Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
REVENUE						
Reporting Category	**0000 - Revenue**					
Function	**0000 - Revenue**					
General Property Taxes						
31-1100	Real Property - Current Year	4,099,028.85	4,185,184.94	4,603,599.47	4,685,323.00	4,998,000.00
31-1111	Property Tax Refund-Current (Contra)	(35,469.75)	(25,164.62)	(19,867.58)	.00	.00
31-1200	Real Property - Prior Year	234,883.37	211,338.66	70,898.37	200,000.00	150,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	.00	(40,035.08)	(1,898.91)	(2,000.00)	.00
31-1310	Motor Vehicle Tax	264,807.36	40,496.36	34,660.54	36,000.00	30,000.00
31-1311	Motor Vehicle Title Advalorem Tax	517,666.14	237,067.26	390,169.51	355,000.00	348,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	2,492.86	3,261.21	3,252.12	3,300.00	2,500.00
31-1315	Motor Vehicle Tax - Delinquent	1,952.92	2,164.47	2,058.11	1,750.00	1,000.00
31-1320	Mobile Home Tax	738.15	648.26	824.85	600.00	500.00
31-1340	Intangibles-Regular & Recording	51,460.67	44,620.18	55,197.83	45,000.00	60,000.00
31-1350	Railroad Equipment Tax	27,055.14	28,250.01	28,930.55	28,500.00	28,500.00
31-1600	Real Estate Transfer Tax	21,135.33	17,998.41	20,595.83	14,000.00	32,000.00
31-1710	Georgia Power Franchise Tax	1,038,015.01	1,042,516.33	1,002,669.87	1,005,000.00	1,035,000.00
31-1730	Southern Company Gas	45,117.46	42,461.35	41,796.32	41,600.00	43,500.00
31-1750	Cable Television Franchise Tax	166,134.33	158,054.87	159,370.39	160,000.00	160,000.00
31-1760	Telephone Franchise Tax	51,944.75	50,349.26	42,627.75	42,000.00	38,000.00
	General Property Taxes Totals	$6,486,962.59	$5,999,211.87	$6,434,885.02	$6,616,073.00	$6,927,000.00
General Sales & Use Taxes						
31-3100	Local Option Sales & Use Tax	6,415,905.29	6,370,969.83	7,801,846.86	6,825,185.00	7,900,036.00
	General Sales & Use Taxes Totals	$6,415,905.29	$6,370,969.83	$7,801,846.86	$6,825,185.00	$7,900,036.00
Selective Sales & Use Taxes						
31-4210	Beer Excise Tax	339,829.07	292,461.31	326,794.42	315,000.00	318,000.00
31-4220	Liquor Excise Tax	80,239.79	75,892.65	84,765.36	84,000.00	84,000.00
31-4230	Wine Excise Tax	99,367.94	89,362.36	91,096.40	92,000.00	92,000.00
	Selective Sales & Use Taxes Totals	$519,436.80	$457,716.32	$502,656.18	$491,000.00	$494,000.00
Business Taxes						
31-6200	Insurance Premium Tax	1,095,981.80	1,164,176.52	1,228,042.73	1,230,000.00	1,268,000.00
31-6300	Financial Institution Tax	84,345.57	86,606.65	81,452.99	81,500.00	65,000.00
	Business Taxes Totals	$1,180,327.37	$1,250,783.17	$1,309,495.72	$1,311,500.00	$1,333,000.00
Penalties/Interest Delinquent Taxes						
31-9110	Real Property Penalties & Int	135,821.25	82,169.82	110,232.87	100,000.00	105,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
REVENUE						
Reporting Category	**0000 - Revenue**					
Function	**0000 - Revenue**					
Penalties/Interest Delinquent Taxes						
	Penalties/Interest Delinquent Taxes Totals	$135,821.25	$82,169.82	$110,232.87	$100,000.00	$105,000.00
Business Licenses						
32-1105	Refunds - Alcoholic Beverage Lic	(3,915.00)	.00	(3,207.00)	.00	.00
32-1110	Beer License	981.25	405.00	405.00	500.00	800.00
32-1125	Beer & Wine License	25,668.00	27,165.00	29,626.00	30,000.00	32,000.00
32-1130	Liquor, Beer, & Wine License	76,162.50	80,790.00	79,925.00	81,000.00	90,000.00
32-1150	Alcohol License Admin Fee	9,321.00	9,203.00	8,954.75	9,200.00	9,200.00
32-1155	Application & Investigation Fee	2,320.00	1,450.00	2,610.00	2,320.00	2,500.00
32-1200	General Business License Fee	56,247.00	52,809.58	52,473.00	50,000.00	53,000.00
32-1220	Insurance License Fee	31,072.50	37,132.50	37,087.50	37,000.00	36,500.00
32-1240	Peddler License	3,600.00	200.00	.00	.00	.00
32-1290	Business License Admin Fee	40,725.00	36,725.00	41,986.25	39,000.00	40,000.00
32-1400	Professional License Fee	13,660.00	12,865.00	17,810.00	16,250.00	16,500.00
32-1600	Wrecker Fees	2,200.00	1,700.00	2,500.00	2,800.00	2,800.00
	Business Licenses Totals	$258,042.25	$260,445.08	$270,170.50	$268,070.00	$283,300.00
Non-Business Licenses & Permits						
32-2210	Zone & Land Use Permits	3,835.00	3,505.00	2,210.00	2,000.00	2,000.00
32-2230	Sign Permits	3,242.00	4,859.72	2,755.30	2,000.00	3,000.00
	Non-Business Licenses & Permits Totals	$7,077.00	$8,364.72	$4,965.30	$4,000.00	$5,000.00
Regulatory Fees						
32-3110	Occupancy Permits	15,695.00	9,785.00	7,450.00	6,500.00	5,000.00
32-3120	Building Permits	353,981.07	347,195.80	283,370.33	200,000.00	150,000.00
32-3130	Plumbing Permits	1,840.00	1,665.00	1,720.00	1,700.00	1,000.00
32-3140	Electrical Permits	8,300.01	4,400.00	5,450.00	5,000.00	5,000.00
32-3185	Mechanical Permits	1,755.00	337.50	2,045.00	1,750.00	1,500.00
32-3188	Civil Plan Reviews	1,600.00	.00	950.00	1,000.00	500.00
32-3190	Other Permits	780.00	1,525.00	6,227.25	3,200.00	3,000.00
	Regulatory Fees Totals	$383,951.08	$364,908.30	$307,212.58	$219,150.00	$166,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
REVENUE						
Reporting Category	**0000 - Revenue**					
Function	**0000 - Revenue**					
Penalties/Interest Delinquent Licenses & Permits						
32-4000	Penalties/Int Delinquent License	700.00	150.00	.00	.00	.00
32-4100	Business License Penalties	2,224.50	808.50	1,874.20	1,500.00	1,200.00
	Penalties/Interest Delinquent Licenses & Permits Totals	$2,924.50	$958.50	$1,874.20	$1,500.00	$1,200.00
Federal Government Grants						
33-1112	JAG Grant Dept of Justice	16,684.00	.00	14,367.03	.00	.00
33-1136	Southeast GA Violent Crimes Task Force (SEGVCTF) (REC FROM FBI)	7,888.43	29,104.32	20,990.89	.00	.00
33-1151	Department of Treasury-(CARES ACT)	.00	.00	.00	14,374.00	.00
33-1152	ARPA Recovery Funds	.00	.00	.00	500,000.00	662,500.00
	Federal Government Grants Totals	$24,572.43	$29,104.32	$35,357.92	$514,374.00	$662,500.00
State Government Grants						
33-4000	Georgia Government Grants	20,000.00	.00	.00	.00	.00
33-4102	Historic Preservation Grants	.00	.00	13,135.49	.00	.00
	State Government Grants Totals	$20,000.00	$0.00	$13,135.49	$0.00	$0.00
Local Government Grants						
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	23,980.35	15,734.71	17,000.00	17,000.00	16,000.00
	Local Government Grants Totals	$23,980.35	$15,734.71	$17,000.00	$17,000.00	$16,000.00
Local Government Payments in Lieu of Taxes						
33-8000	Local Gov Pymts in Lieu of Taxes	59,990.00	64,756.00	62,382.00	65,000.00	65,000.00
	Local Government Payments in Lieu of Taxes Totals	$59,990.00	$64,756.00	$62,382.00	$65,000.00	$65,000.00
General Government Services						
34-1400	Printing & Duplication Fees	1,089.67	279.10	45.75	.00	.00
	General Government Services Totals	$1,089.67	$279.10	$45.75	$0.00	$0.00
Public Safety Services						
34-2100	Special Police Services	1,266.75	226.25	.00	.00	.00
34-2110	Brunswick Housing Authority	115,290.85	184,261.86	147,430.62	102,883.00	105,000.00
34-2220	Fire Inspection Fees	6,650.00	5,825.00	5,225.00	4,500.00	3,000.00
34-2221	Fire Fees - Business License	18,905.00	18,150.00	19,845.00	20,000.00	20,000.00
34-2240	Fire Plan Review Fees	1,050.00	100.00	1,350.00	1,500.00	1,000.00
34-2241	Payments from Outside Sources for Special Fire Services	15,070.66	.00	.00	.00	.00
34-2310	Fingerprinting Fees	410.00	356.50	15.00	.00	.00
	Public Safety Services Totals	$158,643.26	$208,919.61	$173,865.62	$128,883.00	$129,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Streets & Public Improvements Services						
34-3300	State Road Maintenance Fee	25,646.16	25,646.16	23,508.98	25,644.00	25,644.00
	Streets & Public Improvements Services Totals	$25,646.16	$25,646.16	$23,508.98	$25,644.00	$25,644.00
Utilities/Enterprise Services						
34-4140	Public Works Fees	.00	61.46	.00	.00	.00
	Utilities/Enterprise Services Totals	$0.00	$61.46	$0.00	$0.00	$0.00
Other Fees						
31-9501	Fi Fa, Recording, and Other fees	3,811.62	15,861.68	8,628.24	7,500.00	14,000.00
34-2311	Traffic/Vehicle Crash Report Reimbursements	4,076.50	5,421.38	4,434.50	3,300.00	2,500.00
34-6400	Investigation Fee (Non-Refund)	265.90	135.00	636.80	600.00	.00
	Other Fees Totals	$8,154.02	$21,418.06	$13,699.54	$11,400.00	$16,500.00
Culture & Recreation Services						
34-7520	Summer Camp Fees	10,094.00	5,655.00	11,830.00	3,000.00	3,000.00
34-7530	Afterschool Fees	8,234.00	6,135.00	.00	3,000.00	6,000.00
	Culture & Recreation Services Totals	$18,328.00	$11,790.00	$11,830.00	$6,000.00	$9,000.00
Other Charges for Services						
34-9100	Grave Opening Fees	101,415.00	95,585.00	113,565.00	103,000.00	110,000.00
34-9105	Oak Grove Cemetery	.00	.00	.00	.00	5,000.00
34-9110	Palmetto Cemetery Lots	(750.00)	1,400.00	4,800.00	4,000.00	.00
34-9120	Greenwood Cemetery Lots	10,800.00	8,800.00	15,600.00	15,000.00	15,000.00
34-9300	NSF Fees	30.00	29.43	120.00	.00	.00
	Other Charges for Services Totals	$111,495.00	$105,814.43	$134,085.00	$122,000.00	$130,000.00
Fines & Forfeitures						
35-1170	Municipal Court Fines	559,469.91	301,294.72	340,214.80	300,000.00	255,000.00
35-1180	Municipal Ct Refunds (Contra)	(18,279.50)	(12,859.00)	(8,119.00)	(8,000.00)	.00
35-1930	Parking Tickets	14,315.00	6,580.00	3,645.00	4,500.00	3,000.00
	Fines & Forfeitures Totals	$555,505.41	$295,015.72	$335,740.80	$296,500.00	$258,000.00
Interest Revenues						
36-1000	Interest Earned	115,166.90	80,121.08	22,366.08	20,000.00	40,000.00
36-1030	Restricted Interest Earned	.00	.00	60.14	.00	.00
	Interest Revenues Totals	$115,166.90	$80,121.08	$22,426.22	$20,000.00	$40,000.00
Contributions & Donations from Private Sources						
37-1000	Contributions/Donations Private	.00	.00	88.08	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
REVENUE						
Reporting Category	**0000 - Revenue**					
Function	**0000 - Revenue**					
Contributions & Donations from Private Sources						
37-1005	Police Misc Donations/Grant	900.00	.00	.00	.00	.00
37-1020	Restricted Contributions/Donate	713.88	544.96	3,933.11	.00	.00
37-1025	Restricted Donations - K9 Unit (formerly Dog Park)	.00	400.00	.00	.00	.00
37-1026	Restricted Donations--Private Enitities	2,500.00	.00	.00	.00	.00
	Contributions & Donations from Private Sources Totals	$4,113.88	$944.96	$4,021.19	$0.00	$0.00
Rents & Royalties						
38-1000	Rentals & Leases of Property	21,451.20	21,451.20	22,993.60	20,820.00	24,000.00
38-1001	Rentals of Parks/Public Squares	175.00	75.00	.00	.00	.00
	Rents & Royalties Totals	$21,626.20	$21,526.20	$22,993.60	$20,820.00	$24,000.00
Reimbursements for Damaged Property						
38-3000	Insurance Proceeds & Refunds	58,884.94	20,333.21	132,994.08	50,000.00	50,000.00
38-3006	Reimbursements for Damaged Property-Other	55,326.41	.00	18,559.00	.00	.00
	Reimbursements for Damaged Property Totals	$114,211.35	$20,333.21	$151,553.08	$50,000.00	$50,000.00
Other Revenue						
33-9999	Reimbursements from GEMA and FEMA	163,143.75	.00	.00	.00	.00
38-3007	Employee Contract Buyouts	9,656.00	.00	12,088.87	.00	.00
38-9000	Miscellaneous Revenue	2,936.52	5,244.99	6,435.53	3,000.00	4,000.00
38-9004	Amazon Credit Card Points Used	721.66	703.75	474.35	400.00	400.00
38-9005	Auction Proceeds	73,299.50	3,530.00	40,420.73	.00	12,000.00
38-9007	WEX Gasoline Rebates	.00	.00	.00	.00	500.00
38-9015	Scrap Iron Sales	1,259.33	190.50	5,521.83	5,000.00	3,000.00
38-9020	Cash Drawers Over & Short	119.63	(33.03)	176.98	.00	.00
38-9030	Employee Contributions	.00	1,249.05	280.00	.00	.00
	Other Revenue Totals	$251,136.39	$10,885.26	$65,398.29	$8,400.00	$19,900.00
Interfund Transfers						
39-1205	Transfer In - E-911 Fund	.00	60.31	.00	.00	.00
39-1220	Transfer In - SPLOST	.00	.00	328,235.00	.00	.00
39-1255	Transfer In - CD Entitlement	.00	.00	1,014.94	.00	.00
39-1256	Transfer In - CHIP Grant	.00	.00	.00	38,008.00	.00
39-1258	Transfer in - Cypress Mill Recaptured	185.87	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget
Fund **100 - General Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Interfund Transfers						
39-1261	Transfer from DOT	138.89	.00	.00	.00	.00
	Interfund Transfers Totals	$324.76	$60.31	$329,249.94	$38,008.00	$0.00
Proceeds of General Fixed Asset Dispositions						
39-2100	Sale of Equipment	5,818.87	5.00	.00	20,000.00	10,000.00
39-2200	Sale of Property	.00	600,000.00	.00	.00	.00
	Proceeds of General Fixed Asset Dispositions Totals	$5,818.87	$600,005.00	$0.00	$20,000.00	$10,000.00
Proceeds of Long-Term Liabilities						
39-3201	GMA Capital Lease Proceeds	.00	.00	.00	185,000.00	100,000.00
	Proceeds of Long-Term Liabilities Totals	$0.00	$0.00	$0.00	$185,000.00	$100,000.00
	Function **0000 - Revenue** Totals	$16,910,250.78	$16,307,943.20	$18,159,632.65	$17,365,507.00	$18,770,080.00
	Reporting Category **0000 - Revenue** Totals	$16,910,250.78	$16,307,943.20	$18,159,632.65	$17,365,507.00	$18,770,080.00
	REVENUE TOTALS	$16,910,250.78	$16,307,943.20	$18,159,632.65	$17,365,507.00	$18,770,080.00
EXPENSE						
Reporting Category **1100 - City Commission**						
Function **1110 - City Commision**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	72,127.50	76,730.68	77,615.68	78,268.00	76,731.00
	Personal Services-Salaries Wages Totals	$72,127.50	$76,730.68	$77,615.68	$78,268.00	$76,731.00
Employee Benefits						
51-2100	Group Insurance	8,450.00	7,800.00	11,050.00	17,460.00	6,417.00
51-2200	FICA	4,262.64	4,539.62	4,591.67	4,853.00	3,408.00
51-2300	Medicare	996.88	1,061.75	1,073.69	1,135.00	1,113.00
51-2400	Pension	9,856.68	9,852.57	9,541.00	8,966.00	.00
51-2700	Workers' Compensation	5,252.00	.00	.00	1,116.00	.00
	Employee Benefits Totals	$28,818.20	$23,253.94	$26,256.36	$33,530.00	$10,938.00
Purchases Professional & Technical Services						
52-1201	Consultants	.00	.00	.00	.00	150,000.00
52-3509	Travel and Training-C. Johnson	.00	.00	.00	.00	7,500.00
52-3510	Travel and Training - Rolle	.00	.00	.00	.00	4,500.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$0.00	$0.00	$162,000.00
Other Purchased Services						
52-3200	Communications	.00	.00	38.01	.00	.00
52-3205	Telephone	719.40	143.11	41.83	.00	152.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1100 - City Commission**						
Function **1110 - City Commisision**						
Other Purchased Services						
52-3206	Mobile Agreements	.00	41.63	76.02	.00	3,600.00
52-3209	Mobile Agreements-Cason	.00	.00	345.91	.00	.00
52-3210	Postage	210.34	.00	81.93	.00	.00
52-3211	Mobile Agreements-Harvey	.00	442.35	792.67	800.00	.00
52-3212	Mobile Agreements-Martin	149.14	.00	269.89	.00	.00
52-3214	Mobile Agreements-Williams	641.28	458.98	980.73	800.00	.00
52-3215	Mobile Agreements - Harris	585.08	458.98	874.60	800.00	.00
52-3300	Advertising	250.00	400.00	1,920.00	1,100.00	2,800.00
52-3503	Travel & Training-Cason	2,135.10	498.00	.00	3,200.00	4,500.00
52-3504	Travel & Training-Harvey	6,248.61	2,417.44	1,045.93	5,500.00	.00
52-3505	Travel & Training-Martin	1,008.58	737.96	220.00	3,200.00	4,500.00
52-3507	Travel & Training-Williams	5,831.34	2,122.14	1,035.00	3,200.00	.00
52-3508	Travel & Training-Harris	1,730.46	2,512.50	.00	3,200.00	4,500.00
52-3600	Dues and Fees	56.99	60.82	30.00	100.00	100.00
52-3707	Education and Training-Cason	150.98	.00	.00	.00	.00
52-3708	Education and Training-Harvey	69.00	.00	.00	.00	.00
52-3709	Education and Training-Martin	368.98	207.00	220.00	.00	.00
	Other Purchased Services Totals	$20,155.28	$10,500.91	$7,972.52	$21,900.00	$20,152.00
Supplies						
53-1100	General Supplies/Materials	319.34	170.75	224.40	.00	800.00
53-1110	Office Supplies	852.04	234.15	181.69	500.00	.00
53-1115	Uniforms	.00	.00	.00	250.00	300.00
53-1270	Gasoline/Diesel	100.80	.00	.00	.00	.00
53-1300	Food/Misc	451.68	134.69	55.00	1,500.00	2,500.00
53-1700	Other Supplies	329.68	.00	.00	.00	.00
	Supplies Totals	$2,053.54	$539.59	$461.09	$2,250.00	$3,600.00
	Function **1110 - City Commisision** Totals	$123,154.52	$111,025.12	$112,305.65	$135,948.00	$273,421.00
Function **1130 - City Clerk**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	97,620.24	105,061.30	109,690.48	114,334.00	127,196.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1100 - City Commission**						
Function **1130 - City Clerk**						
Personal Services-Salaries Wages						
51-1300	Overtime	93.33	69.17	48.17	.00	.00
	Personal Services-Salaries Wages Totals	$97,713.57	$105,130.47	$109,738.65	$114,334.00	$127,196.00
Employee Benefits						
51-2100	Group Insurance	8,450.00	7,800.00	.00	11,640.00	12,834.00
51-2200	FICA	5,805.95	6,215.64	6,793.16	7,090.00	14,168.00
51-2300	Medicare	1,357.84	1,453.66	1,589.31	1,658.00	1,844.00
51-2400	Pension	13,353.18	13,499.23	13,138.00	13,098.00	.00
51-2700	Workers' Compensation	7,115.00	.00	.00	1,630.00	.00
	Employee Benefits Totals	$36,081.97	$28,968.53	$21,520.47	$35,116.00	$28,846.00
Purchases Professional & Technical Services						
52-1300	Technical Services	2,495.92	207.55	.00	.00	.00
	Purchases Professional & Technical Services Totals	$2,495.92	$207.55	$0.00	$0.00	$0.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	1,344.61	1,397.28	1,390.00	1,500.00
52-2300	Rentals	.00	748.50	18.23	.00	.00
	Purchased-Property Services Totals	$0.00	$2,093.11	$1,415.51	$1,390.00	$1,500.00
Other Purchased Services						
52-3206	Mobile Agreements	585.32	458.98	566.99	800.00	800.00
52-3500	Travel & Training	1,207.18	1,246.68	1,390.77	2,500.00	3,500.00
52-3600	Dues and Fees	100.00	176.99	192.50	200.00	245.00
	Other Purchased Services Totals	$1,892.50	$1,882.65	$2,150.26	$3,500.00	$4,545.00
Supplies						
53-1100	General Supplies/Materials	.00	75.00	191.32	900.00	600.00
53-1110	Office Supplies	15.98	926.32	559.67	.00	.00
	Supplies Totals	$15.98	$1,001.32	$750.99	$900.00	$600.00
Intergovernmental						
57-1125	Elections Glynn County	.00	36,323.21	.00	37,000.00	.00
	Intergovernmental Totals	$0.00	$36,323.21	$0.00	$37,000.00	$0.00
	Function **1130 - City Clerk** Totals	$138,199.94	$175,606.84	$135,575.88	$192,240.00	$162,687.00
	Reporting Category **1100 - City Commission** Totals	$261,354.46	$286,631.96	$247,881.53	$328,188.00	$436,108.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**1300 - City Manager**					
Function	**1320 - City Manager**					
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	219,793.06	253,658.00	275,932.30	251,677.00	270,428.00
51-1200	Temporary Employees	513.02	7,490.76	2,795.00	3,000.00	3,000.00
51-1300	Overtime	206.57	1,470.10	1,128.81	1,000.00	1,000.00
	Personal Services-Salaries Wages Totals	$220,512.65	$262,618.86	$279,856.11	$255,677.00	$274,428.00
Employee Benefits						
51-2100	Group Insurance	22,750.00	13,000.00	15,925.00	17,460.00	19,251.00
51-2200	FICA	13,112.88	15,377.95	16,551.04	15,852.00	16,829.00
51-2300	Medicare	3,066.72	3,596.47	3,870.60	3,707.00	3,936.00
51-2400	Pension	30,064.36	32,759.62	29,609.00	28,832.00	30,122.00
51-2500	Tuition Reimbursements	8,311.90	13,133.25	10,816.00	10,500.00	.00
51-2501	Moving Expense Reimbursement	.00	1,932.00	.00	.00	.00
51-2700	Workers' Compensation	16,214.00	.00	.00	3,587.00	.00
	Employee Benefits Totals	$93,519.86	$79,799.29	$76,771.64	$79,938.00	$70,138.00
Purchases Professional & Technical Services						
52-1200	Professional Services	120.00	3,896.37	105.96	10,725.00	7,500.00
52-1201	Consultants	.00	.00	.00	5,000.00	5,000.00
	Purchases Professional & Technical Services Totals	$120.00	$3,896.37	$105.96	$15,725.00	$12,500.00
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	35.45	.00	.00	.00	1,000.00
52-2300	Rentals	1,935.16	1,045.04	847.00	1,200.00	1,000.00
	Purchased-Property Services Totals	$1,970.61	$1,045.04	$847.00	$1,200.00	$2,000.00
Other Purchased Services						
52-3200	Communications	10,950.00	5,383.65	8,077.00	12,000.00	3,000.00
52-3205	Telephone	5,573.45	1,787.94	4,890.70	3,600.00	3,600.00
52-3206	Mobile Agreements	840.00	461.63	152.04	1,500.00	1,200.00
52-3210	Postage	21.28	.00	166.94	.00	.00
52-3300	Advertising	1,630.29	100.00	895.00	1,000.00	12,000.00
52-3400	Printing and Binding	.00	.00	.00	.00	300.00
52-3500	Travel & Training	6,279.15	6,939.85	2,429.38	6,000.00	10,000.00
52-3600	Dues and Fees	1,057.00	1,909.16	3,551.94	2,000.00	2,500.00
	Other Purchased Services Totals	$26,351.17	$16,582.23	$20,163.00	$26,100.00	$32,600.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1300 - City Manager**						
Function **1320 - City Manager**						
Supplies						
53-1100	General Supplies/Materials	1,295.85	423.73	356.75	1,500.00	1,600.00
53-1110	Office Supplies	1,049.06	3,285.97	1,515.46	.00	.00
53-1115	Uniforms	.00	111.85	.00	200.00	500.00
53-1270	Gasoline/Diesel	596.07	144.13	95.38	150.00	350.00
53-1300	Food/Misc	373.29	374.72	396.99	500.00	6,000.00
53-1400	Books and Periodicals	35.00	233.00	266.67	200.00	200.00
53-1600	Small Equipment	554.98	488.00	15.75	250.00	1,000.00
	Supplies Totals	$3,904.25	$5,061.40	$2,647.00	$2,800.00	$9,650.00
Machinery and Equipment						
54-2400	Computers	.00	.00	.00	.00	1,000.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00
	Function **1320 - City Manager** Totals	$346,378.54	$369,003.19	$380,390.71	$381,440.00	$402,316.00
	Reporting Category **1300 - City Manager** Totals	$346,378.54	$369,003.19	$380,390.71	$381,440.00	$402,316.00
Reporting Category **1510 - Finance Administration**						
Function **1510 - Finance Administration**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	194,834.45	228,341.56	247,531.74	252,323.00	259,534.00
51-1200	Temporary Employees	5,335.20	4,353.57	452.88	.00	5,000.00
51-1300	Overtime	390.17	591.33	305.17	.00	1,000.00
	Personal Services-Salaries Wages Totals	$200,559.82	$233,286.46	$248,289.79	$252,323.00	$265,534.00
Employee Benefits						
51-2100	Group Insurance	35,100.00	34,450.00	35,750.00	29,100.00	32,085.00
51-2200	FICA	11,481.57	13,285.81	14,354.80	15,645.00	16,153.00
51-2300	Medicare	2,685.23	3,107.17	3,356.82	3,659.00	3,778.00
51-2400	Pension	26,678.69	29,396.03	28,636.00	29,100.00	28,908.00
51-2700	Workers' Compensation	14,151.00	.00	.00	3,596.00	.00
	Employee Benefits Totals	$90,096.49	$80,239.01	$82,097.62	$81,100.00	$80,924.00
Purchases Professional & Technical Services						
52-1201	Consultants	2,807.25	21,752.50	13,281.00	15,000.00	12,000.00
52-1202	Auditors	16,000.00	41,400.00	33,500.00	36,900.00	45,000.00
	Purchases Professional & Technical Services Totals	$18,807.25	$63,152.50	$46,781.00	$51,900.00	$57,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1510 - Finance Administration**						
Function **1510 - Finance Administration**						
Purchased-Property Services						
52-2211	Repair / Maint Equipment	624.00	.00	.00	650.00	650.00
52-2300	Rentals	187.59	407.77	1,237.37	1,320.00	1,200.00
	Purchased-Property Services Totals	$811.59	$407.77	$1,237.37	$1,970.00	$1,850.00
Other Purchased Services						
52-3500	Travel & Training	1,922.06	647.72	409.00	3,000.00	3,000.00
52-3600	Dues and Fees	142.00	22.65	.00	250.00	100.00
52-3900	Other Purchased Services	.00	.00	805.32	.00	.00
52-3908	Audit Committee Expenses	.00	703.85	.00	1,250.00	1,250.00
	Other Purchased Services Totals	$2,064.06	$1,374.22	$1,214.32	$4,500.00	$4,350.00
Supplies						
53-1100	General Supplies/Materials	190.06	641.81	973.51	3,500.00	3,074.00
53-1110	Office Supplies	2,305.35	3,289.84	3,089.55	.00	.00
53-1600	Small Equipment	1,182.44	607.69	1,707.00	750.00	2,000.00
	Supplies Totals	$3,677.85	$4,539.34	$5,770.06	$4,250.00	$5,074.00
	Function **1510 - Finance Administration** Totals	$316,017.06	$382,999.30	$385,390.16	$396,043.00	$414,732.00
Function **1512 - Accounting**						
Supplies						
53-1100	General Supplies/Materials	.00	69.79	.00	.00	.00
53-1110	Office Supplies	419.42	346.62	9.88	.00	.00
	Supplies Totals	$419.42	$416.41	$9.88	$0.00	$0.00
	Function **1512 - Accounting** Totals	$419.42	$416.41	$9.88	$0.00	$0.00
	Reporting Category **1510 - Finance Administration** Totals	$316,436.48	$383,415.71	$385,400.04	$396,043.00	$414,732.00
Reporting Category **1520 - Administrative Services**						
Function **1520 - Administrative Services**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	5,676.50	.00	.00	.00	.00
51-1300	Overtime	80.25	.00	.00	.00	.00
	Personal Services-Salaries Wages Totals	$5,756.75	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
51-2100	Group Insurance	1,300.00	.00	.00	.00	.00
51-2200	FICA	347.72	.00	.00	.00	.00
51-2300	Medicare	81.32	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1520 - Administrative Services**						
Function **1520 - Administrative Services**						
Employee Benefits						
51-2400	Pension	786.70	.00	.00	.00	.00
51-2700	Workers' Compensation	436.00	.00	.00	.00	.00
	Employee Benefits Totals	$2,951.74	$0.00	$0.00	$0.00	$0.00
Other Purchased Services						
52-3200	Communications	380.95	632.99	1,624.08	.00	.00
54-3000	Intangible--Computer Software	4,770.00	4,770.00	.00	.00	.00
	Other Purchased Services Totals	$5,150.95	$5,402.99	$1,624.08	$0.00	$0.00
Supplies						
53-1110	Office Supplies	105.33	.00	.00	.00	.00
	Supplies Totals	$105.33	$0.00	$0.00	$0.00	$0.00
	Function **1520 - Administrative Services** Totals	$13,964.77	$5,402.99	$1,624.08	$0.00	$0.00
	Reporting Category **1520 - Administrative Services** Totals	$13,964.77	$5,402.99	$1,624.08	$0.00	$0.00
Reporting Category **1530 - Legal**						
Function **1530 - Legal**						
Purchases Professional & Technical Services						
52-1201	Consultants	23,786.71	23,186.57	.00	.00	.00
52-1205	Lawyers	112,546.50	124,009.00	121,100.00	120,000.00	129,000.00
52-1212	Lawyers-URA	4,152.38	18,025.50	.00	.00	.00
	Purchases Professional & Technical Services Totals	$140,485.59	$165,221.07	$121,100.00	$120,000.00	$129,000.00
Other Purchased Services						
52-3206	Mobile Agreements	.00	.00	38.01	.00	456.00
52-3500	Travel & Training	2,127.85	.00	.00	1,100.00	1,100.00
52-3600	Dues and Fees	.00	.00	.00	500.00	500.00
	Other Purchased Services Totals	$2,127.85	$0.00	$38.01	$1,600.00	$2,056.00
Supplies						
53-1100	General Supplies/Materials	78.00	.00	.00	.00	.00
53-1700	Other Supplies	307.61	.00	.00	.00	.00
	Supplies Totals	$385.61	$0.00	$0.00	$0.00	$0.00
	Function **1530 - Legal** Totals	$142,999.05	$165,221.07	$121,138.01	$121,600.00	$131,056.00
	Reporting Category **1530 - Legal** Totals	$142,999.05	$165,221.07	$121,138.01	$121,600.00	$131,056.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**1535 - Information Technology**					
Function	**1535 - Information Technology**					
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	36,668.66	43,472.16	64,584.89	153,450.00	192,786.00
51-1200	Temporary Employees	.00	16,294.25	37,570.17	.00	3,000.00
51-1300	Overtime	.00	1,260.63	368.01	.00	.00
	Personal Services-Salaries Wages Totals	$36,668.66	$61,027.04	$102,523.07	$153,450.00	$195,786.00
Employee Benefits						
51-2100	Group Insurance	.00	.00	.00	11,640.00	27,638.00
51-2200	FICA	2,273.46	2,773.43	4,026.95	9,514.00	11,953.00
51-2300	Medicare	531.70	648.62	941.40	2,225.00	2,796.00
51-2400	Pension	5,011.01	5,743.90	5,400.00	17,579.00	14,313.00
51-2700	Workers' Compensation	2,670.00	.00	.00	2,187.00	.00
	Employee Benefits Totals	$10,486.17	$9,165.95	$10,368.35	$43,145.00	$56,700.00
Purchases Professional & Technical Services						
52-1300	Technical Services	78,130.13	80,037.08	114,328.48	80,000.00	85,000.00
	Purchases Professional & Technical Services Totals	$78,130.13	$80,037.08	$114,328.48	$80,000.00	$85,000.00
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	.00	.00	25.95	1,000.00	1,000.00
	Purchased-Property Services Totals	$0.00	$0.00	$25.95	$1,000.00	$1,000.00
Other Purchased Services						
52-3205	Telephone	42,058.49	45,485.66	71,601.92	65,000.00	75,000.00
52-3206	Mobile Agreements	637.04	558.98	1,072.33	1,000.00	1,400.00
52-3500	Travel & Training	.00	442.74	.00	1,000.00	500.00
52-3600	Dues and Fees	400.00	400.00	.00	250.00	285.00
54-3000	Intangible--Computer Software	.00	64,526.23	106,852.53	100,000.00	130,000.00
	Other Purchased Services Totals	$43,095.53	$111,413.61	$179,526.78	$167,250.00	$207,185.00
Supplies						
53-1100	General Supplies/Materials	2,619.15	4,091.51	2,861.37	2,500.00	5,500.00
53-1110	Office Supplies	248.82	197.33	495.93	.00	.00
53-1125	Vehicle Repair Parts	.00	2.19	.00	.00	.00
53-1126	Equipment Repair Parts	1,327.77	880.04	205.00	1,000.00	500.00
53-1270	Gasoline/Diesel	.00	108.99	148.35	200.00	240.00
53-1400	Books and Periodicals	.00	.00	.00	250.00	200.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1535 - Information Technology**						
Function **1535 - Information Technology**						
Supplies						
53-1600	Small Equipment	565.51	419.41	.00	500.00	525.00
	Supplies Totals	$4,761.25	$5,699.47	$3,710.65	$4,450.00	$6,965.00
Machinery and Equipment						
54-2100	Machinery & Equipment	3,140.56	7,804.98	352.44	1,000.00	1,000.00
54-2400	Computers	9,556.44	12,816.58	14,377.37	12,000.00	12,000.00
54-2500	Other Capital Outlay	4,457.97	.00	.00	.00	.00
	Machinery and Equipment Totals	$17,154.97	$20,621.56	$14,729.81	$13,000.00	$13,000.00
	Function **1535 - Information Technology** Totals	$190,296.71	$287,964.71	$425,213.09	$462,295.00	$565,636.00
	Reporting Category **1535 - Information Technology** Totals	$190,296.71	$287,964.71	$425,213.09	$462,295.00	$565,636.00
Reporting Category **1540 - Human Resources**						
Function **1540 - Human Resources**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	44,313.60	49,613.93	67,696.10	92,753.00	94,942.00
51-1200	Temporary Employees	.00	1,352.07	301.92	.00	.00
	Personal Services-Salaries Wages Totals	$44,313.60	$50,966.00	$67,998.02	$92,753.00	$94,942.00
Employee Benefits						
51-2100	Group Insurance	.00	.00	.00	11,640.00	12,834.00
51-2200	FICA	2,554.81	2,963.72	4,087.51	5,751.00	5,886.00
51-2300	Medicare	597.49	693.13	956.26	1,345.00	1,377.00
51-2400	Pension	6,055.74	6,370.66	6,148.00	10,626.00	10,575.00
51-2700	Workers' Compensation	3,221.00	.00	13,500.00	1,322.00	.00
	Employee Benefits Totals	$12,429.04	$10,027.51	$24,691.77	$30,684.00	$30,672.00
Purchases Professional & Technical Services						
52-1200	Professional Services	14,958.22	54,256.49	23,010.36	35,000.00	10,000.00
52-1201	Consultants	.00	9,600.00	.00	.00	.00
52-1300	Technical Services	64.80	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$15,023.02	$63,856.49	$23,010.36	$35,000.00	$10,000.00
Purchased-Property Services						
52-2300	Rentals	2,198.57	2,433.87	2,339.13	2,500.00	2,500.00
	Purchased-Property Services Totals	$2,198.57	$2,433.87	$2,339.13	$2,500.00	$2,500.00
Other Purchased Services						
52-3206	Mobile Agreements	313.67	458.98	528.69	600.00	400.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1540 - Human Resources**						
Function **1540 - Human Resources**						
Other Purchased Services						
52-3300	Advertising	2,005.76	1,842.86	758.04	2,500.00	3,000.00
52-3500	Travel & Training	3,536.40	1,535.27	1,763.00	3,000.00	3,000.00
52-3600	Dues and Fees	170.00	364.00	389.00	550.00	500.00
52-3700	Education and Training	457.26	160.85	.00	.00	4,000.00
52-3900	Other Purchased Services	1,121.95	597.56	.00	.00	.00
	Other Purchased Services Totals	$7,605.04	$4,959.52	$3,438.73	$6,650.00	$10,900.00
Supplies						
53-1100	General Supplies/Materials	465.56	649.22	399.67	1,000.00	1,000.00
53-1110	Office Supplies	995.56	176.85	324.44	.00	.00
53-1300	Food/Misc	.00	.00	.00	.00	10,000.00
53-1400	Books and Periodicals	.00	.00	.00	.00	150.00
53-1700	Other Supplies	.00	.00	.00	750.00	.00
	Supplies Totals	$1,461.12	$826.07	$724.11	$1,750.00	$11,150.00
Function **1540 - Human Resources** Totals		$83,030.39	$133,069.46	$122,202.12	$169,337.00	$160,164.00
Reporting Category **1540 - Human Resources** Totals		$83,030.39	$133,069.46	$122,202.12	$169,337.00	$160,164.00
Reporting Category **1545 - Tax Collection**						
Function **1545 - Tax Collection**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	37,599.22	40,702.09	53,425.50	42,942.00	79,661.00
51-1200	Temporary Employees	.00	.00	.00	12,000.00	.00
51-1300	Overtime	570.12	204.43	5.63	.00	.00
	Personal Services-Salaries Wages Totals	$38,169.34	$40,906.52	$53,431.13	$54,942.00	$79,661.00
Employee Benefits						
51-2100	Group Insurance	.00	.00	.00	5,820.00	6,417.00
51-2200	FICA	2,329.48	2,497.71	3,265.30	3,406.00	4,939.00
51-2300	Medicare	544.80	584.14	763.88	797.00	1,155.00
51-2400	Pension	5,216.08	5,252.58	5,073.00	4,919.00	8,873.00
	Employee Benefits Totals	$8,090.36	$8,334.43	$9,102.18	$14,942.00	$21,384.00
Purchases Professional & Technical Services						
52-1200	Professional Services	.00	.00	.00	6,120.00	.00
52-1300	Technical Services	5,170.84	5,240.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**1545 - Tax Collection**					
Function	**1545 - Tax Collection**					
Purchases Professional & Technical Services						
	Purchases Professional & Technical Services Totals	$5,170.84	$5,240.00	$0.00	$6,120.00	$0.00
Other Purchased Services						
52-3210	Postage	3,542.89	2,820.98	.00	.00	3,000.00
52-3300	Advertising	1,881.78	.00	.00	.00	2,500.00
52-3400	Printing and Binding	5,253.80	3,547.51	3,142.01	4,500.00	4,500.00
52-3500	Travel & Training	1,895.00	.00	.00	1,000.00	1,000.00
52-3600	Dues and Fees	.00	.00	47.50	.00	.00
52-3601	Recording Fees	6,746.50	3,949.00	11,573.00	4,500.00	4,500.00
54-3000	Intangible--Computer Software	.00	.00	22,000.00	22,000.00	22,000.00
	Other Purchased Services Totals	$19,319.97	$10,317.49	$36,762.51	$32,000.00	$37,500.00
Supplies						
53-1100	General Supplies/Materials	1,984.13	1,827.71	1,109.04	2,000.00	2,000.00
53-1110	Office Supplies	1,384.07	545.25	678.97	.00	.00
53-1400	Books and Periodicals	322.40	.00	.00	.00	.00
53-1600	Small Equipment	.00	.00	.00	1,000.00	1,000.00
	Supplies Totals	$3,690.60	$2,372.96	$1,788.01	$3,000.00	$3,000.00
	Function **1545 - Tax Collection** Totals	$74,441.11	$67,171.40	$101,083.83	$111,004.00	$141,545.00
	Reporting Category **1545 - Tax Collection** Totals	$74,441.11	$67,171.40	$101,083.83	$111,004.00	$141,545.00
Reporting Category	**1565 - General Govt Buildings & Plant**					
Function	**1565 - General Govt Buildings & Plant**					
Purchases Professional & Technical Services						
52-1200	Professional Services	851.49	392.77	257.07	.00	.00
	Purchases Professional & Technical Services Totals	$851.49	$392.77	$257.07	$0.00	$0.00
Purchased-Property Services						
52-2100	Cleaning Services	.00	21.98	3,380.00	.00	4,000.00
52-2130	Janitorial Services	.00	350.32	4,532.77	18,000.00	20,000.00
52-2200	Repairs and Maintenance	.00	200.00	.00	.00	.00
52-2210	Repair / Maint Building	88,405.86	7,672.14	24,467.34	40,000.00	25,000.00
52-2211	Repair / Maint Equipment	5,607.88	11,767.63	4,920.79	3,000.00	6,000.00
	Purchased-Property Services Totals	$94,013.74	$20,012.07	$37,300.90	$61,000.00	$55,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1565 - General Govt Buildings & Plant**						
Function **1565 - General Govt Buildings & Plant**						
Other Purchased Services						
52-3205	Telephone	.00	6.84	1,259.14	1,000.00	1,500.00
	Other Purchased Services Totals	$0.00	$6.84	$1,259.14	$1,000.00	$1,500.00
Supplies						
53-1100	General Supplies/Materials	1,609.20	2,952.50	3,088.22	3,000.00	3,000.00
53-1130	Building Repair Supplies	293.68	461.00	450.47	500.00	500.00
53-1210	Water/Sewerage	2,832.00	2,832.00	3,046.00	2,900.00	2,900.00
53-1230	Electricity	35,610.72	38,661.83	35,335.57	32,000.00	32,000.00
	Supplies Totals	$40,345.60	$44,907.33	$41,920.26	$38,400.00	$38,400.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	16,180.00	3,637.78	55,000.00	40,000.00
	Machinery and Equipment Totals	$0.00	$16,180.00	$3,637.78	$55,000.00	$40,000.00
Function **1565 - General Govt Buildings & Plant** Totals		$135,210.83	$81,499.01	$84,375.15	$155,400.00	$134,900.00
Function **1566 - Old City Hall**						
Purchases Professional & Technical Services						
52-1200	Professional Services	.00	.00	900.00	.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$900.00	$0.00	$0.00
Purchased-Property Services						
52-2100	Cleaning Services	9,600.00	9,600.00	8,800.00	9,600.00	12,000.00
52-2210	Repair / Maint Building	12,099.55	4,738.50	13,101.14	30,000.00	34,370.00
52-2211	Repair / Maint Equipment	6,101.24	7,621.46	21,922.73	15,000.00	17,650.00
52-2300	Rentals	1,200.00	1,320.00	1,560.00	1,440.00	1,440.00
	Purchased-Property Services Totals	$29,000.79	$23,279.96	$45,383.87	$56,040.00	$65,460.00
Supplies						
53-1100	General Supplies/Materials	3,212.83	3,064.79	2,665.19	3,500.00	4,000.00
53-1210	Water/Sewerage	3,603.46	3,660.92	3,646.85	3,900.00	3,700.00
53-1230	Electricity	20,410.98	20,890.32	23,861.26	24,000.00	25,000.00
	Supplies Totals	$27,227.27	$27,616.03	$30,173.30	$31,400.00	$32,700.00
Property						
54-1200	Site Improvements	.00	.00	.00	.00	46,000.00
	Property Totals	$0.00	$0.00	$0.00	$0.00	$46,000.00
Machinery and Equipment						
54-2300	Furniture and Fixtures	.00	4,886.16	.00	.00	5,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1565 - General Govt Buildings & Plant**						
Function **1566 - Old City Hall**						
Machinery and Equipment						
	Machinery and Equipment Totals	$0.00	$4,886.16	$0.00	$0.00	$5,000.00
	Function **1566 - Old City Hall** Totals	$56,228.06	$55,782.15	$76,457.17	$87,440.00	$149,160.00
Function **1567 - 503 Mansfield Bldg**						
Purchased-Property Services						
52-2210	Repair / Maint Building	3,017.64	985.00	3,167.06	750.00	2,000.00
52-2211	Repair / Maint Equipment	.00	.00	5,184.50	1,000.00	1,000.00
	Purchased-Property Services Totals	$3,017.64	$985.00	$8,351.56	$1,750.00	$3,000.00
Other Purchased Services						
52-3100	Insurance	6,706.63	.00	.00	.00	.00
	Other Purchased Services Totals	$6,706.63	$0.00	$0.00	$0.00	$0.00
Supplies						
53-1100	General Supplies/Materials	674.17	2,119.97	104.82	500.00	500.00
53-1230	Electricity	5,517.14	8,627.44	3,242.13	6,500.00	.00
	Supplies Totals	$6,191.31	$10,747.41	$3,346.95	$7,000.00	$500.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	28,105.00	.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$28,105.00	$0.00	$0.00
Principal						
58-1200	Capital Lease Pymt (Principal)	77,553.57	81,479.71	420,816.20	.00	.00
	Principal Totals	$77,553.57	$81,479.71	$420,816.20	$0.00	$0.00
Interest						
58-2200	Capital Lease Pymt (Interest)	28,035.01	24,108.87	10,520.40	.00	.00
	Interest Totals	$28,035.01	$24,108.87	$10,520.40	$0.00	$0.00
	Function **1567 - 503 Mansfield Bldg** Totals	$121,504.16	$117,320.99	$471,140.11	$8,750.00	$3,500.00
Function **1568 - Ritz Theatre**						
Purchased-Property Services						
52-2110	Garbage Trash Disposal	805.80	825.12	893.88	800.00	800.00
52-2210	Repair / Maint Building	33,899.01	731.00	4,811.79	2,500.00	2,000.00
52-2211	Repair / Maint Equipment	181.61	266.33	.00	500.00	1,200.00
	Purchased-Property Services Totals	$34,886.42	$1,822.45	$5,705.67	$3,800.00	$4,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1565 - General Govt Buildings & Plant**						
Function **1568 - Ritz Theatre**						
Other Purchased Services						
52-3100	Insurance	2,078.00	2,215.00	2,365.00	2,500.00	2,800.00
	Other Purchased Services Totals	$2,078.00	$2,215.00	$2,365.00	$2,500.00	$2,800.00
Supplies						
53-1114	Maintenance Supplies	2,092.78	551.88	596.77	500.00	600.00
53-1210	Water/Sewerage	.00	1,097.38	1,134.12	1,200.00	1,400.00
53-1230	Electricity	12,374.66	10,356.67	13,661.27	10,000.00	10,000.00
	Supplies Totals	$14,467.44	$12,005.93	$15,392.16	$11,700.00	$12,000.00
	Function **1568 - Ritz Theatre** Totals	$51,431.86	$16,043.38	$23,462.83	$18,000.00	$18,800.00
Function **1569 - Lissner House**						
Purchased-Property Services						
52-2210	Repair / Maint Building	296.53	2,432.56	1,718.00	1,500.00	1,000.00
	Purchased-Property Services Totals	$296.53	$2,432.56	$1,718.00	$1,500.00	$1,000.00
Other Purchased Services						
52-3100	Insurance	2,545.80	.00	.00	.00	.00
	Other Purchased Services Totals	$2,545.80	$0.00	$0.00	$0.00	$0.00
Supplies						
53-1210	Water/Sewerage	680.79	1,183.67	1,689.17	1,000.00	1,000.00
53-1220	Natural Gas	1,713.04	1,605.24	621.49	800.00	800.00
53-1230	Electricity	743.35	2,463.28	798.63	1,000.00	1,000.00
	Supplies Totals	$3,137.18	$5,252.19	$3,109.29	$2,800.00	$2,800.00
	Function **1569 - Lissner House** Totals	$5,979.51	$7,684.75	$4,827.29	$4,300.00	$3,800.00
Function **1570 - Mary Ross Park**						
Purchased-Property Services						
52-2100	Cleaning Services	3,000.00	2,250.00	3,000.00	6,600.00	3,000.00
52-2210	Repair / Maint Building	9,641.89	4,159.83	2,448.49	10,000.00	10,000.00
	Purchased-Property Services Totals	$12,641.89	$6,409.83	$5,448.49	$16,600.00	$13,000.00
Other Purchased Services						
52-3200	Communications	.00	.00	567.84	2,000.00	2,200.00
	Other Purchased Services Totals	$0.00	$0.00	$567.84	$2,000.00	$2,200.00
Supplies						
53-1135	Custodial Supplies	551.22	1,746.95	1,175.73	1,800.00	1,800.00
	Supplies Totals	$551.22	$1,746.95	$1,175.73	$1,800.00	$1,800.00
	Function **1570 - Mary Ross Park** Totals	$13,193.11	$8,156.78	$7,192.06	$20,400.00	$17,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1565 - General Govt Buildings & Plant** Totals		$383,547.53	$286,487.06	$667,454.61	$294,290.00	$327,160.00
Reporting Category **1575 - City Engineer**						
Function **1575 - City Engineer**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	31,131.60	21,778.67	41,946.37	.00	.00
51-1300	Overtime	143.38	326.34	490.58	.00	.00
	Personal Services-Salaries Wages Totals	$31,274.98	$22,105.01	$42,436.95	$0.00	$0.00
Employee Benefits						
51-2100	Group Insurance	16,250.00	7,800.00	7,150.00	.00	.00
51-2200	FICA	1,895.35	1,329.01	2,561.17	.00	.00
51-2300	Medicare	443.25	310.82	598.98	.00	.00
51-2400	Pension	4,273.93	2,838.38	4,689.00	.00	.00
51-2700	Workers' Compensation	2,372.00	.00	.00	.00	.00
	Employee Benefits Totals	$25,234.53	$12,278.21	$14,999.15	$0.00	$0.00
Purchases Professional & Technical Services						
52-1200	Professional Services	4,503.50	.00	.00	.00	.00
52-1201	Consultants	21,712.00	10,740.10	13,311.18	.00	.00
52-1206	Surveyors	2,770.00	3,000.00	5,191.52	.00	.00
52-1300	Technical Services	1,210.00	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$30,195.50	$13,740.10	$18,502.70	$0.00	$0.00
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	1,585.83	200.90	38.45	.00	.00
52-2300	Rentals	935.77	2,933.70	3,145.90	.00	.00
	Purchased-Property Services Totals	$2,521.60	$3,134.60	$3,184.35	$0.00	$0.00
Other Purchased Services						
52-3206	Mobile Agreements	1,612.31	904.79	652.52	.00	.00
52-3210	Postage	128.48	268.81	.00	.00	.00
52-3400	Printing and Binding	315.00	1,226.98	36.00	.00	.00
52-3500	Travel & Training	988.15	45.00	.00	.00	.00
52-3600	Dues and Fees	300.00	300.00	.00	.00	.00
	Other Purchased Services Totals	$3,343.94	$2,745.58	$688.52	$0.00	$0.00
Supplies						
53-1100	General Supplies/Materials	623.63	26.53	.00	.00	.00
53-1110	Office Supplies	115.51	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1575 - City Engineer**						
Function **1575 - City Engineer**						
Supplies						
53-1115	Uniforms	.00	80.00	90.00	.00	.00
53-1125	Vehicle Repair Parts	290.20	753.42	.00	.00	.00
53-1270	Gasoline/Diesel	2,117.95	2,753.89	1,944.62	.00	.00
53-1400	Books and Periodicals	33.95	.00	.00	.00	.00
	Supplies Totals	$3,181.24	$3,613.84	$2,034.62	$0.00	$0.00
Intergovernmental						
57-1113	Glynn County GIS Fees	3,500.00	3,500.00	3,500.00	.00	.00
	Intergovernmental Totals	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00
	Function **1575 - City Engineer** Totals	$99,251.79	$61,117.34	$85,346.29	$0.00	$0.00
	Reporting Category **1575 - City Engineer** Totals	$99,251.79	$61,117.34	$85,346.29	$0.00	$0.00
Reporting Category **1595 - General Administration**						
Function **1500 - General Administration**						
Employee Benefits						
51-2200	FICA	1,283.98	535.28	2,680.61	.00	1,500.00
51-2400	Pension	.00	3,252.68	.00	.00	.00
51-2700	Workers' Compensation	.00	111,062.27	190,454.00	112,000.00	115,000.00
51-2901	DeMinimis Fringe Benefits	4,702.50	9,575.00	10,519.25	.00	.00
	Employee Benefits Totals	$5,986.48	$124,425.23	$203,653.86	$112,000.00	$116,500.00
Purchases Professional & Technical Services						
52-1200	Professional Services	7,299.74	5,828.51	2,350.00	1,500.00	2,500.00
52-1210	Bank Service Charges	14,344.92	15,118.40	10,806.65	11,000.00	11,000.00
52-1300	Technical Services	365.00	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$22,009.66	$20,946.91	$13,156.65	$12,500.00	$13,500.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	112.15	.00	.00	.00
52-2212	Repair / Maint Vehicles	.00	150.90	311.40	.00	.00
	Purchased-Property Services Totals	$0.00	$263.05	$311.40	$0.00	$0.00
Other Purchased Services						
52-3100	Insurance	331,606.20	385,842.00	444,277.43	424,000.00	442,973.00
52-3205	Telephone	26,701.79	22,258.87	38,532.15	33,000.00	33,000.00
52-3210	Postage	7,311.06	7,216.50	8,728.76	8,500.00	8,000.00
52-3500	Travel & Training	878.11	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**1595 - General Administration**					
Function	**1500 - General Administration**					
Other Purchased Services						
52-3600	Dues and Fees	33,665.02	33,184.52	27,393.98	35,000.00	35,000.00
	Other Purchased Services Totals	$400,162.18	$448,501.89	$518,932.32	$500,500.00	$518,973.00
Supplies						
53-1100	General Supplies/Materials	7,043.56	6,236.11	4,996.29	9,000.00	8,000.00
53-1104	COVID 19 Supplies	.00	12,055.52	46,590.83	25,000.00	.00
53-1110	Office Supplies	.00	128.28	.00	.00	.00
53-1125	Vehicle Repair Parts	.00	192.34	345.33	.00	.00
53-1198	Fireworks Supplies	13,180.00	13,725.00	13,595.00	13,725.00	20,000.00
53-1199	Flags	473.30	690.30	.00	.00	.00
53-1200	Energy	1,011.50	1,440.59	.00	.00	.00
53-1210	Water/Sewerage	20,598.43	27,016.20	27,935.97	23,000.00	23,000.00
53-1215	Stormwater Utility Fee Expense	24,195.03	.00	58,216.57	30,000.00	.00
53-1230	Electricity	497,603.48	500,708.99	552,837.44	450,000.00	450,000.00
53-1270	Gasoline/Diesel	337.61	301.75	.00	.00	.00
53-1300	Food/Misc	4,616.62	3,608.24	2,462.01	6,000.00	10,000.00
	Supplies Totals	$569,059.53	$566,103.32	$706,979.44	$556,725.00	$511,000.00
Machinery and Equipment						
54-2200	Vehicles	(12.50)	.00	.00	.00	.00
54-2500	Other Capital Outlay	15,463.74	.00	.00	.00	.00
	Machinery and Equipment Totals	$15,451.24	$0.00	$0.00	$0.00	$0.00
Self-Funded Insurance						
55-2200	Claims	127,392.65	144,838.82	234,292.21	150,000.00	125,000.00
	Self-Funded Insurance Totals	$127,392.65	$144,838.82	$234,292.21	$150,000.00	$125,000.00
Intergovernmental						
57-1100	Tax Collection Fees Glynn County	16,042.02	5,628.49	7,922.71	.00	5,500.00
	Intergovernmental Totals	$16,042.02	$5,628.49	$7,922.71	$0.00	$5,500.00
Payments to Other Agencies						
57-2025	Keep Brunswick Beautiful	6,000.00	6,000.00	5,700.00	6,000.00	6,000.00
	Payments to Other Agencies Totals	$6,000.00	$6,000.00	$5,700.00	$6,000.00	$6,000.00
Contingencies						
57-9000	Contingencies	6,771.00	10,605.95	.00	75,000.00	75,000.00
	Contingencies Totals	$6,771.00	$10,605.95	$0.00	$75,000.00	$75,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **1595 - General Administration**						
Function **1500 - General Administration**						
Interest						
58-2200	Capital Lease Pymt (Interest)	19,430.98	17,011.10	.00	.00	.00
	Interest Totals	$19,430.98	$17,011.10	$0.00	$0.00	$0.00
	Function **1500 - General Administration** Totals	$1,188,305.74	$1,344,324.76	$1,690,948.59	$1,412,725.00	$1,371,473.00
Function **1597 - City Docks**						
Property						
54-1207	Site Improvements - Marshside Dock -Disaster Related	193,700.00	6,550.00	.00	.00	.00
	Property Totals	$193,700.00	$6,550.00	$0.00	$0.00	$0.00
	Function **1597 - City Docks** Totals	$193,700.00	$6,550.00	$0.00	$0.00	$0.00
Function **6180 - GIAHA**						
Payments to Other Agencies						
57-2010	Golden Isles Arts & Humanities	52,500.00	52,500.00	50,000.04	52,500.00	52,500.00
	Payments to Other Agencies Totals	$52,500.00	$52,500.00	$50,000.04	$52,500.00	$52,500.00
	Function **6180 - GIAHA** Totals	$52,500.00	$52,500.00	$50,000.04	$52,500.00	$52,500.00
Function **7550 - Economic Development**						
Other Purchased Services						
52-3905	Historic Preservation	173.79	.00	.00	.00	.00
52-3906	Planning and Appeals Commission	391.73	.00	.00	.00	.00
52-3911	Glynn-Bwk Land Bank Authority	.00	10,799.12	.00	50,000.00	.00
	Other Purchased Services Totals	$565.52	$10,799.12	$0.00	$50,000.00	$0.00
Intergovernmental						
57-2027	Urban Redevelopment Agency Expenses	.00	300,000.00	.00	.00	.00
	Intergovernmental Totals	$0.00	$300,000.00	$0.00	$0.00	$0.00
Operating Transfers Out to Component Unit						
61-2005	Downtown Development Authority	172,204.43	240,028.54	228,911.18	270,000.00	312,000.00
	Operating Transfers Out to Component Unit Totals	$172,204.43	$240,028.54	$228,911.18	$270,000.00	$312,000.00
	Function **7550 - Economic Development** Totals	$172,769.95	$550,827.66	$228,911.18	$320,000.00	$312,000.00
	Reporting Category **1595 - General Administration** Totals	$1,607,275.69	$1,954,202.42	$1,969,859.81	$1,785,225.00	$1,735,973.00
Reporting Category **2650 - Municipal Court**						
Function **2650 - Municipal Court**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	52,712.03	65,492.30	73,266.50	75,656.00	104,885.00
51-1300	Overtime	170.03	150.64	381.30	.00	500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**2650 - Municipal Court**					
Function	**2650 - Municipal Court**					
Personal Services-Salaries Wages						
	Personal Services-Salaries Wages Totals	$52,882.06	$65,642.94	$73,647.80	$75,656.00	$105,385.00
Employee Benefits						
51-2100	Group Insurance	9,750.00	15,600.00	14,300.00	11,640.00	12,834.00
51-2200	FICA	3,100.10	3,616.48	4,070.82	4,691.00	6,493.00
51-2300	Medicare	725.02	845.80	951.81	1,097.00	1,519.00
51-2400	Pension	7,226.67	8,428.85	8,181.00	8,667.00	9,660.00
51-2700	Workers' Compensation	3,823.00	.00	.00	1,078.00	.00
	Employee Benefits Totals	$24,624.79	$28,491.13	$27,503.63	$27,173.00	$30,506.00
Purchases Professional & Technical Services						
52-1100	Official / Administrative	.00	.00	.00	600.00	.00
52-1200	Professional Services	.00	46.68	.00	.00	.00
52-1205	Lawyers	1,911.00	634.80	1,264.50	1,700.00	1,200.00
52-1211	Municipal Court Judges	23,670.36	23,670.36	24,670.36	24,000.00	25,500.00
52-1300	Technical Services	4,242.14	2,015.55	5,443.01	1,900.00	1,900.00
52-1301	Municipal Court Software	2,421.31	.00	.00	300.00	1,200.00
	Purchases Professional & Technical Services Totals	$32,244.81	$26,367.39	$31,377.87	$28,500.00	$29,800.00
Purchased-Property Services						
52-2210	Repair / Maint Building	.00	.00	697.35	.00	.00
52-2211	Repair / Maint Equipment	.00	668.09	236.68	.00	600.00
52-2300	Rentals	50.00	.00	.00	680.00	500.00
	Purchased-Property Services Totals	$50.00	$668.09	$934.03	$680.00	$1,100.00
Other Purchased Services						
52-3200	Communications	.00	.00	60.96	1,200.00	900.00
52-3205	Telephone	2,927.79	.00	1,425.20	.00	.00
52-3500	Travel & Training	2,739.64	1,370.13	325.00	3,000.00	3,000.00
52-3600	Dues and Fees	200.00	72.75	.00	650.00	300.00
52-3700	Education and Training	.00	.00	325.00	1,400.00	.00
52-3900	Other Purchased Services	.00	.00	60.00	.00	.00
	Other Purchased Services Totals	$5,867.43	$1,442.88	$2,196.16	$6,250.00	$4,200.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **2650 - Municipal Court**						
Function **2650 - Municipal Court**						
Supplies						
53-1100	General Supplies/Materials	640.82	550.07	748.44	600.00	650.00
53-1104	COVID 19 Supplies	.00	1,076.20	3,020.22	14,374.00	.00
53-1110	Office Supplies	850.47	1,844.09	2,213.62	.00	.00
53-1115	Uniforms	.00	.00	.00	.00	200.00
53-1400	Books and Periodicals	.00	.00	78.75	370.00	100.00
53-1705	Bank Charges	.00	.00	.00	.00	150.00
	Supplies Totals	$1,491.29	$3,470.36	$6,061.03	$15,344.00	$1,100.00
Machinery and Equipment						
54-2300	Furniture and Fixtures	.00	.00	5,929.59	.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$5,929.59	$0.00	$0.00
Intergovernmental						
57-1115	Glynn/Camden Drug Court Contri	23,347.44	17,500.00	15,000.00	15,000.00	15,000.00
	Intergovernmental Totals	$23,347.44	$17,500.00	$15,000.00	$15,000.00	$15,000.00
	Function **2650 - Municipal Court** Totals	$140,507.82	$143,582.79	$162,650.11	$168,603.00	$187,091.00
Function **3226 - Prisoners - Housing Municipal**						
Intergovernmental						
57-1111	Housing Prisoners - Glynn County	47,520.00	28,890.00	20,700.00	29,500.00	20,000.00
	Intergovernmental Totals	$47,520.00	$28,890.00	$20,700.00	$29,500.00	$20,000.00
	Function **3226 - Prisoners - Housing Municipal** Totals	$47,520.00	$28,890.00	$20,700.00	$29,500.00	$20,000.00
	Reporting Category **2650 - Municipal Court** Totals	$188,027.82	$172,472.79	$183,350.11	$198,103.00	$207,091.00
Reporting Category **3200 - Police**						
Function **3210 - Police Administration**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	287,335.24	365,955.72	401,881.86	378,812.00	410,836.00
51-1300	Overtime	2,037.52	4,715.65	3,370.99	2,000.00	3,000.00
	Personal Services-Salaries Wages Totals	$289,372.76	$370,671.37	$405,252.85	$380,812.00	$413,836.00
Employee Benefits						
51-2100	Group Insurance	41,600.00	54,600.00	50,050.00	40,740.00	44,919.00
51-2200	FICA	16,515.87	21,433.85	23,473.11	23,611.00	2,658.00
51-2300	Medicare	3,862.63	5,012.73	5,489.92	5,522.00	6,000.00
51-2400	Pension	39,544.64	47,595.90	45,143.00	43,397.00	45,761.00
51-2700	Workers' Compensation	21,073.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**3200 - Police**					
Function	**3210 - Police Administration**					
Employee Benefits						
	Employee Benefits Totals	$122,596.14	$128,642.48	$124,156.03	$113,270.00	$99,338.00
Purchases Professional & Technical Services						
52-1100	Official / Administrative	.00	.00	523.25	.00	.00
52-1200	Professional Services	150.00	12.00	17.98	.00	.00
52-1300	Technical Services	45,354.13	37,459.23	40,938.83	40,000.00	50,000.00
	Purchases Professional & Technical Services Totals	$45,504.13	$37,471.23	$41,480.06	$40,000.00	$50,000.00
Purchased-Property Services						
52-2130	Janitorial Services	30,240.00	30,240.00	30,840.00	31,440.00	31,440.00
52-2200	Repairs and Maintenance	1,008.00	.00	.00	.00	.00
52-2210	Repair / Maint Building	27,928.08	8,833.21	12,252.75	13,000.00	13,000.00
52-2211	Repair / Maint Equipment	4,553.05	7,316.39	11,352.71	6,000.00	6,000.00
52-2212	Repair / Maint Vehicles	3,069.11	415.55	1,756.67	2,000.00	2,000.00
52-2300	Rentals	3,789.45	5,722.45	8,047.95	3,000.00	5,000.00
	Purchased-Property Services Totals	$70,587.69	$52,527.60	$64,250.08	$55,440.00	$57,440.00
Other Purchased Services						
52-3100	Insurance	5,372.93	1,475.00	1,506.00	.00	.00
52-3200	Communications	3,955.05	.00	.00	.00	.00
52-3201	Cable	2,571.07	2,436.37	3,404.56	4,000.00	4,000.00
52-3205	Telephone	6,541.81	3,392.93	4,154.19	5,000.00	5,000.00
52-3206	Mobile Agreements	2,393.46	2,365.98	3,157.97	2,500.00	2,500.00
52-3210	Postage	457.94	305.03	354.18	400.00	400.00
52-3300	Advertising	.00	.00	208.86	750.00	750.00
52-3500	Travel & Training	7,203.35	4,565.33	2,800.46	4,500.00	4,500.00
52-3600	Dues and Fees	796.00	1,453.99	1,423.00	1,100.00	1,100.00
52-3700	Education and Training	.00	.00	79.17	.00	.00
	Other Purchased Services Totals	$29,291.61	$15,994.63	$17,088.39	$18,250.00	$18,250.00
Supplies						
53-1100	General Supplies/Materials	21,050.43	23,518.35	21,878.72	18,000.00	24,000.00
53-1104	COVID 19 Supplies	.00	3,738.05	3,513.61	.00	.00
53-1110	Office Supplies	5,388.31	4,130.41	7,303.48	6,000.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **3200 - Police**						
Function **3210 - Police Administration**						
Supplies						
53-1115	Uniforms	1,041.51	1,411.68	1,624.35	1,200.00	1,200.00
53-1120	Protective Clothing	26.45	877.00	.00	.00	.00
53-1125	Vehicle Repair Parts	5,843.32	2,756.03	3,098.53	1,200.00	1,200.00
53-1126	Equipment Repair Parts	.00	.00	35.99	.00	.00
53-1200	Energy	.00	39.68	.00	.00	.00
53-1210	Water/Sewerage	4,597.43	4,418.50	3,789.96	5,500.00	5,500.00
53-1220	Natural Gas	413.82	472.37	510.87	400.00	900.00
53-1230	Electricity	27,365.48	34,896.83	32,137.02	30,000.00	30,000.00
53-1270	Gasoline/Diesel	146,970.85	118,104.82	122,253.15	115,000.00	128,000.00
53-1300	Food/Misc	377.75	770.80	581.26	1,200.00	1,200.00
53-1400	Books and Periodicals	.00	175.20	238.30	250.00	250.00
53-1600	Small Equipment	178.38	681.95	579.32	500.00	500.00
	Supplies Totals	$213,253.73	$195,991.67	$197,544.56	$179,250.00	$192,750.00
Machinery and Equipment						
54-2100	Machinery & Equipment	3,701.15	344.97	74.99	.00	.00
54-2200	Vehicles	1,105.00	.00	29,905.88	125,000.00	.00
54-2500	Other Capital Outlay	.00	4,752.62	3,360.00	50,000.00	55,000.00
	Machinery and Equipment Totals	$4,806.15	$5,097.59	$33,340.87	$175,000.00	$55,000.00
	Function **3210 - Police Administration** Totals	$775,412.21	$806,396.57	$883,112.84	$962,022.00	$886,614.00
Function **3221 - Criminal Investigations**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	440,390.16	405,962.56	413,330.61	366,252.00	485,039.00
51-1300	Overtime	41,417.60	42,373.17	48,719.74	35,000.00	35,000.00
	Personal Services-Salaries Wages Totals	$481,807.76	$448,335.73	$462,050.35	$401,252.00	$520,039.00
Employee Benefits						
51-2100	Group Insurance	48,750.00	46,800.00	42,900.00	46,560.00	57,753.00
51-2200	FICA	27,872.90	25,734.09	26,529.78	24,878.00	32,242.00
51-2300	Medicare	6,518.70	6,018.45	6,204.87	5,818.00	7,541.00
51-2400	Pension	65,842.11	57,568.36	57,637.00	41,958.00	59,750.00
51-2700	Workers' Compensation	35,201.00	.00	.00	.00	.00
	Employee Benefits Totals	$184,184.71	$136,120.90	$133,271.65	$119,214.00	$157,286.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **3200 - Police**						
Function **3221 - Criminal Investigations**						
Purchases Professional & Technical Services						
52-1200	Professional Services	.00	.00	1,776.00	.00	.00
52-1300	Technical Services	11,675.00	12,840.00	11,581.46	12,000.00	15,000.00
	Purchases Professional & Technical Services Totals	$11,675.00	$12,840.00	$13,357.46	$12,000.00	$15,000.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	430.00	.00	250.00	250.00
52-2212	Repair / Maint Vehicles	6,828.78	3,160.93	1,009.19	3,500.00	3,500.00
	Purchased-Property Services Totals	$6,828.78	$3,590.93	$1,009.19	$3,750.00	$3,750.00
Other Purchased Services						
52-3206	Mobile Agreements	6,252.18	4,541.84	4,462.49	7,000.00	7,000.00
52-3500	Travel & Training	8,819.44	2,081.17	5,702.45	4,500.00	4,500.00
52-3600	Dues and Fees	165.00	662.37	382.00	400.00	500.00
52-3901	Police Informants	100.00	598.00	2,650.00	500.00	500.00
	Other Purchased Services Totals	$15,336.62	$7,883.38	$13,196.94	$12,400.00	$12,500.00
Supplies						
53-1100	General Supplies/Materials	417.26	.00	341.35	.00	.00
53-1110	Office Supplies	12.98	.00	.00	.00	.00
53-1115	Uniforms	2,433.65	2,638.99	2,154.01	2,000.00	2,000.00
53-1120	Protective Clothing	1,051.43	799.80	1,800.00	1,300.00	1,300.00
53-1125	Vehicle Repair Parts	2,716.42	4,656.42	4,256.42	5,000.00	5,000.00
53-1126	Equipment Repair Parts	.00	.00	13.98	.00	.00
53-1400	Books and Periodicals	.00	125.00	300.00	300.00	300.00
53-1600	Small Equipment	377.05	520.21	385.79	500.00	500.00
	Supplies Totals	$7,008.79	$8,740.42	$9,251.55	$9,100.00	$9,100.00
Machinery and Equipment						
54-2200	Vehicles	.00	.00	29,500.00	.00	.00
54-2500	Other Capital Outlay	5,995.00	13,935.84	10,558.00	.00	.00
	Machinery and Equipment Totals	$5,995.00	$13,935.84	$40,058.00	$0.00	$0.00
	Function **3221 - Criminal Investigations** Totals	$712,836.66	$631,447.20	$672,195.14	$557,716.00	$717,675.00
Function **3222 - Bwk-Glynn Special Investigation**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	172,308.43	173,588.42	172,758.23	227,051.00	169,269.00
51-1300	Overtime	23,879.66	23,114.24	21,185.46	23,000.00	10,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**3200 - Police**					
Function	**3222 - Bwk-Glynn Special Investigation**					
Personal Services-Salaries Wages						
	Personal Services-Salaries Wages Totals	$196,188.09	$196,702.66	$193,943.69	$250,051.00	$179,269.00
Employee Benefits						
51-2100	Group Insurance	29,900.00	31,200.00	22,750.00	29,100.00	38,502.00
51-2200	FICA	11,561.09	11,606.05	11,369.71	15,503.00	11,115.00
51-2300	Medicare	2,703.80	2,714.32	2,658.63	3,626.00	2,600.00
51-2400	Pension	26,810.36	25,257.52	25,118.00	26,011.00	36,659.00
51-2700	Workers' Compensation	14,510.00	.00	.00	.00	.00
	Employee Benefits Totals	$85,485.25	$70,777.89	$61,896.34	$74,240.00	$88,876.00
Purchases Professional & Technical Services						
52-1300	Technical Services	.00	225.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$225.00	$0.00	$0.00	$0.00
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	1,745.12	4,069.90	718.93	4,000.00	4,000.00
	Purchased-Property Services Totals	$1,745.12	$4,069.90	$718.93	$4,000.00	$4,000.00
Other Purchased Services						
52-3206	Mobile Agreements	5,530.81	3,850.33	4,150.46	3,800.00	3,800.00
52-3500	Travel & Training	4,307.28	2,558.27	2,748.61	3,500.00	3,500.00
52-3600	Dues and Fees	64.00	41.75	.00	100.00	100.00
52-3901	Police Informants	.00	2,266.50	.00	2,500.00	2,500.00
	Other Purchased Services Totals	$9,902.09	$8,716.85	$6,899.07	$9,900.00	$9,900.00
Supplies						
53-1115	Uniforms	.00	930.53	761.65	1,000.00	1,000.00
53-1120	Protective Clothing	1,816.00	883.50	607.90	1,000.00	1,000.00
53-1125	Vehicle Repair Parts	2,220.19	2,275.52	2,007.84	2,000.00	2,000.00
53-1400	Books and Periodicals	.00	125.00	.00	.00	.00
53-1600	Small Equipment	1,266.04	2,515.40	1,752.68	2,250.00	2,250.00
	Supplies Totals	$5,302.23	$6,729.95	$5,130.07	$6,250.00	$6,250.00
Machinery and Equipment						
54-2200	Vehicles	46,227.79	31,068.66	.00	.00	.00
54-2400	Computers	.00	760.00	489.99	.00	.00
54-2500	Other Capital Outlay	2,950.00	.00	5,729.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**3200 - Police**					
Function	**3222 - Bwk-Glynn Special Investigation**					
Machinery and Equipment						
	Machinery and Equipment Totals	$49,177.79	$31,828.66	$6,218.99	$0.00	$0.00
Intergovernmental						
57-1114	Bwk-Glynn Special Investigations Unit	59,442.26	13,517.40	.00	.00	.00
	Intergovernmental Totals	$59,442.26	$13,517.40	$0.00	$0.00	$0.00
Function	**3222 - Bwk-Glynn Special Investigation** Totals	$407,242.83	$332,568.31	$274,807.09	$344,441.00	$288,295.00
Function	**3223 - Police Field Services**					
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	1,262,467.82	1,415,357.00	1,533,277.29	1,518,887.00	1,941,251.00
51-1300	Overtime	171,393.96	232,446.52	201,426.19	180,000.00	145,000.00
51-1900	Salaries Contra Account	.00	.00	(459,381.98)	.00	180,500.00
	Personal Services-Salaries Wages Totals	$1,433,861.78	$1,647,803.52	$1,275,321.50	$1,698,887.00	$2,266,751.00
Employee Benefits						
51-2100	Group Insurance	235,300.00	163,800.00	177,450.00	261,900.00	256,680.00
51-2200	FICA	84,853.18	98,231.32	76,506.61	105,331.00	129,348.00
51-2300	Medicare	19,802.59	22,973.34	17,892.95	24,634.00	30,251.00
51-2400	Pension	195,946.36	211,585.52	222,388.00	132,848.00	236,988.00
51-2700	Workers' Compensation	104,599.00	.00	.00	.00	.00
	Employee Benefits Totals	$640,501.13	$496,590.18	$494,237.56	$524,713.00	$653,267.00
Purchased-Property Services						
52-2200	Repairs and Maintenance	.00	.00	413.00	1,000.00	.00
52-2210	Repair / Maint Building	.00	.00	.00	.00	1,000.00
52-2211	Repair / Maint Equipment	665.02	1,751.22	1,121.50	.00	1,500.00
52-2212	Repair / Maint Vehicles	39,723.55	12,996.35	13,666.15	12,000.00	15,000.00
	Purchased-Property Services Totals	$40,388.57	$14,747.57	$15,200.65	$13,000.00	$17,500.00
Other Purchased Services						
52-3206	Mobile Agreements	19,675.97	16,896.46	20,449.34	20,000.00	20,000.00
52-3500	Travel & Training	12,611.82	14,587.51	12,141.33	13,000.00	16,000.00
52-3600	Dues and Fees	43.05	493.50	228.50	450.00	450.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	17,284.10	11,610.83	17,051.07	15,000.00	15,000.00
	Other Purchased Services Totals	$49,614.94	$43,588.30	$49,870.24	$48,450.00	$51,450.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **3200 - Police**						
Function **3223 - Police Field Services**						
Supplies						
53-1100	General Supplies/Materials	240.92	1,296.43	874.66	.00	.00
53-1110	Office Supplies	.00	819.97	.00	.00	.00
53-1115	Uniforms	25,966.23	28,633.60	18,437.80	22,500.00	35,000.00
53-1120	Protective Clothing	17,018.00	8,448.00	11,639.70	13,800.00	13,800.00
53-1125	Vehicle Repair Parts	37,868.06	31,858.81	39,935.11	24,000.00	27,000.00
53-1126	Equipment Repair Parts	100.00	111.84	.00	.00	.00
53-1400	Books and Periodicals	53.00	125.00	325.00	325.00	325.00
53-1600	Small Equipment	1,442.30	1,205.47	651.36	1,300.00	8,300.00
53-1700	Other Supplies	536.00	.00	.00	.00	.00
	Supplies Totals	$83,224.51	$72,499.12	$71,863.63	$61,925.00	$84,425.00
Machinery and Equipment						
54-2100	Machinery & Equipment	2,865.05	785.45	3,181.38	.00	.00
54-2200	Vehicles	.00	178,166.14	60,523.65	.00	114,500.00
54-2500	Other Capital Outlay	58,405.00	21,311.00	52,803.00	.00	.00
	Machinery and Equipment Totals	$61,270.05	$200,262.59	$116,508.03	$0.00	$114,500.00
	Function **3223 - Police Field Services** Totals	$2,308,860.98	$2,475,491.28	$2,023,001.61	$2,346,975.00	$3,187,893.00
Function **3232 - Support Services**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	308,357.33	259,203.60	273,654.81	334,166.00	363,058.00
51-1300	Overtime	21,861.88	14,075.27	13,412.05	10,000.00	12,000.00
	Personal Services-Salaries Wages Totals	$330,219.21	$273,278.87	$287,066.86	$344,166.00	$375,058.00
Employee Benefits						
51-2100	Group Insurance	43,550.00	26,650.00	24,700.00	29,100.00	44,919.00
51-2200	FICA	19,506.34	15,792.35	16,602.24	21,338.00	23,254.00
51-2300	Medicare	4,562.00	3,693.39	3,882.59	4,990.00	5,438.00
51-2400	Pension	45,126.57	35,090.26	39,894.00	38,282.00	40,439.00
51-2700	Workers' Compensation	24,073.00	.00	.00	.00	.00
	Employee Benefits Totals	$136,817.91	$81,226.00	$85,078.83	$93,710.00	$114,050.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	(56.00)	434.00	500.00	500.00
52-2212	Repair / Maint Vehicles	4,166.39	7,213.33	1,591.39	4,000.00	4,200.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **3200 - Police**						
Function **3232 - Support Services**						
Purchased-Property Services						
	Purchased-Property Services Totals	$4,166.39	$7,157.33	$2,025.39	$4,500.00	$4,700.00
Other Purchased Services						
52-3100	Insurance	.00	95.00	.00	.00	.00
52-3206	Mobile Agreements	3,026.76	2,138.38	1,931.89	2,500.00	2,500.00
52-3500	Travel & Training	5,830.50	3,374.81	3,479.01	5,000.00	5,000.00
52-3600	Dues and Fees	22.50	21.75	222.00	250.00	350.00
	Other Purchased Services Totals	$8,879.76	$5,629.94	$5,632.90	$7,750.00	$7,850.00
Supplies						
53-1100	General Supplies/Materials	16.99	.00	.00	.00	.00
53-1115	Uniforms	2,950.40	2,554.09	3,151.33	3,500.00	3,500.00
53-1120	Protective Clothing	.00	722.00	377.40	500.00	500.00
53-1121	Ammunition	11,077.18	12,019.15	6,218.78	12,000.00	12,000.00
53-1125	Vehicle Repair Parts	3,308.93	4,508.03	4,400.03	3,500.00	3,500.00
53-1400	Books and Periodicals	265.00	125.00	200.00	1,000.00	1,000.00
53-1600	Small Equipment	373.41	800.87	395.99	400.00	400.00
53-1700	Other Supplies	2,589.59	1,418.73	2,527.65	3,000.00	3,000.00
53-1703	YOUTH COPS PROGRAM	3,779.96	1,417.44	944.28	3,500.00	3,500.00
	Supplies Totals	$24,361.46	$23,565.31	$18,215.46	$27,400.00	$27,400.00
Machinery and Equipment						
54-2200	Vehicles	.00	29,948.00	.00	.00	.00
54-2500	Other Capital Outlay	.00	9,654.00	928.80	.00	.00
	Machinery and Equipment Totals	$0.00	$39,602.00	$928.80	$0.00	$0.00
	Function **3232 - Support Services** Totals	$504,444.73	$430,459.45	$398,948.24	$477,526.00	$529,058.00
Function **3252 - CAPAC Grant**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	80,296.44	86,799.65	67,995.36	79,759.00	95,218.00
51-1300	Overtime	14,623.93	10,095.84	9,266.51	5,000.00	6,000.00
	Personal Services-Salaries Wages Totals	$94,920.37	$96,895.49	$77,261.87	$84,759.00	$101,218.00
Employee Benefits						
51-2100	Group Insurance	11,050.00	8,450.00	7,150.00	11,640.00	19,251.00
51-2200	FICA	5,491.62	5,668.94	4,622.09	5,255.00	6,276.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **3200 - Police**						
Function **3252 - CAPAC Grant**						
Employee Benefits						
51-2300	Medicare	1,284.32	1,325.80	1,081.30	1,229.00	1,468.00
51-2400	Pension	12,971.48	12,441.82	15,007.00	.00	16,171.00
51-2700	Workers' Compensation	6,847.00	.00	.00	.00	.00
	Employee Benefits Totals	$37,644.42	$27,886.56	$27,860.39	$18,124.00	$43,166.00
	Function **3252 - CAPAC Grant** Totals	$132,564.79	$124,782.05	$105,122.26	$102,883.00	$144,384.00
Function **3270 - Special Services-Violent Crime**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	50,301.66	54,806.50	77,803.54	113,821.00	135,880.00
51-1300	Overtime	14,675.46	38,147.44	28,462.06	.00	.00
	Personal Services-Salaries Wages Totals	$64,977.12	$92,953.94	$106,265.60	$113,821.00	$135,880.00
Employee Benefits						
51-2100	Group Insurance	8,450.00	7,800.00	7,150.00	17,460.00	19,251.00
51-2200	FICA	3,704.34	5,389.70	6,216.60	7,057.00	8,425.00
51-2300	Medicare	866.33	1,260.50	1,453.62	1,651.00	1,971.00
51-2400	Pension	8,879.54	11,935.71	11,023.00	13,039.00	17,723.00
51-2700	Workers' Compensation	4,696.00	.00	.00	.00	.00
	Employee Benefits Totals	$26,596.21	$26,385.91	$25,843.22	$39,207.00	$47,370.00
	Function **3270 - Special Services-Violent Crime** Totals	$91,573.33	$119,339.85	$132,108.82	$153,028.00	$183,250.00
	Reporting Category **3200 - Police** Totals	$4,932,935.53	$4,920,484.71	$4,489,296.00	$4,944,591.00	$5,937,169.00
Reporting Category **3500 - Fire**						
Function **3510 - Fire Administration**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	279,358.86	309,209.82	339,829.47	317,540.00	338,370.00
51-1300	Overtime	466.62	49.44	1,431.85	.00	500.00
	Personal Services-Salaries Wages Totals	$279,825.48	$309,259.26	$341,261.32	$317,540.00	$338,870.00
Employee Benefits						
51-2100	Group Insurance	34,450.00	39,000.00	35,750.00	29,100.00	32,085.00
51-2101	GMA GIRMA Firefighters Cancer Insurance	5,433.57	5,959.35	5,060.97	6,000.00	5,000.00
51-2200	FICA	16,579.97	18,336.71	20,342.58	19,688.00	21,010.00
51-2300	Medicare	3,877.56	4,288.43	4,758.00	4,605.00	4,914.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **3500 - Fire**						
Function **3510 - Fire Administration**						
Employee Benefits						
51-2400	Pension	38,239.94	39,710.31	36,701.00	143,486.00	37,689.00
51-2700	Workers' Compensation	20,390.00	.00	.00	.00	.00
	Employee Benefits Totals	$118,971.04	$107,294.80	$102,612.55	$202,879.00	$100,698.00
Purchases Professional & Technical Services						
52-1100	Official / Administrative	.00	.00	.00	.00	1,200.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$0.00	$0.00	$1,200.00
Purchased-Property Services						
52-2210	Repair / Maint Building	.00	227.11	.00	.00	.00
	Purchased-Property Services Totals	$0.00	$227.11	$0.00	$0.00	$0.00
Other Purchased Services						
52-3100	Insurance	2,169.74	.00	.00	.00	.00
52-3205	Telephone	1,151.58	807.96	615.80	.00	1,776.00
52-3206	Mobile Agreements	1,433.40	1,067.95	1,224.71	4,660.00	3,600.00
52-3500	Travel & Training	1,192.73	718.98	1,395.34	2,000.00	2,000.00
52-3600	Dues and Fees	4,904.05	2,394.66	2,837.20	100.00	100.00
52-3700	Education and Training	.00	536.35	.00	.00	.00
	Other Purchased Services Totals	$10,851.50	$5,525.90	$6,073.05	$6,760.00	$7,476.00
Supplies						
53-1100	General Supplies/Materials	106.00	537.53	1,660.40	.00	1,200.00
53-1104	COVID 19 Supplies	.00	5,549.48	2,775.25	.00	1,000.00
53-1110	Office Supplies	180.92	486.92	85.00	1,200.00	.00
53-1135	Custodial Supplies	3,267.34	2,704.18	4,254.57	3,800.00	3,800.00
53-1270	Gasoline/Diesel	.00	1,393.73	.00	.00	.00
	Supplies Totals	$3,554.26	$10,671.84	$8,775.22	$5,000.00	$6,000.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	35,732.00	44,347.40	100,000.00	80,000.00
54-2200	Vehicles	.00	.00	39,926.31	.00	.00
	Machinery and Equipment Totals	$0.00	$35,732.00	$84,273.71	$100,000.00	$80,000.00
	Function **3510 - Fire Administration** Totals	$413,202.28	$468,710.91	$542,995.85	$632,179.00	$534,244.00
Function **3520 - Fire Suppression**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	1,030,081.87	1,094,779.76	1,107,856.34	1,252,501.00	1,310,441.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**3500 - Fire**					
Function	**3520 - Fire Suppression**					
Personal Services-Salaries Wages						
51-1300	Overtime	134,507.26	142,512.40	232,662.97	149,469.00	125,000.00
51-1900	Salaries Contra Account	(8,544.52)	.00	(334,409.54)	.00	.00
	Personal Services-Salaries Wages Totals	$1,156,044.61	$1,237,292.16	$1,006,109.77	$1,401,970.00	$1,435,441.00
Employee Benefits						
51-2100	Group Insurance	217,750.00	194,350.00	173,550.00	180,420.00	147,591.00
51-2200	FICA	65,991.99	71,175.80	58,551.04	86,922.00	88,998.00
51-2300	Medicare	15,433.56	16,663.25	13,693.75	20,329.00	20,814.00
51-2400	Pension	159,148.56	158,873.98	156,381.00	109,549.00	126,671.00
51-2700	Workers' Compensation	84,723.00	.00	.00	.00	.00
	Employee Benefits Totals	$543,047.11	$441,063.03	$402,175.79	$397,220.00	$384,074.00
Purchases Professional & Technical Services						
52-1300	Technical Services	561.50	2,606.00	3,049.95	4,600.00	5,973.00
	Purchases Professional & Technical Services Totals	$561.50	$2,606.00	$3,049.95	$4,600.00	$5,973.00
Purchased-Property Services						
52-2205	Repairs and Maintenance - Training Site	2,310.21	502.62	1,656.29	12,000.00	5,000.00
52-2210	Repair / Maint Building	33,922.42	25,146.13	23,420.10	22,000.00	22,000.00
52-2211	Repair / Maint Equipment	9,635.39	20,503.14	19,583.16	12,000.00	12,000.00
52-2212	Repair / Maint Vehicles	10,826.62	34,894.71	27,227.09	15,000.00	35,000.00
52-2300	Rentals	890.00	890.00	99.76	1,068.00	1,068.00
	Purchased-Property Services Totals	$57,584.64	$81,936.60	$71,986.40	$62,068.00	$75,068.00
Other Purchased Services						
52-3200	Communications	2,407.40	362.21	2,986.94	1,500.00	1,000.00
52-3205	Telephone	528.01	237.00	870.78	700.00	1,080.00
52-3206	Mobile Agreements	887.84	1,027.39	1,551.53	.00	.00
52-3500	Travel & Training	9,940.89	12,546.76	7,002.74	15,000.00	12,500.00
52-3600	Dues and Fees	400.00	200.00	200.00	.00	.00
	Other Purchased Services Totals	$14,164.14	$14,373.36	$12,611.99	$17,200.00	$14,580.00
Supplies						
53-1100	General Supplies/Materials	3,047.44	3,392.23	6,641.47	2,000.00	2,000.00
53-1101	Materials and Supplies Purchased with Designated Revenues	1,954.00	.00	1,458.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **3500 - Fire**						
Function **3520 - Fire Suppression**						
Supplies						
53-1110	Office Supplies	437.00	245.02	.00	.00	.00
53-1115	Uniforms	14,902.49	13,973.39	17,918.19	17,000.00	17,000.00
53-1120	Protective Clothing	6,038.93	9,994.67	10,648.37	15,000.00	15,000.00
53-1125	Vehicle Repair Parts	14,088.61	10,433.91	15,201.04	10,500.00	11,000.00
53-1126	Equipment Repair Parts	1,937.99	550.48	347.26	2,000.00	2,000.00
53-1136	Fire Suppression Supplies	839.70	526.68	305.34	2,000.00	2,000.00
53-1210	Water/Sewerage	9,297.63	9,291.25	10,649.67	9,500.00	9,500.00
53-1220	Natural Gas	4,117.69	4,284.37	4,622.06	4,300.00	4,500.00
53-1230	Electricity	18,385.89	20,134.33	21,341.83	21,000.00	21,000.00
53-1270	Gasoline/Diesel	28,527.18	19,804.16	45,359.08	21,000.00	30,000.00
53-1400	Books and Periodicals	.00	368.46	164.98	695.00	695.00
53-1600	Small Equipment	6,369.49	5,450.29	9,327.14	10,000.00	22,000.00
53-1700	Other Supplies	3,207.89	5,540.40	3,718.66	3,500.00	4,000.00
	Supplies Totals	$113,151.93	$103,989.64	$147,703.09	$118,495.00	$140,695.00
Machinery and Equipment						
52-2213	Repairs and Maintenance - Fire Hydrants	833.40	1,497.46	.00	1,300.00	1,300.00
54-2200	Vehicles	5,118.00	.00	.00	.00	.00
	Machinery and Equipment Totals	$5,951.40	$1,497.46	$0.00	$1,300.00	$1,300.00
	Function **3520 - Fire Suppression** Totals	$1,890,505.33	$1,882,758.25	$1,643,636.99	$2,002,853.00	$2,057,131.00
Function **3530 - Fire Prevention**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	57,754.80	152,823.96	172,347.48	151,858.00	119,725.00
51-1300	Overtime	.00	1,961.78	978.41	.00	1,000.00
	Personal Services-Salaries Wages Totals	$57,754.80	$154,785.74	$173,325.89	$151,858.00	$120,725.00
Employee Benefits						
51-2100	Group Insurance	8,450.00	7,800.00	5,850.00	11,640.00	12,834.00
51-2200	FICA	3,296.59	8,713.24	9,990.74	9,416.00	7,485.00
51-2300	Medicare	770.97	2,020.51	2,336.61	2,202.00	1,751.00
51-2400	Pension	7,892.56	19,875.20	20,525.00	17,397.00	13,336.00
51-2700	Workers' Compensation	4,199.00	.00	.00	.00	.00
	Employee Benefits Totals	$24,609.12	$38,408.95	$38,702.35	$40,655.00	$35,406.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **3500 - Fire**						
Function **3530 - Fire Prevention**						
Other Purchased Services						
52-3206	Mobile Agreements	1,249.22	1,027.96	1,300.36	.00	.00
52-3500	Travel & Training	587.05	578.63	864.90	4,400.00	4,400.00
52-3600	Dues and Fees	283.05	228.60	.00	2,350.00	2,350.00
	Other Purchased Services Totals	$2,119.32	$1,835.19	$2,165.26	$6,750.00	$6,750.00
Supplies						
53-1100	General Supplies/Materials	3,421.07	1,521.20	2,716.46	2,200.00	2,200.00
53-1270	Gasoline/Diesel	.00	4,955.50	.00	.00	.00
53-1600	Small Equipment	1,721.21	(283.49)	518.02	4,000.00	1,500.00
	Supplies Totals	$5,142.28	$6,193.21	$3,234.48	$6,200.00	$3,700.00
	Function **3530 - Fire Prevention** Totals	$89,625.52	$201,223.09	$217,427.98	$205,463.00	$166,581.00
	Reporting Category **3500 - Fire** Totals	$2,393,333.13	$2,552,692.25	$2,404,060.82	$2,840,495.00	$2,757,956.00
Reporting Category **4100 - Public Works Adminstration**						
Function **4100 - Public Works Administration**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	112,561.26	158,356.37	179,989.99	383,797.00	378,306.00
51-1300	Overtime	.00	228.00	221.40	.00	500.00
	Personal Services-Salaries Wages Totals	$112,561.26	$158,584.37	$180,211.39	$383,797.00	$378,806.00
Employee Benefits						
51-2100	Group Insurance	14,950.00	16,250.00	14,300.00	40,740.00	38,502.00
51-2200	FICA	6,653.46	9,387.68	10,708.43	23,796.00	23,486.00
51-2300	Medicare	1,556.06	2,195.49	2,504.83	5,566.00	5,493.00
51-2400	Pension	15,382.22	20,362.96	20,680.00	43,968.00	42,138.00
51-2700	Workers' Compensation	8,066.00	.00	.00	.00	.00
	Employee Benefits Totals	$46,607.74	$48,196.13	$48,193.26	$114,070.00	$109,619.00
Purchases Professional & Technical Services						
52-1200	Professional Services	18.00	.00	.00	.00	.00
52-1300	Technical Services	5,318.94	2,006.13	2,470.32	2,900.00	5,000.00
	Purchases Professional & Technical Services Totals	$5,336.94	$2,006.13	$2,470.32	$2,900.00	$5,000.00
Purchased-Property Services						
52-2200	Repairs and Maintenance	6.76	.00	.00	.00	.00
52-2210	Repair / Maint Building	3,987.51	2,406.48	2,676.00	2,200.00	2,200.00
52-2211	Repair / Maint Equipment	.00	.00	392.86	800.00	800.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**4100 - Public Works Adminstration**					
Function	**4100 - Public Works Administration**					
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	2,810.11	272.83	209.61	1,200.00	1,200.00
52-2300	Rentals	2,734.95	3,297.75	3,349.92	3,700.00	3,700.00
	Purchased-Property Services Totals	$9,539.33	$5,977.06	$6,628.39	$7,900.00	$7,900.00
Other Purchased Services						
52-3100	Insurance	2,246.00	2,396.00	2,559.00	3,408.00	3,408.00
52-3205	Telephone	303.28	139.17	305.24	.00	.00
52-3206	Mobile Agreements	11,287.27	2,016.04	2,405.46	10,000.00	10,000.00
52-3300	Advertising	30.00	100.00	30.00	200.00	200.00
52-3500	Travel & Training	1,244.99	4,243.97	2,583.04	5,150.00	5,150.00
52-3600	Dues and Fees	795.00	1,055.15	1,620.00	1,760.00	1,760.00
52-3700	Education and Training	.00	1,470.00	1,196.42	1,200.00	1,500.00
52-3909	Tree Preservation Committee Expenses	.00	.00	150.00	1,000.00	1,000.00
	Other Purchased Services Totals	$15,906.54	$11,420.33	$10,849.16	$22,718.00	$23,018.00
Supplies						
53-1100	General Supplies/Materials	2,377.05	2,731.33	3,145.84	3,900.00	4,000.00
53-1104	COVID 19 Supplies	.00	981.30	760.20	.00	.00
53-1110	Office Supplies	606.20	681.64	694.43	800.00	.00
53-1115	Uniforms	182.94	436.15	217.47	625.00	1,000.00
53-1125	Vehicle Repair Parts	299.49	1,227.64	1,542.48	750.00	750.00
53-1126	Equipment Repair Parts	.00	.00	.00	100.00	100.00
53-1135	Custodial Supplies	.00	37.62	.00	400.00	400.00
53-1210	Water/Sewerage	8,144.27	8,392.71	10,276.49	.00	10,000.00
53-1230	Electricity	23,782.72	21,346.74	25,287.14	23,000.00	23,000.00
53-1270	Gasoline/Diesel	6,375.22	5,038.95	3,939.79	7,600.00	8,000.00
53-1400	Books and Periodicals	.00	.00	.00	200.00	.00
53-1600	Small Equipment	.00	.00	.00	200.00	250.00
	Supplies Totals	$41,767.89	$40,874.08	$45,863.84	$37,575.00	$47,500.00
Machinery and Equipment						
54-2200	Vehicles	.00	.00	.00	.00	28,000.00
54-2400	Computers	.00	.00	.00	10,100.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$10,100.00	$28,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **4100 - Public Works Adminstration**						
Function **4100 - Public Works Administration**						
Intergovernmental						
57-1130	St of GA DOC Contract	144.03	140.00	.00	.00	.00
	Intergovernmental Totals	$144.03	$140.00	$0.00	$0.00	$0.00
Principal						
58-1200	Capital Lease Pymt (Principal)	3,514.80	.00	.00	.00	.00
	Principal Totals	$3,514.80	$0.00	$0.00	$0.00	$0.00
Function **4100 - Public Works Administration** Totals		$235,378.53	$267,198.10	$294,216.36	$579,060.00	$599,843.00
Reporting Category **4100 - Public Works Adminstration** Totals		$235,378.53	$267,198.10	$294,216.36	$579,060.00	$599,843.00
Reporting Category **4200 - Highways & Streets**						
Function **4210 - Pavements & Grounds**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	50,498.40	54,564.34	59,167.59	.00	.00
	Personal Services-Salaries Wages Totals	$50,498.40	$54,564.34	$59,167.59	$0.00	$0.00
Employee Benefits						
51-2100	Group Insurance	8,450.00	7,800.00	7,150.00	.00	.00
51-2200	FICA	2,921.64	3,165.37	3,450.37	.00	.00
51-2300	Medicare	683.30	740.29	806.94	.00	.00
51-2400	Pension	6,900.93	7,006.31	6,719.00	.00	.00
51-2700	Workers' Compensation	3,677.00	.00	.00	.00	.00
	Employee Benefits Totals	$22,632.87	$18,711.97	$18,126.31	$0.00	$0.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	845.00	.00	.00	.00	.00
52-2212	Repair / Maint Vehicles	764.85	70.90	88.90	.00	.00
	Purchased-Property Services Totals	$1,609.85	$70.90	$88.90	$0.00	$0.00
Other Purchased Services						
52-3206	Mobile Agreements	1,866.11	3,493.47	953.30	.00	.00
	Other Purchased Services Totals	$1,866.11	$3,493.47	$953.30	$0.00	$0.00
Supplies						
53-1100	General Supplies/Materials	244.05	249.11	42.89	.00	.00
53-1110	Office Supplies	139.32	144.56	160.35	.00	.00
53-1115	Uniforms	274.28	467.46	263.05	.00	.00
53-1125	Vehicle Repair Parts	544.84	146.30	.00	.00	.00
53-1270	Gasoline/Diesel	5,918.70	3,471.31	4,446.16	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **4200 - Highways & Streets**						
Function **4210 - Pavements & Grounds**						
Supplies						
	Supplies Totals	$7,121.19	$4,478.74	$4,912.45	$0.00	$0.00
	Function **4210 - Pavements & Grounds** Totals	$83,728.42	$81,319.42	$83,248.55	$0.00	$0.00
Function **4220 - Streets**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	163,559.95	127,428.34	163,356.55	197,352.00	190,412.00
51-1200	Temporary Employees	.00	13,436.85	427.84	.00	.00
51-1300	Overtime	18,947.61	21,377.72	26,928.77	12,000.00	12,000.00
	Personal Services-Salaries Wages Totals	$182,507.56	$162,242.91	$190,713.16	$209,352.00	$202,412.00
Employee Benefits						
51-2100	Group Insurance	55,250.00	40,300.00	31,850.00	34,920.00	32,085.00
51-2200	FICA	10,024.32	8,480.23	11,011.68	12,980.00	12,550.00
51-2300	Medicare	2,344.37	1,983.28	2,575.46	3,036.00	2,935.00
51-2400	Pension	24,940.83	19,107.38	20,339.00	22,609.00	21,209.00
51-2700	Workers' Compensation	13,285.00	.00	.00	.00	.00
	Employee Benefits Totals	$105,844.52	$69,870.89	$65,776.14	$73,545.00	$68,779.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	369.10	4,171.37	4,185.39	2,000.00	4,500.00
52-2212	Repair / Maint Vehicles	4,218.72	530.65	2,669.48	1,500.00	1,500.00
52-2300	Rentals	104.00	152.10	.00	500.00	500.00
	Purchased-Property Services Totals	$4,691.82	$4,854.12	$6,854.87	$4,000.00	$6,500.00
Other Purchased Services						
52-3205	Telephone	1,437.87	672.73	1,428.64	1,000.00	1,000.00
52-3206	Mobile Agreements	.00	750.58	748.31	.00	.00
52-3500	Travel & Training	.00	.00	.00	400.00	400.00
52-3600	Dues and Fees	32.50	4.50	.00	.00	.00
53-1111	Street Signs	12,051.61	15,768.22	3,525.46	15,000.00	15,000.00
	Other Purchased Services Totals	$13,521.98	$17,196.03	$5,702.41	$16,400.00	$16,400.00
Supplies						
53-1100	General Supplies/Materials	24,166.57	33,257.19	21,290.47	20,000.00	30,000.00
53-1110	Office Supplies	.00	42.02	.00	.00	.00
53-1115	Uniforms	1,548.42	1,405.98	1,425.38	1,600.00	1,600.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **4200 - Highways & Streets**						
Function **4220 - Streets**						
Supplies						
53-1125	Vehicle Repair Parts	5,555.16	3,300.93	3,419.24	3,500.00	3,500.00
53-1126	Equipment Repair Parts	277.78	2,875.67	2,672.82	2,500.00	2,500.00
53-1270	Gasoline/Diesel	6,488.54	5,471.62	4,808.54	6,000.00	10,000.00
53-1600	Small Equipment	3,539.00	31.49	2,187.54	7,950.00	4,875.00
53-1700	Other Supplies	.00	326.58	.00	.00	.00
	Supplies Totals	$41,575.47	$46,711.48	$35,803.99	$41,550.00	$52,475.00
Property						
54-1400	Infrastructure	.00	1,070.00	.00	.00	.00
	Property Totals	$0.00	$1,070.00	$0.00	$0.00	$0.00
Machinery and Equipment						
54-2100	Machinery & Equipment	73,438.00	38,899.99	.00	21,200.00	.00
54-2200	Vehicles	22,303.00	.00	.00	40,000.00	28,000.00
	Machinery and Equipment Totals	$95,741.00	$38,899.99	$0.00	$61,200.00	$28,000.00
	Function **4220 - Streets** Totals	$443,882.35	$340,845.42	$304,850.57	$406,047.00	$374,566.00
Function **4224 - Sidewalks**						
Property						
54-1400	Infrastructure	23,887.04	18,089.20	7,391.75	20,000.00	54,530.00
	Property Totals	$23,887.04	$18,089.20	$7,391.75	$20,000.00	$54,530.00
	Function **4224 - Sidewalks** Totals	$23,887.04	$18,089.20	$7,391.75	$20,000.00	$54,530.00
Function **4250 - Ditches & Drains**						
Employee Benefits						
51-2100	Group Insurance	.00	.00	1,950.00	.00	.00
	Employee Benefits Totals	$0.00	$0.00	$1,950.00	$0.00	$0.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	30.00	.00	.00	.00
	Purchased-Property Services Totals	$0.00	$30.00	$0.00	$0.00	$0.00
Supplies						
53-1100	General Supplies/Materials	435.36	.00	.00	.00	.00
53-1115	Uniforms	76.95	.00	.00	.00	.00
	Supplies Totals	$512.31	$0.00	$0.00	$0.00	$0.00
	Function **4250 - Ditches & Drains** Totals	$512.31	$30.00	$1,950.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **4200 - Highways & Streets**						
Function **4270 - Traffic Engineering**						
Intergovernmental						
57-1112	Glynn County BOC Maintenance Traffic Signals	5,265.56	23,841.06	1,837.68	10,000.00	10,000.00
	Intergovernmental Totals	$5,265.56	$23,841.06	$1,837.68	$10,000.00	$10,000.00
Payments to Other Agencies						
61-1024	Grant Match	.00	.00	8,076.00	16,000.00	.00
	Payments to Other Agencies Totals	$0.00	$0.00	$8,076.00	$16,000.00	$0.00
	Function **4270 - Traffic Engineering** Totals	$5,265.56	$23,841.06	$9,913.68	$26,000.00	$10,000.00
	Reporting Category **4200 - Highways & Streets** Totals	$557,275.68	$464,125.10	$407,354.55	$452,047.00	$439,096.00
Reporting Category **4500 - Sanitation**						
Function **4520 - Sanitation**						
Purchases Professional & Technical Services						
52-1209	Other Professional Services	33,696.83	.00	.00	.00	.00
52-1310	Waste Disposal	1,600.00	.00	1,600.00	.00	.00
	Purchases Professional & Technical Services Totals	$35,296.83	$0.00	$1,600.00	$0.00	$0.00
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	.00	85.45	.00	.00	.00
	Purchased-Property Services Totals	$0.00	$85.45	$0.00	$0.00	$0.00
Supplies						
53-1125	Vehicle Repair Parts	.00	291.08	.00	.00	.00
53-1126	Equipment Repair Parts	.00	.00	800.00	.00	.00
	Supplies Totals	$0.00	$291.08	$800.00	$0.00	$0.00
	Function **4520 - Sanitation** Totals	$35,296.83	$376.53	$2,400.00	$0.00	$0.00
	Reporting Category **4500 - Sanitation** Totals	$35,296.83	$376.53	$2,400.00	$0.00	$0.00
Reporting Category **4900 - Maintenance & Shop**						
Function **4900 - Garage**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	166,796.00	131,896.92	158,262.46	165,103.00	182,836.00
51-1300	Overtime	393.60	899.10	870.06	1,000.00	1,000.00
	Personal Services-Salaries Wages Totals	$167,189.60	$132,796.02	$159,132.52	$166,103.00	$183,836.00
Employee Benefits						
51-2100	Group Insurance	39,650.00	30,550.00	28,600.00	23,280.00	25,668.00
51-2200	FICA	9,315.13	7,739.95	9,405.56	10,299.00	11,398.00
51-2300	Medicare	2,178.52	1,810.18	2,199.94	2,409.00	2,666.00
51-2400	Pension	22,847.53	.00	21,083.00	18,914.00	20,365.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**4900 - Maintenance & Shop**					
Function	**4900 - Garage**					
Employee Benefits						
51-2700	Workers' Compensation	12,255.00	.00	.00	.00	.00
	Employee Benefits Totals	$86,246.18	$40,100.13	$61,288.50	$54,902.00	$60,097.00
Purchases Professional & Technical Services						
52-1200	Professional Services	399.00	.00	.00	.00	.00
52-1300	Technical Services	2,740.50	695.00	695.00	.00	3,000.00
	Purchases Professional & Technical Services Totals	$3,139.50	$695.00	$695.00	$0.00	$3,000.00
Purchased-Property Services						
52-2200	Repairs and Maintenance	312.13	975.00	.00	.00	.00
52-2210	Repair / Maint Building	2,964.47	7,483.43	7,574.19	2,000.00	2,000.00
52-2211	Repair / Maint Equipment	1,034.00	3,369.79	1,013.20	2,000.00	2,000.00
52-2212	Repair / Maint Vehicles	226.85	146.30	157.85	300.00	500.00
	Purchased-Property Services Totals	$4,537.45	$11,974.52	$8,745.24	$4,300.00	$4,500.00
Other Purchased Services						
52-3205	Telephone	5,856.18	(191.14)	.00	1,500.00	.00
52-3206	Mobile Agreements	.00	1,305.63	1,163.26	.00	.00
52-3500	Travel & Training	295.08	413.31	248.94	1,000.00	1,000.00
52-3600	Dues and Fees	1,600.00	.00	.00	.00	.00
52-3700	Education and Training	.00	20.00	199.00	.00	.00
	Other Purchased Services Totals	$7,751.26	$1,547.80	$1,611.20	$2,500.00	$1,000.00
Supplies						
53-1100	General Supplies/Materials	1,405.04	2,402.47	1,801.81	1,800.00	1,500.00
53-1115	Uniforms	1,145.53	1,248.37	1,322.24	1,500.00	1,500.00
53-1125	Vehicle Repair Parts	4,432.89	696.88	177.69	500.00	1,000.00
53-1126	Equipment Repair Parts	.00	594.37	194.00	500.00	500.00
53-1210	Water/Sewerage	239.66	212.58	405.04	250.00	1,900.00
53-1220	Natural Gas	.00	.00	22.78	.00	600.00
53-1230	Electricity	9,141.98	9,181.08	12,214.75	10,000.00	12,000.00
53-1270	Gasoline/Diesel	7,962.07	6,024.44	1,592.34	3,000.00	6,800.00
53-1600	Small Equipment	4,949.80	7,004.19	7,829.10	10,796.00	16,373.00
	Supplies Totals	$29,276.97	$27,364.38	$25,559.75	$28,346.00	$42,173.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **4900 - Maintenance & Shop**						
Function **4900 - Garage**						
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	10,589.95	4,000.00	10,908.00
	Machinery and Equipment Totals	$0.00	$0.00	$10,589.95	$4,000.00	$10,908.00
	Function **4900 - Garage** Totals	$298,140.96	$214,477.85	$267,622.16	$260,151.00	$305,514.00
Function **4920 - Equipment Support**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	154,411.91	183,330.66	187,667.05	236,983.00	264,180.00
51-1300	Overtime	2,005.07	1,681.79	2,458.55	2,000.00	4,500.00
	Personal Services-Salaries Wages Totals	$156,416.98	$185,012.45	$190,125.60	$238,983.00	$268,680.00
Employee Benefits						
51-2100	Group Insurance	65,650.00	39,650.00	31,850.00	40,740.00	38,502.00
51-2200	FICA	8,625.16	10,044.78	10,693.83	14,817.00	16,658.00
51-2300	Medicare	2,017.14	2,349.16	2,501.18	3,466.00	3,896.00
51-2400	Pension	21,375.38	40,808.07	25,509.00	27,149.00	26,772.00
51-2700	Workers' Compensation	11,286.00	.00	.00	.00	.00
	Employee Benefits Totals	$108,953.68	$92,852.01	$70,554.01	$86,172.00	$85,828.00
Purchased-Property Services						
52-2200	Repairs and Maintenance	.00	36.58	.00	.00	.00
52-2211	Repair / Maint Equipment	752.81	12,210.69	13,922.96	6,000.00	6,000.00
52-2212	Repair / Maint Vehicles	13,082.23	4,355.06	1,953.15	3,000.00	12,000.00
	Purchased-Property Services Totals	$13,835.04	$16,602.33	$15,876.11	$9,000.00	$18,000.00
Other Purchased Services						
52-3205	Telephone	1,096.73	672.70	.00	.00	.00
52-3206	Mobile Agreements	.00	2,195.35	2,319.47	.00	.00
52-3500	Travel & Training	.00	.00	.00	600.00	600.00
52-3600	Dues and Fees	.00	800.00	1,200.00	1,200.00	1,200.00
	Other Purchased Services Totals	$1,096.73	$3,668.05	$3,519.47	$1,800.00	$1,800.00
Supplies						
53-1100	General Supplies/Materials	2,761.19	5,219.99	6,020.14	5,500.00	5,500.00
53-1110	Office Supplies	.00	29.70	.00	.00	.00
53-1115	Uniforms	1,387.82	1,330.86	1,391.21	1,500.00	1,500.00
53-1125	Vehicle Repair Parts	23,632.57	12,461.82	10,248.69	10,000.00	10,000.00
53-1126	Equipment Repair Parts	220.63	7,001.08	15,397.32	9,000.00	12,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **4900 - Maintenance & Shop**						
Function **4920 - Equipment Support**						
Supplies						
53-1270	Gasoline/Diesel	41,514.31	33,504.45	31,269.72	24,500.00	30,000.00
53-1600	Small Equipment	617.55	952.56	1,487.95	1,750.00	4,700.00
	Supplies Totals	$70,134.07	$60,500.46	$65,815.03	$52,250.00	$63,700.00
Machinery and Equipment						
54-2100	Machinery & Equipment	57,708.33	160,184.00	910.50	220,000.00	11,000.00
54-2200	Vehicles	.00	.00	.00	.00	30,000.00
54-2500	Other Capital Outlay	.00	.00	.00	.00	20,000.00
	Machinery and Equipment Totals	$57,708.33	$160,184.00	$910.50	$220,000.00	$61,000.00
Function **4920 - Equipment Support** Totals		$408,144.83	$518,819.30	$346,800.72	$608,205.00	$499,008.00
Function **4930 - Facility Maintenance**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	61,623.22	92,819.98	106,851.24	114,545.00	170,061.00
51-1300	Overtime	6,571.11	8,234.59	12,798.43	1,000.00	8,000.00
51-1900	Salaries Contra Account	.00	.00	(4,240.96)	.00	.00
	Personal Services-Salaries Wages Totals	$68,194.33	$101,054.57	$115,408.71	$115,545.00	$178,061.00
Employee Benefits						
51-2100	Group Insurance	10,400.00	7,800.00	11,700.00	17,460.00	25,277.00
51-2200	FICA	3,951.15	5,701.79	6,743.90	7,164.00	11,175.00
51-2300	Medicare	924.05	1,333.47	1,577.50	1,676.00	2,612.00
51-2400	Pension	9,319.19	12,975.87	12,029.00	13,122.00	14,399.00
51-2700	Workers' Compensation	4,965.00	.00	.00	.00	.00
	Employee Benefits Totals	$29,559.39	$27,811.13	$32,050.40	$39,422.00	$53,463.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	45.44	84.49	.00	800.00	800.00
52-2212	Repair / Maint Vehicles	2,032.26	902.65	638.85	1,000.00	1,000.00
52-2300	Rentals	647.75	1,989.50	104.00	1,300.00	1,300.00
	Purchased-Property Services Totals	$2,725.45	$2,976.64	$742.85	$3,100.00	$3,100.00
Other Purchased Services						
52-3206	Mobile Agreements	.00	696.65	721.40	.00	.00
	Other Purchased Services Totals	$0.00	$696.65	$721.40	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **4900 - Maintenance & Shop**						
Function **4930 - Facility Maintenance**						
Supplies						
53-1100	General Supplies/Materials	918.77	3,631.02	4,321.26	4,500.00	4,500.00
53-1115	Uniforms	752.91	750.67	633.67	600.00	800.00
53-1125	Vehicle Repair Parts	3,034.66	1,237.52	1,666.95	1,000.00	1,000.00
53-1126	Equipment Repair Parts	.00	.00	190.85	200.00	200.00
53-1270	Gasoline/Diesel	7,611.33	7,235.01	5,807.34	6,000.00	11,500.00
53-1600	Small Equipment	561.18	5,287.67	1,009.00	11,697.00	15,800.00
	Supplies Totals	$12,878.85	$18,141.89	$13,629.07	$23,997.00	$33,800.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	3,045.60	.00	.00
54-2200	Vehicles	.00	27,543.00	.00	38,000.00	.00
	Machinery and Equipment Totals	$0.00	$27,543.00	$3,045.60	$38,000.00	$0.00
Intergovernmental						
57-1130	St of GA DOC Contract	38,941.67	29,245.19	96.00	49,314.00	.00
	Intergovernmental Totals	$38,941.67	$29,245.19	$96.00	$49,314.00	$0.00
Function **4930 - Facility Maintenance** Totals		$152,299.69	$207,469.07	$165,694.03	$269,378.00	$268,424.00
Reporting Category **4900 - Maintenance & Shop** Totals		$858,585.48	$940,766.22	$780,116.91	$1,137,734.00	$1,072,946.00
Reporting Category **4950 - Cemeteries**						
Function **4950 - Cemeteries**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	68,813.38	86,254.79	102,320.24	112,903.00	99,975.00
51-1200	Temporary Employees	.00	45,962.77	427.84	.00	.00
51-1300	Overtime	13,406.09	16,246.00	14,968.38	10,000.00	10,000.00
	Personal Services-Salaries Wages Totals	$82,219.47	$148,463.56	$117,716.46	$122,903.00	$109,975.00
Employee Benefits						
51-2100	Group Insurance	20,800.00	19,500.00	21,450.00	17,460.00	21,450.00
51-2200	FICA	4,904.44	6,045.12	6,984.83	7,620.00	6,660.00
51-2300	Medicare	1,147.01	1,413.77	1,633.92	1,782.00	2,099.00
51-2400	Pension	11,235.82	13,161.57	13,479.00	12,934.00	15,007.00
51-2700	Workers' Compensation	5,890.00	.00	.00	.00	.00
	Employee Benefits Totals	$43,977.27	$40,120.46	$43,547.75	$39,796.00	$45,216.00
Purchases Professional & Technical Services						
52-1200	Professional Services	30.00	.00	.00	.00	1,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **4950 - Cemeteries**						
Function **4950 - Cemeteries**						
Purchases Professional & Technical Services						
52-1300	Technical Services	.00	14,715.59	.00	1,086.00	1,086.00
	Purchases Professional & Technical Services Totals	$30.00	$14,715.59	$0.00	$1,086.00	$2,086.00
Purchased-Property Services						
52-2210	Repair / Maint Building	.00	10.89	500.00	500.00	500.00
52-2211	Repair / Maint Equipment	3,796.92	1,660.56	2,016.34	2,500.00	2,500.00
52-2212	Repair / Maint Vehicles	1,121.46	326.25	993.75	1,000.00	1,000.00
	Purchased-Property Services Totals	$4,918.38	$1,997.70	$3,510.09	$4,000.00	$4,000.00
Other Purchased Services						
52-3200	Communications	(18.82)	.00	.00	.00	.00
52-3206	Mobile Agreements	.00	997.72	1,198.20	.00	.00
52-3500	Travel & Training	25.00	.00	.00	.00	.00
	Other Purchased Services Totals	$6.18	$997.72	$1,198.20	$0.00	$0.00
Supplies						
53-1100	General Supplies/Materials	9,020.75	4,860.53	4,508.99	5,000.00	5,000.00
53-1115	Uniforms	615.47	496.99	646.53	650.00	700.00
53-1125	Vehicle Repair Parts	3,862.94	1,256.21	2,204.60	1,500.00	1,500.00
53-1126	Equipment Repair Parts	230.45	2,751.87	1,063.68	1,000.00	1,500.00
53-1200	Energy	10,975.13	10,768.69	11,676.22	.00	.00
53-1230	Electricity	.00	.00	189.52	9,000.00	9,000.00
53-1270	Gasoline/Diesel	18,504.47	19,371.08	13,711.01	10,000.00	12,000.00
53-1600	Small Equipment	2,045.15	724.39	1,625.00	2,840.00	3,575.00
	Supplies Totals	$45,254.36	$40,229.76	$35,625.55	$29,990.00	$33,275.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	.00	34,300.00	105,000.00
54-2200	Vehicles	.00	.00	.00	23,000.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$57,300.00	$105,000.00
Intergovernmental						
57-1130	St of GA DOC Contract	39,500.00	33,978.06	90,000.00	49,314.00	51,448.00
	Intergovernmental Totals	$39,500.00	$33,978.06	$90,000.00	$49,314.00	$51,448.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **4950 - Cemeteries**						
Function **4950 - Cemeteries**						
Principal						
58-1200	Capital Lease Pymt (Principal)	1,444.20	.00	.00	.00	.00
	Principal Totals	$1,444.20	$0.00	$0.00	$0.00	$0.00
	Function **4950 - Cemeteries** Totals	$217,349.86	$280,502.85	$291,598.05	$304,389.00	$351,000.00
	Reporting Category **4950 - Cemeteries** Totals	$217,349.86	$280,502.85	$291,598.05	$304,389.00	$351,000.00
Reporting Category **6100 - Recreation**						
Function **6110 - Recreation Administration**						
Other Purchased Services						
52-3100	Insurance	9,993.33	.00	.00	.00	.00
	Other Purchased Services Totals	$9,993.33	$0.00	$0.00	$0.00	$0.00
Supplies						
53-1230	Electricity	4,401.77	.00	.00	.00	.00
	Supplies Totals	$4,401.77	$0.00	$0.00	$0.00	$0.00
	Function **6110 - Recreation Administration** Totals	$14,395.10	$0.00	$0.00	$0.00	$0.00
Function **6118 - Recreation Summer Camp Program**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	635.38	.00	.00	.00	.00
51-1200	Temporary Employees	(565.25)	.00	.00	.00	.00
51-1300	Overtime	79.69	.00	.00	.00	.00
	Personal Services-Salaries Wages Totals	$149.82	$0.00	$0.00	$0.00	$0.00
Employee Benefits						
51-2200	FICA	9.30	.00	.00	.00	.00
51-2300	Medicare	2.17	.00	.00	.00	.00
51-2400	Pension	97.72	.00	.00	.00	.00
	Employee Benefits Totals	$109.19	$0.00	$0.00	$0.00	$0.00
	Function **6118 - Recreation Summer Camp Program** Totals	$259.01	$0.00	$0.00	$0.00	$0.00
Function **6120 - Recreation Athletic Programs**						
Machinery and Equipment						
54-2200	Vehicles	.00	.00	.00	6,000.00	.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$6,000.00	$0.00
Intergovernmental						
57-1116	Athletic Subsidies-Glynn County	7,558.00	5,552.00	4,034.00	.00	.00
	Intergovernmental Totals	$7,558.00	$5,552.00	$4,034.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**6100 - Recreation**					
Function	**6120 - Recreation Athletic Programs** Totals	$7,558.00	$5,552.00	$4,034.00	$6,000.00	$0.00
Function	**6122 - Recreation Maintenance**					
Purchased-Property Services						
52-2210	Repair / Maint Building	46,680.74	2,083.41	2,237.00	2,500.00	.00
52-2211	Repair / Maint Equipment	24,610.00	13,948.54	3,092.27	3,000.00	15,000.00
	Purchased-Property Services Totals	$71,290.74	$16,031.95	$5,329.27	$5,500.00	$15,000.00
Function	**6122 - Recreation Maintenance** Totals	$71,290.74	$16,031.95	$5,329.27	$5,500.00	$15,000.00
Function	**6124 - Recreation Aquatics**					
Purchased-Property Services						
52-2211	Repair / Maint Equipment	2,782.19	2,744.41	2,894.96	3,000.00	17,000.00
	Purchased-Property Services Totals	$2,782.19	$2,744.41	$2,894.96	$3,000.00	$17,000.00
Function	**6124 - Recreation Aquatics** Totals	$2,782.19	$2,744.41	$2,894.96	$3,000.00	$17,000.00
Function	**6130 - Neighborhood & Community Service**					
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	58,645.21	50,025.82	54,404.20	46,877.00	83,428.00
51-1200	Temporary Employees	1,334.50	1,249.50	1,440.00	12,000.00	21,490.00
51-1300	Overtime	3,495.79	2,036.69	2,197.15	.00	3,000.00
	Personal Services-Salaries Wages Totals	$63,475.50	$53,312.01	$58,041.35	$58,877.00	$107,918.00
Employee Benefits						
51-2100	Group Insurance	8,450.00	7,800.00	7,150.00	5,820.00	19,251.00
51-2200	FICA	3,859.74	3,226.58	3,541.93	3,650.00	6,505.00
51-2300	Medicare	902.66	754.61	828.89	854.00	1,521.00
51-2400	Pension	8,491.97	6,685.06	9,085.00	5,370.00	11,686.00
51-2700	Workers' Compensation	4,283.00	.00	.00	.00	.00
	Employee Benefits Totals	$25,987.37	$18,466.25	$20,605.82	$15,694.00	$38,963.00
Purchases Professional & Technical Services						
52-1250	Contractual Expense	.00	.00	932.00	.00	1,000.00
52-1300	Technical Services	.00	.00	1,350.00	.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$2,282.00	$0.00	$1,000.00
Purchased-Property Services						
52-2210	Repair / Maint Building	4,132.00	2,745.57	1,587.52	2,000.00	3,000.00
52-2211	Repair / Maint Equipment	1,035.93	4,482.28	1,440.98	1,500.00	3,000.00
52-2300	Rentals	553.34	752.03	448.30	600.00	600.00
	Purchased-Property Services Totals	$5,721.27	$7,979.88	$3,476.80	$4,100.00	$6,600.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **6100 - Recreation**						
Function **6130 - Neighborhood & Community Service**						
Other Purchased Services						
52-3200	Communications	.00	.00	88.00	.00	.00
52-3201	Cable	2,360.00	2,408.12	2,154.45	2,200.00	2,200.00
52-3205	Telephone	933.78	700.00	709.31	650.00	1,500.00
52-3500	Travel & Training	.00	292.72	459.00	500.00	1,500.00
52-3700	Education and Training	240.00	.00	.00	.00	.00
	Other Purchased Services Totals	$3,533.78	$3,400.84	$3,410.76	$3,350.00	$5,200.00
Supplies						
53-1110	Office Supplies	1,986.72	1,171.30	3,530.88	2,200.00	1,000.00
53-1115	Uniforms	.00	.00	522.45	700.00	500.00
53-1130	Building Repair Supplies	.00	49.24	.00	.00	.00
53-1135	Custodial Supplies	5,235.83	3,370.17	586.93	2,500.00	500.00
53-1210	Water/Sewerage	3,792.27	7,073.67	3,014.54	2,600.00	2,000.00
53-1230	Electricity	9,726.60	11,820.85	14,749.10	13,000.00	14,500.00
53-1270	Gasoline/Diesel	103.02	58.99	.00	200.00	.00
53-1300	Food/Misc	580.13	2,835.48	350.05	2,500.00	1,500.00
53-1600	Small Equipment	.00	.00	.00	.00	800.00
53-1700	Other Supplies	2,162.00	.00	1,643.73	1,000.00	3,000.00
	Supplies Totals	$23,586.57	$26,379.70	$24,397.68	$24,700.00	$23,800.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	1,597.72	.00	.00	.00
54-2300	Furniture and Fixtures	.00	.00	1,099.00	.00	500.00
	Machinery and Equipment Totals	$0.00	$1,597.72	$1,099.00	$0.00	$500.00
	Function **6130 - Neighborhood & Community Service** Totals	$122,304.49	$111,136.40	$113,313.41	$106,721.00	$183,981.00
	Reporting Category **6100 - Recreation** Totals	$218,589.53	$135,464.76	$125,571.64	$121,221.00	$215,981.00
Reporting Category **6200 - Parks**						
Function **6220 - Park Areas**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	116,437.25	118,614.41	170,293.17	267,712.00	249,375.00
51-1300	Overtime	5,173.52	7,231.27	9,873.80	6,000.00	6,000.00
	Personal Services-Salaries Wages Totals	$121,610.77	$125,845.68	$180,166.97	$273,712.00	$255,375.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**6200 - Parks**					
Function	**6220 - Park Areas**					
Employee Benefits						
51-2100	Group Insurance	37,050.00	39,000.00	37,050.00	52,380.00	44,919.00
51-2200	FICA	7,227.28	7,508.60	10,797.40	16,970.00	15,834.00
51-2300	Medicare	1,690.25	1,756.02	2,524.85	3,969.00	3,703.00
51-2400	Pension	16,618.89	16,159.16	24,757.00	30,669.00	27,777.00
51-2700	Workers' Compensation	8,739.00	.00	.00	.00	.00
	Employee Benefits Totals	$71,325.42	$64,423.78	$75,129.25	$103,988.00	$92,233.00
Purchased-Property Services						
52-2140	Lawn & Grounds - not by city personnel	34,817.10	30,588.40	33,367.18	34,656.00	70,000.00
52-2211	Repair / Maint Equipment	936.98	3,717.49	848.52	1,000.00	1,200.00
52-2212	Repair / Maint Vehicles	778.38	1,336.65	791.63	1,000.00	1,000.00
52-2300	Rentals	3,559.00	3,187.75	2,934.00	2,900.00	3,000.00
	Purchased-Property Services Totals	$40,091.46	$38,830.29	$37,941.33	$39,556.00	$75,200.00
Other Purchased Services						
52-3206	Mobile Agreements	.00	1,787.24	2,513.61	.00	.00
52-3700	Education and Training	.00	.00	.00	.00	600.00
52-3850	Contract Labor	34,414.44	24,981.93	.00	.00	.00
	Other Purchased Services Totals	$34,414.44	$26,769.17	$2,513.61	$0.00	$600.00
Supplies						
53-1100	General Supplies/Materials	4,437.99	13,460.14	11,560.19	12,500.00	13,000.00
53-1114	Maintenance Supplies	12,360.38	82.85	865.39	3,000.00	5,000.00
53-1115	Uniforms	1,976.93	1,509.14	1,547.91	1,500.00	2,000.00
53-1125	Vehicle Repair Parts	7,545.54	5,827.98	4,493.23	3,500.00	5,000.00
53-1126	Equipment Repair Parts	82.32	2,036.20	1,161.36	3,000.00	3,000.00
53-1210	Water/Sewerage	8,341.72	8,656.20	11,273.69	7,000.00	11,000.00
53-1230	Electricity	18,559.41	18,937.43	20,481.83	17,500.00	17,500.00
53-1270	Gasoline/Diesel	11,697.84	10,071.34	9,059.43	7,000.00	23,000.00
53-1600	Small Equipment	1,944.90	1,533.00	2,900.00	6,215.00	4,900.00
	Supplies Totals	$66,947.03	$62,114.28	$63,343.03	$61,215.00	$84,400.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	10,900.00	8,000.00	21,200.00	.00
54-2200	Vehicles	.00	22,631.00	.00	.00	28,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **6200 - Parks**						
Function **6220 - Park Areas**						
Machinery and Equipment						
	Machinery and Equipment Totals	$0.00	$33,531.00	$8,000.00	$21,200.00	$28,000.00
Principal						
58-1200	Capital Lease Pymt (Principal)	1,757.40	.00	.00	.00	.00
	Principal Totals	$1,757.40	$0.00	$0.00	$0.00	$0.00
	Function **6220 - Park Areas** Totals	$336,146.52	$351,514.20	$367,094.19	$499,671.00	$535,808.00
	Reporting Category **6200 - Parks** Totals	$336,146.52	$351,514.20	$367,094.19	$499,671.00	$535,808.00
Reporting Category **7200 - Building Inspection**						
Function **7220 - Building Inspection**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	67,671.39	56,174.02	76,266.38	82,149.00	82,540.00
51-1200	Temporary Employees	.00	11,362.14	.00	.00	.00
51-1300	Overtime	679.02	411.10	149.68	500.00	.00
	Personal Services-Salaries Wages Totals	$68,350.41	$67,947.26	$76,416.06	$82,649.00	$82,540.00
Employee Benefits						
51-2100	Group Insurance	14,950.00	.00	5,200.00	11,640.00	12,834.00
51-2200	FICA	4,024.89	3,363.17	4,330.87	5,125.00	5,117.00
51-2300	Medicare	941.32	786.54	1,013.18	1,199.00	1,197.00
51-2400	Pension	9,340.52	7,265.79	9,603.00	9,411.00	9,194.00
51-2700	Workers' Compensation	4,987.00	.00	.00	.00	.00
	Employee Benefits Totals	$34,243.73	$11,415.50	$20,147.05	$27,375.00	$28,342.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	9.03	.00	100.00	100.00
52-2212	Repair / Maint Vehicles	45.42	85.00	.00	600.00	1,000.00
	Purchased-Property Services Totals	$45.42	$94.03	$0.00	$700.00	$1,100.00
Other Purchased Services						
52-3206	Mobile Agreements	891.36	754.51	1,032.82	1,100.00	1,100.00
52-3210	Postage	26.10	35.02	.00	100.00	100.00
52-3500	Travel & Training	3,108.72	1,082.89	1,981.28	2,500.00	2,500.00
52-3600	Dues and Fees	75.00	135.00	.00	150.00	150.00
52-3900	Other Purchased Services	.00	.00	281.68	.00	.00
54-3000	Intangible--Computer Software	.00	.00	1,500.00	2,500.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**7200 - Building Inspection**					
Function	**7220 - Building Inspection**					
Other Purchased Services						
	Other Purchased Services Totals	$4,101.18	$2,007.42	$4,795.78	$6,350.00	$3,850.00
Supplies						
53-1100	General Supplies/Materials	264.72	284.88	247.76	350.00	1,350.00
53-1110	Office Supplies	665.30	838.56	1,103.94	1,000.00	.00
53-1125	Vehicle Repair Parts	.00	.00	.00	.00	1,000.00
53-1270	Gasoline/Diesel	534.81	177.95	169.12	600.00	600.00
53-1400	Books and Periodicals	.00	2,874.94	.00	500.00	500.00
53-1600	Small Equipment	61.53	.00	42.99	200.00	200.00
53-1700	Other Supplies	.00	.00	263.52	.00	.00
	Supplies Totals	$1,526.36	$4,176.33	$1,827.33	$2,650.00	$3,650.00
Machinery and Equipment						
54-2400	Computers	.00	.00	.00	2,000.00	1,500.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$2,000.00	$1,500.00
Function	**7220 - Building Inspection** Totals	$108,267.10	$85,640.54	$103,186.22	$121,724.00	$120,982.00
Reporting Category	**7200 - Building Inspection** Totals	$108,267.10	$85,640.54	$103,186.22	$121,724.00	$120,982.00
Reporting Category	**7400 - Planning & Zoning**					
Function	**7410 - Planning & Zoning**					
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	107,756.80	89,442.96	79,159.83	151,138.00	115,090.00
51-1300	Overtime	.00	.00	29.76	.00	.00
	Personal Services-Salaries Wages Totals	$107,756.80	$89,442.96	$79,189.59	$151,138.00	$115,090.00
Employee Benefits						
51-2100	Group Insurance	39,650.00	34,450.00	28,600.00	11,640.00	12,834.00
51-2200	FICA	6,015.95	5,077.99	4,578.56	9,371.00	7,136.00
51-2300	Medicare	1,406.96	1,187.59	1,070.72	2,192.00	1,669.00
51-2400	Pension	14,725.66	11,484.89	13,935.00	12,617.00	12,819.00
51-2700	Workers' Compensation	7,847.00	.00	.00	.00	.00
	Employee Benefits Totals	$69,645.57	$52,200.47	$48,184.28	$35,820.00	$34,458.00
Purchases Professional & Technical Services						
52-1200	Professional Services	8,273.99	27,500.00	13,125.00	10,000.00	25,000.00
52-1209	Other Professional Services	.00	1,122.46	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **7400 - Planning & Zoning**						
Function **7410 - Planning & Zoning**						
Purchases Professional & Technical Services						
52-1305	Demolition Services	7,820.66	115,399.01	10,150.81	.00	.00
	Purchases Professional & Technical Services Totals	$16,094.65	$144,021.47	$23,275.81	$10,000.00	$25,000.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	.00	.00	250.00	250.00
52-2212	Repair / Maint Vehicles	518.21	580.12	272.36	.00	.00
	Purchased-Property Services Totals	$518.21	$580.12	$272.36	$250.00	$250.00
Other Purchased Services						
52-3206	Mobile Agreements	4,836.48	1,230.53	1,272.45	1,200.00	1,200.00
52-3210	Postage	6.85	.00	.00	200.00	200.00
52-3300	Advertising	472.57	2,875.00	3,683.90	2,500.00	2,500.00
52-3400	Printing and Binding	.00	55.62	.00	500.00	1,300.00
52-3500	Travel & Training	6,509.89	948.39	109.00	2,500.00	2,500.00
52-3600	Dues and Fees	485.00	211.66	20.00	850.00	100.00
52-3905	Historic Preservation	4,328.56	11,574.25	9,179.29	6,000.00	6,000.00
52-3906	Planning and Appeals Commission	.00	1,538.29	.00	5,000.00	5,000.00
54-3000	Intangible--Computer Software	3,568.00	3,400.00	4,700.00	6,200.00	10,500.00
	Other Purchased Services Totals	$20,207.35	$21,833.74	$18,964.64	$24,950.00	$29,300.00
Supplies						
53-1100	General Supplies/Materials	636.89	466.91	.00	600.00	500.00
53-1110	Office Supplies	522.43	160.66	190.34	500.00	.00
53-1115	Uniforms	205.22	.00	.00	.00	.00
53-1125	Vehicle Repair Parts	1,112.02	981.79	887.47	.00	500.00
53-1270	Gasoline/Diesel	3,388.41	2,497.06	753.98	.00	250.00
53-1400	Books and Periodicals	.00	.00	.00	250.00	250.00
	Supplies Totals	$5,864.97	$4,106.42	$1,831.79	$1,350.00	$1,500.00
Intergovernmental						
57-1113	Glynn County GIS Fees	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00
	Intergovernmental Totals	$1,500.00	$1,500.00	$1,500.00	$1,600.00	$1,600.00
	Function **7410 - Planning & Zoning** Totals	$221,587.55	$313,685.18	$173,218.47	$225,108.00	$207,198.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**7400 - Planning & Zoning**					
Function	**7450 - Code Enforcement**					
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	95,314.28	107,552.80	105,865.31	117,000.00	118,227.00
51-1300	Overtime	91.79	463.29	341.68	500.00	.00
	Personal Services-Salaries Wages Totals	$95,406.07	$108,016.09	$106,206.99	$117,500.00	$118,227.00
Employee Benefits						
51-2100	Group Insurance	.00	.00	.00	17,460.00	12,834.00
51-2200	FICA	5,440.10	6,169.28	6,093.12	7,285.00	7,330.00
51-2300	Medicare	1,272.28	1,442.81	1,424.62	1,704.00	1,714.00
51-2400	Pension	13,037.85	13,869.76	13,433.00	18,100.00	9,010.00
51-2700	Workers' Compensation	6,931.00	.00	.00	.00	.00
	Employee Benefits Totals	$26,681.23	$21,481.85	$20,950.74	$44,549.00	$30,888.00
Purchases Professional & Technical Services						
52-1200	Professional Services	97.50	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$97.50	$0.00	$0.00	$0.00	$0.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	363.51	.00	.00	200.00	1,000.00
52-2212	Repair / Maint Vehicles	239.95	336.79	38.00	500.00	1,000.00
	Purchased-Property Services Totals	$603.46	$336.79	$38.00	$700.00	$2,000.00
Other Purchased Services						
52-3206	Mobile Agreements	.00	2,498.35	2,917.70	2,200.00	2,200.00
52-3500	Travel & Training	5,730.78	7,136.38	7,660.48	6,000.00	6,000.00
52-3600	Dues and Fees	519.40	613.40	625.90	450.00	450.00
	Other Purchased Services Totals	$6,250.18	$10,248.13	$11,204.08	$8,650.00	$8,650.00
Supplies						
53-1110	Office Supplies	1,393.44	179.24	404.59	500.00	650.00
53-1115	Uniforms	495.80	1,132.17	521.58	700.00	700.00
53-1270	Gasoline/Diesel	1,322.61	1,561.78	2,420.28	1,500.00	2,800.00
53-1400	Books and Periodicals	.00	.00	.00	100.00	100.00
53-1600	Small Equipment	.00	.00	77.17	100.00	100.00
	Supplies Totals	$3,211.85	$2,873.19	$3,423.62	$2,900.00	$4,350.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	2,265.00	.00	.00	.00
	Machinery and Equipment Totals	$0.00	$2,265.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**100 - General Fund**					
EXPENSE						
Reporting Category	**7400 - Planning & Zoning**					
Function	**7450 - Code Enforcement** Totals	$132,250.29	$145,221.05	$141,823.43	$174,299.00	$164,115.00
Reporting Category	**7400 - Planning & Zoning** Totals	$353,837.84	$458,906.23	$315,041.90	$399,407.00	$371,313.00
Reporting Category	**7500 - Economic Development**					
Function	**7550 - Economic Development**					
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	63,609.61	68,016.00	72,868.01	122,987.00	127,251.00
	Personal Services-Salaries Wages Totals	$63,609.61	$68,016.00	$72,868.01	$122,987.00	$127,251.00
Employee Benefits						
51-2100	Group Insurance	8,450.00	7,800.00	7,150.00	5,820.00	12,834.00
51-2200	FICA	3,820.12	4,107.67	4,410.29	7,625.00	7,890.00
51-2300	Medicare	936.11	960.66	1,031.51	1,784.00	1,845.00
51-2400	Pension	8,692.66	8,733.57	8,457.00	14,089.00	14,174.00
51-2700	Workers' Compensation	4,632.00	.00	.00	.00	.00
	Employee Benefits Totals	$26,530.89	$21,601.90	$21,048.80	$29,318.00	$36,743.00
Purchases Professional & Technical Services						
52-1200	Professional Services	.00	.00	111.86	.00	.00
52-1201	Consultants	.00	.00	.00	50,000.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$111.86	$50,000.00	$0.00
Purchased-Property Services						
52-2300	Rentals	1,473.18	1,602.07	1,541.00	1,500.00	1,500.00
	Purchased-Property Services Totals	$1,473.18	$1,602.07	$1,541.00	$1,500.00	$1,500.00
Other Purchased Services						
52-3100	Insurance	.00	.00	79.70	.00	.00
52-3205	Telephone	282.33	.00	.00	.00	.00
52-3206	Mobile Agreements	1,297.15	485.49	648.69	.00	.00
52-3300	Advertising	.00	.00	20,947.31	.00	.00
52-3301	Marketing and Promotions	13,409.03	36,345.92	28,195.56	25,000.00	35,000.00
52-3500	Travel & Training	12,016.97	4,110.01	6,938.43	7,500.00	9,500.00
52-3600	Dues and Fees	820.00	2,005.89	10.00	2,000.00	2,000.00
	Other Purchased Services Totals	$27,825.48	$42,947.31	$56,819.69	$34,500.00	$46,500.00
Supplies						
53-1100	General Supplies/Materials	36.00	.00	.00	.00	.00
53-1270	Gasoline/Diesel	74.30	284.99	269.23	.00	.00
	Supplies Totals	$110.30	$284.99	$269.23	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **100 - General Fund**						
EXPENSE						
Reporting Category **7500 - Economic Development**						
Function **7550 - Economic Development** Totals		$119,549.46	$134,452.27	$152,658.59	$238,305.00	$211,994.00
Reporting Category **7500 - Economic Development** Totals		$119,549.46	$134,452.27	$152,658.59	$238,305.00	$211,994.00
Reporting Category **9000 - Other Financing Uses**						
Function **9000 - Other Financing Uses**						
Machinery and Equipment						
61-1046	Transfer to SPLOST VI	287,942.00	40,292.68	.00	.00	.00
	Machinery and Equipment Totals	$287,942.00	$40,292.68	$0.00	$0.00	$0.00
Operating Transfers Out						
61-1005	Transfer - Group Health Fund	.00	.00	167,000.00	.00	110,000.00
61-1010	Transfer - CD Admin Fund	52,500.00	87,000.00	62,500.00	192,074.00	284,145.00
61-1015	Transfer - Workers' Comp Fund	.00	478,500.00	786,850.00	500,000.00	400,000.00
61-1020	Transfer - Multi-Purpose Center Fund	97,000.00	105,000.00	220,000.00	151,264.00	190,066.00
61-1030	Transfer - Sanitation Fund	.00	1,000,000.00	.00	.00	.00
61-1050	Transfer - E-911	344,608.24	428,293.15	445,498.45	636,000.00	650,000.00
61-1056	Transfer to Jekyll Fund	55,000.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$549,108.24	$2,098,793.15	$1,681,848.45	$1,479,338.00	$1,634,211.00
Function **9000 - Other Financing Uses** Totals		$837,050.24	$2,139,085.83	$1,681,848.45	$1,479,338.00	$1,634,211.00
Reporting Category **9000 - Other Financing Uses** Totals		$837,050.24	$2,139,085.83	$1,681,848.45	$1,479,338.00	$1,634,211.00
	EXPENSE TOTALS	$14,910,600.07	$16,903,369.69	$16,105,387.91	$17,365,507.00	$18,770,080.00
Fund **100 - General Fund** Totals						
	REVENUE TOTALS	$16,910,250.78	$16,307,943.20	$18,159,632.65	$17,365,507.00	$18,770,080.00
	EXPENSE TOTALS	$14,910,600.07	$16,903,369.69	$16,105,387.91	$17,365,507.00	$18,770,080.00
Fund **100 - General Fund** Totals		$1,999,650.71	($595,426.49)	$2,054,244.74	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **210 - State & Local Confiscated Assets**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Fines & Forfeitures						
35-1305	State & Local Seizure Proceeds	49,301.25	1,181.70	13,542.42	.00	.00
	Fines & Forfeitures Totals	$49,301.25	$1,181.70	$13,542.42	$0.00	$0.00
Interest Revenues						
36-1000	Interest Earned	733.50	537.76	164.95	.00	.00
	Interest Revenues Totals	$733.50	$537.76	$164.95	$0.00	$0.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	51,212.00	57,000.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$51,212.00	$57,000.00
	Function **0000 - Revenue** Totals	$50,034.75	$1,719.46	$13,707.37	$51,212.00	$57,000.00
	Reporting Category **0000 - Revenue** Totals	$50,034.75	$1,719.46	$13,707.37	$51,212.00	$57,000.00
	REVENUE TOTALS	$50,034.75	$1,719.46	$13,707.37	$51,212.00	$57,000.00
EXPENSE						
Reporting Category **3200 - Police**						
Function **3210 - Police Administration**						
Supplies						
53-1600	Small Equipment	31,411.68	.00	.00	51,212.00	57,000.00
	Supplies Totals	$31,411.68	$0.00	$0.00	$51,212.00	$57,000.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	3,695.00	.00	.00
54-2200	Vehicles	26,770.00	.00	.00	.00	.00
	Machinery and Equipment Totals	$26,770.00	$0.00	$3,695.00	$0.00	$0.00
	Function **3210 - Police Administration** Totals	$58,181.68	$0.00	$3,695.00	$51,212.00	$57,000.00
	Reporting Category **3200 - Police** Totals	$58,181.68	$0.00	$3,695.00	$51,212.00	$57,000.00
	EXPENSE TOTALS	$58,181.68	$0.00	$3,695.00	$51,212.00	$57,000.00
Fund **210 - State & Local Confiscated Assets** Totals						
	REVENUE TOTALS	$50,034.75	$1,719.46	$13,707.37	$51,212.00	$57,000.00
	EXPENSE TOTALS	$58,181.68	$0.00	$3,695.00	$51,212.00	$57,000.00
Fund **210 - State & Local Confiscated Assets** Totals		($8,146.93)	$1,719.46	$10,012.37	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **212 - Federal Confiscated Assets**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Interest Revenues						
36-1000	Interest Earned	.00	86.72	8.44	.00	.00
	Interest Revenues Totals	$0.00	$86.72	$8.44	$0.00	$0.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	12,602.00	11,000.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$12,602.00	$11,000.00
	Function **0000 - Revenue** Totals	$0.00	$86.72	$8.44	$12,602.00	$11,000.00
	Reporting Category **0000 - Revenue** Totals	$0.00	$86.72	$8.44	$12,602.00	$11,000.00
	REVENUE TOTALS	$0.00	$86.72	$8.44	$12,602.00	$11,000.00
EXPENSE						
Reporting Category **3200 - Police**						
Function **3210 - Police Administration**						
Other Purchased Services						
54-3000	Intangible--Computer Software	13,000.00	.00	.00	.00	.00
	Other Purchased Services Totals	$13,000.00	$0.00	$0.00	$0.00	$0.00
Supplies						
53-1600	Small Equipment	.00	.00	.00	12,602.00	11,000.00
	Supplies Totals	$0.00	$0.00	$0.00	$12,602.00	$11,000.00
	Function **3210 - Police Administration** Totals	$13,000.00	$0.00	$0.00	$12,602.00	$11,000.00
	Reporting Category **3200 - Police** Totals	$13,000.00	$0.00	$0.00	$12,602.00	$11,000.00
	EXPENSE TOTALS	$13,000.00	$0.00	$0.00	$12,602.00	$11,000.00
	Fund **212 - Federal Confiscated Assets** Totals					
	REVENUE TOTALS	$0.00	$86.72	$8.44	$12,602.00	$11,000.00
	EXPENSE TOTALS	$13,000.00	$0.00	$0.00	$12,602.00	$11,000.00
	Fund **212 - Federal Confiscated Assets** Totals	($13,000.00)	$86.72	$8.44	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **215 - E-911 Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Interest Revenues						
36-1000	Interest Earned	60.40	100.65	143.95	.00	.00
	Interest Revenues Totals	$60.40	$100.65	$143.95	$0.00	$0.00
Interfund Transfers						
39-1230	Transfer In - General Fund	344,608.24	428,293.15	445,498.45	636,000.00	650,000.00
	Interfund Transfers Totals	$344,608.24	$428,293.15	$445,498.45	$636,000.00	$650,000.00
	Function **0000 - Revenue** Totals	$344,668.64	$428,393.80	$445,642.40	$636,000.00	$650,000.00
	Reporting Category **0000 - Revenue** Totals	$344,668.64	$428,393.80	$445,642.40	$636,000.00	$650,000.00
	REVENUE TOTALS	$344,668.64	$428,393.80	$445,642.40	$636,000.00	$650,000.00
EXPENSE						
Reporting Category **3800 - E-911**						
Function **3800 - E-911**						
Intergovernmental						
57-1120	E-911 JPSC	344,608.24	428,380.87	445,543.14	636,000.00	650,000.00
	Intergovernmental Totals	$344,608.24	$428,380.87	$445,543.14	$636,000.00	$650,000.00
	Function **3800 - E-911** Totals	$344,608.24	$428,380.87	$445,543.14	$636,000.00	$650,000.00
	Reporting Category **3800 - E-911** Totals	$344,608.24	$428,380.87	$445,543.14	$636,000.00	$650,000.00
Reporting Category **9000 - Other Financing Uses**						
Function **9000 - Other Financing Uses**						
Operating Transfers Out						
61-1040	Transfer - General Fund	.00	60.31	.00	.00	.00
	Operating Transfers Out Totals	$0.00	$60.31	$0.00	$0.00	$0.00
	Function **9000 - Other Financing Uses** Totals	$0.00	$60.31	$0.00	$0.00	$0.00
	Reporting Category **9000 - Other Financing Uses** Totals	$0.00	$60.31	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$344,608.24	$428,441.18	$445,543.14	$636,000.00	$650,000.00
	Fund **215 - E-911 Fund** Totals					
	REVENUE TOTALS	$344,668.64	$428,393.80	$445,642.40	$636,000.00	$650,000.00
	EXPENSE TOTALS	$344,608.24	$428,441.18	$445,543.14	$636,000.00	$650,000.00
	Fund **215 - E-911 Fund** Totals	$60.40	($47.38)	$99.26	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **220 - CDBG Admin-Neighborhood Services**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Interest Revenues						
36-1000	Interest Earned	69.84	88.24	182.27	.00	.00
	Interest Revenues Totals	$69.84	$88.24	$182.27	$0.00	$0.00
Contributions & Donations from Private Sources						
37-1007	Cities for Financial Empowerment	.00	.00	9,066.83	.00	10,000.00
37-1026	Restricted Donations--Private Enitities	4.72	4.80	4.77	.00	.00
	Contributions & Donations from Private Sources Totals	$4.72	$4.80	$9,071.60	$0.00	$10,000.00
Interfund Transfers						
39-1230	Transfer In - General Fund	52,500.00	123,742.62	62,500.00	192,074.00	229,145.00
39-1255	Transfer In - CD Entitlement	33,138.73	41,423.39	74,866.00	99,835.00	45,000.00
39-1256	Transfer In - CHIP Grant	.00	.00	.00	585.00	.00
	Interfund Transfers Totals	$85,638.73	$165,166.01	$137,366.00	$292,494.00	$274,145.00
	Function **0000 - Revenue** Totals	$85,713.29	$165,259.05	$146,619.87	$292,494.00	$284,145.00
	Reporting Category **0000 - Revenue** Totals	$85,713.29	$165,259.05	$146,619.87	$292,494.00	$284,145.00
	REVENUE TOTALS	$85,713.29	$165,259.05	$146,619.87	$292,494.00	$284,145.00
EXPENSE						
Reporting Category **1200 - Community Development**						
Function **7510 - Community Development**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	52,878.77	93,973.46	109,359.54	204,657.00	201,802.00
51-1200	Temporary Employees	2,642.69	.00	.00	.00	.00
51-1300	Overtime	11.46	11.63	136.35	.00	.00
	Personal Services-Salaries Wages Totals	$55,532.92	$93,985.09	$109,495.89	$204,657.00	$201,802.00
Employee Benefits						
51-2100	Group Insurance	8,450.00	5,200.00	1,300.00	23,280.00	.00
51-2200	FICA	3,150.01	5,739.72	6,758.66	12,689.00	12,512.00
51-2300	Medicare	736.68	1,342.36	1,581.05	2,968.00	2,927.00
51-2400	Pension	7,227.79	12,068.12	16,818.00	17,100.00	18,202.00
51-2700	Workers' Compensation	3,921.00	.00	.00	.00	.00
	Employee Benefits Totals	$23,485.48	$24,350.20	$26,457.71	$56,037.00	$33,641.00
Purchases Professional & Technical Services						
52-1201	Consultants	.00	34,380.00	10,716.25	25,000.00	25,000.00
	Purchases Professional & Technical Services Totals	$0.00	$34,380.00	$10,716.25	$25,000.00	$25,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **220 - CDBG Admin-Neighborhood Services**						
EXPENSE						
Reporting Category **1200 - Community Development**						
Function **7510 - Community Development**						
Purchased-Property Services						
52-2212	Repair / Maint Vehicles	472.06	1,248.58	121.95	500.00	120.00
	Purchased-Property Services Totals	$472.06	$1,248.58	$121.95	$500.00	$120.00
Other Purchased Services						
52-3100	Insurance	176.40	73.50	.00	.00	.00
52-3205	Telephone	.00	.00	.00	.00	160.00
52-3206	Mobile Agreements	.00	.00	.00	.00	500.00
52-3210	Postage	.00	319.14	.00	150.00	.00
52-3300	Advertising	180.00	2,239.50	996.00	1,000.00	3,000.00
52-3500	Travel & Training	263.14	3,399.14	.00	3,000.00	3,000.00
52-3600	Dues and Fees	336.00	942.33	10.00	1,000.00	400.00
	Other Purchased Services Totals	$955.54	$6,973.61	$1,006.00	$5,150.00	$7,060.00
Supplies						
53-1100	General Supplies/Materials	45.90	21.38	142.95	900.00	2,000.00
53-1110	Office Supplies	820.15	409.95	394.25	.00	.00
53-1125	Vehicle Repair Parts	.00	257.64	136.17	.00	250.00
53-1270	Gasoline/Diesel	62.50	.00	.00	250.00	.00
53-1300	Food/Misc	.00	288.84	.00	.00	900.00
53-1600	Small Equipment	.00	.00	.00	.00	1,000.00
	Supplies Totals	$928.55	$977.81	$673.37	$1,150.00	$4,150.00
Payments to Others						
52-3979	Financial Empowerment Other	.00	.00	.00	.00	12,372.00
	Payments to Others Totals	$0.00	$0.00	$0.00	$0.00	$12,372.00
Function **7510 - Community Development** Totals		$81,374.55	$161,915.29	$148,471.17	$292,494.00	$284,145.00
Reporting Category **1200 - Community Development** Totals		$81,374.55	$161,915.29	$148,471.17	$292,494.00	$284,145.00
EXPENSE TOTALS		$81,374.55	$161,915.29	$148,471.17	$292,494.00	$284,145.00
Fund **220 - CDBG Admin-Neighborhood Services** Totals						
REVENUE TOTALS		$85,713.29	$165,259.05	$146,619.87	$292,494.00	$284,145.00
EXPENSE TOTALS		$81,374.55	$161,915.29	$148,471.17	$292,494.00	$284,145.00
Fund **220 - CDBG Admin-Neighborhood Services** Totals		$4,338.74	$3,343.76	($1,851.30)	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **221 - DOT Grant Funds**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
State Government Grants						
33-4121	DOT LMIG GRANT	205,935.15	221,666.79	191,626.86	192,000.00	211,270.00
	State Government Grants Totals	$205,935.15	$221,666.79	$191,626.86	$192,000.00	$211,270.00
Interest Revenues						
36-1000	Interest Earned	841.86	945.17	865.18	.00	325.00
	Interest Revenues Totals	$841.86	$945.17	$865.18	$0.00	$325.00
	Function **0000 - Revenue** Totals	$206,777.01	$222,611.96	$192,492.04	$192,000.00	$211,595.00
	Reporting Category **0000 - Revenue** Totals	$206,777.01	$222,611.96	$192,492.04	$192,000.00	$211,595.00
	REVENUE TOTALS	$206,777.01	$222,611.96	$192,492.04	$192,000.00	$211,595.00
EXPENSE						
Reporting Category **9000 - Other Financing Uses**						
Function **9000 - Other Financing Uses**						
Machinery and Equipment						
61-1046	Transfer to SPLOST VI	206,771.68	.00	.00	192,000.00	211,595.00
	Machinery and Equipment Totals	$206,771.68	$0.00	$0.00	$192,000.00	$211,595.00
Operating Transfers Out						
61-1040	Transfer - General Fund	138.89	.00	.00	.00	.00
	Operating Transfers Out Totals	$138.89	$0.00	$0.00	$0.00	$0.00
	Function **9000 - Other Financing Uses** Totals	$206,910.57	$0.00	$0.00	$192,000.00	$211,595.00
	Reporting Category **9000 - Other Financing Uses** Totals	$206,910.57	$0.00	$0.00	$192,000.00	$211,595.00
	EXPENSE TOTALS	$206,910.57	$0.00	$0.00	$192,000.00	$211,595.00
	Fund **221 - DOT Grant Funds** Totals					
	REVENUE TOTALS	$206,777.01	$222,611.96	$192,492.04	$192,000.00	$211,595.00
	EXPENSE TOTALS	$206,910.57	$0.00	$0.00	$192,000.00	$211,595.00
	Fund **221 - DOT Grant Funds** Totals	($133.56)	$222,611.96	$192,492.04	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **223 - Jekyll Island Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Interest Revenues						
36-1000	Interest Earned	350.61	939.52	69.58	40.00	20.00
36-1010	Interest Earned - Loans Rec	492.03	467.75	449.33	408.00	250.00
	Interest Revenues Totals	$842.64	$1,407.27	$518.91	$448.00	$270.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	3,444.00	4,332.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$3,444.00	$4,332.00
Interfund Transfers						
39-1230	Transfer In - General Fund	55,000.00	.00	.00	.00	.00
	Interfund Transfers Totals	$55,000.00	$0.00	$0.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$55,842.64	$1,407.27	$518.91	$3,892.00	$4,602.00
	Reporting Category **0000 - Revenue** Totals	$55,842.64	$1,407.27	$518.91	$3,892.00	$4,602.00
	REVENUE TOTALS	$55,842.64	$1,407.27	$518.91	$3,892.00	$4,602.00
EXPENSE						
Reporting Category **1200 - Community Development**						
Function **7510 - Community Development**						
Other Purchased Services						
52-3910	Elderly/Disabled Housing	.00	.00	.00	3,892.00	4,602.00
52-3946	Stabilization Loan/Grant	7,842.00	.00	82,050.00	.00	.00
	Other Purchased Services Totals	$7,842.00	$0.00	$82,050.00	$3,892.00	$4,602.00
	Function **7510 - Community Development** Totals	$7,842.00	$0.00	$82,050.00	$3,892.00	$4,602.00
	Reporting Category **1200 - Community Development** Totals	$7,842.00	$0.00	$82,050.00	$3,892.00	$4,602.00
	EXPENSE TOTALS	$7,842.00	$0.00	$82,050.00	$3,892.00	$4,602.00
	Fund **223 - Jekyll Island Fund** Totals					
	REVENUE TOTALS	$55,842.64	$1,407.27	$518.91	$3,892.00	$4,602.00
	EXPENSE TOTALS	$7,842.00	$0.00	$82,050.00	$3,892.00	$4,602.00
	Fund **223 - Jekyll Island Fund** Totals	$48,000.64	$1,407.27	($81,531.09)	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **224 - Community Development Federal**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Interest Revenues						
36-1000	Interest Earned	169.84	302.15	23.88	24.00	150.00
36-1010	Interest Earned - Loans Rec	372.11	271.32	.00	.00	.00
	Interest Revenues Totals	$541.95	$573.47	$23.88	$24.00	$150.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	22,695.00	22,830.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$22,695.00	$22,830.00
	Function **0000 - Revenue** Totals	$541.95	$573.47	$23.88	$22,719.00	$22,980.00
	Reporting Category **0000 - Revenue** Totals	$541.95	$573.47	$23.88	$22,719.00	$22,980.00
	REVENUE TOTALS	$541.95	$573.47	$23.88	$22,719.00	$22,980.00
EXPENSE						
Reporting Category **1200 - Community Development**						
Function **7510 - Community Development**						
Other Purchased Services						
52-3910	Elderly/Disabled Housing	3,254.23	2,864.67	.00	22,719.00	22,980.00
52-3950	CDBG Projects-Housing	593.00	.00	.00	.00	.00
52-3951	Volunteer Supplies	705.95	2,027.15	505.52	.00	.00
	Other Purchased Services Totals	$4,553.18	$4,891.82	$505.52	$22,719.00	$22,980.00
Supplies						
53-1300	Food/Misc	70.22	.00	.00	.00	.00
	Supplies Totals	$70.22	$0.00	$0.00	$0.00	$0.00
	Function **7510 - Community Development** Totals	$4,623.40	$4,891.82	$505.52	$22,719.00	$22,980.00
	Reporting Category **1200 - Community Development** Totals	$4,623.40	$4,891.82	$505.52	$22,719.00	$22,980.00
	EXPENSE TOTALS	$4,623.40	$4,891.82	$505.52	$22,719.00	$22,980.00
Fund **224 - Community Development Federal** Totals						
	REVENUE TOTALS	$541.95	$573.47	$23.88	$22,719.00	$22,980.00
	EXPENSE TOTALS	$4,623.40	$4,891.82	$505.52	$22,719.00	$22,980.00
Fund **224 - Community Development Federal** Totals		($4,081.45)	($4,318.35)	($481.64)	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **228 - Cypress Mill Recaptured Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Interest Revenues						
36-1000	Interest Earned	40.61	.00	.00	.00	.00
	Interest Revenues Totals	$40.61	$0.00	$0.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$40.61	$0.00	$0.00	$0.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$40.61	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$40.61	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Reporting Category **1200 - Community Development**						
Function **7514 - Community/Economic Dev CM Recap**						
Purchases Professional & Technical Services						
52-1305	Demolition Services	6,200.00	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$6,200.00	$0.00	$0.00	$0.00	$0.00
	Function **7514 - Community/Economic Dev CM Recap** Totals	$6,200.00	$0.00	$0.00	$0.00	$0.00
	Reporting Category **1200 - Community Development** Totals	$6,200.00	$0.00	$0.00	$0.00	$0.00
Reporting Category **9000 - Other Financing Uses**						
Function **9000 - Other Financing Uses**						
Operating Transfers Out						
61-1040	Transfer - General Fund	185.87	.00	.00	.00	.00
	Operating Transfers Out Totals	$185.87	$0.00	$0.00	$0.00	$0.00
	Function **9000 - Other Financing Uses** Totals	$185.87	$0.00	$0.00	$0.00	$0.00
	Reporting Category **9000 - Other Financing Uses** Totals	$185.87	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$6,385.87	$0.00	$0.00	$0.00	$0.00
	Fund **228 - Cypress Mill Recaptured Fund** Totals					
	REVENUE TOTALS	$40.61	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$6,385.87	$0.00	$0.00	$0.00	$0.00
	Fund **228 - Cypress Mill Recaptured Fund** Totals	($6,345.26)	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **229 - ARPA FUNDS**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Federal Government Grants						
33-1151	Department of Treasury-(CARES ACT)	.00	.00	850,963.97	.00	4,607,235.00
	Federal Government Grants Totals	$0.00	$0.00	$850,963.97	$0.00	$4,607,235.00
Interest Revenues						
36-1000	Interest Earned	.00	.00	1,104.21	.00	62,000.00
	Interest Revenues Totals	$0.00	$0.00	$1,104.21	$0.00	$62,000.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	.00	4,425,423.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$4,425,423.00
	Function **0000 - Revenue** Totals	$0.00	$0.00	$852,068.18	$0.00	$9,094,658.00
	Reporting Category **0000 - Revenue** Totals	$0.00	$0.00	$852,068.18	$0.00	$9,094,658.00
	REVENUE TOTALS	$0.00	$0.00	$852,068.18	$0.00	$9,094,658.00
EXPENSE						
Reporting Category **3200 - Police**						
Function **3223 - Police Field Services**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	.00	.00	459,381.98	.00	.00
	Personal Services-Salaries Wages Totals	$0.00	$0.00	$459,381.98	$0.00	$0.00
Employee Benefits						
51-2200	FICA	.00	.00	27,208.12	.00	.00
51-2300	Medicare	.00	.00	6,362.94	.00	.00
	Employee Benefits Totals	$0.00	$0.00	$33,571.06	$0.00	$0.00
	Function **3223 - Police Field Services** Totals	$0.00	$0.00	$492,953.04	$0.00	$0.00
	Reporting Category **3200 - Police** Totals	$0.00	$0.00	$492,953.04	$0.00	$0.00
Reporting Category **3500 - Fire**						
Function **3520 - Fire Suppression**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	.00	.00	334,409.54	.00	.00
	Personal Services-Salaries Wages Totals	$0.00	$0.00	$334,409.54	$0.00	$0.00
Employee Benefits						
51-2200	FICA	.00	.00	19,127.92	.00	.00
51-2300	Medicare	.00	.00	4,473.47	.00	.00
	Employee Benefits Totals	$0.00	$0.00	$23,601.39	$0.00	$0.00
	Function **3520 - Fire Suppression** Totals	$0.00	$0.00	$358,010.93	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **229 - ARPA FUNDS**						
EXPENSE						
Reporting Category **3500 - Fire** Totals		$0.00	$0.00	$358,010.93	$0.00	$0.00
Reporting Category **4250 - Ditches & Drains**						
Function **4250 - Ditches & Drains**						
Property						
54-1400	Infrastructure	.00	.00	.00	.00	5,000,000.00
Property Totals		$0.00	$0.00	$0.00	$0.00	$5,000,000.00
Function **4250 - Ditches & Drains** Totals		$0.00	$0.00	$0.00	$0.00	$5,000,000.00
Reporting Category **4250 - Ditches & Drains** Totals		$0.00	$0.00	$0.00	$0.00	$5,000,000.00
Reporting Category **7500 - Economic Development**						
Function **7515 - Economic Development**						
Payments to Others						
52-3978	ARPA Covid Housing Relief	.00	.00	.00	.00	2,447,464.00
57-3001	AARPA BBB Grants-DDA	.00	.00	.00	.00	492,347.00
57-3002	AARPA BBB Grants-non DDA	.00	.00	.00	.00	492,347.00
Payments to Others Totals		$0.00	$0.00	$0.00	$0.00	$3,432,158.00
Function **7515 - Economic Development** Totals		$0.00	$0.00	$0.00	$0.00	$3,432,158.00
Reporting Category **7500 - Economic Development** Totals		$0.00	$0.00	$0.00	$0.00	$3,432,158.00
Reporting Category **9000 - Other Financing Uses**						
Operating Transfers Out						
61-1040	Transfer - General Fund	.00	.00	.00	.00	662,500.00
Operating Transfers Out Totals		$0.00	$0.00	$0.00	$0.00	$662,500.00
Reporting Category **9000 - Other Financing Uses** Totals		$0.00	$0.00	$0.00	$0.00	$662,500.00
EXPENSE TOTALS		$0.00	$0.00	$850,963.97	$0.00	$9,094,658.00
Fund **229 - ARPA FUNDS** Totals						
REVENUE TOTALS		$0.00	$0.00	$852,068.18	$0.00	$9,094,658.00
EXPENSE TOTALS		$0.00	$0.00	$850,963.97	$0.00	$9,094,658.00
Fund **229 - ARPA FUNDS** Totals		$0.00	$0.00	$1,104.21	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **230 - Roosevelt Harris Center Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Federal Government Grants						
33-1105	Title 3 Grant	285,850.32	258,562.95	193,514.88	254,493.00	232,588.00
	Federal Government Grants Totals	$285,850.32	$258,562.95	$193,514.88	$254,493.00	$232,588.00
Culture & Recreation Services						
34-7510	MultiPurpose Center Program Fees	17,412.58	7,722.49	6,666.61	11,000.00	7,000.00
34-7515	MPC Adult Day Services	5,070.00	2,715.00	2,731.95	4,500.00	4,000.00
	Culture & Recreation Services Totals	$22,482.58	$10,437.49	$9,398.56	$15,500.00	$11,000.00
Interest Revenues						
36-1000	Interest Earned	137.33	172.53	96.80	.00	.00
	Interest Revenues Totals	$137.33	$172.53	$96.80	$0.00	$0.00
Contributions & Donations from Private Sources						
37-1000	Contributions/Donations Private	3,694.80	6,904.90	6,063.50	.00	15,000.00
	Contributions & Donations from Private Sources Totals	$3,694.80	$6,904.90	$6,063.50	$0.00	$15,000.00
Other Revenue						
38-9000	Miscellaneous Revenue	554.33	.00	550.00	.00	4,000.00
	Other Revenue Totals	$554.33	$0.00	$550.00	$0.00	$4,000.00
Interfund Transfers						
39-1230	Transfer In - General Fund	97,000.00	105,000.00	220,000.00	151,264.00	190,066.00
	Interfund Transfers Totals	$97,000.00	$105,000.00	$220,000.00	$151,264.00	$190,066.00
	Function **0000 - Revenue** Totals	$409,719.36	$381,077.87	$429,623.74	$421,257.00	$452,654.00
	Reporting Category **0000 - Revenue** Totals	$409,719.36	$381,077.87	$429,623.74	$421,257.00	$452,654.00
	REVENUE TOTALS	$409,719.36	$381,077.87	$429,623.74	$421,257.00	$452,654.00
EXPENSE						
Reporting Category **2300 - Roosevelt Harris Center**						
Function **5520 - Roosevelt Harris Center**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	146,849.85	161,737.27	192,879.33	228,715.00	255,529.00
51-1200	Temporary Employees	11,395.18	7,468.68	7,969.82	.00	.00
51-1300	Overtime	734.03	553.07	638.02	.00	500.00
	Personal Services-Salaries Wages Totals	$158,979.06	$169,759.02	$201,487.17	$228,715.00	$256,029.00
Employee Benefits						
51-2100	Group Insurance	33,800.00	31,200.00	32,500.00	34,920.00	34,920.00
51-2200	FICA	8,585.30	9,480.01	11,347.29	14,181.00	15,843.00
51-2300	Medicare	2,007.84	2,217.07	2,654.02	3,317.00	3,706.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**230 - Roosevelt Harris Center Fund**					
EXPENSE						
Reporting Category	**2300 - Roosevelt Harris Center**					
Function	**5520 - Roosevelt Harris Center**					
Employee Benefits						
51-2400	Pension	20,168.28	20,838.82	22,392.00	23,847.00	25,383.00
51-2700	Workers' Compensation	10,757.00	.00	.00	.00	.00
	Employee Benefits Totals	$75,318.42	$63,735.90	$68,893.31	$76,265.00	$79,852.00
Purchases Professional & Technical Services						
52-1202	Auditors	6,000.00	.00	6,000.00	6,000.00	6,000.00
52-1300	Technical Services	.00	133.50	.00	.00	.00
	Purchases Professional & Technical Services Totals	$6,000.00	$133.50	$6,000.00	$6,000.00	$6,000.00
Purchased-Property Services						
52-2210	Repair / Maint Building	6,470.62	2,191.08	10,715.61	9,933.00	9,933.00
52-2211	Repair / Maint Equipment	5,009.20	10,966.09	5,451.28	4,024.00	3,500.00
52-2212	Repair / Maint Vehicles	.00	.00	35.45	500.00	300.00
52-2300	Rentals	.00	.00	139.80	.00	140.00
	Purchased-Property Services Totals	$11,479.82	$13,157.17	$16,342.14	$14,457.00	$13,873.00
Other Purchased Services						
52-3100	Insurance	3,469.90	1,218.60	946.40	3,500.00	1,000.00
52-3200	Communications	2,561.01	1,679.43	1,808.86	1,800.00	1,800.00
52-3205	Telephone	1,941.62	2,941.28	1,722.00	1,800.00	1,000.00
52-3500	Travel & Training	1,319.22	43.60	.00	600.00	850.00
52-3600	Dues and Fees	320.00	(139.57)	732.83	320.00	1,000.00
52-3700	Education and Training	240.00	.00	250.00	.00	.00
	Other Purchased Services Totals	$9,851.75	$5,743.34	$5,460.09	$8,020.00	$5,650.00
Supplies						
53-1100	General Supplies/Materials	2,534.31	3,363.28	1,440.61	5,900.00	3,400.00
53-1102	Center Activity Supplies	.00	.00	617.67	.00	1,500.00
53-1104	COVID 19 Supplies	.00	12,277.37	5,793.91	.00	.00
53-1110	Office Supplies	3,251.16	1,960.50	2,275.80	.00	.00
53-1115	Uniforms	291.65	1,553.19	271.10	.00	800.00
53-1125	Vehicle Repair Parts	35.45	.00	38.45	.00	.00
53-1126	Equipment Repair Parts	.00	12.87	.00	.00	.00
53-1135	Custodial Supplies	4,037.19	3,139.76	5,192.90	4,500.00	4,500.00
53-1145	Meal Supplies	7,595.81	5,509.20	4,652.52	6,500.00	6,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **230 - Roosevelt Harris Center Fund**						
EXPENSE						
Reporting Category **2300 - Roosevelt Harris Center**						
Function **5520 - Roosevelt Harris Center**						
Supplies						
53-1210	Water/Sewerage	4,432.64	4,399.61	4,680.53	4,300.00	4,300.00
53-1220	Natural Gas	1,232.48	884.67	999.75	1,000.00	650.00
53-1230	Electricity	18,247.66	15,643.91	16,898.09	17,100.00	17,100.00
53-1270	Gasoline/Diesel	92.29	254.16	251.27	500.00	500.00
53-1300	Food/Misc	49,864.51	45,012.09	53,176.69	48,000.00	50,000.00
53-1600	Small Equipment	.00	500.46	104.86	.00	250.00
	Supplies Totals	$91,615.15	$94,511.07	$96,394.15	$87,800.00	$89,000.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	14,537.52	7,438.25	.00	2,000.00
54-2101	Equipment and Suplies-Purchased with Grant Funds	11,298.81	.00	6,105.00	.00	250.00
	Machinery and Equipment Totals	$11,298.81	$14,537.52	$13,543.25	$0.00	$2,250.00
Function **5520 - Roosevelt Harris Center** Totals		$364,543.01	$361,577.52	$408,120.11	$421,257.00	$452,654.00
Reporting Category **2300 - Roosevelt Harris Center** Totals		$364,543.01	$361,577.52	$408,120.11	$421,257.00	$452,654.00
EXPENSE TOTALS		$364,543.01	$361,577.52	$408,120.11	$421,257.00	$452,654.00
Fund **230 - Roosevelt Harris Center Fund** Totals						
REVENUE TOTALS		$409,719.36	$381,077.87	$429,623.74	$421,257.00	$452,654.00
EXPENSE TOTALS		$364,543.01	$361,577.52	$408,120.11	$421,257.00	$452,654.00
Fund **230 - Roosevelt Harris Center Fund** Totals		$45,176.35	$19,500.35	$21,503.63	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **240 - CDBG Entitlement**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Federal Government Grants						
33-1121	CDBG Accumulated PY Totals	.00	.00	6,420.00	.00	.00
33-1122	CDBG Current Fiscal Year Grant	262,477.55	350,158.13	612,846.05	383,470.00	383,000.00
33-1138	CDBG-CV Coronavirus	.00	.00	111,053.00	148,141.00	.00
	Federal Government Grants Totals	$262,477.55	$350,158.13	$730,319.05	$531,611.00	$383,000.00
Interest Revenues						
36-1000	Interest Earned	570.84	593.73	896.82	.00	.00
	Interest Revenues Totals	$570.84	$593.73	$896.82	$0.00	$0.00
	Function **0000 - Revenue** Totals	$263,048.39	$350,751.86	$731,215.87	$531,611.00	$383,000.00
	Reporting Category **0000 - Revenue** Totals	$263,048.39	$350,751.86	$731,215.87	$531,611.00	$383,000.00
	REVENUE TOTALS	$263,048.39	$350,751.86	$731,215.87	$531,611.00	$383,000.00
EXPENSE						
Reporting Category **2400 - CDBG Entitlement**						
Function **7510 - Community Development**						
Purchases Professional & Technical Services						
52-1200	Professional Services	11,991.00	.00	.00	.00	.00
52-1305	Demolition Services	.00	.00	.00	.00	50,000.00
	Purchases Professional & Technical Services Totals	$11,991.00	$0.00	$0.00	$0.00	$50,000.00
Purchased-Property Services						
52-3964	Public Facility Improvements	1,302.72	.00	.00	50,256.00	26,000.00
54-1405	Sidewalk Replacement and Upgrades	.00	86,250.00	453,983.76	.00	.00
	Purchased-Property Services Totals	$1,302.72	$86,250.00	$453,983.76	$50,256.00	$26,000.00
Other Purchased Services						
52-3940	CDBG Administrative Expenses	76,751.78	(18,458.21)	.00	.00	.00
52-3945	Sub-Recipients	54,956.52	44,195.71	36,222.35	50,000.00	60,000.00
52-3949	Major-Moderate-Minor Home Repairs	.00	.00	.00	51,000.00	200,000.00
52-3950	CDBG Projects-Housing	85,086.28	209,182.72	49,969.50	155,520.00	.00
52-3961	Community Development Admn	.00	544.50	.00	.00	.00
52-3963	Micro Enterprise Training	16,099.80	.00	.00	.00	.00
	Other Purchased Services Totals	$232,894.38	$235,464.72	$86,191.85	$256,520.00	$260,000.00
Machinery and Equipment						
52-3956	Fair Housing	.00	.00	.00	.00	2,000.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **240 - CDBG Entitlement**						
EXPENSE						
Reporting Category **2400 - CDBG Entitlement**						
Function **7510 - Community Development**						
Operating Transfers Out						
61-1010	Transfer - CD Admin Fund	33,138.73	78,166.01	74,866.00	76,694.00	45,000.00
61-1040	Transfer - General Fund	.00	.00	1,014.94	.00	.00
	Operating Transfers Out Totals	$33,138.73	$78,166.01	$75,880.94	$76,694.00	$45,000.00
	Function **7510 - Community Development** Totals	$279,326.83	$399,880.73	$616,056.55	$383,470.00	$383,000.00
	Reporting Category **2400 - CDBG Entitlement** Totals	$279,326.83	$399,880.73	$616,056.55	$383,470.00	$383,000.00
Reporting Category **5500 - Community Services**						
Function **5590 - CDBG-CV**						
Other Purchased Services						
52-3945	Sub-Recipients	.00	.00	96,108.00	125,000.00	.00
	Other Purchased Services Totals	$0.00	$0.00	$96,108.00	$125,000.00	$0.00
Supplies						
53-1104	COVID 19 Supplies	.00	.00	10,063.76	.00	.00
	Supplies Totals	$0.00	$0.00	$10,063.76	$0.00	$0.00
Self-Funded Insurance						
55-2100	Administrative Fees	.00	.00	6,803.45	23,141.00	.00
	Self-Funded Insurance Totals	$0.00	$0.00	$6,803.45	$23,141.00	$0.00
	Function **5590 - CDBG-CV** Totals	$0.00	$0.00	$112,975.21	$148,141.00	$0.00
	Reporting Category **5500 - Community Services** Totals	$0.00	$0.00	$112,975.21	$148,141.00	$0.00
	EXPENSE TOTALS	$279,326.83	$399,880.73	$729,031.76	$531,611.00	$383,000.00
	Fund **240 - CDBG Entitlement** Totals					
	REVENUE TOTALS	$263,048.39	$350,751.86	$731,215.87	$531,611.00	$383,000.00
	EXPENSE TOTALS	$279,326.83	$399,880.73	$729,031.76	$531,611.00	$383,000.00
	Fund **240 - CDBG Entitlement** Totals	($16,278.44)	($49,128.87)	$2,184.11	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **275 - Hotel/Motel Tax Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Selective Sales & Use Taxes						
31-4100	Hotel & Motel Tax	7,574.30	4,762.52	8,529.60	7,800.00	38,000.00
	Selective Sales & Use Taxes Totals	$7,574.30	$4,762.52	$8,529.60	$7,800.00	$38,000.00
Interest Revenues						
36-1000	Interest Earned	79.90	42.38	30.71	35.00	.00
	Interest Revenues Totals	$79.90	$42.38	$30.71	$35.00	$0.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	4,285.00	8,500.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$4,285.00	$8,500.00
	Function **0000 - Revenue** Totals	$7,654.20	$4,804.90	$8,560.31	$12,120.00	$46,500.00
	Reporting Category **0000 - Revenue** Totals	$7,654.20	$4,804.90	$8,560.31	$12,120.00	$46,500.00
	REVENUE TOTALS	$7,654.20	$4,804.90	$8,560.31	$12,120.00	$46,500.00
EXPENSE						
Reporting Category **7500 - Economic Development**						
Function **7540 - Tourism**						
Other Purchased Services						
52-3301	Marketing and Promotions	2,500.00	7,127.97	2,500.00	6,660.00	19,900.00
	Other Purchased Services Totals	$2,500.00	$7,127.97	$2,500.00	$6,660.00	$19,900.00
Payments to Other Agencies						
57-2000	Pymts to Other Agencies	4,498.60	3,776.80	5,747.53	5,460.00	26,600.00
	Payments to Other Agencies Totals	$4,498.60	$3,776.80	$5,747.53	$5,460.00	$26,600.00
	Function **7540 - Tourism** Totals	$6,998.60	$10,904.77	$8,247.53	$12,120.00	$46,500.00
	Reporting Category **7500 - Economic Development** Totals	$6,998.60	$10,904.77	$8,247.53	$12,120.00	$46,500.00
	EXPENSE TOTALS	$6,998.60	$10,904.77	$8,247.53	$12,120.00	$46,500.00
	Fund **275 - Hotel/Motel Tax Fund** Totals					
	REVENUE TOTALS	$7,654.20	$4,804.90	$8,560.31	$12,120.00	$46,500.00
	EXPENSE TOTALS	$6,998.60	$10,904.77	$8,247.53	$12,120.00	$46,500.00
	Fund **275 - Hotel/Motel Tax Fund** Totals	$655.60	($6,099.87)	$312.78	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **290 - City Dock Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Other Fees						
34-6910	City Dock Fees	35,606.25	13,308.75	20,302.50	26,000.00	40,370.00
	Other Fees Totals	$35,606.25	$13,308.75	$20,302.50	$26,000.00	$40,370.00
Interest Revenues						
36-1000	Interest Earned	988.70	1,282.79	222.18	250.00	950.00
	Interest Revenues Totals	$988.70	$1,282.79	$222.18	$250.00	$950.00
Other Revenue						
38-9006	Dock Compensation-Sidney Lanier	.00	75,000.00	.00	.00	.00
	Other Revenue Totals	$0.00	$75,000.00	$0.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$36,594.95	$89,591.54	$20,524.68	$26,250.00	$41,320.00
	Reporting Category **0000 - Revenue** Totals	$36,594.95	$89,591.54	$20,524.68	$26,250.00	$41,320.00
	REVENUE TOTALS	$36,594.95	$89,591.54	$20,524.68	$26,250.00	$41,320.00
EXPENSE						
Reporting Category **1565 - General Govt Buildings & Plant**						
Function **1565 - General Govt Buildings & Plant**						
Supplies						
53-1210	Water/Sewerage	.00	1,177.58	1,390.00	1,500.00	1,500.00
53-1230	Electricity	.00	12,306.12	9,527.91	17,000.00	14,000.00
	Supplies Totals	$0.00	$13,483.70	$10,917.91	$18,500.00	$15,500.00
Property						
54-1400	Infrastructure	.00	.00	31,880.00	7,750.00	25,820.00
	Property Totals	$0.00	$0.00	$31,880.00	$7,750.00	$25,820.00
	Function **1565 - General Govt Buildings & Plant** Totals	$0.00	$13,483.70	$42,797.91	$26,250.00	$41,320.00
	Reporting Category **1565 - General Govt Buildings & Plant** Totals	$0.00	$13,483.70	$42,797.91	$26,250.00	$41,320.00
	EXPENSE TOTALS	$0.00	$13,483.70	$42,797.91	$26,250.00	$41,320.00
	Fund **290 - City Dock Fund** Totals					
	REVENUE TOTALS	$36,594.95	$89,591.54	$20,524.68	$26,250.00	$41,320.00
	EXPENSE TOTALS	$0.00	$13,483.70	$42,797.91	$26,250.00	$41,320.00
	Fund **290 - City Dock Fund** Totals	$36,594.95	$76,107.84	($22,273.23)	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **335 - SPLOST VI**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
General Sales & Use Taxes						
31-3200	Special Purpose Local Sales Tax	4,523,011.22	4,552,483.00	1,423,857.87	.00	.00
	General Sales & Use Taxes Totals	$4,523,011.22	$4,552,483.00	$1,423,857.87	$0.00	$0.00
State Government Grants						
33-4004	DNR Trail Grant	882.00	74,088.86	.00	.00	.00
33-4116	GA-Coastal Regional Commission	.00	15,000.00	.00	.00	.00
33-4117	GA DOT Highway 17	.00	.00	43,000.00	.00	.00
	State Government Grants Totals	$882.00	$89,088.86	$43,000.00	$0.00	$0.00
Local Government Shared Revenues						
34-6940	Joint Project-Glynn County	12,350.21	42,191.12	114,796.38	.00	.00
	Local Government Shared Revenues Totals	$12,350.21	$42,191.12	$114,796.38	$0.00	$0.00
Other Fees						
34-6920	JWSC - Joint Water & Sewer	485,180.25	152,815.77	1,303,314.25	.00	.00
	Other Fees Totals	$485,180.25	$152,815.77	$1,303,314.25	$0.00	$0.00
Interest Revenues						
36-1000	Interest Earned	105,869.20	92,053.69	8,795.49	.00	12,500.00
	Interest Revenues Totals	$105,869.20	$92,053.69	$8,795.49	$0.00	$12,500.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	.00	2,922,755.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$2,922,755.00
Interfund Transfers						
39-1230	Transfer In - General Fund	287,942.00	40,292.68	.00	.00	.00
39-1261	Transfer from DOT	206,771.68	.00	.00	.00	211,595.00
	Interfund Transfers Totals	$494,713.68	$40,292.68	$0.00	$0.00	$211,595.00
	Function **0000 - Revenue** Totals	$5,622,006.56	$4,968,925.12	$2,893,763.99	$0.00	$3,146,850.00
	Reporting Category **0000 - Revenue** Totals	$5,622,006.56	$4,968,925.12	$2,893,763.99	$0.00	$3,146,850.00
	REVENUE TOTALS	$5,622,006.56	$4,968,925.12	$2,893,763.99	$0.00	$3,146,850.00
EXPENSE						
Reporting Category **1595 - General Administration**						
Function **1500 - General Administration**						
Machinery and Equipment						
54-2100	Machinery & Equipment	132,602.00	143,787.00	48,834.50	.00	.00
	Machinery and Equipment Totals	$132,602.00	$143,787.00	$48,834.50	$0.00	$0.00
	Function **1500 - General Administration** Totals	$132,602.00	$143,787.00	$48,834.50	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **335 - SPLOST VI**						
EXPENSE						
Reporting Category **1595 - General Administration** Totals		$132,602.00	$143,787.00	$48,834.50	$0.00	$0.00
Reporting Category **2300 - Roosevelt Harris Center**						
Function **5520 - Roosevelt Harris Center**						
Property						
54-1200	Site Improvements	15,980.00	175,687.68	.00	.00	.00
	Property Totals	$15,980.00	$175,687.68	$0.00	$0.00	$0.00
Function **5520 - Roosevelt Harris Center** Totals		$15,980.00	$175,687.68	$0.00	$0.00	$0.00
Reporting Category **2300 - Roosevelt Harris Center** Totals		$15,980.00	$175,687.68	$0.00	$0.00	$0.00
Reporting Category **3200 - Police**						
Function **3222 - Bwk-Glynn Special Investigation**						
Machinery and Equipment						
54-2200	Vehicles	159,529.79	.00	.00	.00	.00
	Machinery and Equipment Totals	$159,529.79	$0.00	$0.00	$0.00	$0.00
Function **3222 - Bwk-Glynn Special Investigation** Totals		$159,529.79	$0.00	$0.00	$0.00	$0.00
Reporting Category **3200 - Police** Totals		$159,529.79	$0.00	$0.00	$0.00	$0.00
Reporting Category **3500 - Fire**						
Function **3510 - Fire Administration**						
Property						
54-1300	Buildings	12,975.00	395,654.44	5,341.48	.00	.00
	Property Totals	$12,975.00	$395,654.44	$5,341.48	$0.00	$0.00
Function **3510 - Fire Administration** Totals		$12,975.00	$395,654.44	$5,341.48	$0.00	$0.00
Function **3520 - Fire Suppression**						
Machinery and Equipment						
54-2200	Vehicles	65,222.00	.00	.00	.00	.00
54-2201	Fire Trucks	849,778.00	.00	.00	.00	.00
	Machinery and Equipment Totals	$915,000.00	$0.00	$0.00	$0.00	$0.00
Function **3520 - Fire Suppression** Totals		$915,000.00	$0.00	$0.00	$0.00	$0.00
Reporting Category **3500 - Fire** Totals		$927,975.00	$395,654.44	$5,341.48	$0.00	$0.00
Reporting Category **4200 - Highways & Streets**						
Function **4220 - Streets**						
Purchased-Property Services						
54-1408	Infrastructure-Highway 17 District	3,930.00	11,180.00	94,174.44	.00	10,743.00
	Purchased-Property Services Totals	$3,930.00	$11,180.00	$94,174.44	$0.00	$10,743.00
Property						
54-1400	Infrastructure	2,289,390.18	1,404,149.11	2,097,142.28	.00	880,290.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **335 - SPLOST VI**						
EXPENSE						
Reporting Category **4200 - Highways & Streets**						
Function **4220 - Streets**						
Property						
54-1407	Infrastructure-Wayfinding & Gateways	.00	.00	.00	.00	259,500.00
	Property Totals	$2,289,390.18	$1,404,149.11	$2,097,142.28	$0.00	$1,139,790.00
	Function **4220 - Streets** Totals	$2,293,320.18	$1,415,329.11	$2,191,316.72	$0.00	$1,150,533.00
Function **4224 - Sidewalks**						
Purchased-Property Services						
54-1405	Sidewalk Replacement and Upgrades	86,243.91	160,927.83	121,264.46	.00	.00
54-1406	Trails	36,756.26	168,773.85	142,814.05	.00	.00
	Purchased-Property Services Totals	$123,000.17	$329,701.68	$264,078.51	$0.00	$0.00
	Function **4224 - Sidewalks** Totals	$123,000.17	$329,701.68	$264,078.51	$0.00	$0.00
	Reporting Category **4200 - Highways & Streets** Totals	$2,416,320.35	$1,745,030.79	$2,455,395.23	$0.00	$1,150,533.00
Reporting Category **4250 - Ditches & Drains**						
Function **4250 - Ditches & Drains**						
Property						
54-1400	Infrastructure	40,810.96	776,156.18	1,544,982.99	.00	1,312,586.00
	Property Totals	$40,810.96	$776,156.18	$1,544,982.99	$0.00	$1,312,586.00
	Function **4250 - Ditches & Drains** Totals	$40,810.96	$776,156.18	$1,544,982.99	$0.00	$1,312,586.00
	Reporting Category **4250 - Ditches & Drains** Totals	$40,810.96	$776,156.18	$1,544,982.99	$0.00	$1,312,586.00
Reporting Category **4950 - Cemeteries**						
Function **4950 - Cemeteries**						
Property						
54-1200	Site Improvements	19,671.70	48,000.00	.00	.00	161,928.00
	Property Totals	$19,671.70	$48,000.00	$0.00	$0.00	$161,928.00
	Function **4950 - Cemeteries** Totals	$19,671.70	$48,000.00	$0.00	$0.00	$161,928.00
	Reporting Category **4950 - Cemeteries** Totals	$19,671.70	$48,000.00	$0.00	$0.00	$161,928.00
Reporting Category **6200 - Parks**						
Function **6220 - Park Areas**						
Property						
54-1201	Site Improvements-Historic Squares	400.00	10,530.00	44,616.14	.00	.00
54-1202	Site Improvements-Palmetto/Orange/Other	.00	5,500.00	186,561.12	.00	21,923.00
54-1203	Site Improvements-Sidney Lanier (Liberty Ship) Park	.00	34,182.52	231,840.85	.00	188,068.00
54-1204	Site Improvements - Overlook Park	.00	115,938.25	20,134.46	.00	.00
54-1205	Site Improvements-Howard Coffin Park	28,565.00	.00	75,081.66	.00	50,993.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **335 - SPLOST VI**						
EXPENSE						
Reporting Category **6200 - Parks**						
Function **6220 - Park Areas**						
Property						
54-1206	Site Improvements-Mary Ross Park	217,034.74	23,120.00	3,935.70	.00	260,819.00
	Property Totals	$245,999.74	$189,270.77	$562,169.93	$0.00	$521,803.00
	Function **6220 - Park Areas** Totals	$245,999.74	$189,270.77	$562,169.93	$0.00	$521,803.00
	Reporting Category **6200 - Parks** Totals	$245,999.74	$189,270.77	$562,169.93	$0.00	$521,803.00
Reporting Category **9000 - Other Financing Uses**						
Function **9000 - Other Financing Uses**						
Operating Transfers Out						
61-1040	Transfer - General Fund	.00	.00	328,235.00	.00	.00
	Operating Transfers Out Totals	$0.00	$0.00	$328,235.00	$0.00	$0.00
	Function **9000 - Other Financing Uses** Totals	$0.00	$0.00	$328,235.00	$0.00	$0.00
	Reporting Category **9000 - Other Financing Uses** Totals	$0.00	$0.00	$328,235.00	$0.00	$0.00
	EXPENSE TOTALS	$3,958,889.54	$3,473,586.86	$4,944,959.13	$0.00	$3,146,850.00
	Fund **335 - SPLOST VI** Totals					
	REVENUE TOTALS	$5,622,006.56	$4,968,925.12	$2,893,763.99	$0.00	$3,146,850.00
	EXPENSE TOTALS	$3,958,889.54	$3,473,586.86	$4,944,959.13	$0.00	$3,146,850.00
	Fund **335 - SPLOST VI** Totals	$1,663,117.02	$1,495,338.26	($2,051,195.14)	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **375 - Norwich Street Commons Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Interest Revenues						
36-1000	Interest Earned	7,541.45	4,986.40	285.84	100.00	1,500.00
	Interest Revenues Totals	$7,541.45	$4,986.40	$285.84	$100.00	$1,500.00
Other Revenue						
38-9050	Prior Year Resources	.00	.00	.00	335,500.00	337,247.00
	Other Revenue Totals	$0.00	$0.00	$0.00	$335,500.00	$337,247.00
	Function **0000 - Revenue** Totals	$7,541.45	$4,986.40	$285.84	$335,600.00	$338,747.00
	Reporting Category **0000 - Revenue** Totals	$7,541.45	$4,986.40	$285.84	$335,600.00	$338,747.00
	REVENUE TOTALS	$7,541.45	$4,986.40	$285.84	$335,600.00	$338,747.00
EXPENSE						
Reporting Category **7300 - Urban Redevelopment & Housing**						
Function **7323 - Rehabilitation Projects**						
Payments to Others						
52-3923	Norwich Commons Grants	.00	.00	.00	60,000.00	60,000.00
52-3924	Norwich Commons Rev Loan	.00	.00	.00	250,000.00	250,000.00
	Payments to Others Totals	$0.00	$0.00	$0.00	$310,000.00	$310,000.00
Contingencies						
57-9000	Contingencies	.00	.00	.00	25,600.00	28,747.00
	Contingencies Totals	$0.00	$0.00	$0.00	$25,600.00	$28,747.00
	Function **7323 - Rehabilitation Projects** Totals	$0.00	$0.00	$0.00	$335,600.00	$338,747.00
	Reporting Category **7300 - Urban Redevelopment & Housing** Totals	$0.00	$0.00	$0.00	$335,600.00	$338,747.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$335,600.00	$338,747.00
Fund **375 - Norwich Street Commons Fund** Totals						
	REVENUE TOTALS	$7,541.45	$4,986.40	$285.84	$335,600.00	$338,747.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$335,600.00	$338,747.00
Fund **375 - Norwich Street Commons Fund** Totals		$7,541.45	$4,986.40	$285.84	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **507 - Stormwater Utility Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
Utilities/Enterprise Services						
34-4218	Penalties & Interest	5,577.90	16,907.95	11,048.01	15,000.00	2,500.00
34-4260	Stormwater Utility Fees (Current)	918,311.86	1,016,069.78	867,922.92	1,047,950.00	950,000.00
34-4261	Storm Water Utility Fee Refunds (contra)	(24,818.04)	.00	(810.00)	.00	.00
34-4263	Stormwater Utilility Fees (Delinquent)	.00	37,768.24	168,836.57	93,000.00	100,000.00
	Utilities/Enterprise Services Totals	$899,071.72	$1,070,745.97	$1,046,997.50	$1,155,950.00	$1,052,500.00
Other Enterprise Services						
34-4262	Other Stormwater Utility Fees	1,675.00	.00	.00	.00	.00
	Other Enterprise Services Totals	$1,675.00	$0.00	$0.00	$0.00	$0.00
Interest Revenues						
36-1000	Interest Earned	2,536.10	3,301.93	2,383.21	2,200.00	3,500.00
	Interest Revenues Totals	$2,536.10	$3,301.93	$2,383.21	$2,200.00	$3,500.00
Interfund Transfers						
39-1300	Residual Equity Transfer	.00	.00	.00	.00	129,015.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$0.00	$129,015.00
Proceeds of Long-Term Liabilities						
39-3201	GMA Capital Lease Proceeds	369,670.00	242,044.00	.00	134,787.00	.00
	Proceeds of Long-Term Liabilities Totals	$369,670.00	$242,044.00	$0.00	$134,787.00	$0.00
	Function **0000 - Revenue** Totals	$1,272,952.82	$1,316,091.90	$1,049,380.71	$1,292,937.00	$1,185,015.00
	Reporting Category **0000 - Revenue** Totals	$1,272,952.82	$1,316,091.90	$1,049,380.71	$1,292,937.00	$1,185,015.00
	REVENUE TOTALS	$1,272,952.82	$1,316,091.90	$1,049,380.71	$1,292,937.00	$1,185,015.00
EXPENSE						
Reporting Category **4300 - Sanitation & Wastewater**						
Function **4320 - Stormwater Utility**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	171,304.53	196,982.29	272,920.39	396,106.00	457,481.00
51-1300	Overtime	17,230.49	25,010.36	27,543.21	.00	.00
	Personal Services-Salaries Wages Totals	$188,535.02	$221,992.65	$300,463.60	$396,106.00	$457,481.00
Employee Benefits						
51-2100	Group Insurance	60,450.00	46,800.00	48,100.00	75,660.00	83,421.00
51-2200	FICA	10,663.71	12,465.98	17,205.97	24,559.00	28,364.00
51-2300	Medicare	2,493.92	2,915.43	4,024.30	5,744.00	6,634.00
51-2400	Pension	25,764.52	28,504.87	26,205.00	41,316.00	43,978.00
51-2700	Workers' Compensation	13,600.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund	**507 - Stormwater Utility Fund**					
EXPENSE						
Reporting Category	**4300 - Sanitation & Wastewater**					
Function	**4320 - Stormwater Utility**					
Employee Benefits						
	Employee Benefits Totals	$112,972.15	$90,686.28	$95,535.27	$147,279.00	$162,397.00
Purchases Professional & Technical Services						
52-1201	Consultants	.00	39,554.30	28,686.29	42,000.00	25,000.00
52-1300	Technical Services	6,462.00	47,125.12	36,817.00	35,000.00	40,000.00
52-1311	Illegal & Special Waste Disposal	.00	8,367.50	900.00	12,550.00	12,500.00
	Purchases Professional & Technical Services Totals	$6,462.00	$95,046.92	$66,403.29	$89,550.00	$77,500.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	51,135.45	28,407.20	18,697.10	25,000.00	25,000.00
52-2212	Repair / Maint Vehicles	20,732.79	1,654.95	1,813.65	5,000.00	5,000.00
	Purchased-Property Services Totals	$71,868.24	$30,062.15	$20,510.75	$30,000.00	$30,000.00
Other Purchased Services						
52-1312	Street Sweeping Fees	22,267.81	66,726.67	41,040.15	46,000.00	30,000.00
52-2141	Grounds Clearing-Goats	7,921.00	21,300.00	.00	25,000.00	.00
52-3206	Mobile Agreements	144.73	2,089.67	2,402.63	.00	.00
52-3300	Advertising	5,000.00	.00	5,000.00	6,000.00	5,000.00
52-3400	Printing and Binding	.00	.00	957.15	2,000.00	2,000.00
52-3500	Travel & Training	2,072.40	777.08	707.70	3,000.00	3,000.00
52-3600	Dues and Fees	917.78	134.28	120.00	200.00	200.00
54-3000	Intangible--Computer Software	877.50	.00	.00	3,000.00	.00
	Other Purchased Services Totals	$39,201.22	$91,027.70	$50,227.63	$85,200.00	$40,200.00
Supplies						
53-1100	General Supplies/Materials	30,745.01	17,879.63	6,100.39	10,000.00	10,000.00
53-1115	Uniforms	2,178.42	1,942.15	2,800.13	2,200.00	3,000.00
53-1125	Vehicle Repair Parts	19,562.99	6,019.60	7,105.31	6,000.00	6,000.00
53-1126	Equipment Repair Parts	956.49	5,200.77	8,228.44	7,000.00	8,500.00
53-1270	Gasoline/Diesel	13,925.71	18,118.51	11,640.95	11,000.00	30,000.00
53-1600	Small Equipment	5,457.85	2,930.00	3,023.49	3,450.00	9,936.00
	Supplies Totals	$72,826.47	$52,090.66	$38,898.71	$39,650.00	$67,436.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **507 - Stormwater Utility Fund**						
EXPENSE						
Reporting Category **4300 - Sanitation & Wastewater**						
Function **4320 - Stormwater Utility**						
Property						
54-1400	Infrastructure	52,927.13	12,137.45	25,161.92	25,000.00	25,000.00
	Property Totals	$52,927.13	$12,137.45	$25,161.92	$25,000.00	$25,000.00
Machinery and Equipment						
54-2100	Machinery & Equipment	.00	.00	40,365.78	191,287.00	.00
54-2200	Vehicles	394,708.00	242,044.00	.00	26,000.00	28,000.00
	Machinery and Equipment Totals	$394,708.00	$242,044.00	$40,365.78	$217,287.00	$28,000.00
Intergovernmental						
57-1130	St of GA DOC Contract	42,791.67	27,092.92	39,684.93	49,314.00	49,314.00
	Intergovernmental Totals	$42,791.67	$27,092.92	$39,684.93	$49,314.00	$49,314.00
Contingencies						
57-9000	Contingencies	.00	.00	.00	59,450.00	59,450.00
	Contingencies Totals	$0.00	$0.00	$0.00	$59,450.00	$59,450.00
Principal						
58-1200	Capital Lease Pymt (Principal)	41,824.00	122,342.80	122,342.80	149,301.00	182,237.00
	Principal Totals	$41,824.00	$122,342.80	$122,342.80	$149,301.00	$182,237.00
Interest						
58-2200	Capital Lease Pymt (Interest)	.00	.00	4,260.24	4,800.00	6,000.00
	Interest Totals	$0.00	$0.00	$4,260.24	$4,800.00	$6,000.00
	Function **4320 - Stormwater Utility** Totals	$1,024,115.90	$984,523.53	$803,854.92	$1,292,937.00	$1,185,015.00
	Reporting Category **4300 - Sanitation & Wastewater** Totals	$1,024,115.90	$984,523.53	$803,854.92	$1,292,937.00	$1,185,015.00
Reporting Category **9000 - Other Financing Uses**						
Function **4250 - Ditches & Drains**						
Fiscal Agent's Fees						
39-3001	GTIB LOAN FEE	.00	.00	15,000.00	.00	.00
	Fiscal Agent's Fees Totals	$0.00	$0.00	$15,000.00	$0.00	$0.00
	Function **4250 - Ditches & Drains** Totals	$0.00	$0.00	$15,000.00	$0.00	$0.00
	Reporting Category **9000 - Other Financing Uses** Totals	$0.00	$0.00	$15,000.00	$0.00	$0.00
	EXPENSE TOTALS	$1,024,115.90	$984,523.53	$818,854.92	$1,292,937.00	$1,185,015.00
	Fund **507 - Stormwater Utility Fund** Totals					
	REVENUE TOTALS	$1,272,952.82	$1,316,091.90	$1,049,380.71	$1,292,937.00	$1,185,015.00
	EXPENSE TOTALS	$1,024,115.90	$984,523.53	$818,854.92	$1,292,937.00	$1,185,015.00
	Fund **507 - Stormwater Utility Fund** Totals	$248,836.92	$331,568.37	$230,525.79	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **540 - Sanitation Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
General Property Taxes						
31-1770	Sanitation Franchise Tax	62,533.61	50,126.55	57,266.48	50,000.00	58,000.00
	General Property Taxes Totals	$62,533.61	$50,126.55	$57,266.48	$50,000.00	$58,000.00
Utilities/Enterprise Services						
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	354,168.45	357,794.30	349,466.25	354,000.00	299,000.00
34-4111	Sanitation Refunds (Contra Acct)	(6,621.83)	(1,887.88)	(5,627.84)	(5,000.00)	(2,000.00)
34-4112	Sanitation Fees-Property Tax Billing (Current Year)	1,082,386.67	970,427.46	504,411.46	1,099,433.00	1,084,000.00
34-4115	Sanitation Fees - Public Works	105.00	240.00	100.00	.00	.00
34-4116	Sanitation Fees--Landlords-Quarterly	72,914.80	72,975.44	72,871.50	75,000.00	72,000.00
34-4118	Sanitation Fees-Property Tax Billing (Delinquent)	22,210.91	83,998.53	662,220.19	42,000.00	601,000.00
34-4218	Penalties & Interest	8,218.18	29,341.78	14,436.52	15,000.00	3,500.00
	Utilities/Enterprise Services Totals	$1,533,382.18	$1,512,889.63	$1,597,878.08	$1,580,433.00	$2,057,500.00
Other Fees						
34-6950	DNR/EPD - REIMBURSED COSTS	88,436.49	.00	56,955.10	.00	.00
	Other Fees Totals	$88,436.49	$0.00	$56,955.10	$0.00	$0.00
Interest Revenues						
36-1000	Interest Earned	14,709.33	9,642.63	2,355.84	2,200.00	5,000.00
	Interest Revenues Totals	$14,709.33	$9,642.63	$2,355.84	$2,200.00	$5,000.00
Other Revenue						
38-9003	Recovery A/R	81.93	48.43	4,330.22	.00	.00
38-9020	Cash Drawers Over & Short	(1.00)	.00	.00	.00	.00
	Other Revenue Totals	$80.93	$48.43	$4,330.22	$0.00	$0.00
Interfund Transfers						
39-1230	Transfer In - General Fund	.00	1,000,000.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$1,699,142.54	$2,572,707.24	$1,718,785.72	$1,632,633.00	$2,120,500.00
	Reporting Category **0000 - Revenue** Totals	$1,699,142.54	$2,572,707.24	$1,718,785.72	$1,632,633.00	$2,120,500.00
	REVENUE TOTALS	$1,699,142.54	$2,572,707.24	$1,718,785.72	$1,632,633.00	$2,120,500.00
EXPENSE						
Reporting Category **1595 - General Administration**						
Function **1500 - General Administration**						
Purchases Professional & Technical Services						
52-1202	Auditors	8,000.00	.00	.00	.00	.00
	Purchases Professional & Technical Services Totals	$8,000.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **540 - Sanitation Fund**						
EXPENSE						
Reporting Category **1595 - General Administration**						
Function **1500 - General Administration** Totals		$8,000.00	$0.00	$0.00	$0.00	$0.00
Reporting Category **1595 - General Administration** Totals		$8,000.00	$0.00	$0.00	$0.00	$0.00
Reporting Category **4500 - Sanitation**						
Function **4520 - Sanitation**						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	33,207.98	36,118.71	39,269.56	40,131.00	37,694.00
51-1300	Overtime	.00	440.65	259.77	.00	.00
	Personal Services-Salaries Wages Totals	$33,207.98	$36,559.36	$39,529.33	$40,131.00	$37,694.00
Employee Benefits						
51-2100	Group Insurance	8,450.00	7,800.00	7,800.00	5,820.00	6,417.00
51-2200	FICA	2,031.44	2,231.42	2,413.61	2,489.00	2,337.00
51-2300	Medicare	475.10	521.86	564.46	582.00	547.00
51-2400	Pension	4,538.08	4,694.40	4,195.00	4,158.00	4,426.00
51-2700	Workers' Compensation	2,411.07	.00	.00	.00	.00
	Employee Benefits Totals	$17,905.69	$15,247.68	$14,973.07	$13,049.00	$13,727.00
Purchases Professional & Technical Services						
52-1300	Technical Services	.00	.00	.00	9,600.00	.00
52-1310	Waste Disposal	1,481,373.56	1,525,872.72	1,621,188.54	1,453,000.00	1,800,000.00
52-1311	Illegal & Special Waste Disposal	64,052.78	70,875.00	59,160.00	60,342.00	62,000.00
	Purchases Professional & Technical Services Totals	$1,545,426.34	$1,596,747.72	$1,680,348.54	$1,522,942.00	$1,862,000.00
Purchased-Property Services						
52-2211	Repair / Maint Equipment	.00	867.97	1,189.76	1,500.00	1,500.00
	Purchased-Property Services Totals	$0.00	$867.97	$1,189.76	$1,500.00	$1,500.00
Other Purchased Services						
52-1312	Street Sweeping Fees	86,305.53	10,568.02	.00	.00	.00
52-3210	Postage	1,618.96	1,909.50	1,870.24	1,700.00	1,800.00
52-3600	Dues and Fees	1,195.11	.00	.00	.00	.00
52-3701	Public Education Exp	346.67	.00	.00	500.00	.00
	Other Purchased Services Totals	$89,466.27	$12,477.52	$1,870.24	$2,200.00	$1,800.00
Supplies						
53-1100	General Supplies/Materials	98.87	.00	109.98	750.00	225.00
53-1110	Office Supplies	193.88	543.69	837.71	.00	.00
53-1600	Small Equipment	.00	.00	1,706.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **540 - Sanitation Fund**						
EXPENSE						
Reporting Category **4500 - Sanitation**						
Function **4520 - Sanitation**						
Supplies						
	Supplies Totals	$292.75	$543.69	$2,653.69	$750.00	$225.00
Depreciation						
56-1000	Depreciation	1,365.00	1,251.25	341.25	500.00	.00
	Depreciation Totals	$1,365.00	$1,251.25	$341.25	$500.00	$0.00
Bad Debts						
57-4000	Bad Debts	3,264.49	1,343.29	.00	.00	.00
	Bad Debts Totals	$3,264.49	$1,343.29	$0.00	$0.00	$0.00
	Function **4520 - Sanitation** Totals	$1,690,928.52	$1,665,038.48	$1,740,905.88	$1,581,072.00	$1,916,946.00
	Reporting Category **4500 - Sanitation** Totals	$1,690,928.52	$1,665,038.48	$1,740,905.88	$1,581,072.00	$1,916,946.00
Reporting Category **4560 - Landfills**						
Function **4560 - Landfills**						
Purchases Professional & Technical Services						
52-1209	Other Professional Services	80,136.58	48,332.11	35,832.28	25,000.00	25,000.00
	Purchases Professional & Technical Services Totals	$80,136.58	$48,332.11	$35,832.28	$25,000.00	$25,000.00
Property						
54-1200	Site Improvements	.00	133,678.93	514,740.99	.00	.00
	Property Totals	$0.00	$133,678.93	$514,740.99	$0.00	$0.00
	Function **4560 - Landfills** Totals	$80,136.58	$182,011.04	$550,573.27	$25,000.00	$25,000.00
	Reporting Category **4560 - Landfills** Totals	$80,136.58	$182,011.04	$550,573.27	$25,000.00	$25,000.00
Reporting Category **9000 - Other Financing Uses**						
Function **9000 - Other Financing Uses**						
Contingencies						
57-9000	Contingencies	.00	.00	.00	26,561.00	178,554.00
	Contingencies Totals	$0.00	$0.00	$0.00	$26,561.00	$178,554.00
	Function **9000 - Other Financing Uses** Totals	$0.00	$0.00	$0.00	$26,561.00	$178,554.00
	Reporting Category **9000 - Other Financing Uses** Totals	$0.00	$0.00	$0.00	$26,561.00	$178,554.00
	EXPENSE TOTALS	$1,779,065.10	$1,847,049.52	$2,291,479.15	$1,632,633.00	$2,120,500.00
	Fund **540 - Sanitation Fund** Totals					
	REVENUE TOTALS	$1,699,142.54	$2,572,707.24	$1,718,785.72	$1,632,633.00	$2,120,500.00
	EXPENSE TOTALS	$1,779,065.10	$1,847,049.52	$2,291,479.15	$1,632,633.00	$2,120,500.00
	Fund **540 - Sanitation Fund** Totals	($79,922.56)	$725,657.72	($572,693.43)	$0.00	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
Fund **545 - Mass Transit Fund**						
REVENUE						
Reporting Category **0000 - Revenue**						
Function **0000 - Revenue**						
State Government Grants						
33-4120	GA DOT - Various	.00	.00	30,139.71	.00	687,000.00
	State Government Grants Totals	$0.00	$0.00	$30,139.71	$0.00	$687,000.00
Interest Revenues						
36-1000	Interest Earned	.00	.00	7.39	.00	.00
	Interest Revenues Totals	$0.00	$0.00	$7.39	$0.00	$0.00
	Function **0000 - Revenue** Totals	$0.00	$0.00	$30,147.10	$0.00	$687,000.00
	Reporting Category **0000 - Revenue** Totals	$0.00	$0.00	$30,147.10	$0.00	$687,000.00
	REVENUE TOTALS	$0.00	$0.00	$30,147.10	$0.00	$687,000.00
EXPENSE						
Reporting Category **7561 - Transportation**						
Function **7561 - Transportation**						
Purchases Professional & Technical Services						
52-1201	Consultants	.00	.00	56,545.26	.00	72,000.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$56,545.26	$0.00	$72,000.00
Machinery and Equipment						
54-2202	Public Transportation-Buses	.00	.00	.00	.00	615,000.00
	Machinery and Equipment Totals	$0.00	$0.00	$0.00	$0.00	$615,000.00
	Function **7561 - Transportation** Totals	$0.00	$0.00	$56,545.26	$0.00	$687,000.00
	Reporting Category **7561 - Transportation** Totals	$0.00	$0.00	$56,545.26	$0.00	$687,000.00
	EXPENSE TOTALS	$0.00	$0.00	$56,545.26	$0.00	$687,000.00
	Fund **545 - Mass Transit Fund** Totals					
	REVENUE TOTALS	$0.00	$0.00	$30,147.10	$0.00	$687,000.00
	EXPENSE TOTALS	$0.00	$0.00	$56,545.26	$0.00	$687,000.00
	Fund **545 - Mass Transit Fund** Totals	$0.00	$0.00	($26,398.16)	$0.00	$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	$26,972,529.94	$26,816,931.76	$26,693,001.70	$22,828,834.00	$37,507,646.00
	EXPENSE GRAND TOTALS	$23,046,465.36	$24,589,624.61	$26,936,652.48	$22,828,834.00	$37,507,646.00
	Net Grand Totals	$3,926,064.58	$2,227,307.15	($243,650.78)	$0.00	$0.00