-341.20-12 VISION INSURANCE	77,275	75,343	75,343	75,343	90,000
513-0000-341.20-14 EE SUPPLEMENTAL INSURANCE	29,148	71,700	71,700	71,700	81,000
513-0000-341.20-15 LIFE INSURANCE	212,723	238,323	238,323	238,323	275,000
513-0000-341.20-16 SHORT TERM DISABILITY	280,770	298,323	298,323	298,323	320,000
513-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	3,065,515	3,187,952	3,187,952	3,187,952	3,276,733
513-0000-361.10-01 INTEREST INCOME	15,918			55,043	30,000
513-0000-366.40-01 APPLIED FORFEITURES					
513-0000-369.10-09 OTHER MISC REVENUE/REFUND	55,000			15,082	
513-0000-381.15-11 FROM EMPL BENEFIT FUND					8,220
521-0000-335.49-01 MOTOR FUEL TAX REBATE	25,716	60,000	60,000	24,000	48,000
521-0000-341.20-10 FLEET SERVICES	4,300,874	4,491,995	4,491,995	4,491,995	5,258,907
521-0000-341.20-18 TOWN OF MALABAR	1,866	2,200	2,200	2,200	2,000
521-0000-341.20-24 CITY OF MELBORUNE		2,000	2,000	2,000	2,000
521-0000-361.10-01 INTEREST INCOME	41,351	9,000	9,000	109,000	40,000
521-0000-364.10-02 RECOVERY/INSURED DAMAGES	21,177		25,406	35,753	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	3,217			37,598	
521-0000-365.10-01 CITY AUCTION PROCEEDS					
521-0000-369.10-07 RECOVERIES/REFUNDS	44,061				
521-0000-369.10-09 OTHER MISC REVENUE/REFUND			10,855		
521-0000-381.10-01 FROM GENERAL FUND	3,116,750	10,000	40,000	10,000	
521-0000-381.15-11 FROM EMPL BENEFIT FUND					71,974
521-0000-381.15-13 FROM OTHER EE BENF. FUND	3,191				
521-0000-392.30-06 UNDESIGNATED		15,492	490,207	520,511	
521-0000-392.30-07 DESIGNATED			2,574,338	2,574,338	

Expenditure Accounts - All Funds

The following table provides detailed account expenditure data including FY 2022 Actuals, FY 2023 Approved Budget, FY 2023 Amended Budget, FY 2023 Year-End Estimates and FY 2024 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-1110-511.10-10 LABOR DISTRIBUTION	(709)	0	0	0	0
001-1110-511.11-10 FULL-TIME SALARIES/WAGES	242,631	248,256	269,528	269,528	297,269
001-1110-511.12-10 FULL-TIME SALARIES/WAGES	101,509	139,839	155,460	155,460	157,972
001-1110-511.12-12 COMP TIME USED	371	0	0	500	0
001-1110-511.14-10 OVERTIME	0	0	0	10	0
001-1110-511.15-10 SPECIAL PAY	7,796	8,008	8,008	8,008	8,856
001-1110-511.15-12 INSURANCE BENEFITS CREDIT	4,765	7,501	7,501	5,000	5,346
001-1110-511.15-20 LONGEVITY	0	0	0	10,000	7,000
001-1110-511.15-33 EMERGENCY PAY	0	0	0	138	0
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	27,850	31,036	33,858	33,858	34,826
001-1110-511.22-10 RETIREMENT - ICMA	24,511	27,858	30,643	30,643	33,393
001-1110-511.22-13 RETIREMENT - FRS	24,910	27,258	27,258	27,258	31,102
001-1110-511.23-20 EMP HEALTH INS PREMIUMS	114,119	92,731	92,731	92,731	92,581
001-1110-511.23-30 OTHER EMP INS PREMIUMS	46,888	47,270	47,270	47,270	45,870
001-1110-511.24-10 WORKERS COMPENSATION	17,019	17,849	17,849	17,849	16,661
001-1110-511.31-41 OTHER PROFESSIONAL SVC	48,098	52,470	52,470	52,740	52,470
001-1110-511.34-09 OTHER CONTRACTUAL SERVICE	15,040	25,000	25,000	28,000	25,000
001-1110-511.40-01 TRAVEL M&IE	1,270	2,000	2,000	2,000	2,000
001-1110-511.40-05 COUNCIL TRAVEL M&IE	15,253	10,000	10,000	10,000	10,000
001-1110-511.40-06 MISC REIMBURSEMENTS	7,200	7,800	26,400	19,200	30,600
001-1110-511.41-11 POSTAGE/FREIGHT/OTHER	715	900	900	800	900
001-1110-511.44-03 COPIER LEASE	1,746	1,806	1,806	1,860	1,856
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	783	0	0	0	0
001-1110-511.47-01 PRINTING & BINDING	8,312	8,000	8,000	8,000	8,000
001-1110-511.48-09 OTHER PROMO ACTIVITIES	1,093	1,000	1,000	1,000	1,000
001-1110-511.49-01 LEGAL ADVERTISEMENTS	18,047	25,000	25,000	60,000	25,000
001-1110-511.49-02 ELECTION EXPENSES	169,150	15,000	15,000	11,700	11,000
001-1110-511.49-09 OTHER CURRENT CHARGES	4,428	3,000	3,000	4,500	3,000
001-1110-511.51-01 OFFICE SUPPLIES	2,385	4,000	4,000	2,000	4,000
001-1110-511.51-04 SOFTWARE <\$5,000	17,009	0	0	0	0
001-1110-511.51-05 FURNITURE/EQUIP <\$5,000	18,393	0	1,315	1,315	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	126	0	30	77	0
001-1110-511.54-01 DUES & MEMBERSHIPS	28,653	31,540	31,540	31,271	31,540
001-1110-511.54-03 LICENSES/CERTIFICATES	0	0	0	0	20,000
001-1110-511.55-01 TRAINING & EDUCATION COST	950	1,000	1,000	1,000	1,000
001-1110-511.55-05 COUNCIL TRAINING & EDUC	4,865	6,000	6,000	6,000	6,000
001-1210-512.10-10 LABOR DISTRIBUTION	(251)	0	0	0	0
001-1210-512.11-10 FULL-TIME SALARIES/WAGES	328,690	461,273	486,208	498,620	539,956
001-1210-512.12-10 FULL-TIME SALARIES/WAGES	130,715	168,230	186,650	160,300	179,926
001-1210-512.13-10 PART-TIME WAGES	38,836	50,957	85,570	60,400	61,976
001-1210-512.14-10 OVERTIME	221	600	600	400	600
001-1210-512.15-10 SPECIAL PAY	13,190	13,157	13,157	14,900	14,568
001-1210-512.15-12 INSURANCE BENEFITS CREDIT	2,568	4,009	4,009	3,300	3,212
001-1210-512.15-33 EMERGENCY PAY	1,425	0	0	3,732	0
001-1210-512.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	12,900	14,580
001-1210-512.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-1210-512.21-10 SOCIAL SECURITY/MEDICARE	35,248	52,875	58,840	51,600	59,812
001-1210-512.22-10 RETIREMENT - ICMA	41,074	57,649	60,697	57,100	66,333
001-1210-512.23-20 EMP HEALTH INS PREMIUMS	68,253	80,997	80,997	80,997	88,829
001-1210-512.23-30 OTHER EMP INS PREMIUMS	27,670	28,362	28,362	29,762	27,522
001-1210-512.24-10 WORKERS COMPENSATION	9,939	10,709	10,709	10,709	9,996
001-1210-512.31-08 CONSULTANT SERVICES	24,135	60,000	210,000	39,000	52,500
001-1210-512.31-33 IN-HOUSE TRAINING	688	0	0	0	0
001-1210-512.31-41 OTHER PROFESSIONAL SVC	97,500	132,000	232,000	125,000	132,000
001-1210-512.34-07 TEMP EMPLOYMENT SERVICES	0	2,000	2,000	0	2,000
001-1210-512.34-09 OTHER CONTRACTUAL SERVICE	700	700	700	700	700
001-1210-512.40-01 TRAVEL M&IE	3,824	8,075	13,362	13,000	16,074
001-1210-512.41-11 POSTAGE/FREIGHT/OTHER	606	888	888	800	964
001-1210-512.44-03 COPIER LEASE	1,759	2,128	2,128	1,900	1,788
001-1210-512.47-01 PRINTING & BINDING	40	500	500	400	600
001-1210-512.48-03 ADVERTISING (EXCL LEGAL)	0	0	0	0	0
001-1210-512.48-09 OTHER PROMO ACTIVITIES	1,116	1,000	1,000	1,000	1,000
001-1210-512.51-01 OFFICE SUPPLIES	1,135	1,100	1,100	1,000	1,100
001-1210-512.51-03 COMPUTER SUPPLIES	0	100	100	0	100
001-1210-512.51-04 SOFTWARE <\$5,000	0	100	100	0	0
001-1210-512.51-05 FURNITURE/EQUIP <\$5,000	199	2,000	2,000	2,040	1,000
001-1210-512.52-01 MISC OPERATING SUPPLIES	404	0	0	0	0
001-1210-512.52-04 UNIFORMS/CLOTHING	280	350	350	350	390
001-1210-512.52-38 CITY TRAINING/EVENTS FOOD	0	13,992	10,722	1,500	13,700
001-1210-512.54-01 DUES & MEMBERSHIPS	18,893	21,208	21,608	21,384	19,620
001-1210-512.54-02 BOOKS/SUBSCRIPTIONS	30	0	0	0	0
001-1210-512.55-01 TRAINING & EDUCATION COST	4,975	4,800	5,900	5,640	7,065

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-1216-512.12-10 FULL-TIME SALARIES/WAGES	114,108	193,668	217,264	163,000	228,530
001-1216-512.15-12 INSURANCE BENEFITS CREDIT	1,226	2,133	2,133	1,610	1,594
001-1216-512.15-33 EMERGENCY PAY	413	0	0	1,008	0
001-1216-512.21-10 SOCIAL SECURITY/MEDICARE	8,567	14,618	16,423	12,800	17,482
001-1216-512.22-10 RETIREMENT - ICMA	10,272	17,430	18,664	13,100	18,649
001-1216-512.23-20 EMP HEALTH INS PREMIUMS	25,196	37,188	37,188	37,188	40,264
001-1216-512.23-30 OTHER EMP INS PREMIUMS	9,609	14,181	14,181	16,700	13,761
001-1216-512.24-10 WORKERS COMPENSATION	3,540	5,355	5,355	5,400	4,998
001-1216-512.40-01 TRAVEL M&IE	0	2,500	2,500	2,500	7,000
001-1216-512.47-01 PRINTING & BINDING	182	3,500	3,500	2,000	3,500
001-1216-512.48-03 ADVERTISING (EXCL LEGAL)	60,174	92,000	92,000	85,000	93,000
001-1216-512.48-09 OTHER PROMO ACTIVITIES	485	21,000	21,000	16,000	21,000
001-1216-512.51-01 OFFICE SUPPLIES	164	0	0	0	0
001-1216-512.51-03 COMPUTER SUPPLIES	0	0	0	31	0
001-1216-512.51-05 FURNITURE/EQUIP <\$5,000	15,226	8,500	8,500	8,500	1,530
001-1216-512.52-01 MISC OPERATING SUPPLIES	0	250	250	250	0
001-1216-512.54-01 DUES & MEMBERSHIPS	0	1,680	1,680	1,200	1,700
001-1216-512.54-02 BOOKS/SUBSCRIPTIONS	114	120	120	120	120
001-1216-512.55-01 TRAINING & EDUCATION COST	674	2,500	2,500	2,500	4,200
001-1410-514.11-10 FULL-TIME SALARIES/WAGES	143,045	146,938	146,938	146,938	163,321
001-1410-514.12-10 FULL-TIME SALARIES/WAGES	0	0	0	14,067	0
001-1410-514.13-10 PART-TIME WAGES	19,133	23,000	42,942	26,000	23,000
001-1410-514.15-10 SPECIAL PAY	10,013	10,286	10,286	10,286	11,057
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	9,683	14,067	15,593	14,067	13,244
001-1410-514.22-10 RETIREMENT - ICMA	14,408	14,326	14,326	14,326	15,924
001-1410-514.23-20 EMP HEALTH INS PREMIUMS	14,444	15,490	15,490	15,490	12,879
001-1410-514.23-30 OTHER EMP INS PREMIUMS	3,603	3,545	3,545	3,545	3,440
001-1410-514.24-10 WORKERS COMPENSATION	1,328	1,339	1,339	1,339	1,250
001-1410-514.31-41 OTHER PROFESSIONAL SVC	1,420	0	0	0	0
001-1410-514.40-01 TRAVEL M&IE	2,261	0	5,768	5,768	0
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	385	0	0	385	0
001-1410-514.44-03 COPIER LEASE	2,139	2,528	2,528	4,000	2,128
001-1410-514.52-38 CITY TRAINING/EVENTS FOOD	90	0	34	34	0
001-1410-514.54-01 DUES & MEMBERSHIPS	230	0	0	0	0
001-1410-514.55-01 TRAINING & EDUCATION COST	175	0	0	500	0
001-1418-514.31-04 OTHER ATTORNEY COST	97,568	225,000	219,232	219,232	225,000
001-1418-514.31-41 OTHER PROFESSIONAL SVC	59,851	50,000	47,000	50,000	50,000
001-1418-514.40-07 COURT CASES	58	0	3,000	0	0
001-1418-514.41-11 POSTAGE/FREIGHT/OTHER	0	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-1510-513.10-10 LABOR DISTRIBUTION	(4,616)	0	0	0	0
001-1510-513.11-10 FULL-TIME SALARIES/WAGES	108,143	111,395	123,927	78,419	120,510
001-1510-513.12-10 FULL-TIME SALARIES/WAGES	278,558	323,221	366,328	255,914	359,711
001-1510-513.12-11 DISABILITY PAYMENTS	0	0	0	(2,090)	0
001-1510-513.12-12 COMP TIME USED	161	0	0	13	0
001-1510-513.15-12 INSURANCE BENEFITS CREDIT	4,439	5,584	5,584	2,839	3,929
001-1510-513.15-20 LONGEVITY	0	0	0	10,000	5,000
001-1510-513.15-33 EMERGENCY PAY	335	0	0	834	0
001-1510-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	1,620	4,860
001-1510-513.18-20 CLOTHING ALLOWANCE	150	100	100	100	100
001-1510-513.21-10 SOCIAL SECURITY/MEDICARE	28,144	31,793	36,049	21,788	36,737
001-1510-513.22-10 RETIREMENT - ICMA	35,522	39,808	43,616	25,956	44,121
001-1510-513.23-20 EMP HEALTH INS PREMIUMS	130,575	117,071	117,071	98,000	77,283
001-1510-513.23-30 OTHER EMP INS PREMIUMS	33,631	33,788	33,788	28,175	32,109
001-1510-513.24-10 WORKERS COMPENSATION	12,390	12,494	12,494	10,412	11,663
001-1510-513.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-1510-513.40-01 TRAVEL M&IE	2,280	3,595	3,595	3,045	3,595
001-1510-513.41-11 POSTAGE/FREIGHT/OTHER	281	400	400	250	300
001-1510-513.46-23 BUILDING REPAIRS & MAINT	0	0	0	300	0
001-1510-513.47-01 PRINTING & BINDING	120	500	500	580	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES	245	0	0	0	250
001-1510-513.51-01 OFFICE SUPPLIES	1,298	825	825	825	825
001-1510-513.51-04 SOFTWARE <\$5,000	460	425	425	0	200
001-1510-513.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	138	1,600
001-1510-513.51-08 COMPUTER HARDWARE	858	0	0	98	0
001-1510-513.52-04 UNIFORMS/CLOTHING	268	350	350	350	350
001-1510-513.52-19 INVENTORY ADJUSTMENT	(4,222)	0	0	0	0
001-1510-513.52-38 CITY TRAINING/EVENTS FOOD	217	250	267	250	250
001-1510-513.54-01 DUES & MEMBERSHIPS	900	1,270	1,270	1,260	1,300
001-1510-513.54-02 BOOKS/SUBSCRIPTIONS	30	0	0	0	0
001-1510-513.54-03 LICENSES/CERTIFICATES	240	215	215	315	680
001-1510-513.55-01 TRAINING & EDUCATION COST	4,602	7,285	7,285	6,100	5,265
001-2010-513.10-10 LABOR DISTRIBUTION	(3,050)	(14,163)	(14,163)	(17,500)	0
001-2010-513.11-10 FULL-TIME SALARIES/WAGES	113,462	116,550	129,662	129,662	138,054
001-2010-513.12-10 FULL-TIME SALARIES/WAGES	303,062	391,121	435,108	413,483	478,847
001-2010-513.15-12 INSURANCE BENEFITS CREDIT	3,794	4,945	4,945	4,945	4,074
001-2010-513.15-20 LONGEVITY	0	0	0	0	3,000
001-2010-513.15-33 EMERGENCY PAY	189	0	0	189	0
001-2010-513.18-10 VEHICLE ALLOWANCE	1,337	0	4,860	4,860	4,860
001-2010-513.21-10 SOCIAL SECURITY/MEDICARE	31,176	38,313	42,681	38,313	47,193
001-2010-513.22-10 RETIREMENT - ICMA	36,163	44,288	47,950	44,288	53,860

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-2010-513.23-20 EMP HEALTH INS PREMIUMS	95,635	91,524	91,524	91,524	101,362
001-2010-513.23-30 OTHER EMP INS PREMIUMS	32,475	33,089	33,089	33,089	32,109
001-2010-513.24-10 WORKERS COMPENSATION	11,709	12,494	12,494	12,494	11,663
001-2010-513.31-33 IN-HOUSE TRAINING	688	0	0	0	0
001-2010-513.40-01 TRAVEL M&IE	236	1,659	1,659	1,659	1,325
001-2010-513.41-11 POSTAGE/FREIGHT/OTHER	199	450	450	450	450
001-2010-513.44-03 COPIER LEASE	2,055	2,206	2,206	2,970	2,206
001-2010-513.47-01 PRINTING & BINDING	0	400	400	0	0
001-2010-513.49-01 LEGAL ADVERTISEMENTS	2,149	2,100	2,100	2,100	2,150
001-2010-513.49-09 OTHER CURRENT CHARGES	5,615	5,500	5,500	5,426	5,500
001-2010-513.51-01 OFFICE SUPPLIES	1,475	1,700	1,700	1,700	1,900
001-2010-513.51-05 FURNITURE/EQUIP <\$5,000	880	400	400	375	541
001-2010-513.52-04 UNIFORMS/CLOTHING	216	300	300	300	350
001-2010-513.52-38 CITY TRAINING/EVENTS FOOD	0	50	101	0	50
001-2010-513.54-01 DUES & MEMBERSHIPS	1,290	1,300	1,300	1,440	1,300
001-2010-513.54-02 BOOKS/SUBSCRIPTIONS	0	50	50	50	50
001-2010-513.54-03 LICENSES/CERTIFICATES	1,165	750	750	755	755
001-2010-513.55-01 TRAINING & EDUCATION COST	1,251	2,287	2,287	2,287	1,700
001-2011-513.12-10 FULL-TIME SALARIES/WAGES	472,475	504,348	576,987	593,932	630,200
001-2011-513.13-10 PART-TIME WAGES	4,433	0	0	4,500	0
001-2011-513.14-10 OVERTIME	1,667	0	0	30	0
001-2011-513.15-12 INSURANCE BENEFITS CREDIT	4,642	7,421	7,421	7,421	5,064
001-2011-513.15-20 LONGEVITY	0	0	0	2,000	4,000
001-2011-513.15-33 EMERGENCY PAY	155	0	0	156	0
001-2011-513.18-20 CLOTHING ALLOWANCE	150	100	100	150	150
001-2011-513.21-10 SOCIAL SECURITY/MEDICARE	35,805	37,799	43,356	37,799	48,210
001-2011-513.22-10 RETIREMENT - ICMA	38,684	42,477	45,610	42,477	53,552
001-2011-513.23-20 EMP HEALTH INS PREMIUMS	111,151	80,227	80,227	80,277	103,750
001-2011-513.23-30 OTHER EMP INS PREMIUMS	43,240	42,543	42,543	42,543	41,283
001-2011-513.24-10 WORKERS COMPENSATION	15,930	16,064	16,064	16,064	14,995
001-2011-513.31-41 OTHER PROFESSIONAL SVC	0	0	0	1,500	0
001-2011-513.40-01 TRAVEL M&IE	0	1,200	1,200	1,200	2,169
001-2011-513.41-11 POSTAGE/FREIGHT/OTHER	2,838	2,500	2,500	2,500	2,500
001-2011-513.44-03 COPIER LEASE	2,435	2,506	2,506	3,268	2,506
001-2011-513.47-01 PRINTING & BINDING	1,917	1,800	1,800	1,800	1,500
001-2011-513.49-09 OTHER CURRENT CHARGES	830	850	850	850	850
001-2011-513.49-17 PAY STUB FEES	2,007	2,500	2,500	2,500	2,500
001-2011-513.51-01 OFFICE SUPPLIES	2,979	3,200	3,200	3,200	3,200
001-2011-513.51-03 COMPUTER SUPPLIES	57	0	0	0	0
001-2011-513.51-04 SOFTWARE <\$5,000	79	0	0	0	0
001-2011-513.51-05 FURNITURE/EQUIP <\$5,000	746	900	900	900	900

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-2011-513.52-04 UNIFORMS/CLOTHING	328	450	450	450	450
001-2011-513.54-01 DUES & MEMBERSHIPS	240	840	840	840	840
001-2011-513.54-02 BOOKS/SUBSCRIPTIONS	0	150	150	150	150
001-2011-513.54-03 LICENSES/CERTIFICATES	760	760	760	760	760
001-2011-513.55-01 TRAINING & EDUCATION COST	490	2,554	2,554	2,554	2,760
001-2022-513.12-10 FULL-TIME SALARIES/WAGES	(18)	0	0	0	0
001-2022-513.49-22 CREDIT CARD PROCESS FEES	0	0	0	0	0
001-2310-519.10-10 LABOR DISTRIBUTION	(916)	0	0	0	0
001-2310-519.11-10 FULL-TIME SALARIES/WAGES	108,947	111,395	124,553	111,395	138,544
001-2310-519.12-10 FULL-TIME SALARIES/WAGES	741,089	979,743	1,115,085	979,743	1,331,162
001-2310-519.12-12 COMP TIME USED	1	0	0	1	0
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	10,581	12,238	12,238	12,238	13,432
001-2310-519.15-20 LONGEVITY	0	0	0	23,000	16,000
001-2310-519.15-33 EMERGENCY PAY	2,660	0	0	7,539	0
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	1	0
001-2310-519.21-10 SOCIAL SECURITY/MEDICARE	61,505	79,122	90,482	79,122	112,554
001-2310-519.22-10 RETIREMENT - ICMA	76,365	93,927	102,990	93,927	128,907
001-2310-519.23-20 EMP HEALTH INS PREMIUMS	275,491	337,217	337,217	337,217	299,614
001-2310-519.23-30 OTHER EMP INS PREMIUMS	75,714	86,485	86,485	86,485	91,740
001-2310-519.24-10 WORKERS COMPENSATION	27,639	32,128	32,128	32,128	33,321
001-2310-519.31-08 CONSULTANT SERVICES	4,400	0	0	0	0
001-2310-519.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-2310-519.31-41 OTHER PROFESSIONAL SVC	132,870	17,500	175,386	175,386	147,000
001-2310-519.40-01 TRAVEL M&IE	1,893	21,050	24,601	24,601	7,606
001-2310-519.41-01 TELEPHONE SERVICES	71,974	97,560	73,508	89,417	98,400
001-2310-519.41-02 CELLULAR SERVICES	78,535	189,244	117,440	152,480	201,288
001-2310-519.41-05 AIR CARDS	106,491	132,104	112,104	132,104	138,684
001-2310-519.41-09 OTHER COMMUNICATION SVCS	1,162	1,520	1,520	1,520	1,700
001-2310-519.41-11 POSTAGE/FREIGHT/OTHER	321	700	1,125	925	1,000
001-2310-519.44-01 OFFICE LEASE	0	1,700	952	952	0
001-2310-519.44-03 COPIER LEASE	1,319	1,385	1,385	1,385	1,435
001-2310-519.46-03 COMPUTER HARDWARE MAINT	160,769	120,045	108,279	124,342	132,048
001-2310-519.46-04 COMPUTER SOFTWARE MAINT	368,581	493,000	400,000	440,000	350,008
001-2310-519.46-06 TELEPHONE MAINTENANCE	0	5,000	0	0	0
001-2310-519.46-39 OTHER REPAIR/MAINTENANCE	19	300	300	300	2,300
001-2310-519.47-01 PRINTING & BINDING	100	300	300	300	300
001-2310-519.51-01 OFFICE SUPPLIES	5,077	3,000	3,000	3,000	3,600
001-2310-519.51-03 COMPUTER SUPPLIES	72,845	63,104	102,166	97,166	70,499
001-2310-519.51-04 SOFTWARE <\$5,000	3,038	5,500	194	2,700	1,600
001-2310-519.51-05 FURNITURE/EQUIP <\$5,000	1,726	16,000	95,583	96,062	6,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-2310-519.51-07 PC REPLACEMENT HARDWARE	180,347	174,000	332,335	273,350	142,200
001-2310-519.51-08 COMPUTER HARDWARE	75,296	24,050	207,351	191,935	41,650
001-2310-519.52-04 UNIFORMS/CLOTHING	0	800	1,800	1,800	1,750
001-2310-519.52-06 TOOLS/EQUIPMENT	17	1,770	2,770	2,770	1,300
001-2310-519.52-20 OPR SUPPLIES/EQUIP <5,000	5,880	28,000	17,030	17,030	125,000
001-2310-519.52-38 CITY TRAINING/EVENTS FOOD	95	0	61	61	0
001-2310-519.54-01 DUES & MEMBERSHIPS	200	250	200	200	200
001-2310-519.54-03 LICENSES/CERTIFICATES	897,034	1,155,074	1,241,429	1,209,414	1,537,675
001-2310-519.55-01 TRAINING & EDUCATION COST	9,807	30,425	22,425	22,425	20,750
001-2310-519.64-03 LIGHT VEHICLES	0	21,500	23,400	23,400	0
001-2310-519.64-07 IS RELATED PROJECTS	0	0	2,000,000	2,000,000	0
001-2310-519.64-13 NETWORK EQUIPMENT	15,354	100,000	155,170	116,068	45,000
001-2510-513.10-10 LABOR DISTRIBUTION	(1,862)	0	0	0	0
001-2510-513.11-10 FULL-TIME SALARIES/WAGES	49,991	57,964	57,964	57,964	68,322
001-2510-513.12-10 FULL-TIME SALARIES/WAGES	152,317	267,039	371,158	267,039	341,941
001-2510-513.12-12 COMP TIME USED	24	0	0	200	0
001-2510-513.13-10 PART-TIME WAGES	11,453	23,000	23,000	23,000	0
001-2510-513.14-10 OVERTIME	0	0	0	20	0
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	2,220	4,846	4,846	3,500	3,224
001-2510-513.15-20 LONGEVITY	0	0	0	2,000	2,500
001-2510-513.15-33 EMERGENCY PAY	205	0	0	205	0
001-2510-513.18-10 VEHICLE ALLOWANCE	2,352	2,430	2,430	2,430	2,430
001-2510-513.18-20 CLOTHING ALLOWANCE	25	25	25	25	75
001-2510-513.21-10 SOCIAL SECURITY/MEDICARE	16,160	26,529	34,494	26,000	33,512
001-2510-513.22-10 RETIREMENT - ICMA	17,793	28,556	32,849	28,556	35,500
001-2510-513.23-20 EMP HEALTH INS PREMIUMS	81,295	63,441	63,441	63,441	66,600
001-2510-513.23-30 OTHER EMP INS PREMIUMS	28,827	28,928	28,928	28,928	28,669
001-2510-513.24-10 WORKERS COMPENSATION	10,620	10,263	10,263	10,263	10,413
001-2510-513.31-08 CONSULTANT SERVICES	21,000	50,000	50,000	57,000	50,000
001-2510-513.31-11 PHYSICALS/DRUG SCREENS	64,550	76,740	76,740	76,740	83,740
001-2510-513.31-17 POLYGRAPHS	0	2,500	2,500	2,500	1,500
001-2510-513.31-18 PSYCHOLOGICAL TESTING	1,260	3,500	3,500	3,500	3,500
001-2510-513.31-33 IN-HOUSE TRAINING	1,591	8,000	18,000	18,000	25,000
001-2510-513.34-07 TEMP EMPLOYMENT SERVICES	0	28,000	12,000	12,000	0
001-2510-513.34-11 HARDWARE/SOFTWARE SUPPORT	245	0	0	0	0
001-2510-513.40-01 TRAVEL M&IE	35	7,000	7,000	7,000	7,000
001-2510-513.41-11 POSTAGE/FREIGHT/OTHER	788	2,000	2,000	2,000	2,000
001-2510-513.44-03 COPIER LEASE	2,563	3,106	3,106	3,106	3,106
001-2510-513.47-01 PRINTING & BINDING	420	500	500	500	500
001-2510-513.48-05 EMPLOYEE RECOGNITION	675	2,000	2,000	2,000	2,000
001-2510-513.48-06 RECRUITMENT	6,037	7,325	7,325	7,325	7,325

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-2510-513.51-01 OFFICE SUPPLIES	4,381	5,500	11,500	11,500	5,500
001-2510-513.52-04 UNIFORMS/CLOTHING	0	1,500	1,500	1,500	1,500
001-2510-513.52-17 TRAINING SUPPLIES	0	200	200	200	200
001-2510-513.52-38 CITY TRAINING/EVENTS FOOD	71	1,500	1,537	1,537	2,175
001-2510-513.54-01 DUES & MEMBERSHIPS	2,350	3,882	3,882	3,882	5,065
001-2510-513.54-02 BOOKS/SUBSCRIPTIONS	0	650	650	650	650
001-2510-513.54-03 LICENSES/CERTIFICATES	47,635	23,650	23,650	40,134	40,650
001-2510-513.55-01 TRAINING & EDUCATION COST	5,322	5,814	5,814	5,814	8,200
001-3310-515.11-10 FULL-TIME SALARIES/WAGES	82,721	103,000	114,588	92,094	122,003
001-3310-515.15-12 INSURANCE BENEFITS CREDIT	690	797	797	690	797
001-3310-515.15-33 EMERGENCY PAY	192	0	0	576	0
001-3310-515.18-10 VEHICLE ALLOWANCE	3,985	4,860	4,860	4,860	4,860
001-3310-515.21-10 SOCIAL SECURITY/MEDICARE	6,183	7,723	8,609	7,026	9,334
001-3310-515.22-10 RETIREMENT - ICMA	8,065	10,043	11,173	8,797	11,896
001-3310-515.23-20 EMP HEALTH INS PREMIUMS	21,232	20,654	20,654	20,655	17,172
001-3310-515.23-30 OTHER EMP INS PREMIUMS	4,804	4,727	4,727	4,728	4,587
001-3310-515.24-10 WORKERS COMPENSATION	1,770	1,785	1,785	1,785	1,666
001-3310-515.41-11 POSTAGE/FREIGHT/OTHER	0	0	0	517	0
001-3310-515.52-38 CITY TRAINING/EVENTS FOOD	130	0	71	0	0
001-3310-515.54-01 DUES & MEMBERSHIPS	412	800	800	800	800
001-3311-515.10-10 LABOR DISTRIBUTION	31,900	0	0	0	0
001-3311-515.12-10 FULL-TIME SALARIES/WAGES	397,413	613,848	708,575	589,386	912,883
001-3311-515.12-12 COMP TIME USED	824	0	0	507	0
001-3311-515.14-10 OVERTIME	10,123	4,000	4,000	8,292	0
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	3,696	8,295	8,295	5,487	6,903
001-3311-515.15-20 LONGEVITY	0	0	0	9,000	3,000
001-3311-515.15-33 EMERGENCY PAY	170	0	0	510	0
001-3311-515.15-50 EDUCATION-DEGREE	0	0	0	291	350
001-3311-515.18-20 CLOTHING ALLOWANCE	350	850	850	1,500	1,200
001-3311-515.21-10 SOCIAL SECURITY/MEDICARE	29,513	44,778	52,025	44,559	69,835
001-3311-515.22-10 RETIREMENT - ICMA	33,100	52,148	57,321	48,924	78,194
001-3311-515.23-20 EMP HEALTH INS PREMIUMS	185,406	203,198	203,198	203,199	205,081
001-3311-515.23-30 OTHER EMP INS PREMIUMS	48,736	58,821	58,821	58,821	64,218
001-3311-515.24-10 WORKERS COMPENSATION	17,700	21,419	21,419	21,420	23,325
001-3311-515.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-3311-515.31-41 OTHER PROFESSIONAL SVC	103,535	141,615	283,175	73,224	139,615
001-3311-515.40-01 TRAVEL M&IE	748	2,000	2,000	2,000	2,000
001-3311-515.41-11 POSTAGE/FREIGHT/OTHER	5,565	9,500	9,500	8,582	9,500
001-3311-515.44-03 COPIER LEASE	2,571	2,712	2,712	2,712	2,912
001-3311-515.44-09 OTHER RENTALS/LEASES	593	0	0	0	0
001-3311-515.46-04 COMPUTER SOFTWARE MAINT	0	2,990	2,990	1,442	2,990

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-3311-515.47-01 PRINTING & BINDING	0	0	0	0	2,000
001-3311-515.49-01 LEGAL ADVERTISEMENTS	34,799	45,000	45,000	27,108	45,000
001-3311-515.49-09 OTHER CURRENT CHARGES	1,082	1,000	1,000	608	1,000
001-3311-515.51-01 OFFICE SUPPLIES	2,476	4,000	4,000	2,664	4,000
001-3311-515.51-05 FURNITURE/EQUIP <\$5,000	1,930	2,700	2,700	2,532	2,700
001-3311-515.52-04 UNIFORMS/CLOTHING	0	0	0	0	200
001-3311-515.54-01 DUES & MEMBERSHIPS	150	2,425	2,425	2,400	2,425
001-3311-515.54-03 LICENSES/CERTIFICATES	2,951	0	0	0	0
001-3311-515.55-01 TRAINING & EDUCATION COST	515	1,900	1,900	1,610	1,900
001-3330-529.10-10 LABOR DISTRIBUTION	(5,499)	0	0	0	0
001-3330-529.12-10 FULL-TIME SALARIES/WAGES	389,621	398,116	443,086	197,985	526,535
001-3330-529.13-10 PART-TIME WAGES	24,148	26,500	31,129	28,000	28,000
001-3330-529.14-10 OVERTIME	101	0	0	1,000	1,000
001-3330-529.15-12 INSURANCE BENEFITS CREDIT	4,858	5,885	5,885	4,520	5,384
001-3330-529.15-14 TRAINER/LEADER	0	0	0	1,000	1,500
001-3330-529.15-20 LONGEVITY	0	0	0	2,000	7,250
001-3330-529.15-33 EMERGENCY PAY	0	0	0	1,314	0
001-3330-529.15-50 EDUCATION-DEGREE	875	875	875	1,200	1,175
001-3330-529.16-10 HOLIDAY PAY	0	0	0	466	0
001-3330-529.18-20 CLOTHING ALLOWANCE	700	700	700	1,680	1,400
001-3330-529.21-10 SOCIAL SECURITY/MEDICARE	29,787	30,262	34,056	32,376	40,340
001-3330-529.22-10 RETIREMENT - ICMA	32,755	33,336	35,772	34,890	44,568
001-3330-529.23-20 EMP HEALTH INS PREMIUMS	145,191	118,111	118,111	98,426	123,581
001-3330-529.23-30 OTHER EMP INS PREMIUMS	38,435	37,816	37,816	31,514	41,283
001-3330-529.24-10 WORKERS COMPENSATION	14,160	14,279	14,279	11,900	14,995
001-3330-529.31-03 SPECIAL MAGISTRATE ATTN	8,340	20,000	20,000	14,000	20,000
001-3330-529.40-01 TRAVEL M&IE	2,095	4,000	4,000	4,000	4,000
001-3330-529.41-11 POSTAGE/FREIGHT/OTHER	14,823	15,000	15,000	11,000	15,000
001-3330-529.44-03 COPIER LEASE	1,849	2,709	2,709	2,709	2,006
001-3330-529.46-39 OTHER REPAIR/MAINTENANCE	281	1,200	1,200	1,200	1,200
001-3330-529.47-01 PRINTING & BINDING	350	1,200	1,200	1,100	1,200
001-3330-529.49-22 CREDIT CARD PROCESS FEES	1,669	0	0	1,500	0
001-3330-529.51-01 OFFICE SUPPLIES	1,121	3,500	3,500	2,500	3,500
001-3330-529.51-02 COPIER SUPPLIES	369	0	0	0	0
001-3330-529.51-03 COMPUTER SUPPLIES	0	600	600	0	600
001-3330-529.51-05 FURNITURE/EQUIP <\$5,000	308	1,000	1,000	1,000	1,000
001-3330-529.51-08 COMPUTER HARDWARE	790	0	0	0	0
001-3330-529.52-01 MISC OPERATING SUPPLIES	425	1,500	1,500	1,000	1,500
001-3330-529.52-04 UNIFORMS/CLOTHING	1,839	2,000	2,000	2,000	2,000
001-3330-529.52-09 FUELS/LUBRICANTS	0	0	0	0	0
001-3330-529.54-01 DUES & MEMBERSHIPS	870	1,000	1,000	1,000	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-3330-529.55-01 TRAINING & EDUCATION COST	1,300	4,000	4,000	4,000	4,000
001-3410-552.10-10 LABOR DISTRIBUTION	(9,393)	0	(112,017)	(112,017)	0
001-3410-552.11-10 FULL-TIME SALARIES/WAGES	111,842	116,593	130,366	134,191	145,009
001-3410-552.12-10 FULL-TIME SALARIES/WAGES	184,189	237,885	366,853	323,024	304,801
001-3410-552.12-12 COMP TIME USED	3,774	0	3,800	3,000	0
001-3410-552.13-10 PART-TIME WAGES	4,515	0	0	(181)	0
001-3410-552.14-10 OVERTIME	1,265	0	10	10	0
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	3,134	4,237	4,757	3,207	2,825
001-3410-552.15-20 LONGEVITY	0	0	1,000	1,000	1,000
001-3410-552.15-33 EMERGENCY PAY	186	0	0	500	0
001-3410-552.15-50 EDUCATION-DEGREE	0	0	350	350	350
001-3410-552.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-3410-552.18-20 CLOTHING ALLOWANCE	200	300	720	340	600
001-3410-552.21-10 SOCIAL SECURITY/MEDICARE	22,186	25,526	36,446	32,817	34,410
001-3410-552.22-10 RETIREMENT - ICMA	28,248	32,777	44,558	40,295	41,571
001-3410-552.23-20 EMP HEALTH INS PREMIUM	85,915	110,301	110,301	110,301	73,647
001-3410-552.23-30 OTHER EMP INS PREMIUMS	29,283	29,061	33,788	29,061	27,522
001-3410-552.24-10 WORKERS COMPENSATION	10,756	10,709	12,494	10,713	9,996
001-3410-552.31-41 OTHER PROFESSIONAL SVC	73,308	50,000	101,000	101,000	49,575
001-3410-552.34-21 REAL ESTATE COSTS	9,977	28,200	28,200	6,600	28,200
001-3410-552.40-01 TRAVEL M&IE	5,613	8,900	8,900	6,000	10,100
001-3410-552.41-11 POSTAGE/FREIGHT/OTHER	6,605	9,000	9,000	9,000	7,618
001-3410-552.43-02 WATER & SEWER SERVICES	564	0	0	500	500
001-3410-552.44-03 COPIER LEASE	2,184	2,206	2,206	2,206	2,256
001-3410-552.47-01 PRINTING & BINDING	1,447	5,300	5,300	2,000	4,100
001-3410-552.48-01 ECONOMIC DEVELOPMENT	0	160,122	158,622	90,000	160,122
001-3410-552.48-09 OTHER PROMO ACTIVITIES	250	700	700	700	700
001-3410-552.49-01 LEGAL ADVERTISEMENTS	156	300	300	100	300
001-3410-552.49-09 OTHER CURRENT CHARGES	13,334	0	0	0	0
001-3410-552.49-22 CREDIT CARD PROCESS FEES	8,534	10,800	10,800	10,800	10,800
001-3410-552.51-01 OFFICE SUPPLIES	1,317	4,000	4,000	2,500	4,000
001-3410-552.51-03 COMPUTER SUPPLIES	2,476	0	0	0	0
001-3410-552.51-04 SOFTWARE <\$5,000	491	395	395	395	395
001-3410-552.51-05 FURNITURE/EQUIP <\$5,000	5,965	3,900	3,900	3,900	2,450
001-3410-552.52-01 MISC OPERATING SUPPLIES	461	1,000	1,000	1,000	1,000
001-3410-552.52-38 CITY TRAINING/EVENTS FOOD	85	500	534	100	500
001-3410-552.54-01 DUES & MEMBERSHIPS	10,250	11,660	11,660	11,680	11,680
001-3410-552.54-02 BOOKS/SUBSCRIPTIONS	10,953	983	2,483	2,500	1,645
001-3410-552.54-03 LICENSES/CERTIFICATES	657	3,200	3,200	3,200	1,650
001-3410-552.55-01 TRAINING & EDUCATION COST	3,576	5,325	5,325	4,100	8,900
001-3410-559.49-09 OTHER CURRENT CHARGES	0	0	0	(151)	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-3411-554.10-10 LABOR DISTRIBUTION	(112,280)	(278,023)	(278,023)	(83,868)	0
001-3411-554.12-10 FULL-TIME SALARIES/WAGES	160,166	216,090	248,767	248,767	55,289
001-3411-554.12-12 COMP TIME USED	1,335	0	0	1,235	0
001-3411-554.14-10 OVERTIME	14	0	0	20,000	0
001-3411-554.15-12 INSURANCE BENEFITS CREDIT	2,132	3,708	3,708	3,708	0
001-3411-554.18-20 CLOTHING ALLOWANCE	100	100	100	100	0
001-3411-554.21-10 SOCIAL SECURITY/MEDICARE	11,472	15,480	17,980	17,980	4,230
001-3411-554.22-10 RETIREMENT - ICMA	14,543	18,710	20,671	20,671	4,976
001-3411-554.23-20 EMP HEALTH INS PREMIUMS	49,710	64,901	64,901	64,901	11,546
001-3411-554.23-30 OTHER EMP INS PREMIUMS	19,217	19,607	19,607	64,901	5,046
001-3411-554.24-10 WORKERS COMPENSATION	7,080	7,140	7,140	7,140	1,833
001-3411-554.31-08 CONSULTANT SERVICES	1,050	10,000	10,000	10,000	10,000
001-3411-554.31-33 IN-HOUSE TRAINING	344	0	0	1	0
001-3411-554.31-41 OTHER PROFESSIONAL SVC	7,885	0	1,533	1,533	0
001-3411-554.32-01 AUDIT COSTS	160	197	197	197	35
001-3411-554.40-01 TRAVEL M&IE	110	2,000	2,000	2,000	2,000
001-3411-554.41-11 POSTAGE/FREIGHT/OTHER	597	1,000	1,000	1,000	1,000
001-3411-554.43-02 WATER & SEWER SERVICES	100	0	0	1	0
001-3411-554.47-01 PRINTING & BINDING	50	100	100	100	100
001-3411-554.49-01 LEGAL ADVERTISEMENTS	0	100	100	100	100
001-3411-554.49-09 OTHER CURRENT CHARGES	4,135	100	100	916	100
001-3411-554.51-01 OFFICE SUPPLIES	489	2,000	2,000	2,000	2,000
001-3416-559.12-10 FULL-TIME SALARIES/WAGES	(1)	0	0	1	0
001-4010-572.12-10 FULL-TIME SALARIES/WAGES	(31)	0	0	0	0
001-4020-572.12-10 FULL-TIME SALARIES/WAGES	(20)	0	0	0	0
001-4020-572.37-13 SPECIAL EVENTS	0	0	0	0	0
001-4026-572.12-10 FULL-TIME SALARIES/WAGES	(58)	0	0	0	0
001-4026-572.12-11 DISABILITY PAYMENTS	(1,508)	0	0	0	0
001-4026-572.52-04 UNIFORMS/CLOTHING	(24)	0	0	0	0
001-4110-572.11-10 FULL-TIME SALARIES/WAGES	107,799	117,795	131,047	117,995	139,528
001-4110-572.12-10 FULL-TIME SALARIES/WAGES	126,116	134,953	153,092	134,953	175,329
001-4110-572.12-12 COMP TIME USED	350	0	0	150	0
001-4110-572.14-10 OVERTIME	346	0	0	16	0
001-4110-572.15-12 INSURANCE BENEFITS CREDIT	2,934	3,188	3,188	3,188	2,391
001-4110-572.15-33 EMERGENCY PAY	301	0	0	438	0
001-4110-572.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-4110-572.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-4110-572.21-10 SOCIAL SECURITY/MEDICARE	18,300	18,435	20,836	18,435	24,086
001-4110-572.22-10 RETIREMENT - ICMA	21,628	21,781	24,161	21,781	29,383
001-4110-572.23-20 EMP HEALTH INS PREMIUMS	71,471	66,586	66,586	66,586	35,129
001-4110-572.23-30 OTHER EMP INS PREMIUMS	19,218	18,908	18,908	18,908	18,348

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4110-572.24-10 WORKERS COMPENSATION	7,080	7,140	7,140	7,140	6,664
001-4110-572.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-4110-572.40-01 TRAVEL M&IE	5,266	8,770	6,520	5,713	5,845
001-4110-572.41-11 POSTAGE/FREIGHT/OTHER	219	500	500	300	500
001-4110-572.44-03 COPIER LEASE	796	762	762	762	762
001-4110-572.44-07 LAND LEASE	4,975	0	0	0	0
001-4110-572.46-04 COMPUTER SOFTWARE MAINT	15,164	21,904	21,904	13,518	21,904
001-4110-572.47-01 PRINTING & BINDING	1,027	4,200	4,200	4,000	4,200
001-4110-572.48-03 ADVERTISING (EXCL LEGAL)	48	5,900	5,900	5,000	5,900
001-4110-572.48-09 OTHER PROMO ACTIVITIES	7,963	5,500	5,500	5,200	5,500
001-4110-572.51-01 OFFICE SUPPLIES	2,296	2,800	800	700	2,000
001-4110-572.51-05 FURNITURE/EQUIP <\$5,000	1,200	0	0	0	0
001-4110-572.52-01 MISC OPERATING SUPPLIES	0	0	0	0	800
001-4110-572.52-04 UNIFORMS/CLOTHING	222	250	250	250	250
001-4110-572.52-38 CITY TRAINING/EVENTS FOOD	268	600	684	300	600
001-4110-572.54-01 DUES & MEMBERSHIPS	2,870	3,190	3,190	3,000	3,190
001-4110-572.54-03 LICENSES/CERTIFICATES	538	1,895	1,895	1,895	1,895
001-4110-572.55-01 TRAINING & EDUCATION COST	480	100	450	450	3,025
001-4120-572.10-10 LABOR DISTRIBUTION	(4,751)	0	0	0	0
001-4120-572.12-10 FULL-TIME SALARIES/WAGES	347,282	446,276	492,316	446,276	566,821
001-4120-572.12-12 COMP TIME USED	632	0	0	300	2,000
001-4120-572.13-10 PART-TIME WAGES	161,803	277,511	355,888	277,511	420,784
001-4120-572.14-10 OVERTIME	1,508	8,000	8,000	2,500	8,000
001-4120-572.15-12 INSURANCE BENEFITS CREDIT	4,350	5,596	5,596	5,596	5,288
001-4120-572.15-33 EMERGENCY PAY	165	0	0	433	0
001-4120-572.15-50 EDUCATION-DEGREE	0	0	700	0	700
001-4120-572.16-10 HOLIDAY PAY	138	0	0	138	0
001-4120-572.18-20 CLOTHING ALLOWANCE	150	150	150	300	600
001-4120-572.21-10 SOCIAL SECURITY/MEDICARE	38,035	26,537	36,055	26,537	43,361
001-4120-572.22-10 RETIREMENT - ICMA	29,503	38,622	41,105	38,622	47,971
001-4120-572.23-20 EMP HEALTH INS PREMIUMS	145,797	146,951	146,951	146,951	145,304
001-4120-572.23-30 OTHER EMP INS PREMIUMS	38,436	47,969	47,969	47,969	50,457
001-4120-572.24-10 WORKERS COMPENSATION	14,160	17,849	17,849	17,849	18,327
001-4120-572.34-07 TEMP EMPLOYMENT SERVICES	301,446	336,000	336,000	332,951	449,320
001-4120-572.37-13 SPECIAL EVENTS	65,972	96,380	106,380	96,380	96,380
001-4120-572.37-23 RECREATION PROGRAMS	125,050	190,234	181,900	173,542	186,784
001-4120-572.44-03 COPIER LEASE	5,874	6,054	6,054	6,054	6,154
001-4120-572.46-19 OTHER MACH/EQUIP MAINT	475	1,700	200	200	1,700
001-4120-572.46-23 BUILDING REPAIRS & MAINT	7,153	0	2,500	189	0
001-4120-572.46-24 MACHINERY/EQUIP REPAIR	27,295	4,770	11,770	10,000	4,770
001-4120-572.46-28 PARKS AREA MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4120-572.49-04 TAGS/TITLES/PERMITS	205	350	1,450	1,250	350
001-4120-572.49-09 OTHER CURRENT CHARGES	2,541	5,350	1,400	1,400	5,350
001-4120-572.49-22 CREDIT CARD PROCESS FEES	11,823	7,800	7,800	13,471	14,000
001-4120-572.51-01 OFFICE SUPPLIES	2,893	3,600	2,300	2,300	2,500
001-4120-572.51-05 FURNITURE/EQUIP <\$5,000	1,428	7,000	1,500	1,500	7,000
001-4120-572.52-01 MISC OPERATING SUPPLIES	0	0	1,500	0	1,100
001-4120-572.52-02 CHEMICALS	16,535	22,814	23,733	20,500	22,814
001-4120-572.52-04 UNIFORMS/CLOTHING	2,829	1,850	7,614	7,450	5,000
001-4120-572.52-05 JANITORIAL SUPPLIES	6,805	8,250	8,250	8,250	8,250
001-4120-572.52-06 TOOLS/EQUIPMENT	5,608	4,500	2,000	2,000	4,500
001-4120-572.52-16 SAFETY EQUIPMENT	0	0	0	0	0
001-4120-572.52-20 OPR SUPPLIES/EQUIP <5,000	0	4,150	1,150	1,150	4,150
001-4120-572.52-38 CITY TRAINING/EVENTS FOOD	0	0	0	84	0
001-4120-572.54-03 LICENSES/CERTIFICATES	9,611	13,445	13,445	13,445	13,445
001-4120-572.55-01 TRAINING & EDUCATION COST	0	0	0	0	0
001-4120-572.64-01 MACHINERY AND EQUIPMENT	7,904	0	0	0	0
001-4120-572.64-03 LIGHT VEHICLES	8,427	115,500	142,050	142,050	0
001-4510-519.10-10 LABOR DISTRIBUTION	380	0	0	0	0
001-4510-519.11-10 FULL-TIME SALARIES/WAGES	110,440	118,179	132,139	132,139	146,982
001-4510-519.12-10 FULL-TIME SALARIES/WAGES	269,217	270,442	302,627	302,627	325,809
001-4510-519.12-12 COMP TIME USED	889	0	0	900	0
001-4510-519.13-10 PART-TIME WAGES	18,809	26,229	26,229	0	0
001-4510-519.14-10 OVERTIME	1,101	0	0	1,100	0
001-4510-519.15-12 INSURANCE BENEFITS CREDIT	3,812	4,768	4,768	4,768	2,830
001-4510-519.15-20 LONGEVITY	0	0	6,000	6,000	3,000
001-4510-519.15-33 EMERGENCY PAY	989	0	0	2,661	0
001-4510-519.16-10 HOLIDAY PAY	0	850	850	850	0
001-4510-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-4510-519.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
001-4510-519.21-10 SOCIAL SECURITY/MEDICARE	30,260	30,652	34,182	34,182	36,168
001-4510-519.22-10 RETIREMENT - ICMA	35,203	35,871	39,163	39,163	43,648
001-4510-519.23-20 EMP HEALTH INS PREMIUMS	86,818	64,274	64,274	64,274	66,934
001-4510-519.23-30 OTHER EMP INS PREMIUMS	28,827	28,362	28,362	28,362	27,522
001-4510-519.24-10 WORKERS COMPENSATION	10,620	10,709	10,709	10,709	9,996
001-4510-519.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-4510-519.41-11 POSTAGE/FREIGHT/OTHER	186	0	0	194	0
001-4510-519.51-01 OFFICE SUPPLIES	0	3,500	3,500	2,500	3,500
001-4510-519.51-04 SOFTWARE <\$5,000	397	0	0	0	0
001-4510-519.51-05 FURNITURE/EQUIP <\$5,000	1,160	0	0	1,210	0
001-4510-519.51-08 COMPUTER HARDWARE	60	0	0	0	0
001-4510-519.52-04 UNIFORMS/CLOTHING	1,098	2,992	2,992	2,992	2,992

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4510-519.52-38 CITY TRAINING/EVENTS FOOD	532	0	152	152	0
001-4510-519.54-01 DUES & MEMBERSHIPS	719	6,790	6,790	6,386	6,790
001-4525-519.10-10 LABOR DISTRIBUTION	(4,496)	0	0	0	0
001-4525-519.12-10 FULL-TIME SALARIES/WAGES	505,730	583,042	642,282	642,282	829,435
001-4525-519.12-12 COMP TIME USED	1,793	0	0	823	0
001-4525-519.13-10 PART-TIME WAGES	20,125	25,699	29,611	29,611	76,420
001-4525-519.14-10 OVERTIME	23,029	25,000	25,000	23,000	25,000
001-4525-519.15-12 INSURANCE BENEFITS CREDIT	6,005	8,111	8,111	8,111	7,405
001-4525-519.15-20 LONGEVITY	0	0	1,750	1,750	4,750
001-4525-519.15-33 EMERGENCY PAY	2,162	0	0	6,456	0
001-4525-519.16-10 HOLIDAY PAY	766	1,000	1,000	1,000	1,000
001-4525-519.18-20 CLOTHING ALLOWANCE	0	0	0	0	50
001-4525-519.21-10 SOCIAL SECURITY/MEDICARE	39,912	42,988	47,819	41,000	112,287
001-4525-519.22-10 RETIREMENT - ICMA	40,510	48,256	51,246	51,246	68,603
001-4525-519.23-20 EMP HEALTH INS PREMIUMS	194,456	201,313	201,313	201,313	221,953
001-4525-519.23-30 OTHER EMP INS PREMIUMS	57,653	57,423	57,423	57,423	73,392
001-4525-519.24-10 WORKERS COMPENSATION	21,240	23,204	23,204	23,204	26,657
001-4525-519.31-21 ENGINEERING SERVICES	10,680	0	0	0	0
001-4525-519.31-41 OTHER PROFESSIONAL SVC	17,309	10,000	35,363	35,363	10,000
001-4525-519.34-02 MOWING CONTRACTS	30,501	31,761	37,028	37,028	34,749
001-4525-519.34-09 OTHER CONTRACTUAL SERVICE	47,161	49,035	49,035	49,035	49,228
001-4525-519.34-12 JANITORIAL SERVICES	127,316	140,705	142,705	140,705	259,545
001-4525-519.34-13 PEST CONTROL SERVICES	4,764	5,308	5,308	5,308	4,307
001-4525-519.34-19 SECURITY ALARM MONITORING	1,658	1,679	1,679	1,679	1,438
001-4525-519.40-01 TRAVEL M&IE	0	0	4,000	35	4,000
001-4525-519.43-01 ELECTRIC SERVICES	619,795	694,180	694,180	714,180	752,769
001-4525-519.43-02 WATER & SEWER SERVICES	124,269	159,416	159,416	159,416	145,880
001-4525-519.43-03 STANDBY WATER	3,978	5,288	5,288	5,288	5,288
001-4525-519.43-04 COUNTY DISPOSAL	42,972	50,903	50,903	50,903	50,903
001-4525-519.43-06 LP GAS	7,201	6,500	6,500	6,500	6,500
001-4525-519.44-02 EQUIPMENT RENTAL	2,120	9,400	9,400	9,400	9,400
001-4525-519.44-03 COPIER LEASE	2,186	2,245	2,245	3,200	2,245
001-4525-519.46-11 A/C MAINTENANCE	63,410	0	36,910	66,910	66,301
001-4525-519.46-12 GENERATOR MAINTENANCE	5,793	0	17,395	7,395	9,470
001-4525-519.46-13 HALON INSPECTIONS	1,600	0	2,000	2,000	2,000
001-4525-519.46-14 ELEVATOR MAINTENANCE	9,438	0	10,436	10,436	10,969
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	10,235	0	16,414	16,414	17,353
001-4525-519.46-17 OVERHEAD DOOR MAINTENANCE	1,725	0	4,105	4,105	2,200
001-4525-519.46-23 BUILDING REPAIRS & MAINT	529,342	640,590	560,307	545,037	492,555

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4525-519.46-24 MACHINERY/EQUIP REPAIR	1,607	0	17,800	17,800	10,800
001-4525-519.46-28 PARKS AREA MAINTENANCE	59	0	0	0	0
001-4525-519.46-46 CONTROL ACCESS	955	0	17,000	17,000	17,000
001-4525-519.49-04 TAGS/TITLES/PERMITS	0	0	0	0	3,000
001-4525-519.49-09 OTHER CURRENT CHARGES	(737)	0	800	815	0
001-4525-519.51-01 OFFICE SUPPLIES	2,002	0	0	0	0
001-4525-519.51-03 COMPUTER SUPPLIES	23	0	0	0	0
001-4525-519.51-04 SOFTWARE <\$5,000	843	400	400	0	400
001-4525-519.51-08 COMPUTER HARDWARE	5,579	0	0	0	0
001-4525-519.52-02 CHEMICALS	0	8,186	4,186	8,186	8,186
001-4525-519.52-04 UNIFORMS/CLOTHING	6,000	9,950	9,950	9,950	11,150
001-4525-519.52-05 JANITORIAL SUPPLIES	0	0	0	0	2,000
001-4525-519.52-06 TOOLS/EQUIPMENT	12,554	1,500	8,500	4,000	17,500
001-4525-519.52-09 FUELS/LUBRICANTS	38,708	0	20,000	20,415	41,000
001-4525-519.52-16 SAFETY EQUIPMENT	793	0	1,000	250	4,500
001-4525-519.52-20 OPR SUPPLIES/EQUIP <5,000	58,086	66,500	41,500	20,000	0
001-4525-519.52-38 CITY TRAINING/EVENTS FOOD	85	0	0	0	0
001-4525-519.54-01 DUES & MEMBERSHIPS	0	0	300	300	0
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS	0	2,500	2,500	2,500	2,500
001-4525-519.54-03 LICENSES/CERTIFICATES	1,292	1,955	1,955	1,955	1,438
001-4525-519.55-01 TRAINING & EDUCATION COST	567	3,200	3,200	3,200	3,200
001-4525-519.63-01 IMPR OTHER THAN BUILDINGS	25,843	125,859	283,116	283,116	156,390
001-4525-519.64-01 MACHINERY AND EQUIPMENT	0	0	535,320	535,320	0
001-4525-519.64-03 LIGHT VEHICLES	0	145,200	145,200	131,292	134,042
001-4526-519.10-10 LABOR DISTRIBUTION	(9,155)	0	0	0	0
001-4526-519.12-10 FULL-TIME SALARIES/WAGES	950,357	0	0	0	0
001-4526-519.12-12 COMP TIME USED	2,269	0	0	0	0
001-4526-519.13-10 PART-TIME WAGES	1,414	0	0	0	0
001-4526-519.14-10 OVERTIME	34,207	0	0	0	0
001-4526-519.15-12 INSURANCE BENEFITS CREDIT	12,763	0	0	0	0
001-4526-519.15-50 EDUCATION-DEGREE	37	0	0	0	0
001-4526-519.16-10 HOLIDAY PAY	5,402	0	0	0	0
001-4526-519.18-20 CLOTHING ALLOWANCE	200	0	0	0	0
001-4526-519.21-10 SOCIAL SECURITY/MEDICARE	71,536	0	0	0	0
001-4526-519.22-10 RETIREMENT - ICMA	84,844	0	0	0	0
001-4526-519.23-20 EMP HEALTH INS PREMIUMS	423,919	0	0	0	0
001-4526-519.23-30 OTHER EMP INS PREMIUMS	148,938	0	0	0	0
001-4526-519.24-10 WORKERS COMPENSATION	54,870	0	0	0	0
001-4526-519.34-02 MOWING CONTRACTS	177,565	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4526-519.43-04 COUNTY DISPOSAL	36	0	0	0	0
001-4526-519.46-15 FIRE PROTECT DEVICES MNTC	638	0	0	0	0
001-4526-519.46-23 BUILDING REPAIRS & MAINT	144	0	0	0	0
001-4526-519.46-24 MACHINERY/EQUIP REPAIR	43,283	0	0	0	0
001-4526-519.46-28 PARKS AREA MAINTENANCE	192,056	0	(963)	0	0
001-4526-519.51-01 OFFICE SUPPLIES	1,857	0	0	0	0
001-4526-519.52-02 CHEMICALS	47,350	0	0	0	0
001-4526-519.52-04 UNIFORMS/CLOTHING	11,067	0	(10,982)	0	0
001-4526-519.52-05 JANITORIAL SUPPLIES	16,357	0	0	0	0
001-4526-519.52-06 TOOLS/EQUIPMENT	10,183	0	0	0	0
001-4526-519.52-16 SAFETY EQUIPMENT	1,133	0	0	0	0
001-4526-519.52-20 OPR SUPPLIES/EQUIP <\$5,000	5,908	0	0	0	0
001-4526-519.52-30 LANDSCAPING	11,504	0	0	0	0
001-4526-519.52-36 ATHLETIC FIELD	40,303	0	11,945	0	0
001-4526-519.54-01 DUES & MEMBERSHIPS	820	0	0	0	0
001-4526-519.54-03 LICENSES/CERTIFICATES	370	0	0	0	0
001-4526-519.55-01 TRAINING & EDUCATION COST	1,919	0	0	0	0
001-4526-519.62-11 BUILDINGS <\$25,000	24,074	0	0	0	0
001-4526-519.63-01 IMPR OTHER THAN BUILDINGS	341,007	0	0	0	0
001-4526-519.63-32 PARKS IMPROVEMENTS	655,094	0	0	0	0
001-4526-519.64-01 MACHINERY AND EQUIPMENT	15,737	0	0	0	0
001-4526-572.12-10 FULL-TIME SALARIES/WAGES	17,298	1,108,462	1,254,996	1,254,996	1,363,276
001-4526-572.12-12 COMP TIME USED	174	0	0	1,000	0
001-4526-572.13-10 PART-TIME WAGES	0	23,244	23,244	23,244	0
001-4526-572.14-10 OVERTIME	396	27,000	27,200	27,200	28,832
001-4526-572.15-12 INSURANCE BENEFITS CREDIT	234	18,514	18,514	18,514	12,692
001-4526-572.15-20 LONGEVITY	0	0	4,750	4,750	4,750
001-4526-572.15-33 EMERGENCY PAY	3,639	0	0	10,765	0
001-4526-572.16-10 HOLIDAY PAY	0	4,271	4,271	4,271	4,527
001-4526-572.18-20 CLOTHING ALLOWANCE	0	200	0	200	300
001-4526-572.21-10 SOCIAL SECURITY/MEDICARE	1,554	81,566	92,776	92,776	103,492
001-4526-572.22-10 RETIREMENT - ICMA	1,517	99,646	108,034	108,034	116,108
001-4526-572.23-20 EMP HEALTH INS PREMIUMS	0	469,099	469,099	469,099	411,881
001-4526-572.23-30 OTHER EMP INS PREMIUMS	0	148,635	148,635	148,635	146,784
001-4526-572.24-10 WORKERS COMPENSATION	0	55,332	55,332	55,332	53,315
001-4526-572.34-02 MOWING CONTRACTS	0	190,040	190,040	190,040	187,940
001-4526-572.40-01 TRAVEL M&IE	0	0	4,000	0	0
001-4526-572.43-04 COUNTY DISPOSAL	0	2,180	2,180	2,180	2,180
001-4526-572.44-02 EQUIPMENT RENTAL	0	2,150	2,150	0	2,150

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4526-572.44-09 OTHER RENTALS/LEASES	0	7,100	11,100	9,250	7,100
001-4526-572.46-24 MACHINERY/EQUIP REPAIR	0	0	22,200	12,200	50,140
001-4526-572.46-28 PARKS AREA MAINTENANCE	420	304,490	328,670	304,560	296,490
001-4526-572.51-01 OFFICE SUPPLIES	0	0	135	135	0
001-4526-572.52-02 CHEMICALS	0	0	30,000	30,000	52,689
001-4526-572.52-04 UNIFORMS/CLOTHING	0	11,145	15,308	11,145	11,145
001-4526-572.52-05 JANITORIAL SUPPLIES	0	0	14,850	14,850	25,300
001-4526-572.52-06 TOOLS/EQUIPMENT	0	0	17,500	17,500	14,171
001-4526-572.52-16 SAFETY EQUIPMENT	0	0	3,775	3,775	3,775
001-4526-572.52-20 OPR SUPPLIES/EQUIP <5,000	0	186,080	18,732	79,069	0
001-4526-572.52-30 LANDSCAPING	0	0	4,980	3,380	18,550
001-4526-572.52-36 ATHLETIC FIELD	0	0	43,945	22,000	43,700
001-4526-572.54-03 LICENSES/CERTIFICATES	0	224	224	225	224
001-4526-572.55-01 TRAINING & EDUCATION COST	0	3,450	3,450	3,450	3,450
001-4526-572.63-32 PARKS IMPROVEMENTS	0	0	390,282	291,949	0
001-4526-572.64-03 LIGHT VEHICLES	0	0	10,537	0	0
001-5010-521.10-10 LABOR DISTRIBUTION	(2,779)	0	0	0	0
001-5010-521.11-10 FULL-TIME SALARIES/WAGES	119,935	123,600	137,505	128,822	146,404
001-5010-521.12-10 FULL-TIME SALARIES/WAGES	323,902	344,609	375,555	422,215	473,539
001-5010-521.12-12 COMP TIME USED	2,244	2,000	2,000	650	4,000
001-5010-521.13-10 PART-TIME WAGES	0	0	0	14,132	31,090
001-5010-521.14-10 OVERTIME	1,300	3,400	3,400	3,000	4,400
001-5010-521.14-20 COMP TIME	0	1,500	1,500	0	0
001-5010-521.15-12 INSURANCE BENEFITS CREDIT	4,215	5,106	5,106	4,343	5,477
001-5010-521.15-15 ADMIN DIFFERENTIAL PAY	3,066	3,198	3,198	3,073	7,385
001-5010-521.15-20 LONGEVITY	1,000	6,000	6,000	10,000	9,000
001-5010-521.15-30 STATE INCENTIVE PAY	4,619	4,860	4,860	4,680	6,120
001-5010-521.15-33 EMERGENCY PAY	1,938	0	0	6,258	0
001-5010-521.15-50 EDUCATION-DEGREE	1,249	1,498	1,498	1,750	3,000
001-5010-521.16-10 HOLIDAY PAY	299	3,400	3,400	1,700	7,811
001-5010-521.18-20 CLOTHING ALLOWANCE	3,410	3,065	3,065	3,480	3,630
001-5010-521.21-10 SOCIAL SECURITY/MEDICARE	33,466	34,995	38,426	42,725	51,443
001-5010-521.22-10 RETIREMENT - ICMA	14,141	14,410	16,618	15,173	17,250
001-5010-521.22-11 RETIREMENT - PENSION FUND	2,177,617	1,826,096	1,826,096	1,826,092	2,992,934
001-5010-521.23-10 LIFE & HEALTH INSURANCE	7,320	0	7,320	7,320	9,400
001-5010-521.23-20 EMP HEALTH INS PREMIUMS	128,041	154,782	154,782	173,376	160,888
001-5010-521.23-30 OTHER EMP INS PREMIUMS	28,827	28,362	28,362	37,254	32,109
001-5010-521.24-10 WORKERS COMPENSATION	10,620	10,710	10,710	13,365	11,663
001-5010-521.31-33 IN-HOUSE TRAINING	688	0	5,200	5,618	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5010-521.31-41 OTHER PROFESSIONAL SVC	2,061	600	600	20,000	21,600
001-5010-521.40-01 TRAVEL M&IE	7,268	15,010	15,510	15,510	25,130
001-5010-521.40-02 BUSINESS TRAVEL	565	1,200	1,200	900	1,200
001-5010-521.41-11 POSTAGE/FREIGHT/OTHER	2,206	0	0	0	0
001-5010-521.44-03 COPIER LEASE	12,360	12,687	12,687	12,687	12,787
001-5010-521.44-09 OTHER RENTALS/LEASES	0	0	2,800	2,825	0
001-5010-521.49-09 OTHER CURRENT CHARGES	470	500	500	400	500
001-5010-521.52-01 MISC OPERATING SUPPLIES	62	500	500	400	1,000
001-5010-521.52-04 UNIFORMS/CLOTHING	278	1,000	1,128	1,100	3,000
001-5010-521.52-06 TOOLS/EQUIPMENT	164	1,000	1,000	1,000	1,000
001-5010-521.52-38 CITY TRAINING/EVENTS FOOD	2,209	1,000	3,384	3,300	6,000
001-5010-521.54-01 DUES & MEMBERSHIPS	4,636	5,445	5,445	5,445	5,470
001-5010-521.54-02 BOOKS/SUBSCRIPTIONS	795	1,200	1,200	650	1,200
001-5010-521.54-03 LICENSES/CERTIFICATES	350	350	350	350	350
001-5010-521.55-01 TRAINING & EDUCATION COST	1,160	4,430	4,430	4,430	30,530
001-5011-521.10-10 LABOR DISTRIBUTION	(4,854)	0	0	0	0
001-5011-521.12-10 FULL-TIME SALARIES/WAGES	1,165,011	1,342,055	1,455,802	1,360,430	1,375,532
001-5011-521.12-11 DISABILITY PAYMENTS	(1,800)	0	0	0	0
001-5011-521.12-12 COMP TIME USED	1,732	500	500	3,195	3,300
001-5011-521.13-10 PART-TIME WAGES	200,349	385,560	625,472	295,635	421,000
001-5011-521.14-10 OVERTIME	32,151	30,000	33,465	26,037	30,000
001-5011-521.14-11 OFF DUTY DETAIL	(1,190)	0	0	0	0
001-5011-521.15-12 INSURANCE BENEFITS CREDIT	11,506	15,233	15,233	12,469	13,818
001-5011-521.15-13 ACTING PAY	0	0	0	100	0
001-5011-521.15-14 TRAINER/LEADER	1,064	0	0	1,225	0
001-5011-521.15-15 ADMIN DIFFERENTIAL PAY	16,847	18,050	18,050	16,700	21,308
001-5011-521.15-20 LONGEVITY	13,000	15,000	15,000	15,000	20,250
001-5011-521.15-30 STATE INCENTIVE PAY	7,884	7,200	7,200	8,640	8,520
001-5011-521.15-33 EMERGENCY PAY	1,172	0	0	3,684	0
001-5011-521.15-50 EDUCATION-DEGREE	2,585	2,750	3,150	4,558	5,075
001-5011-521.15-70 CAREER PAY	1,800	1,550	1,550	1,550	1,550
001-5011-521.16-10 HOLIDAY PAY	10,645	18,637	19,177	10,700	56,979
001-5011-521.18-20 CLOTHING ALLOWANCE	3,177	3,745	6,125	4,754	5,210
001-5011-521.21-10 SOCIAL SECURITY/MEDICARE	107,530	130,857	157,240	132,133	145,613
001-5011-521.22-10 RETIREMENT - ICMA	59,543	69,171	74,192	75,334	69,277
001-5011-521.23-20 EMP HEALTH INS PREMIUMS	387,065	381,539	381,539	438,230	326,377
001-5011-521.23-30 OTHER EMP INS PREMIUMS	120,110	118,875	118,875	145,551	105,771
001-5011-521.24-10 WORKERS COMPENSATION	44,250	44,623	44,623	52,588	38,318
001-5011-521.31-11 PHYSICALS/DRUG SCREENS	589	6,075	6,075	900	7,650

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5011-521.31-17 POLYGRAPHS	1,420	2,835	2,835	3,000	4,620
001-5011-521.31-18 PSYCHOLOGICAL TESTING	2,000	4,140	4,140	5,140	5,120
001-5011-521.31-24 TESTING SERVICES	9,546	10,075	10,525	15,000	10,600
001-5011-521.31-41 OTHER PROFESSIONAL SVC	10,026	10,500	13,900	13,900	10,500
001-5011-521.40-01 TRAVEL M&IE	5,369	6,950	6,950	4,000	6,200
001-5011-521.41-09 OTHER COMMUNICATION SVCS	1,623	1,650	1,650	1,734	1,850
001-5011-521.41-11 POSTAGE/FREIGHT/OTHER	0	3,200	3,200	1,200	3,200
001-5011-521.44-04 VEHICLE LEASE	0	35,100	66,451	66,451	35,100
001-5011-521.46-15 FIRE PROTECT DEVICES MNTC	3,864	3,700	6,700	3,700	4,000
001-5011-521.46-16 RADIO MAINTENANCE	145,247	149,933	159,203	157,000	149,933
001-5011-521.46-19 OTHER MACH/EQUIP MAINT	3,136	(1,200)	1,600	1,600	1,600
001-5011-521.46-22 VEHICLE REPAIR	3,430	18,550	71,705	71,705	22,750
001-5011-521.46-23 BUILDING REPAIRS & MAINT	7,312	4,600	11,600	4,600	4,600
001-5011-521.46-24 MACHINERY/EQUIP REPAIR	1,666	3,000	3,000	3,000	4,500
001-5011-521.46-25 EQUIPMENT RECALIBRATION	6,520	6,305	6,305	7,400	6,305
001-5011-521.46-40 GUN RANGE MAINTENANCE	7,975	11,000	17,808	17,000	11,000
001-5011-521.47-01 PRINTING & BINDING	4,705	4,900	4,900	2,500	4,900
001-5011-521.48-04 VOLUNTEER PROGRAMS	0	0	0	0	0
001-5011-521.48-06 RECRUITMENT	3,600	4,000	4,000	2,000	4,000
001-5011-521.48-09 OTHER PROMO ACTIVITIES	11,669	11,500	9,477	8,780	9,500
001-5011-521.49-01 LEGAL ADVERTISEMENTS	177	600	600	600	600
001-5011-521.49-04 TAGS/TITLES/PERMITS	802	1,100	1,100	1,100	1,100
001-5011-521.49-22 CREDIT CARD PROCESS FEES	0	0	0	0	0
001-5011-521.51-01 OFFICE SUPPLIES	12,720	20,000	20,000	20,000	20,000
001-5011-521.51-02 COPIER SUPPLIES	1,412	0	0	0	0
001-5011-521.51-03 COMPUTER SUPPLIES	0	0	10,858	3,748	0
001-5011-521.51-05 FURNITURE/EQUIP <\$5,000	11,580	49,500	44,300	47,000	18,500
001-5011-521.52-01 MISC OPERATING SUPPLIES	21,176	25,000	25,106	23,000	26,900
001-5011-521.52-04 UNIFORMS/CLOTHING	13,134	14,696	15,299	15,000	17,580
001-5011-521.52-05 JANITORIAL SUPPLIES	571	1,500	1,500	1,500	1,500
001-5011-521.52-06 TOOLS/EQUIPMENT	412,376	375,816	423,128	423,128	375,816
001-5011-521.52-08 VEHICLE SUPPLIES	3,212	3,450	7,290	7,290	4,100
001-5011-521.52-09 FUELS/LUBRICANTS	96	100	100	50	100
001-5011-521.52-17 TRAINING SUPPLIES	875	2,300	500	1,000	2,300
001-5011-521.52-18 AMMO & RANGE SUPPLIES	34,616	30,537	30,537	28,000	51,550
001-5011-521.52-38 CITY TRAINING/EVENTS FOOD	934	6,600	4,600	5,200	1,600
001-5011-521.54-02 BOOKS/SUBSCRIPTIONS	1,901	2,100	2,100	2,100	3,450
001-5011-521.54-03 LICENSES/CERTIFICATES	895	0	7,200	500	0
001-5011-521.55-01 TRAINING & EDUCATION COST	45,731	63,190	72,306	65,000	67,585

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5011-521.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	155,000
001-5011-521.64-03 LIGHT VEHICLES	0	779,450	3,034,001	2,959,000	0
001-5011-521.64-08 EMERGENCY COMMUNICATIONS	0	236,200	284,335	283,008	273,300
001-5012-521.10-10 LABOR DISTRIBUTION	(71,986)	0	0	0	0
001-5012-521.12-10 FULL-TIME SALARIES/WAGES	6,764,856	8,288,979	8,401,675	7,006,507	7,493,271
001-5012-521.12-11 DISABILITY PAYMENTS	1,241	0	0	(600)	0
001-5012-521.12-12 COMP TIME USED	120,001	0	0	147,984	150,000
001-5012-521.14-10 OVERTIME	721,251	465,000	467,300	700,000	575,000
001-5012-521.14-11 OFF DUTY DETAIL	(18,467)	0	0	10,000	0
001-5012-521.15-12 INSURANCE BENEFITS CREDIT	65,794	85,516	85,516	65,333	60,319
001-5012-521.15-13 ACTING PAY	22,117	23,400	23,400	23,400	32,760
001-5012-521.15-14 TRAINER/LEADER	22,552	22,500	22,500	20,617	37,500
001-5012-521.15-15 ADMIN DIFFERENTIAL PAY	0	0	0	51	7,500
001-5012-521.15-20 LONGEVITY	88,000	95,000	95,000	95,000	58,250
001-5012-521.15-30 STATE INCENTIVE PAY	88,669	89,400	89,400	105,286	74,280
001-5012-521.15-33 EMERGENCY PAY	45,579	0	0	117,718	0
001-5012-521.15-50 EDUCATION-DEGREE	57,313	66,875	67,275	63,670	57,275
001-5012-521.15-70 CAREER PAY	16,508	14,350	14,350	13,900	8,300
001-5012-521.16-10 HOLIDAY PAY	116,376	406,602	410,460	400,000	458,568
001-5012-521.18-20 CLOTHING ALLOWANCE	12,736	14,925	14,925	12,494	11,360
001-5012-521.21-10 SOCIAL SECURITY/MEDICARE	589,785	693,001	701,463	646,974	662,299
001-5012-521.22-10 RETIREMENT - ICMA	17,030	17,515	20,691	19,042	23,507
001-5012-521.23-20 EMP HEALTH INS PREMIUMS	2,105,237	2,361,567	2,361,567	2,336,775	1,825,397
001-5012-521.23-30 OTHER EMP INS PREMIUMS	606,557	680,693	680,693	668,837	584,169
001-5012-521.24-10 WORKERS COMPENSATION	221,274	267,737	267,737	264,197	211,591
001-5012-521.31-15 VETERINARY SERVICES	2,820	4,750	4,750	3,750	4,700
001-5012-521.31-41 OTHER PROFESSIONAL SVC	0	21,000	21,000	0	0
001-5012-521.37-24 CRIME PREVENTION	0	0	0	0	0
001-5012-521.40-01 TRAVEL M&IE	3,228	32,602	32,602	28,000	17,650
001-5012-521.44-09 OTHER RENTALS/LEASES	0	0	0	0	0
001-5012-521.46-19 OTHER MACH/EQUIP MAINT	0	1,000	1,000	1,000	1,000
001-5012-521.46-24 MACHINERY/EQUIP REPAIR	0	800	800	1,000	800
001-5012-521.48-04 VOLUNTEER PROGRAMS	1,401	4,000	4,681	4,600	4,000
001-5012-521.48-09 OTHER PROMO ACTIVITIES	1,817	5,000	5,090	5,000	0
001-5012-521.49-09 OTHER CURRENT CHARGES	760	1,750	1,750	1,000	1,750
001-5012-521.51-02 COPIER SUPPLIES	2,457	0	0	0	0
001-5012-521.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	0	0
001-5012-521.52-01 MISC OPERATING SUPPLIES	5,801	19,100	29,600	29,000	18,100
001-5012-521.52-04 UNIFORMS/CLOTHING	98,074	117,678	215,782	158,000	117,670

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5012-521.52-06 TOOLS/EQUIPMENT	66,851	153,800	162,141	187,000	208,080
001-5012-521.52-38 CITY TRAINING/EVENTS FOOD	1,087	2,100	2,100	1,800	500
001-5012-521.54-03 LICENSES/CERTIFICATES	0	8,000	16,848	16,848	0
001-5012-521.55-01 TRAINING & EDUCATION COST	6,213	60,906	60,906	60,000	29,375
001-5012-521.64-01 MACHINERY AND EQUIPMENT	0	31,000	22,152	21,131	0
001-5013-521.10-10 LABOR DISTRIBUTION	(7,980)	0	0	0	0
001-5013-521.12-10 FULL-TIME SALARIES/WAGES	1,659,416	2,063,798	2,126,987	1,667,250	2,675,104
001-5013-521.12-11 DISABILITY PAYMENTS	0	0	0	(2,572)	0
001-5013-521.12-12 COMP TIME USED	31,441	30,000	30,000	29,690	30,000
001-5013-521.14-10 OVERTIME	186,512	230,000	233,795	200,318	275,000
001-5013-521.14-11 OFF DUTY DETAIL	(642)	0	0	500	0
001-5013-521.15-12 INSURANCE BENEFITS CREDIT	16,067	20,115	20,115	14,544	23,827
001-5013-521.15-13 ACTING PAY	6,547	7,200	7,200	6,000	5,400
001-5013-521.15-14 TRAINER/LEADER	(55)	0	0	(1,000)	0
001-5013-521.15-20 LONGEVITY	32,000	21,000	21,000	25,000	31,250
001-5013-521.15-30 STATE INCENTIVE PAY	21,687	20,520	20,520	22,356	20,400
001-5013-521.15-33 EMERGENCY PAY	15,545	0	0	38,133	0
001-5013-521.15-50 EDUCATION-DEGREE	14,148	13,500	13,900	12,744	11,925
001-5013-521.15-70 CAREER PAY	4,558	3,100	3,100	3,100	3,450
001-5013-521.16-10 HOLIDAY PAY	31,639	41,563	42,877	44,000	128,518
001-5013-521.18-20 CLOTHING ALLOWANCE	37,724	37,100	37,100	39,795	43,380
001-5013-521.21-10 SOCIAL SECURITY/MEDICARE	148,739	179,095	183,275	158,933	237,813
001-5013-521.22-10 RETIREMENT - ICMA	19,618	20,983	23,119	15,854	52,973
001-5013-521.23-20 EMP HEALTH INS PREMIUMS	721,442	648,961	648,961	667,555	644,195
001-5013-521.23-30 OTHER EMP INS PREMIUMS	201,787	170,173	170,173	242,293	197,241
001-5013-521.24-10 WORKERS COMPENSATION	74,340	64,257	64,257	66,912	71,641
001-5013-521.31-41 OTHER PROFESSIONAL SVC	52,039	67,420	58,202	45,000	71,860
001-5013-521.35-01 INVESTIGATIVE FUNDS	25,371	36,100	26,100	30,000	36,100
001-5013-521.40-01 TRAVEL M&IE	8,524	17,460	17,460	14,000	22,300
001-5013-521.41-02 CELLULAR SERVICES	6,273	8,520	8,520	8,520	8,520
001-5013-521.41-03 COMPUTER/PHONE LINK SVCS	1,346	1,500	1,500	1,500	1,500
001-5013-521.41-09 OTHER COMMUNICATION SVCS	873	1,140	1,140	1,140	1,140
001-5013-521.44-04 VEHICLE LEASE	40,354	60,000	64,680	64,680	60,000
001-5013-521.44-09 OTHER RENTALS/LEASES	0	4,200	3,600	3,600	3,600
001-5013-521.46-24 MACHINERY/EQUIP REPAIR	759	300	300	300	300
001-5013-521.51-03 COMPUTER SUPPLIES	16,343	0	2,378	2,457	0
001-5013-521.52-01 MISC OPERATING SUPPLIES	1,705	3,000	3,084	3,000	2,500
001-5013-521.52-03 LAB SUPPLIES	2,371	6,000	6,075	6,000	6,000
001-5013-521.52-04 UNIFORMS/CLOTHING	31,223	46,260	14,017	10,000	15,160

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5013-521.52-06 TOOLS/EQUIPMENT	12,267	29,400	94,544	50,000	45,510
001-5013-521.52-18 AMMO & RANGE SUPPLIES	365	16,000	17,167	13,000	20,000
001-5013-521.52-38 CITY TRAINING/EVENTS FOOD	0	200	200	200	300
001-5013-521.54-02 BOOKS/SUBSCRIPTIONS	11,471	3,330	3,330	3,330	3,330
001-5013-521.54-03 LICENSES/CERTIFICATES	4,408	51,815	63,033	73,000	78,610
001-5013-521.55-01 TRAINING & EDUCATION COST	4,176	14,960	14,960	12,000	23,625
001-5013-521.64-01 MACHINERY AND EQUIPMENT	0	15,500	46,951	46,000	0
001-5016-521.31-18 PSYCHOLOGICAL TESTING	200	0	0	0	0
001-5016-521.40-01 TRAVEL M&IE	4,493	0	0	0	0
001-5016-521.44-09 OTHER RENTALS/LEASES	3,600	0	0	0	0
001-5016-521.46-19 OTHER MACH/EQUIP MAINT	90	0	0	0	0
001-5016-521.52-04 UNIFORMS/CLOTHING	40,530	0	0	0	0
001-5016-521.52-06 TOOLS/EQUIPMENT	5,417	0	0	0	0
001-5016-521.52-18 AMMO & RANGE SUPPLIES	5,921	0	0	0	0
001-5016-521.55-01 TRAINING & EDUCATION COST	4,505	0	0	0	0
001-5018-521.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	1,663,693
001-5018-521.12-12 COMP TIME USED	0	0	0	0	30,000
001-5018-521.14-10 OVERTIME	0	0	0	0	200,000
001-5018-521.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	15,049
001-5018-521.15-13 ACTING PAY	0	0	0	0	1,800
001-5018-521.15-20 LONGEVITY	0	0	0	0	33,000
001-5018-521.15-30 STATE INCENTIVE PAY	0	0	0	0	21,120
001-5018-521.15-50 EDUCATION-DEGREE	0	0	0	0	14,500
001-5018-521.15-70 CAREER PAY	0	0	0	0	3,950
001-5018-521.16-10 HOLIDAY PAY	0	0	0	0	81,149
001-5018-521.18-20 CLOTHING ALLOWANCE	0	0	0	0	3,870
001-5018-521.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	150,830
001-5018-521.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	351,047
001-5018-521.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	114,945
001-5018-521.24-10 WORKERS COMPENSATION	0	0	0	0	41,650
001-5018-521.31-15 VETERINARY SERVICES	0	0	0	0	1,000
001-5018-521.40-01 TRAVEL M&IE	0	0	0	0	22,350
001-5018-521.46-24 MACHINERY/EQUIP REPAIR	0	0	0	0	500
001-5018-521.48-09 OTHER PROMO ACTIVITIES	0	0	0	0	7,500
001-5018-521.49-09 OTHER CURRENT CHARGES	0	0	0	0	350
001-5018-521.52-01 MISC OPERATING SUPPLIES	0	0	0	0	7,700
001-5018-521.52-04 UNIFORMS/CLOTHING	0	0	0	0	14,000
001-5018-521.52-06 TOOLS/EQUIPMENT	0	0	0	0	13,000
001-5018-521.52-38 CITY TRAINING/EVENTS FOOD	0	0	0	0	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5018-521.54-03 LICENSES/CERTIFICATES	0	0	0	0	1,500
001-5018-521.55-01 TRAINING & EDUCATION COST	0	0	0	0	22,000
001-5019-521.10-10 LABOR DISTRIBUTION	(9,815)	0	0	0	0
001-5019-521.12-10 FULL-TIME SALARIES/WAGES	1,147,795	1,623,659	1,830,987	1,229,478	1,917,048
001-5019-521.12-11 DISABILITY PAYMENTS	0	0	0	0	0
001-5019-521.12-12 COMP TIME USED	37,444	40,000	40,000	38,964	50,000
001-5019-521.13-10 PART-TIME WAGES	30,935	30,000	40,961	39,035	47,500
001-5019-521.14-10 OVERTIME	199,312	155,000	178,250	171,401	200,000
001-5019-521.15-12 INSURANCE BENEFITS CREDIT	12,225	21,142	21,142	11,411	19,372
001-5019-521.15-13 ACTING PAY	0	0	3,600	3,600	5,400
001-5019-521.15-14 TRAINER/LEADER	8,558	6,000	6,000	8,946	10,500
001-5019-521.15-20 LONGEVITY	0	0	0	2,000	2,750
001-5019-521.15-30 STATE INCENTIVE PAY	(65)	0	0	0	0
001-5019-521.15-33 EMERGENCY PAY	7,952	0	0	20,947	0
001-5019-521.15-50 EDUCATION-DEGREE	2,594	1,750	1,850	1,948	950
001-5019-521.16-10 HOLIDAY PAY	7,635	68,842	79,168	48,000	82,127
001-5019-521.18-20 CLOTHING ALLOWANCE	2,700	3,800	8,840	4,560	8,640
001-5019-521.21-10 SOCIAL SECURITY/MEDICARE	106,715	147,012	162,995	110,917	175,696
001-5019-521.22-10 RETIREMENT - ICMA	96,798	140,318	150,883	103,655	154,451
001-5019-521.23-20 EMP HEALTH INS PREMIUMS	480,368	506,719	506,719	456,327	453,511
001-5019-521.23-30 OTHER EMP INS PREMIUMS	196,981	193,809	193,809	170,097	169,719
001-5019-521.23-40 EMPLOYEE CAFETERIA CREDIT	0	0	0	170,097	0
001-5019-521.24-10 WORKERS COMPENSATION	72,570	73,181	73,181	67,871	61,642
001-5019-521.26-10 TERMINATION BENEFITS	0	0	0	(500)	0
001-5019-521.40-01 TRAVEL M&IE	653	350	350	350	350
001-5019-521.52-01 MISC OPERATING SUPPLIES	2,842	2,100	2,100	1,000	2,100
001-5019-521.52-04 UNIFORMS/CLOTHING	700	700	700	700	700
001-5019-521.52-38 CITY TRAINING/EVENTS FOOD	341	350	350	350	350
001-5019-521.54-03 LICENSES/CERTIFICATES	700	1,350	1,350	2,500	1,350
001-5019-521.55-01 TRAINING & EDUCATION COST	2,489	5,290	5,290	2,500	5,290
001-5025-521.12-10 FULL-TIME SALARIES/WAGES	97,389	100,130	111,395	107,640	118,604
001-5025-521.12-12 COMP TIME USED	0	0	0	750	1,500
001-5025-521.14-10 OVERTIME	30	100	100	150	250
001-5025-521.15-12 INSURANCE BENEFITS CREDIT	1,340	1,336	1,336	1,336	1,336
001-5025-521.15-20 LONGEVITY	0	0	0	3,000	3,000
001-5025-521.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-5025-521.21-10 SOCIAL SECURITY/MEDICARE	7,237	7,346	8,208	8,042	9,207
001-5025-521.22-10 RETIREMENT - ICMA	7,128	7,218	7,704	7,586	8,677
001-5025-521.23-20 EMP HEALTH INS PREMIUMS	25,196	24,792	24,792	24,792	30,464

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5025-521.23-30 OTHER EMP INS PREMIUMS	9,609	9,454	9,454	9,454	9,174
001-5025-521.24-10 WORKERS COMPENSATION	3,540	3,570	3,570	3,570	3,332
001-5025-521.40-01 TRAVEL M&IE	452	900	900	900	900
001-5025-521.52-01 MISC OPERATING SUPPLIES	0	600	600	600	600
001-5025-521.55-01 TRAINING & EDUCATION COST	375	800	800	800	800
001-6012-522.10-10 LABOR DISTRIBUTION	(82,660)	0	0	0	0
001-6012-522.11-10 FULL-TIME SALARIES/WAGES	112,856	115,927	128,969	128,000	137,316
001-6012-522.12-10 FULL-TIME SALARIES/WAGES	7,090,231	8,084,104	8,163,685	8,084,104	9,094,560
001-6012-522.12-11 DISABILITY PAYMENTS	2,107	0	0	1	0
001-6012-522.12-12 COMP TIME USED	137,538	116,600	116,600	139,000	130,000
001-6012-522.13-10 PART-TIME WAGES	12,845	40,000	40,000	45,000	45,000
001-6012-522.14-10 OVERTIME	789,799	520,000	520,000	632,850	610,000
001-6012-522.14-30 FLSA / PREMIUM PAY	180,401	164,300	164,300	164,300	175,000
001-6012-522.15-12 INSURANCE BENEFITS CREDIT	68,187	78,216	78,216	78,216	79,334
001-6012-522.15-20 LONGEVITY	107,600	99,200	99,200	99,200	67,800
001-6012-522.15-30 STATE INCENTIVE PAY	35,449	34,200	34,200	40,200	38,040
001-6012-522.15-32 TECHNICAL RESCUE TEAM	14,145	7,020	7,020	29,800	29,640
001-6012-522.15-33 EMERGENCY PAY	43,455	0	0	150,000	0
001-6012-522.15-40 CERTIFICATE / LICENSE	43,472	42,120	42,120	42,120	46,930
001-6012-522.15-50 EDUCATION-DEGREE	24,926	24,500	24,500	24,500	26,250
001-6012-522.15-60 PARA SOLO / EMT	404,357	406,500	406,500	406,500	401,500
001-6012-522.16-10 HOLIDAY PAY	231,219	309,520	309,520	309,520	329,000
001-6012-522.18-20 CLOTHING ALLOWANCE	5,857	3,630	3,630	6,220	7,210
001-6012-522.21-10 SOCIAL SECURITY/MEDICARE	676,369	628,422	635,508	635,508	706,239
001-6012-522.22-10 RETIREMENT - ICMA	41,126	62,693	68,755	68,755	50,017
001-6012-522.22-11 RETIREMENT - PENSION FUND	3,149,095	2,994,026	2,994,026	2,994,026	3,675,333
001-6012-522.23-10 LIFE & HEALTH INSURANCE	4,081	4,693	4,693	4,693	5,224
001-6012-522.23-11 CANCER BENEFIT PROGRAM	11,957	9,300	20,209	20,209	20,209
001-6012-522.23-12 CANCER BENEFITS FS-112.1816	0	0	0	0	10,000
001-6012-522.23-20 EMP HEALTH INS PREMIUMS	2,595,325	2,799,198	2,799,198	2,799,198	2,629,464
001-6012-522.23-30 OTHER EMP INS PREMIUMS	643,792	666,589	666,589	666,589	697,224
001-6012-522.24-10 WORKERS COMPENSATION	237,180	249,826	249,826	249,826	253,243
001-6012-522.31-13 MEDICAL DIRECTOR	32,690	39,000	39,000	39,000	48,000
001-6012-522.31-24 TESTING SERVICES	7,676	8,052	11,165	8,052	7,975
001-6012-522.31-33 IN-HOUSE TRAINING	1,453	1,500	3,000	3,000	2,000
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	19,553	22,650	22,650	22,650	22,650
001-6012-522.40-01 TRAVEL M&IE	4,554	7,025	11,297	11,297	10,204
001-6012-522.40-02 BUSINESS TRAVEL	83	0	0	0	0
001-6012-522.41-11 POSTAGE/FREIGHT/OTHER	1,626	1,500	1,500	1,500	1,800

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-6012-522.44-03 COPIER LEASE	4,821	5,280	5,280	5,280	5,830
001-6012-522.46-04 COMPUTER SOFTWARE MAINT	23,056	23,338	19,688	16,738	17,770
001-6012-522.46-16 RADIO MAINTENANCE	36,405	41,112	41,112	41,112	56,217
001-6012-522.46-23 BUILDING REPAIRS & MAINT	33,254	17,112	5,382	7,112	18,000
001-6012-522.46-24 MACHINERY/EQUIP REPAIR	24,742	29,000	29,000	29,000	38,500
001-6012-522.46-25 EQUIPMENT RECALIBRATION	13,041	18,300	18,300	18,300	20,020
001-6012-522.47-01 PRINTING & BINDING	430	400	400	400	400
001-6012-522.48-03 ADVERTISING (EXCL LEGAL)	0	475	475	475	475
001-6012-522.48-09 OTHER PROMO ACTIVITIES	1,371	2,980	2,980	2,980	2,900
001-6012-522.49-04 TAGS/TITLES/PERMITS	1,930	1,880	1,880	1,880	1,880
001-6012-522.51-01 OFFICE SUPPLIES	3,332	1,780	2,080	1,780	1,700
001-6012-522.51-02 COPIER SUPPLIES	741	0	0	0	0
001-6012-522.51-05 FURNITURE/EQUIP <\$5,000	1,621	1,400	1,500	1,400	2,500
001-6012-522.52-01 MISC OPERATING SUPPLIES	31,295	23,200	27,537	18,312	5,600
001-6012-522.52-04 UNIFORMS/CLOTHING	40,567	30,750	44,250	40,750	152,679
001-6012-522.52-05 JANITORIAL SUPPLIES	15,918	18,000	20,500	18,000	20,000
001-6012-522.52-06 TOOLS/EQUIPMENT	59,156	52,500	220,500	118,679	41,250
001-6012-522.52-08 VEHICLE SUPPLIES	1,975	3,700	5,200	3,700	3,700
001-6012-522.52-14 OXYGEN/MEDICAL SUPPLIES	72,195	87,000	74,050	87,000	87,000
001-6012-522.52-20 OPR SUPPLIES/EQUIP <5,000	66,914	104,600	124,428	135,831	73,400
001-6012-522.52-28 BUNKER GEAR	268,222	72,230	73,960	72,230	88,250
001-6012-522.52-35 MEDICAL SUPPLIES/SWAT	362	500	500	500	500
001-6012-522.52-38 CITY TRAINING/EVENTS FOOD	1,161	1,000	1,466	1,500	1,000
001-6012-522.54-01 DUES & MEMBERSHIPS	1,005	700	700	700	1,150
001-6012-522.54-02 BOOKS/SUBSCRIPTIONS	1,583	1,495	1,495	1,495	0
001-6012-522.54-03 LICENSES/CERTIFICATES	0	4,085	6,375	4,085	1,875
001-6012-522.55-01 TRAINING & EDUCATION COST	34,176	87,100	77,228	77,228	10,485
001-6012-522.62-01 BUILDINGS	0	0	3,958,316	204,847	2,686,036
001-6012-522.64-01 MACHINERY AND EQUIPMENT	0	541,842	467,642	541,842	252,000
001-6012-522.64-03 LIGHT VEHICLES	7,927	0	0	175,000	0
001-6012-522.64-05 FIRE APPARATUS	0	0	0	1,100,000	0
001-7011-541.10-10 LABOR DISTRIBUTION	(473)	0	0	0	0
001-7011-541.11-10 FULL-TIME SALARIES/WAGES	43,520	82,775	100,080	82,775	114,531
001-7011-541.12-10 FULL-TIME SALARIES/WAGES	349,241	509,429	643,187	509,429	769,757
001-7011-541.12-12 COMP TIME USED	924	750	1,950	1,200	1,000
001-7011-541.14-10 OVERTIME	54,305	50,164	59,194	50,164	30,000
001-7011-541.15-12 INSURANCE BENEFITS CREDIT	5,090	8,503	9,142	8,503	7,882
001-7011-541.15-50 EDUCATION-DEGREE	375	375	375	475	475
001-7011-541.16-10 HOLIDAY PAY	2,137	2,500	2,500	2,500	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7011-541.18-10 VEHICLE ALLOWANCE	0	4,860	4,860	4,860	0
001-7011-541.18-20 CLOTHING ALLOWANCE	450	550	567	550	1,250
001-7011-541.21-10 SOCIAL SECURITY/MEDICARE	32,696	44,422	55,979	44,422	67,648
001-7011-541.22-10 RETIREMENT - ICMA	34,208	47,633	57,741	47,633	70,619
001-7011-541.23-20 EMP HEALTH INS PREMIUMS	164,849	203,465	216,338	203,465	220,503
001-7011-541.23-30 OTHER EMP INS PREMIUMS	52,849	56,724	61,633	56,724	68,805
001-7011-541.24-10 WORKERS COMPENSATION	19,470	21,419	23,273	21,419	24,991
001-7011-541.31-16 OTHER MEDICAL SERVICES	1,210	3,000	2,300	1,500	3,000
001-7011-541.34-07 TEMP EMPLOYMENT SERVICES	51,451	45,960	35,960	25,000	45,960
001-7011-541.40-01 TRAVEL M&IE	8	0	0	0	0
001-7011-541.41-02 CELLULAR SERVICES	0	0	0	(40)	0
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	786	500	500	500	500
001-7011-541.43-01 ELECTRIC SERVICES	0	0	0	137	0
001-7011-541.43-02 WATER & SEWER SERVICES	0	0	0	12	0
001-7011-541.44-01 OFFICE LEASE	0	0	2,850	5,320	0
001-7011-541.44-03 COPIER LEASE	6,696	7,423	7,423	7,423	7,923
001-7011-541.46-04 COMPUTER SOFTWARE MAINT	55,022	37,792	45,692	45,692	45,692
001-7011-541.46-15 FIRE PROTECT DEVICES MNTC	500	1,200	1,200	1,200	1,200
001-7011-541.46-23 BUILDING REPAIRS & MAINT	0	0	22,500	22,500	0
001-7011-541.47-01 PRINTING & BINDING	654	500	800	500	500
001-7011-541.48-02 SPECIAL EVENTS	1,978	1,500	2,200	1,000	1,500
001-7011-541.48-05 EMPLOYEE RECOGNITION	168	400	400	200	400
001-7011-541.49-01 LEGAL ADVERTISEMENTS	821	1,170	4,370	1,170	1,170
001-7011-541.49-09 OTHER CURRENT CHARGES	590	1,200	200	1,200	1,200
001-7011-541.51-01 OFFICE SUPPLIES	3,927	8,300	8,300	8,300	8,300
001-7011-541.51-02 COPIER SUPPLIES	673	0	0	0	0
001-7011-541.51-03 COMPUTER SUPPLIES	3,960	0	1,514	64	0
001-7011-541.51-04 SOFTWARE <\$5,000	5,809	833	533	833	833
001-7011-541.51-05 FURNITURE/EQUIP <\$5,000	16,422	4,000	9,700	7,700	4,000
001-7011-541.51-08 COMPUTER HARDWARE	2,449	0	0	0	0
001-7011-541.52-01 MISC OPERATING SUPPLIES	5,860	0	3,604	3,603	0
001-7011-541.52-04 UNIFORMS/CLOTHING	23,078	25,000	52,369	25,000	25,000
001-7011-541.52-05 JANITORIAL SUPPLIES	17	500	500	500	500
001-7011-541.52-16 SAFETY EQUIPMENT	15,962	6,000	6,000	6,000	6,000
001-7011-541.52-38 CITY TRAINING/EVENTS FOOD	395	3,350	3,691	2,500	3,350
001-7011-541.54-01 DUES & MEMBERSHIPS	821	1,700	888	1,500	1,700
001-7011-541.54-02 BOOKS/SUBSCRIPTIONS	42	300	300	300	300
001-7011-541.54-03 LICENSES/CERTIFICATES	210	1,680	5,517	5,180	1,680
001-7011-541.55-01 TRAINING & EDUCATION COST	3,867	19,147	18,622	19,147	19,147

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7013-541.10-10 LABOR DISTRIBUTION	(2,808)	0	0	0	0
001-7013-541.11-10 FULL-TIME SALARIES/WAGES	107,814	110,749	118,002	110,749	124,032
001-7013-541.12-10 FULL-TIME SALARIES/WAGES	362,644	469,992	522,943	469,992	521,321
001-7013-541.12-12 COMP TIME USED	2,201	2,500	3,700	2,500	2,500
001-7013-541.13-10 PART-TIME WAGES	25,314	27,797	27,797	27,797	31,965
001-7013-541.14-10 OVERTIME	66,228	63,343	76,253	63,343	63,343
001-7013-541.15-12 INSURANCE BENEFITS CREDIT	4,928	6,883	6,883	6,883	5,491
001-7013-541.15-20 LONGEVITY	0	0	0	3,000	4,750
001-7013-541.15-33 EMERGENCY PAY	1,072	0	0	1,728	0
001-7013-541.16-10 HOLIDAY PAY	1,125	0	0	1,096	1,500
001-7013-541.18-20 CLOTHING ALLOWANCE	500	700	700	700	1,250
001-7013-541.21-10 SOCIAL SECURITY/MEDICARE	43,065	42,953	47,559	42,953	49,369
001-7013-541.22-10 RETIREMENT - ICMA	42,619	51,872	55,651	51,872	57,884
001-7013-541.23-20 EMP HEALTH INS PREMIUMS	155,362	159,145	159,145	159,145	152,366
001-7013-541.23-30 OTHER EMP INS PREMIUMS	52,849	51,997	51,997	51,997	45,870
001-7013-541.24-10 WORKERS COMPENSATION	19,470	19,634	19,634	19,634	16,661
001-7013-541.31-08 CONSULTANT SERVICES	0	0	36,236	36,236	0
001-7013-541.31-41 OTHER PROFESSIONAL SVC	5,773	7,000	17,700	17,000	7,000
001-7013-541.40-01 TRAVEL M&IE	828	1,268	1,268	1,268	1,268
001-7013-541.44-03 COPIER LEASE	961	0	2,000	2,000	0
001-7013-541.46-03 COMPUTER HARDWARE MAINT	29	0	0	0	0
001-7013-541.46-24 MACHINERY/EQUIP REPAIR	3,347	0	0	0	0
001-7013-541.46-25 EQUIPMENT RECALIBRATION	640	1,025	1,025	1,025	1,025
001-7013-541.49-04 TAGS/TITLES/PERMITS	0	500	0	0	0
001-7013-541.49-09 OTHER CURRENT CHARGES	35	800	800	800	800
001-7013-541.51-03 COMPUTER SUPPLIES	0	0	3,500	3,415	0
001-7013-541.51-04 SOFTWARE <\$5,000	1,882	0	0	0	0
001-7013-541.52-01 MISC OPERATING SUPPLIES	3,094	2,500	2,300	2,300	2,500
001-7013-541.52-04 UNIFORMS/CLOTHING	0	0	0	0	(200)
001-7013-541.52-06 TOOLS/EQUIPMENT	262	1,150	1,150	1,150	1,150
001-7013-541.54-01 DUES & MEMBERSHIPS	295	360	360	295	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS	0	400	400	400	400
001-7013-541.54-03 LICENSES/CERTIFICATES	3,024	1,090	1,090	1,090	1,090
001-7013-541.55-01 TRAINING & EDUCATION COST	1,295	1,500	1,500	1,500	1,500
001-7013-541.64-01 MACHINERY AND EQUIPMENT	0	80,000	15,000	0	0
001-7013-541.64-03 LIGHT VEHICLES	0	0	63,094	41,500	0
001-7013-541.64-11 COMPUTER SOFTWARE	0	40,000	0	0	0
001-7017-541.10-10 LABOR DISTRIBUTION	(8,795)	0	0	0	0
001-7017-541.12-10 FULL-TIME SALARIES/WAGES	649,876	874,339	980,044	874,339	1,067,023

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7017-541.12-12 COMP TIME USED	4,213	5,000	5,000	1,000	2,500
001-7017-541.14-10 OVERTIME	18,507	18,200	21,476	10,000	18,200
001-7017-541.15-12 INSURANCE BENEFITS CREDIT	8,744	12,993	13,206	12,993	9,192
001-7017-541.15-14 TRAINER/LEADER	14,648	15,600	15,600	15,600	12,480
001-7017-541.15-20 LONGEVITY	0	0	0	1,000	1,000
001-7017-541.15-33 EMERGENCY PAY	784	0	0	1,653	0
001-7017-541.15-40 CERTIFICATE / LICENSE	2,254	3,144	3,144	3,144	0
001-7017-541.16-10 HOLIDAY PAY	11,407	14,300	14,300	14,300	16,445
001-7017-541.18-20 CLOTHING ALLOWANCE	100	100	117	100	50
001-7017-541.21-10 SOCIAL SECURITY/MEDICARE	50,962	65,140	73,226	65,140	81,627
001-7017-541.22-10 RETIREMENT - ICMA	57,153	76,487	82,819	76,487	92,476
001-7017-541.23-20 EMP HEALTH INS PREMIUMS	374,004	363,757	368,048	363,757	310,587
001-7017-541.23-30 OTHER EMP INS PREMIUMS	120,111	118,176	119,812	118,176	119,262
001-7017-541.24-10 WORKERS COMPENSATION	44,250	44,623	45,241	44,623	43,318
001-7017-541.31-41 OTHER PROFESSIONAL SVC	0	0	2,800	0	0
001-7017-541.34-01 TREE TRIMMING	17,945	10,000	10,000	9,971	10,000
001-7017-541.34-02 MOWING CONTRACTS	139,999	320,000	279,902	229,155	320,000
001-7017-541.34-04 STREET SWEEPING	41,400	82,200	65,785	55,200	82,200
001-7017-541.34-05 RAILROAD CROSSING MAINT	8,909	11,246	13,123	13,123	11,821
001-7017-541.34-09 OTHER CONTRACTUAL SERVICE	28,750	33,000	33,000	30,000	33,000
001-7017-541.40-01 TRAVEL M&IE	70	0	0	0	0
001-7017-541.43-01 ELECTRIC SERVICES	4,640	6,720	6,720	6,720	8,064
001-7017-541.43-04 COUNTY DISPOSAL	1,354	3,500	3,500	2,000	3,500
001-7017-541.44-02 EQUIPMENT RENTAL	6,923	10,000	5,300	5,000	10,000
001-7017-541.46-24 MACHINERY/EQUIP REPAIR	2,621	5,000	6,500	5,000	5,000
001-7017-541.49-04 TAGS/TITLES/PERMITS	0	1,000	0	0	0
001-7017-541.51-05 FURNITURE/EQUIP <\$5,000	1,422	0	0	0	0
001-7017-541.52-01 MISC OPERATING SUPPLIES	3,062	6,000	6,200	5,200	6,000
001-7017-541.52-02 CHEMICALS	4,842	3,000	3,000	3,000	3,000
001-7017-541.52-06 TOOLS/EQUIPMENT	9,191	10,000	10,000	10,000	10,000
001-7017-541.52-08 VEHICLE SUPPLIES	0	500	5,400	1,300	500
001-7017-541.52-16 SAFETY EQUIPMENT	0	5,000	5,000	5,000	5,000
001-7017-541.52-20 OPR SUPPLIES/EQUIP <5,000	0	3,000	3,000	3,000	3,000
001-7017-541.52-30 LANDSCAPING	4,292	14,000	7,800	2,000	14,000
001-7017-541.54-01 DUES & MEMBERSHIPS	0	768	768	0	768
001-7017-541.55-01 TRAINING & EDUCATION COST	2,324	17,927	18,892	12,392	11,927
001-7017-541.64-01 MACHINERY AND EQUIPMENT	7,681	28,000	30,269	30,269	0
001-7017-541.64-03 LIGHT VEHICLES	0	64,462	62,868	62,868	0
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	203,042	224,596	245,955	224,596	271,819

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7026-541.12-12 COMP TIME USED	1,955	3,000	3,000	3,000	3,000
001-7026-541.13-10 PART-TIME WAGES	19,912	24,997	24,997	24,997	30,264
001-7026-541.14-10 OVERTIME	7,378	6,000	7,080	6,000	10,000
001-7026-541.15-12 INSURANCE BENEFITS CREDIT	2,058	2,999	2,999	2,999	2,127
001-7026-541.15-20 LONGEVITY	0	0	0	4,500	4,500
001-7026-541.15-33 EMERGENCY PAY	1,381	0	0	2,728	0
001-7026-541.16-10 HOLIDAY PAY	2,341	3,500	3,500	3,500	4,025
001-7026-541.21-10 SOCIAL SECURITY/MEDICARE	17,345	15,811	17,445	15,811	20,794
001-7026-541.22-10 RETIREMENT - ICMA	15,303	18,129	19,411	18,129	24,464
001-7026-541.23-20 EMP HEALTH INS PREMIUMS	94,632	101,109	101,109	101,109	89,818
001-7026-541.23-30 OTHER EMP INS PREMIUMS	24,022	23,635	23,635	23,635	22,935
001-7026-541.24-10 WORKERS COMPENSATION	8,850	8,925	8,925	8,925	8,330
001-7026-541.34-09 OTHER CONTRACTUAL SERVICE	0	4,000	3,455	4,000	4,000
001-7026-541.40-01 TRAVEL M&IE	0	1,106	1,106	1,106	1,106
001-7026-541.41-02 CELLULAR SERVICES	0	39,300	39,300	39,300	39,300
001-7026-541.43-04 COUNTY DISPOSAL	1,323	1,325	1,325	2,156	1,325
001-7026-541.43-05 STREET/TRAFFIC LIGHTS	750,108	993,283	993,283	993,283	1,206,940
001-7026-541.44-02 EQUIPMENT RENTAL	0	800	1,345	600	800
001-7026-541.46-24 MACHINERY/EQUIP REPAIR	1,032	1,500	1,500	1,500	1,500
001-7026-541.46-37 SIGNAL MAINTENANCE	43,198	9,280	49,540	49,540	9,280
001-7026-541.46-38 STREET LIGHT MAINTENANCE	23,122	50,000	69,299	69,299	50,000
001-7026-541.46-41 PAVEMENT MARKINGS	9,989	10,000	10,000	10,000	10,000
001-7026-541.51-02 COPIER SUPPLIES	84	0	0	0	0
001-7026-541.51-03 COMPUTER SUPPLIES	43	0	1,920	1,920	0
001-7026-541.51-04 SOFTWARE <\$5,000	859	900	900	900	900
001-7026-541.52-01 MISC OPERATING SUPPLIES	2,865	5,000	5,000	5,000	5,000
001-7026-541.52-06 TOOLS/EQUIPMENT	1,593	1,500	1,500	1,500	1,500
001-7026-541.52-13 TRAFFIC CONTROL SUPPLIES	17,138	60,000	93,777	93,777	60,000
001-7026-541.52-16 SAFETY EQUIPMENT	74	10,000	11,341	11,341	10,000
001-7026-541.52-20 OPR SUPPLIES/EQUIP <5,000	3,777	4,000	4,000	4,000	4,000
001-7026-541.54-01 DUES & MEMBERSHIPS	425	500	500	340	500
001-7026-541.55-01 TRAINING & EDUCATION COST	611	1,000	1,000	1,000	1,000
001-7026-541.63-16 TRAFFIC CONTROL DEVICES	71,381	161,816	247,716	161,816	0
001-7026-541.64-01 MACHINERY AND EQUIPMENT	0	0	80,000	80,000	0
001-7034-541.10-10 LABOR DISTRIBUTION	(3,940)	0	0	0	0
001-7034-541.12-10 FULL-TIME SALARIES/WAGES	567,354	662,921	781,038	662,921	928,073
001-7034-541.12-12 COMP TIME USED	3,165	5,000	5,000	5,000	5,000
001-7034-541.13-10 PART-TIME WAGES	0	16,565	0	16,565	0
001-7034-541.14-10 OVERTIME	25,526	30,469	35,953	30,469	30,469

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7034-541.15-12 INSURANCE BENEFITS CREDIT	6,731	9,389	9,602	9,389	8,407
001-7034-541.15-14 TRAINER/LEADER	11,365	12,480	12,480	12,480	12,480
001-7034-541.15-20 LONGEVITY	0	0	0	4,250	2,500
001-7034-541.15-33 EMERGENCY PAY	1,762	0	0	2,839	0
001-7034-541.15-40 CERTIFICATE / LICENSE	2,338	2,927	2,927	2,927	3,232
001-7034-541.16-10 HOLIDAY PAY	11,231	14,332	14,332	14,332	16,482
001-7034-541.18-20 CLOTHING ALLOWANCE	50	50	67	170	250
001-7034-541.21-10 SOCIAL SECURITY/MEDICARE	45,872	50,344	59,284	50,344	70,998
001-7034-541.22-10 RETIREMENT - ICMA	48,495	57,375	63,988	57,375	80,866
001-7034-541.23-20 EMP HEALTH INS PREMIUMS	288,893	238,731	243,022	238,731	265,231
001-7034-541.23-30 OTHER EMP INS PREMIUMS	97,001	81,258	82,894	81,258	88,025
001-7034-541.24-10 WORKERS COMPENSATION	35,736	30,682	31,300	30,682	31,972
001-7034-541.31-21 ENGINEERING SERVICES	154,720	50,000	457,276	50,000	50,000
001-7034-541.31-41 OTHER PROFESSIONAL SVC	0	0	80,000	80,000	0
001-7034-541.44-02 EQUIPMENT RENTAL	3,271	15,000	12,731	12,731	15,000
001-7034-541.46-24 MACHINERY/EQUIP REPAIR	585	2,000	2,000	2,000	2,000
001-7034-541.46-43 SIDEWALK REPAIRS	12,740	30,000	29,500	26,500	30,000
001-7034-541.46-44 BRIDGES & APPURTENANCES	8,599	3,500	7,061	3,500	3,500
001-7034-541.49-04 TAGS/TITLES/PERMITS	0	500	500	0	0
001-7034-541.52-01 MISC OPERATING SUPPLIES	2,192	5,000	5,000	5,000	5,000
001-7034-541.52-02 CHEMICALS	50	3,400	3,400	3,400	3,400
001-7034-541.52-06 TOOLS/EQUIPMENT	2,930	7,000	7,000	7,000	7,000
001-7034-541.52-16 SAFETY EQUIPMENT	0	5,000	5,000	5,000	5,000
001-7034-541.52-20 OPR SUPPLIES/EQUIP <5,000	0	8,800	8,800	8,800	8,800
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	33,354	40,000	21,000	35,000	40,000
001-7034-541.55-01 TRAINING & EDUCATION COST	1,830	4,557	4,557	4,557	4,557
001-7034-541.62-21 PLANT AND FACILITIES	0	0	210,000	0	0
001-7034-541.63-15 BIKE/PEDESTRIAN FACILITY	0	0	100,000	0	0
001-7034-541.64-01 MACHINERY AND EQUIPMENT	23,264	0	31,713	31,713	0
001-7034-541.64-04 CONSTRUCTION VEHICLES	0	57,347	75,547	75,450	0
001-9010-519.10-10 LABOR DISTRIBUTION	0	0	0	4,627	47,354
001-9010-519.23-20 EMP HEALTH INS PREMIUMS	0	39,579	39,579	39,579	0
001-9010-519.31-08 CONSULTANT SERVICES	39,550	39,550	39,550	0	39,550
001-9010-519.31-09 INVESTMENT SERVICES	33,698	39,280	39,280	39,280	16,397
001-9010-519.31-41 OTHER PROFESSIONAL SVC	10,000	12,000	117,000	10,300	117,000
001-9010-519.32-01 AUDIT COSTS	40,108	39,579	39,579	39,579	36,050
001-9010-519.43-07 STORMWATER FEE	791	0	0	0	0
001-9010-519.45-01 LIABILITY/PROPERTY INSUR	2,239,129	2,357,148	2,357,148	2,357,148	2,869,266
001-9010-519.49-09 OTHER CURRENT CHARGES	0	6,150	6,150	4,500	6,150

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-9010-519.49-14 DEBT SERVICE FEES	3,000	22,000	22,000	22,000	22,000
001-9010-519.49-22 CREDIT CARD PROCESS FEES	123,334	0	0	0	0
001-9010-519.49-23 BANK SERVICE FEES	6,207	5,800	5,800	307	0
001-9010-519.52-23 DISASTER PREP.HUR.NICOLE	0	0	0	9,838	0
001-9010-519.52-25 FLEET OPERATING CHARGES	3,169,108	3,437,690	3,437,690	3,437,690	3,855,085
001-9010-519.52-39 COVID-19	64,829	0	24,498	34,810	0
001-9010-519.56-01 CONTINGENCY	0	2,500,000	329,600	0	63,873
001-9050-581.91-02 TO COMMUNITY INVEST. FUND	25,409	0	0	0	360,000
001-9050-581.91-04 TO DEBT SERVICE FUND	6,393,952	6,422,681	6,789,799	6,789,799	6,433,777
001-9050-581.91-06 TO UTIL OPERATING FUND	1,033	0	445	445	0
001-9050-581.91-10 TO STORMWATER FUND	275,697	0	46,905	46,905	0
001-9050-581.91-16 TO BUILDING FUND	245	0	125	125	0
001-9050-581.91-19 TO FLEET SERVICES	3,116,750	10,000	40,000	40,000	0
001-9050-581.91-27 TO COMMUNITY INVEST FUND	300,000	0	0	0	0
001-9050-581.91-37 TO ROAD MAINTENANCE CIP	1,107,189	1,000,000	1,020,153	1,000,000	2,750,000
001-9050-581.91-50 TO HOME FUND	58,110	0	0	0	0
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	50,000	366,828	342,240	342,240	0
101-5040-521.40-01 TRAVEL M&IE	5,385	0	0	0	0
101-5040-521.49-11 FORFEITURE COSTS	2,580	0	5,000	3,000	0
101-5040-521.49-23 BANK SERVICE FEES	0	0	500	0	0
101-5040-521.52-01 MISC OPERATING SUPPLIES	126	0	158	158	0
101-5040-521.52-06 TOOLS/EQUIPMENT	0	0	58,000	0	0
101-5040-521.54-03 LICENSES/CERTIFICATES	62,292	0	0	0	0
101-5040-521.55-01 TRAINING & EDUCATION COST	28,850	0	0	0	0
101-5040-521.82-11 OTHER CONTRIBUTIONS	12,850	0	10,500	10,658	0
103-9010-559.31-21 ENGINEERING SERVICES	12,568	0	0	16,843	43,900
103-9010-559.47-02 MAYOR'S BALL	695	250	250	850	1,000
103-9010-559.49-09 OTHER CURRENT CHARGES	656	250	250	1,010	1,100
103-9010-559.49-23 BANK SERVICE FEES	16,577	15,100	15,100	19,787	0
103-9010-559.49-24 MAYOR'S BALL MUSIC/DECOR	4,315	3,000	3,000	4,500	5,000
103-9010-559.49-25 MAYOR'S BALL RECOGNITION	0	550	550	0	500
103-9010-559.82-11 OTHER CONTRIBUTIONS	9,548	10,850	10,850	10,000	10,000
103-9010-559.82-52 HELPS COMMUNITY INITIATIV	8,638	0	0	251	500
105-3330-529.34-03 NUISANCE VIOLATIONS	112,164	250,000	250,000	130,000	250,000
105-3330-529.42-01 ADMINISTRATIVE SERVICES	13,257	12,614	12,614	7,358	5,380
105-3330-529.49-09 OTHER CURRENT CHARGES	9,631	17,000	17,000	10,369	17,000
105-3330-529.49-23 BANK SERVICE FEES	222	500	500	485	0
105-3330-593.99-01 RESERVES	0	119,886	119,886	119,886	127,620
111-3411-554.10-10 LABOR DISTRIBUTION	49,921	78,795	89,997	40,000	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
111-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	103,313
111-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	1,331
111-3411-554.18-20 CLOTHING ALLOWANCE	0	0	0	0	63
111-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	7,904
111-3411-554.22-10 RETIREMENT - ICMA	0	0	0	0	9,296
111-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	31,014
111-3411-554.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	8,027
111-3411-554.24-10 WORKERS COMPENSATION	0	0	0	0	2,916
111-3411-554.34-09 OTHER CONTRACTUAL SERVICE	9,400	9,925	31,950	24,402	50,000
111-3411-554.38-03 DOWNPAYMENT ASSISTANCE	4,300	0	0	0	0
111-3411-554.38-07 SINGLE FAMILY REHAB	292,831	696,529	1,753,745	735,004	3,166,967
111-3411-554.38-09 OTHER HOUSING PROGRAMS	0	0	0	0	100,000
111-3411-554.38-22 UTILITY HOOK UP ASSISTANC	0	0	17,848	0	0
111-3411-554.40-01 TRAVEL M&IE	0	2,000	2,000	0	2,200
111-3411-554.41-11 POSTAGE/FREIGHT/OTHER	888	1,000	1,000	400	1,000
111-3411-554.47-01 PRINTING & BINDING	0	0	0	46	0
111-3411-554.49-01 LEGAL ADVERTISEMENTS	271	0	0	500	300
111-3411-554.49-09 OTHER CURRENT CHARGES	931	0	0	0	0
111-3411-554.49-23 BANK SERVICE FEES	0	0	0	100	0
111-3411-554.51-01 OFFICE SUPPLIES	353	1,000	1,000	500	1,000
111-3411-554.51-03 COMPUTER SUPPLIES	95	0	0	230	60
111-3411-554.51-04 SOFTWARE <\$5,000	460	0	0	0	0
111-3411-554.51-05 FURNITURE/EQUIP <\$5,000	200	0	0	0	0
111-3411-554.51-08 COMPUTER HARDWARE	159	0	0	0	0
111-3411-554.52-01 MISC OPERATING SUPPLIES	72	0	0	100	150
111-3411-554.54-01 DUES & MEMBERSHIPS	200	200	200	200	400
111-3411-554.54-03 LICENSES/CERTIFICATES	230	0	0	0	0
111-3411-554.55-01 TRAINING & EDUCATION COST	0	1,100	1,100	1,100	1,500
111-3411-593.99-01 RESERVES	0	73,195	0	61,993	0
112-3411-554.10-10 LABOR DISTRIBUTION	36,832	119,108	139,511	100,000	0
112-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	71,995
112-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	533
112-3411-554.18-20 CLOTHING ALLOWANCE	0	0	0	0	13
112-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	5,508
112-3411-554.22-10 RETIREMENT - ICMA	0	0	0	0	6,479
112-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	14,803
112-3411-554.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	4,358
112-3411-554.24-10 WORKERS COMPENSATION	0	0	0	0	1,583
112-3411-554.31-41 OTHER PROFESSIONAL SVC	10,462	174,170	1,000	4,000	4,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
112-3411-554.38-03 DOWNPAYMENT ASSISTANCE	49,783	0	225,732	85,732	140,000
112-3411-554.40-01 TRAVEL M&IE	0	0	0	0	8,000
112-3411-554.41-11 POSTAGE/FREIGHT/OTHER	515	500	500	50	100
112-3411-554.46-23 BUILDING REPAIRS & MAINT	195	0	0	0	0
112-3411-554.46-28 PARKS AREA MAINTENANCE	2,740	0	0	0	0
112-3411-554.47-01 PRINTING & BINDING	0	0	0	46	0
112-3411-554.49-01 LEGAL ADVERTISEMENTS	1,569	2,000	9,209	586	2,000
112-3411-554.49-23 BANK SERVICE FEES	0	0	0	41	0
112-3411-554.51-01 OFFICE SUPPLIES	1,132	1,000	1,000	392	1,000
112-3411-554.51-03 COMPUTER SUPPLIES	190	0	0	120	0
112-3411-554.51-05 FURNITURE/EQUIP <\$5,000	2,952	1,000	1,000	1,050	0
112-3411-554.51-08 COMPUTER HARDWARE	317	0	0	0	0
112-3411-554.52-01 MISC OPERATING SUPPLIES	205	400	400	300	400
112-3411-554.52-20 OPR SUPPLIES/EQUIP <5,000	0	0	34,442	0	0
112-3411-554.54-01 DUES & MEMBERSHIPS	1,995	2,000	2,000	2,000	2,050
112-3411-554.54-03 LICENSES/CERTIFICATES	87	0	0	0	0
112-3411-554.55-01 TRAINING & EDUCATION COST	349	2,000	2,000	300	1,000
112-3411-554.61-01 LAND ACQUISITION	0	0	16,250	16,250	0
112-3411-554.62-01 BUILDINGS	106,743	164,937	299,983	320,700	0
112-3411-554.63-08 PARKS DEVELOPMENT	0	0	90,898	0	0
112-3411-554.63-09 DRAINAGE PROJECTS	0	0	649,951	345,000	0
112-3411-554.63-32 PARKS IMPROVEMENTS	0	158,350	396,523	376,844	482,379
112-3411-554.64-01 MACHINERY AND EQUIPMENT	0	0	146,104	0	0
112-3411-554.64-03 LIGHT VEHICLES	0	0	315,796	0	0
112-3411-554.64-05 FIRE APPARATUS	0	256,740	1,347,737	1,079,735	0
112-3411-554.64-08 EMERGENCY COMMUNICATIONS	0	0	42,396	0	0
112-3411-554.82-11 OTHER CONTRIBUTIONS	99,608	112,300	127,944	97,619	149,317
112-3411-581.91-01 TO GENERAL FUND	9,753	0	0	0	0
112-3411-593.99-01 RESERVES	0	19,431	0	0	438,580
114-3411-554.10-10 LABOR DISTRIBUTION	8,521	44,908	160,931	44,402	0
114-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	59,184
114-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	334
114-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	4,527
114-3411-554.22-10 RETIREMENT - ICMA	0	0	0	0	5,326
114-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	7,616
114-3411-554.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	3,211
114-3411-554.24-10 WORKERS COMPENSATION	0	0	0	0	1,166
114-3411-554.31-41 OTHER PROFESSIONAL SVC	16,180	0	0	0	4,000
114-3411-554.38-03 DOWNPAYMENT ASSISTANCE	0	120,000	360,000	60,000	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
114-3411-554.41-11 POSTAGE/FREIGHT/OTHER	56	100	100	50	0
114-3411-554.49-01 LEGAL ADVERTISEMENTS	225	500	500	200	800
114-3411-554.49-09 OTHER CURRENT CHARGES	0	0	0	600	0
114-3411-554.49-23 BANK SERVICE FEES	0	0	0	40	0
114-3411-554.51-01 OFFICE SUPPLIES	0	0	0	300	500
114-3411-554.51-03 COMPUTER SUPPLIES	190	0	0	60	150
114-3411-554.51-05 FURNITURE/EQUIP <\$5,000	0	500	500	273	500
114-3411-554.51-08 COMPUTER HARDWARE	317	0	0	0	0
114-3411-554.54-03 LICENSES/CERTIFICATES	87	0	0	200	0
114-3411-554.55-01 TRAINING & EDUCATION COST	700	500	500	0	500
114-3411-554.62-01 BUILDINGS	0	0	95,621	0	0
114-3411-554.82-12 COMM HOUSING DEVELOP ORG	50,000	687,327	1,365,791	400,000	1,424,741
114-3411-554.82-54 MACEDONIA	0	0	435,747	0	0
114-3411-581.91-30 TO COMM DEV GRANT FUNDS	7,648	0	0	0	0
114-3411-581.91-42 TO SHIP FUND	9,017	0	0	0	0
123-3411-554.43-01 ELECTRIC SERVICES	0	0	1,596	0	0
123-3411-554.43-02 WATER & SEWER SERVICES	0	0	1,194	0	0
123-3411-554.49-23 BANK SERVICE FEES	0	0	0	60	0
123-3411-581.91-01 TO GENERAL FUND	1,533	0	0	0	0
123-3411-581.91-30 TO COMM DEV GRANT FUNDS	0	0	140,000	0	0
124-3411-581.91-01 TO GENERAL FUND	4,277	0	0	0	0
126-3411-554.10-10 LABOR DISTRIBUTION	22,415	49,375	49,375	0	0
126-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	64,877
126-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	733
126-3411-554.18-20 CLOTHING ALLOWANCE	0	0	0	0	25
126-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	4,964
126-3411-554.22-10 RETIREMENT - ICMA	0	0	0	0	5,839
126-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	21,989
126-3411-554.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	4,587
126-3411-554.24-10 WORKERS COMPENSATION	0	0	0	0	1,666
126-3411-554.41-11 POSTAGE/FREIGHT/OTHER	113	0	0	280	0
126-3411-554.49-01 LEGAL ADVERTISEMENTS	460	0	0	0	0
126-3411-554.82-11 OTHER CONTRIBUTIONS	146,257	93,000	266,495	9,000	0
126-3411-554.82-12 COMM HOUSING DEVELOP ORG	39,408	0	6,478	1	0
126-3411-554.82-23 OUR LADY OF GRACE	1,494	0	0	0	0
126-3411-554.82-24 BREV ALZHEIMER FOUNDATION	4,603	0	0	1	0
126-3411-554.82-27 ST JOSEPH/VINCENTDEPAUL	10,395	0	0	0	0
126-3411-554.82-37 BREVARD COUNTY SHARING CT	43,500	0	83,130	24,361	0
126-3411-554.82-38 FAMILY PROMISE OF BREVARD	34,500	0	14,700	1	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
126-3411-554.82-41 AGING MATTERS IN BREVARD	28,518	0	0	1	0
126-3411-554.82-50 EVANS CENTER	5,882	0	0	0	0
126-3411-554.82-51 CENTRAL FL CHLD HLTH PRGM	11,818	0	22,481	0	0
126-3411-554.82-52 HELPS COMMUNITY INITIATIV	48,707	0	3,620	1	0
126-3411-554.82-53 GTR PB SENIOR CITIZEN CTR	10,274	0	0	1	0
128-3414-559.10-10 LABOR DISTRIBUTION	349,570	0	56,009	0	0
128-3414-559.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	49,826
128-3414-559.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	3,812
128-3414-559.22-10 RETIREMENT - ICMA	0	0	0	0	4,485
128-3414-559.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	2,294
128-3414-559.24-10 WORKERS COMPENSATION	0	0	0	0	833
128-3414-559.31-09 INVESTMENT SERVICES	0	0	0	0	7,271
128-3414-559.31-41 OTHER PROFESSIONAL SVC	25,046	0	55,454	37,656	0
128-3414-559.34-12 JANITORIAL SERVICES	0	0	0	0	0
128-3414-559.38-22 UTILITY HOOK UP ASSISTANC	0	0	420,000	0	0
128-3414-559.41-02 CELLULAR SERVICES	31,560	0	26,025	26,025	0
128-3414-559.49-23 BANK SERVICE FEES	0	0	0	20	0
128-3414-559.51-03 COMPUTER SUPPLIES	3,359	0	716	0	0
128-3414-559.51-08 COMPUTER HARDWARE	793	0	0	0	0
128-3414-559.52-06 TOOLS/EQUIPMENT	268,489	0	0	0	0
128-3414-559.54-03 LICENSES/CERTIFICATES	603,332	0	692,319	300,000	0
128-3414-559.62-01 BUILDINGS	0	0	9,407,039	35,000	0
128-3414-559.64-07 IS RELATED PROJECTS	0	0	2,000,000	40,000	0
128-3414-559.82-11 OTHER CONTRIBUTIONS	0	0	368,560	60,000	0
128-3414-559.82-12 COMM HOUSING DEVELOP ORG	0	0	3,686,041	1,749,921	0
128-3414-559.82-52 HELPS COMMUNITY INITIATIV	0	0	15,000	7,500	0
131-4080-572.49-23 BANK SERVICE FEES	0	0	0	0	0
131-5070-521.31-15 VETERINARY SERVICES	702	0	0	0	0
131-5070-521.40-01 TRAVEL M&IE	5,876	0	0	0	0
131-5070-521.40-02 BUSINESS TRAVEL	70	0	0	0	0
131-5070-521.44-09 OTHER RENTALS/LEASES	310	0	0	0	0
131-5070-521.48-02 SPECIAL EVENTS	625	0	0	0	0
131-5070-521.52-01 MISC OPERATING SUPPLIES	4,088	0	0	0	0
131-5070-521.52-38 CITY TRAINING/EVENTS FOOD	1,016	0	0	0	0
131-5070-521.55-01 TRAINING & EDUCATION COST	1,100	0	0	0	0
131-5070-521.82-11 OTHER CONTRIBUTIONS	7,500	0	0	0	0
131-6070-522.48-09 OTHER PROMO ACTIVITIES	224	0	0	0	0
131-6070-522.49-23 BANK SERVICE FEES	0	0	0	0	0
131-6070-522.52-01 MISC OPERATING SUPPLIES	2,324	0	0	750	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	1,700	0	0	0	0
161-3112-581.91-01 TO GENERAL FUND	0	0	0	0	0
161-3312-537.31-23 MONITORING SERVICES	7,000	7,000	7,000	0	7,000
161-3312-537.49-23 BANK SERVICE FEES	0	0	0	0	0
161-3312-593.99-01 RESERVES	0	359,828	359,828	359,828	0
180-5050-521.49-23 BANK SERVICE FEES	96	200	200	4	0
180-5050-521.64-03 LIGHT VEHICLES	56,887	0	152,000	0	0
180-5050-593.99-01 RESERVES	0	63,200	63,200	63,200	54,000
181-9110-517.71-11 DEBT PAYMENTS - PRINCIPAL	342,000	0	0	0	0
181-9110-517.72-11 DEBT PAYMENTS - INTEREST	7,167	0	0	0	0
181-9110-541.49-23 BANK SERVICE FEES	683	1,200	1,200	0	0
181-9110-559.32-01 AUDIT COSTS	5,000	5,000	5,000	5,000	5,000
181-9110-559.34-09 OTHER CONTRACTUAL SERVICE	0	477,724	477,724	477,724	477,724
181-9110-559.45-01 LIABILITY/PROPERTY INSUR	1,291	0	0	0	0
181-9110-559.49-01 LEGAL ADVERTISEMENTS	51	75	75	51	75
181-9110-559.49-09 OTHER CURRENT CHARGES	631,462	352,305	352,305	0	0
181-9110-559.49-14 DEBT SERVICE FEES	0	0	3,000	3,000	0
181-9110-559.49-23 BANK SERVICE FEES	0	0	0	31	0
181-9110-559.54-03 LICENSES/CERTIFICATES	175	175	175	175	175
181-9110-581.91-01 TO GENERAL FUND	0	667,282	667,282	0	1,364,720
181-9110-581.91-37 TO ROAD MAINTENANCE CIP	1,340,011	0	0	0	0
181-9110-593.99-01 RESERVES	0	774,143	1,030,038	893,269	810,083
183-5050-521.31-21 ENGINEERING SERVICES	3,742	0	25,059	25,057	0
183-5050-521.49-23 BANK SERVICE FEES	191	400	400	13	0
183-5050-521.52-06 TOOLS/EQUIPMENT	9,080	0	0	0	0
183-5050-521.52-08 VEHICLE SUPPLIES	365	0	0	0	0
183-5050-521.62-01 BUILDINGS	38,943	0	172,849	153,635	0
183-5050-521.64-01 MACHINERY AND EQUIPMENT	0	0	55,000	0	0
183-5050-521.64-03 LIGHT VEHICLES	12,244	0	0	0	0
183-5050-593.99-01 RESERVES	0	158,850	0	41,703	276,000
184-5050-521.49-23 BANK SERVICE FEES	267	600	600	19	0
184-5050-521.52-06 TOOLS/EQUIPMENT	9,083	0	0	0	0
184-5050-521.52-08 VEHICLE SUPPLIES	365	0	0	0	0
184-5050-521.64-03 LIGHT VEHICLES	33,238	0	0	0	0
184-5050-593.99-01 RESERVES	0	199,800	199,800	199,800	365,000
186-5050-521.49-23 BANK SERVICE FEES	227	450	450	29	0
186-5050-521.52-04 UNIFORMS/CLOTHING	3,347	0	0	0	0
186-5050-521.52-06 TOOLS/EQUIPMENT	36,326	0	0	0	0
186-5050-521.52-08 VEHICLE SUPPLIES	1,460	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
186-5050-521.64-03 LIGHT VEHICLES	19,677	0	0	0	0
186-5050-593.99-01 RESERVES	0	350,150	350,150	350,150	479,000
187-6050-522.46-03 COMPUTER HARDWARE MAINT	0	0	464	64	0
187-6050-522.49-23 BANK SERVICE FEES	269	600	600	12	0
187-6050-522.52-07 VEHICLE PARTS	17,735	0	0	0	0
187-6050-522.52-28 BUNKER GEAR	0	0	52,948	0	0
187-6050-522.54-03 LICENSES/CERTIFICATES	0	0	95	95	0
187-6050-522.64-03 LIGHT VEHICLES	0	0	16,250	0	0
187-6050-522.64-08 EMERGENCY COMMUNICATIONS	0	0	7,941	590	0
187-6050-593.99-01 RESERVES	0	94,800	86,300	86,300	88,000
188-6050-522.41-03 COMPUTER/PHONE LINK SVCS	0	0	3,360	3,360	0
188-6050-522.46-03 COMPUTER HARDWARE MAINT	0	0	928	128	0
188-6050-522.46-23 BUILDING REPAIRS & MAINT	0	0	4,300	0	0
188-6050-522.49-23 BANK SERVICE FEES	368	750	750	19	0
188-6050-522.52-07 VEHICLE PARTS	17,735	0	0	0	0
188-6050-522.54-03 LICENSES/CERTIFICATES	0	0	3,850	190	0
188-6050-522.64-01 MACHINERY AND EQUIPMENT	0	0	50,500	0	0
188-6050-522.64-03 LIGHT VEHICLES	0	0	16,250	0	0
188-6050-522.64-08 EMERGENCY COMMUNICATIONS	0	0	43,862	1,181	0
188-6050-593.99-01 RESERVES	0	263,850	211,850	211,850	436,000
189-6050-522.46-22 VEHICLE REPAIR	872	0	0	0	0
189-6050-522.49-23 BANK SERVICE FEES	210	400	400	21	0
189-6050-522.52-07 VEHICLE PARTS	17,337	0	0	0	0
189-6050-522.64-03 LIGHT VEHICLES	0	0	180,000	61,962	0
189-6050-593.99-01 RESERVES	0	350,400	350,400	350,400	576,000
190-6050-522.41-03 COMPUTER/PHONE LINK SVCS	0	0	3,360	3,360	0
190-6050-522.46-03 COMPUTER HARDWARE MAINT	0	0	928	128	0
190-6050-522.49-23 BANK SERVICE FEES	430	900	900	33	0
190-6050-522.54-03 LICENSES/CERTIFICATES	0	0	3,850	190	0
190-6050-522.62-01 BUILDINGS	463,776	0	225,529	221,996	0
190-6050-522.64-01 MACHINERY AND EQUIPMENT	48,100	0	0	0	0
190-6050-522.64-03 LIGHT VEHICLES	0	0	15,000	0	0
190-6050-522.64-08 EMERGENCY COMMUNICATIONS	0	0	51,102	1,181	0
190-6050-593.99-01 RESERVES	0	550,100	475,860	475,860	731,000
191-4550-519.31-41 OTHER PROFESSIONAL SVC	0	0	0	12,214	0
191-4550-572.31-41 OTHER PROFESSIONAL SVC	0	0	14,690	12,414	0
191-4550-572.49-23 BANK SERVICE FEES	128	250	250	10	0
191-4550-572.63-01 IMPR OTHER THAN BUILDINGS	110	0	149,890	70,000	0
191-4550-593.99-01 RESERVES	0	190,850	190,850	190,850	61,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
192-4550-572.31-09 INVESTMENT SERVICES	0	0	0	0	754
192-4550-572.49-23 BANK SERVICE FEES	258	500	500	41	0
192-4550-572.63-08 PARKS DEVELOPMENT	25,353	0	726,701	67,287	0
192-4550-593.99-01 RESERVES	0	475,500	475,500	475,500	724,246
193-4550-572.31-09 INVESTMENT SERVICES	0	0	0	0	840
193-4550-572.49-23 BANK SERVICE FEES	433	750	750	48	0
193-4550-572.63-08 PARKS DEVELOPMENT	0	0	462,637	0	0
193-4550-593.99-01 RESERVES	0	750,750	750,750	750,750	1,224,160
194-4550-572.31-09 INVESTMENT SERVICES	0	0	0	0	2,993
194-4550-572.49-23 BANK SERVICE FEES	363	900	900	28	0
194-4550-593.99-01 RESERVES	0	1,002,100	1,002,100	1,002,100	1,477,007
196-7050-541.31-09 INVESTMENT SERVICES	0	0	0	0	260
196-7050-541.49-23 BANK SERVICE FEES	455	750	750	750	0
196-7050-593.99-01 RESERVES	0	851,250	851,250	851,250	160,740
197-7050-541.31-09 INVESTMENT SERVICES	0	0	0	0	837
197-7050-541.31-21 ENGINEERING SERVICES	4,886	0	32,320	0	0
197-7050-541.34-09 OTHER CONTRACTUAL SERVICE	0	0	78,613	78,612	0
197-7050-541.49-23 BANK SERVICE FEES	535	800	800	42	0
197-7050-541.63-03 ROAD PROJECTS	890	0	3,068,372	565,072	0
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	31,472	0	298,289	1,025	0
197-7050-593.99-01 RESERVES	0	1,602,400	1,328,052	1,360,372	2,391,163
198-7050-541.31-09 INVESTMENT SERVICES	0	0	0	0	837
198-7050-541.31-21 ENGINEERING SERVICES	4,886	0	32,320	0	0
198-7050-541.49-23 BANK SERVICE FEES	770	850	850	850	0
198-7050-541.63-03 ROAD PROJECTS	0	0	4,548,925	48,926	0
198-7050-593.99-01 RESERVES	0	2,503,650	2,471,330	2,503,650	4,149,163
199-7050-541.31-09 INVESTMENT SERVICES	0	0	0	0	7,089
199-7050-541.34-09 OTHER CONTRACTUAL SERVICE	0	0	71,551	71,550	0
199-7050-541.49-09 OTHER CURRENT CHARGES	0	0	0	499,002	0
199-7050-541.49-23 BANK SERVICE FEES	956	2,200	2,200	38	0
199-7050-541.61-01 LAND ACQUISITION	611,048	0	0	0	0
199-7050-541.63-03 ROAD PROJECTS	4,222	0	5,844,688	5,532,059	0
199-7050-581.91-04 TO DEBT SERVICE FUND	994,620	995,206	423,386	423,386	995,142
199-7050-593.99-01 RESERVES	0	3,018,094	3,558,501	3,558,501	5,004,769
201-2040-517.71-11 DEBT PAYMENTS - PRINCIPAL	398,051	414,595	414,595	414,595	431,787
201-2040-517.72-11 DEBT PAYMENTS - INTEREST	130,157	122,078	122,078	122,078	113,612
214-2033-513.49-23 BANK SERVICE FEES	0	0	5	0	0
214-2033-517.71-10 2004 SP OBL BD PRINCIPAL	64,899	65,889	65,889	65,889	70,222
214-2033-517.72-10 2004 SP OBL BOND INTEREST	110,101	124,112	124,112	124,112	159,779

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
214-2033-593.99-01 RESERVES	0	20,099	20,099	20,099	0
221-2042-513.49-23 BANK SERVICE FEES	0	0	10	0	0
221-2042-513.73-01 PAYING AGENT FEES	0	0	0	0	0
221-2042-517.71-23 2013 T.S.O BOND PRINCIPAL	1,250,000	1,285,000	1,285,000	1,285,000	1,350,000
221-2042-517.72-23 2013 T.S.O BOND -INTEREST	208,079	153,496	153,496	153,496	64,868
221-2042-517.73-01 PAYING AGENT FEES	275	300	300	300	325
221-2042-593.99-01 RESERVES	0	7,115	7,115	7,115	0
223-2044-513.49-23 BANK SERVICE FEES	0	0	20	0	0
223-2044-517.71-16 LOAN PRINCIPAL	478,000	489,000	489,000	489,000	509,000
223-2044-517.72-16 LOAN INTEREST	47,376	37,223	37,223	37,223	21,610
223-2044-593.99-01 RESERVES	0	5,115	5,115	5,115	0
224-2045-513.73-01 PAYING AGENT FEES	0	0	0	0	0
224-2045-517.71-19 2015 S.T.R.B - PRINCIPLE	466,480	482,160	482,160	482,160	521,360
224-2045-517.72-19 2015 S.T.R.B - INTEREST	350,845	331,873	331,873	331,873	302,159
224-2045-517.73-01 PAYING AGENT FEES	323	325	325	325	325
224-2045-593.99-01 RESERVES	0	10,306	10,306	10,306	0
225-2044-593.99-01 RESERVES	0	3,043	3,043	3,043	0
225-2046-517.71-24 2015 S.T.R.B - PRINCIPLE	128,520	132,840	132,840	132,840	143,640
225-2046-517.72-24 2015 S.T.R.B - INTEREST	96,661	91,435	91,435	91,435	83,248
226-2047-513.49-23 BANK SERVICE FEES	0	0	5	0	0
226-2047-517.71-16 LOAN PRINCIPAL	193,000	206,000	206,000	206,000	237,000
226-2047-517.72-16 LOAN INTEREST	134,819	126,700	126,700	126,700	113,350
226-2047-593.99-01 RESERVES	0	15,107	15,107	15,107	0
227-2048-513.49-23 BANK SERVICE FEES	0	0	10	0	0
227-2048-517.71-16 LOAN PRINCIPAL	557,000	572,000	572,000	572,000	604,000
227-2048-517.72-16 LOAN INTEREST	203,236	187,939	187,939	187,939	164,254
227-2048-593.99-01 RESERVES	0	9,149	9,149	9,149	0
228-2049-513.49-09 OTHER CURRENT CHARGES	0	0	0	0	0
228-2049-513.73-01 PAYING AGENT FEES	0	0	0	0	0
228-2049-517.71-27 2019 G.O.BONDS PRINCIPAL	1,740,000	1,830,000	1,830,000	1,830,000	1,920,000
228-2049-517.72-27 2019 G.O. BONDS INTEREST	1,784,750	1,697,750	1,697,750	1,697,760	1,606,250
228-2049-517.73-01 PAYING AGENT FEES	300	300	300	300	300
228-2049-581.91-04 TO DEBT SERVICE FUND	3,479,098	3,450,450	3,450,450	0	3,446,450
228-2049-593.99-01 RESERVES	0	2,075	2,075	2,075	0
229-2051-513.49-23 BANK SERVICE FEES	0	0	10	0	0
229-2051-513.73-01 PAYING AGENT FEES	0	0	0	0	0
229-2051-517.71-28 2019 TSO REF.BD PRINCIPAL	615,000	625,000	625,000	625,000	655,000
229-2051-517.72-28 2019 TSO REF.BD INTEREST	1,588,295	1,575,290	1,575,290	1,575,290	1,554,268
229-2051-517.73-01 PAYING AGENT FEES	275	300	300	300	330

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
229-2051-593.99-01 RESERVES	0	9,334	9,334	9,334	0
230-2052-513.49-23 BANK SERVICE FEES	0	0	5	0	0
230-2052-517.71-29 2020 SORR NOTE PRINCIPAL	248,000	253,000	253,000	253,000	263,000
230-2052-517.72-29 2020 SORR NOTE INTEREST	77,719	73,010	73,010	73,010	65,782
230-2052-593.99-01 RESERVES	0	2,772	2,772	2,772	0
231-2053-513.73-01 PAYING AGENT FEES	0	0	0	0	0
231-2053-517.71-11 DEBT PAYMENTS - PRINCIPAL	1,155,000	1,880,000	1,880,000	1,880,000	1,970,000
231-2053-517.72-11 DEBT PAYMENTS - INTEREST	2,292,626	1,570,150	1,570,150	1,570,150	1,476,150
231-2053-517.73-01 PAYING AGENT FEES	300	300	300	300	300
301-4590-572.63-08 PARKS DEVELOPMENT	0	0	2,242,092	0	0
301-5090-521.62-01 BUILDINGS	17,649	0	929,256	38,546	110,000
301-5090-521.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	175,000
301-5090-521.63-23 FENCING	0	0	0	0	75,000
301-7090-539.31-08 CONSULTANT SERVICES	86,578	0	55,827	55,777	0
301-7090-539.63-01 IMPR OTHER THAN BUILDINGS	100,409	0	0	0	0
301-7090-539.63-06 STORMWATER MANAGEMENT	481	0	1,787,518	500,000	0
301-7090-541.49-23 BANK SERVICE FEES	1,136	2,500	2,500	37	0
301-9090-593.99-01 RESERVES	0	0	0	0	45,000
306-7090-541.49-23 BANK SERVICE FEES	0	50	50	50	0
306-7090-541.63-03 ROAD PROJECTS	0	0	180,645	180,646	0
306-7090-581.91-04 TO DEBT SERVICE FUND	0	0	204,702	204,999	0
307-7090-541.49-23 BANK SERVICE FEES	944	2,000	2,000	2,000	0
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	1,008,847	0	2,400,000	2,207,277	3,200,000
307-7090-593.99-01 RESERVES	0	998,000	0	0	0
308-7090-541.49-23 BANK SERVICE FEES	0	50	50	50	0
308-7090-541.63-03 ROAD PROJECTS	8,999	0	309,608	180,181	0
309-7090-541.49-23 BANK SERVICE FEES	0	50	50	50	0
309-7090-541.63-03 ROAD PROJECTS	7,089,832	11,194,134	78,458,110	26,774,827	40,905,067
310-7090-541.49-13 ISSUANCE COSTS	0	0	8,799	0	0
310-7090-581.91-04 TO DEBT SERVICE FUND	11,306	0	0	0	0
310-7090-581.91-51 TO 2019 GO BND RD PROGRAM	0	0	57,035,000	56,982,780	0
421-8010-517.72-18 2014 NOTE INTEREST PMT	399,866	0	0	0	0
421-8010-517.73-01 PAYING AGENT FEES	511	0	0	614	0
421-8010-536.10-10 LABOR DISTRIBUTION	(4,119)	0	0	0	0
421-8010-536.11-10 FULL-TIME SALARIES/WAGES	121,252	121,017	135,040	140,033	147,645
421-8010-536.12-10 FULL-TIME SALARIES/WAGES	279,491	303,740	308,781	275,836	312,817
421-8010-536.12-11 DISABILITY PAYMENTS	(266)	0	0	0	0
421-8010-536.12-12 COMP TIME USED	55	0	0	381	0
421-8010-536.12-13 ACCRUED LEAVE	(8,999)	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8010-536.13-10 PART-TIME WAGES	0	0	0	0	27,747
421-8010-536.14-10 OVERTIME	551	200	200	169	350
421-8010-536.15-12 INSURANCE BENEFITS CREDIT	4,198	4,700	4,419	3,468	4,343
421-8010-536.15-33 EMERGENCY PAY	1,369	0	0	3,332	0
421-8010-536.15-50 EDUCATION-DEGREE	0	0	0	100	350
421-8010-536.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
421-8010-536.18-20 CLOTHING ALLOWANCE	100	300	340	390	300
421-8010-536.21-10 SOCIAL SECURITY/MEDICARE	33,960	37,773	39,210	34,175	43,322
421-8010-536.22-10 RETIREMENT - ICMA	37,589	38,399	39,083	37,797	42,871
421-8010-536.23-20 EMP HEALTH INS PREMIUMS	108,537	119,688	110,391	110,391	69,276
421-8010-536.23-30 OTHER EMP INS PREMIUMS	3,949	4,893	4,369	4,369	5,064
421-8010-536.24-10 WORKERS COMPENSATION	12,390	12,494	11,155	11,155	10,829
421-8010-536.26-10 TERMINATION BENEFITS	29,416	65,000	65,000	20,000	60,000
421-8010-536.26-11 VACATION PAYOUTS	24,187	19,000	19,000	6,468	16,000
421-8010-536.26-12 SICK PAYOUTS	4,603	0	0	0	0
421-8010-536.26-22 OTHER POST EMPLOY BENEFIT	179,867	0	0	0	0
421-8010-536.31-01 LEGAL FEES	0	10,000	8,500	8,000	10,000
421-8010-536.31-33 IN-HOUSE TRAINING	344	0	0	0	0
421-8010-536.31-41 OTHER PROFESSIONAL SVC	6,500	6,800	6,800	5,000	6,800
421-8010-536.40-01 TRAVEL M&IE	0	1,000	1,000	600	1,000
421-8010-536.41-01 TELEPHONE SERVICES	15,815	20,160	20,160	20,160	19,800
421-8010-536.41-02 CELLULAR SERVICES	915	1,200	1,200	1,200	1,752
421-8010-536.41-06 GPS SERVICES	971	1,140	1,140	900	1,140
421-8010-536.42-01 ADMINISTRATIVE SERVICES	1,377,698	1,321,468	1,321,468	1,321,468	1,383,261
421-8010-536.45-01 LIABILITY/PROPERTY INSUR	801,172	835,758	835,758	835,758	1,022,576
421-8010-536.47-01 PRINTING & BINDING	60	200	200	150	400
421-8010-536.48-03 ADVERTISING (EXCL LEGAL)	0	0	0	0	0
421-8010-536.48-07 PUBLIC EDUCATION	0	0	0	0	34,800
421-8010-536.49-09 OTHER CURRENT CHARGES	5,387	6,000	6,000	6,000	6,000
421-8010-536.49-14 DEBT SERVICE FEES	2,500	1,000	1,000	1,000	1,000
421-8010-536.49-23 BANK SERVICE FEES	5,166	10,000	10,000	10,000	0
421-8010-536.51-01 OFFICE SUPPLIES	728	1,200	1,200	1,200	1,200
421-8010-536.51-03 COMPUTER SUPPLIES	254	2,240	2,240	2,240	2,975
421-8010-536.51-04 SOFTWARE <\$5,000	0	1,000	1,000	1,000	151,000
421-8010-536.51-05 FURNITURE/EQUIP <\$5,000	500	1,500	8,000	8,000	1,500
421-8010-536.51-07 PC REPLACEMENT HARDWARE	0	6,700	6,700	6,700	10,400
421-8010-536.51-08 COMPUTER HARDWARE	0	0	0	0	1,600
421-8010-536.52-01 MISC OPERATING SUPPLIES	53	500	500	300	500
421-8010-536.52-02 CHEMICALS	3	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8010-536.52-04 UNIFORMS/CLOTHING	100	1,225	1,325	700	1,125
421-8010-536.52-05 JANITORIAL SUPPLIES	2	0	0	0	0
421-8010-536.52-06 TOOLS/EQUIPMENT	0	0	0	0	650
421-8010-536.52-08 VEHICLE SUPPLIES	0	0	0	0	0
421-8010-536.52-16 SAFETY EQUIPMENT	37	100	100	100	100
421-8010-536.52-19 INVENTORY ADJUSTMENT	2,840	0	0	0	0
421-8010-536.52-25 FLEET OPERATING CHARGES	11,374	18,040	18,040	18,040	9,792
421-8010-536.52-38 CITY TRAINING/EVENTS FOOD	1,809	1,700	3,645	2,145	2,500
421-8010-536.52-39 COVID-19	20,515	0	11,365	18,000	0
421-8010-536.54-01 DUES & MEMBERSHIPS	8,932	10,410	10,410	10,410	10,300
421-8010-536.54-02 BOOKS/SUBSCRIPTIONS	0	300	300	300	2,100
421-8010-536.54-03 LICENSES/CERTIFICATES	360	400	400	400	1,000
421-8010-536.55-01 TRAINING & EDUCATION COST	40	2,000	2,000	1,000	2,000
421-8010-536.59-01 DEPRECIATION EXPENSE	4,884,004	0	0	0	0
421-8010-536.62-01 BUILDINGS	0	0	375,000	375,000	3,295,000
421-8010-536.63-01 IMPR OTHER THAN BUILDINGS	0	587,000	212,000	212,000	0
421-8010-581.91-01 TO GENERAL FUND	1,438,883	1,475,256	1,475,256	1,475,256	804,664
421-8010-581.91-05 TO UTILITIES R&R FUND	6,355,431	10,961,536	12,618,536	12,618,536	3,911,991
421-8010-581.91-08 TO 20 UTIL CONST FUND	116,963	33,453	33,453	33,453	137,375
421-8010-581.91-13 TO 98 BOND CONST FUND	0	1,561,170	1,561,170	1,561,170	0
421-8010-581.91-17 TO 01 BOND CONST FUND	348,028	350,400	350,400	350,400	349,949
421-8010-581.91-48 TO UTILITY SRF LOAN FUND	0	3,777	3,777	0	3,072
421-8010-593.99-01 RESERVES	0	0	0	0	471,256
421-8011-536.10-10 LABOR DISTRIBUTION	(198,770)	(187,927)	(187,927)	(187,927)	(219,612)
421-8011-536.12-10 FULL-TIME SALARIES/WAGES	791,830	866,709	1,006,301	947,964	1,072,568
421-8011-536.12-11 DISABILITY PAYMENTS	479	0	0	(479)	0
421-8011-536.12-12 COMP TIME USED	3,957	0	0	5,808	0
421-8011-536.13-10 PART-TIME WAGES	16,613	21,363	21,363	21,516	28,681
421-8011-536.14-10 OVERTIME	9,314	7,000	7,700	7,636	12,500
421-8011-536.15-12 INSURANCE BENEFITS CREDIT	10,750	12,944	13,559	10,426	11,534
421-8011-536.15-20 LONGEVITY	0	0	11,000	11,000	11,000
421-8011-536.15-33 EMERGENCY PAY	25	0	0	25	0
421-8011-536.15-50 EDUCATION-DEGREE	2,010	2,125	2,700	2,375	2,125
421-8011-536.16-10 HOLIDAY PAY	108	0	0	0	0
421-8011-536.18-20 CLOTHING ALLOWANCE	1,200	1,500	3,320	2,980	4,000
421-8011-536.21-10 SOCIAL SECURITY/MEDICARE	62,462	67,428	78,154	77,785	88,109
421-8011-536.22-10 RETIREMENT - ICMA	65,641	72,440	80,691	83,727	88,530
421-8011-536.23-20 EMP HEALTH INS PREMIUMS	272,884	262,738	275,134	275,134	287,909
421-8011-536.23-30 OTHER EMP INS PREMIUMS	11,416	13,980	14,679	14,679	17,724

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8011-536.24-10 WORKERS COMPENSATION	35,740	35,698	37,483	37,483	34,988
421-8011-536.26-10 TERMINATION BENEFITS	4,325	0	0	0	0
421-8011-536.26-11 VACATION PAYOUTS	21,540	27,000	30,400	30,305	32,000
421-8011-536.26-12 SICK PAYOUTS	2,150	5,000	5,000	3,867	6,000
421-8011-536.34-11 HARDWARE/SOFTWARE SUPPORT	58,860	60,599	60,599	55,000	42,000
421-8011-536.34-12 JANITORIAL SERVICES	3,310	3,610	3,610	2,710	3,610
421-8011-536.40-01 TRAVEL M&IE	0	225	225	0	0
421-8011-536.41-02 CELLULAR SERVICES	360	500	500	500	500
421-8011-536.41-11 POSTAGE/FREIGHT/OTHER	147,930	151,970	151,970	151,970	157,070
421-8011-536.44-03 COPIER LEASE	3,544	3,912	3,912	3,912	3,462
421-8011-536.47-01 PRINTING & BINDING	2,355	2,000	2,000	2,000	2,000
421-8011-536.48-09 OTHER PROMO ACTIVITIES	108	500	500	500	500
421-8011-536.49-03 COLLECTION COSTS	6,727	7,000	7,000	7,000	7,000
421-8011-536.49-05 UNCOLLECTIBLE ACCTS	(89,663)	70,000	70,000	70,000	70,000
421-8011-536.49-06 UTILITY BILLING	36,938	40,000	40,000	40,000	53,685
421-8011-536.49-09 OTHER CURRENT CHARGES	21,725	28,700	28,700	25,000	28,700
421-8011-536.49-22 CREDIT CARD PROCESS FEES	293,502	255,000	255,000	290,000	300,000
421-8011-536.51-01 OFFICE SUPPLIES	2,947	3,000	3,000	3,000	3,000
421-8011-536.51-03 COMPUTER SUPPLIES	4,944	4,960	4,960	4,960	2,540
421-8011-536.51-04 SOFTWARE <\$5,000	0	0	0	0	50,000
421-8011-536.51-05 FURNITURE/EQUIP <\$5,000	3,457	1,500	1,500	1,500	1,500
421-8011-536.51-07 PC REPLACEMENT HARDWARE	3,336	12,500	12,500	12,500	8,700
421-8011-536.52-01 MISC OPERATING SUPPLIES	116	250	250	250	250
421-8011-536.52-04 UNIFORMS/CLOTHING	321	2,400	2,400	1,800	2,400
421-8011-536.52-05 JANITORIAL SUPPLIES	21	100	100	100	100
421-8011-536.52-06 TOOLS/EQUIPMENT	300	100	100	100	100
421-8011-536.52-16 SAFETY EQUIPMENT	11	0	0	10	0
421-8011-536.54-03 LICENSES/CERTIFICATES	110	160	160	160	160
421-8011-536.55-01 TRAINING & EDUCATION COST	0	500	500	250	250
421-8011-536.62-01 BUILDINGS	39,948	0	16,427	9,504	0
421-8012-536.10-10 LABOR DISTRIBUTION	(971)	0	0	0	0
421-8012-536.12-10 FULL-TIME SALARIES/WAGES	315,811	380,143	432,999	393,902	470,907
421-8012-536.12-12 COMP TIME USED	48	0	0	185	0
421-8012-536.13-10 PART-TIME WAGES	18,639	0	8,785	4,485	0
421-8012-536.14-10 OVERTIME	20	300	300	298	300
421-8012-536.15-12 INSURANCE BENEFITS CREDIT	3,210	6,260	6,260	3,426	4,700
421-8012-536.15-20 LONGEVITY	0	0	6,000	5,000	3,000
421-8012-536.15-33 EMERGENCY PAY	134	0	0	134	0
421-8012-536.15-50 EDUCATION-DEGREE	250	250	250	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8012-536.18-20 CLOTHING ALLOWANCE	100	100	240	240	240
421-8012-536.21-10 SOCIAL SECURITY/MEDICARE	28,863	30,643	35,359	31,971	37,975
421-8012-536.22-10 RETIREMENT - ICMA	26,996	36,106	39,195	36,696	39,920
421-8012-536.23-20 EMP HEALTH INS PREMIUMS	37,794	57,842	57,842	57,842	108,341
421-8012-536.23-30 OTHER EMP INS PREMIUMS	3,384	4,893	4,893	4,893	5,908
421-8012-536.24-10 WORKERS COMPENSATION	10,620	12,494	12,494	12,494	11,663
421-8012-536.26-10 TERMINATION BENEFITS	23,069	0	0	0	0
421-8012-536.26-11 VACATION PAYOUTS	21,618	25,000	25,000	13,450	21,000
421-8012-536.26-12 SICK PAYOUTS	6,072	3,000	5,000	4,960	8,500
421-8012-536.31-08 CONSULTANT SERVICES	42,734	35,000	38,136	38,136	35,000
421-8012-536.31-09 INVESTMENT SERVICES	18,140	21,228	21,228	21,228	10,162
421-8012-536.32-01 AUDIT COSTS	13,525	12,803	12,803	12,803	11,580
421-8012-536.34-09 OTHER CONTRACTUAL SERVICE	8,084	6,500	6,500	6,500	6,500
421-8012-536.34-11 HARDWARE/SOFTWARE SUPPORT	4,465	4,500	4,500	4,660	4,500
421-8012-536.40-01 TRAVEL M&IE	0	2,000	2,000	2,000	3,564
421-8012-536.41-02 CELLULAR SERVICES	754	1,080	1,080	1,080	1,000
421-8012-536.41-05 AIR CARDS	773	1,000	1,000	1,000	900
421-8012-536.41-11 POSTAGE/FREIGHT/OTHER	1,728	3,000	3,000	2,000	3,000
421-8012-536.44-03 COPIER LEASE	6,895	7,367	7,367	7,367	7,482
421-8012-536.46-04 COMPUTER SOFTWARE MAINT	5,664	5,280	5,280	6,696	0
421-8012-536.46-24 MACHINERY/EQUIP REPAIR	0	2,000	2,000	2,000	2,000
421-8012-536.47-01 PRINTING & BINDING	173	500	500	250	250
421-8012-536.51-01 OFFICE SUPPLIES	1,801	1,500	1,500	2,000	1,750
421-8012-536.51-03 COMPUTER SUPPLIES	513	1,990	1,990	1,990	1,520
421-8012-536.51-04 SOFTWARE <\$5,000	1,391	0	0	355	0
421-8012-536.51-05 FURNITURE/EQUIP <\$5,000	747	500	500	500	500
421-8012-536.51-07 PC REPLACEMENT HARDWARE	0	6,700	6,700	6,700	3,100
421-8012-536.52-01 MISC OPERATING SUPPLIES	1,492	1,000	1,000	1,000	1,000
421-8012-536.52-02 CHEMICALS	5	100	100	100	100
421-8012-536.52-04 UNIFORMS/CLOTHING	200	1,125	1,125	1,000	1,025
421-8012-536.52-05 JANITORIAL SUPPLIES	0	100	100	100	100
421-8012-536.52-06 TOOLS/EQUIPMENT	186	500	500	2,000	500
421-8012-536.52-09 FUELS/LUBRICANTS	0	50	50	50	50
421-8012-536.52-16 SAFETY EQUIPMENT	0	200	200	200	500
421-8012-536.52-25 FLEET OPERATING CHARGES	1,009	3,872	3,872	6,872	10,559
421-8012-536.54-01 DUES & MEMBERSHIPS	225	630	630	610	1,215
421-8012-536.54-02 BOOKS/SUBSCRIPTIONS	0	265	265	265	265
421-8012-536.54-03 LICENSES/CERTIFICATES	0	0	0	0	82,915
421-8012-536.55-01 TRAINING & EDUCATION COST	129	500	500	500	2,200

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8012-536.64-01 MACHINERY AND EQUIPMENT	0	0	34,500	34,500	0
421-8013-536.10-10 LABOR DISTRIBUTION	(52,720)	0	0	(20,000)	(47,354)
421-8013-536.12-10 FULL-TIME SALARIES/WAGES	539,593	656,203	720,667	216	771,210
421-8013-536.12-12 COMP TIME USED	362	0	0	216	0
421-8013-536.14-10 OVERTIME	2,964	3,000	4,300	4,277	4,750
421-8013-536.15-12 INSURANCE BENEFITS CREDIT	5,443	6,600	6,328	5,667	6,365
421-8013-536.15-20 LONGEVITY	0	0	8,500	8,500	8,500
421-8013-536.15-33 EMERGENCY PAY	32	0	0	32	0
421-8013-536.15-50 EDUCATION-DEGREE	375	0	1,600	1,307	950
421-8013-536.18-20 CLOTHING ALLOWANCE	401	500	1,060	960	920
421-8013-536.21-10 SOCIAL SECURITY/MEDICARE	42,672	51,038	56,043	52,143	61,411
421-8013-536.22-10 RETIREMENT - ICMA	47,051	57,959	60,944	58,314	67,572
421-8013-536.23-20 EMP HEALTH INS PREMIUMS	174,114	165,253	159,681	159,681	124,654
421-8013-536.23-30 OTHER EMP INS PREMIUMS	7,333	8,388	8,079	8,079	9,284
421-8013-536.24-10 WORKERS COMPENSATION	23,010	21,419	20,629	20,629	18,327
421-8013-536.26-10 TERMINATION BENEFITS	8,286	0	0	0	0
421-8013-536.26-11 VACATION PAYOUTS	19,107	24,000	24,000	18,858	21,000
421-8013-536.26-12 SICK PAYOUTS	2,426	2,500	2,800	2,733	5,000
421-8013-536.31-16 OTHER MEDICAL SERVICES	0	500	500	250	500
421-8013-536.31-21 ENGINEERING SERVICES	157,314	250,000	560,073	569,073	250,000
421-8013-536.31-41 OTHER PROFESSIONAL SVC	0	0	52,264	10,264	0
421-8013-536.34-11 HARDWARE/SOFTWARE SUPPORT	929	11,786	11,786	11,786	13,200
421-8013-536.40-01 TRAVEL M&IE	9	2,160	2,160	1,400	1,400
421-8013-536.41-02 CELLULAR SERVICES	3,131	4,000	4,000	4,000	4,000
421-8013-536.41-05 AIR CARDS	2,200	2,300	2,300	2,300	2,200
421-8013-536.41-06 GPS SERVICES	389	456	456	456	456
421-8013-536.46-03 COMPUTER HARDWARE MAINT	49,704	0	116	116	0
421-8013-536.46-04 COMPUTER SOFTWARE MAINT	121,029	184,267	184,267	161,955	158,645
421-8013-536.46-24 MACHINERY/EQUIP REPAIR	25	250	250	250	250
421-8013-536.47-01 PRINTING & BINDING	0	250	250	250	250
421-8013-536.49-04 TAGS/TITLES/PERMITS	650	14,000	14,000	14,000	224,000
421-8013-536.51-01 OFFICE SUPPLIES	376	250	250	250	250
421-8013-536.51-03 COMPUTER SUPPLIES	1,032	4,040	4,040	3,600	3,770
421-8013-536.51-04 SOFTWARE <\$5,000	63	3,000	3,881	1,500	0
421-8013-536.51-05 FURNITURE/EQUIP <\$5,000	2,993	2,000	2,000	2,000	2,000
421-8013-536.51-07 PC REPLACEMENT HARDWARE	8,692	7,900	7,900	7,900	3,100
421-8013-536.51-08 COMPUTER HARDWARE	6,782	800	5,842	5,842	1,600
421-8013-536.52-01 MISC OPERATING SUPPLIES	3,921	3,500	3,500	2,000	3,500
421-8013-536.52-02 CHEMICALS	0	25	25	25	25

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8013-536.52-04 UNIFORMS/CLOTHING	1,128	3,300	3,600	2,000	3,400
421-8013-536.52-06 TOOLS/EQUIPMENT	790	300	300	300	300
421-8013-536.52-08 VEHICLE SUPPLIES	326	500	500	500	750
421-8013-536.52-09 FUELS/LUBRICANTS	33	0	0	0	0
421-8013-536.52-16 SAFETY EQUIPMENT	30	150	150	150	150
421-8013-536.52-20 OPR SUPPLIES/EQUIP <5,000	0	0	0	0	3,500
421-8013-536.52-25 FLEET OPERATING CHARGES	19,287	18,154	18,154	18,184	26,618
421-8013-536.54-01 DUES & MEMBERSHIPS	203	1,676	1,676	1,000	1,688
421-8013-536.54-02 BOOKS/SUBSCRIPTIONS	0	100	100	100	1,300
421-8013-536.54-03 LICENSES/CERTIFICATES	0	250	250	250	39,660
421-8013-536.55-01 TRAINING & EDUCATION COST	0	7,500	7,500	7,500	11,695
421-8013-536.64-07 IS RELATED PROJECTS	0	0	6,939	6,301	0
421-8014-536.10-10 LABOR DISTRIBUTION	(5,432)	0	0	0	0
421-8014-536.12-10 FULL-TIME SALARIES/WAGES	541,449	662,175	780,908	655,289	949,001
421-8014-536.12-12 COMP TIME USED	9,583	0	0	13,453	0
421-8014-536.14-10 OVERTIME	19,413	14,000	31,000	38,133	30,000
421-8014-536.15-12 INSURANCE BENEFITS CREDIT	6,735	8,774	9,344	7,707	11,548
421-8014-536.15-20 LONGEVITY	0	0	6,750	5,500	7,500
421-8014-536.15-33 EMERGENCY PAY	2,344	0	0	8,247	0
421-8014-536.16-10 HOLIDAY PAY	241	500	500	270	375
421-8014-536.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
421-8014-536.21-10 SOCIAL SECURITY/MEDICARE	41,401	48,169	57,246	54,488	75,700
421-8014-536.22-10 RETIREMENT - ICMA	46,171	56,116	64,433	57,432	82,916
421-8014-536.23-20 EMP HEALTH INS PREMIUMS	253,558	326,436	336,612	326,436	362,247
421-8014-536.23-30 OTHER EMP INS PREMIUMS	8,583	12,272	12,836	12,272	16,218
421-8014-536.24-10 WORKERS COMPENSATION	26,931	30,950	32,392	30,950	32,014
421-8014-536.26-10 TERMINATION BENEFITS	1,981	0	0	4,899	0
421-8014-536.26-11 VACATION PAYOUTS	3,045	2,000	6,000	5,927	9,000
421-8014-536.26-12 SICK PAYOUTS	0	0	0	0	0
421-8014-536.31-16 OTHER MEDICAL SERVICES	170	150	150	150	150
421-8014-536.34-01 TREE TRIMMING	980	2,500	2,500	1,500	2,500
421-8014-536.34-02 MOWING CONTRACTS	37,799	43,300	43,300	43,300	47,520
421-8014-536.34-09 OTHER CONTRACTUAL SERVICE	689	16,490	20,074	8,000	7,740
421-8014-536.34-12 JANITORIAL SERVICES	37,581	40,660	40,660	40,660	40,660
421-8014-536.34-13 PEST CONTROL SERVICES	780	4,180	4,180	2,000	4,180
421-8014-536.34-22 LAWN CARE SERVICES	0	1,000	1,000	1,000	1,000
421-8014-536.40-01 TRAVEL M&IE	0	400	400	400	400
421-8014-536.41-02 CELLULAR SERVICES	1,569	2,325	2,325	2,325	2,300
421-8014-536.41-05 AIR CARDS	3,500	4,044	4,044	4,044	3,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8014-536.41-06 GPS SERVICES	3,303	4,162	4,162	4,162	4,162
421-8014-536.43-01 ELECTRIC SERVICES	24,296	20,110	30,110	25,000	24,132
421-8014-536.43-04 COUNTY DISPOSAL	6,477	30,150	30,150	24,000	29,150
421-8014-536.44-02 EQUIPMENT RENTAL	13,299	0	0	0	0
421-8014-536.46-11 A/C MAINTENANCE	1,450	12,000	12,000	12,000	12,000
421-8014-536.46-12 GENERATOR MAINTENANCE	18,695	47,995	44,411	35,000	47,995
421-8014-536.46-15 FIRE PROTECT DEVICES MNTC	6,224	3,500	3,500	3,500	3,955
421-8014-536.46-17 OVERHEAD DOOR MAINTENANCE	0	3,200	3,200	3,200	3,200
421-8014-536.46-22 VEHICLE REPAIR	470	0	0	0	0
421-8014-536.46-23 BUILDING REPAIRS & MAINT	28,570	15,300	19,749	19,749	30,000
421-8014-536.46-24 MACHINERY/EQUIP REPAIR	3,765	4,000	4,000	4,000	4,000
421-8014-536.46-25 EQUIPMENT RECALIBRATION	0	500	500	500	500
421-8014-536.46-31 WELL REHAB/MAINT/REPAIR	0	0	0	0	0
421-8014-536.46-39 OTHER REPAIR/MAINTENANCE	3,295	11,500	11,500	11,500	11,500
421-8014-536.47-01 PRINTING & BINDING	0	0	0	0	0
421-8014-536.49-04 TAGS/TITLES/PERMITS	375	350	350	350	350
421-8014-536.49-09 OTHER CURRENT CHARGES	474	0	0	696	0
421-8014-536.51-01 OFFICE SUPPLIES	323	750	750	750	750
421-8014-536.51-03 COMPUTER SUPPLIES	92	2,200	2,200	2,200	500
421-8014-536.51-04 SOFTWARE <\$5,000	394	0	0	0	0
421-8014-536.51-05 FURNITURE/EQUIP <\$5,000	2,030	1,000	1,000	1,000	1,000
421-8014-536.51-07 PC REPLACEMENT HARDWARE	2,340	13,100	13,100	13,100	1,500
421-8014-536.51-08 COMPUTER HARDWARE	0	375	375	0	0
421-8014-536.52-01 MISC OPERATING SUPPLIES	2,504	10,000	10,000	5,000	5,000
421-8014-536.52-02 CHEMICALS	81	0	0	10	0
421-8014-536.52-04 UNIFORMS/CLOTHING	7,201	9,110	10,875	9,110	10,742
421-8014-536.52-05 JANITORIAL SUPPLIES	2,152	3,930	3,930	3,930	3,930
421-8014-536.52-06 TOOLS/EQUIPMENT	7,947	11,500	11,500	11,500	11,000
421-8014-536.52-07 VEHICLE PARTS	70	0	0	0	0
421-8014-536.52-08 VEHICLE SUPPLIES	157	500	500	500	500
421-8014-536.52-09 FUELS/LUBRICANTS	1,025	1,500	1,500	1,500	2,250
421-8014-536.52-11 WELDING SUPPLIES	0	0	0	48	0
421-8014-536.52-16 SAFETY EQUIPMENT	4,812	5,000	5,000	5,000	8,400
421-8014-536.52-20 OPR SUPPLIES/EQUIP <5,000	0	4,300	4,300	3,500	6,000
421-8014-536.52-25 FLEET OPERATING CHARGES	59,998	54,431	54,431	54,431	69,783
421-8014-536.53-01 ROAD STRUCTURE MATERIALS	0	6,000	6,000	6,000	6,000
421-8014-536.54-01 DUES & MEMBERSHIPS	353	1,500	1,500	500	500
421-8014-536.54-02 BOOKS/SUBSCRIPTIONS	924	750	750	750	750
421-8014-536.54-03 LICENSES/CERTIFICATES	421	1,075	1,075	1,075	500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8014-536.55-01 TRAINING & EDUCATION COST	6,250	2,955	2,955	2,955	8,000
421-8014-536.62-01 BUILDINGS	0	0	10,000	0	0
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS	45,171	0	17,927	17,927	27,000
421-8014-536.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	9,800
421-8014-536.64-03 LIGHT VEHICLES	31,263	65,000	115,000	65,000	100,000
421-8016-536.10-10 LABOR DISTRIBUTION	(3,686)	0	0	0	0
421-8016-536.12-10 FULL-TIME SALARIES/WAGES	318,861	466,940	522,054	469,119	574,245
421-8016-536.12-12 COMP TIME USED	60	0	0	0	0
421-8016-536.14-10 OVERTIME	6,270	6,000	6,000	5,103	5,500
421-8016-536.15-12 INSURANCE BENEFITS CREDIT	3,387	5,445	5,445	3,671	4,314
421-8016-536.15-14 TRAINER/LEADER	0	6,240	6,240	5,400	6,240
421-8016-536.15-20 LONGEVITY	0	0	3,750	5,400	3,750
421-8016-536.15-33 EMERGENCY PAY	56	0	0	56	0
421-8016-536.21-10 SOCIAL SECURITY/MEDICARE	24,183	35,193	39,409	37,338	45,537
421-8016-536.22-10 RETIREMENT - ICMA	28,052	40,533	43,605	41,732	51,350
421-8016-536.23-20 EMP HEALTH INS PREMIUMS	144,899	164,780	164,780	164,780	120,880
421-8016-536.23-30 OTHER EMP INS PREMIUMS	5,209	10,948	10,948	10,948	9,284
421-8016-536.24-10 WORKERS COMPENSATION	15,930	19,634	19,634	19,634	18,327
421-8016-536.26-10 TERMINATION BENEFITS	1,361	0	0	0	0
421-8016-536.26-11 VACATION PAYOUTS	8,684	11,000	11,000	6,009	9,000
421-8016-536.26-12 SICK PAYOUTS	792	2,000	3,400	3,383	6,500
421-8016-536.31-33 IN-HOUSE TRAINING	1,704	0	0	0	0
421-8016-536.31-41 OTHER PROFESSIONAL SVC	3,700	0	0	0	0
421-8016-536.34-09 OTHER CONTRACTUAL SERVICE	1,545	1,000	1,000	1,000	1,000
421-8016-536.34-11 HARDWARE/SOFTWARE SUPPORT	29,595	35,756	35,756	35,756	42,130
421-8016-536.40-01 TRAVEL M&IE	0	0	0	0	3,127
421-8016-536.41-02 CELLULAR SERVICES	342	1,150	1,150	1,150	800
421-8016-536.41-05 AIR CARDS	7,261	8,976	8,976	8,976	4,800
421-8016-536.41-06 GPS SERVICES	1,360	2,280	2,280	1,800	2,280
421-8016-536.47-01 PRINTING & BINDING	1,354	1,500	1,500	1,500	1,500
421-8016-536.49-04 TAGS/TITLES/PERMITS	0	165	165	165	55
421-8016-536.49-09 OTHER CURRENT CHARGES	0	0	0	490	0
421-8016-536.51-01 OFFICE SUPPLIES	31	100	100	100	200
421-8016-536.51-03 COMPUTER SUPPLIES	425	1,500	1,500	1,500	1,840
421-8016-536.51-05 FURNITURE/EQUIP <\$5,000	411	0	0	0	0
421-8016-536.51-07 PC REPLACEMENT HARDWARE	570	4,300	4,300	4,300	16,300
421-8016-536.51-08 COMPUTER HARDWARE	1,617	3,550	3,728	3,812	0
421-8016-536.52-01 MISC OPERATING SUPPLIES	2,966	3,800	3,800	3,800	4,290
421-8016-536.52-02 CHEMICALS	52	200	200	150	200

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8016-536.52-04 UNIFORMS/CLOTHING	3,170	5,036	5,670	5,036	6,200
421-8016-536.52-06 TOOLS/EQUIPMENT	1,549	1,500	1,500	1,500	7,300
421-8016-536.52-08 VEHICLE SUPPLIES	166	1,500	1,500	1,500	100
421-8016-536.52-16 SAFETY EQUIPMENT	715	1,000	1,000	1,000	3,100
421-8016-536.52-25 FLEET OPERATING CHARGES	45,282	49,435	49,435	49,435	72,918
421-8016-536.54-01 DUES & MEMBERSHIPS	30	320	320	102	102
421-8016-536.54-03 LICENSES/CERTIFICATES	321	1,150	1,150	500	200
421-8016-536.55-01 TRAINING & EDUCATION COST	225	300	300	300	625
421-8016-536.63-22 METER SERVICES	0	0	0	0	32,115
421-8016-536.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	52,800
421-8016-536.64-03 LIGHT VEHICLES	0	62,000	86,398	86,398	0
421-8017-536.10-10 LABOR DISTRIBUTION	(4,534)	0	0	0	0
421-8017-536.12-10 FULL-TIME SALARIES/WAGES	359,289	436,289	508,988	487,836	654,393
421-8017-536.12-12 COMP TIME USED	348	0	0	693	0
421-8017-536.13-10 PART-TIME WAGES	298	10,067	10,067	4,352	29,238
421-8017-536.14-10 OVERTIME	1,731	2,000	18,000	17,329	16,750
421-8017-536.15-12 INSURANCE BENEFITS CREDIT	4,883	6,181	6,462	5,536	7,153
421-8017-536.15-20 LONGEVITY	0	0	7,500	7,500	8,250
421-8017-536.15-33 EMERGENCY PAY	510	0	0	556	0
421-8017-536.15-40 CERTIFICATE / LICENSE	200	200	200	200	400
421-8017-536.16-10 HOLIDAY PAY	120	200	200	232	250
421-8017-536.18-20 CLOTHING ALLOWANCE	100	200	580	560	720
421-8017-536.21-10 SOCIAL SECURITY/MEDICARE	27,524	32,755	38,338	40,629	55,731
421-8017-536.22-10 RETIREMENT - ICMA	29,643	38,596	43,481	42,779	58,974
421-8017-536.23-20 EMP HEALTH INS PREMIUMS	136,008	201,183	210,480	210,480	199,878
421-8017-536.23-30 OTHER EMP INS PREMIUMS	4,513	6,990	7,514	7,514	10,128
421-8017-536.24-10 WORKERS COMPENSATION	14,160	17,849	19,188	19,188	21,243
421-8017-536.26-10 TERMINATION BENEFITS	7,232	0	0	0	0
421-8017-536.26-11 VACATION PAYOUTS	12,225	9,000	14,000	13,398	18,000
421-8017-536.26-12 SICK PAYOUTS	5,104	4,000	6,800	6,734	11,000
421-8017-536.31-16 OTHER MEDICAL SERVICES	0	1,000	1,000	300	300
421-8017-536.31-21 ENGINEERING SERVICES	2,962	8,000	27,175	24,000	5,000
421-8017-536.31-33 IN-HOUSE TRAINING	3,025	14,500	15,650	14,500	18,100
421-8017-536.31-41 OTHER PROFESSIONAL SVC	11,868	20,920	20,920	20,920	22,462
421-8017-536.34-09 OTHER CONTRACTUAL SERVICE	234	7,500	7,500	7,500	12,500
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	117	2,020	2,020	2,020	4,604
421-8017-536.41-02 CELLULAR SERVICES	2,825	3,550	3,550	3,550	4,284
421-8017-536.41-05 AIR CARDS	2,164	3,188	3,188	3,188	2,644

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8017-536.41-06 GPS SERVICES	777	1,596	1,596	780	1,596
421-8017-536.41-11 POSTAGE/FREIGHT/OTHER	0	1,000	1,000	500	0
421-8017-536.46-24 MACHINERY/EQUIP REPAIR	220	0	0	265	0
421-8017-536.46-25 EQUIPMENT RECALIBRATION	270	500	500	500	500
421-8017-536.46-39 OTHER REPAIR/MAINTENANCE	1,296	500	500	300	300
421-8017-536.47-01 PRINTING & BINDING	1,909	1,500	4,000	1,000	2,240
421-8017-536.48-03 ADVERTISING (EXCL LEGAL)	0	500	500	500	500
421-8017-536.48-07 PUBLIC EDUCATION	22,164	24,300	37,188	28,188	0
421-8017-536.48-09 OTHER PROMO ACTIVITIES	2,023	10,500	1,500	1,500	0
421-8017-536.49-01 LEGAL ADVERTISEMENTS	0	1,000	1,000	1,000	1,000
421-8017-536.49-04 TAGS/TITLES/PERMITS	0	110	110	110	0
421-8017-536.49-09 OTHER CURRENT CHARGES	15,500	100,000	100,000	100,000	100,000
421-8017-536.51-01 OFFICE SUPPLIES	193	550	550	550	350
421-8017-536.51-03 COMPUTER SUPPLIES	0	2,180	2,180	2,180	1,615
421-8017-536.51-04 SOFTWARE <\$5,000	0	2,420	2,420	1,700	750
421-8017-536.51-05 FURNITURE/EQUIP <\$5,000	19	0	0	120	0
421-8017-536.51-07 PC REPLACEMENT HARDWARE	473	4,725	4,725	4,725	3,100
421-8017-536.51-08 COMPUTER HARDWARE	1,257	3,600	3,600	3,634	2,100
421-8017-536.52-01 MISC OPERATING SUPPLIES	5,409	200	19,200	9,200	15,000
421-8017-536.52-02 CHEMICALS	704	2,000	2,000	1,000	2,000
421-8017-536.52-03 LAB SUPPLIES	1,057	0	0	0	0
421-8017-536.52-04 UNIFORMS/CLOTHING	1,378	3,085	3,885	3,085	4,650
421-8017-536.52-06 TOOLS/EQUIPMENT	861	5,000	5,000	5,000	4,000
421-8017-536.52-08 VEHICLE SUPPLIES	317	0	0	0	700
421-8017-536.52-16 SAFETY EQUIPMENT	1,538	4,400	4,400	3,500	9,150
421-8017-536.52-20 OPR SUPPLIES/EQUIP <5,000	2,770	0	0	0	0
421-8017-536.52-25 FLEET OPERATING CHARGES	21,252	15,460	15,460	15,460	19,255
421-8017-536.54-01 DUES & MEMBERSHIPS	388	1,025	1,025	600	1,025
421-8017-536.54-02 BOOKS/SUBSCRIPTIONS	1,538	2,015	2,015	1,600	600
421-8017-536.54-03 LICENSES/CERTIFICATES	0	1,950	1,950	600	2,150
421-8017-536.55-01 TRAINING & EDUCATION COST	5,606	8,580	7,430	5,000	5,635
421-8017-536.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	53,100
421-8017-536.64-03 LIGHT VEHICLES	0	66,000	66,000	66,000	50,000
421-8020-533.10-10 LABOR DISTRIBUTION	(3,155)	0	0	0	0
421-8020-533.12-10 FULL-TIME SALARIES/WAGES	668,298	906,520	999,595	939,572	1,162,052
421-8020-533.12-12 COMP TIME USED	341	0	0	621	0
421-8020-533.14-10 OVERTIME	26,690	30,000	60,000	58,942	55,000
421-8020-533.15-12 INSURANCE BENEFITS CREDIT	7,655	12,120	12,120	6,863	11,686
421-8020-533.15-20 LONGEVITY	0	0	5,000	5,000	3,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8020-533.15-33 EMERGENCY PAY	1,074	0	0	5,267	0
421-8020-533.15-40 CERTIFICATE / LICENSE	1,200	999	999	300	701
421-8020-533.16-10 HOLIDAY PAY	1,964	3,500	3,500	614	900
421-8020-533.18-20 CLOTHING ALLOWANCE	150	200	200	200	200
421-8020-533.21-10 SOCIAL SECURITY/MEDICARE	52,396	71,211	77,983	77,797	94,406
421-8020-533.22-10 RETIREMENT - ICMA	57,286	79,138	84,079	89,774	101,030
421-8020-533.23-20 EMP HEALTH INS PREMIUMS	320,240	290,012	290,012	290,012	262,026
421-8020-533.23-30 OTHER EMP INS PREMIUMS	14,816	17,706	17,706	17,706	22,223
421-8020-533.24-10 WORKERS COMPENSATION	44,834	45,212	45,212	45,212	43,868
421-8020-533.26-10 TERMINATION BENEFITS	0	0	0	7,586	0
421-8020-533.26-11 VACATION PAYOUTS	5,094	11,000	11,000	4,110	7,000
421-8020-533.26-12 SICK PAYOUTS	4,624	5,000	5,000	4,670	8,000
421-8020-533.31-16 OTHER MEDICAL SERVICES	0	850	850	500	850
421-8020-533.31-21 ENGINEERING SERVICES	413	0	117	525	0
421-8020-533.31-41 OTHER PROFESSIONAL SVC	0	7,500	7,500	500	500
421-8020-533.34-06 MELBOURNE WATER CONTRACT	0	0	15,300	0	0
421-8020-533.34-07 TEMP EMPLOYMENT SERVICE	103	36,000	20,700	0	0
421-8020-533.34-09 OTHER CONTRACTUAL SERVICE	2,215	113,005	218,005	200,000	13,005
421-8020-533.34-15 OUTSIDE LAB SERVICES	18,300	18,000	18,000	18,000	22,000
421-8020-533.40-01 TRAVEL M&IE	260	6,320	6,320	5,000	7,247
421-8020-533.41-02 CELLULAR SERVICES	2,953	3,600	3,600	3,600	3,600
421-8020-533.41-05 AIR CARDS	6,800	6,600	6,600	6,600	7,000
421-8020-533.41-06 GPS SERVICES	3,108	3,648	3,648	3,648	3,648
421-8020-533.44-02 EQUIPMENT RENTAL	976	1,500	7,500	4,500	4,500
421-8020-533.44-07 LAND LEASE	4,986	4,782	4,782	5,235	5,498
421-8020-533.46-24 MACHINERY/EQUIP REPAIR	2,094	3,500	3,500	3,500	3,500
421-8020-533.46-25 EQUIPMENT RECALIBRATION	0	1,000	1,000	3,000	3,000
421-8020-533.46-33 WATER SYS REPAIR/MAINT	17,494	45,000	45,000	30,000	45,000
421-8020-533.46-35 OTHER UTIL APPURT REPAIRS	550	4,000	4,000	4,000	4,000
421-8020-533.46-39 OTHER REPAIR/MAINTENANCE	10,623	45,000	46,499	46,499	30,000
421-8020-533.46-43 SIDEWALK REPAIRS	3,441	25,000	25,000	25,000	25,000
421-8020-533.47-01 PRINTING & BINDING	421	1,500	1,500	1,000	1,500
421-8020-533.49-04 TAGS/TITLES/PERMITS	55,018	40,000	40,000	40,000	40,000
421-8020-533.49-09 OTHER CURRENT CHARGES	0	0	0	490	0
421-8020-533.51-01 OFFICE SUPPLIES	545	1,000	1,000	750	1,000
421-8020-533.51-03 COMPUTER SUPPLIES	138	1,150	1,150	1,150	1,220
421-8020-533.51-04 SOFTWARE <\$5,000	794	750	750	500	1,000
421-8020-533.51-05 FURNITURE/EQUIP <\$5,000	367	500	500	500	1,500
421-8020-533.51-07 PC REPLACEMENT HARDWARE	5,024	2,900	2,900	2,900	3,600

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8020-533.51-08 COMPUTER HARDWARE	19	500	500	500	2,500
421-8020-533.52-01 MISC OPERATING SUPPLIES	11,004	8,700	8,700	8,700	10,000
421-8020-533.52-02 CHEMICALS	87	2,900	2,900	1,000	2,900
421-8020-533.52-03 LAB SUPPLIES	944	0	0	0	0
421-8020-533.52-04 UNIFORMS/CLOTHING	7,141	10,254	11,773	10,254	13,318
421-8020-533.52-05 JANITORIAL SUPPLIES	6	500	500	300	500
421-8020-533.52-06 TOOLS/EQUIPMENT	15,887	12,500	12,500	12,500	12,500
421-8020-533.52-07 VEHICLE PARTS	0	1,000	1,000	0	0
421-8020-533.52-08 VEHICLE SUPPLIES	993	865	865	1,536	1,865
421-8020-533.52-09 FUELS/LUBRICANTS	1,384	500	500	750	750
421-8020-533.52-11 WELDING SUPPLIES	0	0	0	170	0
421-8020-533.52-13 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	2,000	3,000
421-8020-533.52-16 SAFETY EQUIPMENT	4,506	7,325	7,325	7,325	11,100
421-8020-533.52-20 OPR SUPPLIES/EQUIP <5,000	0	19,845	19,845	15,000	19,845
421-8020-533.52-25 FLEET OPERATING CHARGES	223,327	228,014	228,014	228,014	211,738
421-8020-533.52-31 QUALITY CONTROL DEVICES	18,048	25,000	48,028	48,028	25,000
421-8020-533.53-01 ROAD STRUCTURE MATERIALS	27,981	12,000	12,000	12,000	15,000
421-8020-533.54-01 DUES & MEMBERSHIPS	0	1,950	1,950	1,000	1,950
421-8020-533.54-02 BOOKS/SUBSCRIPTIONS	232	750	750	500	750
421-8020-533.54-03 LICENSES/CERTIFICATES	550	2,300	2,300	1,000	8,325
421-8020-533.55-01 TRAINING & EDUCATION COST	2,510	17,745	17,745	10,000	11,190
421-8020-533.62-01 BUILDINGS	0	0	10,000	0	0
421-8020-533.63-22 METER SERVICES	656,464	600,000	955,004	955,004	600,000
421-8020-533.63-24 TRANSMISSION/DISTRIBUTION	0	0	45,000	45,000	105,000
421-8020-533.64-01 MACHINERY AND EQUIPMENT	0	25,000	230,000	230,000	263,400
421-8020-533.64-03 LIGHT VEHICLES	41,640	210,000	210,000	210,000	177,395
421-8020-533.64-04 CONSTRUCTION VEHICLES	0	160,000	80,000	80,000	0
421-8023-533.10-10 LABOR DISTRIBUTION	(6,757)	0	0	0	0
421-8023-533.12-10 FULL-TIME SALARIES/WAGES	347,143	377,011	436,837	413,467	560,592
421-8023-533.12-11 DISABILITY PAYMENTS	655	0	0	(656)	0
421-8023-533.12-12 COMP TIME USED	12,128	0	0	11,679	0
421-8023-533.14-10 OVERTIME	5,856	7,000	11,600	11,534	10,500
421-8023-533.15-12 INSURANCE BENEFITS CREDIT	3,724	3,714	3,986	3,995	5,111
421-8023-533.15-20 LONGEVITY	0	0	9,000	7,750	9,000
421-8023-533.15-33 EMERGENCY PAY	2,318	0	0	5,257	0
421-8023-533.15-40 CERTIFICATE / LICENSE	16,513	16,700	16,700	18,707	18,235
421-8023-533.16-10 HOLIDAY PAY	8,200	10,000	15,100	15,041	9,500
421-8023-533.21-10 SOCIAL SECURITY/MEDICARE	30,255	30,460	35,058	38,425	46,268
421-8023-533.22-10 RETIREMENT - ICMA	32,744	33,823	37,978	38,968	52,524

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8023-533.23-20 EMP HEALTH INS PREMIUMS	102,435	104,498	110,070	110,070	117,614
421-8023-533.23-30 OTHER EMP INS PREMIUMS	3,949	4,893	5,202	5,202	7,807
421-8023-533.24-10 WORKERS COMPENSATION	12,390	12,494	13,284	13,284	15,411
421-8023-533.26-11 VACATION PAYOUTS	8,098	10,000	10,000	9,123	13,000
421-8023-533.26-12 SICK PAYOUTS	6,104	5,500	7,200	3,679	10,000
421-8023-533.31-16 OTHER MEDICAL SERVICES	0	200	200	200	200
421-8023-533.34-09 OTHER CONTRACTUAL SERVICE	6,280	6,120	6,120	9,000	6,120
421-8023-533.34-15 OUTSIDE LAB SERVICES	13,025	25,000	25,000	25,000	35,000
421-8023-533.40-01 TRAVEL M&IE	0	420	420	420	590
421-8023-533.41-02 CELLULAR SERVICES	490	600	600	600	600
421-8023-533.41-06 GPS SERVICES	389	456	456	456	456
421-8023-533.43-01 ELECTRIC SERVICES	412,693	440,079	469,079	440,079	528,095
421-8023-533.44-02 EQUIPMENT RENTAL	1,843	2,000	22,500	9,500	4,000
421-8023-533.46-23 BUILDING REPAIRS & MAINT	2,288	5,000	5,000	5,000	10,000
421-8023-533.46-24 MACHINERY/EQUIP REPAIR	833	3,500	3,500	3,500	3,500
421-8023-533.46-25 EQUIPMENT RECALIBRATION	6,820	8,000	8,000	8,000	10,000
421-8023-533.46-31 WELL REHAB/MAINT/REPAIR	444	5,000	5,000	5,000	5,000
421-8023-533.46-35 OTHER UTIL APPURT REPAIRS	14,513	18,750	19,850	19,850	18,750
421-8023-533.46-39 OTHER REPAIR/MAINTENANCE	1,601	2,500	2,500	2,500	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	111	200	200	200	200
421-8023-533.51-03 COMPUTER SUPPLIES	336	300	300	300	1,370
421-8023-533.51-05 FURNITURE/EQUIP <\$5,000	27	750	750	750	750
421-8023-533.51-07 PC REPLACEMENT HARDWARE	25	1,500	1,500	1,500	3,600
421-8023-533.52-01 MISC OPERATING SUPPLIES	16,359	16,000	8,500	16,000	24,000
421-8023-533.52-02 CHEMICALS	239,423	346,560	396,560	346,560	420,180
421-8023-533.52-03 LAB SUPPLIES	6,478	8,000	8,000	6,500	10,000
421-8023-533.52-04 UNIFORMS/CLOTHING	2,213	3,125	4,493	3,125	4,705
421-8023-533.52-05 JANITORIAL SUPPLIES	95	200	200	200	200
421-8023-533.52-06 TOOLS/EQUIPMENT	882	1,500	1,500	1,500	2,500
421-8023-533.52-08 VEHICLE SUPPLIES	3	250	250	100	250
421-8023-533.52-09 FUELS/LUBRICANTS	1,173	7,000	7,000	7,000	10,500
421-8023-533.52-16 SAFETY EQUIPMENT	2,357	1,400	1,400	1,400	2,300
421-8023-533.52-20 OPR SUPPLIES/EQUIP <5,000	3,390	1,000	1,000	3,000	2,500
421-8023-533.52-25 FLEET OPERATING CHARGES	4,243	7,752	7,752	7,752	9,838
421-8023-533.54-01 DUES & MEMBERSHIPS	290	490	490	490	490
421-8023-533.54-02 BOOKS/SUBSCRIPTIONS	52	500	500	250	500
421-8023-533.54-03 LICENSES/CERTIFICATES	0	900	1,475	500	1,500
421-8023-533.55-01 TRAINING & EDUCATION COST	1,358	2,800	2,800	2,000	4,110

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8023-533.62-21 PLANT AND FACILITIES	0	0	70,000	70,000	10,000
421-8023-533.64-01 MACHINERY AND EQUIPMENT	8,600	0	0	0	0
421-8023-533.64-03 LIGHT VEHICLES	0	0	0	0	47,000
421-8023-533.64-07 IS RELATED PROJECTS	1,922	0	158,077	158,077	0
421-8024-533.10-10 LABOR DISTRIBUTION	(1,588)	0	0	0	0
421-8024-533.12-10 FULL-TIME SALARIES/WAGES	354,952	413,887	458,645	413,677	579,514
421-8024-533.12-12 COMP TIME USED	0	0	0	0	0
421-8024-533.14-10 OVERTIME	21,428	28,000	28,000	12,529	16,500
421-8024-533.15-12 INSURANCE BENEFITS CREDIT	3,537	4,948	4,948	3,922	4,985
421-8024-533.15-20 LONGEVITY	0	0	5,250	5,250	4,000
421-8024-533.15-33 EMERGENCY PAY	3,002	0	0	7,170	0
421-8024-533.16-10 HOLIDAY PAY	14,002	13,000	16,000	15,987	15,900
421-8024-533.21-10 SOCIAL SECURITY/MEDICARE	30,120	34,605	38,029	37,526	47,967
421-8024-533.22-10 RETIREMENT - ICMA	27,649	34,345	36,999	38,790	53,462
421-8024-533.23-20 EMP HEALTH INS PREMIUMS	131,138	118,775	118,775	118,775	125,796
421-8024-533.23-30 OTHER EMP INS PREMIUMS	5,077	6,291	6,291	6,291	8,651
421-8024-533.24-10 WORKERS COMPENSATION	15,930	16,064	16,064	16,064	17,077
421-8024-533.26-10 TERMINATION BENEFITS	4,125	0	0	1,242	0
421-8024-533.26-11 VACATION PAYOUTS	9,806	10,000	10,000	7,453	10,000
421-8024-533.26-12 SICK PAYOUTS	6,547	7,500	7,500	2,545	4,500
421-8024-533.31-16 OTHER MEDICAL SERVICES	0	200	200	200	200
421-8024-533.31-21 ENGINEERING SERVICES	0	0	40,000	40,000	0
421-8024-533.34-09 OTHER CONTRACTUAL SERVICE	10,270	14,660	14,717	14,717	14,660
421-8024-533.34-14 RESIDUAL REMOVAL	47,358	120,000	120,000	120,000	120,000
421-8024-533.34-15 OUTSIDE LAB SERVICES	5,020	15,000	15,000	15,000	25,000
421-8024-533.40-01 TRAVEL M&IE	0	735	735	500	755
421-8024-533.41-02 CELLULAR SERVICES	378	600	600	600	600
421-8024-533.41-06 GPS SERVICES	389	456	456	456	456
421-8024-533.43-01 ELECTRIC SERVICES	320,239	260,000	360,000	260,000	312,000
421-8024-533.44-02 EQUIPMENT RENTAL	18,786	25,000	25,000	25,000	25,000
421-8024-533.46-23 BUILDING REPAIRS & MAINT	5,011	15,000	15,000	10,000	15,000
421-8024-533.46-24 MACHINERY/EQUIP REPAIR	1,592	3,000	3,000	3,000	5,000
421-8024-533.46-25 EQUIPMENT RECALIBRATION	6,355	8,000	8,000	8,000	8,000
421-8024-533.46-30 TELEMETRY SYSTEM REPAIRS	0	0	0	55	0
421-8024-533.46-31 WELL REHAB/MAINT/REPAIR	63,552	66,000	67,278	67,278	66,000
421-8024-533.46-35 OTHER UTIL APPURT REPAIRS	1,098	500	500	500	500
421-8024-533.46-39 OTHER REPAIR/MAINTENANCE	35,401	30,000	31,320	25,000	30,000
421-8024-533.47-01 PRINTING & BINDING	0	0	0	0	0
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8024-533.51-01 OFFICE SUPPLIES	123	300	300	300	400
421-8024-533.51-03 COMPUTER SUPPLIES	2,305	1,100	1,100	1,100	2,800
421-8024-533.51-04 SOFTWARE <\$5,000	0	500	500	250	500
421-8024-533.51-05 FURNITURE/EQUIP <\$5,000	28	1,000	41,000	41,000	1,000
421-8024-533.51-07 PC REPLACEMENT HARDWARE	0	1,500	1,500	1,500	11,600
421-8024-533.52-01 MISC OPERATING SUPPLIES	1,886	6,000	6,000	3,000	6,000
421-8024-533.52-02 CHEMICALS	503,085	606,330	731,330	606,330	914,730
421-8024-533.52-03 LAB SUPPLIES	8,586	8,000	8,000	8,000	10,000
421-8024-533.52-04 UNIFORMS/CLOTHING	2,833	3,650	4,450	3,650	5,130
421-8024-533.52-05 JANITORIAL SUPPLIES	460	500	500	500	500
421-8024-533.52-06 TOOLS/EQUIPMENT	1,430	1,500	1,500	2,500	3,000
421-8024-533.52-08 VEHICLE SUPPLIES	44	250	250	250	250
421-8024-533.52-09 FUELS/LUBRICANTS	15,969	14,500	14,500	14,500	21,750
421-8024-533.52-16 SAFETY EQUIPMENT	987	1,400	1,400	1,400	2,600
421-8024-533.52-20 OPR SUPPLIES/EQUIP <5,000	0	5,000	8,494	8,494	5,000
421-8024-533.52-25 FLEET OPERATING CHARGES	7,390	4,052	4,052	4,052	5,166
421-8024-533.52-31 QUALITY CONTROL DEVICES	0	3,000	3,000	3,000	6,000
421-8024-533.54-01 DUES & MEMBERSHIPS	250	560	560	500	560
421-8024-533.54-02 BOOKS/SUBSCRIPTIONS	0	500	500	250	500
421-8024-533.54-03 LICENSES/CERTIFICATES	200	4,525	6,425	3,000	5,125
421-8024-533.55-01 TRAINING & EDUCATION COST	993	2,400	2,400	2,000	3,525
421-8024-533.62-21 PLANT AND FACILITIES	0	422,500	525,500	525,500	248,653
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	12,000
421-8024-533.64-03 LIGHT VEHICLES	0	65,000	65,000	65,000	0
421-8024-533.64-07 IS RELATED PROJECTS	0	23,400	44,900	44,900	12,000
421-8030-535.10-10 LABOR DISTRIBUTION	(15,730)	0	0	0	0
421-8030-535.12-10 FULL-TIME SALARIES/WAGES	865,652	979,706	1,091,761	1,043,422	1,448,714
421-8030-535.12-12 COMP TIME USED	2,098	0	0	2,803	0
421-8030-535.12-14 WORKERS COMP PAYMENTS	0	0	0	171	0
421-8030-535.14-10 OVERTIME	38,165	39,000	58,800	58,729	60,000
421-8030-535.15-12 INSURANCE BENEFITS CREDIT	9,453	11,106	11,106	10,638	15,318
421-8030-535.15-20 LONGEVITY	0	0	12,500	10,500	14,750
421-8030-535.15-33 EMERGENCY PAY	6,712	0	0	16,187	0
421-8030-535.15-40 CERTIFICATE / LICENSE	625	0	0	625	100
421-8030-535.16-10 HOLIDAY PAY	816	1,000	1,000	588	800
421-8030-535.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
421-8030-535.21-10 SOCIAL SECURITY/MEDICARE	70,230	76,507	84,902	88,093	118,331
421-8030-535.22-10 RETIREMENT - ICMA	73,824	85,054	91,264	93,252	128,883
421-8030-535.23-20 EMP HEALTH INS PREMIUMS	315,810	316,349	316,349	316,349	385,017

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8030-535.23-30 OTHER EMP INS PREMIUMS	13,160	17,007	17,007	17,007	25,599
421-8030-535.24-10 WORKERS COMPENSATION	41,294	43,427	43,427	43,427	50,532
421-8030-535.26-10 TERMINATION BENEFITS	15,570	0	0	4,755	0
421-8030-535.26-11 VACATION PAYOUTS	21,442	19,000	22,000	21,553	27,000
421-8030-535.26-12 SICK PAYOUTS	1,702	0	3,300	3,201	6,000
421-8030-535.31-16 OTHER MEDICAL SERVICES	170	850	850	500	850
421-8030-535.31-24 TESTING SERVICES	37,540	50,000	50,000	50,000	50,000
421-8030-535.34-01 TREE TRIMMING	0	1,000	1,000	500	1,000
421-8030-535.34-09 OTHER CONTRACTUAL SERVICE	39,835	211,615	166,345	130,000	152,240
421-8030-535.34-15 OUTSIDE LAB SERVICES	2,025	700	700	500	700
421-8030-535.40-01 TRAVEL M&IE	189	1,000	1,000	500	1,000
421-8030-535.41-02 CELLULAR SERVICES	1,986	2,225	2,225	2,225	2,254
421-8030-535.41-05 AIR CARDS	5,627	6,144	6,144	6,144	5,700
421-8030-535.41-06 GPS SERVICES	1,749	2,280	2,280	2,280	2,280
421-8030-535.43-01 ELECTRIC SERVICES	191,789	160,000	222,000	200,000	160,000
421-8030-535.43-02 WATER & SEWER SERVICES	106	150	150	150	150
421-8030-535.44-02 EQUIPMENT RENTAL	0	23,000	4,000	15,000	23,000
421-8030-535.44-07 LAND LEASE	4,568	4,380	4,380	4,796	5,036
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	426	0	0	0	0
421-8030-535.46-24 MACHINERY/EQUIP REPAIR	17,773	15,000	15,000	15,000	20,000
421-8030-535.46-25 EQUIPMENT RECALIBRATION	0	600	600	300	600
421-8030-535.46-32 LIFT STATION REPAIR/MAINT	19,755	30,000	30,000	20,000	30,000
421-8030-535.46-34 WASTEWATER SYS REPR/MAINT	11,083	12,000	12,000	10,000	12,000
421-8030-535.46-39 OTHER REPAIR/MAINTENANCE	1,025	2,500	2,500	2,500	2,500
421-8030-535.46-43 SIDEWALK REPAIRS	3,303	4,000	4,000	4,000	4,000
421-8030-535.47-01 PRINTING & BINDING	0	400	400	250	400
421-8030-535.49-04 TAGS/TITLES/PERMITS	1,997	1,055	1,055	1,055	1,055
421-8030-535.51-01 OFFICE SUPPLIES	514	800	800	800	800
421-8030-535.51-03 COMPUTER SUPPLIES	741	2,400	2,400	2,400	2,555
421-8030-535.51-04 SOFTWARE <\$5,000	0	0	0	71	0
421-8030-535.51-05 FURNITURE/EQUIP <\$5,000	309	1,000	1,000	1,000	1,000
421-8030-535.51-07 PC REPLACEMENT HARDWARE	4,196	9,700	10,948	10,948	10,700
421-8030-535.51-08 COMPUTER HARDWARE	0	375	375	375	0
421-8030-535.52-01 MISC OPERATING SUPPLIES	12,757	11,000	11,000	11,000	15,000
421-8030-535.52-02 CHEMICALS	7,824	9,500	61,500	40,000	36,000
421-8030-535.52-04 UNIFORMS/CLOTHING	8,149	10,267	12,267	10,267	16,131
421-8030-535.52-05 JANITORIAL SUPPLIES	196	500	500	250	500
421-8030-535.52-06 TOOLS/EQUIPMENT	13,795	14,000	21,500	14,000	20,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8030-535.52-07 VEHICLE PARTS	448	500	500	500	500
421-8030-535.52-08 VEHICLE SUPPLIES	3,287	4,500	4,500	4,000	4,500
421-8030-535.52-09 FUELS/LUBRICANTS	5,383	6,000	6,000	6,000	9,000
421-8030-535.52-11 WELDING SUPPLIES	0	300	300	300	600
421-8030-535.52-13 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	500	6,000
421-8030-535.52-16 SAFETY EQUIPMENT	9,104	6,500	6,500	6,500	21,000
421-8030-535.52-20 OPR SUPPLIES/EQUIP <5,000	4,699	7,500	0	7,500	9,000
421-8030-535.52-25 FLEET OPERATING CHARGES	184,090	180,587	180,587	180,587	189,294
421-8030-535.53-01 ROAD STRUCTURE MATERIALS	394	5,000	5,000	5,000	7,500
421-8030-535.54-01 DUES & MEMBERSHIPS	30	298	298	200	298
421-8030-535.54-02 BOOKS/SUBSCRIPTIONS	200	0	0	0	0
421-8030-535.54-03 LICENSES/CERTIFICATES	0	575	575	250	3,600
421-8030-535.55-01 TRAINING & EDUCATION COST	1,490	4,000	4,000	3,000	3,935
421-8030-535.62-01 BUILDINGS	0	0	10,000	0	0
421-8030-535.63-25 COLLECTION/TRANSMISSION	0	100,000	172,520	175,820	0
421-8030-535.63-27 LIFT STATIONS	28,611	450,000	1,783,209	1,783,209	0
421-8030-535.64-01 MACHINERY AND EQUIPMENT	7,935	27,000	27,000	27,000	635,550
421-8030-535.64-03 LIGHT VEHICLES	26,156	180,000	180,000	180,000	239,000
421-8030-535.64-04 CONSTRUCTION VEHICLES	0	380,000	380,000	380,000	0
421-8030-535.64-07 IS RELATED PROJECTS	0	0	22,000	22,000	0
421-8030-535.98-10 ASSET RECLASS ACCOUNT	(1,901,291)	0	0	0	0
421-8033-535.12-10 FULL-TIME SALARIES/WAGES	0	76,631	76,631	0	34,716
421-8033-535.15-12 INSURANCE BENEFITS CREDIT	0	1,488	1,488	0	378
421-8033-535.21-10 SOCIAL SECURITY/MEDICARE	0	5,976	5,976	0	2,669
421-8033-535.22-10 RETIREMENT - ICMA	0	6,897	6,897	0	3,124
421-8033-535.23-20 EMP HEALTH INS PREMIUMS	25,721	25,309	25,309	25,309	6,255
421-8033-535.23-30 OTHER EMP INS PREMIUMS	1,152	1,427	1,427	1,427	457
421-8033-535.24-10 WORKERS COMPENSATION	3,614	3,644	3,644	3,644	903
421-8033-535.31-16 OTHER MEDICAL SERVICES	0	100	100	0	100
421-8033-535.31-41 OTHER PROFESSIONAL SVC	0	33,245	0	0	33,245
421-8033-535.34-07 TEMP EMPLOYMENT SERVICES	0	182,000	0	0	182,000
421-8033-535.34-09 OTHER CONTRACTUAL SERVICE	0	520	520	0	520
421-8033-535.34-15 OUTSIDE LAB SERVICES	0	12,500	0	0	12,500
421-8033-535.40-01 TRAVEL M&IE	0	210	210	0	210
421-8033-535.41-02 CELLULAR SERVICES	0	240	240	0	500
421-8033-535.41-06 GPS SERVICES	0	228	228	0	232
421-8033-535.43-01 ELECTRIC SERVICES	0	182,500	0	0	219,000
421-8033-535.44-02 EQUIPMENT RENTAL	0	500	500	0	500
421-8033-535.46-23 BUILDING REPAIRS & MAINT	0	2,500	2,500	0	2,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8033-535.46-24 MACHINERY/EQUIP REPAIR	0	1,750	1,750	0	1,750
421-8033-535.46-25 EQUIPMENT RECALIBRATION	0	4,000	4,000	0	4,000
421-8033-535.46-32 LIFT STATION REPAIR/MAINT	0	2,500	2,500	0	2,500
421-8033-535.46-35 OTHER UTIL APPURT REPAIRS	0	7,500	7,500	0	7,500
421-8033-535.46-39 OTHER REPAIR/MAINTENANCE	0	1,250	1,250	0	1,250
421-8033-535.49-04 TAGS/TITLES/PERMITS	0	500	500	0	500
421-8033-535.51-01 OFFICE SUPPLIES	0	100	100	0	100
421-8033-535.51-03 COMPUTER SUPPLIES	0	2,450	2,450	0	2,500
421-8033-535.51-05 FURNITURE/EQUIP <\$5,000	0	3,950	3,950	0	3,950
421-8033-535.51-08 COMPUTER HARDWARE	0	7,350	7,350	0	7,350
421-8033-535.52-01 MISC OPERATING SUPPLIES	0	23,320	0	0	23,320
421-8033-535.52-02 CHEMICALS	0	120,250	0	0	120,250
421-8033-535.52-03 LAB SUPPLIES	0	4,000	0	0	4,000
421-8033-535.52-04 UNIFORMS/CLOTHING	0	3,248	0	0	4,828
421-8033-535.52-05 JANITORIAL SUPPLIES	0	100	100	0	100
421-8033-535.52-06 TOOLS/EQUIPMENT	0	15,600	0	0	15,600
421-8033-535.52-08 VEHICLE SUPPLIES	0	125	125	0	125
421-8033-535.52-09 FUELS/LUBRICANTS	0	3,500	3,500	0	5,250
421-8033-535.52-16 SAFETY EQUIPMENT	0	8,700	1,400	0	10,200
421-8033-535.52-20 OPR SUPPLIES/EQUIP <5,000	0	500	500	0	500
421-8033-535.54-01 DUES & MEMBERSHIPS	0	210	210	0	210
421-8033-535.54-02 BOOKS/SUBSCRIPTIONS	0	250	250	0	250
421-8033-535.54-03 LICENSES/CERTIFICATES	0	450	450	0	1,050
421-8033-535.55-01 TRAINING & EDUCATION COST	0	2,110	2,110	0	2,110
421-8033-535.62-11 BUILDINGS <\$25,000	0	8,000	8,000	0	20,000
421-8033-535.62-21 PLANT AND FACILITIES	0	250,000	250,000	0	0
421-8033-535.63-01 IMPR OTHER THAN BUILDINGS	0	10,000	10,000	0	25,000
421-8033-535.63-25 COLLECTION/TRANSMISSION	0	383,000	383,000	0	0
421-8033-535.64-01 MACHINERY AND EQUIPMENT	0	40,000	40,000	0	53,500
421-8033-535.64-03 LIGHT VEHICLES	0	55,000	55,000	0	145,000
421-8034-535.12-10 FULL-TIME SALARIES/WAGES	301,871	423,337	465,620	371,712	580,346
421-8034-535.12-12 COMP TIME USED	348	0	0	724	0
421-8034-535.13-10 PART-TIME WAGES	22,098	0	4,732	27,857	0
421-8034-535.14-10 OVERTIME	46,897	38,000	40,800	40,724	43,500
421-8034-535.15-12 INSURANCE BENEFITS CREDIT	3,108	5,224	5,224	3,251	5,834
421-8034-535.15-20 LONGEVITY	0	0	4,750	4,750	4,750
421-8034-535.15-33 EMERGENCY PAY	3,122	0	0	9,340	0
421-8034-535.15-40 CERTIFICATE / LICENSE	12,068	18,611	18,611	17,815	14,512
421-8034-535.16-10 HOLIDAY PAY	11,715	16,000	16,000	12,596	13,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8034-535.21-10 SOCIAL SECURITY/MEDICARE	30,823	38,734	42,331	41,072	51,214
421-8034-535.22-10 RETIREMENT - ICMA	26,477	38,052	40,411	33,421	52,437
421-8034-535.23-20 EMP HEALTH INS PREMIUMS	146,437	170,434	170,434	170,434	161,144
421-8034-535.23-30 OTHER EMP INS PREMIUMS	5,641	11,717	11,717	11,717	9,495
421-8034-535.24-10 WORKERS COMPENSATION	17,700	17,849	17,849	17,849	18,743
421-8034-535.26-10 TERMINATION BENEFITS	0	0	0	4,213	0
421-8034-535.26-11 VACATION PAYOUTS	11,508	15,000	15,000	7,400	10,000
421-8034-535.26-12 SICK PAYOUTS	8,195	8,500	8,500	7,991	13,500
421-8034-535.31-16 OTHER MEDICAL SERVICES	287	500	500	250	700
421-8034-535.31-21 ENGINEERING SERVICES	33,234	60,000	112,304	100,000	35,000
421-8034-535.34-09 OTHER CONTRACTUAL SERVICE	65,003	1,040	292,060	201,097	1,040
421-8034-535.34-14 RESIDUAL REMOVAL	447,194	182,200	182,200	182,200	182,200
421-8034-535.34-15 OUTSIDE LAB SERVICES	27,297	50,000	50,000	30,000	50,000
421-8034-535.40-01 TRAVEL M&IE	0	600	600	300	600
421-8034-535.41-02 CELLULAR SERVICES	427	600	600	600	600
421-8034-535.41-05 AIR CARDS	312	433	433	433	0
421-8034-535.41-06 GPS SERVICES	389	456	456	456	456
421-8034-535.43-01 ELECTRIC SERVICES	310,346	305,000	403,000	350,000	366,000
421-8034-535.44-02 EQUIPMENT RENTAL	20,974	20,000	20,000	20,000	30,000
421-8034-535.46-23 BUILDING REPAIRS & MAINT	3,348	14,000	14,000	10,000	10,660
421-8034-535.46-24 MACHINERY/EQUIP REPAIR	384	5,000	5,000	4,000	5,000
421-8034-535.46-25 EQUIPMENT RECALIBRATION	4,650	12,000	12,000	8,000	8,000
421-8034-535.46-30 TELEMETRY SYSTEM REPAIRS	144	0	0	0	0
421-8034-535.46-32 LIFT STATION REPAIR/MAINT	0	750	750	750	750
421-8034-535.46-35 OTHER UTIL APPURT REPAIRS	7,509	9,200	9,200	7,200	7,200
421-8034-535.46-39 OTHER REPAIR/MAINTENANCE	12,681	18,000	18,000	15,000	15,000
421-8034-535.47-01 PRINTING & BINDING	159	100	100	100	100
421-8034-535.49-04 TAGS/TITLES/PERMITS	0	500	500	500	500
421-8034-535.51-01 OFFICE SUPPLIES	194	500	500	300	500
421-8034-535.51-03 COMPUTER SUPPLIES	497	475	475	475	1,020
421-8034-535.51-05 FURNITURE/EQUIP <\$5,000	28	1,500	1,500	500	500
421-8034-535.51-07 PC REPLACEMENT HARDWARE	0	1,500	1,500	1,500	3,500
421-8034-535.52-01 MISC OPERATING SUPPLIES	1,987	4,000	27,718	27,718	8,000
421-8034-535.52-02 CHEMICALS	53,380	91,200	90,960	90,960	107,400
421-8034-535.52-03 LAB SUPPLIES	7,957	7,000	7,000	7,000	7,000
421-8034-535.52-04 UNIFORMS/CLOTHING	4,253	4,300	4,900	4,300	6,380
421-8034-535.52-05 JANITORIAL SUPPLIES	22	500	500	300	500
421-8034-535.52-06 TOOLS/EQUIPMENT	2,136	7,250	7,250	7,250	5,000
421-8034-535.52-08 VEHICLE SUPPLIES	92	0	0	14	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8034-535.52-09 FUELS/LUBRICANTS	6,193	6,000	6,000	6,000	9,000
421-8034-535.52-11 WELDING SUPPLIES	250	3,000	3,000	1,000	750
421-8034-535.52-16 SAFETY EQUIPMENT	3,038	2,500	2,500	2,500	5,000
421-8034-535.52-25 FLEET OPERATING CHARGES	24,698	12,294	12,294	12,294	11,867
421-8034-535.54-01 DUES & MEMBERSHIPS	0	800	800	200	200
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS	0	200	200	200	200
421-8034-535.54-03 LICENSES/CERTIFICATES	100	1,000	1,000	500	1,100
421-8034-535.55-01 TRAINING & EDUCATION COST	559	3,792	3,792	3,792	3,792
421-8034-535.62-21 PLANT AND FACILITIES	1,013,580	2,021,500	2,303,821	2,183,016	251,500
421-8034-535.63-25 COLLECTION/TRANSMISSION	0	100,000	851,500	851,500	600,000
421-8034-535.63-26 DISPOSAL AND REUSE	0	150,000	150,000	150,000	150,000
421-8034-535.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	11,250
421-8034-535.64-03 LIGHT VEHICLES	0	65,000	65,000	65,000	166,000
421-8034-535.64-07 IS RELATED PROJECTS	0	0	6,480	6,480	0
423-8021-533.42-01 ADMINISTRATIVE SERVICES	2,610	2,892	2,892	2,892	3,298
423-8021-533.49-23 BANK SERVICE FEES	1,396	3,000	3,000	3,000	0
423-8021-533.62-21 PLANT AND FACILITIES	0	0	0	0	3,500,000
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	454,147	0	394,234	394,234	810,000
423-8021-581.91-06 TO UTIL OPERATING FUND	680,799	0	0	0	0
423-8021-581.91-08 TO 20 UTIL CONST FUND	647,498	185,192	185,192	185,192	760,501
423-8021-581.91-17 TO 01 BOND CONST FUND	1,462,868	1,464,000	1,464,000	1,464,000	1,462,115
423-8031-535.31-09 INVESTMENT SERVICES	0	0	0	0	7,574
423-8031-535.42-01 ADMINISTRATIVE SERVICES	2,610	2,892	2,892	2,892	3,298
423-8031-535.49-23 BANK SERVICE FEES	1,415	4,500	4,500	4,500	0
423-8031-535.62-21 PLANT AND FACILITIES	610	400,000	435,000	435,000	0
423-8031-535.63-25 COLLECTION/TRANSMISSION	499,014	370,000	391,570	391,570	0
423-8031-535.63-27 LIFT STATIONS	0	0	73,689	73,689	0
423-8031-581.91-06 TO UTIL OPERATING FUND	808,023	0	0	0	0
423-8031-581.91-17 TO 01 BOND CONST FUND	96,105	105,600	105,600	105,600	105,464
423-8031-593.99-02 RESERVES-WATER CONN FEES	0	5,723,009	5,723,009	5,723,009	0
423-8040-536.98-10 ASSET RECLASS ACCOUNT	(953,771)	0	0	0	0
424-8022-533.46-23 BUILDING REPAIRS & MAINT	37,870	42,500	43,168	35,500	42,500
424-8022-533.46-24 MACHINERY/EQUIP REPAIR	5,776	10,000	10,000	7,000	10,000
424-8022-533.46-30 TELEMETRY SYSTEM REPAIRS	12,647	30,000	30,000	15,000	30,000
424-8022-533.46-31 WELL REHAB/MAINT/REPAIR	47,908	94,855	96,701	62,000	94,855
424-8022-533.46-33 WATER SYS REPAIR/MAINT	33,574	50,000	50,000	26,000	50,000
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	32,875	71,000	95,542	61,000	71,000
424-8022-533.46-39 OTHER REPAIR/MAINTENANCE	43,641	75,000	81,457	81,457	75,000
424-8022-533.62-01 BUILDINGS	0	82,500	82,500	82,500	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
424-8022-533.62-21 PLANT AND FACILITIES	1,236,937	3,075,000	8,318,319	8,229,319	1,852,233
424-8022-533.63-18 WATER WELLS	0	0	210,277	63,878	350,000
424-8022-533.63-22 METER SERVICES	293,605	559,570	783,834	633,834	295,000
424-8022-533.63-24 TRANSMISSION/DISTRIBUTION	62,156	1,090,374	2,694,794	2,037,852	1,100,000
424-8022-533.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	25,000
424-8032-535.46-23 BUILDING REPAIRS & MAINT	18,704	37,500	37,500	35,000	37,500
424-8032-535.46-24 MACHINERY/EQUIP REPAIR	13,148	50,000	52,592	43,000	50,000
424-8032-535.46-30 TELEMETRY SYSTEM REPAIRS	19,945	25,000	25,000	16,000	25,000
424-8032-535.46-32 LIFT STATION REPAIR/MAINT	263,545	310,000	310,000	310,000	310,000
424-8032-535.46-34 WASTEWATER SYS REPR/MAINT	100,629	135,000	135,000	80,000	135,000
424-8032-535.46-35 OTHER UTIL APPURT REPAIRS	11,881	40,000	40,000	36,000	40,000
424-8032-535.46-39 OTHER REPAIR/MAINTENANCE	53,229	100,000	121,653	120,000	100,000
424-8032-535.62-21 PLANT AND FACILITIES	201,827	0	1,153,344	1,056,844	1,073,000
424-8032-535.63-25 COLLECTION/TRANSMISSION	565,583	2,832,045	5,452,071	4,549,851	100,000
424-8032-535.63-26 DISPOSAL AND REUSE	0	0	30,000	30,000	0
424-8032-535.63-27 LIFT STATIONS	223,856	2,232,752	5,360,485	4,653,360	146,000
424-8032-535.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	287,000
424-8032-535.64-09 CAPITAL EQUIPMENT	0	906,000	906,000	906,000	0
424-8040-536.31-09 INVESTMENT SERVICES	0	0	0	0	6,241
424-8040-536.42-01 ADMINISTRATIVE SERVICES	42,958	44,978	44,978	44,978	47,896
424-8040-536.46-23 BUILDING REPAIRS & MAINT	19,681	15,000	16,534	16,534	35,000
424-8040-536.49-23 BANK SERVICE FEES	1,667	2,500	2,500	2,500	0
424-8040-536.62-01 BUILDINGS	0	50,000	76,000	50,000	75,000
424-8040-536.62-11 BUILDINGS <\$25,000	7,280	20,000	20,000	20,000	0
424-8040-536.98-10 ASSET RECLASS ACCOUNT	(2,591,244)	0	0	0	0
424-8040-593.99-01 RESERVES	0	0	1,657,000	1,657,000	0
425-8021-533.49-23 BANK SERVICE FEES	0	150	150	150	0
425-8021-533.61-01 LAND ACQUISITION	0	0	10,000	10,000	0
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	10,022	1,425,243	2,342,673	2,342,673	0
425-8040-536.31-09 INVESTMENT SERVICES	0	0	0	0	2,869
425-8040-536.42-01 ADMINISTRATIVE SERVICES	1,807	3,071	3,071	3,071	3,467
425-8040-536.49-23 BANK SERVICE FEES	488	0	0	0	0
425-8040-536.98-10 ASSET RECLASS ACCOUNT	(10,022)	0	0	0	0
425-8040-581.91-13 TO 98 BOND CONST FUND	1,524,955	3,750,000	3,750,000	3,750,000	562,100
425-8040-593.99-01 RESERVES	0	0	0	0	254,361
426-8040-517.71-25 2016 UTILITY SYS REF NOTE	0	5,185,000	5,185,000	5,185,000	550,000
426-8040-517.72-25 2016 UTILITY SYS REF NOTE	231,177	126,170	126,170	126,170	12,100
426-8040-536.49-14 DEBT SERVICE FEES	0	2,000	3,000	3,000	2,000
427-8031-593.99-01 RESERVES	0	8,600	8,600	8,600	4,760

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS	0	559,046	559,046	559,046	521,064
427-8040-517.72-05 2001 INTEREST PAYMENTS	818,793	1,360,954	1,360,954	1,360,954	1,396,464
427-8040-536.31-09 INVESTMENT SERVICES	0	0	0	0	1,740
427-8040-536.49-14 DEBT SERVICE FEES	0	2,000	2,000	2,000	2,000
431-8040-536.49-05 UNCOLLECTIBLE ACCTS	(118)	0	0	0	0
431-8040-536.49-14 DEBT SERVICE FEES	0	0	2,000	2,000	0
431-8040-536.49-23 BANK SERVICE FEES	0	0	0	1	0
432-8040-517.71-26 '16 SPEC ASS REV REF NOTE	0	270,000	0	270,000	0
432-8040-517.72-26 '16 SPEC ASS REV REF NOTE	6,106	13,189	0	13,189	0
432-8040-536.42-01 ADMINISTRATIVE SERVICES	8,238	5,242	0	5,242	0
432-8040-536.49-05 UNCOLLECTIBLE ACCTS	140,328	0	0	0	0
432-8040-536.49-09 OTHER CURRENT CHARGES	6,532	7,300	2,300	2,300	0
432-8040-536.49-14 DEBT SERVICE FEES	4,500	2,000	0	2,000	0
432-8040-536.49-23 BANK SERVICE FEES	0	0	0	4	0
433-8031-535.42-01 ADMINISTRATIVE SERVICES	3,196	3,777	3,777	3,777	3,072
433-8031-535.62-21 PLANT AND FACILITIES	8,288,444	0	20,875,037	20,875,037	0
433-8031-535.98-10 ASSET RECLASS ACCOUNT	(8,288,444)	0	0	0	0
434-8021-517.71-30 2020 UTILITY SYS REV NOTE	0	46,000	46,000	46,000	726,000
434-8021-517.72-30 2020 UTILITY SYS REV NOTE	183,411	172,645	172,645	172,645	171,876
434-8021-533.62-21 PLANT AND FACILITIES	4,297,878	0	1,112,004	112,004	0
434-8021-533.98-10 ASSET RECLASS ACCOUNT	(4,297,878)	0	0	0	0
434-8021-593.99-01 RESERVES	0	3,110	3,110	3,110	10,200
451-3120-524.10-10 LABOR DISTRIBUTION	(11,036)	0	0	0	0
451-3120-524.11-10 FULL-TIME SALARIES/WAGES	116,648	121,017	135,040	139,170	147,645
451-3120-524.12-10 FULL-TIME SALARIES/WAGES	1,575,903	1,784,551	1,983,668	1,811,334	2,523,317
451-3120-524.12-12 COMP TIME USED	7,402	0	0	9,384	0
451-3120-524.13-10 PART-TIME WAGES	64,981	100,108	142,907	115,124	96,920
451-3120-524.14-10 OVERTIME	28,569	50,000	50,000	30,000	50,000
451-3120-524.15-12 INSURANCE BENEFITS CREDIT	16,535	21,007	21,007	21,007	23,233
451-3120-524.15-14 TRAINER/LEADER	1,823	1,500	1,500	1,500	1,500
451-3120-524.15-20 LONGEVITY	0	0	6,000	6,000	9,000
451-3120-524.15-33 EMERGENCY PAY	708	0	0	1,112	0
451-3120-524.15-40 CERTIFICATE / LICENSE	30,618	37,000	37,000	45,000	50,000
451-3120-524.15-50 EDUCATION-DEGREE	250	250	350	350	350
451-3120-524.16-10 HOLIDAY PAY	0	0	124	124	0
451-3120-524.18-10 VEHICLE ALLOWANCE	1,879	4,860	4,860	0	4,860
451-3120-524.18-20 CLOTHING ALLOWANCE	1,700	2,100	2,100	2,100	4,950
451-3120-524.21-10 SOCIAL SECURITY/MEDICARE	137,865	140,990	160,569	162,139	204,400
451-3120-524.22-10 RETIREMENT - ICMA	153,796	167,987	180,460	193,185	238,189

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
451-3120-524.23-20 EMP HEALTH INS PREMIUMS	538,106	524,299	524,299	524,299	605,924
451-3120-524.23-30 OTHER EMP INS PREMIUMS	20,435	23,766	23,766	23,766	32,916
451-3120-524.24-10 WORKERS COMPENSATION	63,039	60,686	60,686	60,686	64,977
451-3120-524.26-10 TERMINATION BENEFITS	12,221	12,100	12,100	12,100	12,100
451-3120-524.26-11 VACATION PAYOUTS	15,530	15,000	15,000	15,000	15,000
451-3120-524.26-12 SICK PAYOUTS	2,532	5,000	5,000	5,000	5,000
451-3120-524.26-22 OTHER POST EMPLOY BENEFIT	22,483	0	0	0	0
451-3120-524.31-09 INVESTMENT SERVICES	2,837	3,244	3,244	3,244	5,077
451-3120-524.31-33 IN-HOUSE TRAINING	344	0	0	0	0
451-3120-524.31-41 OTHER PROFESSIONAL SVC	452,558	644,295	672,562	531,699	643,201
451-3120-524.32-01 AUDIT COSTS	2,578	5,598	5,598	55,998	2,327
451-3120-524.34-09 OTHER CONTRACTUAL SERVICE	3,892	3,050	3,050	3,050	3,392
451-3120-524.34-12 JANITORIAL SERVICES	17,340	17,700	17,700	17,700	17,700
451-3120-524.34-13 PEST CONTROL SERVICES	300	480	480	100	200
451-3120-524.40-01 TRAVEL M&IE	247	550	550	400	550
451-3120-524.40-02 BUSINESS TRAVEL	0	100	100	100	100
451-3120-524.41-01 TELEPHONE SERVICES	5,845	9,600	9,600	9,600	11,040
451-3120-524.41-02 CELLULAR SERVICES	7,238	8,800	8,800	8,800	13,244
451-3120-524.41-05 AIR CARDS	7,651	12,600	12,600	12,600	14,376
451-3120-524.41-06 GPS SERVICES	2,618	3,108	3,108	3,108	5,520
451-3120-524.41-09 OTHER COMMUNICATION SVCS	349	270	270	400	270
451-3120-524.41-11 POSTAGE/FREIGHT/OTHER	601	613	613	613	613
451-3120-524.42-01 ADMINISTRATIVE SERVICES	319,963	481,223	481,223	481,223	470,640
451-3120-524.43-01 ELECTRIC SERVICES	9,639	9,500	9,500	9,500	11,000
451-3120-524.43-02 WATER & SEWER SERVICES	779	1,000	1,000	1,000	1,000
451-3120-524.44-01 OFFICE LEASE	15,629	106,387	106,387	106,387	110,563
451-3120-524.44-03 COPIER LEASE	1,704	2,106	2,106	2,900	2,106
451-3120-524.45-01 LIABILITY/PROPERTY INSUR	64,445	74,686	74,686	74,686	86,292
451-3120-524.46-04 COMPUTER SOFTWARE MAINT	90,681	120,131	118,350	100,000	96,071
451-3120-524.46-15 FIRE PROTECT DEVICES MNTC	0	760	760	760	760
451-3120-524.46-23 BUILDING REPAIRS & MAINT	2,476	5,000	5,000	3,000	3,000
451-3120-524.46-39 OTHER REPAIR/MAINTENANCE	1,505	2,500	3,250	3,250	3,418
451-3120-524.47-01 PRINTING & BINDING	3,715	3,000	3,000	3,000	3,000
451-3120-524.49-04 TAGS/TITLES/PERMITS	0	1,000	1,000	0	0
451-3120-524.49-22 CREDIT CARD PROCESS FEES	50,023	0	0	0	0
451-3120-524.49-23 BANK SERVICE FEES	777	2,000	2,000	1,000	0
451-3120-524.51-01 OFFICE SUPPLIES	2,268	8,730	6,410	5,000	6,000
451-3120-524.51-02 COPIER SUPPLIES	626	0	0	0	0
451-3120-524.51-03 COMPUTER SUPPLIES	18,052	5,800	5,978	3,000	4,300

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
451-3120-524.51-04 SOFTWARE <\$5,000	11,143	2,500	2,500	2,500	0
451-3120-524.51-05 FURNITURE/EQUIP <\$5,000	1,517	4,500	4,500	4,500	4,500
451-3120-524.51-07 PC REPLACEMENT HARDWARE	14,651	21,500	39,171	36,290	27,500
451-3120-524.51-08 COMPUTER HARDWARE	5,628	0	0	0	12,800
451-3120-524.52-01 MISC OPERATING SUPPLIES	2,342	6,700	6,765	6,000	6,700
451-3120-524.52-04 UNIFORMS/CLOTHING	4,898	12,600	13,900	12,600	13,200
451-3120-524.52-05 JANITORIAL SUPPLIES	257	1,000	1,000	1,000	1,000
451-3120-524.52-06 TOOLS/EQUIPMENT	4,923	5,600	5,886	5,000	5,000
451-3120-524.52-08 VEHICLE SUPPLIES	3,682	14,220	14,220	14,220	7,876
451-3120-524.52-25 FLEET OPERATING CHARGES	26,957	50,592	50,592	50,592	91,106
451-3120-524.52-38 CITY TRAINING/EVENTS FOOD	1,539	5,000	5,125	5,100	5,000
451-3120-524.52-39 COVID-19	0	0	4,303	2,500	0
451-3120-524.54-01 DUES & MEMBERSHIPS	865	1,825	1,825	1,825	3,125
451-3120-524.54-02 BOOKS/SUBSCRIPTIONS	3,705	2,500	4,820	3,500	20,300
451-3120-524.54-03 LICENSES/CERTIFICATES	83,620	5,580	32,443	32,443	69,738
451-3120-524.55-01 TRAINING & EDUCATION COST	6,305	5,000	5,000	5,000	10,200
451-3120-524.59-03 LEASE AMORT EXP GASB 87	80,215	0	0	0	0
451-3120-524.62-01 BUILDINGS	387,160	0	6,654,900	6,654,900	0
451-3120-524.64-01 MACHINERY & EQUIPMENT	0	170,630	170,630	0	0
451-3120-524.64-03 LIGHT VEHICLES	52,894	601,185	629,416	515,363	106,656
451-3120-524.98-10 ASSET RECLASS ACCOUNT	(387,160)	0	0	0	0
451-3120-593.99-01 RESERVES	0	0	0	0	1,641,632
451-3320-524.12-13 ACCRUED LEAVE	38,918	0	0	0	0
451-3320-524.59-01 DEPRECIATION EXPENSE	84,664	0	0	0	0
451-3320-524.98-10 ASSET RECLASS ACCOUNT	(52,894)	0	0	0	0
461-7080-541.12-13 ACCRUED LEAVE	50,752	0	0	0	0
461-7080-581.91-02 TO COMMUNITY INVEST. FUND	88,000	0	0	0	0
461-7081-541.10-10 LABOR DISTRIBUTION	(1,113)	0	0	0	0
461-7081-541.12-10 FULL-TIME SALARIES/WAGES	466,911	511,006	595,753	511,006	685,915
461-7081-541.12-12 COMP TIME USED	5	0	0	0	0
461-7081-541.13-10 PART-TIME WAGES	12,630	32,825	14,882	23,000	0
461-7081-541.14-10 OVERTIME	35,885	45,577	45,577	45,577	45,577
461-7081-541.15-12 INSURANCE BENEFITS CREDIT	4,510	6,287	6,500	6,287	4,975
461-7081-541.15-20 LONGEVITY	0	0	0	4,750	4,750
461-7081-541.16-10 HOLIDAY PAY	1,171	0	0	0	0
461-7081-541.18-20 CLOTHING ALLOWANCE	350	150	167	150	650
461-7081-541.21-10 SOCIAL SECURITY/MEDICARE	41,060	37,502	43,986	37,502	52,472
461-7081-541.22-10 RETIREMENT - ICMA	36,849	40,531	45,540	40,531	55,495
461-7081-541.23-20 EMP HEALTH INS PREMIUMS	170,582	154,983	159,274	154,983	162,510

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
461-7081-541.23-30 OTHER EMP INS PREMIUMS	6,205	6,990	7,232	6,990	9,284
461-7081-541.24-10 WORKERS COMPENSATION	19,470	17,849	18,467	17,849	18,327
461-7081-541.26-10 TERMINATION BENEFITS	28,457	0	0	0	0
461-7081-541.26-11 VACATION PAYOUTS	13,866	0	0	6,807	0
461-7081-541.26-12 SICK PAYOUTS	2,570	0	0	1,500	0
461-7081-541.31-24 TESTING SERVICES	0	1,200	1,200	1,200	1,200
461-7081-541.31-41 OTHER PROFESSIONAL SVC	2,835	0	1,000	1,200	0
461-7081-541.34-09 OTHER CONTRACTUAL SERVICE	0	0	24,500	24,500	0
461-7081-541.44-03 COPIER LEASE	4,571	4,400	4,400	4,400	0
461-7081-541.46-03 COMPUTER HARDWARE MAINT	427	465	465	465	465
461-7081-541.49-04 TAGS/TITLES/PERMITS	11,700	0	100	100	0
461-7081-541.52-01 MISC OPERATING SUPPLIES	70	220	120	120	220
461-7081-541.54-03 LICENSES/CERTIFICATES	2,400	378	2,400	378	378
461-7081-541.55-01 TRAINING & EDUCATION COST	572	2,910	2,910	2,910	1,750
461-7082-541.10-10 LABOR DISTRIBUTION	128,260	131,939	131,939	131,939	152,398
461-7082-541.12-10 FULL-TIME SALARIES/WAGES	257,007	294,387	359,469	294,387	343,677
461-7082-541.12-11 DISABILITY PAYMENTS	0	0	0	1,400	0
461-7082-541.12-12 COMP TIME USED	1,185	0	0	88	0
461-7082-541.14-10 OVERTIME	29,657	84,681	84,681	84,681	84,681
461-7082-541.15-12 INSURANCE BENEFITS CREDIT	2,958	3,262	3,688	3,262	3,000
461-7082-541.15-20 LONGEVITY	0	0	0	3,000	3,000
461-7082-541.15-33 EMERGENCY PAY	357	0	0	699	0
461-7082-541.16-10 HOLIDAY PAY	0	1,500	2,500	1,500	1,725
461-7082-541.18-20 CLOTHING ALLOWANCE	300	500	500	500	800
461-7082-541.21-10 SOCIAL SECURITY/MEDICARE	22,143	20,974	25,953	20,974	26,290
461-7082-541.22-10 RETIREMENT - ICMA	24,962	26,495	31,433	26,495	30,931
461-7082-541.23-20 EMP HEALTH INS PREMIUMS	103,467	110,785	119,367	110,785	79,595
461-7082-541.23-30 OTHER EMP INS PREMIUMS	3,384	4,194	4,678	4,194	5,064
461-7082-541.24-10 WORKERS COMPENSATION	10,620	10,709	11,945	10,709	9,996
461-7082-541.26-10 TERMINATION BENEFITS	0	0	0	4,369	0
461-7082-541.26-11 VACATION PAYOUTS	11,732	10,000	10,000	10,000	0
461-7082-541.26-12 SICK PAYOUTS	2,363	0	0	283	0
461-7082-541.31-01 LEGAL FEES	0	23,000	23,000	23,000	23,000
461-7082-541.31-09 INVESTMENT SERVICES	2,455	3,166	3,166	3,166	4,456
461-7082-541.31-16 OTHER MEDICAL SERVICES	0	1,520	1,520	1,520	1,520
461-7082-541.32-01 AUDIT COSTS	5,873	4,904	4,904	4,904	6,405
461-7082-541.34-09 OTHER CONTRACTUAL SERVICE	5,008	22,270	53,352	51,815	29,845
461-7082-541.41-11 POSTAGE/FREIGHT/OTHER	21,467	33,000	32,589	33,000	33,000
461-7082-541.42-01 ADMINISTRATIVE SERVICES	686,743	663,973	663,973	663,973	636,545

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461-7082-541.45-01 LIABILITY/PROPERTY INSUR	184,804	176,377	176,377	176,377	211,709
461-7082-541.46-15 FIRE PROTECT DEVICES MNTC	805	981	981	981	981
461-7082-541.47-01 PRINTING & BINDING	497	2,250	2,250	2,250	2,250
461-7082-541.49-05 UNCOLLECTIBLE ACCTS	0	440,964	440,964	440,964	440,964
461-7082-541.49-06 UTILITY BILLING	3,493	5,000	5,411	5,000	5,000
461-7082-541.49-09 OTHER CURRENT CHARGES	3,980	4,600	4,600	4,600	4,600
461-7082-541.49-22 CREDIT CARD PROCESS FEES	83,261	37,200	37,200	37,200	0
461-7082-541.49-23 BANK SERVICE FEES	1,325	0	0	115	0
461-7082-541.51-01 OFFICE SUPPLIES	0	420	420	420	420
461-7082-541.51-02 COPIER SUPPLIES	208	0	0	0	0
461-7082-541.51-03 COMPUTER SUPPLIES	0	0	2,900	0	0
461-7082-541.52-01 MISC OPERATING SUPPLIES	308	650	650	650	650
461-7082-541.52-04 UNIFORMS/CLOTHING	375	0	35	0	0
461-7082-541.52-06 TOOLS/EQUIPMENT	0	220	220	220	6,220
461-7082-541.52-25 FLEET OPERATING CHARGES	432,035	376,983	376,983	376,983	633,047
461-7082-541.55-01 TRAINING & EDUCATION COST	0	0	0	0	13,000
461-7082-541.64-03 LIGHT VEHICLES	0	0	128,568	0	0
461-7083-538.10-10 LABOR DISTRIBUTION	(2,650)	0	0	0	0
461-7083-538.12-10 FULL-TIME SALARIES/WAGES	193,775	301,929	333,032	301,929	380,257
461-7083-538.12-11 DISABILITY PAYMENTS	0	0	0	0	0
461-7083-538.12-13 ACCRUED LEAVE	1,723	0	0	0	0
461-7083-538.12-17 CAPITAL LABOR COSTS	(770)	0	0	0	0
461-7083-538.14-10 OVERTIME	17,394	10,222	12,062	10,222	10,222
461-7083-538.15-12 INSURANCE BENEFITS CREDIT	2,937	4,845	4,845	4,845	2,976
461-7083-538.15-14 TRAINER/LEADER	660	0	0	1,500	3,120
461-7083-538.15-20 LONGEVITY	0	0	0	0	0
461-7083-538.15-33 EMERGENCY PAY	726	0	0	1,379	0
461-7083-538.16-10 HOLIDAY PAY	4,574	5,084	5,084	5,084	5,847
461-7083-538.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
461-7083-538.21-10 SOCIAL SECURITY/MEDICARE	15,618	21,613	23,992	21,613	29,090
461-7083-538.22-10 RETIREMENT - ICMA	17,488	26,920	28,786	26,920	34,220
461-7083-538.23-20 EMP HEALTH INS PREMIUMS	73,781	126,881	126,881	126,881	91,772
461-7083-538.23-30 OTHER EMP INS PREMIUMS	2,820	5,592	5,592	5,592	6,752
461-7083-538.24-10 WORKERS COMPENSATION	8,850	14,280	14,280	14,280	13,329
461-7083-538.26-22 OTHER POST EMPLOY BENEFIT	56,208	0	0	0	0
461-7083-538.31-41 OTHER PROFESSIONAL SVC	0	50,000	113,123	50,000	0
461-7083-538.34-01 TREE TRIMMING	34,450	40,000	64,900	60,000	90,000
461-7083-538.34-09 OTHER CONTRACTUAL SERVICE	3,175	30,000	110,676	110,676	130,000
461-7083-538.43-04 COUNTY DISPOSAL	616	2,500	2,500	1,000	2,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
461-7083-538.44-02 EQUIPMENT RENTAL	38,512	80,000	60,047	30,000	80,000
461-7083-538.46-24 MACHINERY/EQUIP REPAIR	877	1,000	19,318	1,000	1,000
461-7083-538.46-29 CANAL MAINTENANCE	426,039	500,000	417,824	419,000	500,000
461-7083-538.49-01 LEGAL ADVERTISEMENTS	278	0	0	0	0
461-7083-538.49-04 TAGS/TITLES/PERMITS	250	0	0	0	0
461-7083-538.51-03 COMPUTER SUPPLIES	0	150	150	0	150
461-7083-538.52-01 MISC OPERATING SUPPLIES	2,560	2,000	3,500	2,000	2,000
461-7083-538.52-06 TOOLS/EQUIPMENT	4,992	5,000	5,539	5,000	5,000
461-7083-538.53-02 ROAD DRAINAGE MATERIALS	8,880	50,000	43,563	50,000	50,000
461-7083-538.54-01 DUES & MEMBERSHIPS	0	0	500	0	0
461-7083-538.54-03 LICENSES/CERTIFICATES	0	1,824	1,324	100	1,824
461-7083-538.55-01 TRAINING & EDUCATION COST	179	1,101	1,101	1,101	1,101
461-7083-538.59-01 DEPRECIATION EXPENSE	340,003	0	0	0	0
461-7083-538.63-09 DRAINAGE PROJECTS	770	0	276,526	0	0
461-7083-538.64-01 MACHINERY AND EQUIPMENT	123,461	74,751	66,495	66,285	1,707,500
461-7083-538.64-03 LIGHT VEHICLES	0	0	74,541	74,751	0
461-7083-538.98-10 ASSET RECLASS ACCOUNT	(124,232)	0	0	0	0
461-7084-541.10-10 LABOR DISTRIBUTION	(1,109)	0	0	0	0
461-7084-541.12-10 FULL-TIME SALARIES/WAGES	308,294	386,056	440,810	386,056	470,951
461-7084-541.12-12 COMP TIME USED	122	0	0	0	0
461-7084-541.12-17 CAPITAL LABOR COSTS	(22,221)	0	0	0	0
461-7084-541.14-10 OVERTIME	36,913	26,992	26,992	26,992	26,992
461-7084-541.15-12 INSURANCE BENEFITS CREDIT	4,130	5,617	5,617	5,617	4,148
461-7084-541.15-14 TRAINER/LEADER	5,708	6,240	6,240	6,240	6,240
461-7084-541.15-20 LONGEVITY	0	0	0	1,250	1,250
461-7084-541.15-33 EMERGENCY PAY	175	0	0	466	0
461-7084-541.15-40 CERTIFICATE / LICENSE	3,261	3,521	3,521	3,521	3,786
461-7084-541.16-10 HOLIDAY PAY	6,921	7,600	7,600	7,600	8,740
461-7084-541.21-10 SOCIAL SECURITY/MEDICARE	26,728	28,928	33,117	28,928	36,028
461-7084-541.22-10 RETIREMENT - ICMA	25,118	31,738	34,332	31,738	39,814
461-7084-541.23-20 EMP HEALTH INS PREMIUMS	131,916	168,270	168,270	168,270	149,344
461-7084-541.23-30 OTHER EMP INS PREMIUMS	9,533	10,819	10,819	10,819	12,155
461-7084-541.24-10 WORKERS COMPENSATION	19,134	19,295	19,295	19,295	18,010
461-7084-541.26-10 TERMINATION BENEFITS	231	0	0	0	0
461-7084-541.26-12 SICK PAYOUTS	5,203	0	0	2,592	0
461-7084-541.31-41 OTHER PROFESSIONAL SVC	1,412	0	0	(475)	0
461-7084-541.34-07 TEMP EMPLOYMENT SERVICES	58,277	95,000	20,000	35,000	45,000
461-7084-541.44-02 EQUIPMENT RENTAL	0	10,000	778	10,000	10,000
461-7084-541.46-44 BRIDGES & APPURTENANCES	8,223	50,000	77,049	50,000	50,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
461-7084-541.52-01 MISC OPERATING SUPPLIES	4,814	4,000	10,377	10,377	4,000
461-7084-541.52-02 CHEMICALS	0	3,000	3,461	3,000	3,000
461-7084-541.52-06 TOOLS/EQUIPMENT	8,398	10,000	10,000	10,000	10,000
461-7084-541.52-08 VEHICLE SUPPLIES	206	4,000	10,200	4,000	7,100
461-7084-541.53-02 ROAD DRAINAGE MATERIALS	105,584	200,000	273,368	400,000	500,000
461-7084-541.55-01 TRAINING & EDUCATION COST	1,039	1,480	1,480	1,480	1,480
461-7084-541.59-01 DEPRECIATION EXPENSE	270,796	0	0	0	0
461-7084-541.63-09 DRAINAGE PROJECTS	2,502,271	8,996,000	17,003,247	4,910,214	6,000,000
461-7084-541.64-01 MACHINERY AND EQUIPMENT	243,449	129,260	605,625	605,625	0
461-7084-541.64-04 CONSTRUCTION VEHICLES	190,852	275,558	198,022	198,022	0
461-7084-541.98-10 ASSET RECLASS ACCOUNT	(2,936,572)	0	0	0	0
471-7036-534.26-22 OTHER POST EMPLOY BENEFIT	11,242	0	0	0	0
471-7036-534.34-18 WASTE MANAGEMENT SERVICE	0	194,568	0	0	0
471-7036-534.49-23 BANK SERVICE FEES	323	0	100	323	0
471-7036-534.59-01 DEPRECIATION EXPENSE	3,742	0	0	0	0
471-7036-581.91-01 TO GENERAL FUND	119,430	0	0	0	0
471-7037-534.10-10 LABOR DISTRIBUTION	55,918	55,988	55,988	55,988	67,214
471-7037-534.31-09 INVESTMENT SERVICES	88	129	129	129	96
471-7037-534.32-01 AUDIT COSTS	7,256	6,919	6,919	6,919	5,603
471-7037-534.34-18 WASTE MANAGEMENT SERVICE	12,619,204	13,068,000	13,068,000	13,068,000	13,636,909
471-7037-534.41-11 POSTAGE/FREIGHT/OTHER	5,566	7,500	7,500	9,000	14,000
471-7037-534.42-01 ADMINISTRATIVE SERVICES	105,033	7,637	7,637	7,637	7,032
471-7037-534.45-01 LIABILITY/PROPERTY INSUR	36,528	12,759	12,759	12,759	14,473
471-7037-534.48-02 SPECIAL EVENTS	0	400	400	400	400
471-7037-534.49-06 UTILITY BILLING	891	3,000	3,000	3,000	3,000
471-7037-534.49-09 OTHER CURRENT CHARGES	5,160	6,500	6,500	6,500	6,500
471-7037-534.49-22 CREDIT CARD PROCESS FEES	107,949	119,270	119,270	119,270	119,270
471-7037-534.52-25 FLEET OPERATING CHARGES	48,792	0	0	0	0
511-2520-519.10-10 LABOR DISTRIBUTION	(931)	0	0	0	0
511-2520-519.11-10 FULL-TIME SALARIES/WAGES	27,146	28,982	28,982	28,982	34,161
511-2520-519.12-10 FULL-TIME SALARIES/WAGES	78,332	139,635	243,754	139,635	186,445
511-2520-519.12-12 COMP TIME USED	12	0	0	100	0
511-2520-519.13-10 PART-TIME WAGES	166	0	0	1,200	2,860
511-2520-519.14-10 OVERTIME	0	0	0	10	0
511-2520-519.15-11 INSURANCE WAIVER	29,968	30,000	30,000	30,000	31,720
511-2520-519.15-12 INSURANCE BENEFITS CREDIT	1,182	2,588	2,588	2,000	1,694
511-2520-519.15-20 LONGEVITY	0	0	0	1,000	750
511-2520-519.15-33 EMERGENCY PAY	103	0	0	103	0
511-2520-519.18-10 VEHICLE ALLOWANCE	1,176	1,215	1,215	1,215	1,215

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
511-2520-519.18-20 CLOTHING ALLOWANCE	13	13	13	13	13
511-2520-519.21-10 SOCIAL SECURITY/MEDICARE	7,986	12,859	20,824	12,000	16,861
511-2520-519.22-10 RETIREMENT - ICMA	9,283	14,829	19,122	14,829	19,143
511-2520-519.23-20 EMP HEALTH INS PREMIUMS	40,647	31,721	31,721	31,721	30,828
511-2520-519.23-30 OTHER EMP INS PREMIUMS	14,413	15,055	15,055	15,055	14,908
511-2520-519.24-10 WORKERS COMPENSATION	5,310	5,355	5,355	5,355	5,415
511-2520-519.26-10 TERMINATION BENEFITS	0	0	0	0	18,760
511-2520-519.26-11 VACATION PAYOUTS	0	0	0	0	4,213
511-2520-519.26-12 SICK PAYOUTS	0	0	0	0	2,296
511-2520-519.31-08 CONSULTANT SERVICES	122,358	111,591	111,591	111,591	114,091
511-2520-519.31-09 INVESTMENT SERVICES	2,133	2,728	2,728	2,728	4,653
511-2520-519.34-09 OTHER CONTRACTUAL SERVICE	2,420	3,000	3,000	3,000	3,000
511-2520-519.41-01 TELEPHONE SERVICES	379	480	480	480	600
511-2520-519.41-02 CELLULAR SERVICES	0	300	300	300	0
511-2520-519.42-01 ADMINISTRATIVE SERVICES	40,313	36,011	36,011	36,011	55,873
511-2520-519.45-01 LIABILITY/PROPERTY INSUR	2,880	4,029	4,029	4,029	4,571
511-2520-519.47-01 PRINTING & BINDING	0	0	0	0	500
511-2520-519.49-09 OTHER CURRENT CHARGES	15,381	0	0	0	0
511-2520-519.49-23 BANK SERVICE FEES	738	1,500	1,500	1,500	0
511-2520-519.52-01 MISC OPERATING SUPPLIES	0	3,500	3,500	3,500	3,500
511-2520-519.54-02 BOOKS/SUBSCRIPTIONS	0	500	500	500	500
511-2520-581.91-01 TO GENERAL FUND	0	0	0	0	2,686,036
511-2520-581.91-06 TO UTIL OPERATING FUND	0	0	0	0	602,093
511-2520-581.91-10 TO STORMWATER FUND	0	0	0	0	145,365
511-2520-581.91-14 TO RISK MGT FUND	0	0	0	0	42,218
511-2520-581.91-16 TO BUILDING FUND	0	0	0	0	135,874
511-2520-581.91-19 TO FLEET SERVICES	0	0	0	0	71,974
511-2520-581.91-28 TO OTHER EE BENEFIT FUND	0	0	0	0	8,220
511-2520-593.99-01 RESERVES	0	0	1,559,319	1,559,319	0
511-2522-519.31-57 A.S.O. FEES	1,851,923	2,229,087	2,229,087	2,229,087	2,488,043
511-2522-519.45-69 CLAIMS	10,437,094	14,111,329	11,882,242	14,111,329	11,331,950
512-1417-519.12-14 WORKERS COMP PAYMENTS	20,664	0	26,917	55,000	0
512-1417-519.31-56 CLAIMS MANAGEMENT FEES	57,750	60,000	60,000	60,000	60,000
512-1417-519.40-07 COURT CASES	0	10,000	10,000	10,000	5,000
512-1417-519.45-13 OTHER PREMIUMS	906,591	1,357,854	1,357,854	1,357,854	1,460,813
512-1417-519.45-23 HAZARD MITIGATION	1,408	5,000	5,000	5,000	7,500
512-1417-519.45-53 LIABILITY CLAIMS	71,884	200,000	200,000	200,000	400,000
512-1417-519.45-54 WORKERS COMP CLAIMS	589,268	1,250,000	1,250,000	1,250,000	1,250,000
512-1417-519.45-55 AUTO LIABILITY CLAIMS	430,220	500,000	500,000	500,000	800,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
512-1417-519.45-56 AUTO PHYS DAMAGE CLAIMS	45,787	60,000	60,000	60,000	60,000
512-1417-519.45-57 PROPERTY DAMAGE CLAIMS	3,942	100,000	100,000	100,000	100,000
512-1417-519.49-23 BANK SERVICE FEES	949	2,000	2,000	2,000	0
512-1417-519.49-28 STATE ASSESSMENT FEES	14,282	23,000	23,000	23,000	23,000
512-1425-519.10-10 LABOR DISTRIBUTION	(8,960)	0	0	0	0
512-1425-519.11-10 FULL-TIME SALARIES/WAGES	410,329	491,892	547,132	491,892	591,549
512-1425-519.12-10 FULL-TIME SALARIES/WAGES	283,821	309,334	345,393	309,334	379,016
512-1425-519.14-10 OVERTIME	19	0	0	0	100
512-1425-519.15-10 SPECIAL PAY	3,338	3,429	3,429	3,429	7,747
512-1425-519.15-12 INSURANCE BENEFITS CREDIT	5,987	6,604	6,604	6,604	5,006
512-1425-519.18-10 VEHICLE ALLOWANCE	17,618	20,655	20,655	20,655	20,655
512-1425-519.18-20 CLOTHING ALLOWANCE	150	150	150	150	100
512-1425-519.21-10 SOCIAL SECURITY/MEDICARE	53,192	60,699	67,683	60,699	73,498
512-1425-519.22-10 RETIREMENT - ICMA	61,073	69,834	75,808	69,834	70,924
512-1425-519.23-20 EMP HEALTH INS PREMIUMS	162,450	162,905	162,905	162,905	134,375
512-1425-519.23-30 OTHER EMP INS PREMIUMS	6,842	8,172	8,172	8,172	9,587
512-1425-519.24-10 WORKERS COMPENSATION	18,143	18,295	18,295	18,295	17,077
512-1425-519.26-10 TERMINATION BENEFITS	8,417	50,000	50,000	50,000	50,000
512-1425-519.26-11 VACATION PAYOUTS	13,765	15,000	15,000	15,000	15,000
512-1425-519.26-12 SICK PAYOUTS	1,097	4,000	4,000	4,000	4,000
512-1425-519.31-08 CONSULTANT SERVICES	3,400	11,500	11,500	11,500	10,000
512-1425-519.31-09 INVESTMENT SERVICES	2,596	3,475	3,475	3,475	3,562
512-1425-519.31-11 PHYSICALS/DRUG SCREENS	62	1,000	1,000	1,000	1,000
512-1425-519.40-01 TRAVEL M&IE	4,150	20,000	20,000	20,000	20,000
512-1425-519.41-01 TELEPHONE SERVICES	854	1,080	1,080	1,080	1,560
512-1425-519.41-02 CELLULAR SERVICES	2,278	3,000	3,000	3,000	4,000
512-1425-519.41-11 POSTAGE/FREIGHT/OTHER	347	0	0	2,000	2,000
512-1425-519.42-01 ADMINISTRATIVE SERVICES	138,873	151,234	151,234	151,234	108,089
512-1425-519.45-01 LIABILITY/PROPERTY INSUR	13,235	13,767	13,767	13,767	15,618
512-1425-519.45-59 OTHER CLAIMS	(77,000)	0	0	0	0
512-1425-519.47-01 PRINTING & BINDING	103	2,500	2,500	2,500	2,500
512-1425-519.48-05 EMPLOYEE RECOGNITION	522	0	0	0	0
512-1425-519.51-01 OFFICE SUPPLIES	5,772	8,000	8,000	8,000	8,000
512-1425-519.51-03 COMPUTER SUPPLIES	1,914	2,000	2,000	2,000	2,000
512-1425-519.52-04 UNIFORMS/CLOTHING	452	1,000	1,000	1,000	1,000
512-1425-519.52-39 COVID-19	0	0	0	0	0
512-1425-519.54-01 DUES & MEMBERSHIPS	4,245	4,000	4,000	4,000	4,000
512-1425-519.54-02 BOOKS/SUBSCRIPTIONS	16,218	25,000	25,000	25,000	25,000
512-1425-519.54-03 LICENSES/CERTIFICATES	250	1,500	1,500	1,500	1,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
512-1425-519.55-01 TRAINING & EDUCATION COST	7,493	14,500	14,500	14,500	14,500
512-1425-593.99-01 RESERVES	0	53,488	0	0	302,454
513-2530-519.21-10 SOCIAL SECURITY/MEDICARE	110,691	223,769	223,769	223,000	175,000
513-2530-519.22-10 RETIREMENT - ICMA	28,927	48,510	48,510	48,510	38,000
513-2530-519.25-10 UNEMPLOYMENT COMPENSATION	2,374	34,650	34,650	34,650	34,650
513-2530-519.26-10 TERMINATION BENEFITS	415,837	600,000	600,000	600,000	475,000
513-2530-519.26-11 VACATION PAYOUTS	748,862	985,835	985,835	985,835	887,000
513-2530-519.26-12 SICK PAYOUTS	251,845	458,670	458,670	458,670	685,000
513-2530-519.26-21 PENSION BUYBACKS	13,588	94,500	94,500	94,500	75,000
513-2530-519.49-23 BANK SERVICE FEES	0	0	100	34	0
513-2531-519.10-10 LABOR DISTRIBUTION	(931)	0	0	0	0
513-2531-519.11-10 FULL-TIME SALARIES/WAGES	27,147	28,982	28,982	28,982	34,161
513-2531-519.12-10 FULL-TIME SALARIES/WAGES	88,609	151,866	255,985	151,866	200,933
513-2531-519.12-12 COMP TIME USED	12	0	0	100	0
513-2531-519.13-10 PART-TIME WAGES	166	0	0	1,200	2,860
513-2531-519.14-10 OVERTIME	0	0	0	10	0
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	1,322	2,917	2,917	2,500	1,858
513-2531-519.15-20 LONGEVITY	0	0	0	1,000	750
513-2531-519.15-33 EMERGENCY PAY	103	0	0	103	0
513-2531-519.18-10 VEHICLE ALLOWANCE	1,176	1,215	1,215	1,215	1,215
513-2531-519.18-20 CLOTHING ALLOWANCE	13	13	13	13	13
513-2531-519.21-10 SOCIAL SECURITY/MEDICARE	8,780	13,808	21,773	13,000	17,969
513-2531-519.22-10 RETIREMENT - ICMA	10,208	15,929	20,222	15,929	20,446
513-2531-519.23-20 EMP HEALTH INS PREMIUMS	40,647	31,720	31,720	31,720	30,828
513-2531-519.23-30 OTHER EMP INS PREMIUMS	14,413	16,237	16,237	16,237	16,055
513-2531-519.24-10 WORKERS COMPENSATION	5,310	5,801	5,801	5,801	5,831
513-2531-519.26-10 TERMINATION BENEFITS	0	0	0	0	18,760
513-2531-519.26-11 VACATION PAYOUTS	0	0	0	0	4,213
513-2531-519.26-12 SICK PAYOUTS	0	0	0	0	2,296
513-2531-519.31-12 EMPLOYEE ASSISTANCE PROG	18,134	18,962	18,962	18,962	19,140
513-2531-519.31-55 AFLAC FSA FEES	9,360	9,396	9,396	9,396	10,260
513-2531-519.34-09 OTHER CONTRACTUAL SERVICE	8,550	8,550	8,550	8,550	9,000
513-2531-519.42-01 ADMINISTRATIVE SERVICES	41,311	38,490	38,490	38,490	62,348
513-2531-519.45-01 LIABILITY/PROPERTY INSUR	2,867	4,365	4,365	4,365	4,952
513-2531-519.45-03 CITY-PAID LIFE INSURANCE	48,474	49,250	49,250	52,400	70,000
513-2531-519.45-04 EE PAID LIFE INSURANCE	236,881	238,323	238,323	238,323	275,000
513-2531-519.45-05 SHORT-TERM DISABILITY	269,983	298,323	298,323	298,323	320,000
513-2531-519.45-06 LONG-TERM DISABILITY	147,424	162,018	162,018	169,296	215,000
513-2531-519.45-07 DENTAL INSURANCE	405,643	409,319	409,319	409,319	530,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
513-2531-519.45-08 VISION INSURANCE	74,358	75,343	75,343	75,343	90,000
513-2531-519.45-15 SUPPLEMENTAL INSURANCE	69,880	71,700	71,700	71,700	81,000
513-2531-519.47-01 PRINTING & BINDING	0	500	500	500	500
513-2531-519.49-09 OTHER CURRENT CHARGES	(35,736)	0	0	0	0
513-2531-519.49-23 BANK SERVICE FEES	0	0	0	4	0
513-2531-581.91-01 TO GENERAL FUND	943,295	0	0	0	0
513-2531-581.91-06 TO UTIL OPERATING FUND	28,145	0	0	0	0
513-2531-581.91-10 TO STORMWATER FUND	7,303	0	0	0	0
513-2531-581.91-14 TO RISK MGT FUND	2,277	0	0	0	0
513-2531-581.91-16 TO BUILDING FUND	6,195	0	0	0	0
513-2531-581.91-19 TO FLEET SERVICES	3,191	0	0	0	0
513-2531-581.91-38 TO EMPLOYEE HLTH INS FUND	4,797	0	0	0	0
513-2531-593.99-01 RESERVES	0	181,999	65,522	65,522	195,915
521-7070-519.10-10 LABOR DISTRIBUTION	(6,454)	0	0	0	0
521-7070-519.12-10 FULL-TIME SALARIES/WAGES	649,521	771,220	881,758	771,220	1,007,950
521-7070-519.12-11 DISABILITY PAYMENTS	(473)	0	0	0	0
521-7070-519.12-12 COMP TIME USED	555	0	500	500	0
521-7070-519.12-13 ACCRUED LEAVE	(483)	0	0	0	0
521-7070-519.13-10 PART-TIME WAGES	3,931	48,204	48,204	24,000	54,631
521-7070-519.14-10 OVERTIME	7,772	27,760	27,760	27,760	25,480
521-7070-519.15-12 INSURANCE BENEFITS CREDIT	7,854	10,058	10,058	10,058	6,945
521-7070-519.15-14 TRAINER/LEADER	8,236	7,740	7,740	7,740	9,240
521-7070-519.15-20 LONGEVITY	0	0	0	9,000	9,000
521-7070-519.15-33 EMERGENCY PAY	885	0	0	1,075	0
521-7070-519.15-40 CERTIFICATE / LICENSE	998	0	0	700	0
521-7070-519.16-10 HOLIDAY PAY	205	200	200	200	500
521-7070-519.18-20 CLOTHING ALLOWANCE	50	50	50	100	200
521-7070-519.18-30 TOOL ALLOWANCE	3,201	3,600	8,600	4,502	4,500
521-7070-519.21-10 SOCIAL SECURITY/MEDICARE	51,012	56,094	64,550	56,094	77,108
521-7070-519.22-10 RETIREMENT - ICMA	56,333	66,933	72,893	66,933	84,838
521-7070-519.23-20 EMP HEALTH INS PREMIUMS	254,730	277,727	277,727	277,727	225,709
521-7070-519.23-30 OTHER EMP INS PREMIUMS	9,589	11,184	11,184	11,184	15,192
521-7070-519.24-10 WORKERS COMPENSATION	30,090	30,343	30,343	30,343	29,989
521-7070-519.26-10 TERMINATION BENEFITS	5,432	0	0	0	0
521-7070-519.26-11 VACATION PAYOUTS	8,002	20,000	20,000	20,000	20,000
521-7070-519.26-12 SICK PAYOUTS	4,229	10,000	10,000	10,000	10,000
521-7070-519.26-22 OTHER POST EMPLOY BENEFIT	22,483	0	0	0	0
521-7070-519.31-09 INVESTMENT SERVICES	0	0	0	0	844
521-7070-519.31-24 TESTING SERVICES	2,100	7,700	5,500	7,700	6,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
521-7070-519.31-33 IN-HOUSE TRAINING	9,020	0	0	0	0
521-7070-519.34-07 TEMP EMPLOYMENT SERVICES	1,296	0	0	0	0
521-7070-519.40-01 TRAVEL M&IE	1,434	8,900	8,900	8,900	19,212
521-7070-519.41-01 TELEPHONE SERVICES	1,423	1,800	1,800	1,800	2,040
521-7070-519.41-02 CELLULAR SERVICES	619	1,500	1,500	1,500	2,400
521-7070-519.41-05 AIR CARDS	0	500	500	500	500
521-7070-519.41-11 POSTAGE/FREIGHT/OTHER	6	300	300	300	300
521-7070-519.42-01 ADMINISTRATIVE SERVICES	533,941	503,246	503,246	503,246	588,930
521-7070-519.43-02 WATER & SEWER SERVICES	2,339	5,800	5,800	5,800	5,800
521-7070-519.44-03 COPIER LEASE	701	762	762	779	712
521-7070-519.45-01 LIABILITY/PROPERTY INSUR	27,566	29,474	29,474	29,474	36,589
521-7070-519.46-03 COMPUTER HARDWARE MAINT	399	0	0	0	400
521-7070-519.46-04 COMPUTER SOFTWARE MAINT	12,878	15,000	15,000	17,756	17,800
521-7070-519.46-11 A/C MAINTENANCE	0	500	500	500	500
521-7070-519.46-12 GENERATOR MAINTENANCE	0	0	0	2,500	500
521-7070-519.46-15 FIRE PROTECT DEVICES MNTC	455	400	400	500	600
521-7070-519.46-17 OVERHEAD DOOR MAINTENANCE	1,730	2,380	2,380	2,380	2,580
521-7070-519.46-19 OTHER MACH/EQUIP MAINT	0	4,000	4,000	4,000	4,000
521-7070-519.46-22 VEHICLE REPAIR	284,041	383,000	393,855	383,059	438,000
521-7070-519.46-23 BUILDING REPAIRS & MAINT	332	2,500	35,821	22,121	2,500
521-7070-519.46-24 MACHINERY/EQUIP REPAIR	12,963	40,000	40,000	40,000	40,000
521-7070-519.48-02 SPECIAL EVENTS	80	500	500	500	500
521-7070-519.49-04 TAGS/TITLES/PERMITS	2,055	3,000	3,000	3,000	500
521-7070-519.49-23 BANK SERVICE FEES	806	0	0	89	0
521-7070-519.51-01 OFFICE SUPPLIES	169	200	200	200	200
521-7070-519.51-03 COMPUTER SUPPLIES	0	200	200	200	200
521-7070-519.51-04 SOFTWARE <\$5,000	0	0	0	0	400
521-7070-519.51-05 FURNITURE/EQUIP <\$5,000	2,522	400	862	400	0
521-7070-519.51-08 COMPUTER HARDWARE	7,439	500	995	500	1,500
521-7070-519.52-01 MISC OPERATING SUPPLIES	18,102	24,000	22,005	24,000	24,000
521-7070-519.52-04 UNIFORMS/CLOTHING	4,785	9,400	9,400	9,400	12,600
521-7070-519.52-06 TOOLS/EQUIPMENT	10,830	30,000	31,292	31,754	30,000
521-7070-519.52-07 VEHICLE PARTS	561,619	834,500	778,507	849,352	887,000
521-7070-519.52-08 VEHICLE SUPPLIES	12,594	25,000	25,000	25,000	25,000
521-7070-519.52-09 FUELS/LUBRICANTS	1,299,711	1,243,903	1,243,903	1,243,903	1,431,293
521-7070-519.52-11 WELDING SUPPLIES	1,313	3,000	3,000	3,000	3,000
521-7070-519.52-16 SAFETY EQUIPMENT	132	500	500	500	1,500
521-7070-519.52-19 INVENTORY ADJUSTMENT	22,771	0	0	0	0
521-7070-519.52-20 OPR SUPPLIES/EQUIP <5,000	10,174	10,000	10,000	10,000	15,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
521-7070-519.52-25 FLEET OPERATING CHARGES	22,032	34,791	34,791	34,791	42,841
521-7070-519.52-38 CITY TRAINING/EVENTS FOOD	0	500	500	500	500
521-7070-519.54-01 DUES & MEMBERSHIPS	100	150	150	150	150
521-7070-519.54-02 BOOKS/SUBSCRIPTIONS	1,428	2,268	2,268	2,268	2,268
521-7070-519.54-03 LICENSES/CERTIFICATES	0	2,400	2,400	2,400	2,400
521-7070-519.55-01 TRAINING & EDUCATION COST	870	6,600	6,600	6,600	7,100
521-7070-519.59-01 DEPRECIATION EXPENSE	825,245	0	0	0	0
521-7070-519.62-21 PLANT AND FACILITIES	0	0	120,000	120,000	0
521-7070-519.63-01 IMPR OTHER THAN BUILDINGS	0	0	90,000	90,000	0
521-7070-519.64-01 MACHINERY AND EQUIPMENT	93,248	10,000	92,408	65,000	0
521-7070-519.64-03 LIGHT VEHICLES	792,222	0	651,953	623,955	0
521-7070-519.64-05 FIRE APPARATUS	1,845,990	0	1,785,041	1,785,041	0
521-7070-519.64-07 IS RELATED PROJECTS	38,800	0	0	0	0
521-7070-519.64-13 NETWORK EQUIPMENT	12,455	0	0	0	0
521-7070-519.98-02 VEHICLE PARTS INVENTORY	0	0	0	225,000	0
521-7070-519.98-03 UNLEADED FUEL INVENTORY	0	0	0	850,000	0
521-7070-519.98-10 ASSET RECLASS ACCOUNT	(2,782,715)	0	0	0	0
521-7070-581.91-01 TO GENERAL FUND	60,000	0	269,221	269,221	0
521-7070-593.99-01 RESERVES	0	0	0	0	182,940