



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Public Works Director	1	1	1
Assistant Public Works Director	1	1	1
Administrative Office Manager	1	1	1
Data Support/GIS Mapping Technician	1	1	1
Total	4	4	4

PUBLIC WORKS SUPERVISION

001101						AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET		
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	AMOUNT	
						FY23-24	
41111	Department Head Salaries	100,267	107,185	112,390	102,980	116,630	
41112	Division Head Salaries	64,141	45,670	66,750	67,190	95,520	
41299	Regular Salaries & Wages	83,028	112,411	106,710	86,010	90,320	
41411	Overtime	56	1,002	2,400	500	2,000	
41522	Education Incentive Pay	1,154	1,204	1,200	1,200	600	
41529	Meal Allowance	9	-	-	-	-	
42111	Social Security Matching	18,200	19,242	19,890	19,730	23,230	
42211	Florida Retirement System	33,544	36,470	39,130	46,510	65,040	
42311	Health Insurance - Reg.	53,595	58,736	60,650	36,680	30,270	
42312	Group Life Insurance	68	72	74	240	240	
42313	Accidental Death AD&D	9	10	12	120	120	
42426	Workers Comp - Clerical (8810)	172	151	150	150	140	
42432	Workers Comp - Municipal Class (9410)	3,294	3,358	4,490	4,460	5,140	
TOTAL PERSONNEL SERVICES		\$ 357,537	\$ 385,511	\$ 413,846	\$ 365,770	\$ 429,250	
43199	Professional Services - Misc	-	-	-	-	50,000	
43499	Contractual Svcs - Misc	3,005	1,081	500	700	500	
44011	Travel & Training	1,019	1,096	2,000	2,000	2,000	
44121	Telephone - Local	5,754	7,099	6,500	6,500	6,500	
44134	Data Lines	10,340	12,298	10,500	10,500	10,500	
44211	Postage	136	129	350	350	350	
44311	Electric - City Facilities	31,147	39,158	39,000	39,000	39,000	
44331	Trash Removal	-	4	-	-	-	
44351	Water & Sewer - City	5,593	1,169	10,000	10,000	10,000	
44373	Street Light Fee	635	610	630	630	630	
44381	Stormwater Assessment	6,213	5,964	6,050	6,050	6,050	
44481	Lease - Copier	2,791	2,069	2,400	2,400	2,400	
44571	Notary Bond	113	-	150	150	150	
44611	Maintenance Buildings & Ground	-	435	100	450	-	
44621	Maintenance - Equipment	-	1,008	2,000	2,000	2,000	
44631	Central Garage Maint. Svc	-	150	1,000	1,000	1,000	
44799	Printing & Binding	2,576	1,698	2,500	3,000	2,500	
45111	Office Supplies - General	756	1,347	2,000	2,000	2,000	
45141	Small Tools & Implements	80	-	300	300	300	
45211	Fuel	3,279	4,497	3,500	3,500	3,500	
45225	Software Licenses / Support	1,745	647	2,000	2,000	2,000	
45231	Clothing & Wearing Apparel	621	532	600	600	600	
45243	Computer Supplies	5,926	-	2,500	2,500	2,500	
45247	First Aid Supplies	201	198	200	200	200	
45289	Automotive Parts	288	223	750	750	750	
45291	Operating Supplies - Disaster	-	1,587	500	500	500	
45299	Operating Supplies - Misc.	3,494	1,637	1,500	1,500	1,500	
45411	Dues and Memberships	1,825	2,116	1,800	1,800	1,800	
45461	Books and Publications	384	195	300	300	300	
TOTAL OPERATING		\$ 87,921	\$ 86,947	\$ 99,630	\$ 100,680	\$ 149,530	
46399	Impr.Other Than Bldg-Misc	12,250	18,735	-	-	-	
TOTAL CAPITAL		\$ 12,250	\$ 18,735	\$ -	\$ -	\$ -	

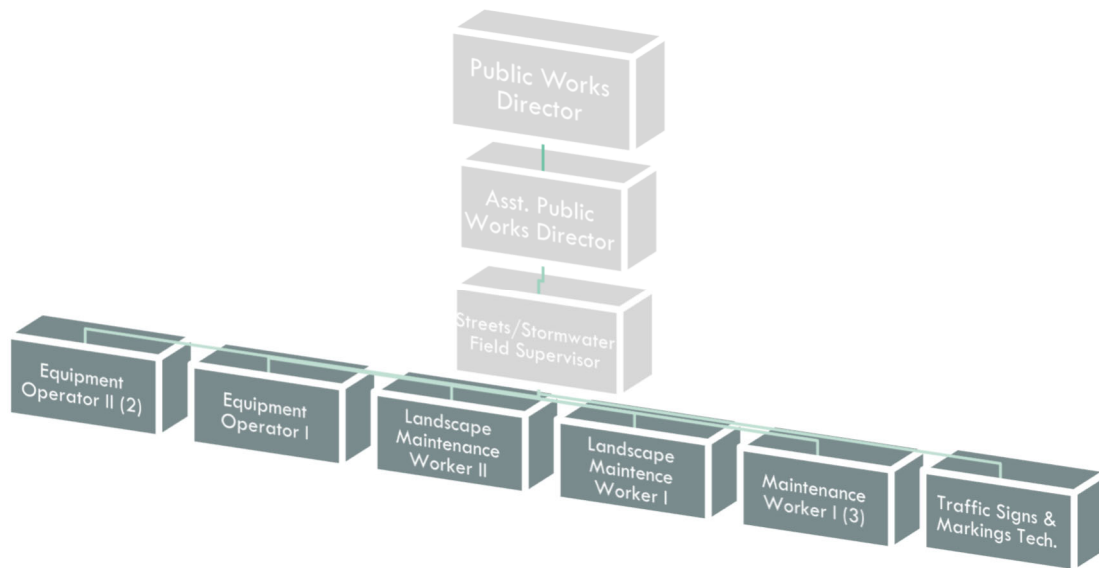
PUBLIC WORKS SUPERVISION

001101 EXP CODE	CLASSIFICATION	ACTUAL FY20-21	ACTUAL FY21-22	ESTIMATE FY22-23	AMENDED BUDGET FY22-23	BUDGET AMOUNT FY23-24
TOTAL EXPENDITURES		\$ 457,708	\$ 491,193	\$ 513,476	\$ 466,450	\$ 578,780

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM PUBLIC WORKS SUPERVISION

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46299	<i>Building Improvements</i>					
	HVAC System (R&R)	-	10,000	10,000	10,000	10,000
	Generator (R&R)	-	5,000	5,000	5,000	5,000
	TOTAL	-	15,000	15,000	15,000	15,000

DIVISION TOTAL \$ - \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Equipment Operator II	2	2	2
Equipment Operator I	1	1	1
Landscape Maintenance Worker II	1	1	1
Landscape Maintenance Worker I	1	1	1
Maintenance Worker I	3	3	3
Traffic Signs & Markings Technician	1	1	1
Total	9	9	9

STREET & RIGHT OF WAY MAINTENANCE

001102		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41299	Regular Salaries & Wages	197,508	168,244	187,600	263,910	250,100
41411	Overtime	9,437	14,745	18,000	10,000	9,020
41527	Stand-By Time	9,748	8,256	6,370	6,420	6,710
42111	Social Security Matching	16,144	13,793	16,380	21,450	20,340
42211	Florida Retirement System	22,259	20,633	26,200	30,340	36,080
42311	Health Insurance - Reg.	27,837	32,859	30,770	82,530	70,610
42312	Group Life Insurance	107	108	110	200	480
42313	Accidental Death AD&D	14	-	20	100	240
42431	Workers Comp - Street Maint/Trash (5509)	23,244	23,406	28,520	28,520	22,630
TOTAL PERSONNEL SERVICES		\$ 306,298	\$ 282,044	\$ 313,970	\$ 443,470	\$ 416,210
43129	Engineering Services - Misc	2,000	7,297	4,000	4,000	5,000
43199	Professional Services - Misc	-	-	18,300	-	5,000
43430	Parking Lot Maintenance	711	59	1,000	1,000	1,000
43438	Lab Tests	-	-	250	250	250
43485	Trash Grinding Service	11,875	24,629	20,000	20,000	20,000
43499	Contractual Services - Misc	30,398	48,984	57,210	57,210	57,210
44011	Travel & Training	1,580	451	2,000	2,000	1,530
44134	Data Lines	269	334	380	380	380
44211	Postage	27	-	50	50	50
44311	Electric - City Facilities	1,789	3,099	2,640	2,640	2,640
44312	Electric - Traffic Lights	4,386	4,867	5,000	5,000	5,000
44321	Eastbury Garden St Lights	2,430	2,764	3,200	3,200	3,200
44322	Hillendale Street Lights	16,304	18,725	22,000	22,000	22,000
44323	Ridgewood Street Lights	7,536	7,920	9,000	9,000	9,000
44324	Electricity - Barbara Ann Acre	672	902	1,000	1,000	1,000
44325	Str Lights - Orangewood	-	-	7,500	7,500	7,500
44331	Trash Removal	22,670	22,255	28,000	20,000	30,000
44351	Water & Sewer - City	48,090	57,652	47,000	40,000	50,000
44381	Stormwater Assessment	2,447	2,349	2,400	2,400	2,400
44419	Rent - Equipment	81	25	700	700	700
44463	Lease - Automobile(s)	17,195	29,909	55,060	55,060	55,060
44481	Lease - Copier	763	428	600	600	600
44611	Maintenance Buildings & Ground	9,591	5,121	10,000	10,000	10,000
44621	Maintenance- Equipment	259	-	-	-	-
44631	Central Garage Maint. Svc	10,800	1,170	10,000	10,000	10,000
44799	Printing & Binding	180	222	200	200	500
44999	Other Current Charges- Misc	239	27	-	-	-
45111	Office Supplies - General	53	106	200	200	200
45141	Small Tools & Implements	1,514	3,358	1,500	1,500	1,500
45211	Fuel	30,254	43,358	35,000	35,000	35,000
45211	Software Licenses/Support	175	-	-	-	-
45231	Clothing & Wearing Apparel	2,638	1,826	2,700	2,700	2,700
45243	Computer Supplies	1,982	-	500	500	1,500
45247	First Aid Supplies	91	156	100	100	100
45262	Trees	2,465	2,090	2,000	1,300	2,000
45289	Automotive Parts	48,245	1,392	15,000	20,000	15,000
45291	Operating Supplies - Disaster	106	-	500	500	500
45299	Operating Supplies - Misc.	10,098	12,563	14,000	14,000	14,000

STREET & RIGHT OF WAY MAINTENANCE

001102		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
45321	Signs & Sign Materials	25,095	31,860	30,000	30,000	30,000
45331	Pipe / Culvert Materials	36	73	-	-	-
45341	Sod - Seed	234	230	1,600	1,600	1,600
45399	Road Materials - Misc	3,341	6,408	8,000	10,000	8,000
45411	Dues and Memberships	-	-	200	300	200
45461	Books and Publications	-	-	100	200	100
TOTAL OPERATING		\$ 318,619	\$ 342,609	\$ 418,890	\$ 392,090	\$ 412,420
46415	Trucks And Trailers	157,707	-	-	-	-
46416	Heavy Equipment	93,882	-	-	-	-
TOTAL CAPITAL		\$ 251,589	\$ -	\$ -	\$ -	\$ -

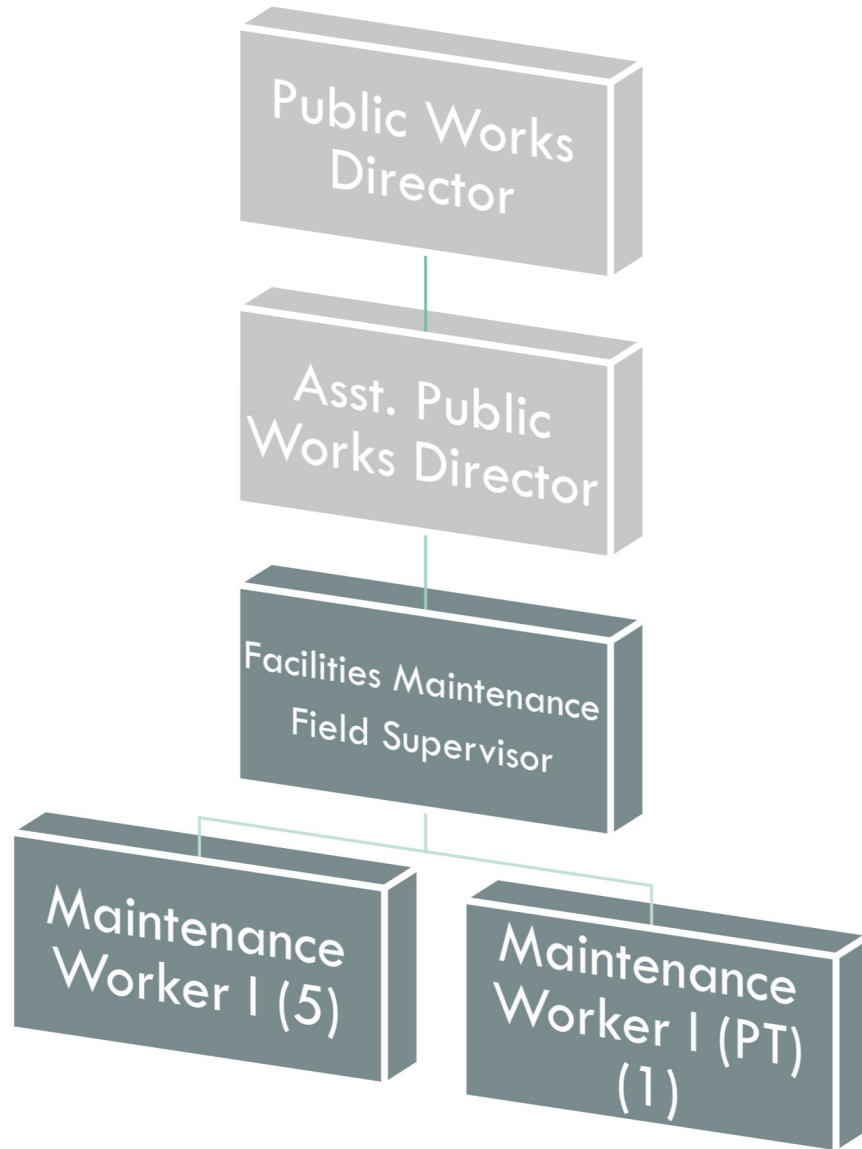
TOTAL EXPENDITURES \$ 876,506 \$ 624,653 \$ 732,860 \$ 835,560 \$ 828,630

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM STREETS & RIGHT OF WAY MAINTENANCE

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46416	<i>Heavy Equipment</i>					
	2003 Pay Loader w/ Root Rake-#8 (R&R)	-	12,500	12,500	12,500	12,500
	1989 Case INT Broom Tractor-#5 (R&R)	-	2,000	2,000	2,000	2,000
	1997 Case Tractor c/s 570XLT-#3 (R&R)	-	5,000	5,000	69,000 (a)	6,900
	1994 Kubota Tractor-#10 (R&R)	-	3,250	3,250	3,250	3,250
	2006 JD244 Loader w/ Clam Shell-#12 (R&R)	-	8,750	8,750	8,750	8,750
	1983 Ingersol Rand Steam Roller-#67 (R&R)	-	7,000	7,000	7,000	7,000
	2020 Altec Bucket Truck -#138 (R&R)	-	8,000	8,000	8,000	8,000
	2020 John Deere Loader w/ Clam Shell-#140 (R&R)	-	5,000	5,000	5,000	5,000
	TOTAL	-	51,500	51,500	115,500	53,400
46431	<i>Special Purpose Equipment</i>					
	Vermeer Stump Grinder SE9084 (R&R)	-	1,200	1,200	1,200	1,200
	TOTAL	-	1,200	1,200	1,200	1,200

DIVISION TOTAL \$ - \$ 52,700 \$ 52,700 \$ 116,700 \$ 54,600

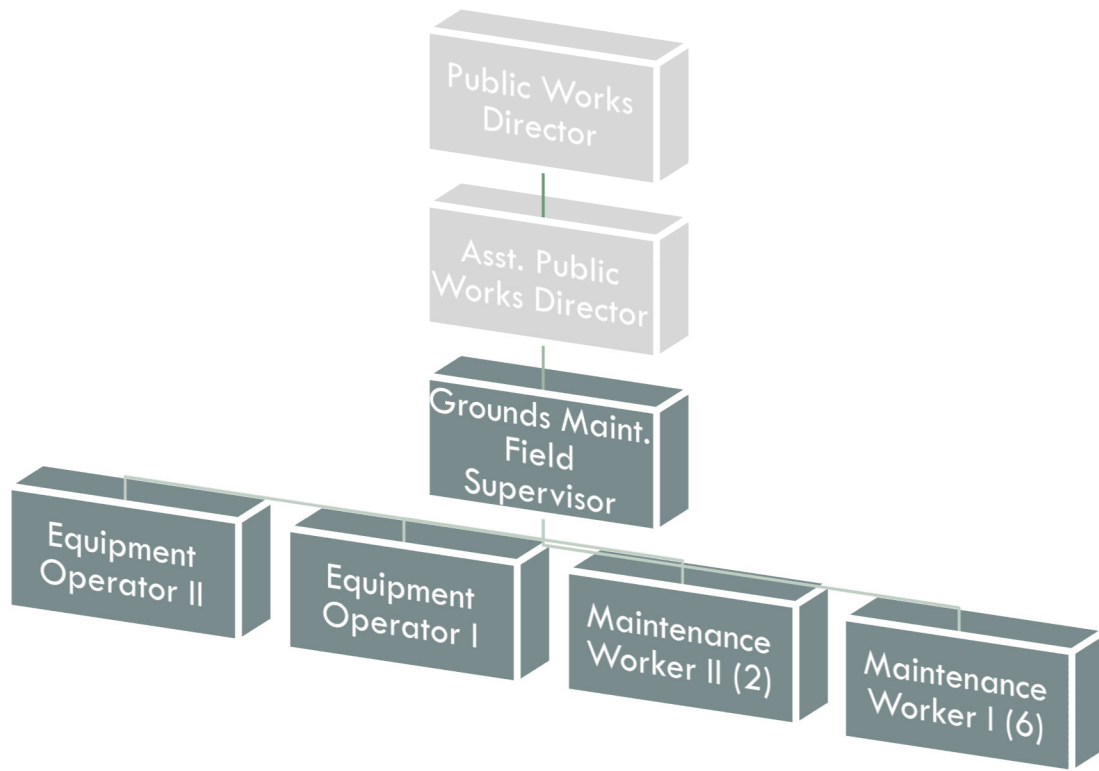
(a) Year of Acquisition (\$10,000 from R&R)



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Facilities Maintenance Field Supervisor	1	1	1
Maintenance Worker I	5.72	5.72	5.72
Total	6.72	6.72	6.72

FACILITIES MAINTENANCE

001106		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41299	Regular Full Time Wages	140,828	171,857	173,720	173,720	177,990
41311	Part Time Wages	35,817	18,993	18,930	18,930	19,880
41411	Overtime	6,312	8,339	10,340	10,340	10,280
42111	Social Security Matching	13,544	14,876	15,760	15,760	15,760
42211	Fla. Retirement System	17,726	20,780	21,970	21,970	28,250
42311	Health Insurance - Reg.	26,496	32,756	45,850	45,850	43,550
42312	Group Life Insurance	79	101	200	200	120
42313	Accidental Death AD&D	11	14	110	110	110
42427	W/C Buildings - NOC	15,344	9,639	7,900	7,900	6,870
TOTAL PERSONNEL SERVICES		\$ 256,157	\$ 277,355	\$ 294,780	\$ 294,780	\$ 302,810
43411	Custodial Services	2,647	3,660	5,100	5,100	5,100
43412	Pest Control Services	4,800	4,800	6,000	6,000	6,000
43454	HVAC	101,877	78,115	110,000	110,000	110,000
43455	Contractual Fire Monitoring	1,246	2,952	1,960	1,960	1,960
43474	Security Services	3,350	900	1,700	1,700	2,600
43499	Contractual Svcs - Misc	78,966	68,858	65,000	60,000	70,000
44011	Travel & Training	395	526	430	430	430
44121	Telephone - Local	2,227	2,084	2,300	2,300	2,300
44134	Data Lines	270	334	900	900	900
44311	Electric - City Facilities	53,912	59,396	53,000	53,000	53,000
44331	Trash Removal	24,326	26,324	26,300	26,300	26,300
44351	Water & Sewer - City	11,577	10,926	13,000	13,000	13,000
44373	Street Light Fee	1,048	1,006	1,020	1,020	1,020
44381	Stormwater Assessment	2,424	2,327	2,400	2,400	2,400
44419	Rent - Equipment	-	25	1,000	1,000	1,000
44463	Lease - Automobile(s)	8,562	8,419	8,430	8,430	8,430
44611	Maintenance Buildings & Ground	19,721	34,630	30,000	30,000	30,000
44631	Central Garage Maint. Svc	540	-	1,000	1,000	1,000
44655	Rep & Maint - Senior Center	2,465	2,765	2,500	3,000	2,500
44983	Permit Fees	200	200	200	200	200
45111	Office Supplies	56	44	200	200	200
45141	Small Tools & Implements	4,846	3,047	3,500	3,500	3,500
45211	Fuel	7,337	14,168	7,000	7,000	7,000
45231	Clothing & Wearing Apparel	2,532	2,189	2,100	2,100	2,100
45243	Computer Supplies	975	18	500	500	500
45247	First Aid Supplies	210	9	200	200	200
45251	Janitorial Supplies	21,611	34,716	35,000	30,000	35,000
45289	Automotive Parts	956	-	1,000	1,000	1,000
45291	Operating Supplies - Disaster	16,318	1,412	-	-	-
45299	Operating Supplies - Misc.	3,775	4,047	4,000	4,000	4,000
TOTAL OPERATING		\$ 379,169	\$ 367,897	\$ 385,740	\$ 376,240	\$ 391,640
46399	Impr.Other Than Bldg-Misc	-	8,925	-	-	-
TOTAL CAPITAL		\$ -	\$ 8,925	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 635,326	\$ 654,177	\$ 680,520	\$ 671,020	\$ 694,450



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Grounds Maintenance Field Supervisor	1	1	1
Equipment Operator II	1	1	1
Equipment Operator I	1	1	1
Maintenance Worker II	2	2	2
Maintenance Worker I	6	6	6
Total	11	11	11

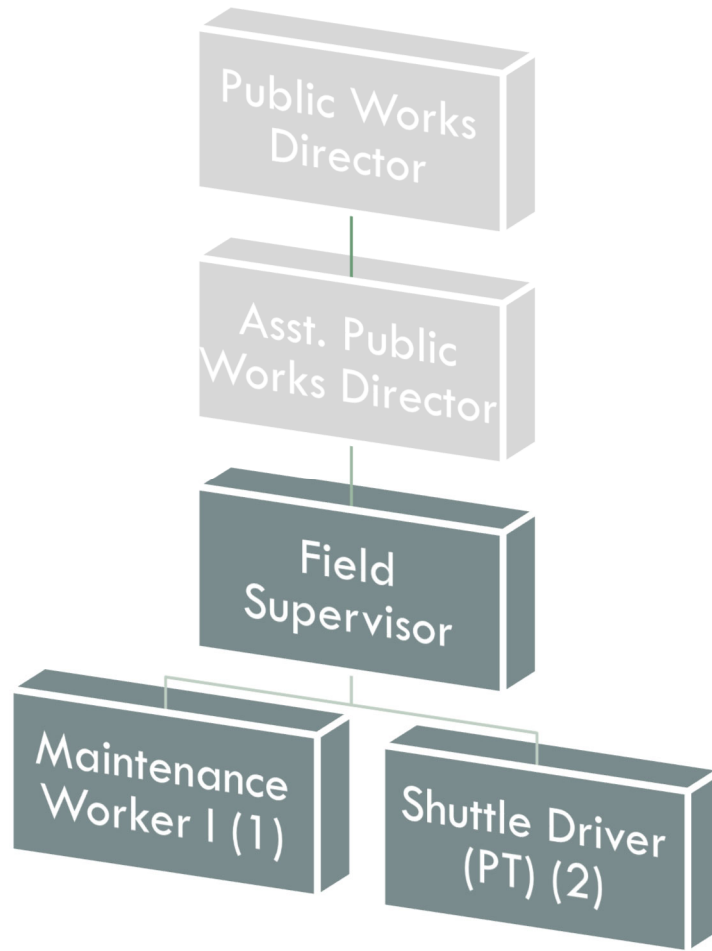
GROUNDS MAINTENANCE

001110					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41210	Regular Exempt Salaries	51,002	19,740	-	37,960	-
41299	Regular Full Time Wages	172,424	156,872	212,320	272,960	326,500
41411	Overtime	24,704	37,112	29,150	29,150	30,610
41527	Stand-By Time	50	-	-	140	140
42111	Social Security Matching	18,557	15,835	18,380	26,030	27,330
42211	Fla. Retirement System	28,974	24,683	29,960	36,810	48,480
42311	Health Insurance - Reg.	41,214	38,242	52,500	100,870	100,870
42312	Group Life Insurance	117	96	140	200	660
42313	Accidental Death AD&D	15	13	30	100	330
42428	W/C Park Operators/Maint.	11,574	13,063	14,140	14,050	12,110
TOTAL PERSONNEL SERVICES		\$ 348,631	\$ 305,656	\$ 356,620	\$ 518,270	\$ 547,030
43430	Parking Lot Maintenance	-	1,158	2,000	2,000	2,000
43433	Lawn Maintenance	150,367	142,847	150,800	150,800	150,800
43499	Contractual Svcs - Misc	20,279	14,560	20,000	25,000	20,000
44011	Travel & Training	675	-	1,750	1,750	1,750
44121	Telephone - Local	540	496	500	500	900
44134	Data Lines	270	340	350	350	350
44311	Electric - City Facilities	17,005	23,398	22,000	22,000	22,000
44331	Trash Removal	3,498	3,319	5,000	5,000	5,000
44351	Water & Sewer - City	41,057	38,907	38,000	38,000	55,000
44373	Street Light Fee	272	261	270	270	270
44381	Stormwater Assessment	4,569	4,396	4,400	4,400	4,400
44419	Rent - Equipment	241	255	800	800	800
44463	Lease - Automobile(s)	20,985	46,312	46,240	46,240	46,240
44611	Maintenance Buildings & Ground	72,172	45,153	45,000	45,000	45,000
44631	Central Garage Maint. Svc	2,970	120	4,000	4,000	4,000
44997	Other Charges - Memorial Items	4,723	5,295	2,000	2,000	2,000
44999	Other Charges - Misc	6,540	333	2,000	500	2,000
45111	Office Supplies	157	152	100	100	100
45141	Small Tools & Implements	2,543	2,001	3,000	3,000	3,000
45211	Fuel	14,068	18,605	20,000	17,000	21,000
45221	Chemicals	1,223	4,065	5,000	5,000	5,000
45231	Clothing & Wearing Apparel	2,688	1,722	4,000	4,000	3,800
45243	Computer Supplies	1,054	-	250	250	400
45247	First Aid Supplies	116	173	200	200	200
45251	Janitorial Supplies	13,845	21,552	25,000	20,000	25,000
45289	Automotive Parts	6,869	2,081	4,000	5,000	4,000
45291	Operating Supplies - Disaster	7,155	-	5,000	5,000	5,000
45299	Operating Supplies - Misc.	6,629	14,211	10,000	10,000	10,000
45321	Signs & Sign Materials	3,783	1,210	3,000	3,000	3,000
45341	Sod - Seed	25,023	11,934	50,000	50,000	50,000
45411	Dues and Memberships	2,098	2,632	2,800	2,800	2,800
TOTAL OPERATING		\$ 433,414	\$ 407,488	\$ 477,460	\$ 473,960	\$ 495,810
46399	Impr. Other Than Bldg-Misc	13,519	25,740	-	-	-
46431	Special Purpose Equipment	13,195	-	-	-	-
TOTAL CAPITAL		\$ 26,714	\$ 25,740	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 808,759	\$ 738,884	\$ 834,080	\$ 992,230	\$ 1,042,840

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM GROUNDS MAINTENANCE

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46416	<i>Heavy Equipment</i>					
	1990 John Deere Tractor-#34 (R&R)	-	3,200	3,200	3,200	3,200
	2005 Kubota Clambucket Bush Hog-#33 (R&R)	-	3,350	3,350	3,350	3,350
	TOTAL	-	6,550	6,550	6,550	6,550
46431	<i>Special Purpose Equipment</i>					
	2011 Case Scout 4x4 Utility Vehicle (R&R)	-	1,200	1,200	1,200	1,200
	Club Cart Utility (R&R)	-	2,600	2,600	2,600	2,600
	TOTAL	-	3,800	3,800	3,800	3,800

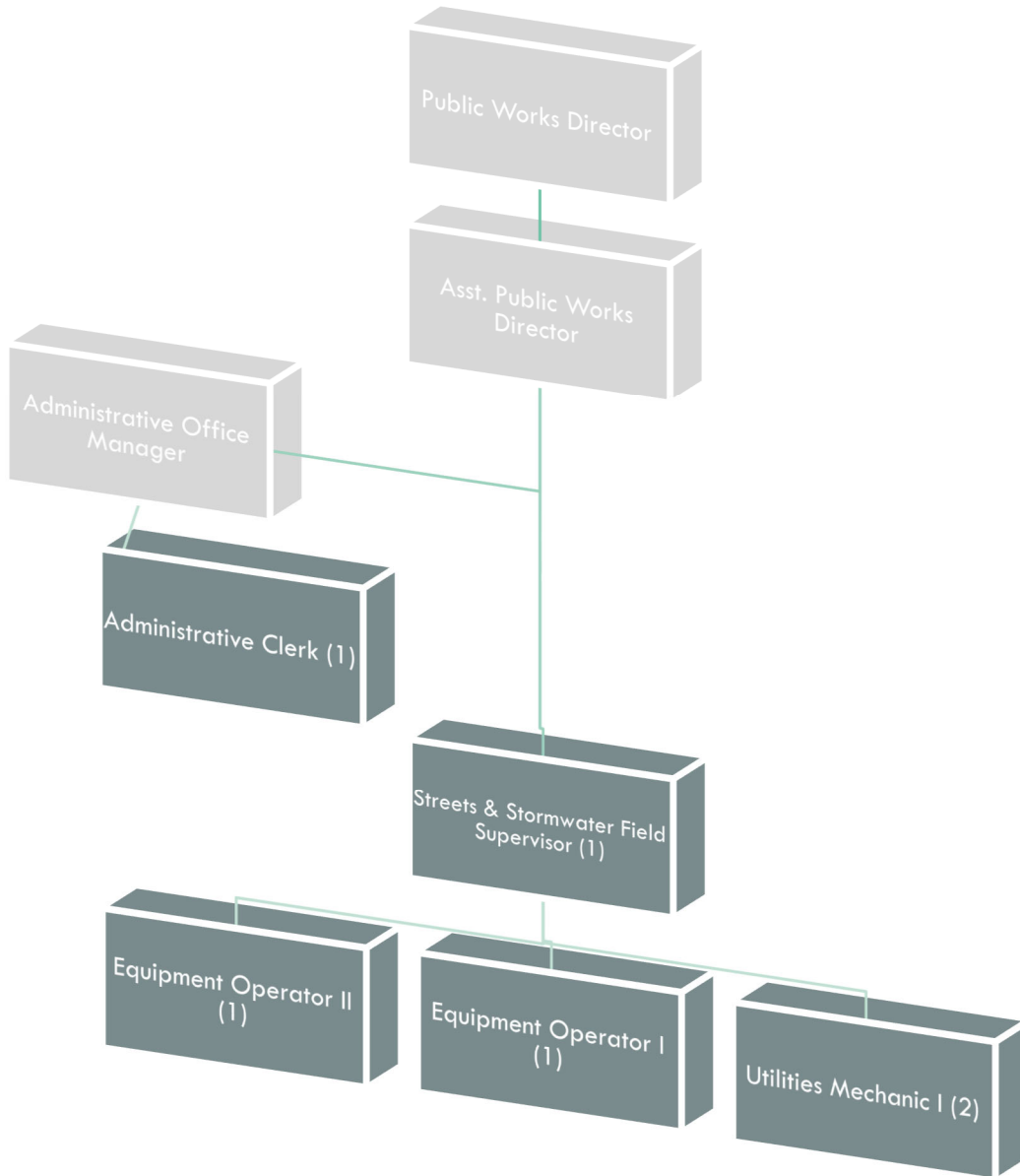
DIVISION TOTAL \$ - \$ 10,350 \$ 10,350 \$ 10,350 \$ 10,350



Authorized Personnel – Full-time Equivalent			
Position/Title	FY20-21	FY22-23	FY23-24
Maintenance Worker I	0	0	1
Shuttle Driver	0	0	1.46
Total	0	0	2.46

PARKING GARAGE MAINTENANCE

001114 EXP CODE CLASSIFICATION	ACTUAL FY20-21	ACTUAL FY21-22	ESTIMATE FY22-23	AMENDED BUDGET FY22-23	BUDGET AMOUNT FY23-24
41299 Regular Full Time Wages	-	-	25,000	27,720	26,020
41311 Part-time Wages	-	-	19,000	24,960	45,270
41411 Overtime	-	-	2,000	3,000	380
41527 Stand-By Time	-	-	-	200	-
42111 Social Security Matching	-	-	3,000	4,030	5,480
42211 Fla. Retirement System	-	-	4,500	5,700	7,760
42311 Health Insurance - Reg.	-	-	7,000	9,170	10,090
42312 Group Life Insurance	-	-	60	60	180
42313 Accidental Death AD&D	-	-	30	30	90
42428 W/C Park Operators/Maint.	-	-	1,600	2,180	7,500
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ 62,190	\$ 77,050	\$ 102,770
43430 Parking Lot Maintenance	-	-	2,000	5,000	2,000
43474 Security	-	-	65,000	80,000	80,000
43499 Contractual Svcs - Misc	-	-	8,000	10,000	10,000
44134 Data Lines	-	-	5,500	6,800	6,800
44311 Electric - City Facilities	-	-	14,000	8,000	15,000
44351 Water & Sewer - City	-	-	12,000	-	12,000
44419 Rent - Equipment	-	-	-	1,000	1,000
44463 Lease - Automobiles	-	-	-	-	8,430
44611 Maintenance Buildings & Ground	-	-	1,000	3,000	3,000
44631 Central Garage Maint. Svc	-	-	1,500	1,000	1,000
44983 Permit Fees	-	-	100	100	100
45141 Small Tools & Implements	-	-	-	500	500
45211 Fuel	-	-	-	-	2,000
45225 Software Licenses / Support	-	-	6,500	2,000	6,500
45231 Clothing & Wearing Apparel	-	-	700	500	800
45289 Automotive Parts	-	-	-	500	500
45299 Operating Supplies - Misc.	-	-	-	250	250
45321 Signs & Sign Materials	-	-	-	300	300
TOTAL OPERATING	\$ -	\$ -	\$ 116,300	\$ 118,950	\$ 150,180
TOTAL EXPENDITURES	\$ -	\$ -	\$ 178,490	\$ 196,000	\$ 252,950



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Streets & Stormwater Field Supervisor	1	1	1
Administrative Clerk	1	1	1
Equipment Operator II	1	1	1
Equipment Operator I	1	1	1
Utilities Mechanic I	2	2	2
Total	6	6	6

STORMWATER UTILITY

002103		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41299	Regular Salaries & Wages	154,591	174,041	165,000	197,960	209,290
41411	Overtime	5,799	13,162	18,000	15,000	16,390
41527	Stand-By Time	3,107	5,077	6,200	7,040	7,380
41529	Meal Allowance	-	-	75	-	80
42111	Social Security Matching	12,180	14,372	14,300	16,880	17,840
42211	Florida Retirement System	12,087	15,419	17,035	18,180	24,140
42214	Defined Contribution Plan	4,399	5,096	5,100	5,260	5,520
42311	Health Insurance - Reg.	17,300	22,108	31,000	55,020	40,350
42312	Group Life Insurance	84	89	100	200	360
42313	Accidental Death AD&D	11	12	60	100	180
42426	W/C Clerical	58	59	55	70	50
42433	W/C Irrigation Wks Operation	8,687	9,400	11,000	15,180	12,910
TOTAL PERSONNEL SERVICES		\$ 218,303	\$ 258,835	\$ 267,925	\$ 330,890	\$ 334,490
43129	Engineering Services - Misc	1,050	700	2,000	10,000	10,000
43199	Professional Services - Misc.	3,452	11,396	15,000	195,000	150,000
43433	Lawn Maintenance	23,060	23,780	40,000	43,000	43,000
43438	Lab Tests	673	941	1,500	2,500	2,500
43498	Administrative Fees	20,853	20,594	22,000	22,000	22,000
43499	Contractual Svcs - Misc	18,093	34,686	35,000	35,000	35,000
44011	Travel & Training	1,345	1,052	500	1,740	1,740
44121	Telephone - Local	1,594	1,554	1,800	1,800	1,800
44134	Data Lines	269	926	350	350	350
44211	Postage	1	-	-	50	50
44311	Electric - City Facilities	15,682	17,102	15,000	18,000	18,000
44331	Trash Removal	16,038	21,707	18,000	18,000	18,000
44373	Street Light Fee	130	124	140	140	140
44381	Stormwater Assessment	430	413	600	1,100	1,100
44419	Rent - Equipment	100	25	5,500	2,500	2,500
44463	Lease - Automobile(s)	-	21,576	33,720	33,720	33,720
44481	Lease - Copier	597	428	600	600	600
44511	Liability Insurance - Comp. Ge	7,341	7,686	9,000	9,000	9,000
44521	Buildings & Contents Insurance	4,058	4,953	3,380	3,380	3,380
44522	Pollution Insurance	4,433	4,554	4,400	4,400	4,400
44523	Automobile & Truck Insurance	725	730	750	750	750
44611	Maintenance Buildings & Ground	3,116	9,252	5,000	13,000	13,000
44631	Central Garage Maint. Svc	5,190	210	-	5,000	5,000
44799	Printing & Binding	181	222	400	400	600
44983	Permit Fees	1,006	1,006	1,500	1,500	1,500
44999	Other Charges - Misc	808	116	500	1,000	200
45111	Office Supplies - General	231	823	500	600	500
45121	Maps and Charts	90	113	-	300	300
45141	Small Tools & Implements	3,287	2,884	2,000	5,000	4,500
45211	Fuel	25,464	35,228	27,000	27,000	30,000
45225	Software Licenses / Support	295	-	300	300	300
45231	Clothing & Wearing Apparel	1,815	1,580	1,810	1,600	1,600
45243	Computer Supplies	2,924	-	500	2,300	2,000
45247	First Aid Supplies	200	100	200	200	200
45289	Automotive Parts	15,900	2,189	500	15,000	10,000

STORMWATER UTILITY

002103					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
45291	Operating Supplies - Disaster	-	-	500	500	500
45299	Operating Supplies - Misc.	7,169	8,242	8,000	9,000	9,000
45311	Asphalt / Concrete	-	100	-	-	-
45321	Signs & Sign Materials	4,735	10,342	8,000	4,000	5,000
45331	Pipe / Culvert Material	10,677	3,315	3,000	10,000	10,000
45341	Sod - Seed	227	706	1,000	5,000	5,000
45399	Road Materials - Misc	4,797	2,746	5,000	5,000	5,000
45411	Dues and Memberships	650	650	650	650	650
45461	Books and Publications	-	77	100	200	200
TOTAL OPERATING		\$ 208,686	\$ 254,828	\$ 275,700	\$ 510,580	\$ 463,080
46399	Impr. Other Than Bldg-Misc	-	57,559	710,000	710,000	150,000
46415	Trucks & Trailers	-	-	-	-	120,000
46431	Special Purpose Equipment	-	-	36,000	36,000	-
TOTAL CAPITAL		\$ -	\$ 57,559	\$ 746,000	\$ 746,000	\$ 270,000
581						
49151	Transfer to General Fund - Svc	130,000	130,000	130,000	130,000	130,000
49157	Transfer To W&S Const Fund	-	-	-	-	-
TOTAL TRANSFERS		\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000

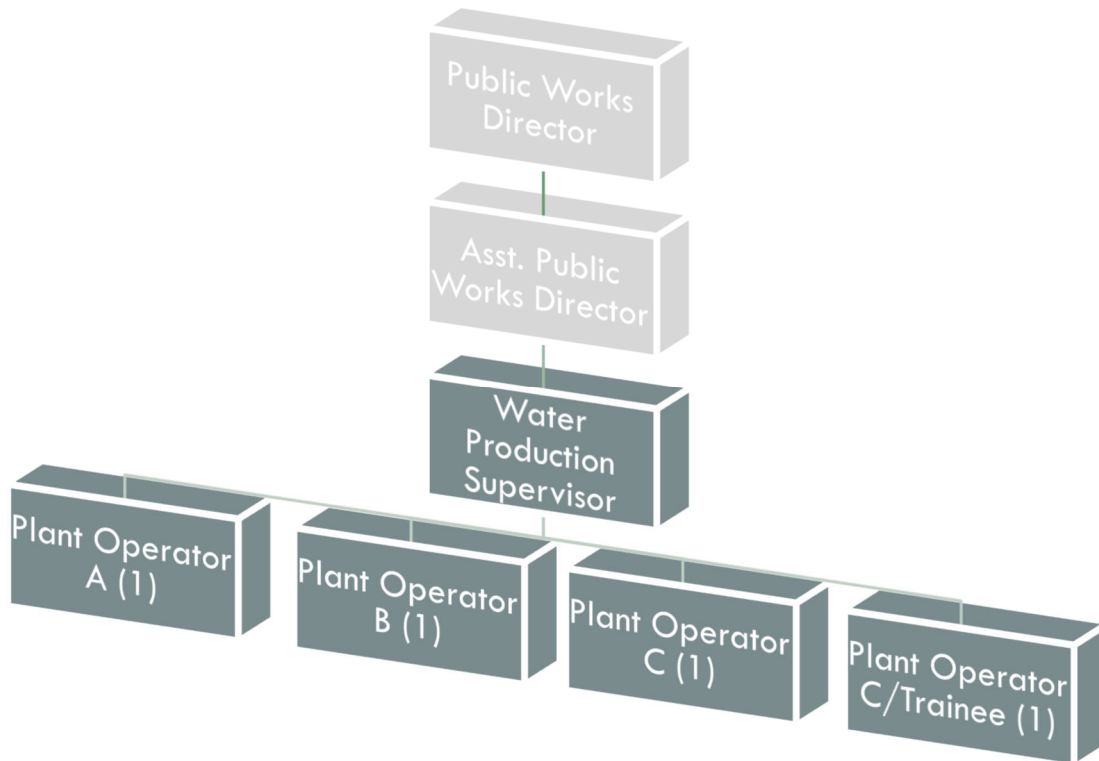
TOTAL EXPENDITURES \$ 556,989 \$ 701,222 \$ 1,419,625 \$ 1,717,470 \$ 1,197,570

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM STORMWATER UTILITY

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46399	<i>Improvements Other than Buildings - Misc.</i>					
	Misc. Flood Control/ Water Quality Projects	150,000	150,000	150,000	150,000	150,000
	Beach St. Stormwater Improv. (Engineering)	10,000	10,000	-	-	-
	Beach St. Stormwater Improv. (Construction)	600,000	600,000	-	-	-
	2024 Carlton Rd., Dartmouth Rd., Berkley Ave. Resiliency Improvements (Engineering)	125,000	15,000	15,000	-	-
	2024 Carlton Rd., Dartmouth Rd., Berkley Ave. Resiliency Improvements (Construction)	-	600,000	600,000	-	-
	2024 Downtown Resiliency Improvements - Phase I (Engineering)	120,000	15,000	15,000	-	-
	2024 Downtown Resiliency Improvements - Phase I (Construction)	-	800,000	800,000	-	-
	2026 Aspen St. Drainage Project (Engineering)	-	-	5,000	50,000	50,000
	2026 Aspen St. Drainage Project (Construction)	-	-	-	250,000	250,000
	TOTAL	1,005,000	2,190,000	1,585,000	450,000	450,000
46415	<i>Trucks and Trailers</i>					
	Vacuum Line Cleaning Truck #73	120,000	100,000	100,000	100,000	100,000
	GMC C6500 Water Tanker Truck #69	-	25,000	80,000 (a)	7,000	7,000
	TOTAL	120,000	125,000	130,000	107,000	107,000
46416	<i>Heavy Equipment</i>					
	New Holland Flail Mower #11 (R&R)	-	5,000	5,000	5,000	5,000
	John Deere Slope Mower #41 (R&R)	-	2,500	2,500	2,500	2,500
	TYMCO 600 Street Sweeper #102 (R&R)	-	17,500	17,500	17,500	17,500
	TOTAL	-	25,000	25,000	25,000	25,000
46431	<i>Special Purpose Equipment</i>					
	S30 Mid-Size Rider Sweeper (R&R)	-	3,000	3,000	3,000	3,000
	Portable Pumping System (R&R)	-	2,000	2,000	2,000	2,000
	Sandbagger Machine	-	15,000	-	-	-
	TOTAL	-	20,000	5,000	5,000	5,000

DIVISION TOTAL \$ 1,125,000 \$ 2,360,000 \$ 1,745,000 \$ 587,000 \$ 587,000

(a) Year of Acquisition



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Water Productions Supervisor	1	1	1
Lead Plant Operator B	1	1	1
Plant Operator B	1	1	1
Plant Operator C	1	1	1
Plant Operator C/Trainee	1	1	1
Total	5	5	5

W&S WATER PRODUCTION

401105		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41112	Division Head Salaries	62,134	65,302	62,800	62,800	65,940
41299	Regular Full Time Wages	118,554	88,901	130,000	166,340	160,770
41411	Overtime	5,488	7,174	7,000	5,940	5,800
41527	Stand-By Time	18,473	17,282	16,000	17,410	17,400
42111	Social Security Matching	15,156	13,039	16,000	19,320	19,050
42211	Fla. Retirement System	19,669	19,614	24,000	27,310	33,760
42311	Health Insurance - Reg.	18,859	28,392	34,000	45,850	50,440
42312	Group Life Insurance	62	54	100	300	300
42313	Accidental Death AD&D	8	7	20	150	150
42421	W/C Waterworks Operations	9,972	8,220	6,500	9,040	5,850
TOTAL PERSONNEL SERVICES		\$ 268,375	\$ 247,985	\$ 296,420	\$ 354,460	\$ 359,460
43129	Engineering Services - Misc	2,875	4,590	-	5,000	5,000
43199	Professional Svcs - Misc	38,157	38,357	25,000	75,000	105,000
43412	Pest Control Services	480	480	320	440	440
43438	Lab Tests	5,200	24,003	20,000	40,000	40,000
43474	Security Services	3,033	3,170	3,500	3,300	3,300
43499	Contractual Svcs - Misc	24,992	24,701	20,000	45,000	45,000
44011	Travel & Training	840	100	100	1,640	1,640
44121	Telephone - Local	2,464	2,389	3,000	3,000	3,000
44134	Data Lines	4,869	6,795	5,000	6,000	6,000
44211	Postage	2,350	2,506	3,000	3,000	3,000
44311	Electric - City Facilities	95,685	112,106	100,000	100,000	100,000
44331	Trash Removal	1,094	1,069	1,500	1,500	1,500
44373	Street Light Fee	48	38	35	60	60
44381	Stormwater Assessment	309	281	275	330	330
44611	Maintenance Buildings & Ground	26,306	19,781	20,000	30,000	30,000
44621	Maintenance - Equipment	1,757	2,315	2,500	2,000	2,000
44631	Central Garage Maint. Svc	600	240	-	2,000	1,500
44983	Permit Fees	6,025	6,025	6,030	6,030	6,030
44999	Other Charges - Misc	-	-	-	1,300	1,300
45111	Office Supplies	517	380	1,500	500	500
45141	Small Tools & Implements	726	564	500	750	750
45211	Fuel	4,560	7,785	9,000	8,000	8,000
45221	Chemicals	103,499	142,318	140,000	129,170	180,000
45222	Laboratory Supplies	7,272	11,826	6,000	8,000	15,000
45225	Software License/Support	-	-	-	5,000	5,000
45231	Clothing & Wearing Apparel	1,574	808	1,550	1,500	1,500
45243	Computer Supplies	608	521	600	1,500	5,000
45247	First Aid Supplies	312	100	100	250	250
45251	Janitorial Supplies	112	184	300	800	800
45261	Raw Water	2,967,736	2,744,018	3,000,000	3,067,390	3,067,390
45289	Automotive Parts	1,688	77	-	1,500	1,500
45291	Operating Supplies - Disaster	-	385	-	500	500
45294	Conservation Kits & Materials	11,688	-	-	6,000	6,000
45299	Operating Supplies - Misc.	3,233	2,011	2,000	2,500	2,500
45411	Dues and Memberships	495	244	500	840	840
45461	Books and Publications	-	-	-	200	200
TOTAL OPERATING		\$ 3,321,104	\$ 3,160,167	\$ 3,372,310	\$ 3,560,000	\$ 3,650,830

W&S WATER PRODUCTION

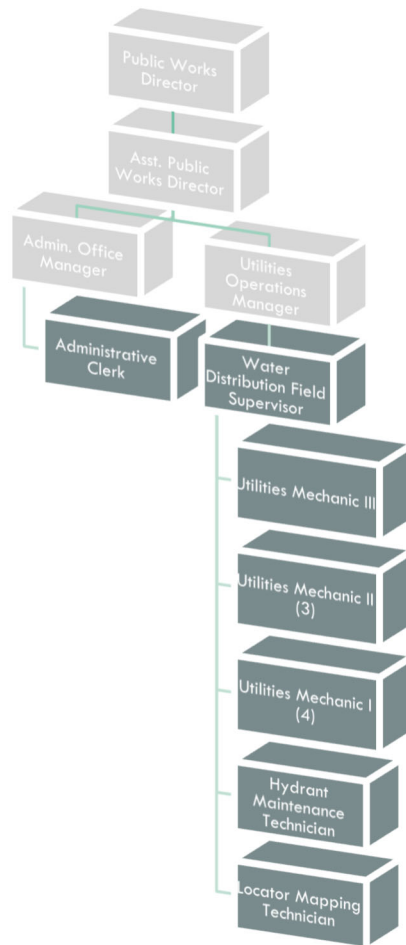
401105 EXP CODE	CLASSIFICATION	ACTUAL FY20-21	ACTUAL FY21-22	ESTIMATE FY22-23	AMENDED BUDGET FY22-23	BUDGET AMOUNT FY23-24
46341	Elevated Storage Tank	105,709	182,153	-	-	-
46399	Improvements Other Than Buildings	-	31,710	310,000	310,000	10,000
46417	Communication Equipment	-	5,923	50,000	50,000	50,000
46431	Special Purpose Equipment	19,126	74,504	49,000	49,000	34,500
46435	Ground Storage Reservoirs	-	-	-	-	175,000
TOTAL CAPITAL		\$ 124,835	\$ 294,290	\$ 409,000	\$ 409,000	\$ 269,500

TOTAL EXPENDITURES **\$ 3,714,314** **\$ 3,702,442** **\$ 4,077,730** **\$ 4,323,460** **\$ 4,279,790**

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER PRODUCTION

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46341	<i>Elevated Storage Tank</i>					
	Elevated Storage Tank (R&R)	-	30,000	20,000	20,000	20,000
	TOTAL	-	30,000	20,000	20,000	20,000
46344	<i>City Well Repairs</i>					
	City Well Repairs (R&R)	-	10,000	10,000	10,000	10,000
	TOTAL	-	10,000	10,000	10,000	10,000
46345	<i>Ground Storage Reservoirs</i>					
	Ground Storage Reservoirs (R&R)	-	10,000	10,000	10,000	10,000
	Clean/Inspect/Paint Ground Storage Tank	175,000	-	-	-	-
	TOTAL	175,000	10,000	10,000	10,000	10,000
43699	<i>Improvements Other than Buildings</i>					
	Stand-by Power Equipment (R&R)	-	10,000	10,000	10,000	10,000
	Process Equipment (R&R)	-	10,000	10,000	10,000	10,000
	Capital Maintenance & Repairs	10,000	-	-	-	-
	TOTAL	10,000	20,000	20,000	205,000	20,000
46417	<i>Communication Equipment</i>					
	Pump Room SCADA PLC & Components	50,000	-	-	-	-
	TOTAL	50,000	-	-	-	-
46431	<i>Special Purpose Equipment</i>					
	Chlorine Bulk Storage Tank #3	20,000	-	-	-	-
	Portable Multi Parameter Field Meter (SL1000)	7,000	-	-	-	-
	Portable Multi Parameter Field Meter (DR 900)-3@2500 each	7,500	-	-	-	-
	Portable Intelligent Auto Flushing Device	-	27,500	-	-	-
	Replace/Rebuild Transfer Pump #1	-	120,000	-	-	-
	Variable Frequency Drive	-	16,000	-	-	-
	Commercial Lawn Tractor	-	15,000	-	-	-
	Chlorine Bulk Storage Tank #1	-	21,000	-	-	-
	Bleach and Ammonia Transfer Pumps	-	-	12,000	-	-
	Replace/Rebuild Transfer Pump #2	-	-	125,000	-	-
	Chlorine Bulk Storage Tank #2	-	-	-	23,000	-
	Emergency Eye Wash Station	-	-	-	6,000	-
	Replace/Rebuild Transfer Pump #3	-	-	-	130,000	-
	Replace/Rebuild Transfer Pump #4	-	-	-	-	135,000
	Bleach, Fluoride and Ammonia Metering Pumps	-	-	-	-	15,000
	Ammonia Bulk Storage Tanks	-	-	-	-	20,000
	TOTAL	34,500	199,500	137,000	159,000	170,000

DIVISION TOTAL \$ 269,500 \$ 269,500 \$ 197,000 \$ 404,000 \$ 230,000



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Utilities Manager	0	1	1
Water Distribution Section Leader	1	1	1
Utilities Mechanic III	0	1	1
Utilities Mechanic II	0	3	3
Utilities Mechanic I	8	4	4
Hydrant Maintenance Technician	1	1	1
Administrative Assistant	1	1	1
Locator Mapping Technician	1	1	1
Total	12	13	13

W&S WATER & RECLAIMED WATER DISTRIBUTION

401107						AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT	
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24	
41112	Division Head Salaries	-	-	-	65,230	-	
41299	Regular Full Time Wages	226,625	169,931	284,500	377,270	399,800	
41411	Overtime	39,871	33,334	75,000	40,050	42,480	
41511	Employee Incentives	-	125	125	-	-	
41527	Stand-By Time	12,137	11,561	14,100	12,900	13,690	
41529	Meal Allowance	9	60	-	-	-	
42111	Social Security Matching	20,710	15,739	28,400	38,730	35,840	
42211	Fla. Retirement System	28,409	23,989	46,700	53,610	54,310	
42311	Health Insurance - Reg.	33,677	29,917	33,000	110,040	90,780	
42312	Group Life Insurance	107	73	300	780	720	
42313	Accidental Death AD&D	15	11	50	390	360	
42421	W/C Waterworks Operations	12,728	13,458	16,450	16,450	10,300	
42426	W/C Clerical	66	42	50	50	45	
TOTAL PERSONNEL SERVICES		\$ 374,354	\$ 298,240	\$ 498,675	\$ 715,500	\$ 648,325	
43199	Professional Services-Misc	7,992	19,653	45,000	75,000	75,000	
43442	Call Candy Service	2,328	2,583	3,000	3,000	3,000	
43499	Contractual Svcs - Misc	31,480	13,222	66,000	35,000	35,000	
44011	Travel & Training	1,374	1,586	2,000	4,350	4,350	
44121	Telephone - Local	1,388	1,312	3,500	4,000	4,000	
44134	Data Lines	270	2,049	1,000	2,000	1,500	
44141	Pager Services	10	-	-	-	-	
44211	Postage	104	168	100	750	500	
44331	Trash Removal	15,579	16,217	19,000	13,000	13,000	
44419	Rent - Equipment	-	25	500	500	500	
44463	Lease - Automobile(s)	-	26,097	58,090	58,090	58,090	
44481	Lease - Copier	505	550	600	600	600	
44611	Maintenance Buildings & Ground	-	4,018	12,000	4,000	4,000	
44621	Maintenance - Equipment	238	1,758	-	2,000	2,000	
44631	Central Garage Maint. Svc	6,950	1,170	-	7,000	7,000	
44799	Printing & Binding	148	208	400	300	500	
44999	Other Current Charges - Misc	464	-	-	100	100	
45111	Office Supplies	929	315	500	800	800	
45141	Small Tools & Implements	2,999	7,663	6,000	6,000	6,000	
45211	Fuel	41,939	38,887	35,000	47,000	47,000	
45225	Software Licenses / Support	23,798	24,195	32,000	32,000	32,000	
45231	Clothing & Wearing Apparel	3,153	1,676	2,500	3,400	3,400	
45243	Computer Supplies	1,949	-	2,700	3,400	3,400	
45247	First Aid Supplies	237	30	200	200	200	
45271	Meters	82,449	56,560	200,000	70,000	70,000	
45272	Pipe	7,522	3,350	12,000	12,000	12,000	
45273	Hydrants	7,672	7,934	20,000	10,000	10,000	
45274	Valves and Clamps	50,861	43,440	65,000	60,000	60,000	
45279	Water & Sewer Sup. Misc	298	228	50	2,500	2,500	
45289	Automotive Parts	25,860	23,460	25,000	25,000	25,000	
45291	Operating Supplies - Disaster	10	245	900	500	500	
45299	Operating Supplies - Misc.	35,925	41,425	60,000	25,000	30,000	

W&S WATER & RECLAIMED WATER DISTRIBUTION

401107 EXP CODE	CLASSIFICATION	ACTUAL FY20-21	ACTUAL FY21-22	ESTIMATE FY22-23	AMENDED BUDGET FY22-23	BUDGET AMOUNT FY23-24
45311	Asphalt / Concrete	553	-	-	-	-
45341	Sod - Seed	1,266	928	1,000	4,000	4,000
45399	Road Materials - Misc	7,037	4,500	3,000	8,000	8,000
45411	Dues and Memberships	-	-	-	230	230
45461	Books and Publications	-	97	-	240	240
TOTAL OPERATING		\$ 363,287	\$ 345,549	\$ 677,040	\$ 519,960	\$ 524,410
46399	Impr. Other Than Bldg-Misc	-	-	10,000	15,000	15,000
46415	Trucks And Trailers	-	-	-	8,000	8,000
46416	Heavy Equipment	-	-	-	-	46,000
TOTAL CAPITAL		\$ -	\$ -	\$ 10,000	\$ 23,000	\$ 69,000

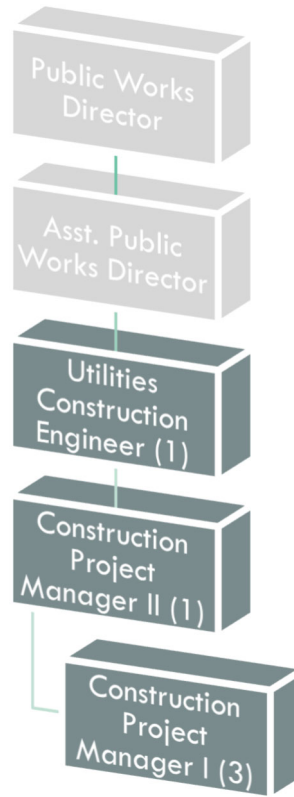
TOTAL EXPENDITURES \$ 737,641 \$ 643,789 \$ 1,185,715 \$ 1,258,460 \$ 1,241,735

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER & RECLAIMED WATER DISTRIBUTION

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46399	<i>Improvements Other Than Buildings - Misc.</i>					
	Capital Maintenance & Repairs	15,000	15,000	15,000	15,000	15,000
	TOTAL	15,000	15,000	15,000	15,000	15,000
46415	<i>Trucks and Trailers</i>					
	#356 2021 VacTron Trailer	-	8,000	8,000	8,000	80,000
	TOTAL	-	8,000	8,000	8,000	80,000
46416	<i>Heavy Equipment</i>					
	John Deere Payloader #7 (R&R)	30,000	150,000 (a)	10,000	10,000	10,000
	CAT Backhoe #14 (R&R)	16,000	16,000	80,000 (b)	10,000	10,000
	Bobcat Track Loader T-190 #70 (R&R)	-	8,000	8,000	8,000	8,000
	TOTAL	46,000	174,000	98,000	28,000	28,000

DIVISION TOTAL \$ 61,000 \$ 197,000 \$ 121,000 \$ 51,000 \$ 123,000

- (a) Year of Acquisition
- (b) Year of Acquisition (\$32,000 in R&R)

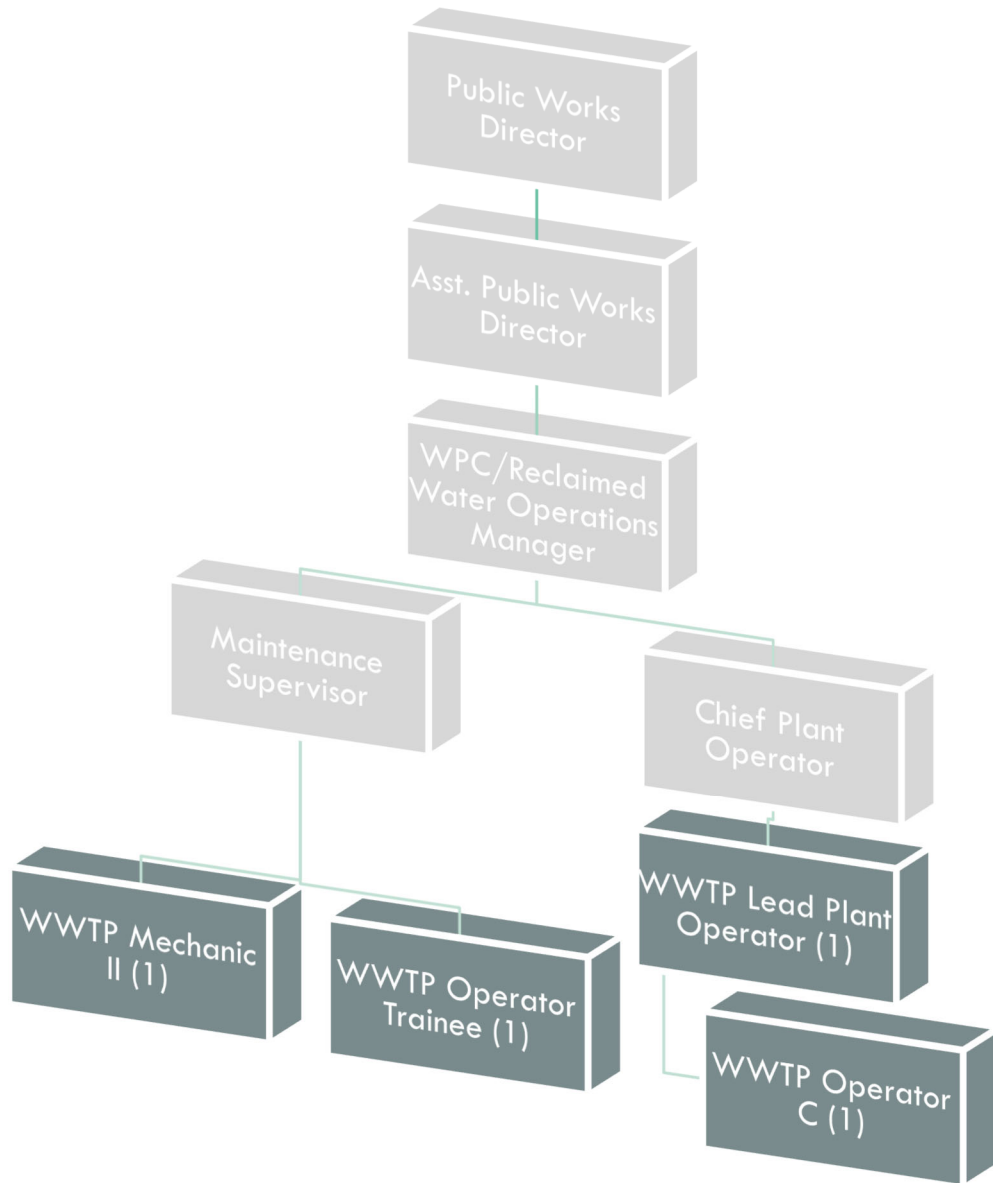


Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Utilities Construction Engineer	1	1	1
Construction Project Manager II	1	1	1
Construction Project Manager I	2	3	3
Total	4	5	5

W&S CONSTRUCTION SERVICES

401109 EXP CODE	CLASSIFICATION	ACTUAL FY20-21	ACTUAL FY21-22	ESTIMATE FY22-23	AMENDED BUDGET FY22-23	BUDGET AMOUNT FY23-24
41210	Regular Exempt Salaries	66,114	62,137	66,812	61,360	64,440
41299	Regular Full Time Wages	142,224	114,870	122,815	173,830	136,890
41411	Overtime	3,654	4,675	3,000	8,900	7,010
41527	Stand-By Time	-	1,106	300	-	-
42111	Social Security Matching	15,821	13,844	14,360	18,680	15,940
42211	Fla. Retirement System	23,071	19,945	23,600	26,410	24,800
42311	Health Insurance - Reg.	30,832	7,176	21,100	45,850	20,170
42312	Group Life Insurance	59	58	80	120	240
42313	Accidental Death AD&D	8	8	15	20	120
42432	W/C Municipal Class	7,064	7,900	6,380	6,380	5,080
TOTAL PERSONNEL SERVICES		\$ 288,847	\$ 231,719	\$ 258,462	\$ 341,550	\$ 274,690
43199	Professional Svcs - Misc	37,410	-	-	-	-
43499	Contractual Svcs - Misc	1,385	1,977	1,500	1,500	1,500
44011	Travel & Training	270	451	200	1,910	1,910
44121	Telephone - Local	1,978	2,330	1,700	2,200	2,700
44134	Data Lines	270	565	500	500	500
44211	Postage	5	-	-	150	150
44463	Lease - Automobile(s)	-	8,816	15,500	14,800	14,800
44481	Lease - Copier	24	133	150	1,000	1,000
44631	Central Garage Maint. Svc	600	30	-	1,000	1,000
44799	Printing & Binding	700	244	900	800	800
44999	Other Current Charges - Misc	120	1,101	-	-	-
45111	Office Supplies	345	574	800	1,000	1,000
45141	Small Tools & Implements	40	-	300	300	300
45211	Fuel	5,562	5,954	4,000	7,000	7,000
45225	Software Licenses / Support	4,920	1,325	2,000	6,000	4,000
45231	Clothing & Wearing Apparel	1,201	787	1,400	500	500
45243	Computer Supplies	6,812	-	1,800	500	500
45289	Automotive Parts	520	-	-	2,000	2,000
45291	Operating Supplies - Disaster	-	-	900	-	-
45299	Operating Supplies - Misc.	1,443	1,082	900	1,600	1,600
45411	Dues and Memberships	125	-	200	200	200
TOTAL OPERATING		\$ 63,730	\$ 25,369	\$ 32,750	\$ 42,960	\$ 41,460

TOTAL EXPENDITURES **\$ 352,577** **\$ 257,088** **\$ 291,212** **\$ 384,510** **\$ 316,150**



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
WWTP Lead Plant Operator	1	1	1
WWTP Operator C	1	1	1
WWTP Mechanic II	1	1	1
WWTP Operator Trainee	1	1	1
Total	4	4	4

W&S RECLAIMED WATER PRODUCTION

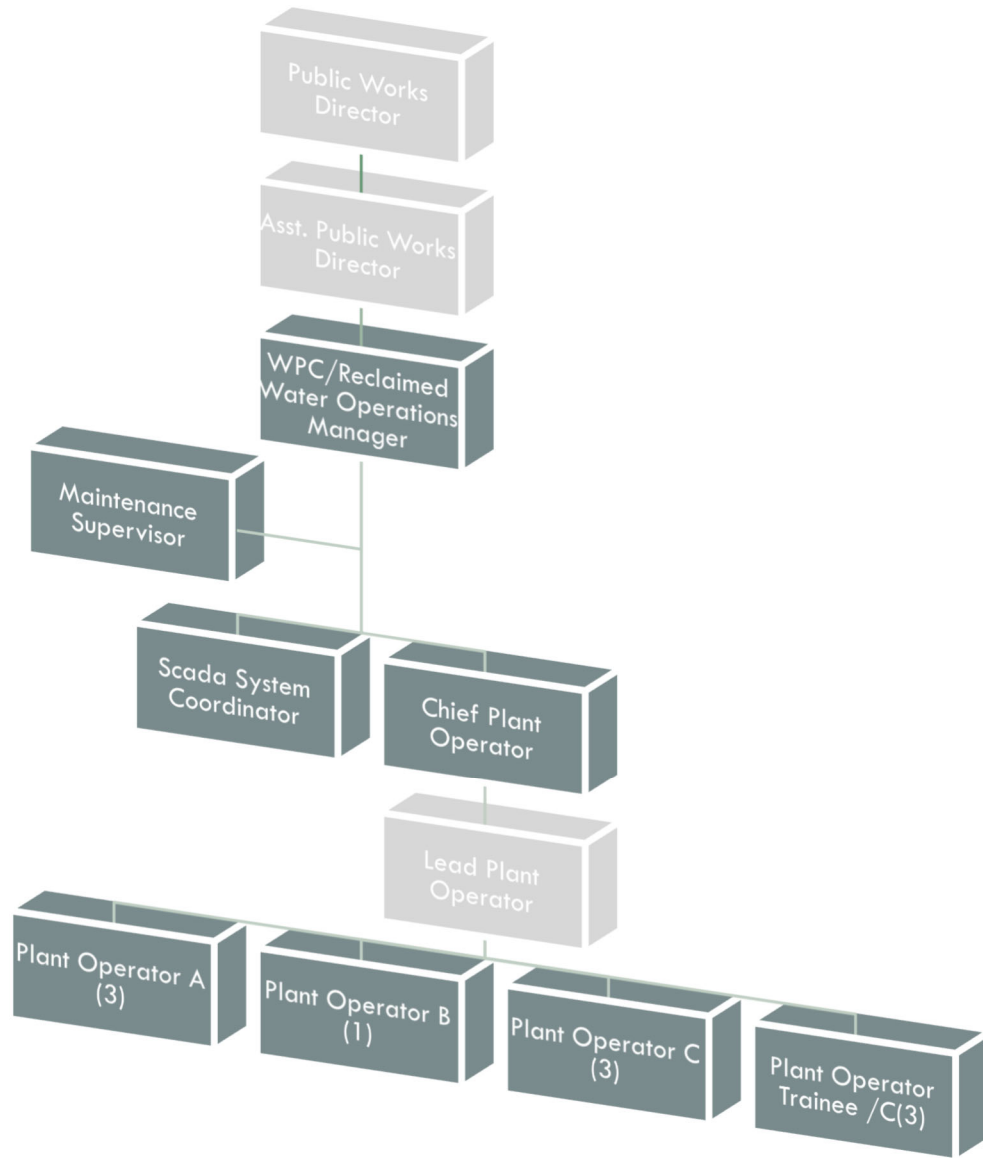
401111					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41299	Regular Full Time Wages	164,886	170,449	169,000	168,440	188,430
41411	Overtime	5,314	12,651	12,500	7,180	7,080
41527	Stand-By Time	9,373	7,334	12,623	11,090	19,870
41529	Meal Allowance	-	-	-	-	75
42111	Social Security Matching	13,150	13,915	16,600	14,290	16,480
42211	Fla. Retirement System	18,080	21,001	27,170	20,210	29,230
42311	Health Insurance - Reg.	42,752	43,688	35,950	36,680	40,350
42312	Group Life Insurance	68	72	80	120	240
42313	Accidental Death AD&D	9	10	15	20	120
42422	W/C Sewage Disp. Oper./Driver	5,824	6,582	4,620	4,620	4,680
TOTAL PERSONNEL SERVICES		\$ 259,456	\$ 275,702	\$ 278,558	\$ 262,650	\$ 306,555
43438	Lab Tests	10,049	14,016	15,000	20,000	15,000
43499	Contractual Svcs - Misc	-	-	1,200	270	3,720
44011	Travel & Training	150	191	100	2,200	1,400
44134	Data Lines	-	-	500	-	680
44211	Postage	-	-	30	30	30
44311	Electric - City Facilities	255,720	267,640	280,000	280,000	280,000
44419	Rent - Equipment/Software	-	-	-	-	2,000
44599	Insurance - Misc.	-	-	-	1,000	1,000
44611	Maintenance Buildings & Ground	31,136	32,982	50,000	41,000	61,000
44621	Maintenance - Equipment	4,262	8,368	5,500	5,200	5,200
45111	Office Supplies	21	73	50	100	100
45221	Chemicals	104,401	147,472	150,500	145,000	174,000
45222	Laboratory Supplies	98	192	-	200	8,200
45231	Clothing & Wearing Apparel	1,441	1,170	1,100	1,450	1,450
45243	Computer/Operating Supply	-	-	-	-	2,500
45251	Janitorial Supplies	216	166	220	220	220
45299	Operating Supplies - Misc.	532	470	600	500	500
45411	Dues and Memberships	150	-	150	300	300
TOTAL OPERATING		\$ 408,176	\$ 472,740	\$ 504,950	\$ 497,470	\$ 557,300
46299	Building Improvements	-	-	8,130	-	-
46399	Impr. Other Than Bldg-Misc	-	34,573	15,300	57,700	215,900
TOTAL CAPITAL		\$ -	\$ 34,573	\$ 23,430	\$ 57,700	\$ 215,900

TOTAL EXPENDITURES **\$ 667,632** **\$ 783,015** **\$ 806,938** **\$ 817,820** **\$ 1,079,755**

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S RECLAIMED WATER PRODUCTION

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46299	<i>Building Improvements</i>					
	Structural Maintenance & Repair (R&R)	-	10,000	10,000	10,000	10,000
	TOTAL	-	10,000	10,000	10,000	10,000
46399	<i>Improvements Other than Buildings</i>					
	Capital Maintenance & Repair	10,000	10,000	10,000	10,000	10,000
	Equipment Upgrades (R&R)	-	10,000	10,000	10,000	10,000
	Sodium Hypochlorite Chemical Pump M-4	8,900	-	-	10,000	-
	Sand Filter expansion seal rehabilitation	70,000	-	-	-	-
	High Service Split Case Pump	54,000	-	59,000	-	65,000
	Reuse Transfer Check Valves	34,000	-	-	-	-
	Sand Filter Railings	39,000	41,000	43,000	45,000	-
	Composite Sampler	-	8,500	-	-	9,700
	High Service VFD	-	13,200	-	-	15,000
	Hach SC200 Analyzer/Controller	-	6,000	-	-	6,500
	Sodium Hypochlorite storage tanks 8,000 gallon	-	-	50,000	-	-
	TOTAL	215,900	88,700	172,000	75,000	116,200

DIVISION TOTAL \$ 215,900 \$ 98,700 \$ 182,000 \$ 85,000 \$ 126,200



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
WPC/Reclaimed Water Operations Manager	1	1	1
Chief Plant Operator	1	1	1
Scada System Coordinator	0	0	1
Plant Operator A	2	3	3
Plant Operator B	1	1	1
Plant Operator C	3	3	3
Plant Operator Trainee	4	3	3
Maintenance Supervisor	1	1	1
Total	13	13	14

W&S WATER POLLUTION CONTROL

401112		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41112	Division Head Salaries	74,043	75,219	75,360	72,720	76,360
41210	Regular Exempt Salaries	-	-	-	-	60,320
41299	Regular Full Time Wages	481,945	469,915	482,400	486,560	511,370
41411	Overtime	50,403	47,551	43,802	26,670	28,030
41522	Education Incentive Pay	577	602	600	600	600
41527	Stand-By Time	13,106	14,737	23,140	12,740	24,500
41529	Meal Allowance	-	-	-	-	150
42111	Social Security Matching	45,748	44,722	46,551	45,870	53,650
42211	Fla. Retirement System	56,824	58,057	68,872	58,930	85,850
42214	Defined Contribution Plan	9,127	7,008	6,170	5,410	6,790
42311	Health Insurance - Reg.	112,716	108,126	98,131	119,210	131,130
42312	Group Life Insurance	214	211	250	400	840
42313	Accidental Death AD&D	29	28	50	100	420
42422	W/C Sewage Disp. Oper./Driver	17,073	16,975	16,000	13,000	13,710
42432	W/C Municipal Class	1,577	1,461	1,500	1,920	1,880
TOTAL PERSONNEL SERVICES		\$ 863,382	\$ 844,612	\$ 862,826	\$ 844,130	\$ 995,600
43129	Engineering Services - Misc	19,941	80,100	50,000	106,000	80,000
43199	Professional Services-Misc	-	4,536	5,000	5,000	70,000
43412	Pest Control Services	1,020	1,020	850	1,000	1,000
43438	Lab Tests	1,083	7,102	4,000	3,000	3,000
43497	Contractual Serv - Orangewood	38,914	-	-	-	-
43499	Contractual Svcs - Misc	15,513	18,427	16,000	10,000	12,400
44011	Travel & Training	288	2,288	1,500	6,200	6,400
44121	Telephone - Local	2,162	6,072	3,500	3,500	3,500
44134	Data Lines	4,872	5,979	5,000	5,000	5,000
44211	Postage	40	196	380	130	130
44311	Electric - City Facilities	211,332	305,304	300,000	280,000	280,000
44316	Electric - Orangewood	8,866	3,487	3,000	-	-
44331	Trash Removal	6,643	7,609	9,000	10,000	10,000
44351	Water & Sewer - City	43,651	39,615	42,000	48,000	48,000
44361	Sludge Removal	466,702	501,400	525,000	525,000	625,000
44362	Sludge Removal - Orangewood	20,056	-	-	-	-
44373	Street Light Fee	281	270	280	280	280
44381	Stormwater Assessment	2,834	2,720	2,750	2,750	2,750
44419	Rent - Equipment	1,050	-	-	2,000	4,000
44463	Lease - Automobile(s)	-	4,452	10,500	8,520	8,520
44481	Lease - Copier	-	-	-	510	510
44511	Liability Insurance - Comp. Ge	15,055	11,151	11,940	11,940	13,370
44521	Buildings & Contents Insurance	181,094	202,738	162,180	162,180	214,080
44522	Pollution Insurance	7,052	7,245	7,700	7,700	7,700
44523	Automobile & Truck Insurance	3,093	3,114	3,520	3,520	3,520
44525	Flood Insurance	6,441	7,934	15,290	15,290	15,290
44611	Maintenance Buildings & Ground	95,738	125,371	80,000	103,000	100,000
44621	Maintenance - Equipment	14,784	8,918	13,000	12,280	12,280
44631	Central Garage Maint. Svc	1,590	-	-	4,200	4,200
44799	Printing & Binding	-	-	-	100	100
44983	Permit Fees	7,350	12,350	12,000	12,000	12,000
44999	Other Current Charges - Misc	-	3,068	-	-	-

W&S WATER POLLUTION CONTROL

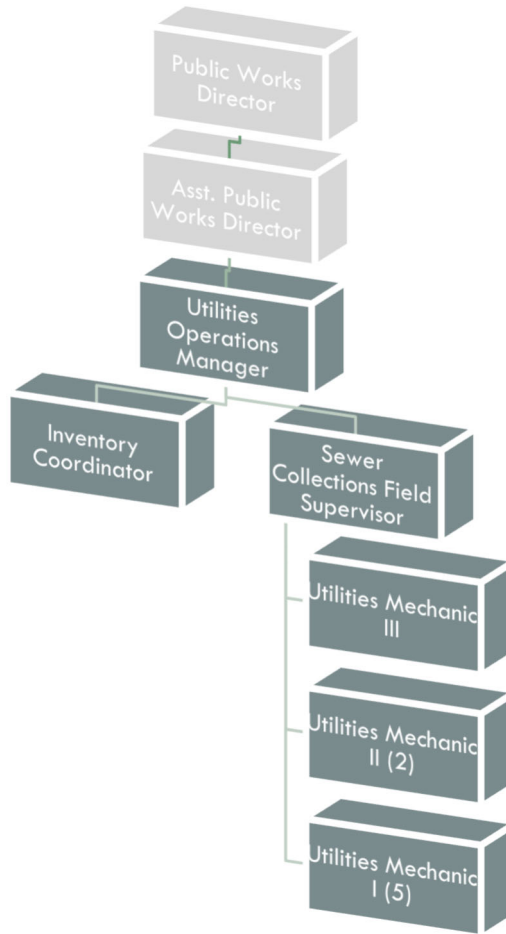
401112						AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET		
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	AMOUNT	
							FY23-24
45111	Office Supplies	1,419	1,726	2,000	1,500	1,500	
45141	Small Tools & Implements	1,679	2,874	2,400	3,500	3,500	
45211	Fuel	10,815	16,803	15,000	20,000	20,000	
45221	Chemicals	116,398	155,987	160,000	135,000	180,000	
45222	Laboratory Supplies	10,566	7,851	12,000	12,000	12,000	
45223	Chemicals - Orangewood	13,674	34	-	-	-	
45225	Software Licenses/Support	-	-	-	5,000	5,000	
45231	Clothing & Wearing Apparel	4,136	3,172	3,800	4,000	4,000	
45243	Computer Supplies	5,559	7,730	3,500	4,000	4,000	
45247	First Aid Supplies	336	93	100	400	400	
45251	Janitorial Supplies	3,402	5,507	5,000	5,000	5,000	
45289	Automotive Parts	7,905	6,361	2,000	6,000	5,000	
45291	Operating Supplies - Disaster	460	-	1,000	1,500	1,500	
45299	Operating Supplies - Misc.	3,087	3,573	3,000	3,000	3,000	
45411	Dues and Memberships	725	-	675	1,500	1,500	
45461	Books and Publications	-	-	-	150	150	
TOTAL OPERATING		\$ 1,357,606	\$ 1,584,177	\$ 1,494,865	\$ 1,551,650	\$ 1,789,580	
46299	Building Improvements	-	-	35,000	25,000	-	
46399	Impr.Other Than Bldg-Misc	-	175,926	192,000	192,000	451,800	
TOTAL CAPITAL		\$ -	\$ 175,926	\$ 227,000	\$ 217,000	\$ 451,800	

TOTAL EXPENDITURES **\$ 2,220,988** **\$ 2,604,715** **\$ 2,584,691** **\$ 2,612,780** **\$ 3,236,980**

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER POLLUTION CONTROL

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46299	<i>Building Improvements</i>					
	Structural Maintenance & Repair (R&R)	-	20,000	20,000	20,000	20,000
	Administrative Building Roof Repairs	-	85,000	-	-	-
	TOTAL	-	105,000	20,000	20,000	20,000
46399	<i>Improvements Other than Buildings</i>					
	Standby Power Equipment (R&R)	-	20,000	20,000	20,000	20,000
	Capital Maintenance & Repair	15,000	15,000	15,000	15,000	15,000
	Process Equipment (R&R)	-	40,000	40,000	20,000	20,000
	Sludge BFP/Transfer Pump	50,000	-	-	-	-
	Replace Inside Seals and Coat Inside Aeration Tank	240,000	252,000	265,000	278,000	-
	Clarifier Rake and Plow Structure Rehabilitation	106,000	106,000	106,000	-	-
	M-4 Chemical Pump TR-50	8,800	9,200	-	-	-
	D-001 Bayou Isolation Slide Gate	32,000	-	-	-	-
	Asphalt Pad for Sludge Trailer, Tanker, and Dump Trailer	-	10,000	-	-	-
	Schreiber Blower	-	-	35,000	-	-
	Replace/Rebuild (1) Aerator Motor/Gear Box	-	-	-	150,000	150,000
	TOTAL	451,800	452,200	481,000	483,000	205,000
46415	<i>Trucks & Trailers</i>					
	Mack Truck Tractor Trailer #9 (R&R)	-	8,000	8,000	8,000	8,000
	Ford F550 Flat Bed w/ Knuckle Crane #46 (R&R)	-	4,500	4,500	4,500	4,500
	TOTAL	-	12,500	12,500	12,500	12,500

DIVISION TOTAL \$ 451,800 \$ 569,700 \$ 513,500 \$ 515,500 \$ 237,500



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Utilities Operations Manager	1	1	1
Sewer Collections Field Supervisor	1	1	1
Utilities Mechanic III	0	1	1
Utilities Mechanic II	0	2	2
Utilities Mechanic I	8	5	5
Inventory Coordinator	1	1	1
Total	11	11	11

W&S SEWER COLLECTION

401113					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41210	Regular Exempt Salaries	39,485	32,240	-	46,510	60,320
41299	Regular Full Time Wages	218,641	205,472	363,950	319,280	335,130
41411	Overtime	37,596	44,584	54,600	45,000	47,260
41522	Education Incentive Pay	577	602	600	600	600
41527	Stand-By Time	13,088	15,464	14,970	13,050	13,700
41529	Meal Allowance	-	-	-	-	225
42111	Social Security Matching	22,754	22,118	24,300	30,100	32,360
42211	Fla. Retirement System	31,491	32,896	37,300	46,430	54,360
42311	Health Insurance - Reg.	55,000	38,699	39,400	100,870	111,000
42312	Group Life Insurance	127	113	170	200	660
42313	Accidental Death AD&D	17	15	30	100	330
42422	W/C Sewage Disp. Oper./Driver	12,305	10,850	9,740	9,740	9,110
42432	W/C Municipal Class	-	1,441	-	-	-
42435	W/C Storage Warehouse-Invent.	1,640	1,705	1,390	1,390	1,240
TOTAL PERSONNEL SERVICES		\$ 432,721	\$ 406,199	\$ 546,450	\$ 613,270	\$ 666,295
43199	Professional Services-Misc	28,701	58,285	60,000	140,000	60,000
43499	Contractual Svcs - Misc	26,298	46,461	60,000	30,000	40,000
44011	Travel & Training	675	1,408	200	4,670	4,670
44121	Telephone - Local	5,694	4,761	5,500	5,500	5,500
44134	Data Lines	3,254	5,716	3,000	4,000	5,000
44211	Postage	26	26	-	350	150
44311	Electric - City Facilities	91,813	117,852	95,000	95,000	95,000
44331	Trash Removal	15,649	16,133	16,000	12,000	15,000
44351	Water & Sewer - City	576	6,146	3,000	6,500	6,500
44381	Stormwater Assessment	53	51	60	60	60
44419	Rent - Equipment	398	25	50	1,500	1,500
44463	Lease - Automobile(s)	-	23,255	30,000	52,670	60,000
44481	Lease - Copier	505	551	800	600	600
44482	Lease - Land	34,600	-	-	-	-
44611	Maintenance Buildings & Ground	69,192	63,917	86,000	80,000	80,000
44621	Maintenance - Equipment	8,782	-	-	10,000	10,000
44631	Central Garage Maint. Svc	8,735	1,650	-	15,000	15,000
44799	Printing & Binding	148	208	400	300	300
44999	Other Current Charges - Misc	99	-	-	100	100
45111	Office Supplies	565	54	300	500	500
45141	Small Tools & Implements	4,484	4,617	6,850	6,850	6,850
45211	Fuel	19,450	30,513	21,000	35,000	35,000
45221	Chemicals	4,895	500	5,000	5,000	5,000
45225	Software Licenses / Support	2,095	2,150	7,000	10,000	10,000
45231	Clothing & Wearing Apparel	3,018	2,185	2,500	3,000	3,000
45243	Computer Supplies	45	-	500	500	2,500
45247	First Aid Supplies	258	115	150	300	300
45272	Pipe	3,106	2,247	2,500	5,000	5,000
45274	Valves and Clamps	5,051	3,976	4,000	15,000	15,000
45289	Automotive Parts	34,748	9,284	5,000	17,000	17,000
45291	Operating Supplies - Disaster	48	-	850	500	500
45299	Operating Supplies - Misc.	15,004	17,161	20,000	15,000	24,000
45311	Asphalt / Concrete	807	-	-	-	-

W&S SEWER COLLECTION

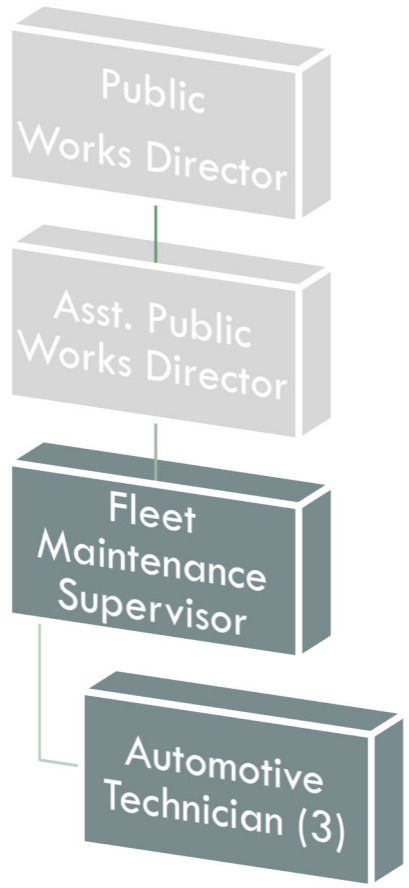
401113 EXP CODE	CLASSIFICATION	ACTUAL FY20-21	ACTUAL FY21-22	ESTIMATE FY22-23	AMENDED BUDGET FY22-23	BUDGET AMOUNT FY23-24
45341	Sod - Seed	430	696	1,000	3,000	3,000
45399	Road Materials - Misc	2,607	7,480	3,000	5,000	5,000
45411	Dues and Memberships	30	-	200	300	300
45461	Books and Publications	-	-	-	200	200
TOTAL OPERATING		\$ 391,839	\$ 427,423	\$ 439,860	\$ 580,400	\$ 532,530
46399	Improvements Other Than Bldg - Misc	-	30,954	64,000	15,000	15,000
46417	Communications Equipment	-	21,853	70,000	70,000	-
46431	Special Purpose Equipment	-	59,198	-	-	15,000
46441	Tools - Hand and Power	-	-	-	-	-
TOTAL CAPITAL		\$ -	\$ 112,005	\$ 134,000	\$ 85,000	\$ 30,000

TOTAL EXPENDITURES \$ 824,560 \$ 945,627 \$ 1,120,310 \$ 1,278,670 \$ 1,228,825

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S SEWER COLLECTION

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46399	<i>Improvements Other than Buildings</i>					
	Lift Station Panel	-	-	25,000	-	25,000
	Capital Maintenance & Repairs	15,000	15,000	15,000	15,000	15,000
	TOTAL	15,000	15,000	40,000	15,000	40,000
46415	<i>Trucks and Trailers</i>					
	Vacuum Sewer Cleaner to Replace #127 (R&R)	-	25,000	25,000	25,000	25,000
	TOTAL	-	25,000	25,000	25,000	25,000
46416	<i>Heavy Equipment</i>					
	Standby Power Equipment (R&R)	-	6,500	6,500	6,500	6,500
	2001 New Holland Backhoe #27 (R&R)	-	80,000	5,000	5,000	5,000
	480V Mobile Standby Generator Trailer (R&R)	-	11,000	11,000	11,000	11,000
	2014 Mid-size Excavator to Replace #105 (R&R)	-	7,500	7,500	7,500	7,500
	2019 JCB Mid-Excavator 55Z #SE9149 (R&R)	-	9,000	9,000	9,000	9,000
	TOTAL	-	114,000	39,000	39,000	39,000
46431	<i>Special Purpose Equipment</i>					
	Drone	15,000	-	-	-	-
	TOTAL	15,000	-	-	-	-

DIVISION TOTAL \$ 30,000 \$ 154,000 \$ 104,000 \$ 79,000 \$ 104,000



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Fleet Maintenance Supervisor	1	1	1
Automotive Technician	3	3	3
Total	4	4	4

CENTRAL GARAGE

501591						AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT	
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24	
41299	Regular Full Time Wages	150,299	201,061	133,740	189,220	167,690	
41411	Overtime	8,189	2,107	1,550	1,550	1,360	
41529	Meal Allowance	-	-	-	-	75	
42111	Social Security Matching	11,806	15,175	10,065	14,600	12,940	
42211	Fla. Retirement System	34,260	22,341	16,690	20,640	20,130	
42311	Health Insurance - Reg.	23,170	24,742	17,670	36,680	40,350	
42312	Group Life Insurance	53	70	60	100	240	
42313	Accidental Death AD&D	7	9	15	20	120	
42425	W/C Auto Repair/Parts Dep.	6,005	9,120	9,800	5,360	3,470	
TOTAL PERSONNEL SERVICES		\$ 233,789	\$ 274,625	\$ 189,590	\$ 268,170	\$ 246,375	
43199	Professional Svcs - Misc	-	2,922	-	-	-	
43434	Wrecker Services	2,005	1,100	1,200	3,500	2,500	
43436	Paint and Body Work	10,491	2,737	10,000	10,000	10,000	
43437	Auto Repair and Testing	38,699	28,153	5,000	30,000	20,000	
43440	Paint & Body - PD Vehicles	1,488	17,486	15,500	15,000	15,000	
43446	Parts - Resale	168,459	196,521	140,000	140,000	140,000	
43447	Fuel - Resale	225,380	281,943	380,000	300,000	400,000	
43499	Contractual Svcs - Misc	5,365	9,022	7,000	5,000	5,000	
44011	Travel & Training	324	268	200	2,500	2,500	
44121	Telephone - Local	2,663	2,378	1,500	2,150	2,150	
44134	Data Lines	-	1,575	4,200	-	4,500	
44211	Postage	22	98	300	700	100	
44351	Water & Sewer - City	1,277	4,051	4,500	4,000	6,000	
44419	Rent - Equipment	-	-	200	200	200	
44463	Lease - Automobile(s)	-	27,113	32,460	32,460	33,000	
44481	Lease - Copier	-	632	600	600	600	
44611	Maintenance Buildings & Ground	1,781	8,555	600	6,000	6,000	
44621	Maintenance - Equipment	286	1,881	1,500	3,000	3,000	
44631	Central Garage Maint. Svc	1,440	-	1,000	1,000	1,000	
44983	Permit Fees	25	25	100	100	100	
44999	Other Charges - Misc	685	116	-	-	-	
45111	Office Supplies	49	64	400	400	400	
45141	Small Tools & Implements	8,644	6,205	4,000	6,000	6,000	
45211	Fuel	1,582	3,935	5,000	5,000	5,000	
45225	Software Licenses / Support	1,500	5,175	5,000	8,000	8,000	
45231	Clothing & Wearing Apparel	126	49	-	150	100	
45232	Laundry Service	3,993	4,370	4,000	4,000	4,500	
45243	Computer Supplies	77	108	-	500	500	
45247	First Aid Supplies	202	271	100	200	200	
45251	Janitorial Supplies	899	1,117	500	1,000	1,000	

CENTRAL GARAGE

501591						AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT	
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24	
45289	Automotive Parts	25,196	12,644	5,500	8,000	8,000	
45299	Operating Supplies - Misc.	25,449	22,283	8,000	15,000	15,000	
45411	Dues and Memberships	-	-	-	200	200	
45461	Books and Publications	-	-	-	500	500	
TOTAL OPERATING		\$ 528,107	\$ 642,797	\$ 638,360	\$ 605,160	\$ 701,050	
46399	Improvements Other than Buildings	-	-	85,000	24,920	-	
46415	Trucks & Trailers	-	-	-	-	-	
46418	Software	-	-	-	39,920	-	
46431	Special Purpose Equipment	-	51,162	-	20,000	-	
TOTAL CAPITAL		\$ -	\$ 51,162	\$ 85,000	\$ 84,840	\$ -	

TOTAL EXPENDITURES \$ 761,896 \$ 968,584 \$ 912,950 \$ 958,170 \$ 947,425