

Account Code	Account Name	FY2023 Budget	FY24 Proposed	FY2023 VS FY2024	Percentage Increase	
53828-0000	CONTINGENCIES	0.00	0.00	\$0.00	0%	
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	\$0.00	0%	
50000-0000	REGULAR SALARIES	2,914,300.00	3,001,904.00	\$87,604.00	3%	Increased due to filling vacancy
50010-0000	OVERTIME	45,000.00	50,000.00	\$5,000.00	11%	
50010-0000	OVERTIME			\$0.00	0%	
50010-0000	OVERTIME			\$0.00	0%	
50040-0000	PART TIME HELP	0.00	25,000.00	\$25,000.00	83%	
50050-0000	TEMPORARY SALARIES/ON CALL	24,960.00	20,000.00	-\$4,960.00	-20%	
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	116,846.00	\$116,846.00	65%	
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0.00	0.00	\$0.00	0%	
51000-0000	BENEFIT PAYMENTS	100,000.00	120,000.00	\$20,000.00	20%	
51010-0000	EMPLOYER SHARE I.M.R.F.	262,375.00	255,913.00	-\$6,462.00	-2%	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	260,232.00	231,730.00	-\$28,502.00	-11%	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	354,932.00	313,024.00	-\$41,908.00	-12%	
51050-0000	FLEXIBLE BENEFIT EARNINGS	11,000.00	15,000.00	\$4,000.00	36%	
51070-0000	TUITION REIMBURSEMENT	2,000.00	2,000.00	\$0.00	0%	
51080-0000	WEARING APPAREL REIMBURSEMENT	7,500.00	7,500.00	\$0.00	0%	
52000-0000	FURN/MACH/EQUIP SMALL VALUE	25,500.00	25,500.00	\$0.00	0%	
52100-0000	I.T. EQUIPMENT-SMALL VALUE	16,000.00	12,000.00	-\$4,000.00	-24%	
52200-0000	OPERATING SUPPLIES & MATERIALS	25,000.00	22,000.00	-\$3,000.00	-12%	
52210-0000	FOOD & BEVERAGES	0.00	0.00	\$0.00	0%	
52220-0000	WEARING APPAREL	3,000.00	3,000.00	\$0.00	0%	
52250-0000	AUTO/MACH/EQUIP PARTS	27,000.00	25,000.00	-\$2,000.00	-8%	
52260-0000	FUEL & LUBRICANTS	46,000.00	44,000.00	-\$2,000.00	-5%	
52270-0000	MAINTENANCE SUPPLIES	65,000.00	65,000.00	\$0.00	0%	
52270-0000	MAINTENANCE SUPPLIES			\$0.00	0%	
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	500.00	500.00	\$0.00	0%	
53000-0000	AUDITING & ACCOUNTING SERVICES	10,000.00	10,000.00	\$0.00	0%	
53010-0000	ENGINEERING/ARCHITECTURAL SVC	1,244,000.00	1,339,500.00	\$95,500.00	8%	
53020-0000	INFORMATION TECHNOLOGY SVC	40,000.00	45,000.00	\$5,000.00	13%	
53030-0000	LEGAL SERVICES	5,000.00	5,000.00	\$0.00	0%	
53050-0000	LOBBYIST SERVICES	32,500.00	32,500.00	\$0.00	0%	
53090-0000	OTHER PROFESSIONAL SERVICES	210,000.00	270,000.00	\$60,000.00	29%	
53110-0000	WORKERS COMPENSATION INSURANCE	8,000.00	8,000.00	\$0.00	0%	
53130-0000	PUBLIC LIABILITY INSURANCE	1,000.00	1,000.00	\$0.00	0%	
53200-0000	NATURAL GAS	3,000.00	3,000.00	\$0.00	0%	
53210-0000	ELECTRICITY	214,500.00	185,000.00	-\$29,500.00	-14%	
53220-0000	WATER & SEWER	1,000.00	1,000.00	\$0.00	0%	
53240-0000	WASTE DISPOSAL SERVICES	15,000.00	15,000.00	\$0.00	0%	
53250-0000	WIRED COMMUNICATION SERVICES	86,400.00	72,500.00	-\$13,900.00	-16%	
53260-0000	WIRELESS COMMUNICATION SVC	31,700.00	38,500.00	\$6,800.00	21%	
53300-0000	REPAIR & MTCE FACILITIES	500.00	500.00	\$0.00	0%	
53320-0000	REPAIR & MTCE ROADS	2,000.00	2,000.00	\$0.00	0%	
53340-0000	REPAIR & MTCE SYSTEM	249,000.00	306,000.00	\$57,000.00	23%	
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	12,000.00	12,000.00	\$0.00	0%	
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	15,000.00	15,000.00	\$0.00	0%	
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	37,500.00	27,500.00	-\$10,000.00	-27%	
53500-0000	MILEAGE EXPENSE	500.00	500.00	\$0.00	0%	
53510-0000	TRAVEL EXPENSE	8,800.00	8,800.00	\$0.00	0%	
53600-0000	DUES & MEMBERSHIPS	43,964.00	42,964.00	-\$1,000.00	-2%	
53610-0000	INSTRUCTION & SCHOOLING	25,110.00	25,930.00	\$820.00	3%	
53800-0000	PRINTING	2,500.00	2,500.00	\$0.00	0%	
53802-0000	PROMOTIONAL SERVICES	4,000.00	4,000.00	\$0.00	0%	
53803-0000	MISCELLANEOUS MEETING EXPENSE	6,000.00	6,000.00	\$0.00	0%	
53804-0000	POSTAGE & POSTAL CHARGES	4,800.00	4,800.00	\$0.00	0%	
53806-0000	SOFTWARE LICENSES	105,000.00	82,000.00	-\$23,000.00	-22%	
53807-0000	SOFTWARE MAINT AGREEMENTS	66,650.00	41,650.00	-\$25,000.00	-38%	
53808-0000	STATUTORY & FISCAL CHARGES	4,000.00	4,000.00	\$0.00	0%	
53818-0000	REFUNDS & FORFEITURES	2,000.00	2,000.00	\$0.00	0%	
53828-0000	CONTINGENCIES	0.00	100,000.00	\$100,000.00	24%	
53829-0000	INDIRECT COST REIMBURSEMENT	285,000.00	310,000.00	\$25,000.00	9%	
53830-0000	OTHER CONTRACTUAL EXPENSES	995,000.00	814,765.00	-\$180,235.00	-18%	
54000-0000	LAND/RIGHT OF WAY	285,000.00	500,000.00	\$215,000.00	75%	
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	1,198,454.00	2,936,250.00	\$1,737,796.00	145%	
54100-0000	IT EQUIPMENT	15,000.00	15,000.00	\$0.00	0%	
54110-0000	EQUIPMENT AND MACHINERY	1,282,796.00	165,000.00	-\$1,117,796.00	-87%	
54120-0000	AUTOMOTIVE EQUIPMENT	147,642.00	80,000.00	-\$67,642.00	-46%	
54120-3200	AUTOMOTIVE EQUIPMENT-DRAINAGE	75,000.00	0.00	-\$75,000.00	-100%	
57006-0110	TRANSFER OUT SWM CAPITAL RESERVE	0.00	0.00	\$0.00	0%	
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	\$0.00	0%	
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	\$0.00	0%	
40100-0000	CURRENT PROPERTY TAX	9,400,000.00	9,429,407.00	\$29,407.00	0%	
40101-0000	BACK PROPERTY TAX	10,000.00	5,000.00	-\$5,000.00	-50%	
40508-0000	STORMWATER PERMIT	510,000.00	550,000.00	\$40,000.00	8%	
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	\$0.00	0%	
41000-0006	FEDERAL OPERATING GRANT - EPA	0.00	0.00	\$0.00	0%	
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	\$0.00	0%	
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	\$0.00	0%	
42007-0000	VIOLATION FEE	0.00	0.00	\$0.00	0%	
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	\$0.00	0%	
42079-0000	WETLAND DETERMINATION FEE	0.00	0.00	\$0.00	0%	
44005-0000	BOND FORFEITURE	0.00	0.00	\$0.00	0%	
45000-0000	INVESTMENT INCOME	301,304.00	30,000.00	-\$271,304.00	-90%	
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	\$0.00	0%	
46000-0000	MISCELLANEOUS REVENUE	268,000.00	318,000.00	\$50,000.00	19%	
46009-0000	PRIVATE GRANTS	60,000.00	0.00	-\$60,000.00	-100%	
46030-0000	OTHER REIMBURSEMENTS	22,200.00	22,200.00	\$0.00	0%	
47000-0000	TRANSFER IN GENERAL FUND	3,384,000.00	3,400,000.00	\$16,000.00	0%	