

11/14/2022 09:23
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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01400000 COUNCIL							
01400000 11100	ELECTD SAL	6,379.75	6,600.00	6,600.00	6,600.00	6,600.00	_____
01400000 19200	FICA	411.84	409.00	409.00	409.00	409.00	_____
01400000 19300	MEDICARE	96.33	96.00	96.00	96.00	96.00	_____
01400000 26000	MINOR EQUI	.00	.00	.00	.00	.00	_____
01400000 32000	TELEPHONE	1,115.28	1,116.00	1,116.00	.00	.00	_____
01400000 42000	DUES/SUBSC	2,275.39	2,825.00	2,825.00	2,775.00	2,775.00	_____
01400000 45000	CNTRCT SVC	.00	.00	.00	.00	.00	_____
01400000 45001	ORD CODIF	2,566.69	2,500.00	2,500.00	2,500.00	2,500.00	_____
01400000 46000	TRAINING	.00	500.00	500.00	500.00	500.00	_____
01400000 47000	MISC EXP	298.91	1,200.00	1,200.00	800.00	800.00	_____
TOTAL COUNCIL		13,144.19	15,246.00	15,246.00	13,680.00	13,680.00	.00 _____
01401000 MANAGER							
01401000 13000	SALARIES	105,657.09	108,318.00	108,318.00	112,736.00	112,736.00	_____
01401000 19200	FICA	6,564.66	6,716.00	6,716.00	6,990.00	6,990.00	_____
01401000 19300	MEDICARE	1,535.46	1,571.00	1,571.00	1,635.00	1,635.00	_____
01401000 19400	UNEMP COMP	1,116.00	1,116.00	1,116.00	1,072.00	1,072.00	_____
01401000 19500	WORK COMP	423.80	348.00	348.00	264.00	264.00	_____
01401000 19600	HEALTH INS	24,825.80	24,441.00	24,441.00	23,663.00	23,663.00	_____
01401000 19601	HRA	.00	2,250.00	2,250.00	2,250.00	2,250.00	_____
01401000 19700	PENSION	2,840.00	2,080.00	2,080.00	2,080.00	2,080.00	_____

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01401000 19800	VISION INS	159.12	160.00	160.00	160.00	160.00	
01401000 19801	DENTAL INS	1,207.15	1,257.00	1,257.00	1,257.00	1,257.00	
01401000 19802	LIFE INS	580.95	991.00	991.00	1,021.00	1,021.00	
01401000 19803	AD & D INS	40.59	70.00	70.00	72.00	72.00	
01401000 19804	LTD INS	386.01	784.00	784.00	807.00	807.00	
01401000 24000	COMPUTER S	511.49	400.00	400.00	400.00	400.00	
01401000 26000	MINOR EQUP	1,374.87	250.00	250.00	250.00	250.00	
01401000 32000	TELEPHONE	431.76	432.00	432.00	475.00	643.00	
01401000 33000	TRNSPRTATN	49.95	100.00	100.00	100.00	100.00	
01401000 34000	ADVERTISNG	.00	.00	.00	.00	.00	
01401000 35000	BONDING	100.00	100.00	100.00	100.00	100.00	
01401000 37000	EQUIP MAIN	.00	100.00	100.00	100.00	100.00	
01401000 42000	DUES/SUBSC	225.00	225.00	225.00	380.00	380.00	
01401000 46000	TRAINING	582.52	500.00	500.00	500.00	500.00	
01401000 47000	MISC EXP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
01401000 47001	DRUG/ALCH	.00	.00	.00	.00	.00	
01401000 70000	CAPITAL PU	.00	.00	.00	.00	.00	
TOTAL MANAGER		154,612.22	158,209.00	158,209.00	162,312.00	162,480.00	.00
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01402000 FINANCE							
01402000 13000	SALARIES	49,582.84	51,875.00	51,875.00	53,165.00	53,165.00	
01402000 18000	PREM PAY	446.82	350.00	350.00	350.00	350.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01402000 19200	FICA	3,119.49	3,431.00	3,431.00	3,511.00	3,511.00	
01402000 19300	MEDICARE	729.53	803.00	803.00	821.00	821.00	
01402000 19400	UNEMP COMP	558.00	558.00	558.00	536.00	536.00	
01402000 19500	WORK COMP	174.64	180.00	180.00	180.00	180.00	
01402000 19600	HEALTH INS	17,206.46	16,941.00	16,941.00	16,659.00	16,659.00	
01402000 19601	HRA	.00	1,500.00	1,500.00	1,500.00	1,500.00	
01402000 19700	PENSION	2,160.00	2,080.00	2,080.00	2,080.00	2,080.00	
01402000 19800	VISION INS	54.00	54.00	54.00	54.00	54.00	
01402000 19801	DENTAL INS	595.08	596.00	596.00	596.00	596.00	
01402000 19802	LIFE INS	234.52	232.00	232.00	232.00	232.00	
01402000 19803	AD & D INS	16.36	16.00	16.00	16.00	16.00	
01402000 19805	LONGEVITY	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	
01402000 23810	UNFRMS CTD	.00	50.00	50.00	50.00	50.00	
01402000 24000	CMPTR SUPL	709.65	700.00	700.00	700.00	700.00	
01402000 26000	MINOR EQUIP	210.95	.00	.00	.00	.00	
01402000 31100	AUDIT SVC	4,837.50	8,950.00	8,950.00	8,775.00	8,775.00	
01402000 32000	TELEPHONE	215.88	220.00	220.00	237.00	322.00	
01402000 33000	TRNSPRTATN	.00	100.00	100.00	100.00	100.00	
01402000 35000	BONDING	100.00	100.00	100.00	100.00	100.00	
01402000 37000	EQUIP MAIN	.00	200.00	200.00	200.00	200.00	
01402000 42000	DUES/SUBSC	75.00	75.00	75.00	75.00	75.00	
01402000 46000	TRAINING	.00	.00	.00	.00	.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01402000	47001	DRUG/ALCH	52.50	60.00	60.00	60.00	60.00	
TOTAL FINANCE			84,199.22	92,191.00	92,191.00	93,117.00	93,202.00	.00
01403000	TREASURER							
01403000	13000	SALARIES	31,162.00	44,720.00	44,720.00	47,840.00	47,840.00	
01403000	18000	PREM PAY	.00	.00	.00	.00	.00	
01403000	19200	FICA	1,957.45	2,773.00	2,773.00	3,835.00	3,835.00	
01403000	19300	MEDICARE	457.85	648.00	648.00	897.00	897.00	
01403000	19400	UNEMP COMP	140.62	558.00	558.00	536.00	536.00	
01403000	19500	WORK COMP	34.90	84.00	84.00	84.00	84.00	
01403000	19600	HEALTH INS	7,619.34	7,500.00	7,500.00	7,004.00	7,004.00	
01403000	19601	HRA	62.08	750.00	750.00	750.00	750.00	
01403000	19700	PENSION	.00	.00	.00	.00	.00	
01403000	19800	VISION INS	45.48	46.00	46.00	46.00	46.00	
01403000	19801	DENTAL INS	290.53	303.00	303.00	303.00	303.00	
01403000	19802	LIFE INS	.00	.00	.00	.00	.00	
01403000	19803	AD & D INS	.00	.00	.00	.00	.00	
01403000	19804	LTD INS	.00	.00	.00	.00	.00	
01403000	20000	MATERIALS	39.72	300.00	300.00	300.00	300.00	
01403000	24000	CMPTR SUPL	337.18	450.00	450.00	450.00	450.00	
01403000	26000	MINOR EQUIP	.00	500.00	500.00	500.00	500.00	
01403000	31100	AUDIT SVC	4,100.00	4,200.00	4,200.00	4,700.00	4,700.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01403000	32000 TELEPHONE	431.76	432.00	432.00	475.00	643.00	_____
01403000	32500 POSTAGE	3,650.22	4,000.00	4,000.00	4,500.00	4,500.00	_____
01403000	33000 TRNSPRTATN	.00	50.00	50.00	50.00	50.00	_____
01403000	34000 ADVERTISIN	145.00	.00	.00	.00	.00	_____
01403000	34200 PRINTING	3,001.48	3,200.00	3,200.00	3,200.00	3,200.00	_____
01403000	35000 BONDING	528.00	528.00	528.00	528.00	528.00	_____
01403000	37000 EQUIP MAIN	.00	300.00	300.00	300.00	300.00	_____
01403000	38000 EQUIP LEAS	991.63	1,000.00	1,000.00	1,050.00	1,050.00	_____
01403000	42000 DUES/SUBSC	80.00	90.00	90.00	90.00	90.00	_____
01403000	45000 CNTRCT SVC	2,041.00	2,100.00	2,100.00	2,200.00	2,200.00	_____
01403000	46000 TRAINING	.00	250.00	250.00	250.00	250.00	_____
01403000	47000 MISC EXP	.00	.00	.00	.00	.00	_____
01403000	47001 DRUG/ALCH	52.50	.00	.00	.00	.00	_____
	TOTAL TREASURER	57,168.74	74,782.00	74,782.00	79,888.00	80,056.00	.00 _____
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01404000	LEGAL						
01404000	31400 LEGAL SVC	11,086.48	35,000.00	35,000.00	35,000.00	35,000.00	_____
01404000	45000 CNTRCT SVC	.00	.00	.00	.00	.00	_____
	TOTAL LEGAL	11,086.48	35,000.00	35,000.00	35,000.00	35,000.00	.00 _____
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01405000	CONTROLLER						
01405000	13000 SALARIES	.00	.00	.00	.00	.00	_____
01405000	19200 FICA	535.92	470.00	470.00	434.00	434.00	_____

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01409000 37300	BLDG MAINT	1,965.85	5,000.00	3,700.00	5,000.00	3,000.00	
01409000 37400	CMPTR MNT	.00	.00	.00	.00	.00	
01409000 38000	EQUIP LEAS	4,380.68	4,000.00	4,000.00	4,000.00	4,000.00	
01409000 45000	CNTRCT SVC	4,292.70	6,293.00	6,293.00	.00	55,250.00	
01409000 47003	CDBG EXP	5,344.55	.00	.00	.00	.00	
01409000 49999	GRNT EXP	5,500.00	.00	.00	.00	130,000.00	
01409000 70000	CAPITAL PU	.00	.00	.00	.00	.00	
TOTAL CITY BUILDINGS/CENTRAL		39,175.86	35,043.00	33,743.00	27,100.00	211,606.00	.00
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01410000 POLICE							
01410000 13000	SALARIES	686,311.00	811,952.00	811,952.00	837,913.00	837,913.00	
01410000 18000	PREM PAY	90,971.05	75,000.00	75,000.00	65,000.00	65,000.00	
01410000 19200	FICA	.00	339.00	1,451.00	1,934.00	1,934.00	
01410000 19300	MEDICARE	12,328.63	14,588.00	13,476.00	13,647.00	13,647.00	
01410000 19400	UNEMP COMP	6,138.00	7,254.00	7,254.00	6,968.00	6,968.00	
01410000 19500	WORK COMP	45,820.92	41,179.00	41,179.00	38,251.00	38,251.00	
01410000 19600	HEALTH INS	149,661.74	165,528.00	165,528.00	158,637.00	158,637.00	
01410000 19601	HRA	5,185.49	15,000.00	15,000.00	15,000.00	15,000.00	
01410000 19602	RETRE HLTH	10,025.74	18,700.00	18,700.00	19,200.00	13,200.00	
01410000 19700	PENSION	454,100.00	429,363.00	429,363.00	433,792.00	433,792.00	
01410000 19800	VISION INS	973.61	1,028.00	1,028.00	1,074.00	1,074.00	
01410000 19801	DENTAL INS	7,529.13	8,844.00	8,844.00	8,496.00	8,496.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01410000 19802	LIFE INS	2,936.18	3,135.00	3,135.00	3,485.00	3,485.00	
01410000 19803	AD & D INS	205.17	228.00	228.00	245.00	245.00	
01410000 19804	LTD INS	4,158.27	5,000.00	5,000.00	5,195.00	5,195.00	
01410000 19805	LONGEVITY	34,621.39	42,439.00	42,439.00	38,274.00	38,274.00	
01410000 20000	MATERIALS	3,008.08	4,000.00	4,000.00	5,000.00	5,000.00	
01410000 23100	VEH FUEL	7,659.51	10,000.00	10,000.00	13,000.00	13,000.00	
01410000 23800	UNFRMS GEN	.00	5,000.00	5,000.00	5,000.00	5,000.00	
01410000 23810	UNFRMS CTD	5,173.13	8,400.00	8,400.00	8,400.00	8,400.00	
01410000 24200	PRTCT SUPP	15,000.00	18,285.00	18,285.00	1,000.00	1,000.00	
01410000 25000	CRUSER MNT	1,438.25	3,800.00	3,800.00	5,000.00	5,000.00	
01410000 25100	TIRES/TUBE	754.30	750.00	750.00	2,100.00	2,100.00	
01410000 26000	MINOR EQUP	6,457.96	3,000.00	3,000.00	3,500.00	3,500.00	
01410000 31100	AUDIT SERV	500.00	2,000.00	2,000.00	500.00	500.00	
01410000 31500	AN PHY EXM	.00	450.00	450.00	500.00	500.00	
01410000 32000	TELEPHONE	1,806.60	2,000.00	2,000.00	2,680.00	3,256.00	
01410000 32400	WIRELESS	629.57	550.00	550.00	550.00	550.00	
01410000 32500	POSTAGE	891.55	850.00	850.00	800.00	800.00	
01410000 32700	RADIO MNT	.00	1,650.00	1,650.00	250.00	250.00	
01410000 33000	TRAVEL EXP	.00	50.00	50.00	100.00	100.00	
01410000 34000	ADVERTISNG	366.69	1,400.00	1,400.00	200.00	200.00	
01410000 36100	ELECTRIC	4,740.97	4,500.00	4,500.00	4,500.00	4,500.00	
01410000 36200	NAT GAS	1,201.75	1,800.00	1,800.00	1,800.00	1,800.00	

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City of Titusville
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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01410000 37000	EQUIP MAIN	110.54	250.00	250.00	250.00	250.00	
01410000 37300	BLDG MAINT	2,319.34	4,000.00	5,300.00	10,000.00	10,000.00	
01410000 38000	EQUIP LEAS	3,197.62	3,200.00	3,200.00	3,200.00	3,200.00	
01410000 40000	DRG INVSGN	.00	1,000.00	1,000.00	500.00	500.00	
01410000 42000	DUES/SUBSC	15.00	25.00	25.00	25.00	25.00	
01410000 45000	CNTRCT SVC	13,594.70	12,000.00	12,000.00	13,935.00	13,935.00	
01410000 46000	TRAINING	5,053.84	6,000.00	6,000.00	7,000.00	7,000.00	
01410000 47001	DRUG/ALCH	.00	400.00	400.00	400.00	400.00	
01410000 49999	GRNT EXP	.00	.00	.00	33,000.00	33,000.00	
01410000 70000	CAPITAL PU	.00	.00	.00	.00	.00	
TOTAL POLICE		1,584,885.72	1,734,937.00	1,736,237.00	1,770,301.00	1,764,877.00	.00
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01411000 FIRE							
01411000 13000	SALARIES	395,994.28	406,160.00	406,160.00	423,868.00	571,576.00	
01411000 18000	PREM PAY	30,984.06	24,000.00	24,000.00	24,000.00	24,000.00	
01411000 19300	MEDICARE	6,344.26	6,237.00	6,237.00	6,494.00	8,636.00	
01411000 19400	UNEMP COMP	5,046.23	5,402.00	5,402.00	4,668.00	5,584.00	
01411000 19500	WORK COMP	29,272.51	26,232.00	26,232.00	22,967.00	40,365.00	
01411000 19600	HEALTH INS	114,602.11	114,705.00	114,705.00	120,966.00	141,978.00	
01411000 19601	HRA	3,985.49	10,500.00	10,500.00	11,250.00	13,500.00	
01411000 19602	RETIREE HE	8,865.74	16,560.00	16,560.00	16,560.00	9,360.00	
01411000 19700	PENSION	369,310.00	208,234.00	208,234.00	203,489.00	203,489.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01411000 19800	VISION INS	738.75	754.00	754.00	754.00	960.00	
01411000 19801	DENTAL INS	5,672.86	5,982.00	5,982.00	5,982.00	7,542.00	
01411000 19802	LIFE INS	2,164.94	2,256.00	2,256.00	2,118.00	2,396.00	
01411000 19803	AD & D INS	40.70	42.00	42.00	42.00	42.00	
01411000 19804	LTD INS	394.04	470.00	470.00	404.00	404.00	
01411000 20000	MATERIALS	2,141.61	2,500.00	2,500.00	2,000.00	2,000.00	
01411000 20002	EMS SUPPL	.00	.00	.00	1,500.00	1,500.00	
01411000 23100	VEH FUEL	4,587.45	4,000.00	4,000.00	5,500.00	5,500.00	
01411000 23400	VEH OILS	396.91	500.00	500.00	500.00	500.00	
01411000 23800	UNFRMS GEN	3,453.17	4,000.00	4,000.00	4,000.00	4,000.00	
01411000 23811	TURN OUT	6,182.28	8,000.00	8,000.00	8,000.00	8,000.00	
01411000 25100	TIRES/TUBE	1,248.00	2,000.00	2,000.00	2,000.00	3,500.00	
01411000 26000	MINOR EQUP	4,163.29	6,000.00	6,000.00	6,000.00	26,000.00	
01411000 31100	AUDIT SERV	500.00	2,000.00	2,000.00	500.00	500.00	
01411000 32000	TELEPHONE	647.64	650.00	650.00	712.00	664.00	
01411000 32400	WIRELESS	902.12	1,200.00	1,200.00	1,200.00	1,200.00	
01411000 32500	POSTAGE	3.34	25.00	25.00	25.00	25.00	
01411000 32700	RADIO MNT	161.10	500.00	500.00	500.00	3,500.00	
01411000 34000	ADVERTISIN	53.05	1,100.00	1,100.00	1,100.00	1,100.00	
01411000 36100	ELECTRIC	2,292.50	3,000.00	3,000.00	3,000.00	3,000.00	
01411000 36200	NAT GAS	2,062.24	2,500.00	2,500.00	3,000.00	3,000.00	
01411000 37000	EQUIP MAIN	6,658.15	6,000.00	6,000.00	10,000.00	18,000.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01411000 37300	BLDG MAINT	1,535.29	2,500.00	2,500.00	2,500.00	2,500.00	
01411000 37430	EQUIP TEST	2,954.89	3,600.00	3,600.00	3,600.00	3,600.00	
01411000 38000	EQUIP LEAS	123.96	1,200.00	1,200.00	1,200.00	1,200.00	
01411000 45000	CNTRCT SVC	1,851.97	6,600.00	6,600.00	10,656.00	13,056.00	
01411000 46000	TRAINING	1,034.58	3,500.00	3,500.00	3,500.00	3,500.00	
01411000 47001	DRUG/ALCH	275.00	300.00	300.00	300.00	300.00	
01411000 49999	GRNT EXP	39,919.08	12,000.00	12,000.00	14,000.00	54,000.00	
01411000 70000	CAPITAL PU	.00	.00	.00	.00	.00	
TOTAL FIRE		1,056,563.59	901,209.00	901,209.00	928,855.00	1,189,977.00	.00
01413000	BUILDING INSPECTOR						
01413000 13000	SALARIES	48,417.33	49,862.00	49,862.00	62,278.00	51,358.00	
01413000 19200	FICA	3,056.43	3,091.00	3,091.00	3,861.00	3,184.00	
01413000 19300	MEDICARE	714.92	723.00	723.00	903.00	745.00	
01413000 19400	UNEMP COMP	558.00	558.00	558.00	1,072.00	536.00	
01413000 19500	WORK COMP	225.39	108.00	108.00	192.00	108.00	
01413000 19600	HEALTH INS	7,619.34	13,794.00	13,794.00	7,004.00	7,004.00	
01413000 19601	HRA	185.57	1,500.00	1,500.00	750.00	750.00	
01413000 19700	PENSION	2,160.00	2,080.00	2,080.00	2,080.00	2,080.00	
01413000 19800	VISION INS	45.48	97.00	97.00	46.00	46.00	
01413000 19801	DENTAL INS	290.53	791.00	791.00	303.00	303.00	
01413000 19802	LIFE INS	520.95	463.00	463.00	465.00	465.00	

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City of Titusville
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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01413000 19803	AD & D INS		36.36	36.00	36.00	32.00	32.00	
01413000 19804	LTD INSUR		347.92	361.00	361.00	301.00	301.00	
01413000 20000	MATERIALS		686.55	1,000.00	1,000.00	1,000.00	1,000.00	
01413000 23100	VEH FUEL		547.47	800.00	800.00	800.00	800.00	
01413000 23400	VEH OILS		.00	50.00	50.00	120.00	120.00	
01413000 23810	UNFRMS CTD		307.93	400.00	400.00	400.00	400.00	
01413000 24000	COMPUTER S		87.89	100.00	100.00	100.00	100.00	
01413000 26000	MINOR EQUP		.00	300.00	300.00	300.00	300.00	
01413000 31400	LEGAL SVC		927.50	2,500.00	2,500.00	2,500.00	2,500.00	
01413000 32000	TELEPHONE		215.88	220.00	220.00	237.00	322.00	
01413000 32400	WIRELESS		540.00	720.00	720.00	720.00	720.00	
01413000 33000	TRNSPRTATN		.00	100.00	100.00	100.00	100.00	
01413000 35000	BONDING		100.00	100.00	100.00	100.00	100.00	
01413000 37000	EQUIP MAIN		225.34	500.00	500.00	500.00	500.00	
01413000 41000	CRT RPT FE		912.90	500.00	500.00	500.00	500.00	
01413000 45000	CNTRCT SVC		4,646.88	11,450.00	11,450.00	25,500.00	25,500.00	
01413000 46000	TRAINING		.00	500.00	500.00	500.00	500.00	
01413000 47001	DRUG/ALCH		52.50	60.00	60.00	60.00	60.00	
01413000 48200	JUDGEMENTS		527.38	.00	.00	.00	.00	
TOTAL BUILDING INSPECTOR			73,956.44	92,764.00	92,764.00	112,724.00	100,434.00	.00
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01414000	PLANNING/ZONING							
01414000 20000	MATERIALS		.00	100.00	100.00	100.00	100.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01414000	31400	LEGAL SVC	1,260.00	500.00	500.00	1,000.00	1,000.00	
01414000	34000	ADVERTISIN	781.60	600.00	600.00	600.00	600.00	
TOTAL PLANNING/ZONING			2,041.60	1,200.00	1,200.00	1,700.00	1,700.00	.00
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01415000	CIVIL DEFENSE							
01415000	13000	SALARIES	4,882.94	6,090.00	6,090.00	6,300.00	6,300.00	
01415000	19200	FICA	302.74	378.00	378.00	391.00	391.00	
01415000	19300	MEDICARE	70.79	88.00	88.00	91.00	91.00	
01415000	19400	UNEMP COMP	279.85	340.00	340.00	326.00	326.00	
01415000	19500	WORK COMP	335.52	618.00	618.00	474.00	474.00	
01415000	47000	MISC EXP	.00	.00	.00	.00	.00	
TOTAL CIVIL DEFENSE			5,871.84	7,514.00	7,514.00	7,582.00	7,582.00	.00
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01421000	HEALTH INSPECTOR							
01421000	45000	CNTRCT SVC	2,420.15	2,600.00	2,600.00	2,600.00	2,600.00	
01421000	47000	MISC EXP	.00	.00	.00	.00	.00	
TOTAL HEALTH INSPECTOR			2,420.15	2,600.00	2,600.00	2,600.00	2,600.00	.00
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01430000	PUBLIC WORKS							
01430000	13000	SALARIES	313,368.37	255,100.00	255,100.00	262,124.00	262,124.00	
01430000	18000	PREM PAY	3,667.90	3,000.00	3,000.00	3,000.00	3,000.00	
01430000	19200	FICA	20,063.53	17,127.00	17,127.00	17,562.00	17,562.00	
01430000	19300	MEDICARE	4,692.16	4,005.00	4,005.00	4,107.00	4,107.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01430000	19400	UNEMP COMP	4,911.63	2,790.00	2,790.00	2,680.00	2,680.00	
01430000	19500	WORK COMP	20,883.28	14,076.00	16,452.00	11,924.00	11,924.00	
01430000	19600	HEALTH INS	85,992.94	67,764.00	67,764.00	66,636.00	66,636.00	
01430000	19601	HRA	3,070.40	6,000.00	6,000.00	6,000.00	6,000.00	
01430000	19700	PENSION	12,984.00	10,400.00	10,400.00	10,400.00	10,400.00	
01430000	19800	VISION INS	374.64	276.00	276.00	276.00	276.00	
01430000	19801	DENTAL INS	3,792.84	2,742.00	2,742.00	2,742.00	2,742.00	
01430000	19802	LIFE INS	1,092.04	1,410.00	1,410.00	1,460.00	1,460.00	
01430000	19803	AD & D INS	76.26	123.00	123.00	101.00	101.00	
01430000	19804	LTD INS	.00	362.00	362.00	396.00	396.00	
01430000	19805	LONGEVITY	6,240.00	6,440.00	6,440.00	6,440.00	6,440.00	
01430000	20000	MATERIALS	2,530.18	7,000.00	7,000.00	7,000.00	7,000.00	
01430000	23100	VEH FUEL	16,193.11	18,000.00	18,000.00	23,000.00	23,000.00	
01430000	23400	VEH OILS	1,883.17	2,500.00	2,500.00	2,500.00	2,500.00	
01430000	23810	UNFRMS CTD	2,765.44	4,000.00	4,000.00	4,000.00	4,000.00	
01430000	25100	TIRES/TUBE	4,069.74	5,500.00	5,500.00	5,500.00	5,500.00	
01430000	26000	MINOR EQUP	771.35	4,500.00	4,500.00	4,500.00	4,500.00	
01430000	26100	SAFTY EQUP	1,121.02	1,500.00	1,500.00	1,500.00	1,500.00	
01430000	32000	TELEPHONE	1,392.05	1,500.00	1,500.00	1,287.00	1,497.00	
01430000	32400	WIRELESS	2,181.03	2,000.00	2,000.00	2,200.00	2,200.00	
01430000	32700	RADIO MNT	.00	650.00	650.00	650.00	650.00	
01430000	33000	TRNSPRTATN	5,262.42	5,000.00	5,000.00	5,000.00	5,000.00	

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City of Titusville
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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01430000 36100	ELECTRIC	3,793.04	5,000.00	5,000.00	5,000.00	5,000.00	_____
01430000 36200	NAT GAS	6,493.99	9,000.00	9,000.00	9,000.00	9,000.00	_____
01430000 37300	BLDG MAINT	334.33	7,500.00	7,500.00	9,000.00	9,000.00	_____
01430000 38000	EQUIP LEAS	2,436.32	3,000.00	3,000.00	2,500.00	2,500.00	_____
01430000 45000	CNTRCT SVC	2,657.05	5,500.00	5,500.00	5,500.00	5,500.00	_____
01430000 46000	TRAINING	385.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
01430000 47001	DRUG/ALCH	767.50	1,000.00	1,000.00	1,000.00	1,000.00	_____
01430000 70000	CAPITAL PU	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC WORKS		536,246.73	476,765.00	479,141.00	486,985.00	487,195.00	.00 _____
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01431000	STREET CLEANING						
01431000 20000	MATERIALS	554.00	4,000.00	4,000.00	.00	.00	_____
01431000 37000	EQUIP MAIN	1,054.71	7,000.00	7,000.00	.00	.00	_____
01431000 45000	CNTRCT SVC	.00	.00	.00	.00	.00	_____
TOTAL STREET CLEANING		1,608.71	11,000.00	11,000.00	.00	.00	.00 _____
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01432000	SNOW REMOVAL						
01432000 18000	PREM PAY	4,934.86	7,000.00	7,000.00	7,000.00	7,000.00	_____
01432000 20000	MATERIALS	54,100.72	60,000.00	60,000.00	60,000.00	60,000.00	_____
01432000 26000	MINOR EQUIP	.00	.00	.00	.00	.00	_____
01432000 38400	RENTALS	.00	.00	.00	.00	.00	_____
01432000 45000	CNTRCT SVC	.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL SNOW REMOVAL		59,035.58	69,500.00	69,500.00	69,500.00	69,500.00	.00 _____
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01433000	STREET SIGNS & MARKINGS						
01433000 20000	MATERIALS	3,032.69	2,500.00	2,500.00	2,500.00	2,500.00	_____

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01433000 26000	MINOR EQUI	.00	2,500.00	2,500.00	2,500.00	2,500.00	
01433000 27000	TRFIC SGNS	465.60	1,500.00	1,500.00	1,500.00	1,500.00	
01433000 36100	ELECTRIC	5,928.85	7,000.00	7,000.00	7,000.00	7,000.00	
01433000 37600	TRFC SIGNL	8,744.82	2,500.00	2,500.00	2,500.00	2,500.00	
01433000 45000	CONTRACTED	.00	.00	.00	.00	.00	
TOTAL STREET SIGNS & MARKING		18,171.96	16,000.00	16,000.00	16,000.00	16,000.00	.00
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01434000	STREET LIGHTING						
01434000 36010	PARK LIGHT	3,451.46	3,500.00	3,500.00	4,000.00	4,000.00	
01434000 36100	ELECTRIC	83,865.38	85,000.00	85,000.00	85,000.00	85,000.00	
01434000 37100	REP/MAINT	430.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL STREET LIGHTING		87,746.84	89,700.00	89,700.00	90,200.00	90,200.00	.00
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01435000	SIDEWALKS/CROSSWALKS						
01435000 20000	MATERIALS	9,979.84	21,000.00	21,000.00	12,000.00	12,000.00	
01435000 26000	MINOR EQUIP	3,488.17	2,000.00	2,000.00	2,000.00	2,000.00	
01435000 45000	CNTRCT SVC	.00	.00	.00	.00	.00	
TOTAL SIDEWALKS/CROSSWALKS		13,468.01	23,000.00	23,000.00	14,000.00	14,000.00	.00
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01437000	MACHINERY REPAIR						
01437000 37000	EQUIP MAIN	20,772.25	20,000.00	20,000.00	25,000.00	25,000.00	
01437000 45000	CNTRCT SVC	.00	500.00	500.00	500.00	500.00	
TOTAL MACHINERY REPAIR		20,772.25	20,500.00	20,500.00	25,500.00	25,500.00	.00
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01438000	STREET MAINTENANCE						
01438000 18000	PREMIUM PA	.00	3,000.00	3,000.00	3,000.00	3,000.00	

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City of Titusville
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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01438000	20000	MATERIALS	4,827.48	12,000.00	12,000.00	12,000.00	12,000.00	_____
01438000	45000	CNTRCT SVC	.00	.00	5,000.00	5,000.00	105,000.00	_____
01438000	49999	GRNT EXP	.00	.00	.00	.00	100,000.00	_____
TOTAL STREET MAINTENANCE			4,827.48	15,000.00	20,000.00	20,000.00	220,000.00	.00 _____
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01439000	STREETS & BRIDGES							
01439000	20000	MATERIALS	180.90	500.00	500.00	500.00	500.00	_____
01439000	45000	CNTRCT SVC	.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL STREETS & BRIDGES			180.90	1,700.00	1,700.00	1,700.00	1,700.00	.00 _____
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01450000	PARKS & RECREATION							
01450000	13000	SALARIES	45,914.39	93,662.00	93,662.00	94,910.00	94,910.00	_____
01450000	18000	PREM PAY	516.96	500.00	500.00	750.00	750.00	_____
01450000	19200	FICA	2,697.32	5,872.00	5,872.00	5,968.00	5,968.00	_____
01450000	19300	MEDICARE	630.86	1,373.00	1,373.00	1,396.00	1,396.00	_____
01450000	19400	UNEMP COMP	558.00	1,116.00	1,116.00	1,072.00	1,072.00	_____
01450000	19500	WORK COMP	3,111.00	5,976.00	3,600.00	4,732.00	4,732.00	_____
01450000	19600	HEALTH INS	17,206.46	24,441.00	24,441.00	23,663.00	23,663.00	_____
01450000	19601	HRA	1,854.13	2,250.00	2,250.00	2,250.00	2,250.00	_____
01450000	19700	PENSION	2,160.00	4,160.00	4,160.00	4,160.00	4,160.00	_____
01450000	19800	VISION INS	54.00	108.00	108.00	108.00	108.00	_____
01450000	19801	DENTAL INS	.00	1,192.00	1,192.00	1,192.00	1,192.00	_____
01450000	19802	LIFE INS	209.66	409.00	409.00	427.00	427.00	_____

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01450000 19803	AD & D INS		14.69	29.00	29.00	30.00	30.00	
01450000 19805	LONGEVITY		.00	550.00	550.00	600.00	600.00	
01450000 20000	MATERIALS		17,629.00	20,000.00	17,000.00	15,000.00	15,000.00	
01450000 23100	VEH FUEL		3,391.96	3,000.00	3,000.00	4,500.00	4,500.00	
01450000 23400	VEH OILS		326.70	300.00	300.00	300.00	300.00	
01450000 23810	UNFRMS CTD		398.58	1,000.00	1,000.00	1,000.00	1,000.00	
01450000 25100	TIRES & TU		1,116.92	1,000.00	1,000.00	1,000.00	1,000.00	
01450000 26000	MINOR EQUP		351.73	1,500.00	4,500.00	1,500.00	1,500.00	
01450000 26100	SAFETY EQU		87.27	250.00	250.00	250.00	250.00	
01450000 36100	ELECTRIC		6,160.57	9,000.00	9,000.00	9,000.00	9,000.00	
01450000 36200	NAT GAS		5,906.73	7,000.00	7,000.00	7,000.00	7,000.00	
01450000 37000	EQUIP MAIN		3,839.40	3,000.00	3,000.00	3,000.00	3,000.00	
01450000 37100	LGHT/REP/M		.00	1,200.00	1,200.00	1,200.00	1,200.00	
01450000 37300	BLDG MAINT		1,174.80	6,000.00	6,000.00	6,000.00	6,000.00	
01450000 45000	CNTRCT SVC		8,756.11	7,500.00	7,500.00	9,000.00	9,000.00	
01450000 46000	TRAINING		.00	250.00	250.00	250.00	250.00	
01450000 47001	DRUG/ALCH		130.00	100.00	100.00	100.00	100.00	
01450000 70000	CAPITAL PU		.00	.00	.00	.00	.00	
TOTAL PARKS & RECREATION			124,197.24	202,738.00	200,362.00	200,358.00	200,358.00	.00
01455000	SHADE TREE COMMISSION							
01455000 18000	PREMIUM PA		.00	1,700.00	1,700.00	1,700.00	1,700.00	

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City of Titusville
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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01455000	20000 MATERIALS	.00	.00	.00	.00	.00	
01455000	45000 CNTRCT SVC	4,350.00	12,000.00	12,000.00	12,000.00	12,000.00	
01455000	50000 CONTRIBUTN	5,000.00	.00	.00	.00	.00	
	TOTAL SHADE TREE COMMISSION	9,350.00	13,700.00	13,700.00	13,700.00	13,700.00	.00
01456000	LIBRARY						
01456000	50000 CONTRIBUTN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01456000	50020 CONTRIBUTI	.00	.00	.00	.00	.00	
	TOTAL LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
01465000	ECONOMIC DEVELOPMENT						
01465000	50000 CONTRIBUTN	25,000.00	.00	.00	.00	.00	
	TOTAL ECONOMIC DEVELOPMENT	25,000.00	.00	.00	.00	.00	.00
01481000	INTERGOVERNMENTAL EXPENDITURE						
01481000	53000 OC TWP ANX	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	
	TOTAL INTERGOVERNMENTAL EXPE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.00
01482000	RETIREMENT/EMPLOYEE BUYBACK						
01482000	17800 RETIREMENT	2,324.84	33,000.00	33,000.00	86,950.00	86,950.00	
01482000	19603 COBRA	.00	.00	.00	.00	.00	
	TOTAL RETIREMENT/EMPLOYEE BU	2,324.84	33,000.00	33,000.00	86,950.00	86,950.00	.00
01483000	ADMINISTRATIVE FEES						
01483000	19701 PEN ADM FE	761.02	1,200.00	1,200.00	1,200.00	1,200.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01483000	19702	HEALTH INS	1,931.72	1,800.00	1,800.00	2,000.00	2,000.00	
01483000	19703	BANK SVC	303.20	250.00	250.00	300.00	300.00	
01483000	31300	ENGINEERIN	.00	5,000.00	.00	.00	.00	
01483000	45000	CONTRACTED	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATIVE FEES			2,995.94	8,250.00	3,250.00	3,500.00	3,500.00	.00
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01486000	INSURANCE							
01486000	35100	UMBRL/LIAB	13,608.40	13,700.00	13,700.00	13,700.00	13,700.00	
01486000	35200	FLEET INS	2,931.04	3,000.00	3,000.00	3,000.00	3,000.00	
01486000	35400	PU OF LIAB	1,360.84	1,370.00	1,370.00	1,370.00	1,370.00	
01486000	35600	APPRAISAL	.00	600.00	600.00	600.00	600.00	
01486000	35700	LAW ENF LI	9,107.16	9,200.00	9,200.00	9,200.00	9,200.00	
01486000	35800	CYBER INS	.00	.00	.00	2,000.00	2,000.00	
01486000	41100	INS DDCTBL	.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL INSURANCE			27,007.44	30,370.00	30,370.00	32,370.00	32,370.00	.00
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01492000	INTERFUND TRANSFERS							
01492000	49202	TO REFUSE	139,640.70	14,952.00	14,952.00	14,952.00	14,952.00	
01492000	49206	TO WATER	.00	34,294.00	34,294.00	34,294.00	34,294.00	
01492000	49208	TO SEWER	.00	39,946.00	39,946.00	39,946.00	39,946.00	
01492000	49230	TO CAPITAL	133,850.00	301,249.00	301,249.00	92,000.00	111,400.00	
01492000	49235	TO STREET	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS			273,490.70	390,441.00	390,441.00	181,192.00	200,592.00	.00
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01499000	CONTINGENCY							
01499000	49900	CONTINGNCY	9,232.80	10,000.00	10,000.00	10,000.00	10,000.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
TOTAL CONTINGENCY	9,232.80	10,000.00	10,000.00	10,000.00	10,000.00	.00 _____
TOTAL GENERAL	4,343,948.15	4,600,353.00	4,600,353.00	4,533,415.00	5,221,360.00	.00 _____

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REFUSE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
02407000 INFORMATION TECHNOLOGY						
02407000 45200 CONT IT SV	4,077.64	4,176.00	4,176.00	4,378.00	4,378.00	
TOTAL INFORMATION TECHNOLOGY	4,077.64	4,176.00	4,176.00	4,378.00	4,378.00	.00
02426000 RECYCLING FACILITY						
02426000 17400 EDUCATION	.00	12,500.00	12,500.00	.00	.00	
02426000 20000 MATERIALS	53,775.60	194,715.00	194,715.00	.00	.00	
02426000 31900 PERMITS	.00	.00	.00	.00	.00	
02426000 36100 ELECTRIC	.00	1,500.00	1,500.00	1,500.00	1,500.00	
02426000 36200 NAT GAS	.00	.00	.00	.00	.00	
02426000 37000 EQUIP MAIN	.00	5,000.00	5,000.00	5,000.00	5,000.00	
02426000 37300 BLDG MAINT	.00	10,000.00	10,000.00	10,000.00	10,000.00	
02426000 38000 EQUIP LEAS	.00	17,500.00	17,500.00	21,310.00	21,310.00	
02426000 45000 CONTRACTED	.00	12,500.00	12,500.00	17,290.00	17,290.00	
02426000 70000 CAPITAL PU	.00	.00	.00	.00	.00	
02426000 74000 MACHINERY	139,640.70	.00	.00	350,000.00	350,000.00	
TOTAL RECYCLING FACILITY	193,416.30	253,715.00	253,715.00	405,100.00	405,100.00	.00
02427000 REFUSE COLLECTION						
02427000 20000 MATERIALS	.00	5,000.00	5,000.00	2,000.00	2,000.00	
02427000 26000 MINOR EQUI	.00	.00	.00	.00	.00	
02427000 31100 AUDIT SERV	4,837.50	4,950.00	4,950.00	6,075.00	6,075.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REFUSE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
02427000	31400	LEGAL SERV	671.75	666.00	666.00	700.00	700.00	
02427000	32500	POSTAGE	4,049.81	4,710.00	4,710.00	4,700.00	4,700.00	
02427000	34000	ADVERTISNG	266.60	400.00	400.00	200.00	200.00	
02427000	34200	PRINTING	605.13	933.00	933.00	933.00	933.00	
02427000	37400	COMPUTER M	.00	50.00	50.00	50.00	50.00	
02427000	38000	EQUIP LEAS	1,073.22	1,264.00	1,264.00	1,300.00	1,300.00	
02427000	45000	CNTRCT SVC	388,108.52	381,864.00	381,864.00	708,888.00	708,888.00	
TOTAL REFUSE COLLECTION			399,612.53	399,837.00	399,837.00	724,846.00	724,846.00	.00
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02483000	ADMINISTRATIVE FEES							
02483000	19703	BANK SVC	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATIVE FEES			.00	.00	.00	.00	.00	.00
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02492000	INTERFUND TRANSFERS							
02492000	49201	TO GENERAL	189,257.70	51,636.00	51,636.00	62,588.00	62,588.00	
02492000	49208	TO SEWER F	.00	.00	.00	.00	.00	
02492000	49230	TO CAPITAL	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS			189,257.70	51,636.00	51,636.00	62,588.00	62,588.00	.00
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02499000	CONTINGENCY							
02499000	49900	CONTINGNCY	100.00	7,939.00	7,939.00	25,154.00	25,154.00	
TOTAL CONTINGENCY			100.00	7,939.00	7,939.00	25,154.00	25,154.00	.00
TOTAL REFUSE			786,464.17	717,303.00	717,303.00	1,222,066.00	1,222,066.00	.00

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
06407000 INFORMATION TECHNOLOGY						
06407000 27100 IT HARDWAR	.00	.00	.00	1,000.00	1,000.00	
06407000 45200 CONT IT SV	22,309.02	25,049.00	25,049.00	24,000.00	24,000.00	
TOTAL INFORMATION TECHNOLOGY	22,309.02	25,049.00	25,049.00	25,000.00	25,000.00	.00
06430000 WATER ADMINISTRATION						
06430000 13000 SALARIES	73,172.08	66,789.00	66,789.00	68,453.00	68,453.00	
06430000 18000 PREM PAY	.00	550.00	550.00	250.00	250.00	
06430000 19200 FICA	3,951.83	4,237.00	4,237.00	4,328.00	4,328.00	
06430000 19300 MEDICARE	922.44	991.00	991.00	1,012.00	1,012.00	
06430000 19400 UNEMP COMP	837.00	837.00	837.00	804.00	804.00	
06430000 19500 WORK COMP	3,005.08	3,048.00	3,048.00	2,415.00	2,415.00	
06430000 19600 HEALTH INS	26,138.69	25,412.00	25,412.00	24,989.00	24,989.00	
06430000 19601 HRA	.00	2,250.00	2,250.00	2,250.00	2,250.00	
06430000 19700 PENSION	3,240.00	3,120.00	3,120.00	3,120.00	3,120.00	
06430000 19800 VISION INS	81.00	81.00	81.00	81.00	81.00	
06430000 19801 DENTAL INS	892.56	894.00	894.00	894.00	894.00	
06430000 19802 LIFE INS	307.52	308.00	308.00	319.00	319.00	
06430000 19803 AD & D INS	21.47	25.00	25.00	23.00	23.00	
06430000 19805 LONGEVITY	.00	1,000.00	1,000.00	1,100.00	1,100.00	
06430000 20000 MATERIALS	184.34	250.00	250.00	250.00	250.00	
06430000 23400 VEH OILS	.00	.00	.00	120.00	120.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
06430000	23810	UNFRMS CTD	241.39	525.00	525.00	525.00	525.00	
06430000	26000	MINOR EQUP	.00	250.00	250.00	250.00	250.00	
06430000	31100	AUDIT SVC	4,837.50	4,950.00	4,950.00	6,075.00	6,075.00	
06430000	31400	LEGAL SERV	566.76	667.00	667.00	700.00	700.00	
06430000	32000	TELEPHONE	107.88	108.00	108.00	120.00	161.00	
06430000	32400	WIRELESS	518.42	636.00	636.00	550.00	550.00	
06430000	32500	POSTAGE	4,074.16	4,710.00	4,710.00	4,700.00	4,700.00	
06430000	33000	TRNSPRTATN	.00	.00	.00	.00	.00	
06430000	34000	ADVERTISIN	59.25	100.00	100.00	100.00	100.00	
06430000	34200	PRINTING	415.13	934.00	934.00	934.00	934.00	
06430000	35000	BONDING	50.00	50.00	50.00	50.00	50.00	
06430000	37400	COMPUTER M	.00	50.00	50.00	50.00	50.00	
06430000	38000	EQUIP LEAS	997.97	1,264.00	1,264.00	1,300.00	1,300.00	
06430000	42000	DUES/SUBSC	375.50	376.00	376.00	400.00	400.00	
06430000	45000	CNTRCT SVC	.00	1,568.00	1,568.00	930.00	930.00	
06430000	47001	DRUG/ALCH	110.00	150.00	150.00	150.00	150.00	
TOTAL WATER ADMINISTRATION			125,107.97	126,130.00	126,130.00	127,242.00	127,283.00	.00
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06436000	FIRE HYDRANTS							
06436000	20000	MATERIALS	21,839.65	20,000.00	20,000.00	30,000.00	30,000.00	
06436000	45000	CNTRCT SVC	.00	.00	.00	.00	.00	
TOTAL FIRE HYDRANTS			21,839.65	20,000.00	20,000.00	30,000.00	30,000.00	.00
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06448000	WATER PUMPING							
06448000	13000	SALARIES	96,376.09	101,026.00	101,026.00	103,542.00	103,542.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
06448000	18000	PREM PAY	4,312.34	10,000.00	10,000.00	6,000.00	6,000.00	
06448000	19200	FICA	6,552.15	7,108.00	7,108.00	7,053.00	7,053.00	
06448000	19300	MEDICARE	1,532.31	1,662.00	1,662.00	1,650.00	1,650.00	
06448000	19400	UNEMP COMP	1,116.00	1,116.00	1,116.00	1,072.00	1,072.00	
06448000	19500	WORK COMP	6,641.84	6,780.00	6,780.00	5,772.00	5,772.00	
06448000	19600	HEALTH INS	24,825.80	24,441.00	24,441.00	23,663.00	23,663.00	
06448000	19601	HRA	599.15	2,250.00	2,250.00	2,250.00	2,250.00	
06448000	19700	PENSION	4,320.00	4,160.00	4,160.00	4,160.00	4,160.00	
06448000	19800	VISION INS	108.00	108.00	108.00	108.00	108.00	
06448000	19801	DENTAL INS	1,190.16	1,192.00	1,192.00	1,192.00	1,192.00	
06448000	19802	LIFE INS	447.85	451.00	451.00	464.00	464.00	
06448000	19803	AD & D INS	31.26	31.00	31.00	32.00	32.00	
06448000	19805	LONGEVITY	3,120.00	3,620.00	3,620.00	4,220.00	4,220.00	
06448000	20000	MATERIALS	8,768.32	7,000.00	7,000.00	9,000.00	9,000.00	
06448000	22500	LAB TESTNG	3,697.37	7,000.00	7,000.00	7,000.00	7,000.00	
06448000	23100	VEH FUEL	3,960.79	3,500.00	3,500.00	5,000.00	5,000.00	
06448000	23400	VEH OILS	182.20	450.00	450.00	450.00	450.00	
06448000	23810	UNFRMS CTD	534.68	1,000.00	1,000.00	1,000.00	1,000.00	
06448000	25100	TIRES/TUBE	676.32	750.00	750.00	750.00	750.00	
06448000	26000	MINOR EQUP	1,798.45	3,000.00	3,000.00	3,000.00	3,000.00	
06448000	26100	SAFETY EQU	128.62	500.00	500.00	500.00	500.00	
06448000	30000	PROF SVCS	.00	.00	.00	.00	.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
06448000 31300 ENGINEERIN	.00	.00	.00	.00	.00	
06448000 31900 PERMITS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
06448000 32000 TELEPHONE	215.88	220.00	220.00	237.00	680.00	
06448000 32500 POSTAGE	2.40	25.00	25.00	25.00	25.00	
06448000 33000 TRNSPRTATN	.00	250.00	250.00	250.00	250.00	
06448000 36020 WTR PWR	83,328.67	83,000.00	83,000.00	100,000.00	100,000.00	
06448000 36100 ELECTRIC	17,034.93	17,000.00	17,000.00	19,000.00	19,000.00	
06448000 36200 NAT GAS	2,304.75	3,000.00	3,000.00	3,000.00	3,000.00	
06448000 37000 EQUIP MAIN	23,636.32	12,000.00	12,000.00	12,000.00	12,000.00	
06448000 37300 BLDG MAINT	4,143.48	8,000.00	8,000.00	8,000.00	8,000.00	
06448000 37310 PSTAT MAIN	565.68	2,000.00	2,000.00	2,000.00	2,000.00	
06448000 37320 WTANK MAIN	405.00	5,000.00	5,000.00	5,000.00	5,000.00	
06448000 45000 CNTRCT SVC	5,143.39	10,000.00	10,000.00	25,000.00	25,000.00	
06448000 46000 TRAINING	470.00	1,000.00	1,000.00	1,000.00	1,000.00	
06448000 47001 DRUG/ALCH	162.50	100.00	100.00	100.00	100.00	
06448000 70000 CAPITAL PU	8,677.04	.00	.00	.00	.00	
TOTAL WATER PUMPING	327,009.74	338,740.00	338,740.00	373,490.00	373,933.00	.00
06449000 WATER LINE MAINTENANCE						
06449000 13000 SALARIES	91,096.58	98,301.00	98,301.00	100,755.00	100,755.00	
06449000 18000 PREM PAY	6,512.17	8,000.00	8,000.00	8,000.00	8,000.00	
06449000 19200 FICA	5,921.54	6,677.00	6,677.00	6,839.00	6,839.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
06449000	19300	MEDICARE	1,386.72	1,562.00	1,562.00	1,599.00	1,599.00	
06449000	19400	UNEMP COMP	1,116.00	1,116.00	1,116.00	1,072.00	1,072.00	
06449000	19500	WORK COMP	5,837.64	6,252.00	6,252.00	5,604.00	5,604.00	
06449000	19600	HEALTH INS	34,412.92	33,882.00	33,882.00	33,318.00	33,318.00	
06449000	19601	HRA	.00	3,000.00	3,000.00	3,000.00	3,000.00	
06449000	19700	PENSION	4,293.50	4,160.00	4,160.00	4,160.00	4,160.00	
06449000	19800	VISION INS	108.00	108.00	108.00	108.00	108.00	
06449000	19801	DENTAL INS	1,190.16	1,192.00	1,192.00	1,192.00	1,192.00	
06449000	19802	LIFE INS	444.88	438.00	438.00	464.00	464.00	
06449000	19803	AD & D INS	31.13	30.00	30.00	32.00	32.00	
06449000	19805	LONGEVITY	.00	1,400.00	1,400.00	1,550.00	1,550.00	
06449000	20000	MATERIALS	51,076.89	40,000.00	45,000.00	60,000.00	60,000.00	
06449000	23100	VEH FUEL	3,739.70	3,000.00	3,000.00	5,000.00	5,000.00	
06449000	23400	VEH OILS	286.90	400.00	400.00	400.00	400.00	
06449000	23810	UNFRMS CTD	612.63	1,200.00	1,200.00	1,200.00	1,200.00	
06449000	25100	TIRES/TUBE	.00	1,000.00	1,000.00	1,000.00	1,000.00	
06449000	26000	MINOR EQUP	3,240.02	3,000.00	3,000.00	9,000.00	9,000.00	
06449000	26100	SAFTY EQUP	430.03	300.00	300.00	300.00	300.00	
06449000	37000	EQUIP MAIN	4,201.79	4,000.00	4,000.00	4,000.00	4,000.00	
06449000	38400	RENTALS	.00	500.00	500.00	500.00	500.00	
06449000	45000	CNTRCT SVC	3,702.93	5,000.00	5,000.00	5,000.00	5,000.00	
06449000	46000	TRAINING	262.00	1,000.00	1,000.00	1,000.00	1,000.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
06449000	47001	DRUG/ALCH	215.00	100.00	100.00	100.00	100.00	
06449000	70000	CAPITAL PU	.00	.00	.00	.00	.00	
TOTAL WATER LINE MAINTENANCE			220,119.13	225,618.00	230,618.00	255,193.00	255,193.00	.00
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06482000	RETIREMENT/EMPLOYEE BUYBACK							
06482000	17800	RETIREMENT	.00	.00	.00	.00	.00	
TOTAL RETIREMENT/EMPLOYEE BU			.00	.00	.00	.00	.00	.00
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06483000	ADMINISTRATIVE FEES							
06483000	19701	PEN ADM FE	279.04	500.00	500.00	500.00	500.00	
06483000	19702	HEALTH INS	.00	.00	.00	.00	.00	
06483000	19703	BANK SVC	.00	50.00	50.00	60.00	60.00	
06483000	31300	ENGINEERIN	.00	5,000.00	.00	.00	.00	
TOTAL ADMINISTRATIVE FEES			279.04	5,550.00	550.00	560.00	560.00	.00
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06486000	INSURANCE							
06486000	35100	UMBRELLA/L	13,608.40	13,700.00	13,700.00	13,700.00	13,700.00	
06486000	35200	FLEET INSU	2,931.04	3,000.00	3,000.00	3,000.00	3,000.00	
06486000	35400	PUBLIC OFF	1,360.84	1,370.00	1,370.00	1,370.00	1,370.00	
06486000	35600	APPRAISAL	.00	600.00	600.00	600.00	600.00	
06486000	35800	CYBER INS	.00	.00	.00	2,000.00	2,000.00	
TOTAL INSURANCE			17,900.28	18,670.00	18,670.00	20,670.00	20,670.00	.00
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06492000	INTERFUND TRANSFERS							
06492000	49201	TO GENERAL	241,495.00	231,078.00	231,078.00	240,921.00	240,921.00	

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City of Titusville
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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
06492000 49208	TO SEWER F	.00	.00	.00	.00	.00	_____
06492000 49230	TO CAPITAL	147,866.00	168,333.00	168,333.00	55,000.00	312,000.00	_____
TOTAL INTERFUND TRANSFERS		389,361.00	399,411.00	399,411.00	295,921.00	552,921.00	.00 _____
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06499000 CONTINGENCY							
06499000 49900	CONTINGNCY	3,729.00	10,000.00	10,000.00	10,000.00	61,063.00	_____
TOTAL CONTINGENCY		3,729.00	10,000.00	10,000.00	10,000.00	61,063.00	.00 _____
TOTAL WATER		1,127,654.83	1,169,168.00	1,169,168.00	1,138,076.00	1,446,623.00	.00 _____

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
08407000 INFORMATION TECHNOLOGY						
08407000 27100 IT HARDWAR	.00	.00	.00	1,000.00	1,000.00	
08407000 45200 CONT IT SV	22,309.12	25,049.00	25,049.00	24,000.00	24,000.00	
TOTAL INFORMATION TECHNOLOGY	22,309.12	25,049.00	25,049.00	25,000.00	25,000.00	.00
08425000 CATCH BASINS						
08425000 20000 MATERIALS	8,593.07	13,000.00	13,000.00	13,000.00	13,000.00	
08425000 26000 MINOR EQUP	580.17	1,000.00	1,000.00	1,000.00	1,000.00	
08425000 45000 CNTRCT SVC	.00	.00	.00	.00	.00	
TOTAL CATCH BASINS	9,173.24	14,000.00	14,000.00	14,000.00	14,000.00	.00
08428000 SEWAGE TREATMENT						
08428000 03314 PRETRETMTNT	.00	.00	.00	.00	.00	
08428000 13000 SALARIES	135,257.40	143,936.00	143,936.00	153,920.00	153,920.00	
08428000 18000 PREM PAY	3,212.85	8,000.00	8,000.00	5,000.00	5,000.00	
08428000 19200 FICA	8,629.00	9,460.00	9,460.00	9,896.00	9,896.00	
08428000 19300 MEDICARE	2,018.36	2,112.00	2,112.00	2,314.00	2,314.00	
08428000 19400 UNEMP COMP	1,674.00	1,674.00	1,674.00	1,608.00	1,608.00	
08428000 19500 WORK COMP	9,961.44	9,492.00	9,492.00	8,040.00	8,040.00	
08428000 19600 HEALTH INS	51,619.38	50,823.00	50,823.00	49,977.00	49,977.00	
08428000 19601 HRA	3,428.44	4,500.00	4,500.00	4,500.00	4,500.00	
08428000 19700 PENSION	6,480.00	6,240.00	6,240.00	6,240.00	6,240.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
08428000 19800	VISION INS		162.00	162.00	162.00	162.00	162.00	
08428000 19801	DENTAL INS		1,785.24	1,788.00	1,788.00	1,788.00	1,788.00	
08428000 19802	LIFE INS		656.48	650.00	650.00	668.00	668.00	
08428000 19803	AD & D INS		45.92	46.00	46.00	46.00	46.00	
08428000 19805	LONGEVITY		.00	650.00	650.00	700.00	700.00	
08428000 20000	MATERIALS		21,138.87	15,000.00	15,000.00	22,000.00	22,000.00	
08428000 22500	LAB TESTNG		33,761.88	40,000.00	40,000.00	40,000.00	40,000.00	
08428000 23100	VEH FUEL		3,734.41	3,000.00	3,000.00	5,000.00	5,000.00	
08428000 23400	VEH OILS		1,909.19	1,200.00	1,200.00	1,200.00	1,200.00	
08428000 23810	UNFRMS CTD		961.41	2,500.00	2,500.00	2,500.00	2,500.00	
08428000 25100	TIRES/TUBE		563.00	1,000.00	1,000.00	1,000.00	1,000.00	
08428000 26000	MINOR EQUP		2,481.23	3,000.00	3,000.00	3,000.00	3,000.00	
08428000 26100	SAFETY EQU		2,373.24	2,000.00	2,000.00	2,000.00	2,000.00	
08428000 28100	LNDFL FEES		70,941.85	92,000.00	92,000.00	110,000.00	110,000.00	
08428000 28200	SLUDG TRMT		10,674.99	10,000.00	10,000.00	5,000.00	5,000.00	
08428000 30000	PROF SVCS		.00	.00	.00	.00	.00	
08428000 31300	ENGINEERIN		25,161.31	30,000.00	30,000.00	30,000.00	30,000.00	
08428000 31900	PERMITS		5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	
08428000 32000	TELEPHONE		1,840.58	2,000.00	2,000.00	1,900.00	2,324.00	
08428000 32500	POSTAGE		16.74	100.00	100.00	100.00	100.00	
08428000 33000	TRNSPRTATN		.00	100.00	100.00	150.00	150.00	
08428000 36100	ELECTRIC		96,177.29	100,000.00	100,000.00	100,000.00	100,000.00	

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City of Titusville
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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
08428000	36200	NAT GAS	3,748.53	5,000.00	5,000.00	5,000.00	5,000.00	
08428000	37000	EQUIP MAIN	28,961.92	50,000.00	50,000.00	40,000.00	40,000.00	
08428000	37300	BLDG MAINT	12,859.45	15,000.00	15,000.00	15,000.00	15,000.00	
08428000	37500	SLUDGEPRES	2,913.85	2,000.00	2,000.00	7,500.00	7,500.00	
08428000	38000	EQUIP LEAS	144.00	150.00	150.00	150.00	150.00	
08428000	45000	CNTRCT SVC	72,891.59	70,000.00	70,000.00	50,000.00	50,000.00	
08428000	46000	TRAINING	559.00	2,500.00	2,500.00	2,500.00	2,500.00	
08428000	47001	DRUG/ALCH	535.00	500.00	500.00	500.00	500.00	
TOTAL SEWAGE TREATMENT			624,279.84	691,583.00	691,583.00	696,859.00	697,283.00	.00
08429000	SEWER LINE MAINTENANCE							
08429000	13000	SALARIES	89,508.26	140,754.00	140,754.00	143,187.00	143,187.00	
08429000	18000	PREM PAY	804.75	3,000.00	3,000.00	3,000.00	3,000.00	
08429000	19200	FICA	5,755.77	8,341.00	8,341.00	8,379.00	8,379.00	
08429000	19300	MEDICARE	1,345.74	1,951.00	1,951.00	1,959.00	1,959.00	
08429000	19400	UNEMP COMP	1,116.00	1,674.00	1,674.00	1,608.00	1,608.00	
08429000	19500	WORK COMP	5,752.72	9,180.00	9,180.00	7,380.00	7,380.00	
08429000	19600	HEALTH INS	24,825.80	31,941.00	31,941.00	30,667.00	30,667.00	
08429000	19601	HRA	2,724.55	3,000.00	3,000.00	3,000.00	3,000.00	
08429000	19700	PENSION	4,320.00	6,240.00	6,240.00	6,240.00	6,240.00	
08429000	19800	VISION INS	108.00	162.00	162.00	162.00	162.00	
08429000	19801	DENTAL INS	1,190.16	1,788.00	1,788.00	1,788.00	1,788.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
08429000 19802 LIFE INS	412.10	627.00	627.00	654.00	654.00	
08429000 19803 AD & D INS	28.05	45.00	45.00	45.00	45.00	
08429000 19805 LONGEVITY	.00	300.00	300.00	300.00	300.00	
08429000 20000 MATERIALS	6,243.89	15,000.00	15,000.00	12,000.00	12,000.00	
08429000 23100 VEH FUEL	4,457.11	5,000.00	5,000.00	5,000.00	5,000.00	
08429000 23400 VEH OILS	77.43	300.00	300.00	300.00	300.00	
08429000 23810 UNFRMS CTD	732.37	1,125.00	1,125.00	1,125.00	1,125.00	
08429000 25100 TIRES/TUBE	1,076.00	1,000.00	1,000.00	1,000.00	1,000.00	
08429000 26000 MINOR EQUP	709.63	1,000.00	1,000.00	4,000.00	4,000.00	
08429000 26100 SAFETY EQU	396.73	250.00	250.00	250.00	250.00	
08429000 37000 EQUIP MAIN	5,233.58	7,000.00	7,000.00	7,000.00	7,000.00	
08429000 38000 EQUIP LEAS	.00	17,500.00	17,500.00	21,310.00	21,310.00	
08429000 38400 RENTALS	.00	.00	.00	.00	.00	
08429000 45000 CNTRCT SVC	8,160.15	4,500.00	4,500.00	5,000.00	5,000.00	
08429000 46000 TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00	
08429000 47001 DRUG/ALCH	110.00	250.00	250.00	250.00	250.00	
08429000 70000 CAPITAL PU	.00	.00	.00	.00	.00	
TOTAL SEWER LINE MAINTENANCE	165,088.79	262,928.00	262,928.00	266,604.00	266,604.00	.00
08430000 SEWER ADMINISTRATION						
08430000 13000 SALARIES	22,155.20	21,902.00	21,902.00	22,443.00	22,443.00	
08430000 18000 PREM PAY	.00	50.00	50.00	50.00	50.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
08430000	19200	FICA	1,281.39	1,398.00	1,398.00	1,435.00	1,435.00	
08430000	19300	MEDICARE	299.69	327.00	327.00	336.00	336.00	
08430000	19400	UNEMP COMP	279.00	279.00	279.00	268.00	268.00	
08430000	19500	WORK COMP	188.08	100.00	100.00	56.00	56.00	
08430000	19600	HEALTH INS	8,603.23	8,471.00	8,471.00	8,330.00	8,330.00	
08430000	19601	HRA	.00	750.00	750.00	750.00	750.00	
08430000	19700	PENSION	1,080.00	1,040.00	1,040.00	1,040.00	1,040.00	
08430000	19800	VISION INS	27.00	27.00	27.00	27.00	27.00	
08430000	19801	DENTAL INS	297.60	298.00	298.00	298.00	298.00	
08430000	19802	LIFE INS	98.68	100.00	100.00	105.00	105.00	
08430000	19803	AD & D INS	6.88	7.00	7.00	8.00	8.00	
08430000	19805	LONGEVITY	.00	600.00	600.00	650.00	650.00	
08430000	20000	MATERIALS	103.45	250.00	250.00	250.00	250.00	
08430000	23810	UNFRMS CTD	19.50	25.00	25.00	25.00	25.00	
08430000	26000	MINOR EQUIP	.00	250.00	250.00	250.00	250.00	
08430000	31100	AUDIT SVC	4,837.50	4,950.00	4,950.00	6,075.00	6,075.00	
08430000	31400	LEGAL SERV	742.01	667.00	667.00	700.00	700.00	
08430000	32000	TELEPHONE	108.00	108.00	108.00	120.00	161.00	
08430000	32500	POSTAGE	4,049.80	4,710.00	4,710.00	4,700.00	4,700.00	
08430000	34200	PRINTING	415.13	934.00	934.00	934.00	934.00	
08430000	35000	BONDING	50.00	50.00	50.00	50.00	50.00	
08430000	37400	COMPUTER M	.00	50.00	50.00	50.00	50.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
08430000 38000 EQUIP LEAS	997.90	1,264.00	1,264.00	1,300.00	1,300.00	
08430000 42000 DUES/SUBSC	375.50	376.00	376.00	400.00	400.00	
08430000 45000 CNTRCT SVC	.00	1,568.00	1,568.00	930.00	930.00	
08430000 47001 DRUG/ALCH	.00	25.00	25.00	25.00	25.00	
TOTAL SEWER ADMINISTRATION	46,015.54	50,576.00	50,576.00	51,605.00	51,646.00	.00
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08431000 STREET CLEANING						
08431000 20000 MATERIALS	.00	.00	.00	6,500.00	6,500.00	
08431000 37000 EQUIP MAIN	.00	.00	.00	5,000.00	5,000.00	
08431000 45000 CONTRACTED	.00	.00	.00	.00	.00	
TOTAL STREET CLEANING	.00	.00	.00	11,500.00	11,500.00	.00
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08470000 DEBT RETIREMENT						
08470000 02523 PENNVEST P	19,625.52	180,123.00	180,123.00	180,123.00	180,123.00	
TOTAL DEBT RETIREMENT	19,625.52	180,123.00	180,123.00	180,123.00	180,123.00	.00
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08482000 RETIREMENT/EMPLOYEE BUYBACK						
08482000 17800 RETIREMENT	.00	.00	.00	.00	.00	
TOTAL RETIREMENT/EMPLOYEE BU	.00	.00	.00	.00	.00	.00
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08483000 ADMINISTRATIVE FEES						
08483000 19701 PEN ADM FE	228.30	500.00	500.00	500.00	500.00	
08483000 19702 HEALTH INS	.00	.00	.00	.00	.00	
08483000 19703 BANK SVC	55.00	60.00	60.00	60.00	60.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
08483000	31300	ENGINEERIN	.00	5,000.00	5,000.00	.00	.00	
TOTAL ADMINISTRATIVE FEES			283.30	5,560.00	5,560.00	560.00	560.00	.00
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08486000	INSURANCE							
08486000	35100	UMBRELLA/L	13,608.40	13,700.00	13,700.00	13,700.00	13,700.00	
08486000	35200	FLEET INSU	2,931.04	3,000.00	3,000.00	3,000.00	3,000.00	
08486000	35400	PUBLIC OFF	1,360.84	1,370.00	1,370.00	1,370.00	1,370.00	
08486000	35500	FLOOD INSU	.00	.00	.00	.00	.00	
08486000	35600	APPRAISAL	.00	600.00	600.00	600.00	600.00	
08486000	35800	CYBER INS	.00	.00	.00	2,000.00	2,000.00	
TOTAL INSURANCE			17,900.28	18,670.00	18,670.00	20,670.00	20,670.00	.00
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08492000	INTERFUND TRANSFERS							
08492000	49201	TO GENERAL	231,279.00	224,207.00	224,207.00	237,395.00	237,395.00	
08492000	49202	TO REFUSE	.00	.00	.00	.00	.00	
08492000	49206	TO WATER F	.00	.00	.00	.00	.00	
08492000	49230	TO CAPITAL	76,087.00	432,453.00	432,453.00	108,000.00	101,800.00	
TOTAL INTERFUND TRANSFERS			307,366.00	656,660.00	656,660.00	345,395.00	339,195.00	.00
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08499000	CONTINGENCY							
08499000	49900	CONTINGNCY	48.80	60,000.00	60,000.00	60,000.00	60,000.00	
TOTAL CONTINGENCY			48.80	60,000.00	60,000.00	60,000.00	60,000.00	.00
TOTAL SEWER			1,212,090.43	1,965,149.00	1,965,149.00	1,672,316.00	1,666,581.00	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00 _____
TOTAL CAPITAL FUND	283,540.87	956,067.00	956,067.00	676,000.00	576,000.00	.00 _____

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: STREETS SPECIAL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
35439000 HIGHWAY CONSTRUCTION						
35439000 20010 PAVING PRO	188,249.87	186,486.00	186,486.00	184,193.00	184,193.00	
TOTAL HIGHWAY CONSTRUCTION	188,249.87	186,486.00	186,486.00	184,193.00	184,193.00	.00
35499000 CONTINGENCY						
35499000 49900 CONTINGNCY	159.90	100.00	100.00	60.00	60.00	
TOTAL CONTINGENCY	159.90	100.00	100.00	60.00	60.00	.00
TOTAL STREETS SPECIAL	188,409.77	186,586.00	186,586.00	184,253.00	184,253.00	.00

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
36440000 AIRPORT EXPENSE						
36440000 19703 BANK SVC	35.00	60.00	60.00	60.00	60.00	
36440000 20000 MATERIALS	1,450.43	2,000.00	2,000.00	2,000.00	2,000.00	
36440000 23100 VEH FUEL	992.95	1,000.00	1,000.00	1,000.00	1,000.00	
36440000 23300 FUEL	26,141.80	18,000.00	18,000.00	25,000.00	25,000.00	
36440000 23301 FUEL FEES	516.03	700.00	700.00	1,000.00	1,000.00	
36440000 23400 VEH OILS	167.13	200.00	200.00	200.00	200.00	
36440000 25100 TIRES & TU	.00	500.00	500.00	500.00	500.00	
36440000 26000 MINOR EQUI	48.75	500.00	500.00	500.00	500.00	
36440000 31400 LEGAL SERV	.00	500.00	500.00	500.00	500.00	
36440000 31900 PERMITS	100.00	100.00	100.00	100.00	100.00	
36440000 32000 TELEPHONE	1,098.31	1,100.00	1,100.00	1,100.00	1,100.00	
36440000 32500 POSTAGE	.71	.00	.00	.00	.00	
36440000 34000 ADVERTISIN	.00	500.00	500.00	500.00	500.00	
36440000 35100 UMBRELLA/L	1,447.00	1,200.00	1,200.00	1,500.00	1,500.00	
36440000 36100 ELECTRIC	2,402.84	3,000.00	3,000.00	3,000.00	3,000.00	
36440000 36200 NAT GAS	.00	1,200.00	1,200.00	1,200.00	1,200.00	
36440000 37000 EQUIP MAIN	2,918.78	3,000.00	3,000.00	3,000.00	3,000.00	
36440000 37300 BLDG MAINT	1,931.59	3,000.00	3,000.00	3,000.00	3,000.00	
36440000 45000 CNTRCT SVC	9,204.30	2,500.00	2,500.00	5,000.00	5,000.00	
36440000 49999 GRNT EXP	560,510.58	.00	.00	201,396.00	201,396.00	

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City of Titusville
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
36440000 70000 CAP PURCH	.00	.00	.00	.00	.00	_____
TOTAL AIRPORT EXPENSE	608,966.20	39,060.00	39,060.00	250,556.00	250,556.00	.00 _____
<hr/>						
36492000 INTERFUND TRANSFERS						
36492000 49201 TO GENERAL	8,204.66	11,000.00	11,000.00	11,000.00	11,000.00	_____
TOTAL INTERFUND TRANSFERS	8,204.66	11,000.00	11,000.00	11,000.00	11,000.00	.00 _____
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36499000 CONTINGENCY						
36499000 49900 CONTINGNCY	.00	3,840.00	3,840.00	.00	.00	_____
TOTAL CONTINGENCY	.00	3,840.00	3,840.00	.00	.00	.00 _____
TOTAL AIRPORT	617,170.86	53,900.00	53,900.00	261,556.00	261,556.00	.00 _____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00 _____
TOTAL EXPENSE	8,559,279.08	9,648,526.00	9,648,526.00	9,687,682.00	10,578,439.00	_____
GRAND TOTAL	8,559,279.08	9,648,526.00	9,648,526.00	9,687,682.00	10,578,439.00	.00 _____

** END OF REPORT - Generated by Heather L. Plowman **