

CITY OF QUINCY, FL OPERATING REVENUES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/2023

ACCOUNT #	ACCOUNT DESCRIPTION	OPERATING BUDGET	07/28/22 ACTUAL	PROJECTED REVENUES 09/30/2022	BUDGET 2022-2023
GEN FUND REV					
001-311-10000	CURRENT AD VALOREM TAX	\$1,336,663	\$1,287,811	\$1,330,911	\$1,672,337
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$234,362	\$191,965	\$255,953	\$267,471
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	\$646,757	\$460,643	\$614,191	\$641,829
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$7,001	\$6,963	\$9,284	\$9,284
001-315-00000	COMMUNICATION SERVICES TAX	\$234,785	\$183,034	\$244,045	\$251,348
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$27,529	\$15,957	\$21,276	\$25,000
001-322-10000	PERMITS	\$111,404	\$137,188	\$182,917	\$190,235
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,420	\$1,298	\$1,731	\$1,731
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$373,294	\$256,463	\$341,951	\$276,985
001-334-49000	State Grant - Transportation	\$0	\$0	\$0	\$0
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$372,325	\$257,081	\$342,775	\$358,200
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,695	\$2,115	\$2,820	\$2,947
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$5,954	\$2,915	\$3,887	\$4,042
001-335-17000	STATE - DOT REIMBURSEMENT	\$156,490	\$241,466	\$321,955	\$336,443
001-335-18000	STATE - HALF CENT SALES TAX	\$345,881	\$238,544	\$318,059	\$400,151
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$2,974	\$1,890	\$2,520	\$2,520
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$11,907	\$10,320	\$13,760	\$13,760
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$812	\$710	\$947	\$947
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$486,668	\$365,001	\$486,668	\$486,668
001-340-21500	SERVICES-FIRE INSPECTIONS	\$5,281	\$2,150	\$2,867	\$5,545
001-347-21000	REVENUE - BASEBALL	\$8,670	\$1,300	\$1,733	\$9,104
001-347-22000	REVENUE - FOOTBALL	\$5,610	\$3,680	\$4,907	\$10,000
001-347-23000	REVENUE - BASKETBALL	\$5,538	\$6,085	\$8,113	\$5,815
001-347-24000	REVENUE - DAY CAMP	\$3,570	\$0	\$0	\$3,749
001-347-25000	REVENUE - CHEERLEADING	\$0	\$76	\$101	\$500
001-347-26000	REVENUE - SOFTBALL	\$1,530	\$0	\$0	\$2,000
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$2,666	\$816	\$1,088	\$3,000
001-347-28000	REVENUE - TRACK & FIELD	\$0	\$0	\$0	\$1,000
001-347-29000	REVENUE - KICKBALL	\$0	\$375	\$500	\$1,000
001-347-30000	RENT ON FACILITIES	\$18,723	\$22,210	\$29,613	\$30,000
001-347-41000	REVENUE - POOL ADMISSION FEES	\$368	\$461	\$615	\$750
001-347-46993	QuincyFest Vendors	\$643	\$0	\$0	\$700
001-347-50000	COKE FUND REVENUE	\$288	\$97	\$129	\$300

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CITY OF QUINCY, FL OPERATING REVENUES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/2023

ACCOUNT_#	ACCOUNT DESCRIPTION	OPERATING BUDGET	07/28/22 ACTUAL	PROJECTED REVENUES 09/30/2022	BUDGET 2022-2023
001-359-10000	OTH FINES & FORFEITS	\$33,186	\$34,490	\$45,987	\$50,000
001-359-20000	CODE ENFORCEMENT FINES	\$0	\$1,625	\$2,167	\$25,000
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$26,249	\$12,595	\$16,793	\$26,000
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$78,404	\$32,471	\$43,295	\$45,000
001-366-00004	DONATIONS	\$1,059	\$0	\$0	\$2,500
001-366-10003	FLORIDA DEO RIF GRANT	\$0	\$0	\$0	\$0
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	\$118,164	\$95,239	\$126,985	\$0
001-366-10010	HILLSIDE PARK GRANT	\$0	\$0	\$0	\$0
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$0	\$0	\$0	\$0
001-366-10012	FDLE CJIS GRANT	\$0	\$0	\$0	\$0
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$0	\$0	\$0	\$0
001-366-10014	CORONAVIRUS POLICE GRANT	\$0	\$0	\$0	\$0
001-366-10015	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	\$0
001-366-10016	FDLE EDWARD BYRNE MEMORIAL JAG	\$0	\$0	\$0	\$0
001-366-10017	FDLE FIBRS IMPLEMENTATION ASST	\$0	\$0	\$0	\$0
001-366-10018	SOAR - STUDENTS WITH OPP TO AC	\$0	\$0	\$0	\$0
	GULF BREEZE				\$200,000
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$98,866	\$57,398	\$76,531	\$80,000
001-369-92000	CRA Administrative Fees	\$20,000	\$15,009	\$20,012	\$20,012
001-369-95000	Insurance Proceeds	\$14,658	\$4,532	\$6,043	\$6,043
001-369-96000	DONATIONS	\$1,469	\$0	\$0	\$0
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$4,324,101	\$3,243,076	\$4,324,101	\$4,402,907
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$403,820	\$302,865	\$403,820	\$217,550
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$736,927	\$552,695	\$736,927	\$440,535
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$89,670	\$67,253	\$89,671	\$209,670
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$109,012	\$81,758	\$109,011	\$257,829
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$1,002	\$752	\$1,003	\$0
001-389-00000	USE OF FUND BALANCE	\$876,697	\$187,932	\$250,576	\$133,448
	TOTAL GENERAL FUND REVS	\$11,344,092	\$8,388,304	\$10,798,235	\$11,131,853

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CITY OF QUINCY, FL OPERATING REVENUES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/2023

ACCOUNT_#	ACCOUNT DESCRIPTION	OPERATING BUDGET	07/28/22 ACTUAL	PROJECTED REVENUES 09/30/2022	BUDGET 2022-2023
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COMMUNITY REDEVELOPMENT FUND

002-334-90000	GRANT PROCEEDS	\$0	\$0	\$0	\$0
002-341-00000	CRA TIF COUNTY FUNDS	\$311,609	\$348,490	\$348,490	\$412,132
002-341-10000	CRA TIF CITY FUNDS	\$201,734	\$207,164	\$207,164	\$321,428
002-361-10000	INTEREST REVENUE	\$0	\$89	\$89	\$100
002-389-00000	USE OF FUND BALANCE	\$90,685	\$0	\$24,360	\$144,846
	TOTAL CRA REVENUE	\$604,028	\$555,743	\$580,103	\$878,505

BUSINESS ACTIVITY AND CUSTOMER

400-381-10000	INTERFUND TRANSFER	\$673,601	\$505,201	\$673,601	\$760,196
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ENTERPRISE FUND REVENUES

SEWER

402-331-32000	DEM HAZARD MITIGATION GRANT	\$0	\$0	\$0	\$0
402-331-33000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	\$0
402-331-35000	EPA Grant Reimbursement	\$0	\$0	\$0	\$0
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	\$50,000	\$0	\$0	\$0
402-331-36000	CDBG GRANT	\$0	\$0	\$0	\$0
402-331-38000	FLORIDA DEO GAA GRANT	\$0	\$0	\$0	\$0
402-343-10000	SALES	\$2,046,420	\$1,465,322	\$1,953,763	\$2,002,607
402-343-16000	CONNECTIONS	\$8,637	\$6,188	\$8,251	\$8,457
402-343-17000	FORFEITED DISCOUNTS - PENALTY	\$31,005	\$22,540	\$30,053	\$30,805
402-343-27000	MISCELLANEOUS CHARGES	\$0	\$200	\$267	\$273
402-343-50000	SEWER SURCHARGE O/S	\$62,514	\$37,838	\$50,451	\$51,712
402-361-10000	INTEREST REVENUE	\$321	\$312	\$416	\$426
402-381-10000	INTERFUND TRANSFER	\$18,171	\$15,186	\$18,171	\$0
402-381-39000	CLEAN WATER SRL GRANT	\$0	\$0	\$0	\$0
402-389-90000	LOAN PROCEEDS	\$715,374	\$0	\$0	\$0
402-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	\$0	\$0
	TOTAL SEWER REV	\$2,932,442	\$1,547,586	\$2,061,371	\$2,094,280

ELECTRIC

403-331-01019	H-M FEMA REIMB MICHAEL	\$205,000	\$0	\$205,000	\$514,000
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CITY OF QUINCY, FL OPERATING REVENUES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/2023

ACCOUNT #	ACCOUNT DESCRIPTION	OPERATING BUDGET	07/28/22 ACTUAL	PROJECTED REVENUES 09/30/2022	BUDGET 2022-2023
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$0	\$0	\$0	\$0
403-343-11000	RESIDENTIAL SALES	\$5,386,439	\$4,107,181	\$5,476,241	\$5,585,766
403-343-12000	COMMERCIAL SALES	\$6,963,630	\$5,506,950	\$7,342,600	\$7,489,452
403-343-13000	INDUSTRIAL SALES	\$1,392,262	\$1,281,980	\$1,709,307	\$1,743,493
403-343-14000	STREET LIGHTING SALES	\$10,244	\$52,255	\$69,673	\$71,067
403-343-15000	INTERDEPARTMENTAL SALES	\$315,779	\$276,020	\$368,027	\$375,387
403-343-16000	CONNECTIONS	\$52,881	\$46,339	\$61,785	\$63,021
403-343-16500	Hurricane Michael Surcharge	\$981,660	\$692,292	\$923,056	\$392,299
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$0	\$0	\$0	\$0
403-343-17000	FORFEITED DISCOUNTS - PENALTY	\$149,640	\$180,493	\$240,657	\$245,470
403-343-18000	SALE OF MATERIAL	\$0	\$10,077	\$13,436	\$13,705
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$0	\$28,420	\$37,893	\$38,651
403-343-19000	CUT ON/OFF FEES	\$29,097	\$8,219	\$10,959	\$11,178
403-343-24000	TRANSFORMER RENT	\$8,590	\$6,344	\$8,459	\$8,628
403-343-27000	MISCELLANEOUS CHARGES	\$7,325	\$5,186	\$6,915	\$7,053
403-343-90000	MISCELLANEOUS REVENUES	\$0	\$15,536	\$20,715	\$21,129
403-361-10000	INTEREST REVENUE	\$1,008	\$1,028	\$1,371	\$1,398
403-369-90000	MISCELLANEOUS REVENUES	\$0	\$5,310	\$7,080	\$7,222
403-389-90000	LOAN PROCEEDS	\$0	\$0	\$0	\$0
403-389-90001	USE OF RETAINED EARNINGS	\$854,251	\$0	\$0	\$0
	TOTAL ELECTRIC REV	\$16,357,806	\$12,223,630	\$16,503,173	\$16,588,918

WATER

404-331-32000	DEM HAZARD MITIGATION GRANT	\$0	\$0	\$0	\$0
404-331-37000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	\$0
404-343-10000	SALES	\$2,028,145	\$1,243,193	\$1,657,591	\$1,699,030
404-343-15000	INTERDEPARTMENTAL SALES	\$87,195	\$57,357	\$76,476	\$78,388
404-343-16000	CONNECTIONS	\$23,165	\$21,622	\$28,829	\$29,550
404-343-17000	FORFEITED DISCOUNTS-PENAL TIES	\$25,439	\$22,607	\$30,143	\$30,896
404-343-27000	MISCELLANEOUS CHARGES	\$21,856	\$17,659	\$23,545	\$24,134
404-343-30000	WATER SURCHARGE O/S	\$106,759	\$68,692	\$91,589	\$93,879
404-361-10000	INTEREST REVENUE	\$1,818	\$846	\$1,128	\$1,156
404-369-90000	Miscellaneous Revenue	\$0	\$45	\$60	\$62
404-381-10000	INTERFUND TRANSFER	\$9,610	\$7,207	\$9,609	\$9,850

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CITY OF QUINCY, FL OPERATING REVENUES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/2023

ACCOUNT_#	ACCOUNT DESCRIPTION	OPERATING BUDGET	07/28/22 ACTUAL	PROJECTED REVENUES 09/30/2022	BUDGET 2022-2023
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404-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	\$0	\$0
	TOTAL WATER REV	\$2,303,987	\$1,439,228	\$1,918,971	\$1,966,945

GAS

405-331-37000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	\$0
405-343-10000	GAS SALES	\$1,532,086	\$1,377,555	\$1,836,740	\$1,836,740
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$9,408	\$6,974	\$9,299	\$9,299
405-343-16000	GAS CONNECTIONS	\$10,962	\$2,729	\$3,639	\$3,639
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$26,981	\$23,972	\$31,963	\$31,963
405-343-27000	GAS OTHER CHARGES	\$654	\$0	\$0	\$0
405-361-10000	INTEREST REVENUE	\$137	\$60	\$80	\$80
405-369-90000	MISCELLANEOUS REVENUE	\$136,502	\$111,101	\$148,135	\$148,135
405-381-10000	INTERFUND TRANSFER	\$513,853	\$0	\$0	\$0
	TOTAL GAS REV	\$2,230,583	\$1,522,391	\$2,029,855	\$2,029,855

REFUSE

406-343-11000	RESIDENTIAL SALES	\$742,742	\$557,795	\$743,727	\$780,913
406-343-12000	COMMERCIAL SALES	\$527,503	\$391,062	\$521,416	\$547,487
406-343-15000	YARD TRASH COLLECTION	\$144,538	\$107,345	\$143,127	\$150,283
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$18,561	\$13,756	\$18,341	\$20,000
406-381-00010	Non-Operating Transfer	\$0	\$1,471	\$1,961	\$0
	TOTAL REFUSE REV	\$1,433,344	\$1,071,429	\$1,428,572	\$1,498,683

LANDFILL

407-343-44000	GARBAGE TIPPING FEES	\$149,930	\$111,448	\$148,597	\$148,597
407-381-00010	Non-Operating Transfer	\$11,865	\$8,899	\$11,865	\$0
	TOTAL LANDFILL REV	\$161,795	\$120,347	\$160,463	\$148,597

TELECOMMUNICATION

508-381-00010	Non-Operating Transfer	\$139,400	\$98,250	\$139,400	\$181,988
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$3,864	\$2,898	\$3,864	\$5,000
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	\$0	\$0	\$0	\$0
508-381-30000	INTERFUND TRANSFER FROM CRA	\$4,000	\$4,000	\$4,000	\$5,000
	TOTAL TELECOMMUNICATIONS REV	\$147,264	\$105,148	\$147,264	\$191,988

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CITY OF QUINCY, FL OPERATING REVENUES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/2023

ACCOUNT #	ACCOUNT DESCRIPTION	OPERATING BUDGET	07/28/22 ACTUAL	PROJECTED REVENUES 09/30/2022	BUDGET 2022-2023
TOTAL ENTERPRISE FND REVS		\$25,567,221	\$18,029,759	\$24,923,269	\$25,279,462
TOTAL REVENUES		\$38,188,942	\$27,479,007	\$36,301,607	\$37,289,820

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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GEN FUND EXP

CITY COMMISSION

001-110-511-10110	SALARIES & WAGES	186,128	150,815	186,218	186,128
001-110-511-10210	FICA TAXES	14,185	11,147	13,719	14,239
001-110-511-10220	RETIREMENT CONTRIBUTIONS	22,251	18,098	22,274	22,335
001-110-511-10230	LIFE & HEALTH INSURANCE	12,420	15,445	19,009	30,153
001-110-511-30343	PROFESSIONAL SERVICES	38,600	17,700	21,785	25,000
001-110-519-30410	TELEPHONE		3,040	3,742	4,000
001-110-511-30435	JUNIOR COMMISSION	4,400	0	0	4,400
001-110-511-30436	COMMUNITY OUTREACH - CRIME & C	28,050	19,499	23,999	24,000
001-110-511-30491	OTHER EXPENSES	18,727	11,086	13,644	14,000
001-110-519-30500	LEGAL ADS & RECORDINGS		2,492	3,067	3,200
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,400	6,300	7,754	9,500
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	64,000	50,238	61,831	50,000
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	0	0	0	0
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT	1,057	0	0	5,000
	TOTAL CITY COMMISSION	\$398,218	\$305,860	\$377,043	\$391,955

CITY MANAGER

001-160-512-10110	SALARIES & WAGES	144,841	132,608	163,210	110,000
001-160-512-10120	REGULARY SALARIES & WAGES	52,783	39,378	48,465	47,000
001-160-512-10210	FICA TAXES	12,717	11,312	13,922	12,011
001-160-512-10220	RETIREMENT CONTRIBUTIONS	19,343	20,326	25,017	18,840
001-160-512-10230	LIFE & HEALTH INSURANCE	8,794	6,504	8,005	25,434
001-160-512-30341	CONTRACTUAL SERVICES	1,614	1,901	2,340	5,000
001-160-512-30343	PROFESSIONAL SERVICES	2,600	2,575	3,169	3,500
001-160-512-30402	TRAVEL EXPENSE	0	0	0	1,500
001-160-512-30403	GAS	2,961	2,941	3,620	4,000
001-160-512-30410	TELEPHONE	6,672	6,609	8,134	8,000
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	89	3,684	4,534	4,600
001-160-512-30491	OTHER OPERATING EXPENSE	9,126	5,839	7,186	8,000
001-160-512-30511	OFFICE SUPPLIES GENERAL	2,443	2,310	2,843	3,000
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
001-160-519-00001	ADMINISTRATIVE EXPENSE	0	0	0	0
	TOTAL CITY MANAGER	\$272,383	\$242,287	\$298,845	\$260,385

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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CITY ATTORNEY

001-120-514-30341	CONTRACTUAL SERVICES	311,000	309,951	381,478	300,000
001-120-514-30402	TRAVEL	1,000	0	0	500
001-120-514-30491	OTHER OPERATING EXPENSE	500	0	0	500
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	0
	TOTAL CITY ATTORNEY	\$320,900	\$316,251	\$389,878	\$301,000

CITY CLERK

001-130-519-10110	SALARIES & WAGES	49,000	41,247	50,765	50,000
001-130-519-10210	FICA TAXES	3,749	3,464	4,263	3,825
001-130-519-10220	RETIREMENT CONTRIBUTIONS	5,880	4,949	6,091	6,000
001-130-519-10230	LIFE & HEALTH INSURANCE	2,133	1,647	2,027	8,100
001-130-519-30341	CONTRACTUAL SERVICES	2,500	0	0	2,500
001-130-519-30343	PROFESSIONAL SERVICES	2,116	1,900	2,338	3,000
001-130-519-30402	TRAVEL EXPENSE	1,500	0	0	1,000
001-130-519-30410	TELEPHONE	4,216	4,608	5,671	5,500
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	100	1,749	2,152	2,000
001-130-519-30491	OTHER OPERATING EXPENSE	5,223	1,521	1,872	2,000
001-130-519-30493	TRAINING	600	0	0	600
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,549	2,399	2,953	5,000
001-130-519-30511	OFFICE SUPPLIES-GENERAL	500	447	550	600
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	5,000	3,750	4,615	5,000
	TOTAL CITY CLERK	\$84,066	\$67,681	\$83,299	\$95,125

NON-DEPARTMENTAL

001-001-519-10272	INVESTMENT EXPENSE	1,020	0	1,020	1,020
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	35,357	25,600	35,357	35,357
001-001-519-30341	CONTRACTUAL SERVICES	27,304	13,000	27,538	30,000
001-001-519-30342	RECORDING OF THE COMMISSION MT	43,500	28,000	34,462	43,500
001-001-519-30343	PROFESSIONAL SERVICES	3,178	2,085	2,566	3,178
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	400	394	485	400
001-001-519-30410	TELEPHONE	1,924	819	1,008	1,924
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	19,108	23,518	24,000
001-001-519-30451	INSURANCE	621,814	463,906	570,961	575,000

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
001-001-519-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS		3,399		
001-001-519-30465	COPIER PAYMENT	1,898	1,492	1,836	1,898
001-001-519-30490	INTEREST EXPENSE	3,083	513	631	3,083
001-001-519-30491	OTHER OPERATING EXPENSE	31,057	28,078	38,741	30,000
001-001-519-30512	POSTAGE	3,349	3,650	4,492	3,349
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	362,954	271,477	334,126	361,663
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	21,012	18,945	23,317	17,117
001-001-519-70732	HONEYWELL LOAN INTEREST	2,677	1,476	1,817	598
001-001-519-90000	TRANSFER TO INTERNAL SERVICE F	3,864	2,898	3,567	5,000
001-001-519-90408	TRANSFER TO GAS	93,821	0	0	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	207,234	207,164	207,164	321,428
	TOTAL NON-DEPARTMENTAL	\$1,489,446	\$1,092,004	\$1,312,606	\$1,458,515

PERSONNEL - HUMAN RESOURCES

001-260-513-10110	EXE SALARIES & WAGES	36,178	37,955	46,714	65,000
001-260-513-10120	REGULAR SALARIES & WAGES	45,000	24,101	29,663	78,044
001-260-513-10130	OTHER SALARIES & WAGES - P/T	2,450	0	0	0
001-260-513-10140	OVERTIME	668	28	34	0
001-260-513-10210	FICA TAXES	7,214	4,628	5,696	10,943
001-260-513-10220	RETIREMENT CONTRIBUTIONS	9,381	7,450	9,169	17,165
001-260-513-10230	LIFE & HEALTH INSURANCE	6,727	6,418	7,899	23,173
001-260-513-30314	PSYCHIATRIC EVALUATIONS	3,898	2,640	3,249	4,000
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	5,000	3,170	3,902	5,000
001-260-513-30341	CONTRACTUAL SERVICES	14,516	15,767	19,406	20,000
001-260-513-30343	PROFESSIONAL SERVICES	16,297	16,293	20,053	21,000
001-260-513-30402	TRAVEL EXPENSE	1,500	62	76	500
001-260-513-30410	TELEPHONE	5,794	5,951	7,324	7,200
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	1,000	388	477	500
001-260-513-30491	OTHER OPERATING EXPENSE	2,000	118	145	500
001-260-513-30493	TRAINING	3,474	0	0	1,500
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,545	237	291	750
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
	TOTAL PERSONNEL - HUMAN RESOURCE	\$171,042	\$131,505	\$162,499	\$264,775

FINANCE

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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001-271-513-10110	EXE SALARIES & WAGES	25,193	21,430	26,376	26,250
001-271-513-10120	REGULAR SALARIES & WAGES	44,580	41,017	50,482	66,318
001-271-513-10140	OVERTIME	1,074	124	153	500
001-271-513-10210	FICA TAXES	5,420	4,655	5,729	7,120
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,373	7,508	9,241	11,168
001-271-513-10230	LIFE & HEALTH INSURANCE	8,976	9,616	11,835	15,077
001-271-513-30343	PROFESSIONAL SERVICES	20,403	16,704	20,559	21,000
001-271-513-30402	TRAVEL EXPENSE	1,911	0	0	1,500
001-271-513-30410	TELEPHONE	7,016	4,480	5,514	5,500
001-271-513-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS		2,014	2,478	2,500
001-271-513-30491	OTHER OPERATING EXPENSE	2,495	467	575	1,000
001-271-513-30493	TRAINING	1,810	1,787	2,199	2,500
001-271-513-30511	OFFICE SUPPLIES GENERAL	7,523	7,394	9,100	10,000
001-271-513-30512	POSTAGE	31	0	0	0
001-271-513-30521	OPERATING SUPPLIES	1,116	1,055	1,298	1,500
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
	TOTAL FINANCE	\$144,321	\$124,551	\$153,940	\$181,433

GENERAL SERVICES ADM - PURCHASING					
001-276-513-10110	EXE SALARY & WAGES	48,565	53,543	65,899	50,000
001-276-513-10210	FICA	4,094	4,443	5,468	3,825
001-276-513-10220	RETIREMENT	5,981	6,425	7,908	6,000
001-276-513-10230	LIFE & HEALTH INSURANCE	1,915	2,019	2,485	7,850
	TOTAL GEN SERVICES ADM	\$60,555	\$66,430	\$81,760	\$67,675

LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	78,200	51,923	63,905	75,000
001-210-521-10120	REGULAR SALARIES & WAGES	135,155	148,890	183,249	187,400
001-210-521-10130	OTHER SALARIES & WAGES	325	495	609	1,000
001-210-521-10140	OVERTIME	500	308	379	500
001-210-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUYB	843	0	0	800
001-210-521-10210	FICA TAXES	15,331	15,580	19,175	20,250
001-210-521-10220	RETIREMENT CONTRIBUTIONS	40,516	46,844	57,654	31,764
001-210-521-10230	LIFE & HEALTH INSURANCE	26,053	19,740	24,295	42,881
001-210-521-30341	CONTRACTUAL SERVICES	20,000	15,548	19,136	20,000

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022	07/26/2022	09/30/2022	2023
		OPERATING BUDGET	OPERATING YTD ACTUAL	PROJECTED	OPERATING BUDGET
001-210-521-30402	TRAVEL EXPENSE	1,475	345	425	1,500
001-210-521-30403	GAS & DIESEL	6,000	5,560	6,843	7,000
001-210-521-30404	OIL & GREASE	850	0	0	850
001-210-521-30405	TIRES	110	0	0	110
001-210-521-30406	VEHICLE PARTS ONLY	250	0	0	250
001-210-521-30407	VEHICLE REPAIRS	1,500	39	48	500
001-210-521-30410	TELEPHONE	48,000	47,860	58,905	60,000
001-210-521-30430	UTILITIES	7,108	5,972	7,350	8,000
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	580	0	0	1,000
001-210-521-30491	OTHER OPERATING EXPENSE	4,946	2,495	3,071	4,946
001-210-521-30492	INVESTIGATIVE FUNDS	1,588	16	20	1,500
001-210-521-30493	TRAINING	1,515	0	0	1,500
001-210-521-30494	Software License	922	0	0	5,000
001-210-521-30511	OFFICE SUPPLIES-GENERAL	17,500	18,015	22,172	23,000
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	2,047	1,595	1,963	2,000
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	100	24	30	500
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	1,065	0	0	1,000
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	6,578	110	135	1,500
	TOTAL LAW ENFORCEMENT ADM	\$427,457	\$387,659	\$477,764	\$509,251

LAW ENFORCEMENT OPERATIONS

001-220-521-10120	REGULAR SALARIES & WAGES	1,480,706	1,208,328	1,487,172	1,500,000
001-220-521-10130	OTHER SALARIES & WAGES - P/T	45,260	40,016	49,250	20,000
001-220-521-10140	OVERTIME	151,101	118,885	146,320	100,000
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	13,632	11,025	13,569	15,266
001-220-521-10210	FICA TAXES	132,306	107,666	132,512	125,098
001-220-521-10220	RETIREMENT CONTRIBUTIONS	486,034	324,267	399,098	400,000
001-220-521-10230	LIFE & HEALTH INSURANCE	302,699	252,620	310,917	264,913
001-220-521-30341	CONTRACTURAL SERVICES	5,413	893	1,099	5,500
001-220-521-30402	TRAVEL EXPENSE	1,000	278	342	1,000
001-220-521-30403	GASOLINE & DIESEL	43,000	42,475	52,277	60,000
001-220-521-30404	OIL & GREASE	3,110	1,972	2,427	3,000
001-220-521-30405	TIRES	4,034	3,879	4,774	5,000
001-220-521-30406	VEHICLE PARTS ONLY	22,646	22,152	27,264	30,000

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
001-220-521-30407	OTHER AUTO EXPENSE	742	36	44	500
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY & PR	2,000	500	615	2,000
001-220-521-30462	REPAIR & MAINT -EQUIPMENT & TO	600	2,048	2,520	600
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	500	480	591	500
001-220-521-30491	OTHER OPERATING EXPENSE	36,892	17,932	22,070	25,000
001-220-521-30493	TRAINING	8,901	8,367	10,298	30,000
001-220-521-30499	CANINE EXPENSE	285	163	201	500
001-220-521-30511	OFFICE SUPPLIES	1,694	259	319	1,000
001-220-521-30514	HUMAN INTELLIGENCE - REWARDS	580	0	0	1,000
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	25,315	26,288	32,355	35,000
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	33,605	37,112	45,676	40,000
001-220-521-60641	OFFICE FURNITURE & EQUIPMENT	1,377	0	0	15,000
001-220-521-60642	VEHICLES	76,628	50,699	62,399	75,000
001-220-521-60644	EQUIPMENT	27,950	16,181	19,915	20,000
	TOTAL LAW ENFORCEMENT OPERAT	\$2,908,009	\$2,294,520	\$2,824,025	\$2,775,877

FIRE CONTROL ADM

001-210-522-10110	EXE SALARIES & WAGES	120,909	56,918	70,052	130,000
001-210-522-10120	REGULAR SALARIES & WAGES	50,173	39,254	48,312	47,000
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,415	1,615	1,988	6,000
001-210-522-10210	FICA TAXES	13,188	7,337	9,030	14,000
001-210-522-10220	RETIREMENT CONTRIBUTIONS	20,529	11,734	14,442	21,240
001-210-522-10230	LIFE & HEALTH INSURANCE	20,903	17,723	21,813	28,674
001-210-522-30410	TELEPHONE	22,287	18,741	23,066	23,923
001-210-522-30430	UTILITIES	14,615	12,825	15,785	17,100
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,421	2,031	2,499	3,000
001-210-522-30463	REPAIR & MAINT -BUILDINGS & GR	8,080	5,710	7,028	10,000
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,915	0	0	7,000
001-210-522-30465	COPIER PAYMENT	1,898	1,492	1,836	1,989
001-210-522-30491	OTHER OPERATING EXPENSE	1,167	138	170	1,105
001-210-522-30494	FIRE PREVENTION AND EDUCATION	3,850	3,692	4,544	8,000
001-210-522-30511	OFFICE SUPPLIES-GENERAL	766	308	379	1,000
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	2,802	921	1,134	2,800
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	3,477	2,817	3,467	4,000
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,400	6,300	8,400	9,500

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
001-210-522-60620	Buildings and Other Improvemen	0	0	0	0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	5,150	874	1,076	3,000
	TOTAL FIRE CONTROL ADM	\$302,944	\$190,429	\$235,020	\$339,331

FIRE CONTROL OPERATIONS

001-230-522-10120	REGULAR SALARIES & WAGES	800,739	733,630	902,929	938,771
001-230-522-10130	OTHER SALARIES & WAGES - P/T	16,821	0	0	21,300
001-230-522-10140	OVERTIME	67,093	72,674	89,445	75,000
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LY BUYB	14,150	15,705	19,329	19,780
001-230-522-10210	FICA TAXES	61,281	64,135	78,935	80,666
001-230-522-10220	RETIREMENT CONTRIBUTIONS	331,184	268,382	330,316	300,000
001-230-522-10230	LIFE & HEALTH INSURANCE	179,052	169,235	208,289	170,886
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM	25,200	600	738	25,200
001-230-522-30402	TRAVEL EXPENSE	1,500	0	0	2,000
001-230-522-30403	GASOLINE & DIESEL	12,200	11,837	14,569	15,783
001-230-522-30404	OIL & GREASE	1,175	611	752	1,175
001-230-522-30405	TIRES	648	0	0	4,000
001-230-522-30406	VEHICLE PARTS ONLY	1,674	613	754	1,675
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	20,642	10,449	12,860	15,000
001-230-522-30491	OTHER OPERATING EXPENSE	1,603	350	431	1,603
001-230-522-30493	TRAINING	10,000	4,766	5,866	6,000
001-230-522-30511	OFFICE SUPPLIES	426	210	258	500
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	11,612	1,954	2,405	3,500
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	50,959	32,265	39,711	40,000
001-230-522-60644	EQUIPMENT	25,697	25,697	31,627	30,000
	TOTAL FIRE CONTROL OPERATIONS	\$1,633,656	\$1,413,113	\$1,739,216	\$1,752,869

BUILDING & PLANNING

001-284-515-10110	EXE SALARIES & WAGES	3,540	0	0	72,140
001-284-515-10120	REGULAR SALARIES & WAGES	76,122	66,577	81,941	79,075
001-284-515-10140	OVERTIME	125	125	154	0
001-284-515-10210	FICA TAXES	9,970	4,885	6,012	11,568
001-284-515-10220	RETIREMENT CONTRIBUTIONS	13,170	7,989	9,833	18,146
001-284-515-10230	LIFE & HEALTH INSURANCE	15,224	14,482	17,824	24,497
001-284-515-30341	CONTRACTUAL SERVICES	13,500	2,500	3,077	7,500

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
001-284-515-30343	PROFESSIONAL SERVICES	33,120	32,500	40,000	40,000
001-284-515-30402	TRAVEL EXPENSE	1,000	0	0	1,000
001-284-515-30403	GAS & DIESEL	200	47	58	200
001-284-515-30404	OIL & GREASE	200	0	0	200
001-284-515-30405	TIRES	1,000	0	0	500
001-284-515-30406	VEH PARTS ONLY	1,000	0	0	500
001-284-515-30407	VEH REPAIRS	277	75	92	200
001-284-515-30410	TELEPHONE	6,499	5,456	6,715	7,000
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	437	1,862	2,292	2,500
001-284-515-30491	OTHER OPERATING EXPENSE	4,196	2,503	3,080	3,000
001-284-515-30493	TRAINING	1,500	1,068	1,314	1,500
001-284-515-30500	ADVERTISEMENTS	2,744	2,656	3,269	3,600
001-284-515-30511	OFFICE SUPPLIES GENERAL	4,084	3,743	4,607	5,000
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
	TOTAL BUILDING & PLANNING	\$196,308	\$152,768	\$188,668	\$287,626

RECREATIONAL ACTIVITY

001-310-572-10110	EXE SALARIES & WAGES	52,000	45,031	55,422	54,388
001-310-572-10120	REGULAR SALARIES & WAGES	217,801	199,541	245,589	210,300
001-310-572-10130	OTHER SALARIES & WAGES - P/T	13,150	14,091	17,343	63,440
001-310-572-10140	OVERTIME	2,407	1,867	2,298	2,489
001-310-572-10210	FICA TAXES	21,356	20,263	24,939	25,292
001-310-572-10220	RETIREMENT CONTRIBUTIONS	32,616	28,374	34,922	39,375
001-310-572-10230	LIFE & HEALTH INSURANCE	60,859	46,812	57,615	53,560
001-310-572-30341	CONTRACTUAL SERVICES	4,000	800	985	2,000
001-310-572-30402	TRAVEL EXPENSE	1,000	0	0	1,000
001-310-572-30403	GAS & DIESEL	9,976	9,753	12,004	12,000
001-310-572-30404	OIL & GREASE	3,000	827	1,018	1,500
001-310-572-30405	TIRES	3,000	1,226	1,509	1,600
001-310-572-30406	VEH PARTS ONLY	3,000	223	274	1,000
001-310-572-30407	VEHICLE REPAIRS	1,500	469	577	1,000
001-310-572-30410	TELEPHONE	10,400	10,348	12,736	13,000
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	785	699	860	1,500
001-310-572-30441	SWIMMING POOL REPAIRS	8,324	3,969	4,885	7,500
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,004	2,400	2,954	3,000

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022	07/26/2022	09/30/2022	2023
		OPERATING BUDGET	OPERATING YTD ACTUAL	PROJECTED	OPERATING BUDGET
001-310-572-30491	OTHER OPERATING EXPENSES	18,277	12,061	14,844	15,000
001-310-572-30492	MAINTENANCE OF TANYARD CREEK P	6,983	502	618	7,000
001-310-572-30493	TRAINING	2,000	0	0	1,000
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,541	781	961	1,000
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	3,387	2,715	3,341	3,500
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	4,247	3,197	3,935	4,000
001-310-572-30523	OPERATING SUP - CHEM	2,298	3,009	3,703	4,000
001-310-572-30524	SWIMMING POOL SUPPLIES	1,611	189	233	1,500
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	19,511	19,410	23,889	20,000
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	4,000	3,370	4,148	5,000
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	7,000	5,366	6,604	10,000
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,000	1,146	1,410	3,000
	ATHLETIC EQUIPMENT - TRACK CLUB	0	0	0	6,000
	ATHLETIC EQUIPMENT - KICKBALL	0	0	0	3,000
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	9,469	5,457	6,716	7,000
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
	TOTAL RECREATIONAL ACTIVITY	\$540,801	\$450,194	\$554,732	\$594,445

PARKS

001-440-572-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0
001-440-572-10210	FICA TAXES	0	0	0	0
001-440-572-30341	CONTRACTUAL SERVICES	11,859	5,720	7,040	15,000
001-440-572-30391	PARKS & FACILITY	29,197	23,590	29,034	30,000
001-440-572-30430	UTILITIES	33,670	33,281	40,961	41,000
001-440-572-30462	REPAIR & MAINT. EQUIPMENT & TO	4,000	1,149	1,414	2,500
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	10,889	4,798	5,905	7,500
001-440-572-30491	OTHER OPERATING EXPENSES	2,000	725	892	2,000
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	0	0	0	0
001-440-572-60644	EQUIPMENT	15,000	5,035	6,197	6,500
	1 CITY TRUCKS	0	0	0	35,000
	TOTAL PARKS	\$106,615	\$74,298	\$91,444	\$139,500

PUBLIC WORKS ADM

001-410-539-10110	EXE SALARIES & WAGES	47,415	45,175	55,600	48,048
001-410-539-10120	REGULAR SALARIES & WAGES	17,521	17,028	20,958	23,000

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
001-410-539-10140	OVERTIME	500	0	0	500
001-410-539-10210	FICA TAXES	5,006	4,640	5,711	5,473
001-410-539-10220	RETIREMENT CONTRIBUTIONS	7,792	5,421	6,672	8,585
001-410-539-10230	LIFE & HEALTH INSURANCE	11,834	8,456	10,407	11,590
001-410-539-30410	TELEPHONE	8,775	5,281	6,500	7,770
001-410-539-30430	UTILITIES	59,600	50,007	61,547	62,000
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	485	597	1,250
001-410-539-30491	OTHER OPERATING EXPENSE	10,552	3,284	4,041	4,000
001-410-539-30493	TRAINING	3,000	1,600	1,969	2,000
001-410-539-30511	OFFICE SUPPLIES	400	254	313	400
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	4,387	1,433	1,764	3,000
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	15,932	7,572	9,320	10,000
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	14	17	500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
TOTAL PUBLIC WORKS ADM		\$203,114	\$156,950	\$193,815	\$197,616

ROADS & STREETS

001-430-541-10110	SALARIES & WAGES	14,335	7,792	9,590	6,864
001-430-541-10120	REGULAR SALARIES & WAGES	339,814	273,860	337,058	342,664
001-430-541-10140	OVERTIME	4,500	4,502	5,541	4,500
001-430-541-10210	FICA TAXES	27,437	21,821	26,857	27,083
001-430-541-10220	RETIREMENT CONTRIBUTIONS	42,678	33,364	41,063	42,483
001-430-541-10230	LIFE & HEALTH INSURANCE	84,791	63,650	78,338	57,353
001-430-541-30341	CONTRACTUAL SERVICES	60,275	66,055	81,298	80,000
001-430-541-30343	PROFESSIONAL SERVICES	30,000	0	0	20,000
001-430-541-30403	GASOLINE & DIESEL	53,152	51,416	63,281	64,000
001-430-541-30462	REPAIR & MAINT - HEAVY EQUIPME	5,000	960	1,182	5,000
001-430-541-30491	OTHER OPERATING EXPENSE	331	285	351	400
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	811	729	897	900
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	12,896	6,994	8,608	10,000
001-430-541-30530	ROAD MATERIALS & SUPPLIES	113,000	48,518	59,714	60,000

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
001-430-541-60632	RESURF & SIDEWALKS	380,054	3,902	4,802	60,000
001-430-541-60634	STORM WATER FACILITIES	0	2,813	3,462	60,000
001-430-541-60642	VEHICLES	41,179	38,821	47,780	0
001-430-541-60643	HEAVY EQUIPMENT	175,000	173,072	175,000	0
	TOTAL ROADS & STREETS	\$1,385,253	\$798,554	\$944,824	\$841,247

CEMETERIES & GROUNDS					
001-431-542-10120	REGULAR SALARIES & WAGES	83,317	81,345	100,117	108,538
001-431-542-10140	OVERTIME	964	1,109	1,365	1,400
001-431-542-10210	FICA TAXES	6,440	6,192	7,621	8,410
001-431-542-10220	RETIREMENT CONTRIBUTIONS	9,998	9,672	11,904	13,193
001-431-542-10230	LIFE & HEALTH INSURANCE	19,843	18,992	23,375	17,810
001-431-542-30521	OPERATING SUPPLIES	1,000	725	892	1,000
	TOTAL CEMETERIES & GROUNDS	\$121,562	\$118,035	\$145,274	\$150,351

BUILDINGS & GROUNDS					
001-440-519-10120	REGULAR SALARIES & WAGES	177,797	136,280	167,729	189,108
001-440-519-10140	OVERTIME	1,238	1,397	1,719	1,238
001-440-519-10210	FICA TAXES	13,696	10,543	12,976	14,561
001-440-519-10220	RETIREMENT CONTRIBUTIONS	21,336	16,264	20,017	22,842
001-440-519-10230	LIFE & HEALTH INSURANCE	39,670	29,895	36,794	30,836
001-440-519-30341	CONTRACTUAL SERVICES	50,000	30,693	37,776	40,000
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	40,000	15,194	18,700	20,000
001-440-519-30491	OTHER OPERATING EXPENSE	13,593	2,233	2,748	30,000
001-440-519-60610	LAND	22,925	0	0	0
001-440-519-60641	OFFICE FURNITURE & EQUIPMENT		0	0	0
	TOTAL BUILDINGS & GROUNDS	\$380,255	\$242,499	\$298,460	\$348,585

FLEET MAINTENANCE					
001-450-541-10120	REGULAR SALARIES & WAGES	75,427	59,373	73,074	79,095
001-450-541-10140	OVERTIME	1,000	225	277	1,000

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
001-450-541-10210	FICA TAXES	5,846	4,367	5,375	6,127
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,051	7,125	8,769	9,611
001-450-541-10230	LIFE & HEALTH INSURANCE	13,348	12,900	15,877	12,975
001-450-541-30404	OIL & GREASE	2,783	2,284	2,811	3,000
001-450-541-30405	TIRES	10,986	7,603	9,358	10,985
001-450-541-30406	VEH PARTS ONLY	40,000	15,677	19,295	20,000
001-450-541-30407	VEHICLE REPAIRS	24,915	14,231	17,515	20,000
001-450-541-30491	OTHER OPER EXPENSE	13,500	5,643	6,945	7,500
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS	0	2,936	3,613	4,000
	TOTAL FLEET MAINT	\$196,856	\$129,428	\$159,296	\$174,294
	TOTAL GEN FUND EXPENDITURES	\$11,343,761	\$8,755,016	\$10,712,408	\$11,131,852

COMMUNITY REDEVELOPMENT AGENCY

002-250-552-10110	EXECUTIVE SALARIES & WAGES	68,705	55,581	68,407	71,235
002-250-552-10120	REGULAR SALARIES & WAGES	15,000	4,589	5,648	15,000
002-250-552-10210	FICA	6,404	4,194	5,162	6,597
002-250-552-10220	RETIREMENT CONTRIBUTIONS	10,045	6,670	8,209	10,348
002-250-552-10230	LIFE & HEALTH INSURANCE	10,046	9,982	12,286	13,970
002-250-552-30341	CONTRACTUAL SERVICES	5,000	5,025	6,000	6,000
002-250-552-30343	PROFESSIONAL SERVICES	38,200	9,848	38,000	38,200
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,700	0	0	3,700
002-250-552-30402	TRAVEL EXPENSES	500	0	0	500
002-250-552-30403	GAS & DIESEL	250	0	0	250
002-250-552-30410	TELEPHONE	2,200	0	2,200	2,200
002-250-552-30490	BANK CHARGES	1,000	680	837	1,000
002-250-552-30491	OTHER OPERATING EXPENSES	4,500	1,931	2,377	5,000
002-250-552-30493	TRAINING	1,000	562	692	1,000
002-250-552-30500	LEGAL ADS & RECORDINGS	1,500	0	1,500	1,500
002-250-552-30512	POSTAGE	250	0	0	250
002-250-552-30521	OPERATING SUPPLIES	7,500	1,264	1,556	7,500

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	4,000	3,000	4,000	5,000
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICE	20,000	15,009	20,000	20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	100,000	39,612	100,000	100,000
002-250-552-60010	BEAUTIFICATION PROJECTS	1,630	0	1,630	1,630
002-250-552-60040	CRA CATALYST PROJECTS	301,600	160,468	301,600	566,625
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	1,000	0	0	1,000
002-250-552-70711	CRA LINE OF CREDIT INTEREST	0	0	0	0
TOTAL CRA		\$604,030	\$318,415	\$580,103	\$878,505

GOVERNMENTAL FUNDS \$11,947,791 \$9,073,431 \$11,292,511 \$12,010,357

**ENTERPRISE FUND
FINANCIAL SERVICES**

400-271-513-10110	EXECUTIVE SALARIES & WAGES	76,208	65,318	80,391	78,750
400-271-513-10120	REGULAR SALARIES & WAGES	188,918	122,381	184,918	198,955
400-271-513-10210	FICA TAXES	20,185	13,963	17,185	21,244
400-271-513-10220	RETIREMENT CONTRIBUTIONS	31,662	22,524	27,722	33,325
400-271-513-10230	LIFE & HEALTH INSURANCE	26,926	29,119	35,839	44,988
400-271-513-30341	CONTRACTUAL SERVICES	5,000	2,102	2,587	3,095
400-271-513-31000	OTHER OPERATING EXPENSE IT SUP				5,000
TOTAL FINANCIAL SERVICES		\$348,899	\$255,407	\$348,642	\$385,357

CUSTOMER SERVICES

400-274-513-10110	EXE SALARIES & WAGES	36,591	37,955	46,714	60,000
400-274-513-10120	REGULAR SALARIES & WAGES	98,043	67,028	82,496	93,500
400-274-513-10140	OVERTIME	3,058	2,967	3,652	3,000
400-274-513-10210	FICA TAXES	10,912	8,299	10,214	11,972
400-274-513-10220	RETIREMENT CONTRIBUTION	15,688	12,697	15,627	18,780
400-274-513-10230	LIFE & HEALTH INSURANCE	12,401	15,994	19,685	25,353
400-274-513-30280	Credit Card Processing Charges	130,608	101,273	124,644	138,134

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
400-274-513-30410	TELEPHONE	7,081	5,714	7,033	7,000
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,138	3,194	3,932	4,000
400-274-513-30490	BANK CHARGES		691	851	1,000
400-274-513-30491	OTHER OPERATING EXPENSES	7,250	4,466	5,497	6,000
400-274-513-30493	TRAINING	404	0	0	400
400-274-513-30511	OFFICE SUPPLIES-GENERAL	530	518	638	700
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	0	0	0	5,000
	TOTAL CUSTOMER SERVICES	\$324,704	\$260,797	\$320,981	\$374,839

SEWER ADMINISTRATION

402-520-535-10110	EXE SALARIES & WAGES	14,139	15,086	18,567	19,000
402-520-535-10120	REGULAR SALARIES & WAGES	115,932	37,488	46,139	66,921
402-520-535-10140	OVERTIME	4,572	2,195	2,702	2,800
402-520-535-10210	FICA TAXES	10,300	4,076	5,017	6,787
402-520-535-10220	RETIREMENT CONTRIBUTIONS	15,609	6,309	7,765	10,647
402-520-535-10230	LIFE & HEALTH INSURANCE	24,762	12,061	14,844	14,373
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	12,154	8,800	10,831	12,154
402-520-535-30341	CONTRACTUAL SERVICES	7,350	6,852	8,433	7,400
402-520-535-30343	PROFESSIONAL SERVICES	23,514	897	1,104	22,604
402-520-535-30390	CONTINGENCY	0	0	0	0
402-520-535-30402	TRAVEL EXPENSE	200	0	0	200
402-520-535-30403	GAS & DIESEL	200	0	0	200
402-520-535-30404	OIL & GREASE	400	0	0	400
402-520-535-30405	TIRES	200	0	0	200
402-520-535-30410	TELEPHONE	10,317	6,144	7,562	8,000
402-520-535-30440	RENTALS & LEASES	553	259	319	345
402-520-535-30451	INSURANCE - PROPERTY LIABILITY	45,165	42,725	52,585	56,050
402-520-535-30465	COPIER REPAIRS & PAYMENT		1,492	1,836	2,000
402-520-535-30490	BANK CHARGES	50	717	883	1,000
402-520-535-30491	OTHER OPERATING EXPENSE	5,392	3,010	3,705	5,000
402-520-535-30511	OFFICE SUPPLIES	297	103	127	297
402-520-535-30521	OPERATING SUPPLIES	134	134	165	134
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	249	175	215	249

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
402-520-535-70031	2020A BOND DEBT SERVICE PRINCI	97,096	99,117	99,117	101,179
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	20,373	18,353	18,353	16,291
402-520-535-70111	2020B BOND DEBT SERVICE PRINCI	13,705	13,705	13,705	0
402-520-535-70112	2020B BOND DEBT SERVICE INTERE	10,822	10,822	10,822	0
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP	14,877	14,877	14,877	30,123
402-520-535-70114	2021 BOND DEBT SERVICE INTERES	4,544	4,544	4,544	8,718
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	51,203	51,152	51,152	46,216
402-520-535-70732	HONEYWELL LOAN INTEREST	3,926	3,985	3,985	1,615
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCI	12,706	12,706	12,706	12,979
402-520-535-70734	DEBT SERVICE SRL 641090 INTERE	5,251	5,251	5,251	4,977
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCI	23,468	11,698	23,468	23,752
402-520-535-70736	DEBT SERVICE SRL 200100 INTERE	3,737	1,904	3,737	3,452
	DEBT SERVICE SRL 200114 PRINCI				11,000
	DEBT SERVICE SRL 200114 INTERE				1,100
402-520-535-70737	DEBT SERVICE SRL 200110	39,200	0	39,200	0
402-520-535-70738	DEBT SERVICE SRL 200110 INTERE	3,500	0	3,500	0
402-520-535-90990	TRANSFER OF PROFIT	109,011	81,758	109,011	217,017
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,519	40,889	54,519	61,528
	TOTAL SEWER ADM	\$767,826	\$525,583	\$659,144	\$786,209

SEWER TREATMENT

402-531-535-30341	CONTRACTUAL SERVICES	890,955	726,159	893,734	901,000
402-531-535-30343	PROFESSIONAL SERVICES	28,584	0	0	0
402-531-535-30430	UTILITIES	147,315	146,210	179,951	180,000
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	12,000	1,958	2,410	3,000
402-531-535-30491	OTHER OPERATING EXPENSE	4,000	1,527	1,879	2,000
402-531-535-60620	BUILDING AND BUILDING IMPROVEM	715,374	1	1	
402-531-535-60644	EQUIPMENT	0	0	0	0
402-531-535-90992	INTERFUND TRANSFER TO GAS	90,000	0	90,000	0
	TOTAL SEWER TREATMENT	\$1,888,228	\$875,855	\$1,167,975	\$1,086,000

HURRICANE MICHAEL-SEWER

402-539-531-10120	REGULAR SALARIES & WAGES - LIN	17,728	0	0	0
402-539-531-10140	OVERTIME - LINE CLEARING CREW	4,068	0	0	0

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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402-539-531-10210	FICA TAXES- LINE CLEARING CREW	1,667	0	0	0
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	0	0	0
402-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,550	0	0	0
TOTAL HURRICANE MICHAEL- SEWER		\$29,140	\$0	\$0	\$0

SEWER DISTRIBUTION

402-540-535-10120	REGULAR SALARIES & WAGES	82,518	60,429	74,374	86,314
402-540-535-10140	OVERTIME	7,055	5,372	6,612	7,000
402-540-535-10210	FICA TAXES	6,852	4,829	5,943	7,139
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,902	6,725	8,277	11,198
402-540-535-10230	LIFE & HEALTH INSURANCE	23,199	20,046	24,672	15,117
402-540-535-30312	ENGINEERING STUDY	2,060	0	0	2,060
402-540-535-30341	CONTRACTUAL SERVICES	2,900	0	0	2,900
402-540-535-30393	RATE STABILIZATION	1,900	0	0	0
402-540-535-30401	AUTO EXPENSE	500	0	0	500
402-540-535-30403	GASOLINE & DIESEL	1,961	1,933	2,379	2,700
402-540-535-30404	OIL & GREASE	1,197	0	0	1,197
402-540-535-30405	TIRES	1,382	344	423	1,382
402-540-535-30406	AUTO PARTS	1,075	531	654	1,075
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	6,100	0	0	6,100
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	2,000	967	1,190	1,640
402-540-535-30467	MAINTENANCE OF MAINS & LINES	43,923	38,924	47,906	48,000
402-540-535-30491	OTHER OPERATING EXPENSE	271	196	241	300
402-540-535-30521	OPERATING SUPPLIES	244	238	293	244
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	2,206	1,579	1,943	2,206
402-540-535-60642	VEHICLE - TRUCKS	50,000	0	50,000	0
402-540-535-60644	EQUIPMENT	0	0	0	25,000
402-540-535-60646	EQUIPMENT - FIBER OPTIC SYSTEM	0	0	29,201	0
TOTAL SEWER DISTRIBUTION		\$247,245	\$142,113	\$254,110	\$222,071

TOTAL SEWER FUND

\$2,932,440 \$1,543,552 \$2,081,229 \$2,094,280

ELECTRIC ADMINISTRATION

403-520-531-10110	EXE SALARIES & WAGES	135,432	78,484	96,596	87,277
403-520-531-10120	REGULAR SALARIES & WAGES	49,691	52,903	65,111	43,794

DRAFT

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
403-520-531-10140	OVERTIME	3,350	2,766	3,404	1,000
403-520-531-10210	FICA TAXES	14,037	9,349	11,506	10,103
403-520-531-10220	RETIREMENT CONTRIBUTIONS	21,403	15,767	19,406	15,848
403-520-531-10230	LIFE & HEALTH INSURANCE	12,917	13,454	16,559	21,395
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	26,518	19,200	23,631	26,518
403-520-531-30341	CONTRACTUAL SERVICES	67,111	31,564	38,848	50,000
403-520-531-30343	PROFESSIONAL SERVICES	21,824	11,110	13,674	20,000
403-520-531-30370	PURCHASED ELECTRIC	7,471,079	6,798,194	8,367,008	8,528,500
403-520-531-30390	CONTINGENCY				0
403-520-531-30391	TRANSFER TO RESERVES	0	0	0	500,000
403-520-531-30402	TRAVEL EXPENSE	2,815	0	0	2,000
403-520-531-30403	GASOLINE & DIESEL	17,539	17,261	21,244	25,000
403-520-531-30404	OIL & GREASE	250	97	119	250
403-520-531-30405	TIRES	400	0	0	400
403-520-531-30406	VEHICLE PARTS ONLY	500	142	175	500
403-520-531-30407	VEHICLE REPAIRS	200	0	0	200
403-520-531-30410	TELEPHONE	5,544	5,399	6,645	7,000
403-520-531-30440	RENTALS/LEASES	7,700	259	319	7,700
403-520-531-30451	INSURANCE - PROPERTY LIABILITY	174,325	164,797	202,827	205,000
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	3,000	0	0	3,000
403-520-531-30465	COPIER REPAIRS & PAYMENT		1,492	1,836	2,000
403-520-531-30491	OTHER OPERATING EXPENSE	18,201	6,737	8,291	8,000
403-520-531-30493	TRAINING	14,365	2,414	2,971	14,025
403-520-531-30500	LEGAL ADS & RECORDING	1,201	1,409	1,734	2,110
403-520-531-30511	OFFICE SUPPLIES	574	153	188	574
403-520-531-30512	POSTAGE	29,624	20,216	24,881	27,000
403-520-531-30521	OPERATING SUPPLIES	434	248	305	434
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	768	526	647	768
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	41,824	34,463	42,416	46,000
403-520-531-30580	STATE ASSESSMENT TAXES	2,801	1,371	1,687	2,401
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	5,000	3,488	4,293	5,000
403-520-531-30646	ECONOMIC DEVELOPMENT INITIATIV	46,335	28,000	46,335	47,000
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	16,800	12,600	16,800	33,988
403-520-531-70031	2020A BOND DEBT SERVICE PRINCI	194,193	198,233	198,233	202,358
403-520-531-70032	2020A BOND DEBT SERVICE INTERE	40,747	36,706	36,706	32,582

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
403-520-531-70111	2020B BOND DEBT SERVICE PRINCI	64,308	64,308	64,308	0
403-520-531-70112	2020 BOND DEBT SERVICE INTERES	50,766	50,766	50,766	0
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP	69,807	69,807	69,807	141,346
403-520-531-70114	2021 BOND DEBT SERVICE INTERES	21,321	21,321	21,321	40,909
403-520-531-90990	TRANSFER OF PROFIT	4,324,101	3,243,076	4,324,101	4,402,907
403-520-531-90991	TRANSFER OF TECH COSTS	0	0	0	0
403-520-531-90993	INTERFUND TRANSFER TO SEWER	12,288	9,216	12,288	0
403-520-531-90994	INTERFUND TRANSFER TO WATER	9,610	7,207	9,610	0
403-520-531-90995	INTERFUND TRANSFER TO GAS	330,032	0	330,032	0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	410,888	308,166	410,888	463,710
	TOTAL ELECTRIC ADM	\$13,741,623	\$11,342,668	\$14,567,517	\$15,028,596

ELECTRIC DISTRIBUTION

403-591-531-10120	REGULAR SALARIES & WAGES	389,991	324,024	398,799	310,121
403-591-531-10140	OVERTIME	12,619	13,963	17,185	18,500
403-591-531-10210	FICA TAXES	30,156	25,776	31,724	25,140
403-591-531-10220	RETIREMENT CONTRIBUTIONS	47,397	37,418	46,053	39,435
403-591-531-10230	LIFE & HEALTH INSURANCE	89,153	68,007	83,701	53,237
403-591-531-300341	CONTRACTUAL SERVICES	137,830	4,557	5,609	50,000
403-591-531-30403	GASOLINE & DIESEL	11,565	10,189	12,540	13,186
403-591-531-30404	OIL & GREASE	1,272	454	559	1,272
403-591-531-30405	TIRES	2,500	2,124	2,614	2,500
403-591-531-30406	PARTS	5,700	2,270	2,794	3,000
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	13,700	13,626	16,770	20,000
403-591-531-30430	UTILITIES	52,382	48,789	60,048	61,000
403-591-531-30440	RENTALS / LEASES	2,000	0	0	2,000
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	2,500	713	878	2,500
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,000	1,627	2,002	6,000
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	15,000	3,916	4,820	15,000
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	4,113	2,320	2,855	4,113

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
403-591-531-30469	CONTRACTUAL TREE TRIMMING & LI	16,561	625	769	16,561
403-591-531-30491	OTHER OPERATING EXPENSES	50,000	1,518	1,868	50,000
403-591-531-30521	OPERATING SUPPLIES	398	323	398	298
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	17,539	12,605	15,514	17,539
403-591-531-60635	STREET LIGHTS	20,600	0	0	30,000
403-591-531-60636	SIGNALIZATION	22,500	0	0	45,000
403-591-531-60642	VEHICLES	0	0	0	0
403-591-531-60644	EQUIPMENT	0	0	0	0
403-591-531-60646	EQUIPMENT - FIBER OPTIC SYSTEM	0	0	0	0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	91,028	90,937	90,937	82,161
403-591-531-70732	HONEYWELL LOAN INTEREST	6,979	7,084	7,084	2,871
403-591-531-70733	BUCKET TRUCKS LOAN PRINCIPAL	100,000	98,132	98,132	100,045
403-591-531-70734	BUCKET TRUCK LOAN INTEREST	3,982	5,850	5,850	3,936
TOTAL ELECTRIC DISTRIBUTION		\$1,153,465	\$776,847	\$909,503	\$975,414

ELECTRIC WAREHOUSE

403-502-531-10120	REGULAR SALARIES & WAGES	33,196	28,676	35,293	40,000
403-502-531-10140	OVERTIME	1,531	1,346	1,657	1,700
403-502-531-10210	FICA TAXES	2,657	2,230	2,745	3,190
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,984	3,441	4,235	5,004
403-502-531-10230	LIFE & HEALTH INSURANCE	7,159	5,839	7,186	6,755
403-502-531-30430	UTILITIES	3,403	2,136	2,629	2,903
403-502-531-30461	R/M-OFFICE EQUIPMENT	149	0	0	149
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	3,000	2,835	3,489	3,500
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	1,184	963	1,185	1,185
403-502-531-30490	BANK CHARGES		764	940	1,000
403-502-531-30491	OTHER OPERATING EXPENSE	1,100	143	176	300
403-502-531-30521	OPERATING SUPPLIES	1,612	1,053	1,296	1,411
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	723	526	647	723
TOTAL ELECTRIC WAREHOUSE		\$59,698	\$49,952	\$61,479	\$67,820

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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LINE CREW - ELECTRIC					
403-539-531-10120	REGULAR SALARIES & WAGES - LIN	126,004	137,269	168,946	192,368
403-539-531-10140	OVERTIME - LINE CLEARING CREW	20,516	23,562	28,999	30,000
403-539-531-10210	FICA TAXES - LINE CLEARING CRE	11,548	12,386	15,244	17,011
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	14,158	15,421	18,980	26,684
403-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	25,186	29,169	35,900	36,024
403-539-531-30343	PROFESSIONAL SERVICES	43,952	44,412	54,661	55,000
403-539-531-30469	CONTRACTUAL SRVC TREE TRIMMING	154,279	126,354	155,513	160,000
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	982,704	982,558	982,558	0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	25,000	24,964	24,964	0
TOTAL HURRICANE MICHAEL		\$1,403,347	\$1,396,095	\$1,485,766	\$517,087
TOTAL ELECTRIC FUND		\$16,358,132	\$13,565,561	\$17,024,265	\$16,588,918

25.4% 26.5%

WATER ADMINISTRATION

404-520-533-10110	EXE SALARIES & WAGES	14,139	15,086	18,567	14,797
404-520-533-10120	REGULAR SALARIES & WAGES	54,511	59,869	73,685	72,602
404-520-533-10140	OVERTIME	3,659	3,414	4,202	3,659
404-520-533-10210	FICA TAXES	5,920	5,906	7,269	6,966
404-520-533-10220	RETIREMENT CONTRIBUTIONS	8,717	8,995	11,071	10,927
404-520-533-10230	LIFE & HEALTH INSURANCE	13,371	16,016	19,712	14,751
404-520-533-30314	ANNUAL MEMBERSHIP FEES	3,000	0	0	0
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	12,154	8,800	10,831	12,154
404-520-533-30341	CONTRACTUAL SERVICES	3,288	3,020	3,717	7,288
404-520-533-30343	PROFESSIONAL SERVICES	1,675	75	92	1,675
404-520-533-30390	CONTINGENCY	0	0	0	28,237
404-520-533-30402	TRAVEL EXPENSE	200	0	0	200
404-520-533-30404	OIL & GREASE	100	0	0	100
404-520-533-30405	TIRES	400	0	0	400
404-520-533-30410	TELEPHONE	1,553	1,085	1,335	1,450
404-520-533-30440	RENTALS & LEASES	553	259	319	553
404-520-533-30451	INSURANCE - PROPERTY LIABILITY	49,117	48,829	60,097	64,075
404-520-533-30465	COPIER REPAIRS & PAYMENT	0	1,492	1,836	2,000
404-520-533-30490	BANK CHARGES	75	726	894	1,000
404-520-533-30491	OTHER OPERATING EXPENSE	3,459	1,015	1,249	2,000

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
404-520-533-30493	TRAINING	1,000	0	0	1,000
404-520-533-30501	PERMITS & FEES	187	100	123	87
404-520-533-30511	OFFICE SUPPLIES	208	0	0	208
404-520-533-30521	OPERATING SUPPLIES	300	0	0	300
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	252	175	215	1,339
404-520-533-30560	BAD DEBT	0	0	0	0
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
404-520-533-70031	2020A BOND SERVICE PRINCIPAL	97,096	99,117	99,117	101,179
404-520-533-70032	2020A BOND DEBT SERVICE INTERE	20,373	18,353	18,353	16,292
404-520-533-70111	2020B BOND DEBT SERVICE PRINCIP	13,705	13,705	13,705	0
404-520-533-70112	2020 BOND DEBT SERVICE INTERES	10,822	10,822	10,822	0
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	14,877	14,877	14,877	30,123
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	4,544	4,544	4,544	8,718
404-520-533-70710	SRL DRNK WTR 200601 PRIN	241,894	241,894	241,894	156,741
404-520-533-70720	DRK WTR SRL 200601 INT	15,143	15,143	15,143	3,740
404-520-533-70722	2020C FDEP BBT PRINCIPAL	144,063	144,063	144,063	147,119
404-520-533-70723	2020C FDEP BBT INTEREST	38,367	38,367	38,367	35,388
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	28,446	28,418	28,418	25,675
404-520-533-70732	HONEYWELL LOAN INTEREST	2,181	2,214	2,214	897
404-520-533-90420	Transfer to Sewer	0	0	0	0
404-520-533-90990	TRANSFER OF PROFIT	736,927	552,695	736,927	440,535
404-520-533-90991	TRANSFER TO REFUSE	5,883	7,441	5,883	5,883
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	87,328	65,496	87,328	98,555
	TOTAL WATER ADM	\$1,647,887	\$1,438,311	\$1,685,270	\$1,328,112
WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	376,119	310,007	381,547	382,000
404-530-533-30430	UTILITIES	99,294	83,045	102,209	105,000
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	2,000	0	0	2,000
404-530-533-30469	REPAIR & MAINT RESERVOIRS	3,892	1,958	2,410	2,600
404-530-533-60644	EQUIPMENT	0	0	0	10,500
	TOTAL WATER TREATMENT	\$481,305	\$395,010	\$486,166	\$502,100

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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HURRICANE MICHAEL - WATER

404-539-531-10120	REGULAR SALARIES & WAGES - LIN	13,932	0	0	0
404-539-531-10140	OVERTIME- LINE CLEARING CREW	4,067	0	0	0
404-539-531-10210	FICA TAXES - LINE CLEARING CRE	1,667	0	0	0
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LIN	2,127	0	0	0
404-539-531-10230	LIFE & HEALTH INS - LINE CLEAR	3,549	0	0	0
TOTAL HURRICANE MICHAEL -WATER		\$25,342	\$0	\$0	\$0

WATER DISTRIBUTION

404-539-533-10120	REGULAR SALARIES & WAGES	86,312	64,225	79,046	82,000
404-539-533-10140	OVERTIME	7,052	5,372	6,612	7,000
404-539-533-10210	FICA TAXES	6,852	4,829	5,943	6,809
404-539-533-10220	RETIREMENT CONTRIBUTIONS	9,902	6,725	8,277	10,680
404-539-533-10230	LIFE & HEALTH INSURANCE	23,180	20,593	25,345	14,418
404-539-533-30403	GASOLINE & DIESEL	2,000	0	0	2,000
404-539-533-30404	OIL & GREASE	400	162	199	400
404-539-533-30405	TIRES	1,020	843	1,038	1,200
404-539-533-30406	AUTO PARTS	1,122	1,044	1,285	1,100
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,207	317	390	1,207
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	815	104	128	815
404-539-533-30467	REPAIR & MAINT-MAINS & LINES	3,600	1,071	1,318	3,600
404-539-533-30468	REPAIR & MAINT- SERVICES	2,700	64	79	2,700
404-539-533-30491	OTHER OPERATING EXPENSE	304	87	107	304
404-539-533-30521	OPERATING SUPPLIES	500	0	0	500
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	2,487	1,579	1,943	2,000
404-539-533-60646	EQUIPMENT FIBER OPTIC SYSTEM U	0	0	29,201	0
TOTAL WATER DISTRIBUTION		\$149,453	\$107,015	\$160,912	\$136,733

TOTAL WATER FUND

\$2,303,987 \$1,940,336 \$2,332,348 \$1,966,945

GAS ADMINISTRATION

405-520-532-10110	EXE SALARIES & WAGES	14,139	15,086	18,567	20,000
405-520-532-10120	REGULAR SALARIES & WAGES	19,842	17,814	21,925	24,000
405-520-532-10140	OVERTIME	1,675	1,383	1,702	2,000
405-520-532-10210	FICA TAXES	2,728	2,617	3,221	3,519

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,078	3,948	4,859	5,520
405-520-532-10230	LIFE & HEALTH INSURANCE	4,862	3,962	4,876	7,452
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	12,154	8,800	10,831	12,117
405-520-532-30341	CONTRACTUAL SERVICES	21,620	3,020	3,717	9,075
405-520-532-30343	PROFESSIONAL SERVICES	9,046	0	0	8,200
405-520-532-30380	PURCHASED GAS	1,325,257	972,637	1,296,849	1,300,000
405-520-532-30402	TRAVEL EXPENSE	200	0	0	200
405-520-532-30403	GAS & DIESEL	500	0	0	500
405-520-532-30404	OIL & GREASE	100	0	0	100
405-520-532-30405	TIRES	100	0	0	100
405-520-532-30410	TELEPHONE EXPENSE	2,213	2,056	2,530	2,700
405-520-532-30440	RENTALS/LEASES	553	259	319	400
405-520-532-30465	COPIER REPAIRS & PAYMENT		1,492	1,836	2,000
405-520-532-30451	INSURANCE - PROPERTY LIABILITY	32,261	30,518	37,561	38,000
405-520-532-30490	BANK CHARGES		691	851	1,000
405-520-532-30491	OTHER OPERATING EXPENSE	3,819	1,015	1,250	1,400
405-520-532-30493	TRAINING	3,035	0	0	2,400
405-520-532-30511	OFFICE SUPPLIES	337	0	0	400
405-520-532-30521	OPERATING SUPPLIES	2,021	50	62	1,000
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	280	175	215	280
405-520-532-30580	TAXES-STATE ASSESSMENT	3,056	1,457	1,793	2,000
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,400	6,300	8,400	9,500
405-520-532-70111	2020B BOND DEBT SERVICE PRINCI	13,705	13,705	13,705	0
405-520-532-70112	2020 BOND DEBT SERVICE INTERES	10,822	10,822	10,822	0
405-520-532-70113	2021 BOND DEBT SERVICE PRINCI	14,877	14,877	14,877	30,123
405-520-532-70114	2021 BOND DEBT SERVICE PRINCI	4,544	4,544	4,544	8,718
405-520-532-90990	TRANSFER OF PROFIT	403,820	302,865	403,820	217,550
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	57,666	43,250	57,666	65,079
TOTAL GAS ADM		\$1,977,710	\$1,463,343	\$1,926,797	\$1,775,333

CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
GAS DISTRIBUTION					
405-561-532-10120	REGULAR SALARIES & WAGES	164,386	134,390	165,403	165,400
405-561-532-10140	OVERTIME	6,078	2,480	3,052	3,500
405-561-532-10210	FICA TAXES	13,041	10,960	13,489	12,921
405-561-532-10220	RETIREMENT CONTRIBUTIONS	19,726	15,885	19,551	20,268
405-561-532-10230	LIFE & HEALTH INSURANCE	23,990	19,458	23,948	27,362
405-561-532-30403	GASOLINE & DIESEL	2,736	2,338	2,878	3,500
405-561-532-30404	OIL & GREASE	290	0	0	290
405-561-532-30405	TIRES	783	0	0	783
405-561-532-30406	VEHICLE PARTS	3,500	1,753	2,158	2,400
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	500	0	0	500
405-561-532-30430	UTILITIES	2,145	1,025	1,262	1,400
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	364	211	260	364
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	7,501	212	261	8,001
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	4,348	1,010	1,243	4,348
405-561-532-30491	OTHER OPERATING EXPENSE	318	122	150	318
405-561-532-30520	OPER SUPP-WATER HEATERS	500	0	0	500
405-561-532-30521	OPERATING SUPPLIES	181	138	170	181
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	2,486	1,754	2,159	2,486
405-561-532-60646	EQUIPMENT - FIBER OPTIC SYSTEM	0	0	35,940	0
	TOTAL GAS DISTRIBUTION	\$252,873	\$191,736	\$271,922	\$254,522
	TOTAL GAS FUND	\$2,230,583	\$1,655,079	\$2,198,720	\$2,029,855

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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REFUSE ADMINISTRATION

406-410-539-30320	ACCOUNTING & AUDITING SERVICES	12,154	8,800	10,831	12,154
406-410-539-30443	RESIDENTIAL REFUSE	579,105	459,335	565,335	577,072
406-410-539-30451	INSURANCE - PROPERTY LIABILITY	25,809	24,414	30,048	32,500
406-410-539-30480	YARD/SOLID WASTE TIPPING FEES	95,506	72,854	89,666	95,000
406-410-539-30490	BANK CHARGES		691	850	1,000
406-410-539-30491	Other Operating Expense	842	0	0	0
406-410-539-31443	COMMERCIAL REFUSE	560,706	400,208	492,564	496,683
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO	0	0	0	9,500
406-410-539-90000	TRANSFER TO LANDFILL	11,865	8,899	11,865	0
406-410-539-90990	TRANSFER PROFITS TO GF	89,670	67,253	89,670	209,670
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	57,688	43,266	57,688	65,104
	TOTAL REFUSE FUND	\$1,433,345	\$1,085,720	\$1,348,518	\$1,498,683

LANDFILL OPERATIONS

407-422-536-10120	REGULAR SALARIES & WAGES	63,250	42,206	51,946	56,000
407-422-536-10140	OVERTIME	1,035	875	1,077	1,000
407-422-536-10210	FICA TAXES	4,487	3,287	4,046	4,361
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,590	5,065	6,234	6,840
407-422-536-10230	LIFE & HEALTH INSURANCE	15,416	7,271	8,949	9,234
407-422-536-30341	CONTRACTUAL SERVICES	8,000	1,800	2,215	6,000
407-422-536-30346	MONITORING FEES	47,500	67,124	82,614	42,235
407-422-536-30430	UTILITIES	917	643	791	900
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,257	152	187	557
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	2,450	2,070	2,548	2,750
407-422-536-30490	BANK CHARGES		691	851	1,000
407-422-536-30491	OTHER OPERATING EXPENSE	1,687	1,003	1,234	1,300
407-422-536-30493	TRAINING	692	171	210	700
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	0	0	0	9,500
407-422-536-90990	TRANSFER PROFIT	1,002	752	1,002	0
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	5,512	4,134	5,512	6,221
	TOTAL LANDFILL FUND	\$161,795	\$137,244	\$169,416	\$148,597

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CITY OF QUINCY OPERATING EXPENSES DRAFT BUDGET FOR FISCAL YEAR 10/1/2022 TO 09/30/22

G/L ACCT #	ACCOUNT DESCRIPTION	2022 OPERATING BUDGET	07/26/2022 OPERATING YTD ACTUAL	09/30/2022 PROJECTED	2023 OPERATING BUDGET
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TELECOMMUNICATIONS

508-539-539-10110	EXECUTIVE SALARIES & WAGES	19,400	0	0	75,000
508-539-539-10210	FICA	3,208	0	0	5,738
508-539-539-10220	RETIREMENT CONTRIBUTIONS	1,600	0	0	9,000
508-539-539-10230	LIFE & HEALTH INSURANCE	819	0	0	12,150
508-539-539-30341	CONTRACTUAL SERVICES	75,636	65,050	80,062	35,000
508-539-539-30343	PROFESSIONAL SERVICES	1,000	7	9	4,500
508-539-539-30403	GAS & DIESEL	500	361	444	500
508-539-539-30410	TELEPHONE	11,500	11,264	13,863	14,000
508-539-539-30430	UTILITIES	6,270	5,010	6,166	7,000
508-539-539-30490	BANK CHARGES		693	853	1,000
508-539-539-30491	OTHER OPERATING EXPENSES	9,732	5,037	6,200	6,500
508-539-539-60644	EQUIPMENT	17,600	17,366	21,374	21,601
	TOTAL TELECOMMUNICATIONS	\$147,265	\$104,788	\$128,970	\$191,988

TOTAL ENTERPRISE FUND	\$26,241,150	\$20,548,484	\$25,953,088	\$25,279,462
TOTAL ALL FUNDS	\$38,188,941	\$29,621,915	\$37,245,600	\$37,289,820

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