

# CITY OF BRUNSWICK

601 Gloucester Street \* Post Office Box 550 \* Brunswick \* Georgia \* 31520-0550 \* (912) 267-5500 \* Fax (912) 267-5549

Cosby H. Johnson, Mayor  
Felicia M. Harris, Mayor Pro Tem  
John A. Cason III, Commissioner  
Julie T. Martin, Commissioner  
Kendra L. Rolle, Commissioner

City Attorney  
Brian D. Corry

City Manager  
Regina M. McDuffie

## AGENDA

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**BRUNSWICK CITY COMMISSION MEETING**  
**WEDNESDAY, JUNE 15, 2022 AT 6:00 P.M.**  
**1229 NEWCASTLE STREET, 2<sup>nd</sup> FLOOR**  
**STREAMED LIVE AT THE BELOW WEB ADDRESS:**  
<https://www.facebook.com/citybwkga>

**CALL TO ORDER \*\*INVOCATION \*\*PLEDGE OF ALLEGIANCE**

### **APPROVAL OF AGENDA**

1. Adoption of June 15, 2022 Regular Meeting Agenda.

### **APPOINTMENT(S)**

2. Authorities, Agency, Commission (*N. Atkinson*)

- 1) Historic Preservation Board – Two Appointments
- 2) Downtown Development Authority – Two Appointments
- 3) Urban Redevelopment Agency – Four Appointments - Mayoral Appointment
- 4) Housing Authority – Mayoral Appointment
- 5) Coastal Regional Commission – Non-Public Representative – Mayoral Appointment

### **ITEM(S) TO BE CONSIDERED FOR APPROVAL**

3. Consider Approval of June 1, 2022 Regular Scheduled Meeting Minutes. (*subject to any necessary changes.*) (*N. Atkinson*) **(Encl. 1)**
4. Consider Approval of Resolution 2022-06 – Adoption of Fiscal Year 2022/2023 Budget. (*R. McDuffie*) **(Encl. 2)**

### **EXECUTIVE SESSION**

**OFFICIAL MINUTES**  
**BRUNSWICK CITY COMMISSION MEETING**  
**WEDNESDAY, JUNE 1, 2022**  
**AT 5:30 P.M.**  
**1229 NEWCASTLE STREET, 2<sup>nd</sup> FLOOR**  
**&**  
**STREAMED LIVE AT THE BELOW WEB ADDRESS:**  
<https://www.facebook.com/citybwkga>

**PRESENT:** Honorable Mayor Cosby Johnson, Mayor Pro-Tem Felicia Harris ~ (arrived at 5:41 p.m.), Commissioner John Cason III, Commissioner Julie Martin and Commissioner Kendra Rolle

**CALL TO ORDER:** Mayor Johnson - *meeting began at 5:30 p.m.*

**INVOCATION:** Mayor Johnson

**PLEDGE OF ALLEGIANCE** – Recited in unison

**PUBLIC HEARING - FINANCE**

1. City of Brunswick Proposed Fiscal Year 2022/2023 Budget. (*R. McDuffie*)

Mayor Johnson opened the floor for anyone wanting to address the commission regarding the above-referenced budget.

- Annie Polite, City resident, had a couple of questions regarding budget; same were answered by City Manager McDuffie.
- Annie Polite, City resident, suggested recruiting police officers from college and high schools.

Public Hearing Closed. (*6:16 p.m.*)

**ADDENDUM TO AGENDA**

- Commissioner Rolle made a motion to add as item number 5a as point of personal privilege questions for City Manager McDuffie; seconded by Commissioner Martin. Motion passed unanimously.
- Commissioner Martin made a motion to defer appointment to the Downtown Development Authority; seconded by Mayor Pro Tem Harris. Motion passed unanimously.

**APPROVAL OF AGENDA**

2. Adoption of May 18, 2022 Regular Meeting Agenda.

Mayor Pro Tem Harris made a motion to approve the above-referenced agenda; seconded by Commissioner Rolle. Motion passed unanimously.

**RECOGNITION(S), PRESENTATION(S), & AWARD(S)**

3. Proclamation Presentation Proclaiming Saturday, June 4, 2022, as City of Brunswick Community Wellness Day. Informational only.

4. College of Coastal Georgia Excellence in Service-Learning Outstanding Community Partner Award. (*R. McDuffie*)

Kyle Edwards, Information Technology Administrator excepted recognition with gratitude for his involvement with partnering with College of Coastal Georgia.

5. Delores Polite, Founder of Windsward Gullah Geechee Family Preservation Museum, to Provide Information Regarding a Proposed Museum and Request to Utilize 1327 Union Street as Location

for Museum.

Delores Polite, Valinda Chappelle, and Delores Armour gave an overview of Gullah Geechee history and requested approval from commission to acquire 1327 Union Street as the location for the Windsward Gullah Geechee Family Preservation Museum.

Following presentation, Mayor Johnson thanked Ms. Polite for her work and advised her of the next steps for staff and commission regarding her request.

- Mayor Pro Tem Harris recognized the Arbery family in attendance.
- Mayor Johnson recognized Ms. Annie Polite in attendance.

**FIVE MINUTE RECESS** – *(allowing Ms. Polite time to retrieve displayed items)*

**POINT OF PERSONAL PRIVILEGE**

5a Commissioner Rolle asked about communication to commission in regard to crimes in the city. City Manager McDuffie stated she will start sending emails as she receives information regarding crimes in the community.

Commissioner Rolle also requested having a Public Information Officer for the City and Police Department.

City Manager McDuffie stated she is looking into establishing a Public Information Officer for the City and Police Department.

**APPOINTMENT(S)**

6. Authorities *(N. Atkinson)*

I. **Downtown Development Authority** – Two Appointments

The above-referenced appointment was deferred until June 15, 2022 commission meeting.

II. **Brunswick-Glynn Economic Development Authority** – Two Appointments – (Joint Brunswick/Glynn County Appointments)

Commissioner Cason made a motion to appoint Christy Jordan and William Dawson to the above-referenced authority; seconded by Commissioner Martin. Motion passed unanimously.

**ITEM(S) TO BE CONSIDERED FOR APPROVAL**

7. Consider Approval of May 18, 2022 Regular Scheduled Meeting Minutes. *(subject to any necessary changes.) (N. Atkinson)*

Mayor Pro Tem Harris made a motion to approve the above-referenced minutes; seconded by Commissioner Cason. Motion passed unanimously by a vote of 5 to 0.

8. Consider Approval of Financial Reports as of April 30, 2022. *(K. Mills)*

Commissioner Martin made a motion to approve the above-referenced reports as submitted; seconded by Mayor Pro Tem Harris. Motion passed unanimously.

**EXECUTIVE SESSION**

There was not an executive session held during this meeting.

Commissioner Cason made a motion to adjourn; seconded by Mayor Pro Tem Harris. Motion passed unanimously.

**MEETING ADJOURNED** – *meeting adjourned at 8:07 p.m.*

/s/Cosby H. Johnson

Cosby H. Johnson, Mayor

Attest: /s/ Naomi D. Atkinson

Naomi D. Atkinson

City Clerk

## **RESOLUTION No. 2022-06**

**A RESOLUTION TO ADOPT THE FISCAL YEAR 2022/2023 BUDGET FOR EACH FUND OF THE CITY OF BRUNSWICK, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE; AND OTHER PURPOSES**

**WHEREAS**, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Brunswick; and

**WHEREAS**, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from July 1<sup>st</sup> to June 30<sup>th</sup> of each year; and

**WHEREAS**, the Mayor and City Commissioners of the City of Brunswick have reviewed the proposed FY 2022-2023 budget as presented by the City Manager; and

**WHEREAS**, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

**WHEREAS**, the Mayor and City Commission wishes to adopt this proposal as the Fiscal Year 2022/2023 Annual Budget, effective from July 1, 2022 through June 30, 2023.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Commissioners of the City of Brunswick, Georgia, as follows:

**Section 1.** That the proposed Fiscal Year 2022/2023 Budget, attached hereto and incorporated herein as a part of the Resolution is hereby adopted as the Budget for the City of Brunswick, Georgia for Fiscal Year 2022/2023, which begins July 1, 2022, and ends on June 30, 2023.

**Section 2.** That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

**Section 3.** That the 'legal level of control' as defined in OCGA §36-81 is set at the departmental level, meaning that the City Manager in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances

may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Commissioners.

**Section 4.** That all appropriations shall lapse at the end of the fiscal year.

**Section 5.** That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted the 15<sup>th</sup> day of June 2022.

**CITY OF BRUNSWICK, GEORGIA**

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Cosby H. Johnson, Mayor

**ATTEST:**

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Naomi D. Atkinson, City Clerk

# CITY OF BRUNSWICK

## FY 2023 Proposed Budget

	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Proposed Budget 2023	% Change FY22-23	% Change FY21-23
<b>General Fund Revenues</b>						
General property taxes	\$ 5,999,212	\$ 6,434,885	6,616,073	\$ 6,927,000	4.70%	7.65%
Sales & Use taxes	6,370,970	7,801,847	6,825,185	7,900,036	15.75%	1.26%
Alcohol taxes	457,716	502,656	491,000	494,000	0.61%	-1.72%
Business taxes	1,250,783	1,309,496	1,311,500	1,333,000	1.64%	1.79%
Penalties & Interest	82,170	110,233	100,000	105,000	5.00%	-4.75%
Recording & Other Fees		8,628	7,500	14,000	86.67%	0.00%
<b>Sub-Total Taxes</b>	<b>\$ 14,160,851</b>	<b>\$ 16,167,745</b>	<b>15,351,258</b>	<b>\$ 16,773,036</b>	<b>9.26%</b>	<b>3.74%</b>
Business licenses	\$ 260,445	\$ 270,171	268,070	\$ 283,300	5.68%	4.86%
Permits	373,273	312,178	223,150	171,000	-23.37%	-45.22%
Penalties & Interest on Delinquent	959	1,874	1,500	1,200	-20.00%	-35.97%
<b>Sub-Total Licenses &amp; Permits</b>	<b>\$ 634,677</b>	<b>\$ 584,223</b>	<b>492,720</b>	<b>\$ 455,500</b>	<b>-7.55%</b>	<b>-22.03%</b>
CDBG Subgrants	\$ 15,735	\$ 17,000	17,000	\$ 16,000	-5.88%	-5.88%
Other Federal & State Grants	29,104	48,493	514,374	662,500	28.80%	1266.18%
Local payments in lieu of taxes	64,756	62,382	65,000	65,000	0.00%	4.20%
<b>Sub-Total Intergovernmental</b>	<b>\$ 109,595</b>	<b>\$ 127,875</b>	<b>596,374</b>	<b>\$ 743,500</b>	<b>24.67%</b>	<b>481.43%</b>
Public safety fees	\$ 208,920	\$ 173,866	128,883	\$ 131,500	2.03%	-24.37%
Recreation fees	11,790	11,830	6,000	9,000	50.00%	-23.92%
Cemetery fees	105,814	134,085	122,000	130,000	6.56%	-3.05%
State road maintenance fees	25,646	23,509	25,644	25,644	0.00%	9.08%
Other fees	21,759	5,118	3,900	0	-100.00%	-100.00%
<b>Sub-Total Fees</b>	<b>\$ 373,929</b>	<b>\$ 348,408</b>	<b>286,427</b>	<b>\$ 296,144</b>	<b>3.39%</b>	<b>-15.00%</b>
Municipal Court fines	\$ 288,436	\$ 332,096	292,000	\$ 255,000	-12.67%	-23.21%
Parking tickets	6,580	3,645	4,500	3,000	-33.33%	-17.70%
<b>Sub-Total Fines</b>	<b>\$ 295,016</b>	<b>\$ 335,741</b>	<b>296,500</b>	<b>\$ 258,000</b>	<b>-12.98%</b>	<b>-23.16%</b>
Property rentals	\$ 21,526	\$ 22,994	20,820	\$ 24,000	15.27%	4.38%
Insurance refunds	20,333	151,553	50,000	50,000	0.00%	-67.01%
Interest income	80,121	22,426	20,000	40,000	100.00%	78.36%
Other revenues	11,830	69,418	3,400	4,900	44.12%	-92.94%
Sales of property & equipment	600,005	0	25,000	25,000	0.00%	0.00%
<b>Sub-Total Miscellaneous Revenues</b>	<b>\$ 733,816</b>	<b>\$ 266,391</b>	<b>119,220</b>	<b>\$ 143,900</b>	<b>20.70%</b>	<b>-45.98%</b>
Capital Lease	\$ 0	\$ 0	185,000	\$ 100,000	0.00%	0.00%
Interfund Transfers	\$ 60	\$ 329,250	0	\$ 0	0.00%	-100.00%
Transfer In -CHIP Grant	0	0	38,008	0	0.00%	0.00%
	\$ 60	\$ 329,250	38,008	\$ 0	0.00%	-100.00%
<b>Appropriated Fund Balance</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,307,943</b>	<b>\$ 18,159,633</b>	<b>17,365,507</b>	<b>\$ 18,770,080</b>	<b>8.09%</b>	<b>3.36%</b>

# CITY OF BRUNSWICK

## FY 2023 Proposed Budget

General Fund Expenditures	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Proposed Budget 2023	% Change
City Commission	\$ 111,025	\$ 112,306	\$ 135,948	273,421	101.12%
City Clerk	175,607	135,576	192,240	162,687	-15.37%
City Manager	369,003	380,391	381,440	402,316	5.47%
Finance	382,999	385,401	396,043	414,732	4.72%
Administrative Services	5,403	1,624	0	0	0.00%
Legal	165,221	121,138	121,600	131,056	7.78%
Information Technology	287,965	425,213	462,295	565,636	22.35%
Human Resources	133,069	122,202	169,337	160,164	-5.42%
Tax Collection	67,171	101,084	111,004	141,545	27.51%
General Gov't Buildings	286,487	667,455	294,290	327,160	11.17%
General Administration	1,954,202	1,969,860	1,785,225	1,735,973	-2.76%
Municipal Court	172,473	183,350	198,103	187,091	-5.56%
<b>Sub-Total General Government</b>	<b>\$ 4,110,626</b>	<b>\$ 4,605,600</b>	<b>\$ 4,247,525</b>	<b>4,501,781</b>	<b>5.99%</b>
Police Department	\$ 4,920,485	4,489,296	\$ 4,944,591	5,957,169	20.48%
Fire Department	2,552,692	2,404,061	2,840,495	2,757,956	-2.91%
Public Works	1,733,999	1,571,432	2,168,841	2,111,885	-2.63%
<b>Sub-Total Public Safety</b>	<b>\$ 9,207,176</b>	<b>\$ 8,464,789</b>	<b>\$ 9,953,927</b>	<b>10,827,010</b>	<b>8.77%</b>
Cemeteries	\$ 280,503	\$ 291,598	\$ 304,389	351,000	15.31%
Recreation & Neighborhood Srvc	135,465	125,572	121,221	215,981	78.17%
Parks	351,514	367,094	499,671	535,808	7.23%
Planning & Code Enf	544,547	418,228	521,131	492,295	-5.53%
Economic Development	134,452	150,659	238,305	211,994	-11.04%
<b>Sub-Total Other Departments</b>	<b>\$ 1,446,481</b>	<b>\$ 1,353,151</b>	<b>\$ 1,684,717</b>	<b>1,807,078</b>	<b>7.26%</b>
<b>Transfers to Other Funds</b>	<b>\$ 2,139,086</b>	<b>\$ 1,681,848</b>	<b>\$ 1,479,338</b>	<b>1,634,211</b>	<b>10.47%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,903,369</b>	<b>\$ 16,105,388</b>	<b>\$ 17,365,507</b>	<b>18,770,080</b>	<b>8.09%</b>

# CITY OF BRUNSWICK

## FY 2023 Proposed Budget

<b>Summary of Other Funds</b>	<b>Actual Budget 2020</b>	<b>Actual Budget 2021</b>	<b>Amended Budget 2022</b>	<b>Proposed Budget 2023</b>	<b>% Change</b>
<b>State &amp; Local Confiscated Funds</b>					
Revenue	1,719	13,707	51,212	57,000	11.30%
Expenditure	0	3,695	51,212	57,000	11.30%
<b>Federal Confiscated Assets</b>					
Revenue	87	8	12,602	11,000	-12.71%
Expenditure	0	0	12,602	11,000	-12.71%
<b>E-911 Fund</b>					
Revenue	428,394	445,642	636,000	650,000	2.20%
Expenditure	428,441	445,543	636,000	650,000	2.20%
<b>CDBG-Neighborhood Admin</b>					
Revenue	165,259	146,620	292,494	284,145	-2.85%
Expenditure	161,915	148,471	292,494	284,145	-2.85%
<b>DOT Grant Funds</b>					
Revenue	222,612	192,492	192,000	211,595	10.21%
Expenditure	0	0	192,000	211,595	10.21%
<b>Jekyll Island Fund</b>					
Revenue	1,407	519	3,892	4,602	18.24%
Expenditure	0	82,050	3,892	4,602	18.24%
<b>Community Development Fed</b>					
Revenue	573	24	22,719	22,980	1.15%
Expenditure	4,892	506	22,719	22,980	1.15%
<b>CDBG Disaster Recovery Grant</b>					
Revenue	0	434,778	572,508	0	0.00%
Expenditure	0	428,388	572,508	0	0.00%



# CITY OF BRUNSWICK

## FY 2023 Proposed Budget

<b>Summary of Other Funds</b>	<b>Actual Budget 2020</b>	<b>Actual Budget 2021</b>	<b>Amended Budget 2022</b>	<b>Proposed Budget 2023</b>	<b>% Change</b>
<b>Roosevelt Harris Center</b>					
Revenue	381,078	429,624	421,257	452,654	7.45%
Expenditure	361,578	408,120	421,257	452,654	7.45%
<b>CDBG - Entitlement</b>					
Revenue	350,752	731,216	531,611	383,000	-27.95%
Expenditure	399,881	729,032	531,611	383,000	-27.95%
<b>American Rescue Act Funds</b>					
Revenue	0	852,068	0	9,094,658	100.00%
Expenditure	0	850,964	0	9,094,658	100.00%
<b>Hotel / Motel</b>					
Revenue	4,805	8,560	12,120	46,500	283.66%
Expenditure	10,905	8,248	12,120	46,500	283.66%
<b>City Dock Fund</b>					
Revenue	89,592	20,525	26,250	41,320	57.41%
Expenditure	13,484	42,798	26,250	41,320	57.41%
<b>SPLOST V</b>					
Revenue	87,805	1,282	0	0	0.00%
Expenditure	327,259	0	0	0	0.00%
<b>SPLOST VI</b>					
Revenue	4,968,925	2,893,764	0	3,146,850	100.00%
Expenditure	3,473,587	4,944,959	0	3,146,850	100.00%
<b>Norwich Common Fund</b>					
Revenue	4,986	286	335,600	338,747	0.94%
Expenditure	0	0	335,600	338,747	0.94%

# CITY OF BRUNSWICK

## FY 2023 Proposed Budget

Summary of Other Funds	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Proposed Budget 2023	% Change
Stormwater Utility Fund					
Revenue	1,316,092	1,049,381	1,292,937	1,185,015	-8.35%
Expenditure	984,824	818,855	1,292,937	1,185,015	-8.35%
Sanitation Fund					
Revenue	2,572,707	1,718,786	1,632,633	2,120,500	29.88%
Expenditure	1,847,050	2,291,479	1,632,633	2,120,500	29.88%
Mass Transit Fund					
Revenue	0	30,147	0	687,000	100.00%
Expenditure	0	56,545	0	687,000	100.00%
Total Other Funds*					
Revenue	10,596,794	8,969,429	5,463,327	18,737,566	242.97%
Expenditure	8,013,814	11,259,653	5,463,327	18,737,566	242.97%
Total General Fund					
Revenue	16,307,943	18,159,633	17,365,507	18,770,080	8.09%
Expenditure	16,903,369	16,105,388	17,365,507	18,770,080	8.09%
<b>TOTAL - ALL FUNDS</b>					
<b>Revenue \$</b>	<b>26,816,932</b>	<b>\$ 26,693,002</b>	<b>\$ 22,828,834</b>	<b>\$ 37,507,646</b>	<b>64.30%</b>
<b>Expenditure \$</b>	<b>24,589,625</b>	<b>\$ 26,936,352</b>	<b>\$ 22,828,834</b>	<b>\$ 37,507,646</b>	<b>64.30%</b>

\*Total Other Funds include CDBG-DR Funds which are not in Total-All Funds

# City of Brunswick FY 2023 Budget

Authorized Personnel  
by Purpose Total: 213 FT, 8 PT

	Department	Authorized Personnel
Commission		
	Mayor	1
	Commissioner	4
Government Administration		
	Clerk	2
	City Manager	3
	Finance	5
	Human Resources	2
General Administration		
	Information Tech	5
	Tax Collection	2
	Municipal Court	3
Neighborhood Srvs	All Divisions	14
Public Works	All Divisions	53
Planning & Development		
	Planning & Code Enf	8
	Economic Dev	2
Fire	All Divisions	42
Police	All Divisions	75
	<b>TOTAL</b>	<b>221</b>

# City of Brunswick



## Summary of Proposed Personnel/Operational Changes

### Proposed Authorized Position Changes

Department	Position	Paygrade	Cost(Salary)	Additional Cost	Note
<b>Information Technology</b>					
	Administrative Assistant	12	\$33,945.60	\$22,620.00	Chg PT to FT
	Social Media /Teleconferencing Mgr	15	\$40,169.02	\$30,126.75	Add FT position
	Software Administrator	15	\$40,169.02	\$30,126.75	Add FT position
<b>Tax Collection</b>					
	Tax Collection Technician	12	\$31,200.00	\$12,000.00	Chg Temp to PPT
<b>Municipal Court</b>					
	Asst Court Clerk	12	\$31,200.00	\$18,000.00	Chg Temp to FT
<b>Public Works</b>					
	Facilities Maintenance*	9	\$29,224.00	\$19,776.00	Amt over DOC contract
	Facilities Maintenance*	9	\$29,224.00		
*New positions @ \$14.05 per hour					
<b>Total Cost of All Requests</b>			<b>\$235,131.64</b>	<b>\$132,649.50</b>	

### Proposed Salary Adjustment

\$1.00 General Increase for General Employees effective July 1 <sup>st</sup>	\$98,715.05
3% COLA increase effective December 1 <sup>st</sup>	\$181,959.90
Additional Public Safety Compensation / Incentive	\$217,500.00



# 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	<b>General Fund</b>					
	<b>REVENUE</b>					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>General Property Taxes</i>					
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
	<i>General Property Taxes Totals</i>	<b>\$6,486,962.59</b>	<b>\$5,999,211.87</b>	<b>\$6,434,885.02</b>	<b>\$6,616,073.00</b>	<b>\$6,927,000.00</b>
	<i>General Sales &amp; Use Taxes</i>					
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
	<i>General Sales &amp; Use Taxes Totals</i>	<b>\$6,415,905.29</b>	<b>\$6,370,969.83</b>	<b>\$7,801,846.86</b>	<b>\$6,825,185.00</b>	<b>\$7,900,036.00</b>
	<i>Selective Sales &amp; Use Taxes</i>					
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
	<i>Selective Sales &amp; Use Taxes Totals</i>	<b>\$519,436.80</b>	<b>\$457,716.32</b>	<b>\$502,656.18</b>	<b>\$491,000.00</b>	<b>\$494,000.00</b>
	<i>Business Taxes</i>					
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
	<i>Business Taxes Totals</i>	<b>\$1,180,327.37</b>	<b>\$1,250,783.17</b>	<b>\$1,309,495.72</b>	<b>\$1,311,500.00</b>	<b>\$1,333,000.00</b>
	<i>Penalties/Interest Delinquent Taxes</i>					
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	<b>General Fund</b>					
	<b>REVENUE</b>					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Penalties/Interest Delinquent Taxes</i>					
	<i>Penalties/Interest Delinquent Taxes Totals</i>	\$135,821.25	\$82,169.82	\$110,232.87	\$100,000.00	\$105,000.00
	<i>Business Licenses</i>					
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
	<i>Business Licenses Totals</i>	\$258,042.25	\$260,445.08	\$270,170.50	\$268,070.00	\$283,300.00
	<i>Non-Business Licenses &amp; Permits</i>					
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
	<i>Non-Business Licenses &amp; Permits Totals</i>	\$7,077.00	\$8,364.72	\$4,965.30	\$4,000.00	\$5,000.00
	<i>Regulatory Fees</i>					
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
	<i>Regulatory Fees Totals</i>	\$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
<b>Fund 100 - General Fund</b>						
<b>REVENUE</b>						
Reporting Category <b>0000 - Revenue</b>						
Function <b>0000 - Revenue</b>						
<i>Penalties/Interest Delinquent Licenses &amp; Permits</i>						
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
<i>Penalties/Interest Delinquent Licenses &amp; Permits Totals</i>		<b>\$2,924.50</b>	<b>\$958.50</b>	<b>\$1,874.20</b>	<b>\$1,500.00</b>	<b>\$1,200.00</b>
<i>Federal Government Grants</i>						
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
<i>Federal Government Grants Totals</i>		<b>\$24,572.43</b>	<b>\$29,104.32</b>	<b>\$35,357.92</b>	<b>\$514,374.00</b>	<b>\$662,500.00</b>
<i>State Government Grants</i>						
33-4000	Georgia Government Grants	20,000.00	.00	.00	.00	.00
33-4102	Historic Preservation Grants	.00	.00	13,135.49	.00	.00
<i>State Government Grants Totals</i>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$13,135.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Local Government Grants</i>						
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	23,980.35	15,734.71	17,000.00	17,000.00	16,000.00
<i>Local Government Grants Totals</i>		<b>\$23,980.35</b>	<b>\$15,734.71</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$16,000.00</b>
<i>Local Government Payments in Lieu of Taxes</i>						
33-8000	Local Gov Pymts in Lieu of Taxes	59,990.00	64,756.00	62,382.00	65,000.00	65,000.00
<i>Local Government Payments in Lieu of Taxes Totals</i>		<b>\$59,990.00</b>	<b>\$64,756.00</b>	<b>\$62,382.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
<i>General Government Services</i>						
34-1400	Printing & Duplication Fees	1,089.67	279.10	45.75	.00	.00
<i>General Government Services Totals</i>		<b>\$1,089.67</b>	<b>\$279.10</b>	<b>\$45.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Public Safety Services</i>						
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
<i>Public Safety Services Totals</i>		<b>\$158,643.26</b>	<b>\$208,919.61</b>	<b>\$173,865.62</b>	<b>\$128,883.00</b>	<b>\$129,000.00</b>



# 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 <b>100 - General Fund</b>						
<b>REVENUE</b>						
Reporting Category <b>0000 - Revenue</b>						
Function <b>0000 - Revenue</b>						
<i>Streets &amp; Public Improvements Services</i>						
34-3300	State Road Maintenance Fee	25,646.16	25,646.16	23,508.98	25,644.00	25,644.00
<i>Streets &amp; Public Improvements Services Totals</i>		\$25,646.16	\$25,646.16	\$23,508.98	\$25,644.00	\$25,644.00
<i>Utilities/Enterprise Services</i>						
34-4140	Public Works Fees	.00	61.46	.00	.00	.00
<i>Utilities/Enterprise Services Totals</i>		\$0.00	\$61.46	\$0.00	\$0.00	\$0.00
<i>Other Fees</i>						
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
<i>Other Fees Totals</i>		\$8,154.02	\$21,418.06	\$13,699.54	\$11,400.00	\$16,500.00
<i>Culture &amp; Recreation Services</i>						
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
<i>Culture &amp; Recreation Services Totals</i>		\$18,328.00	\$11,790.00	\$11,830.00	\$6,000.00	\$9,000.00
<i>Other Charges for Services</i>						
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
<i>Other Charges for Services Totals</i>		\$111,495.00	\$105,814.43	\$134,085.00	\$122,000.00	\$130,000.00
<i>Fines &amp; Forfeitures</i>						
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
<i>Fines &amp; Forfeitures Totals</i>		\$555,505.41	\$295,015.72	\$335,740.80	\$296,500.00	\$258,000.00
<i>Interest Revenues</i>						
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
<i>Interest Revenues Totals</i>		\$115,166.90	\$80,121.08	\$22,426.22	\$20,000.00	\$40,000.00
<i>Contributions &amp; Donations from Private Sources</i>						
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
<b>Fund 100 - General Fund</b>						
<b>REVENUE</b>						
Reporting Category <b>0000 - Revenue</b>						
Function <b>0000 - Revenue</b>						
<i>Contributions &amp; Donations from Private Sources</i>						
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
<i>Contributions &amp; Donations from Private Sources Totals</i>		\$4,113.88	\$944.96	\$4,021.19	\$0.00	\$0.00
<i>Rents &amp; Royalties</i>						
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
<i>Rents &amp; Royalties Totals</i>		\$21,626.20	\$21,526.20	\$22,993.60	\$20,820.00	\$24,000.00
<i>Reimbursements for Damaged Property</i>						
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
<i>Reimbursements for Damaged Property Totals</i>		\$114,211.35	\$20,333.21	\$151,553.08	\$50,000.00	\$50,000.00
<i>Other Revenue</i>						
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
<i>Other Revenue Totals</i>		\$251,136.39	\$10,885.26	\$65,398.29	\$8,400.00	\$19,900.00
<i>Interfund Transfers</i>						
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 Dept Head
<b>Fund 100 - General Fund</b>						
<b>REVENUE</b>						
Reporting Category <b>0000 - Revenue</b>						
Function <b>0000 - Revenue</b>						
<i>Interfund Transfers</i>						
39-1261	Transfer from DOT	138.89	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$324.76	\$60.31	\$329,249.94	\$38,008.00	\$0.00
<i>Proceeds of General Fixed Asset Dispositions</i>						
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
<i>Proceeds of General Fixed Asset Dispositions Totals</i>		\$5,818.87	\$600,005.00	\$0.00	\$20,000.00	\$10,000.00
<i>Proceeds of Long-Term Liabilities</i>						
39-3201	GMA Capital Lease Proceeds	.00	.00	.00	185,000.00	100,000.00
<i>Proceeds of Long-Term Liabilities Totals</i>		\$0.00	\$0.00	\$0.00	\$185,000.00	\$100,000.00
Function <b>0000 - Revenue Totals</b>		\$16,910,250.78	\$16,307,943.20	\$18,159,632.65	\$17,365,507.00	\$18,770,080.00
Reporting Category <b>0000 - Revenue Totals</b>		\$16,910,250.78	\$16,307,943.20	\$18,159,632.65	\$17,365,507.00	\$18,770,080.00
<b>REVENUE TOTALS</b>		\$16,910,250.78	\$16,307,943.20	\$18,159,632.65	\$17,365,507.00	\$18,770,080.00
<b>EXPENSE</b>						
Reporting Category <b>1100 - City Commission</b>						
Function <b>1110 - City Commission</b>						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	72,127.50	76,730.68	77,615.68	78,268.00	76,731.00
<i>Personal Services-Salaries Wages Totals</i>		\$72,127.50	\$76,730.68	\$77,615.68	\$78,268.00	\$76,731.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$28,818.20	\$23,253.94	\$26,256.36	\$33,530.00	\$10,938.00
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
<i>Other Purchased Services</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>1100 - City Commission</b>						
Function <b>1110 - City Commission</b>						
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$20,155.28	\$10,500.91	\$7,972.52	\$21,900.00	\$20,152.00
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$2,053.54	\$539.59	\$461.09	\$2,250.00	\$3,600.00
Function <b>1110 - City Commission Totals</b>		\$123,154.52	\$111,025.12	\$112,305.65	\$135,948.00	\$273,421.00
Function <b>1130 - City Clerk</b>						
<i>Personal Services-Salaries Wages</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>1100 - City Commission</b>						
Function <b>1130 - City Clerk</b>						
<i>Personal Services-Salaries Wages</i>						
51-1300	Overtime	93.33	69.17	48.17	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		<b>\$97,713.57</b>	<b>\$105,130.47</b>	<b>\$109,738.65</b>	<b>\$114,334.00</b>	<b>\$127,196.00</b>
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$36,081.97</b>	<b>\$28,968.53</b>	<b>\$21,520.47</b>	<b>\$35,116.00</b>	<b>\$28,846.00</b>
<i>Purchases Professional &amp; Technical Services</i>						
52-1300	Technical Services	2,495.92	207.55	.00	.00	.00
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$2,495.92</b>	<b>\$207.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$0.00</b>	<b>\$2,093.11</b>	<b>\$1,415.51</b>	<b>\$1,390.00</b>	<b>\$1,500.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$1,892.50</b>	<b>\$1,882.65</b>	<b>\$2,150.26</b>	<b>\$3,500.00</b>	<b>\$4,545.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$15.98</b>	<b>\$1,001.32</b>	<b>\$750.99</b>	<b>\$900.00</b>	<b>\$600.00</b>
<i>Intergovernmental</i>						
57-1125	Elections Glynn County	.00	36,323.21	.00	37,000.00	.00
<i>Intergovernmental Totals</i>		<b>\$0.00</b>	<b>\$36,323.21</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
Function <b>1130 - City Clerk Totals</b>		<b>\$138,199.94</b>	<b>\$175,606.84</b>	<b>\$135,575.88</b>	<b>\$192,240.00</b>	<b>\$162,687.00</b>
Reporting Category <b>1100 - City Commission Totals</b>		<b>\$261,354.46</b>	<b>\$286,631.96</b>	<b>\$247,881.53</b>	<b>\$328,188.00</b>	<b>\$436,108.00</b>



# 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 <b>100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>1300 - City Manager</b>						
Function <b>1320 - City Manager</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		<b>\$220,512.65</b>	<b>\$262,618.86</b>	<b>\$279,856.11</b>	<b>\$255,677.00</b>	<b>\$274,428.00</b>
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$93,519.86</b>	<b>\$79,799.29</b>	<b>\$76,771.64</b>	<b>\$79,938.00</b>	<b>\$70,138.00</b>
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$120.00</b>	<b>\$3,896.37</b>	<b>\$105.96</b>	<b>\$15,725.00</b>	<b>\$12,500.00</b>
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$1,970.61</b>	<b>\$1,045.04</b>	<b>\$847.00</b>	<b>\$1,200.00</b>	<b>\$2,000.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$26,351.17</b>	<b>\$16,582.23</b>	<b>\$20,163.00</b>	<b>\$26,100.00</b>	<b>\$32,600.00</b>



# 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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>1300 - City Manager</b>						
Function <b>1320 - City Manager</b>						
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$3,904.25</b>	<b>\$5,061.40</b>	<b>\$2,647.00</b>	<b>\$2,800.00</b>	<b>\$9,650.00</b>
<i>Machinery and Equipment</i>						
54-2400	Computers	.00	.00	.00	.00	1,000.00
<i>Machinery and Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
Function <b>1320 - City Manager Totals</b>		<b>\$346,378.54</b>	<b>\$369,003.19</b>	<b>\$380,390.71</b>	<b>\$381,440.00</b>	<b>\$402,316.00</b>
Reporting Category <b>1300 - City Manager Totals</b>		<b>\$346,378.54</b>	<b>\$369,003.19</b>	<b>\$380,390.71</b>	<b>\$381,440.00</b>	<b>\$402,316.00</b>
Reporting Category <b>1510 - Finance Administration</b>						
Function <b>1510 - Finance Administration</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		<b>\$200,559.82</b>	<b>\$233,286.46</b>	<b>\$248,289.79</b>	<b>\$252,323.00</b>	<b>\$265,534.00</b>
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$90,096.49</b>	<b>\$80,239.01</b>	<b>\$82,097.62</b>	<b>\$81,100.00</b>	<b>\$80,924.00</b>
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$18,807.25</b>	<b>\$63,152.50</b>	<b>\$46,781.00</b>	<b>\$51,900.00</b>	<b>\$57,000.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
<b>Fund 100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>1510 - Finance Administration</b>						
Function <b>1510 - Finance Administration</b>						
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$811.59</b>	<b>\$407.77</b>	<b>\$1,237.37</b>	<b>\$1,970.00</b>	<b>\$1,850.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$2,064.06</b>	<b>\$1,374.22</b>	<b>\$1,214.32</b>	<b>\$4,500.00</b>	<b>\$4,350.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$3,677.85</b>	<b>\$4,539.34</b>	<b>\$5,770.06</b>	<b>\$4,250.00</b>	<b>\$5,074.00</b>
Function <b>1510 - Finance Administration Totals</b>		<b>\$316,017.06</b>	<b>\$382,999.30</b>	<b>\$385,390.16</b>	<b>\$396,043.00</b>	<b>\$414,732.00</b>
Function <b>1512 - Accounting</b>						
<i>Supplies</i>						
53-1100	General Supplies/Materials	.00	69.79	.00	.00	.00
53-1110	Office Supplies	419.42	346.62	9.88	.00	.00
<i>Supplies Totals</i>		<b>\$419.42</b>	<b>\$416.41</b>	<b>\$9.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
Function <b>1512 - Accounting Totals</b>		<b>\$419.42</b>	<b>\$416.41</b>	<b>\$9.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reporting Category <b>1510 - Finance Administration Totals</b>		<b>\$316,436.48</b>	<b>\$383,415.71</b>	<b>\$385,400.04</b>	<b>\$396,043.00</b>	<b>\$414,732.00</b>
Reporting Category <b>1520 - Administrative Services</b>						
Function <b>1520 - Administrative Services</b>						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	5,676.50	.00	.00	.00	.00
51-1300	Overtime	80.25	.00	.00	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		<b>\$5,756.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>						
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 <b>100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>1520 - Administrative Services</b>						
Function <b>1520 - Administrative Services</b>						
<i>Employee Benefits</i>						
51-2400	Pension	786.70	.00	.00	.00	.00
51-2700	Workers' Compensation	436.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,951.74	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$5,150.95	\$5,402.99	\$1,624.08	\$0.00	\$0.00
<i>Supplies</i>						
53-1110	Office Supplies	105.33	.00	.00	.00	.00
<i>Supplies Totals</i>		\$105.33	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>1520 - Administrative Services Totals</b>		\$13,964.77	\$5,402.99	\$1,624.08	\$0.00	\$0.00
Reporting Category <b>1520 - Administrative Services Totals</b>		\$13,964.77	\$5,402.99	\$1,624.08	\$0.00	\$0.00
Reporting Category <b>1530 - Legal</b>						
Function <b>1530 - Legal</b>						
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		\$140,485.59	\$165,221.07	\$121,100.00	\$120,000.00	\$129,000.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$2,127.85	\$0.00	\$38.01	\$1,600.00	\$2,056.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	78.00	.00	.00	.00	.00
53-1700	Other Supplies	307.61	.00	.00	.00	.00
<i>Supplies Totals</i>		\$385.61	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>1530 - Legal Totals</b>		\$142,999.05	\$165,221.07	\$121,138.01	\$121,600.00	\$131,056.00
Reporting Category <b>1530 - Legal Totals</b>		\$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 <b>100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>1535 - Information Technology</b>						
Function <b>1535 - Information Technology</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		<b>\$36,668.66</b>	<b>\$61,027.04</b>	<b>\$102,523.07</b>	<b>\$153,450.00</b>	<b>\$195,786.00</b>
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$10,486.17</b>	<b>\$9,165.95</b>	<b>\$10,368.35</b>	<b>\$43,145.00</b>	<b>\$56,700.00</b>
<i>Purchases Professional &amp; Technical Services</i>						
52-1300	Technical Services	78,130.13	80,037.08	114,328.48	80,000.00	85,000.00
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$78,130.13</b>	<b>\$80,037.08</b>	<b>\$114,328.48</b>	<b>\$80,000.00</b>	<b>\$85,000.00</b>
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	.00	.00	25.95	1,000.00	1,000.00
<i>Purchased-Property Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.95</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$43,095.53</b>	<b>\$111,413.61</b>	<b>\$179,526.78</b>	<b>\$167,250.00</b>	<b>\$207,185.00</b>
<i>Supplies</i>						
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
<b>Fund 100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>1535 - Information Technology</b>						
Function <b>1535 - Information Technology</b>						
<i>Supplies</i>						
53-1600	Small Equipment	565.51	419.41	.00	500.00	525.00
	<i>Supplies Totals</i>	<u>\$4,761.25</u>	<u>\$5,699.47</u>	<u>\$3,710.65</u>	<u>\$4,450.00</u>	<u>\$6,965.00</u>
<i>Machinery and Equipment</i>						
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
	<i>Machinery and Equipment Totals</i>	<u>\$17,154.97</u>	<u>\$20,621.56</u>	<u>\$14,729.81</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
	Function <b>1535 - Information Technology Totals</b>	<u>\$190,296.71</u>	<u>\$287,964.71</u>	<u>\$425,213.09</u>	<u>\$462,295.00</u>	<u>\$565,636.00</u>
	Reporting Category <b>1535 - Information Technology Totals</b>	<u>\$190,296.71</u>	<u>\$287,964.71</u>	<u>\$425,213.09</u>	<u>\$462,295.00</u>	<u>\$565,636.00</u>
Reporting Category <b>1540 - Human Resources</b>						
Function <b>1540 - Human Resources</b>						
<i>Personal Services-Salaries Wages</i>						
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
	<i>Personal Services-Salaries Wages Totals</i>	<u>\$44,313.60</u>	<u>\$50,966.00</u>	<u>\$67,998.02</u>	<u>\$92,753.00</u>	<u>\$94,942.00</u>
<i>Employee Benefits</i>						
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
	<i>Employee Benefits Totals</i>	<u>\$12,429.04</u>	<u>\$10,027.51</u>	<u>\$24,691.77</u>	<u>\$30,684.00</u>	<u>\$30,672.00</u>
<i>Purchases Professional &amp; Technical Services</i>						
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
	<i>Purchases Professional &amp; Technical Services Totals</i>	<u>\$15,023.02</u>	<u>\$63,856.49</u>	<u>\$23,010.36</u>	<u>\$35,000.00</u>	<u>\$10,000.00</u>
<i>Purchased-Property Services</i>						
52-2300	Rentals	2,198.57	2,433.87	2,339.13	2,500.00	2,500.00
	<i>Purchased-Property Services Totals</i>	<u>\$2,198.57</u>	<u>\$2,433.87</u>	<u>\$2,339.13</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Other Purchased Services</i>						
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
<b>Fund 100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>1540 - Human Resources</b>						
Function <b>1540 - Human Resources</b>						
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$7,605.04</b>	<b>\$4,959.52</b>	<b>\$3,438.73</b>	<b>\$6,650.00</b>	<b>\$10,900.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$1,461.12</b>	<b>\$826.07</b>	<b>\$724.11</b>	<b>\$1,750.00</b>	<b>\$11,150.00</b>
Function <b>1540 - Human Resources Totals</b>		<b>\$83,030.39</b>	<b>\$133,069.46</b>	<b>\$122,202.12</b>	<b>\$169,337.00</b>	<b>\$160,164.00</b>
Reporting Category <b>1540 - Human Resources Totals</b>		<b>\$83,030.39</b>	<b>\$133,069.46</b>	<b>\$122,202.12</b>	<b>\$169,337.00</b>	<b>\$160,164.00</b>
Reporting Category <b>1545 - Tax Collection</b>						
Function <b>1545 - Tax Collection</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		<b>\$38,169.34</b>	<b>\$40,906.52</b>	<b>\$53,431.13</b>	<b>\$54,942.00</b>	<b>\$79,661.00</b>
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$8,090.36</b>	<b>\$8,334.43</b>	<b>\$9,102.18</b>	<b>\$14,942.00</b>	<b>\$21,384.00</b>
<i>Purchases Professional &amp; Technical Services</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>1545 - Tax Collection</b>						
Function <b>1545 - Tax Collection</b>						
<i>Purchases Professional &amp; Technical Services</i>						
<i>Purchases Professional &amp; Technical Services Totals</i>		\$5,170.84	\$5,240.00	\$0.00	\$6,120.00	\$0.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$19,319.97	\$10,317.49	\$36,762.51	\$32,000.00	\$37,500.00
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$3,690.60	\$2,372.96	\$1,788.01	\$3,000.00	\$3,000.00
Function <b>1545 - Tax Collection Totals</b>		\$74,441.11	\$67,171.40	\$101,083.83	\$111,004.00	\$141,545.00
Reporting Category <b>1545 - Tax Collection Totals</b>		\$74,441.11	\$67,171.40	\$101,083.83	\$111,004.00	\$141,545.00
Reporting Category <b>1565 - General Govt Buildings &amp; Plant</b>						
Function <b>1565 - General Govt Buildings &amp; Plant</b>						
<i>Purchases Professional &amp; Technical Services</i>						
52-1200	Professional Services	851.49	392.77	257.07	.00	.00
<i>Purchases Professional &amp; Technical Services Totals</i>		\$851.49	\$392.77	\$257.07	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>1565 - General Govt Buildings &amp; Plant</b>						
Function <b>1565 - General Govt Buildings &amp; Plant</b>						
<i>Other Purchased Services</i>						
52-3205	Telephone	.00	6.84	1,259.14	1,000.00	1,500.00
	<i>Other Purchased Services Totals</i>	\$0.00	\$6.84	\$1,259.14	\$1,000.00	\$1,500.00
<i>Supplies</i>						
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
	<i>Supplies Totals</i>	\$40,345.60	\$44,907.33	\$41,920.26	\$38,400.00	\$38,400.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	16,180.00	3,637.78	55,000.00	40,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$16,180.00	\$3,637.78	\$55,000.00	\$40,000.00
	Function <b>1565 - General Govt Buildings &amp; Plant</b>	\$135,210.83	\$81,499.01	\$84,375.15	\$155,400.00	\$134,900.00
	Totals					
Function <b>1566 - Old City Hall</b>						
<i>Purchases Professional &amp; Technical Services</i>						
52-1200	Professional Services	.00	.00	900.00	.00	.00
	<i>Purchases Professional &amp; Technical Services Totals</i>	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
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
	<i>Purchased-Property Services Totals</i>	\$29,000.79	\$23,279.96	\$45,383.87	\$56,040.00	\$65,460.00
<i>Supplies</i>						
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
	<i>Supplies Totals</i>	\$27,227.27	\$27,616.03	\$30,173.30	\$31,400.00	\$32,700.00
<i>Property</i>						
54-1200	Site Improvements	.00	.00	.00	.00	46,000.00
	<i>Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
<i>Machinery and Equipment</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>1565 - General Govt Buildings &amp; Plant</b>						
Function <b>1566 - Old City Hall</b>						
<i>Machinery and Equipment</i>						
<i>Machinery and Equipment Totals</i>		\$0.00	\$4,886.16	\$0.00	\$0.00	\$5,000.00
Function <b>1566 - Old City Hall Totals</b>		\$56,228.06	\$55,782.15	\$76,457.17	\$87,440.00	\$149,160.00
Function <b>1567 - 503 Mansfield Bldg</b>						
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$3,017.64	\$985.00	\$8,351.56	\$1,750.00	\$3,000.00
<i>Other Purchased Services</i>						
52-3100	Insurance	6,706.63	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$6,706.63	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$6,191.31	\$10,747.41	\$3,346.95	\$7,000.00	\$500.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	28,105.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$28,105.00	\$0.00	\$0.00
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	77,553.57	81,479.71	420,816.20	.00	.00
<i>Principal Totals</i>		\$77,553.57	\$81,479.71	\$420,816.20	\$0.00	\$0.00
<i>Interest</i>						
58-2200	Capital Lease Pymt (Interest)	28,035.01	24,108.87	10,520.40	.00	.00
<i>Interest Totals</i>		\$28,035.01	\$24,108.87	\$10,520.40	\$0.00	\$0.00
Function <b>1567 - 503 Mansfield Bldg Totals</b>		\$121,504.16	\$117,320.99	\$471,140.11	\$8,750.00	\$3,500.00
Function <b>1568 - Ritz Theatre</b>						
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$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						
<b>EXPENSE</b>						
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1568 - Ritz Theatre						
<i>Other Purchased Services</i>						
52-3100	Insurance	2,078.00	2,215.00	2,365.00	2,500.00	2,800.00
	<i>Other Purchased Services Totals</i>	\$2,078.00	\$2,215.00	\$2,365.00	\$2,500.00	\$2,800.00
<i>Supplies</i>						
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
	<i>Supplies Totals</i>	\$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						
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	296.53	2,432.56	1,718.00	1,500.00	1,000.00
	<i>Purchased-Property Services Totals</i>	\$296.53	\$2,432.56	\$1,718.00	\$1,500.00	\$1,000.00
<i>Other Purchased Services</i>						
52-3100	Insurance	2,545.80	.00	.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$2,545.80	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
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
	<i>Supplies Totals</i>	\$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						
<i>Purchased-Property Services</i>						
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
	<i>Purchased-Property Services Totals</i>	\$12,641.89	\$6,409.83	\$5,448.49	\$16,600.00	\$13,000.00
<i>Other Purchased Services</i>						
52-3200	Communications	.00	.00	567.84	2,000.00	2,200.00
	<i>Other Purchased Services Totals</i>	\$0.00	\$0.00	\$567.84	\$2,000.00	\$2,200.00
<i>Supplies</i>						
53-1135	Custodial Supplies	551.22	1,746.95	1,175.73	1,800.00	1,800.00
	<i>Supplies Totals</i>	\$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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category	<b>1565 - General Govt Buildings &amp; Plant Totals</b>	\$383,547.53	\$286,487.06	\$667,454.61	\$294,290.00	\$327,160.00
Reporting Category	<b>1575 - City Engineer</b>					
Function	<b>1575 - City Engineer</b>					
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$31,274.98	\$22,105.01	\$42,436.95	\$0.00	\$0.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$25,234.53	\$12,278.21	\$14,999.15	\$0.00	\$0.00
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		\$30,195.50	\$13,740.10	\$18,502.70	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$2,521.60	\$3,134.60	\$3,184.35	\$0.00	\$0.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$3,343.94	\$2,745.58	\$688.52	\$0.00	\$0.00
<i>Supplies</i>						
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						
<b>EXPENSE</b>						
Reporting Category 1575 - City Engineer						
Function 1575 - City Engineer						
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$3,181.24	\$3,613.84	\$2,034.62	\$0.00	\$0.00
<i>Intergovernmental</i>						
57-1113	Glynn County GIS Fees	3,500.00	3,500.00	3,500.00	.00	.00
<i>Intergovernmental Totals</i>		\$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						
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$5,986.48	\$124,425.23	\$203,653.86	\$112,000.00	\$116,500.00
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		\$22,009.66	\$20,946.91	\$13,156.65	\$12,500.00	\$13,500.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	112.15	.00	.00	.00
52-2212	Repair / Maint Vehicles	.00	150.90	311.40	.00	.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$263.05	\$311.40	\$0.00	\$0.00
<i>Other Purchased Services</i>						
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						
<b>EXPENSE</b>						
Reporting Category 1595 - General Administration						
Function 1500 - General Administration						
<i>Other Purchased Services</i>						
52-3600	Dues and Fees	33,665.02	33,184.52	27,393.98	35,000.00	35,000.00
	<i>Other Purchased Services Totals</i>	\$400,162.18	\$448,501.89	\$518,932.32	\$500,500.00	\$518,973.00
<i>Supplies</i>						
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
	<i>Supplies Totals</i>	\$569,059.53	\$566,103.32	\$706,979.44	\$556,725.00	\$511,000.00
<i>Machinery and Equipment</i>						
54-2200	Vehicles	(12.50)	.00	.00	.00	.00
54-2500	Other Capital Outlay	15,463.74	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$15,451.24	\$0.00	\$0.00	\$0.00	\$0.00
<i>Self-Funded Insurance</i>						
55-2200	Claims	127,392.65	144,838.82	234,292.21	150,000.00	125,000.00
	<i>Self-Funded Insurance Totals</i>	\$127,392.65	\$144,838.82	\$234,292.21	\$150,000.00	\$125,000.00
<i>Intergovernmental</i>						
57-1100	Tax Collection Fees Glynn County	16,042.02	5,628.49	7,922.71	.00	5,500.00
	<i>Intergovernmental Totals</i>	\$16,042.02	\$5,628.49	\$7,922.71	\$0.00	\$5,500.00
<i>Payments to Other Agencies</i>						
57-2025	Keep Brunswick Beautiful	6,000.00	6,000.00	5,700.00	6,000.00	6,000.00
	<i>Payments to Other Agencies Totals</i>	\$6,000.00	\$6,000.00	\$5,700.00	\$6,000.00	\$6,000.00
<i>Contingencies</i>						
57-9000	Contingencies	6,771.00	10,605.95	.00	75,000.00	75,000.00
	<i>Contingencies Totals</i>	\$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						
<b>EXPENSE</b>						
Reporting Category 1595 - General Administration						
Function 1500 - General Administration						
<i>Interest</i>						
58-2200	Capital Lease Pymt (Interest)	19,430.98	17,011.10	.00	.00	.00
	<i>Interest Totals</i>	\$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						
<i>Property</i>						
54-1207	Site Improvements - Marshside Dock -Disaster Related	193,700.00	6,550.00	.00	.00	.00
	<i>Property Totals</i>	\$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						
<i>Payments to Other Agencies</i>						
57-2010	Golden Isles Arts & Humanities	52,500.00	52,500.00	50,000.04	52,500.00	52,500.00
	<i>Payments to Other Agencies Totals</i>	\$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						
<i>Other Purchased Services</i>						
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
	<i>Other Purchased Services Totals</i>	\$565.52	\$10,799.12	\$0.00	\$50,000.00	\$0.00
<i>Intergovernmental</i>						
57-2027	Urban Redevelopment Agency Expenses	.00	300,000.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<i>Operating Transfers Out to Component Unit</i>						
61-2005	Downtown Development Authority	172,204.43	240,028.54	228,911.18	270,000.00	312,000.00
	<i>Operating Transfers Out to Component Unit Totals</i>	\$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						
<i>Personal Services-Salaries Wages</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>2650 - Municipal Court</b>						
Function <b>2650 - Municipal Court</b>						
<i>Personal Services-Salaries Wages</i>						
<i>Personal Services-Salaries Wages Totals</i>		\$52,882.06	\$65,642.94	\$73,647.80	\$75,656.00	\$105,385.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$24,624.79	\$28,491.13	\$27,503.63	\$27,173.00	\$30,506.00
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		\$32,244.81	\$26,367.39	\$31,377.87	\$28,500.00	\$29,800.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$50.00	\$668.09	\$934.03	\$680.00	\$1,100.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>2650 - Municipal Court</b>						
Function <b>2650 - Municipal Court</b>						
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$1,491.29	\$3,470.36	\$6,061.03	\$15,344.00	\$1,100.00
<i>Machinery and Equipment</i>						
54-2300	Furniture and Fixtures	.00	.00	5,929.59	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$5,929.59	\$0.00	\$0.00
<i>Intergovernmental</i>						
57-1115	Glynn/Camden Drug Court Contri	23,347.44	17,500.00	15,000.00	15,000.00	15,000.00
<i>Intergovernmental Totals</i>		\$23,347.44	\$17,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Function <b>2650 - Municipal Court Totals</b>		\$140,507.82	\$143,582.79	\$162,650.11	\$168,603.00	\$187,091.00
Function <b>3226 - Prisoners - Housing Municipal</b>						
<i>Intergovernmental</i>						
57-1111	Housing Prisoners - Glynn County	47,520.00	28,890.00	20,700.00	29,500.00	20,000.00
<i>Intergovernmental Totals</i>		\$47,520.00	\$28,890.00	\$20,700.00	\$29,500.00	\$20,000.00
Function <b>3226 - Prisoners - Housing Municipal Totals</b>		\$47,520.00	\$28,890.00	\$20,700.00	\$29,500.00	\$20,000.00
Reporting Category <b>2650 - Municipal Court Totals</b>		\$188,027.82	\$172,472.79	\$183,350.11	\$198,103.00	\$207,091.00
Reporting Category <b>3200 - Police</b>						
Function <b>3210 - Police Administration</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$289,372.76	\$370,671.37	\$405,252.85	\$380,812.00	\$413,836.00
<i>Employee Benefits</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3200 - Police</b>						
Function <b>3210 - Police Administration</b>						
<i>Employee Benefits</i>						
<i>Employee Benefits Totals</i>		\$122,596.14	\$128,642.48	\$124,156.03	\$113,270.00	\$99,338.00
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		\$45,504.13	\$37,471.23	\$41,480.06	\$40,000.00	\$50,000.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$70,587.69	\$52,527.60	\$64,250.08	\$55,440.00	\$57,440.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$29,291.61	\$15,994.63	\$17,088.39	\$18,250.00	\$18,250.00
<i>Supplies</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3200 - Police</b>						
Function <b>3210 - Police Administration</b>						
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$213,253.73	\$195,991.67	\$197,544.56	\$179,250.00	\$192,750.00
<i>Machinery and Equipment</i>						
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
<i>Machinery and Equipment Totals</i>		\$4,806.15	\$5,097.59	\$33,340.87	\$175,000.00	\$55,000.00
Function <b>3210 - Police Administration Totals</b>		\$775,412.21	\$806,396.57	\$883,112.84	\$962,022.00	\$886,614.00
Function <b>3221 - Criminal Investigations</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$481,807.76	\$448,335.73	\$462,050.35	\$401,252.00	\$520,039.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3200 - Police</b>						
Function <b>3221 - Criminal Investigations</b>						
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$11,675.00</b>	<b>\$12,840.00</b>	<b>\$13,357.46</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$6,828.78</b>	<b>\$3,590.93</b>	<b>\$1,009.19</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$15,336.62</b>	<b>\$7,883.38</b>	<b>\$13,196.94</b>	<b>\$12,400.00</b>	<b>\$12,500.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$7,008.79</b>	<b>\$8,740.42</b>	<b>\$9,251.55</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>
<i>Machinery and Equipment</i>						
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
<i>Machinery and Equipment Totals</i>		<b>\$5,995.00</b>	<b>\$13,935.84</b>	<b>\$40,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Function <b>3221 - Criminal Investigations Totals</b>		<b>\$712,836.66</b>	<b>\$631,447.20</b>	<b>\$672,195.14</b>	<b>\$557,716.00</b>	<b>\$717,675.00</b>
Function <b>3222 - Bwk-Glynn Special Investigation</b>						
<i>Personal Services-Salaries Wages</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3200 - Police</b>						
Function <b>3222 - Bwk-Glynn Special Investigation</b>						
<i>Personal Services-Salaries Wages</i>						
<i>Personal Services-Salaries Wages Totals</i>		\$196,188.09	\$196,702.66	\$193,943.69	\$250,051.00	\$179,269.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$85,485.25	\$70,777.89	\$61,896.34	\$74,240.00	\$88,876.00
<i>Purchases Professional &amp; Technical Services</i>						
52-1300	Technical Services	.00	225.00	.00	.00	.00
<i>Purchases Professional &amp; Technical Services Totals</i>		\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	1,745.12	4,069.90	718.93	4,000.00	4,000.00
<i>Purchased-Property Services Totals</i>		\$1,745.12	\$4,069.90	\$718.93	\$4,000.00	\$4,000.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$9,902.09	\$8,716.85	\$6,899.07	\$9,900.00	\$9,900.00
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$5,302.23	\$6,729.95	\$5,130.07	\$6,250.00	\$6,250.00
<i>Machinery and Equipment</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3200 - Police</b>						
Function <b>3222 - Bwk-Glynn Special Investigation</b>						
<i>Machinery and Equipment</i>						
<i>Machinery and Equipment Totals</i>		\$49,177.79	\$31,828.66	\$6,218.99	\$0.00	\$0.00
<i>Intergovernmental</i>						
57-1114	Bwk-Glynn Special Investigations Unit	59,442.26	13,517.40	.00	.00	.00
<i>Intergovernmental Totals</i>		\$59,442.26	\$13,517.40	\$0.00	\$0.00	\$0.00
Function <b>3222 - Bwk-Glynn Special Investigation</b> Totals		\$407,242.83	\$332,568.31	\$274,807.09	\$344,441.00	\$288,295.00
Function <b>3223 - Police Field Services</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$1,433,861.78	\$1,647,803.52	\$1,275,321.50	\$1,698,887.00	\$2,266,751.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$640,501.13	\$496,590.18	\$494,237.56	\$524,713.00	\$653,267.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$40,388.57	\$14,747.57	\$15,200.65	\$13,000.00	\$17,500.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3200 - Police</b>						
Function <b>3223 - Police Field Services</b>						
<i>Supplies</i>						
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
	<i>Supplies Totals</i>	\$83,224.51	\$72,499.12	\$71,863.63	\$61,925.00	\$84,425.00
<i>Machinery and Equipment</i>						
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
	<i>Machinery and Equipment Totals</i>	\$61,270.05	\$200,262.59	\$116,508.03	\$0.00	\$114,500.00
	Function <b>3223 - Police Field Services Totals</b>	\$2,308,860.98	\$2,475,491.28	\$2,023,001.61	\$2,346,975.00	\$3,187,893.00
Function <b>3232 - Support Services</b>						
<i>Personal Services-Salaries Wages</i>						
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
	<i>Personal Services-Salaries Wages Totals</i>	\$330,219.21	\$273,278.87	\$287,066.86	\$344,166.00	\$375,058.00
<i>Employee Benefits</i>						
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
	<i>Employee Benefits Totals</i>	\$136,817.91	\$81,226.00	\$85,078.83	\$93,710.00	\$114,050.00
<i>Purchased-Property Services</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3200 - Police</b>						
Function <b>3232 - Support Services</b>						
<i>Purchased-Property Services</i>						
<i>Purchased-Property Services Totals</i>		\$4,166.39	\$7,157.33	\$2,025.39	\$4,500.00	\$4,700.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$8,879.76	\$5,629.94	\$5,632.90	\$7,750.00	\$7,850.00
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$24,361.46	\$23,565.31	\$18,215.46	\$27,400.00	\$27,400.00
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	29,948.00	.00	.00	.00
54-2500	Other Capital Outlay	.00	9,654.00	928.80	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$39,602.00	\$928.80	\$0.00	\$0.00
Function <b>3232 - Support Services Totals</b>		\$504,444.73	\$430,459.45	\$398,948.24	\$477,526.00	\$529,058.00
Function <b>3252 - CAPAC Grant</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$94,920.37	\$96,895.49	\$77,261.87	\$84,759.00	\$101,218.00
<i>Employee Benefits</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3200 - Police</b>						
Function <b>3252 - CAPAC Grant</b>						
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$37,644.42	\$27,886.56	\$27,860.39	\$18,124.00	\$43,166.00
Function <b>3252 - CAPAC Grant Totals</b>		\$132,564.79	\$124,782.05	\$105,122.26	\$102,883.00	\$144,384.00
Function <b>3270 - Special Services-Violent Crime</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$64,977.12	\$92,953.94	\$106,265.60	\$113,821.00	\$135,880.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$26,596.21	\$26,385.91	\$25,843.22	\$39,207.00	\$47,370.00
Function <b>3270 - Special Services-Violent Crime Totals</b>		\$91,573.33	\$119,339.85	\$132,108.82	\$153,028.00	\$183,250.00
Reporting Category <b>3200 - Police Totals</b>		\$4,932,935.53	\$4,920,484.71	\$4,489,296.00	\$4,944,591.00	\$5,937,169.00
Reporting Category <b>3500 - Fire</b>						
Function <b>3510 - Fire Administration</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$279,825.48	\$309,259.26	\$341,261.32	\$317,540.00	\$338,870.00
<i>Employee Benefits</i>						
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 <b>100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>3500 - Fire</b>						
Function <b>3510 - Fire Administration</b>						
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$118,971.04</b>	<b>\$107,294.80</b>	<b>\$102,612.55</b>	<b>\$202,879.00</b>	<b>\$100,698.00</b>
<i>Purchases Professional &amp; Technical Services</i>						
52-1100	Official / Administrative	.00	.00	.00	.00	1,200.00
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<i>Purchased-Property Services</i>						
52-2210	Repair / Maint Building	.00	227.11	.00	.00	.00
<i>Purchased-Property Services Totals</i>		<b>\$0.00</b>	<b>\$227.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$10,851.50</b>	<b>\$5,525.90</b>	<b>\$6,073.05</b>	<b>\$6,760.00</b>	<b>\$7,476.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$3,554.26</b>	<b>\$10,671.84</b>	<b>\$8,775.22</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>
<i>Machinery and Equipment</i>						
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
<i>Machinery and Equipment Totals</i>		<b>\$0.00</b>	<b>\$35,732.00</b>	<b>\$84,273.71</b>	<b>\$100,000.00</b>	<b>\$80,000.00</b>
Function <b>3510 - Fire Administration Totals</b>		<b>\$413,202.28</b>	<b>\$468,710.91</b>	<b>\$542,995.85</b>	<b>\$632,179.00</b>	<b>\$534,244.00</b>
Function <b>3520 - Fire Suppression</b>						
<i>Personal Services-Salaries Wages</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3500 - Fire</b>						
Function <b>3520 - Fire Suppression</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$1,156,044.61	\$1,237,292.16	\$1,006,109.77	\$1,401,970.00	\$1,435,441.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$543,047.11	\$441,063.03	\$402,175.79	\$397,220.00	\$384,074.00
<i>Purchases Professional &amp; Technical Services</i>						
52-1300	Technical Services	561.50	2,606.00	3,049.95	4,600.00	5,973.00
<i>Purchases Professional &amp; Technical Services Totals</i>		\$561.50	\$2,606.00	\$3,049.95	\$4,600.00	\$5,973.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$57,584.64	\$81,936.60	\$71,986.40	\$62,068.00	\$75,068.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$14,164.14	\$14,373.36	\$12,611.99	\$17,200.00	\$14,580.00
<i>Supplies</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>3500 - Fire</b>						
Function <b>3520 - Fire Suppression</b>						
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$113,151.93	\$103,989.64	\$147,703.09	\$118,495.00	\$140,695.00
<i>Machinery and Equipment</i>						
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
<i>Machinery and Equipment Totals</i>		\$5,951.40	\$1,497.46	\$0.00	\$1,300.00	\$1,300.00
Function <b>3520 - Fire Suppression Totals</b>		\$1,890,505.33	\$1,882,758.25	\$1,643,636.99	\$2,002,853.00	\$2,057,131.00
Function <b>3530 - Fire Prevention</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$57,754.80	\$154,785.74	\$173,325.89	\$151,858.00	\$120,725.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$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 <b>100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>3500 - Fire</b>						
Function <b>3530 - Fire Prevention</b>						
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$2,119.32</b>	<b>\$1,835.19</b>	<b>\$2,165.26</b>	<b>\$6,750.00</b>	<b>\$6,750.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$5,142.28</b>	<b>\$6,193.21</b>	<b>\$3,234.48</b>	<b>\$6,200.00</b>	<b>\$3,700.00</b>
Function <b>3530 - Fire Prevention Totals</b>		<b>\$89,625.52</b>	<b>\$201,223.09</b>	<b>\$217,427.98</b>	<b>\$205,463.00</b>	<b>\$166,581.00</b>
Reporting Category <b>3500 - Fire Totals</b>		<b>\$2,393,333.13</b>	<b>\$2,552,692.25</b>	<b>\$2,404,060.82</b>	<b>\$2,840,495.00</b>	<b>\$2,757,956.00</b>
Reporting Category <b>4100 - Public Works Administration</b>						
Function <b>4100 - Public Works Administration</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		<b>\$112,561.26</b>	<b>\$158,584.37</b>	<b>\$180,211.39</b>	<b>\$383,797.00</b>	<b>\$378,806.00</b>
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$46,607.74</b>	<b>\$48,196.13</b>	<b>\$48,193.26</b>	<b>\$114,070.00</b>	<b>\$109,619.00</b>
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$5,336.94</b>	<b>\$2,006.13</b>	<b>\$2,470.32</b>	<b>\$2,900.00</b>	<b>\$5,000.00</b>
<i>Purchased-Property Services</i>						
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 <b>100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>4100 - Public Works Administration</b>						
Function <b>4100 - Public Works Administration</b>						
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$9,539.33</b>	<b>\$5,977.06</b>	<b>\$6,628.39</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$15,906.54</b>	<b>\$11,420.33</b>	<b>\$10,849.16</b>	<b>\$22,718.00</b>	<b>\$23,018.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$41,767.89</b>	<b>\$40,874.08</b>	<b>\$45,863.84</b>	<b>\$37,575.00</b>	<b>\$47,500.00</b>
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	.00	.00	.00	28,000.00
54-2400	Computers	.00	.00	.00	10,100.00	.00
<i>Machinery and Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$28,000.00</b>



# 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	<b>100 - General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>4100 - Public Works Administration</b>						
Function <b>4100 - Public Works Administration</b>						
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	144.03	140.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$144.03	\$140.00	\$0.00	\$0.00	\$0.00
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	3,514.80	.00	.00	.00	.00
<i>Principal Totals</i>		\$3,514.80	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>4100 - Public Works Administration Totals</b>		\$235,378.53	\$267,198.10	\$294,216.36	\$579,060.00	\$599,843.00
Reporting Category <b>4100 - Public Works Administration Totals</b>		\$235,378.53	\$267,198.10	\$294,216.36	\$579,060.00	\$599,843.00
Reporting Category <b>4200 - Highways &amp; Streets</b>						
Function <b>4210 - Pavements &amp; Grounds</b>						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	50,498.40	54,564.34	59,167.59	.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$50,498.40	\$54,564.34	\$59,167.59	\$0.00	\$0.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$22,632.87	\$18,711.97	\$18,126.31	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	845.00	.00	.00	.00	.00
52-2212	Repair / Maint Vehicles	764.85	70.90	88.90	.00	.00
<i>Purchased-Property Services Totals</i>		\$1,609.85	\$70.90	\$88.90	\$0.00	\$0.00
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	1,866.11	3,493.47	953.30	.00	.00
<i>Other Purchased Services Totals</i>		\$1,866.11	\$3,493.47	\$953.30	\$0.00	\$0.00
<i>Supplies</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>4200 - Highways &amp; Streets</b>						
Function <b>4210 - Pavements &amp; Grounds</b>						
<i>Supplies</i>						
<i>Supplies Totals</i>		\$7,121.19	\$4,478.74	\$4,912.45	\$0.00	\$0.00
Function <b>4210 - Pavements &amp; Grounds Totals</b>		\$83,728.42	\$81,319.42	\$83,248.55	\$0.00	\$0.00
Function <b>4220 - Streets</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$182,507.56	\$162,242.91	\$190,713.16	\$209,352.00	\$202,412.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$105,844.52	\$69,870.89	\$65,776.14	\$73,545.00	\$68,779.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$4,691.82	\$4,854.12	\$6,854.87	\$4,000.00	\$6,500.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$13,521.98	\$17,196.03	\$5,702.41	\$16,400.00	\$16,400.00
<i>Supplies</i>						
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	<b>General Fund</b>					
	<b>EXPENSE</b>					
	Reporting Category <b>4200 - Highways &amp; Streets</b>					
	Function <b>4220 - Streets</b>					
	<i>Supplies</i>					
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
	<i>Supplies Totals</i>	<u>\$41,575.47</u>	<u>\$46,711.48</u>	<u>\$35,803.99</u>	<u>\$41,550.00</u>	<u>\$52,475.00</u>
	<i>Property</i>					
54-1400	Infrastructure	.00	1,070.00	.00	.00	.00
	<i>Property Totals</i>	<u>\$0.00</u>	<u>\$1,070.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Machinery and Equipment</i>					
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
	<i>Machinery and Equipment Totals</i>	<u>\$95,741.00</u>	<u>\$38,899.99</u>	<u>\$0.00</u>	<u>\$61,200.00</u>	<u>\$28,000.00</u>
	Function <b>4220 - Streets Totals</b>	<u>\$443,882.35</u>	<u>\$340,845.42</u>	<u>\$304,850.57</u>	<u>\$406,047.00</u>	<u>\$374,566.00</u>
	Function <b>4224 - Sidewalks</b>					
	<i>Property</i>					
54-1400	Infrastructure	23,887.04	18,089.20	7,391.75	20,000.00	54,530.00
	<i>Property Totals</i>	<u>\$23,887.04</u>	<u>\$18,089.20</u>	<u>\$7,391.75</u>	<u>\$20,000.00</u>	<u>\$54,530.00</u>
	Function <b>4224 - Sidewalks Totals</b>	<u>\$23,887.04</u>	<u>\$18,089.20</u>	<u>\$7,391.75</u>	<u>\$20,000.00</u>	<u>\$54,530.00</u>
	Function <b>4250 - Ditches &amp; Drains</b>					
	<i>Employee Benefits</i>					
51-2100	Group Insurance	.00	.00	1,950.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Purchased-Property Services</i>					
52-2211	Repair / Maint Equipment	.00	30.00	.00	.00	.00
	<i>Purchased-Property Services Totals</i>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies</i>					
53-1100	General Supplies/Materials	435.36	.00	.00	.00	.00
53-1115	Uniforms	76.95	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$512.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function <b>4250 - Ditches &amp; Drains Totals</b>	<u>\$512.31</u>	<u>\$30.00</u>	<u>\$1,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# 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						
<b>EXPENSE</b>						
Reporting Category 4200 - Highways & Streets						
Function 4270 - Traffic Engineering						
<i>Intergovernmental</i>						
57-1112	Glynn County BOC Maintenance Traffic Signals	5,265.56	23,841.06	1,837.68	10,000.00	10,000.00
	<i>Intergovernmental Totals</i>	\$5,265.56	\$23,841.06	\$1,837.68	\$10,000.00	\$10,000.00
<i>Payments to Other Agencies</i>						
61-1024	Grant Match	.00	.00	8,076.00	16,000.00	.00
	<i>Payments to Other Agencies Totals</i>	\$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						
<i>Purchases Professional &amp; Technical Services</i>						
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
	<i>Purchases Professional &amp; Technical Services Totals</i>	\$35,296.83	\$0.00	\$1,600.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	.00	85.45	.00	.00	.00
	<i>Purchased-Property Services Totals</i>	\$0.00	\$85.45	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
53-1125	Vehicle Repair Parts	.00	291.08	.00	.00	.00
53-1126	Equipment Repair Parts	.00	.00	800.00	.00	.00
	<i>Supplies Totals</i>	\$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						
<i>Personal Services-Salaries Wages</i>						
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
	<i>Personal Services-Salaries Wages Totals</i>	\$167,189.60	\$132,796.02	\$159,132.52	\$166,103.00	\$183,836.00
<i>Employee Benefits</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>4900 - Maintenance &amp; Shop</b>						
Function <b>4900 - Garage</b>						
<i>Employee Benefits</i>						
51-2700	Workers' Compensation	12,255.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$86,246.18	\$40,100.13	\$61,288.50	\$54,902.00	\$60,097.00
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		\$3,139.50	\$695.00	\$695.00	\$0.00	\$3,000.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$4,537.45	\$11,974.52	\$8,745.24	\$4,300.00	\$4,500.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$7,751.26	\$1,547.80	\$1,611.20	\$2,500.00	\$1,000.00
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>4900 - Maintenance &amp; Shop</b>						
Function <b>4900 - Garage</b>						
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	10,589.95	4,000.00	10,908.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$10,589.95	\$4,000.00	\$10,908.00
	Function <b>4900 - Garage Totals</b>	\$298,140.96	\$214,477.85	\$267,622.16	\$260,151.00	\$305,514.00
Function <b>4920 - Equipment Support</b>						
<i>Personal Services-Salaries Wages</i>						
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
	<i>Personal Services-Salaries Wages Totals</i>	\$156,416.98	\$185,012.45	\$190,125.60	\$238,983.00	\$268,680.00
<i>Employee Benefits</i>						
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
	<i>Employee Benefits Totals</i>	\$108,953.68	\$92,852.01	\$70,554.01	\$86,172.00	\$85,828.00
<i>Purchased-Property Services</i>						
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
	<i>Purchased-Property Services Totals</i>	\$13,835.04	\$16,602.33	\$15,876.11	\$9,000.00	\$18,000.00
<i>Other Purchased Services</i>						
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
	<i>Other Purchased Services Totals</i>	\$1,096.73	\$3,668.05	\$3,519.47	\$1,800.00	\$1,800.00
<i>Supplies</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>4900 - Maintenance &amp; Shop</b>						
Function <b>4920 - Equipment Support</b>						
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$70,134.07</b>	<b>\$60,500.46</b>	<b>\$65,815.03</b>	<b>\$52,250.00</b>	<b>\$63,700.00</b>
<i>Machinery and Equipment</i>						
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
<i>Machinery and Equipment Totals</i>		<b>\$57,708.33</b>	<b>\$160,184.00</b>	<b>\$910.50</b>	<b>\$220,000.00</b>	<b>\$61,000.00</b>
Function <b>4920 - Equipment Support Totals</b>		<b>\$408,144.83</b>	<b>\$518,819.30</b>	<b>\$346,800.72</b>	<b>\$608,205.00</b>	<b>\$499,008.00</b>
Function <b>4930 - Facility Maintenance</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		<b>\$68,194.33</b>	<b>\$101,054.57</b>	<b>\$115,408.71</b>	<b>\$115,545.00</b>	<b>\$178,061.00</b>
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$29,559.39</b>	<b>\$27,811.13</b>	<b>\$32,050.40</b>	<b>\$39,422.00</b>	<b>\$53,463.00</b>
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$2,725.45</b>	<b>\$2,976.64</b>	<b>\$742.85</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>
<i>Other Purchased Services</i>						
52-3206	Mobile Agreements	.00	696.65	721.40	.00	.00
<i>Other Purchased Services Totals</i>		<b>\$0.00</b>	<b>\$696.65</b>	<b>\$721.40</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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						
<b>EXPENSE</b>						
Reporting Category 4900 - Maintenance & Shop						
Function 4930 - Facility Maintenance						
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$12,878.85	\$18,141.89	\$13,629.07	\$23,997.00	\$33,800.00
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	3,045.60	.00	.00
54-2200	Vehicles	.00	27,543.00	.00	38,000.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$27,543.00	\$3,045.60	\$38,000.00	\$0.00
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	38,941.67	29,245.19	96.00	49,314.00	.00
<i>Intergovernmental Totals</i>		\$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						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$82,219.47	\$148,463.56	\$117,716.46	\$122,903.00	\$109,975.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$43,977.27	\$40,120.46	\$43,547.75	\$39,796.00	\$45,216.00
<i>Purchases Professional &amp; Technical Services</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>4950 - Cemeteries</b>						
Function <b>4950 - Cemeteries</b>						
<i>Purchases Professional &amp; Technical Services</i>						
52-1300	Technical Services	.00	14,715.59	.00	1,086.00	1,086.00
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$30.00</b>	<b>\$14,715.59</b>	<b>\$0.00</b>	<b>\$1,086.00</b>	<b>\$2,086.00</b>
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$4,918.38</b>	<b>\$1,997.70</b>	<b>\$3,510.09</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$6.18</b>	<b>\$997.72</b>	<b>\$1,198.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$45,254.36</b>	<b>\$40,229.76</b>	<b>\$35,625.55</b>	<b>\$29,990.00</b>	<b>\$33,275.00</b>
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	.00	.00	34,300.00	105,000.00
54-2200	Vehicles	.00	.00	.00	23,000.00	.00
<i>Machinery and Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,300.00</b>	<b>\$105,000.00</b>
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	39,500.00	33,978.06	90,000.00	49,314.00	51,448.00
<i>Intergovernmental Totals</i>		<b>\$39,500.00</b>	<b>\$33,978.06</b>	<b>\$90,000.00</b>	<b>\$49,314.00</b>	<b>\$51,448.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
<b>Fund 100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>4950 - Cemeteries</b>						
Function <b>4950 - Cemeteries</b>						
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	1,444.20	.00	.00	.00	.00
<i>Principal Totals</i>		\$1,444.20	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>4950 - Cemeteries Totals</b>		\$217,349.86	\$280,502.85	\$291,598.05	\$304,389.00	\$351,000.00
Reporting Category <b>4950 - Cemeteries Totals</b>		\$217,349.86	\$280,502.85	\$291,598.05	\$304,389.00	\$351,000.00
Reporting Category <b>6100 - Recreation</b>						
Function <b>6110 - Recreation Administration</b>						
<i>Other Purchased Services</i>						
52-3100	Insurance	9,993.33	.00	.00	.00	.00
<i>Other Purchased Services Totals</i>		\$9,993.33	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>						
53-1230	Electricity	4,401.77	.00	.00	.00	.00
<i>Supplies Totals</i>		\$4,401.77	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>6110 - Recreation Administration Totals</b>		\$14,395.10	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>6118 - Recreation Summer Camp Program</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$149.82	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$109.19	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>6118 - Recreation Summer Camp Program Totals</b>		\$259.01	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>6120 - Recreation Athletic Programs</b>						
<i>Machinery and Equipment</i>						
54-2200	Vehicles	.00	.00	.00	6,000.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<i>Intergovernmental</i>						
57-1116	Athletic Subsidies-Glynn County	7,558.00	5,552.00	4,034.00	.00	.00
<i>Intergovernmental Totals</i>		\$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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>6100 - Recreation</b>						
Function 6120	<b>Recreation Athletic Programs Totals</b>	\$7,558.00	\$5,552.00	\$4,034.00	\$6,000.00	\$0.00
Function 6122	<b>Recreation Maintenance</b>					
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$71,290.74	\$16,031.95	\$5,329.27	\$5,500.00	\$15,000.00
Function 6122	<b>Recreation Maintenance Totals</b>	\$71,290.74	\$16,031.95	\$5,329.27	\$5,500.00	\$15,000.00
Function 6124	<b>Recreation Aquatics</b>					
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	2,782.19	2,744.41	2,894.96	3,000.00	17,000.00
<i>Purchased-Property Services Totals</i>		\$2,782.19	\$2,744.41	\$2,894.96	\$3,000.00	\$17,000.00
Function 6124	<b>Recreation Aquatics Totals</b>	\$2,782.19	\$2,744.41	\$2,894.96	\$3,000.00	\$17,000.00
Function 6130	<b>Neighborhood &amp; Community Service</b>					
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$63,475.50	\$53,312.01	\$58,041.35	\$58,877.00	\$107,918.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$25,987.37	\$18,466.25	\$20,605.82	\$15,694.00	\$38,963.00
<i>Purchases Professional &amp; Technical Services</i>						
52-1250	Contractual Expense	.00	.00	932.00	.00	1,000.00
52-1300	Technical Services	.00	.00	1,350.00	.00	.00
<i>Purchases Professional &amp; Technical Services Totals</i>		\$0.00	\$0.00	\$2,282.00	\$0.00	\$1,000.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$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						
<b>EXPENSE</b>						
Reporting Category <b>6100 - Recreation</b>						
Function <b>6130 - Neighborhood &amp; Community Service</b>						
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$3,533.78</b>	<b>\$3,400.84</b>	<b>\$3,410.76</b>	<b>\$3,350.00</b>	<b>\$5,200.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$23,586.57</b>	<b>\$26,379.70</b>	<b>\$24,397.68</b>	<b>\$24,700.00</b>	<b>\$23,800.00</b>
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	1,597.72	.00	.00	.00
54-2300	Furniture and Fixtures	.00	.00	1,099.00	.00	500.00
<i>Machinery and Equipment Totals</i>		<b>\$0.00</b>	<b>\$1,597.72</b>	<b>\$1,099.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
Function <b>6130 - Neighborhood &amp; Community Service Totals</b>		<b>\$122,304.49</b>	<b>\$111,136.40</b>	<b>\$113,313.41</b>	<b>\$106,721.00</b>	<b>\$183,981.00</b>
Reporting Category <b>6100 - Recreation Totals</b>		<b>\$218,589.53</b>	<b>\$135,464.76</b>	<b>\$125,571.64</b>	<b>\$121,221.00</b>	<b>\$215,981.00</b>
Reporting Category <b>6200 - Parks</b>						
Function <b>6220 - Park Areas</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		<b>\$121,610.77</b>	<b>\$125,845.68</b>	<b>\$180,166.97</b>	<b>\$273,712.00</b>	<b>\$255,375.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Dept Head
<b>Fund 100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>6200 - Parks</b>						
Function <b>6220 - Park Areas</b>						
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$71,325.42</b>	<b>\$64,423.78</b>	<b>\$75,129.25</b>	<b>\$103,988.00</b>	<b>\$92,233.00</b>
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$40,091.46</b>	<b>\$38,830.29</b>	<b>\$37,941.33</b>	<b>\$39,556.00</b>	<b>\$75,200.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$34,414.44</b>	<b>\$26,769.17</b>	<b>\$2,513.61</b>	<b>\$0.00</b>	<b>\$600.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$66,947.03</b>	<b>\$62,114.28</b>	<b>\$63,343.03</b>	<b>\$61,215.00</b>	<b>\$84,400.00</b>
<i>Machinery and Equipment</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>6200 - Parks</b>						
Function <b>6220 - Park Areas</b>						
<i>Machinery and Equipment</i>						
<i>Machinery and Equipment Totals</i>		\$0.00	\$33,531.00	\$8,000.00	\$21,200.00	\$28,000.00
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	1,757.40	.00	.00	.00	.00
<i>Principal Totals</i>		\$1,757.40	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>6220 - Park Areas Totals</b>		\$336,146.52	\$351,514.20	\$367,094.19	\$499,671.00	\$535,808.00
Reporting Category <b>6200 - Parks Totals</b>		\$336,146.52	\$351,514.20	\$367,094.19	\$499,671.00	\$535,808.00
Reporting Category <b>7200 - Building Inspection</b>						
Function <b>7220 - Building Inspection</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$68,350.41	\$67,947.26	\$76,416.06	\$82,649.00	\$82,540.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$34,243.73	\$11,415.50	\$20,147.05	\$27,375.00	\$28,342.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$45.42	\$94.03	\$0.00	\$700.00	\$1,100.00
<i>Other Purchased Services</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>7200 - Building Inspection</b>						
Function <b>7220 - Building Inspection</b>						
<i>Other Purchased Services</i>						
<i>Other Purchased Services Totals</i>		\$4,101.18	\$2,007.42	\$4,795.78	\$6,350.00	\$3,850.00
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$1,526.36	\$4,176.33	\$1,827.33	\$2,650.00	\$3,650.00
<i>Machinery and Equipment</i>						
54-2400	Computers	.00	.00	.00	2,000.00	1,500.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00
Function <b>7220 - Building Inspection Totals</b>		\$108,267.10	\$85,640.54	\$103,186.22	\$121,724.00	\$120,982.00
Reporting Category <b>7200 - Building Inspection Totals</b>		\$108,267.10	\$85,640.54	\$103,186.22	\$121,724.00	\$120,982.00
Reporting Category <b>7400 - Planning &amp; Zoning</b>						
Function <b>7410 - Planning &amp; Zoning</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$107,756.80	\$89,442.96	\$79,189.59	\$151,138.00	\$115,090.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$69,645.57	\$52,200.47	\$48,184.28	\$35,820.00	\$34,458.00
<i>Purchases Professional &amp; Technical Services</i>						
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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>7400 - Planning &amp; Zoning</b>						
Function <b>7410 - Planning &amp; Zoning</b>						
<i>Purchases Professional &amp; Technical Services</i>						
52-1305	Demolition Services	7,820.66	115,399.01	10,150.81	.00	.00
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$16,094.65</b>	<b>\$144,021.47</b>	<b>\$23,275.81</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$518.21</b>	<b>\$580.12</b>	<b>\$272.36</b>	<b>\$250.00</b>	<b>\$250.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$20,207.35</b>	<b>\$21,833.74</b>	<b>\$18,964.64</b>	<b>\$24,950.00</b>	<b>\$29,300.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$5,864.97</b>	<b>\$4,106.42</b>	<b>\$1,831.79</b>	<b>\$1,350.00</b>	<b>\$1,500.00</b>
<i>Intergovernmental</i>						
57-1113	Glynn County GIS Fees	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00
<i>Intergovernmental Totals</i>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
Function <b>7410 - Planning &amp; Zoning Totals</b>		<b>\$221,587.55</b>	<b>\$313,685.18</b>	<b>\$173,218.47</b>	<b>\$225,108.00</b>	<b>\$207,198.00</b>



# 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	<b>General Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>7400 - Planning &amp; Zoning</b>						
Function <b>7450 - Code Enforcement</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		<b>\$95,406.07</b>	<b>\$108,016.09</b>	<b>\$106,206.99</b>	<b>\$117,500.00</b>	<b>\$118,227.00</b>
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		<b>\$26,681.23</b>	<b>\$21,481.85</b>	<b>\$20,950.74</b>	<b>\$44,549.00</b>	<b>\$30,888.00</b>
<i>Purchases Professional &amp; Technical Services</i>						
52-1200	Professional Services	97.50	.00	.00	.00	.00
<i>Purchases Professional &amp; Technical Services Totals</i>		<b>\$97.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		<b>\$603.46</b>	<b>\$336.79</b>	<b>\$38.00</b>	<b>\$700.00</b>	<b>\$2,000.00</b>
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		<b>\$6,250.18</b>	<b>\$10,248.13</b>	<b>\$11,204.08</b>	<b>\$8,650.00</b>	<b>\$8,650.00</b>
<i>Supplies</i>						
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
<i>Supplies Totals</i>		<b>\$3,211.85</b>	<b>\$2,873.19</b>	<b>\$3,423.62</b>	<b>\$2,900.00</b>	<b>\$4,350.00</b>
<i>Machinery and Equipment</i>						
54-2100	Machinery & Equipment	.00	2,265.00	.00	.00	.00
<i>Machinery and Equipment Totals</i>		<b>\$0.00</b>	<b>\$2,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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	<b>General Fund</b>					
<b>EXPENSE</b>						
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						
<i>Personal Services-Salaries Wages</i>						
51-1100	Salaries & Wages	63,609.61	68,016.00	72,868.01	122,987.00	127,251.00
<i>Personal Services-Salaries Wages Totals</i>		\$63,609.61	\$68,016.00	\$72,868.01	\$122,987.00	\$127,251.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$26,530.89	\$21,601.90	\$21,048.80	\$29,318.00	\$36,743.00
<i>Purchases Professional &amp; Technical Services</i>						
52-1200	Professional Services	.00	.00	111.86	.00	.00
52-1201	Consultants	.00	.00	.00	50,000.00	.00
<i>Purchases Professional &amp; Technical Services Totals</i>		\$0.00	\$0.00	\$111.86	\$50,000.00	\$0.00
<i>Purchased-Property Services</i>						
52-2300	Rentals	1,473.18	1,602.07	1,541.00	1,500.00	1,500.00
<i>Purchased-Property Services Totals</i>		\$1,473.18	\$1,602.07	\$1,541.00	\$1,500.00	\$1,500.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$27,825.48	\$42,947.31	\$56,819.69	\$34,500.00	\$46,500.00
<i>Supplies</i>						
53-1100	General Supplies/Materials	36.00	.00	.00	.00	.00
53-1270	Gasoline/Diesel	74.30	284.99	269.23	.00	.00
<i>Supplies Totals</i>		\$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						
<b>EXPENSE</b>						
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						
<i>Machinery and Equipment</i>						
61-1046	Transfer to SPLOST VI	287,942.00	40,292.68	.00	.00	.00
<i>Machinery and Equipment Totals</i>		\$287,942.00	\$40,292.68	\$0.00	\$0.00	\$0.00
<i>Operating Transfers Out</i>						
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
<i>Operating Transfers Out Totals</i>		\$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
<b>EXPENSE TOTALS</b>		\$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						
<b>REVENUE TOTALS</b>		\$16,910,250.78	\$16,307,943.20	\$18,159,632.65	\$17,365,507.00	\$18,770,080.00
<b>EXPENSE TOTALS</b>		\$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	<b>State &amp; Local Confiscated Assets</b>					
	<b>REVENUE</b>					
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	<i>Fines &amp; Forfeitures</i>					
35-1305	State & Local Seizure Proceeds	49,301.25	1,181.70	13,542.42	.00	.00
	<i>Fines &amp; Forfeitures Totals</i>	\$49,301.25	\$1,181.70	\$13,542.42	\$0.00	\$0.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	733.50	537.76	164.95	.00	.00
	<i>Interest Revenues Totals</i>	\$733.50	\$537.76	\$164.95	\$0.00	\$0.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	51,212.00	57,000.00
	<i>Other Revenue Totals</i>	\$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
	<b>REVENUE TOTALS</b>	\$50,034.75	\$1,719.46	\$13,707.37	\$51,212.00	\$57,000.00
	<b>EXPENSE</b>					
	Reporting Category 3200 - Police					
	Function 3210 - Police Administration					
	<i>Supplies</i>					
53-1600	Small Equipment	31,411.68	.00	.00	51,212.00	57,000.00
	<i>Supplies Totals</i>	\$31,411.68	\$0.00	\$0.00	\$51,212.00	\$57,000.00
	<i>Machinery and Equipment</i>					
54-2100	Machinery & Equipment	.00	.00	3,695.00	.00	.00
54-2200	Vehicles	26,770.00	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$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
	<b>EXPENSE TOTALS</b>	\$58,181.68	\$0.00	\$3,695.00	\$51,212.00	\$57,000.00
Fund 210	<b>State &amp; Local Confiscated Assets Totals</b>					
	<b>REVENUE TOTALS</b>	\$50,034.75	\$1,719.46	\$13,707.37	\$51,212.00	\$57,000.00
	<b>EXPENSE TOTALS</b>	\$58,181.68	\$0.00	\$3,695.00	\$51,212.00	\$57,000.00
Fund 210	<b>State &amp; Local Confiscated Assets Totals</b>	(\$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	<b>212 - Federal Confiscated Assets</b>					
	<b>REVENUE</b>					
	Reporting Category <b>0000 - Revenue</b>					
	Function <b>0000 - Revenue</b>					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	.00	86.72	8.44	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$86.72	\$8.44	\$0.00	\$0.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	12,602.00	11,000.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$86.72	\$8.44	\$12,602.00	\$11,000.00
	Reporting Category <b>0000 - Revenue Totals</b>	\$0.00	\$86.72	\$8.44	\$12,602.00	\$11,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$86.72	\$8.44	\$12,602.00	\$11,000.00
	<b>EXPENSE</b>					
	Reporting Category <b>3200 - Police</b>					
	Function <b>3210 - Police Administration</b>					
	<i>Other Purchased Services</i>					
54-3000	Intangible--Computer Software	13,000.00	.00	.00	.00	.00
	<i>Other Purchased Services Totals</i>	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies</i>					
53-1600	Small Equipment	.00	.00	.00	12,602.00	11,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
	Function <b>3210 - Police Administration Totals</b>	\$13,000.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
	Reporting Category <b>3200 - Police Totals</b>	\$13,000.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
	<b>EXPENSE TOTALS</b>	\$13,000.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
Fund	<b>212 - Federal Confiscated Assets Totals</b>					
	<b>REVENUE TOTALS</b>	\$0.00	\$86.72	\$8.44	\$12,602.00	\$11,000.00
	<b>EXPENSE TOTALS</b>	\$13,000.00	\$0.00	\$0.00	\$12,602.00	\$11,000.00
Fund	<b>212 - Federal Confiscated Assets Totals</b>	(\$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	<b>215 - E-911 Fund</b>					
	<b>REVENUE</b>					
	Reporting Category <b>0000 - Revenue</b>					
	Function <b>0000 - Revenue</b>					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	60.40	100.65	143.95	.00	.00
	<i>Interest Revenues Totals</i>	\$60.40	\$100.65	\$143.95	\$0.00	\$0.00
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	344,608.24	428,293.15	445,498.45	636,000.00	650,000.00
	<i>Interfund Transfers Totals</i>	\$344,608.24	\$428,293.15	\$445,498.45	\$636,000.00	\$650,000.00
	Function <b>0000 - Revenue Totals</b>	\$344,668.64	\$428,393.80	\$445,642.40	\$636,000.00	\$650,000.00
	Reporting Category <b>0000 - Revenue Totals</b>	\$344,668.64	\$428,393.80	\$445,642.40	\$636,000.00	\$650,000.00
	<b>REVENUE TOTALS</b>	\$344,668.64	\$428,393.80	\$445,642.40	\$636,000.00	\$650,000.00
	<b>EXPENSE</b>					
	Reporting Category <b>3800 - E-911</b>					
	Function <b>3800 - E-911</b>					
	<i>Intergovernmental</i>					
57-1120	E-911 JPSC	344,608.24	428,380.87	445,543.14	636,000.00	650,000.00
	<i>Intergovernmental Totals</i>	\$344,608.24	\$428,380.87	\$445,543.14	\$636,000.00	\$650,000.00
	Function <b>3800 - E-911 Totals</b>	\$344,608.24	\$428,380.87	\$445,543.14	\$636,000.00	\$650,000.00
	Reporting Category <b>3800 - E-911 Totals</b>	\$344,608.24	\$428,380.87	\$445,543.14	\$636,000.00	\$650,000.00
	Reporting Category <b>9000 - Other Financing Uses</b>					
	Function <b>9000 - Other Financing Uses</b>					
	<i>Operating Transfers Out</i>					
61-1040	Transfer - General Fund	.00	60.31	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$60.31	\$0.00	\$0.00	\$0.00
	Function <b>9000 - Other Financing Uses Totals</b>	\$0.00	\$60.31	\$0.00	\$0.00	\$0.00
	Reporting Category <b>9000 - Other Financing Uses Totals</b>	\$0.00	\$60.31	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$344,608.24	\$428,441.18	\$445,543.14	\$636,000.00	\$650,000.00
	Fund <b>215 - E-911 Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$344,668.64	\$428,393.80	\$445,642.40	\$636,000.00	\$650,000.00
	<b>EXPENSE TOTALS</b>	\$344,608.24	\$428,441.18	\$445,543.14	\$636,000.00	\$650,000.00
	Fund <b>215 - E-911 Fund Totals</b>	\$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	<b>CDBG Admin-Neighborhood Services</b>					
<b>REVENUE</b>						
Reporting Category <b>0000 - Revenue</b>						
Function <b>0000 - Revenue</b>						
<i>Interest Revenues</i>						
36-1000	Interest Earned	69.84	88.24	182.27	.00	.00
<i>Interest Revenues Totals</i>		\$69.84	\$88.24	\$182.27	\$0.00	\$0.00
<i>Contributions &amp; Donations from Private Sources</i>						
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
<i>Contributions &amp; Donations from Private Sources Totals</i>		\$4.72	\$4.80	\$9,071.60	\$0.00	\$10,000.00
<i>Interfund Transfers</i>						
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
<i>Interfund Transfers Totals</i>		\$85,638.73	\$165,166.01	\$137,366.00	\$292,494.00	\$274,145.00
Function <b>0000 - Revenue Totals</b>		\$85,713.29	\$165,259.05	\$146,619.87	\$292,494.00	\$284,145.00
Reporting Category <b>0000 - Revenue Totals</b>		\$85,713.29	\$165,259.05	\$146,619.87	\$292,494.00	\$284,145.00
<b>REVENUE TOTALS</b>		\$85,713.29	\$165,259.05	\$146,619.87	\$292,494.00	\$284,145.00
<b>EXPENSE</b>						
Reporting Category <b>1200 - Community Development</b>						
Function <b>7510 - Community Development</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$55,532.92	\$93,985.09	\$109,495.89	\$204,657.00	\$201,802.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$23,485.48	\$24,350.20	\$26,457.71	\$56,037.00	\$33,641.00
<i>Purchases Professional &amp; Technical Services</i>						
52-1201	Consultants	.00	34,380.00	10,716.25	25,000.00	25,000.00
<i>Purchases Professional &amp; Technical Services Totals</i>		\$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						
<b>EXPENSE</b>						
Reporting Category 1200 - Community Development						
Function 7510 - Community Development						
<i>Purchased-Property Services</i>						
52-2212	Repair / Maint Vehicles	472.06	1,248.58	121.95	500.00	120.00
<i>Purchased-Property Services Totals</i>		\$472.06	\$1,248.58	\$121.95	\$500.00	\$120.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$955.54	\$6,973.61	\$1,006.00	\$5,150.00	\$7,060.00
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$928.55	\$977.81	\$673.37	\$1,150.00	\$4,150.00
<i>Payments to Others</i>						
52-3979	Financial Empowerment Other	.00	.00	.00	.00	12,372.00
<i>Payments to Others Totals</i>		\$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
<b>EXPENSE TOTALS</b>		\$81,374.55	\$161,915.29	\$148,471.17	\$292,494.00	\$284,145.00
Fund 220 - CDBG Admin-Neighborhood Services Totals	<b>REVENUE TOTALS</b>	\$85,713.29	\$165,259.05	\$146,619.87	\$292,494.00	\$284,145.00
	<b>EXPENSE TOTALS</b>	\$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	<b>221 - DOT Grant Funds</b>					
	<b>REVENUE</b>					
	Reporting Category <b>0000 - Revenue</b>					
	Function <b>0000 - Revenue</b>					
	<i>State Government Grants</i>					
33-4121	DOT LMIG GRANT	205,935.15	221,666.79	191,626.86	192,000.00	211,270.00
	<i>State Government Grants Totals</i>	\$205,935.15	\$221,666.79	\$191,626.86	\$192,000.00	\$211,270.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	841.86	945.17	865.18	.00	325.00
	<i>Interest Revenues Totals</i>	\$841.86	\$945.17	\$865.18	\$0.00	\$325.00
	Function <b>0000 - Revenue Totals</b>	\$206,777.01	\$222,611.96	\$192,492.04	\$192,000.00	\$211,595.00
	Reporting Category <b>0000 - Revenue Totals</b>	\$206,777.01	\$222,611.96	\$192,492.04	\$192,000.00	\$211,595.00
	<b>REVENUE TOTALS</b>	\$206,777.01	\$222,611.96	\$192,492.04	\$192,000.00	\$211,595.00
	<b>EXPENSE</b>					
	Reporting Category <b>9000 - Other Financing Uses</b>					
	Function <b>9000 - Other Financing Uses</b>					
	<i>Machinery and Equipment</i>					
61-1046	Transfer to SPLOST VI	206,771.68	.00	.00	192,000.00	211,595.00
	<i>Machinery and Equipment Totals</i>	\$206,771.68	\$0.00	\$0.00	\$192,000.00	\$211,595.00
	<i>Operating Transfers Out</i>					
61-1040	Transfer - General Fund	138.89	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$138.89	\$0.00	\$0.00	\$0.00	\$0.00
	Function <b>9000 - Other Financing Uses Totals</b>	\$206,910.57	\$0.00	\$0.00	\$192,000.00	\$211,595.00
	Reporting Category <b>9000 - Other Financing Uses Totals</b>	\$206,910.57	\$0.00	\$0.00	\$192,000.00	\$211,595.00
	<b>EXPENSE TOTALS</b>	\$206,910.57	\$0.00	\$0.00	\$192,000.00	\$211,595.00
Fund	<b>221 - DOT Grant Funds Totals</b>					
	<b>REVENUE TOTALS</b>	\$206,777.01	\$222,611.96	\$192,492.04	\$192,000.00	\$211,595.00
	<b>EXPENSE TOTALS</b>	\$206,910.57	\$0.00	\$0.00	\$192,000.00	\$211,595.00
Fund	<b>221 - DOT Grant Funds Totals</b>	(\$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	<b>223 - Jekyll Island Fund</b>					
	<b>REVENUE</b>					
	Reporting Category <b>0000 - Revenue</b>					
	Function <b>0000 - Revenue</b>					
	<i>Interest Revenues</i>					
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
	<i>Interest Revenues Totals</i>	<b>\$842.64</b>	<b>\$1,407.27</b>	<b>\$518.91</b>	<b>\$448.00</b>	<b>\$270.00</b>
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	3,444.00	4,332.00
	<i>Other Revenue Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,444.00</b>	<b>\$4,332.00</b>
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	55,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Function <b>0000 - Revenue Totals</b>	<b>\$55,842.64</b>	<b>\$1,407.27</b>	<b>\$518.91</b>	<b>\$3,892.00</b>	<b>\$4,602.00</b>
	Reporting Category <b>0000 - Revenue Totals</b>	<b>\$55,842.64</b>	<b>\$1,407.27</b>	<b>\$518.91</b>	<b>\$3,892.00</b>	<b>\$4,602.00</b>
	<b>REVENUE TOTALS</b>	<b>\$55,842.64</b>	<b>\$1,407.27</b>	<b>\$518.91</b>	<b>\$3,892.00</b>	<b>\$4,602.00</b>
	<b>EXPENSE</b>					
	Reporting Category <b>1200 - Community Development</b>					
	Function <b>7510 - Community Development</b>					
	<i>Other Purchased Services</i>					
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
	<i>Other Purchased Services Totals</i>	<b>\$7,842.00</b>	<b>\$0.00</b>	<b>\$82,050.00</b>	<b>\$3,892.00</b>	<b>\$4,602.00</b>
	Function <b>7510 - Community Development Totals</b>	<b>\$7,842.00</b>	<b>\$0.00</b>	<b>\$82,050.00</b>	<b>\$3,892.00</b>	<b>\$4,602.00</b>
	Reporting Category <b>1200 - Community Development Totals</b>	<b>\$7,842.00</b>	<b>\$0.00</b>	<b>\$82,050.00</b>	<b>\$3,892.00</b>	<b>\$4,602.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,842.00</b>	<b>\$0.00</b>	<b>\$82,050.00</b>	<b>\$3,892.00</b>	<b>\$4,602.00</b>
Fund	<b>223 - Jekyll Island Fund Totals</b>					
	<b>REVENUE TOTALS</b>	<b>\$55,842.64</b>	<b>\$1,407.27</b>	<b>\$518.91</b>	<b>\$3,892.00</b>	<b>\$4,602.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,842.00</b>	<b>\$0.00</b>	<b>\$82,050.00</b>	<b>\$3,892.00</b>	<b>\$4,602.00</b>
Fund	<b>223 - Jekyll Island Fund Totals</b>	<b>\$48,000.64</b>	<b>\$1,407.27</b>	<b>(\$81,531.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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	<b>Community Development Federal</b>					
<b>REVENUE</b>						
Reporting Category <b>0000 - Revenue</b>						
Function <b>0000 - Revenue</b>						
<i>Interest Revenues</i>						
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
<i>Interest Revenues Totals</i>		\$541.95	\$573.47	\$23.88	\$24.00	\$150.00
<i>Other Revenue</i>						
38-9050	Prior Year Resources	.00	.00	.00	22,695.00	22,830.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$22,695.00	\$22,830.00
Function <b>0000 - Revenue Totals</b>		\$541.95	\$573.47	\$23.88	\$22,719.00	\$22,980.00
Reporting Category <b>0000 - Revenue Totals</b>		\$541.95	\$573.47	\$23.88	\$22,719.00	\$22,980.00
<b>REVENUE TOTALS</b>		\$541.95	\$573.47	\$23.88	\$22,719.00	\$22,980.00
<b>EXPENSE</b>						
Reporting Category <b>1200 - Community Development</b>						
Function <b>7510 - Community Development</b>						
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$4,553.18	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
<i>Supplies</i>						
53-1300	Food/Misc	70.22	.00	.00	.00	.00
<i>Supplies Totals</i>		\$70.22	\$0.00	\$0.00	\$0.00	\$0.00
Function <b>7510 - Community Development Totals</b>		\$4,623.40	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
Reporting Category <b>1200 - Community Development Totals</b>		\$4,623.40	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
<b>EXPENSE TOTALS</b>		\$4,623.40	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
Fund 224 - Community Development Federal Totals						
<b>REVENUE TOTALS</b>		\$541.95	\$573.47	\$23.88	\$22,719.00	\$22,980.00
<b>EXPENSE TOTALS</b>		\$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						
<b>REVENUE</b>						
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	Interest Revenues					
36-1000	Interest Earned	40.61	.00	.00	.00	.00
	<i>Interest Revenues Totals</i>	\$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
	<b>REVENUE TOTALS</b>	\$40.61	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE</b>						
	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
	<i>Purchases Professional &amp; Technical Services Totals</i>	\$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
	<i>Operating Transfers Out Totals</i>	\$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
	<b>EXPENSE TOTALS</b>	\$6,385.87	\$0.00	\$0.00	\$0.00	\$0.00
Fund 228 - Cypress Mill Recaptured Fund Totals						
	<b>REVENUE TOTALS</b>	\$40.61	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$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	<b>229 - ARPA FUNDS</b>					
	<b>REVENUE</b>					
	Reporting Category <b>0000 - Revenue</b>					
	Function <b>0000 - Revenue</b>					
	<i>Federal Government Grants</i>					
33-1151	Department of Treasury-(CARES ACT)	.00	.00	850,963.97	.00	4,607,235.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$0.00	\$850,963.97	\$0.00	\$4,607,235.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	.00	.00	1,104.21	.00	62,000.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$1,104.21	\$0.00	\$62,000.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	.00	4,425,423.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425,423.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$852,068.18	\$0.00	\$9,094,658.00
	Reporting Category <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$852,068.18	\$0.00	\$9,094,658.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$852,068.18	\$0.00	\$9,094,658.00
	<b>EXPENSE</b>					
	Reporting Category <b>3200 - Police</b>					
	Function <b>3223 - Police Field Services</b>					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	.00	.00	459,381.98	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$0.00	\$0.00	\$459,381.98	\$0.00	\$0.00
	<i>Employee Benefits</i>					
51-2200	FICA	.00	.00	27,208.12	.00	.00
51-2300	Medicare	.00	.00	6,362.94	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$33,571.06	\$0.00	\$0.00
	Function <b>3223 - Police Field Services Totals</b>	\$0.00	\$0.00	\$492,953.04	\$0.00	\$0.00
	Reporting Category <b>3200 - Police Totals</b>	\$0.00	\$0.00	\$492,953.04	\$0.00	\$0.00
	Reporting Category <b>3500 - Fire</b>					
	Function <b>3520 - Fire Suppression</b>					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages	.00	.00	334,409.54	.00	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$0.00	\$0.00	\$334,409.54	\$0.00	\$0.00
	<i>Employee Benefits</i>					
51-2200	FICA	.00	.00	19,127.92	.00	.00
51-2300	Medicare	.00	.00	4,473.47	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$23,601.39	\$0.00	\$0.00
	Function <b>3520 - Fire Suppression Totals</b>	\$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	<b>229 - ARPA FUNDS</b>					
	<b>EXPENSE</b>					
	Reporting Category <b>3500 - Fire</b> Totals	\$0.00	\$0.00	\$358,010.93	\$0.00	\$0.00
	Reporting Category <b>4250 - Ditches &amp; Drains</b>					
	Function <b>4250 - Ditches &amp; Drains</b>					
	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 <b>4250 - Ditches &amp; Drains</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
	Reporting Category <b>4250 - Ditches &amp; Drains</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
	Reporting Category <b>7500 - Economic Development</b>					
	Function <b>7515 - Economic Development</b>					
	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 <b>7515 - Economic Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,158.00
	Reporting Category <b>7500 - Economic Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,158.00
	Totals					
	Reporting Category <b>9000 - Other Financing Uses</b>					
	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 <b>9000 - Other Financing Uses</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$662,500.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$850,963.97	\$0.00	\$9,094,658.00
	Fund <b>229 - ARPA FUNDS</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$852,068.18	\$0.00	\$9,094,658.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$850,963.97	\$0.00	\$9,094,658.00
	Fund <b>229 - ARPA FUNDS</b> 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	<b>230 - Roosevelt Harris Center Fund</b>					
	<b>REVENUE</b>					
	Reporting Category <b>0000 - Revenue</b>					
	Function <b>0000 - Revenue</b>					
	<i>Federal Government Grants</i>					
33-1105	Title 3 Grant	285,850.32	258,562.95	193,514.88	254,493.00	232,588.00
	<i>Federal Government Grants Totals</i>	<u>\$285,850.32</u>	<u>\$258,562.95</u>	<u>\$193,514.88</u>	<u>\$254,493.00</u>	<u>\$232,588.00</u>
	<i>Culture &amp; Recreation Services</i>					
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
	<i>Culture &amp; Recreation Services Totals</i>	<u>\$22,482.58</u>	<u>\$10,437.49</u>	<u>\$9,398.56</u>	<u>\$15,500.00</u>	<u>\$11,000.00</u>
	<i>Interest Revenues</i>					
36-1000	Interest Earned	137.33	172.53	96.80	.00	.00
	<i>Interest Revenues Totals</i>	<u>\$137.33</u>	<u>\$172.53</u>	<u>\$96.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contributions &amp; Donations from Private Sources</i>					
37-1000	Contributions/Donations Private	3,694.80	6,904.90	6,063.50	.00	15,000.00
	<i>Contributions &amp; Donations from Private Sources Totals</i>	<u>\$3,694.80</u>	<u>\$6,904.90</u>	<u>\$6,063.50</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
	<i>Other Revenue</i>					
38-9000	Miscellaneous Revenue	554.33	.00	550.00	.00	4,000.00
	<i>Other Revenue Totals</i>	<u>\$554.33</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
	<i>Interfund Transfers</i>					
39-1230	Transfer In - General Fund	97,000.00	105,000.00	220,000.00	151,264.00	190,066.00
	<i>Interfund Transfers Totals</i>	<u>\$97,000.00</u>	<u>\$105,000.00</u>	<u>\$220,000.00</u>	<u>\$151,264.00</u>	<u>\$190,066.00</u>
	Function <b>0000 - Revenue Totals</b>	<u>\$409,719.36</u>	<u>\$381,077.87</u>	<u>\$429,623.74</u>	<u>\$421,257.00</u>	<u>\$452,654.00</u>
	Reporting Category <b>0000 - Revenue Totals</b>	<u>\$409,719.36</u>	<u>\$381,077.87</u>	<u>\$429,623.74</u>	<u>\$421,257.00</u>	<u>\$452,654.00</u>
	<b>REVENUE TOTALS</b>	<u>\$409,719.36</u>	<u>\$381,077.87</u>	<u>\$429,623.74</u>	<u>\$421,257.00</u>	<u>\$452,654.00</u>
	<b>EXPENSE</b>					
	Reporting Category <b>2300 - Roosevelt Harris Center</b>					
	Function <b>5520 - Roosevelt Harris Center</b>					
	<i>Personal Services-Salaries Wages</i>					
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
	<i>Personal Services-Salaries Wages Totals</i>	<u>\$158,979.06</u>	<u>\$169,759.02</u>	<u>\$201,487.17</u>	<u>\$228,715.00</u>	<u>\$256,029.00</u>
	<i>Employee Benefits</i>					
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	<b>230 - Roosevelt Harris Center Fund</b>					
	<b>EXPENSE</b>					
	Reporting Category <b>2300 - Roosevelt Harris Center</b>					
	Function <b>5520 - Roosevelt Harris Center</b>					
	<i>Employee Benefits</i>					
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
	<i>Employee Benefits Totals</i>	<u>\$75,318.42</u>	<u>\$63,735.90</u>	<u>\$68,893.31</u>	<u>\$76,265.00</u>	<u>\$79,852.00</u>
	<i>Purchases Professional &amp; Technical Services</i>					
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
	<i>Purchases Professional &amp; Technical Services Totals</i>	<u>\$6,000.00</u>	<u>\$133.50</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	<i>Purchased-Property Services</i>					
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
	<i>Purchased-Property Services Totals</i>	<u>\$11,479.82</u>	<u>\$13,157.17</u>	<u>\$16,342.14</u>	<u>\$14,457.00</u>	<u>\$13,873.00</u>
	<i>Other Purchased Services</i>					
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
	<i>Other Purchased Services Totals</i>	<u>\$9,851.75</u>	<u>\$5,743.34</u>	<u>\$5,460.09</u>	<u>\$8,020.00</u>	<u>\$5,650.00</u>
	<i>Supplies</i>					
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	<b>230 - Roosevelt Harris Center Fund</b>					
	<b>EXPENSE</b>					
	Reporting Category <b>2300 - Roosevelt Harris Center</b>					
	Function <b>5520 - Roosevelt Harris Center</b>					
	<i>Supplies</i>					
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
	<i>Supplies Totals</i>	\$91,615.15	\$94,511.07	\$96,394.15	\$87,800.00	\$89,000.00
	<i>Machinery and Equipment</i>					
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
	<i>Machinery and Equipment Totals</i>	\$11,298.81	\$14,537.52	\$13,543.25	\$0.00	\$2,250.00
	Function <b>5520 - Roosevelt Harris Center Totals</b>	\$364,543.01	\$361,577.52	\$408,120.11	\$421,257.00	\$452,654.00
	Reporting Category <b>2300 - Roosevelt Harris Center Totals</b>	\$364,543.01	\$361,577.52	\$408,120.11	\$421,257.00	\$452,654.00
	Totals					
	<b>EXPENSE TOTALS</b>	\$364,543.01	\$361,577.52	\$408,120.11	\$421,257.00	\$452,654.00
Fund	<b>230 - Roosevelt Harris Center Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$409,719.36	\$381,077.87	\$429,623.74	\$421,257.00	\$452,654.00
	<b>EXPENSE TOTALS</b>	\$364,543.01	\$361,577.52	\$408,120.11	\$421,257.00	\$452,654.00
Fund	<b>230 - Roosevelt Harris Center Fund Totals</b>	\$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	<b>CDBG Entitlement</b>					
	<b>REVENUE</b>					
	Reporting Category <b>0000 - Revenue</b>					
	Function <b>0000 - Revenue</b>					
	<i>Federal Government Grants</i>					
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
	<i>Federal Government Grants Totals</i>	<u>\$262,477.55</u>	<u>\$350,158.13</u>	<u>\$730,319.05</u>	<u>\$531,611.00</u>	<u>\$383,000.00</u>
	<i>Interest Revenues</i>					
36-1000	Interest Earned	570.84	593.73	896.82	.00	.00
	<i>Interest Revenues Totals</i>	<u>\$570.84</u>	<u>\$593.73</u>	<u>\$896.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function <b>0000 - Revenue Totals</b>	<u>\$263,048.39</u>	<u>\$350,751.86</u>	<u>\$731,215.87</u>	<u>\$531,611.00</u>	<u>\$383,000.00</u>
	Reporting Category <b>0000 - Revenue Totals</b>	<u>\$263,048.39</u>	<u>\$350,751.86</u>	<u>\$731,215.87</u>	<u>\$531,611.00</u>	<u>\$383,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$263,048.39</u>	<u>\$350,751.86</u>	<u>\$731,215.87</u>	<u>\$531,611.00</u>	<u>\$383,000.00</u>
	<b>EXPENSE</b>					
	Reporting Category <b>2400 - CDBG Entitlement</b>					
	Function <b>7510 - Community Development</b>					
	<i>Purchases Professional &amp; Technical Services</i>					
52-1200	Professional Services	11,991.00	.00	.00	.00	.00
52-1305	Demolition Services	.00	.00	.00	.00	50,000.00
	<i>Purchases Professional &amp; Technical Services Totals</i>	<u>\$11,991.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
	<i>Purchased-Property Services</i>					
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
	<i>Purchased-Property Services Totals</i>	<u>\$1,302.72</u>	<u>\$86,250.00</u>	<u>\$453,983.76</u>	<u>\$50,256.00</u>	<u>\$26,000.00</u>
	<i>Other Purchased Services</i>					
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
	<i>Other Purchased Services Totals</i>	<u>\$232,894.38</u>	<u>\$235,464.72</u>	<u>\$86,191.85</u>	<u>\$256,520.00</u>	<u>\$260,000.00</u>
	<i>Machinery and Equipment</i>					
52-3956	Fair Housing	.00	.00	.00	.00	2,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>



# 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	<b>240 - CDBG Entitlement</b>					
	<b>EXPENSE</b>					
	Reporting Category <b>2400 - CDBG Entitlement</b>					
	Function <b>7510 - Community Development</b>					
	<i>Operating Transfers Out</i>					
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
	<i>Operating Transfers Out Totals</i>	<u>\$33,138.73</u>	<u>\$78,166.01</u>	<u>\$75,880.94</u>	<u>\$76,694.00</u>	<u>\$45,000.00</u>
	Function <b>7510 - Community Development Totals</b>	<u>\$279,326.83</u>	<u>\$399,880.73</u>	<u>\$616,056.55</u>	<u>\$383,470.00</u>	<u>\$383,000.00</u>
	Reporting Category <b>2400 - CDBG Entitlement Totals</b>	<u>\$279,326.83</u>	<u>\$399,880.73</u>	<u>\$616,056.55</u>	<u>\$383,470.00</u>	<u>\$383,000.00</u>
	Reporting Category <b>5500 - Community Services</b>					
	Function <b>5590 - CDBG-CV</b>					
	<i>Other Purchased Services</i>					
52-3945	Sub-Recipients	.00	.00	96,108.00	125,000.00	.00
	<i>Other Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,108.00</u>	<u>\$125,000.00</u>	<u>\$0.00</u>
	<i>Supplies</i>					
53-1104	COVID 19 Supplies	.00	.00	10,063.76	.00	.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,063.76</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Self-Funded Insurance</i>					
55-2100	Administrative Fees	.00	.00	6,803.45	23,141.00	.00
	<i>Self-Funded Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,803.45</u>	<u>\$23,141.00</u>	<u>\$0.00</u>
	Function <b>5590 - CDBG-CV Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,975.21</u>	<u>\$148,141.00</u>	<u>\$0.00</u>
	Reporting Category <b>5500 - Community Services Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,975.21</u>	<u>\$148,141.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$279,326.83</u>	<u>\$399,880.73</u>	<u>\$729,031.76</u>	<u>\$531,611.00</u>	<u>\$383,000.00</u>
	Fund <b>240 - CDBG Entitlement Totals</b>					
	<b>REVENUE TOTALS</b>	<u>\$263,048.39</u>	<u>\$350,751.86</u>	<u>\$731,215.87</u>	<u>\$531,611.00</u>	<u>\$383,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$279,326.83</u>	<u>\$399,880.73</u>	<u>\$729,031.76</u>	<u>\$531,611.00</u>	<u>\$383,000.00</u>
	Fund <b>240 - CDBG Entitlement Totals</b>	<u>(\$16,278.44)</u>	<u>(\$49,128.87)</u>	<u>\$2,184.11</u>	<u>\$0.00</u>	<u>\$0.00</u>



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



# 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						
<b>REVENUE</b>						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<i>Other Fees</i>						
34-6910	City Dock Fees	35,606.25	13,308.75	20,302.50	26,000.00	40,370.00
	<i>Other Fees Totals</i>	\$35,606.25	\$13,308.75	\$20,302.50	\$26,000.00	\$40,370.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	988.70	1,282.79	222.18	250.00	950.00
	<i>Interest Revenues Totals</i>	\$988.70	\$1,282.79	\$222.18	\$250.00	\$950.00
<i>Other Revenue</i>						
38-9006	Dock Compensation-Sidney Lanier	.00	75,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$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
	<b>REVENUE TOTALS</b>	\$36,594.95	\$89,591.54	\$20,524.68	\$26,250.00	\$41,320.00
<b>EXPENSE</b>						
Reporting Category 1565 - General Govt Buildings & Plant						
Function 1565 - General Govt Buildings & Plant						
<i>Supplies</i>						
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
	<i>Supplies Totals</i>	\$0.00	\$13,483.70	\$10,917.91	\$18,500.00	\$15,500.00
<i>Property</i>						
54-1400	Infrastructure	.00	.00	31,880.00	7,750.00	25,820.00
	<i>Property Totals</i>	\$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
	<b>EXPENSE TOTALS</b>	\$0.00	\$13,483.70	\$42,797.91	\$26,250.00	\$41,320.00
Fund 290 - City Dock Fund Totals						
	<b>REVENUE TOTALS</b>	\$36,594.95	\$89,591.54	\$20,524.68	\$26,250.00	\$41,320.00
	<b>EXPENSE TOTALS</b>	\$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						
<b>REVENUE</b>						
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
	<i>General Sales &amp; Use Taxes Totals</i>	\$4,523,011.22	\$4,552,483.00	\$1,423,857.87	\$0.00	\$0.00
<i>State Government Grants</i>						
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
	<i>State Government Grants Totals</i>	\$882.00	\$89,088.86	\$43,000.00	\$0.00	\$0.00
<i>Local Government Shared Revenues</i>						
34-6940	Joint Project-Glynn County	12,350.21	42,191.12	114,796.38	.00	.00
	<i>Local Government Shared Revenues Totals</i>	\$12,350.21	\$42,191.12	\$114,796.38	\$0.00	\$0.00
<i>Other Fees</i>						
34-6920	JWSC - Joint Water & Sewer	485,180.25	152,815.77	1,303,314.25	.00	.00
	<i>Other Fees Totals</i>	\$485,180.25	\$152,815.77	\$1,303,314.25	\$0.00	\$0.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	105,869.20	92,053.69	8,795.49	.00	12,500.00
	<i>Interest Revenues Totals</i>	\$105,869.20	\$92,053.69	\$8,795.49	\$0.00	\$12,500.00
<i>Other Revenue</i>						
38-9050	Prior Year Resources	.00	.00	.00	.00	2,922,755.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,755.00
<i>Interfund Transfers</i>						
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
	<i>Interfund Transfers Totals</i>	\$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
	<b>REVENUE TOTALS</b>	\$5,622,006.56	\$4,968,925.12	\$2,893,763.99	\$0.00	\$3,146,850.00
<b>EXPENSE</b>						
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
	<i>Machinery and Equipment Totals</i>	\$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						
<b>EXPENSE</b>						
Reporting Category	<b>1595 - General Administration</b>	\$132,602.00	\$143,787.00	\$48,834.50	\$0.00	\$0.00
	Totals					
Reporting Category	<b>2300 - Roosevelt Harris Center</b>					
Function	<b>5520 - Roosevelt Harris Center</b>					
	<i>Property</i>					
54-1200	Site Improvements	15,980.00	175,687.68	.00	.00	.00
	<i>Property Totals</i>	\$15,980.00	\$175,687.68	\$0.00	\$0.00	\$0.00
Function	<b>5520 - Roosevelt Harris Center Totals</b>	\$15,980.00	\$175,687.68	\$0.00	\$0.00	\$0.00
Reporting Category	<b>2300 - Roosevelt Harris Center Totals</b>	\$15,980.00	\$175,687.68	\$0.00	\$0.00	\$0.00
	Totals					
Reporting Category	<b>3200 - Police</b>					
Function	<b>3222 - Bwk-Glynn Special Investigation</b>					
	<i>Machinery and Equipment</i>					
54-2200	Vehicles	159,529.79	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$159,529.79	\$0.00	\$0.00	\$0.00	\$0.00
Function	<b>3222 - Bwk-Glynn Special Investigation Totals</b>	\$159,529.79	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
Reporting Category	<b>3200 - Police Totals</b>	\$159,529.79	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
Reporting Category	<b>3500 - Fire</b>					
Function	<b>3510 - Fire Administration</b>					
	<i>Property</i>					
54-1300	Buildings	12,975.00	395,654.44	5,341.48	.00	.00
	<i>Property Totals</i>	\$12,975.00	\$395,654.44	\$5,341.48	\$0.00	\$0.00
Function	<b>3510 - Fire Administration Totals</b>	\$12,975.00	\$395,654.44	\$5,341.48	\$0.00	\$0.00
	Totals					
Function	<b>3520 - Fire Suppression</b>					
	<i>Machinery and Equipment</i>					
54-2200	Vehicles	65,222.00	.00	.00	.00	.00
54-2201	Fire Trucks	849,778.00	.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Function	<b>3520 - Fire Suppression Totals</b>	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
Reporting Category	<b>3500 - Fire Totals</b>	\$927,975.00	\$395,654.44	\$5,341.48	\$0.00	\$0.00
	Totals					
Reporting Category	<b>4200 - Highways &amp; Streets</b>					
Function	<b>4220 - Streets</b>					
	<i>Purchased-Property Services</i>					
54-1408	Infrastructure-Highway 17 District	3,930.00	11,180.00	94,174.44	.00	10,743.00
	<i>Purchased-Property Services Totals</i>	\$3,930.00	\$11,180.00	\$94,174.44	\$0.00	\$10,743.00
	<i>Property</i>					
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						
<b>EXPENSE</b>						
Reporting Category <b>4200 - Highways &amp; Streets</b>						
Function <b>4220 - Streets</b>						
<i>Property</i>						
54-1407	Infrastructure-Wayfinding & Gateways	.00	.00	.00	.00	259,500.00
	<i>Property Totals</i>	\$2,289,390.18	\$1,404,149.11	\$2,097,142.28	\$0.00	\$1,139,790.00
	Function <b>4220 - Streets</b> Totals	\$2,293,320.18	\$1,415,329.11	\$2,191,316.72	\$0.00	\$1,150,533.00
Function <b>4224 - Sidewalks</b>						
<i>Purchased-Property Services</i>						
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
	<i>Purchased-Property Services Totals</i>	\$123,000.17	\$329,701.68	\$264,078.51	\$0.00	\$0.00
	Function <b>4224 - Sidewalks</b> Totals	\$123,000.17	\$329,701.68	\$264,078.51	\$0.00	\$0.00
	Reporting Category <b>4200 - Highways &amp; Streets</b> Totals	\$2,416,320.35	\$1,745,030.79	\$2,455,395.23	\$0.00	\$1,150,533.00
Reporting Category <b>4250 - Ditches &amp; Drains</b>						
Function <b>4250 - Ditches &amp; Drains</b>						
<i>Property</i>						
54-1400	Infrastructure	40,810.96	776,156.18	1,544,982.99	.00	1,312,586.00
	<i>Property Totals</i>	\$40,810.96	\$776,156.18	\$1,544,982.99	\$0.00	\$1,312,586.00
	Function <b>4250 - Ditches &amp; Drains</b> Totals	\$40,810.96	\$776,156.18	\$1,544,982.99	\$0.00	\$1,312,586.00
	Reporting Category <b>4250 - Ditches &amp; Drains</b> Totals	\$40,810.96	\$776,156.18	\$1,544,982.99	\$0.00	\$1,312,586.00
Reporting Category <b>4950 - Cemeteries</b>						
Function <b>4950 - Cemeteries</b>						
<i>Property</i>						
54-1200	Site Improvements	19,671.70	48,000.00	.00	.00	161,928.00
	<i>Property Totals</i>	\$19,671.70	\$48,000.00	\$0.00	\$0.00	\$161,928.00
	Function <b>4950 - Cemeteries</b> Totals	\$19,671.70	\$48,000.00	\$0.00	\$0.00	\$161,928.00
	Reporting Category <b>4950 - Cemeteries</b> Totals	\$19,671.70	\$48,000.00	\$0.00	\$0.00	\$161,928.00
Reporting Category <b>6200 - Parks</b>						
Function <b>6220 - Park Areas</b>						
<i>Property</i>						
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	<b>335 - SPLOST VI</b>					
	<b>EXPENSE</b>					
	Reporting Category <b>6200 - Parks</b>					
	Function <b>6220 - Park Areas</b>					
	Property					
54-1206	Site Improvements-Mary Ross Park	217,034.74	23,120.00	3,935.70	.00	260,819.00
	<i>Property Totals</i>	\$245,999.74	\$189,270.77	\$562,169.93	\$0.00	\$521,803.00
	Function <b>6220 - Park Areas</b> Totals	\$245,999.74	\$189,270.77	\$562,169.93	\$0.00	\$521,803.00
	Reporting Category <b>6200 - Parks</b> Totals	\$245,999.74	\$189,270.77	\$562,169.93	\$0.00	\$521,803.00
	Reporting Category <b>9000 - Other Financing Uses</b>					
	Function <b>9000 - Other Financing Uses</b>					
	Operating Transfers Out					
61-1040	Transfer - General Fund	.00	.00	328,235.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$328,235.00	\$0.00	\$0.00
	Function <b>9000 - Other Financing Uses</b> Totals	\$0.00	\$0.00	\$328,235.00	\$0.00	\$0.00
	Reporting Category <b>9000 - Other Financing Uses</b> Totals	\$0.00	\$0.00	\$328,235.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,958,889.54	\$3,473,586.86	\$4,944,959.13	\$0.00	\$3,146,850.00
	Fund <b>335 - SPLOST VI</b> Totals					
	<b>REVENUE TOTALS</b>	\$5,622,006.56	\$4,968,925.12	\$2,893,763.99	\$0.00	\$3,146,850.00
	<b>EXPENSE TOTALS</b>	\$3,958,889.54	\$3,473,586.86	\$4,944,959.13	\$0.00	\$3,146,850.00
	Fund <b>335 - SPLOST VI</b> 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	<b>375 - Norwich Street Commons Fund</b>					
	<b>REVENUE</b>					
	Reporting Category <b>0000 - Revenue</b>					
	Function <b>0000 - Revenue</b>					
	<i>Interest Revenues</i>					
36-1000	Interest Earned	7,541.45	4,986.40	285.84	100.00	1,500.00
	<i>Interest Revenues Totals</i>	\$7,541.45	\$4,986.40	\$285.84	\$100.00	\$1,500.00
	<i>Other Revenue</i>					
38-9050	Prior Year Resources	.00	.00	.00	335,500.00	337,247.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$335,500.00	\$337,247.00
	Function <b>0000 - Revenue Totals</b>	\$7,541.45	\$4,986.40	\$285.84	\$335,600.00	\$338,747.00
	Reporting Category <b>0000 - Revenue Totals</b>	\$7,541.45	\$4,986.40	\$285.84	\$335,600.00	\$338,747.00
	<b>REVENUE TOTALS</b>	\$7,541.45	\$4,986.40	\$285.84	\$335,600.00	\$338,747.00
	<b>EXPENSE</b>					
	Reporting Category <b>7300 - Urban Redevelopment &amp; Housing</b>					
	Function <b>7323 - Rehabilitation Projects</b>					
	<i>Payments to Others</i>					
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
	<i>Payments to Others Totals</i>	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00
	<i>Contingencies</i>					
57-9000	Contingencies	.00	.00	.00	25,600.00	28,747.00
	<i>Contingencies Totals</i>	\$0.00	\$0.00	\$0.00	\$25,600.00	\$28,747.00
	Function <b>7323 - Rehabilitation Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$335,600.00	\$338,747.00
	Reporting Category <b>7300 - Urban Redevelopment &amp; Housing Totals</b>	\$0.00	\$0.00	\$0.00	\$335,600.00	\$338,747.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$335,600.00	\$338,747.00
Fund	<b>375 - Norwich Street Commons Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$7,541.45	\$4,986.40	\$285.84	\$335,600.00	\$338,747.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$335,600.00	\$338,747.00
Fund	<b>375 - Norwich Street Commons Fund Totals</b>	\$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	<b>Stormwater Utility Fund</b>					
<b>REVENUE</b>						
Reporting Category <b>0000 - Revenue</b>						
Function <b>0000 - Revenue</b>						
<i>Utilities/Enterprise Services</i>						
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 Utility Fees (Delinquent)	.00	37,768.24	168,836.57	93,000.00	100,000.00
<i>Utilities/Enterprise Services Totals</i>		\$899,071.72	\$1,070,745.97	\$1,046,997.50	\$1,155,950.00	\$1,052,500.00
<i>Other Enterprise Services</i>						
34-4262	Other Stormwater Utility Fees	1,675.00	.00	.00	.00	.00
<i>Other Enterprise Services Totals</i>		\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	2,536.10	3,301.93	2,383.21	2,200.00	3,500.00
<i>Interest Revenues Totals</i>		\$2,536.10	\$3,301.93	\$2,383.21	\$2,200.00	\$3,500.00
<i>Interfund Transfers</i>						
39-1300	Residual Equity Transfer	.00	.00	.00	.00	129,015.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$129,015.00
<i>Proceeds of Long-Term Liabilities</i>						
39-3201	GMA Capital Lease Proceeds	369,670.00	242,044.00	.00	134,787.00	.00
<i>Proceeds of Long-Term Liabilities Totals</i>		\$369,670.00	\$242,044.00	\$0.00	\$134,787.00	\$0.00
Function <b>0000 - Revenue Totals</b>		\$1,272,952.82	\$1,316,091.90	\$1,049,380.71	\$1,292,937.00	\$1,185,015.00
Reporting Category <b>0000 - Revenue Totals</b>		\$1,272,952.82	\$1,316,091.90	\$1,049,380.71	\$1,292,937.00	\$1,185,015.00
<b>REVENUE TOTALS</b>		\$1,272,952.82	\$1,316,091.90	\$1,049,380.71	\$1,292,937.00	\$1,185,015.00
<b>EXPENSE</b>						
Reporting Category <b>4300 - Sanitation &amp; Wastewater</b>						
Function <b>4320 - Stormwater Utility</b>						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$188,535.02	\$221,992.65	\$300,463.60	\$396,106.00	\$457,481.00
<i>Employee Benefits</i>						
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	<b>507 - Stormwater Utility Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>4300 - Sanitation &amp; Wastewater</b>						
Function <b>4320 - Stormwater Utility</b>						
<i>Employee Benefits</i>						
<i>Employee Benefits Totals</i>		\$112,972.15	\$90,686.28	\$95,535.27	\$147,279.00	\$162,397.00
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		\$6,462.00	\$95,046.92	\$66,403.29	\$89,550.00	\$77,500.00
<i>Purchased-Property Services</i>						
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
<i>Purchased-Property Services Totals</i>		\$71,868.24	\$30,062.15	\$20,510.75	\$30,000.00	\$30,000.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$39,201.22	\$91,027.70	\$50,227.63	\$85,200.00	\$40,200.00
<i>Supplies</i>						
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
<i>Supplies Totals</i>		\$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	<b>Stormwater Utility Fund</b>					
<b>EXPENSE</b>						
Reporting Category <b>4300 - Sanitation &amp; Wastewater</b>						
Function <b>4320 - Stormwater Utility</b>						
<i>Property</i>						
54-1400	Infrastructure	52,927.13	12,137.45	25,161.92	25,000.00	25,000.00
<i>Property Totals</i>		\$52,927.13	\$12,137.45	\$25,161.92	\$25,000.00	\$25,000.00
<i>Machinery and Equipment</i>						
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
<i>Machinery and Equipment Totals</i>		\$394,708.00	\$242,044.00	\$40,365.78	\$217,287.00	\$28,000.00
<i>Intergovernmental</i>						
57-1130	St of GA DOC Contract	42,791.67	27,092.92	39,684.93	49,314.00	49,314.00
<i>Intergovernmental Totals</i>		\$42,791.67	\$27,092.92	\$39,684.93	\$49,314.00	\$49,314.00
<i>Contingencies</i>						
57-9000	Contingencies	.00	.00	.00	59,450.00	59,450.00
<i>Contingencies Totals</i>		\$0.00	\$0.00	\$0.00	\$59,450.00	\$59,450.00
<i>Principal</i>						
58-1200	Capital Lease Pymt (Principal)	41,824.00	122,342.80	122,342.80	149,301.00	182,237.00
<i>Principal Totals</i>		\$41,824.00	\$122,342.80	\$122,342.80	\$149,301.00	\$182,237.00
<i>Interest</i>						
58-2200	Capital Lease Pymt (Interest)	.00	.00	4,260.24	4,800.00	6,000.00
<i>Interest Totals</i>		\$0.00	\$0.00	\$4,260.24	\$4,800.00	\$6,000.00
Function <b>4320 - Stormwater Utility Totals</b>		\$1,024,115.90	\$984,523.53	\$803,854.92	\$1,292,937.00	\$1,185,015.00
Reporting Category <b>4300 - Sanitation &amp; Wastewater Totals</b>		\$1,024,115.90	\$984,523.53	\$803,854.92	\$1,292,937.00	\$1,185,015.00
Reporting Category <b>9000 - Other Financing Uses</b>						
Function <b>4250 - Ditches &amp; Drains</b>						
<i>Fiscal Agent's Fees</i>						
39-3001	GTIB LOAN FEE	.00	.00	15,000.00	.00	.00
<i>Fiscal Agent's Fees Totals</i>		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Function <b>4250 - Ditches &amp; Drains Totals</b>		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Reporting Category <b>9000 - Other Financing Uses Totals</b>		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$1,024,115.90	\$984,523.53	\$818,854.92	\$1,292,937.00	\$1,185,015.00
Fund <b>507 - Stormwater Utility Fund Totals</b>						
<b>REVENUE TOTALS</b>		\$1,272,952.82	\$1,316,091.90	\$1,049,380.71	\$1,292,937.00	\$1,185,015.00
<b>EXPENSE TOTALS</b>		\$1,024,115.90	\$984,523.53	\$818,854.92	\$1,292,937.00	\$1,185,015.00
Fund <b>507 - Stormwater Utility Fund Totals</b>		\$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
<b>Fund 540 - Sanitation Fund</b>						
<b>REVENUE</b>						
Reporting Category <b>0000 - Revenue</b>						
Function <b>0000 - Revenue</b>						
<i>General Property Taxes</i>						
31-1770	Sanitation Franchise Tax	62,533.61	50,126.55	57,266.48	50,000.00	58,000.00
	<i>General Property Taxes Totals</i>	\$62,533.61	\$50,126.55	\$57,266.48	\$50,000.00	\$58,000.00
<i>Utilities/Enterprise Services</i>						
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
	<i>Utilities/Enterprise Services Totals</i>	\$1,533,382.18	\$1,512,889.63	\$1,597,878.08	\$1,580,433.00	\$2,057,500.00
<i>Other Fees</i>						
34-6950	DNR/EPD - REIMBURSED COSTS	88,436.49	.00	56,955.10	.00	.00
	<i>Other Fees Totals</i>	\$88,436.49	\$0.00	\$56,955.10	\$0.00	\$0.00
<i>Interest Revenues</i>						
36-1000	Interest Earned	14,709.33	9,642.63	2,355.84	2,200.00	5,000.00
	<i>Interest Revenues Totals</i>	\$14,709.33	\$9,642.63	\$2,355.84	\$2,200.00	\$5,000.00
<i>Other Revenue</i>						
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
	<i>Other Revenue Totals</i>	\$80.93	\$48.43	\$4,330.22	\$0.00	\$0.00
<i>Interfund Transfers</i>						
39-1230	Transfer In - General Fund	.00	1,000,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	Function <b>0000 - Revenue Totals</b>	\$1,699,142.54	\$2,572,707.24	\$1,718,785.72	\$1,632,633.00	\$2,120,500.00
	Reporting Category <b>0000 - Revenue Totals</b>	\$1,699,142.54	\$2,572,707.24	\$1,718,785.72	\$1,632,633.00	\$2,120,500.00
	<b>REVENUE TOTALS</b>	\$1,699,142.54	\$2,572,707.24	\$1,718,785.72	\$1,632,633.00	\$2,120,500.00
<b>EXPENSE</b>						
Reporting Category <b>1595 - General Administration</b>						
Function <b>1500 - General Administration</b>						
<i>Purchases Professional &amp; Technical Services</i>						
52-1202	Auditors	8,000.00	.00	.00	.00	.00
	<i>Purchases Professional &amp; Technical Services Totals</i>	\$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	<b>Sanitation Fund</b>					
<b>EXPENSE</b>						
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						
<i>Personal Services-Salaries Wages</i>						
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
<i>Personal Services-Salaries Wages Totals</i>		\$33,207.98	\$36,559.36	\$39,529.33	\$40,131.00	\$37,694.00
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$17,905.69	\$15,247.68	\$14,973.07	\$13,049.00	\$13,727.00
<i>Purchases Professional &amp; Technical Services</i>						
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
<i>Purchases Professional &amp; Technical Services Totals</i>		\$1,545,426.34	\$1,596,747.72	\$1,680,348.54	\$1,522,942.00	\$1,862,000.00
<i>Purchased-Property Services</i>						
52-2211	Repair / Maint Equipment	.00	867.97	1,189.76	1,500.00	1,500.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$867.97	\$1,189.76	\$1,500.00	\$1,500.00
<i>Other Purchased Services</i>						
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
<i>Other Purchased Services Totals</i>		\$89,466.27	\$12,477.52	\$1,870.24	\$2,200.00	\$1,800.00
<i>Supplies</i>						
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	<b>540 - Sanitation Fund</b>					
	<b>EXPENSE</b>					
	Reporting Category <b>4500 - Sanitation</b>					
	Function <b>4520 - Sanitation</b>					
	<i>Supplies</i>					
	<i>Supplies Totals</i>	\$292.75	\$543.69	\$2,653.69	\$750.00	\$225.00
	<i>Depreciation</i>					
56-1000	Depreciation	1,365.00	1,251.25	341.25	500.00	.00
	<i>Depreciation Totals</i>	\$1,365.00	\$1,251.25	\$341.25	\$500.00	\$0.00
	<i>Bad Debts</i>					
57-4000	Bad Debts	3,264.49	1,343.29	.00	.00	.00
	<i>Bad Debts Totals</i>	\$3,264.49	\$1,343.29	\$0.00	\$0.00	\$0.00
	Function <b>4520 - Sanitation Totals</b>	\$1,690,928.52	\$1,665,038.48	\$1,740,905.88	\$1,581,072.00	\$1,916,946.00
	Reporting Category <b>4500 - Sanitation Totals</b>	\$1,690,928.52	\$1,665,038.48	\$1,740,905.88	\$1,581,072.00	\$1,916,946.00
	Reporting Category <b>4560 - Landfills</b>					
	Function <b>4560 - Landfills</b>					
	<i>Purchases Professional &amp; Technical Services</i>					
52-1209	Other Professional Services	80,136.58	48,332.11	35,832.28	25,000.00	25,000.00
	<i>Purchases Professional &amp; Technical Services Totals</i>	\$80,136.58	\$48,332.11	\$35,832.28	\$25,000.00	\$25,000.00
	<i>Property</i>					
54-1200	Site Improvements	.00	133,678.93	514,740.99	.00	.00
	<i>Property Totals</i>	\$0.00	\$133,678.93	\$514,740.99	\$0.00	\$0.00
	Function <b>4560 - Landfills Totals</b>	\$80,136.58	\$182,011.04	\$550,573.27	\$25,000.00	\$25,000.00
	Reporting Category <b>4560 - Landfills Totals</b>	\$80,136.58	\$182,011.04	\$550,573.27	\$25,000.00	\$25,000.00
	Reporting Category <b>9000 - Other Financing Uses</b>					
	Function <b>9000 - Other Financing Uses</b>					
	<i>Contingencies</i>					
57-9000	Contingencies	.00	.00	.00	26,561.00	178,554.00
	<i>Contingencies Totals</i>	\$0.00	\$0.00	\$0.00	\$26,561.00	\$178,554.00
	Function <b>9000 - Other Financing Uses Totals</b>	\$0.00	\$0.00	\$0.00	\$26,561.00	\$178,554.00
	Reporting Category <b>9000 - Other Financing Uses Totals</b>	\$0.00	\$0.00	\$0.00	\$26,561.00	\$178,554.00
	<b>EXPENSE TOTALS</b>	\$1,779,065.10	\$1,847,049.52	\$2,291,479.15	\$1,632,633.00	\$2,120,500.00
	Fund <b>540 - Sanitation Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$1,699,142.54	\$2,572,707.24	\$1,718,785.72	\$1,632,633.00	\$2,120,500.00
	<b>EXPENSE TOTALS</b>	\$1,779,065.10	\$1,847,049.52	\$2,291,479.15	\$1,632,633.00	\$2,120,500.00
	Fund <b>540 - Sanitation Fund Totals</b>	(\$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	<b>545 - Mass Transit Fund</b>					
	<b>REVENUE</b>					
	Reporting Category <b>0000 - Revenue</b>					
	Function <b>0000 - Revenue</b>					
	<i>State Government Grants</i>					
33-4120	GA DOT - Various	.00	.00	30,139.71	.00	687,000.00
	<i>State Government Grants Totals</i>	\$0.00	\$0.00	\$30,139.71	\$0.00	\$687,000.00
	<i>Interest Revenues</i>					
36-1000	Interest Earned	.00	.00	7.39	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$7.39	\$0.00	\$0.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$30,147.10	\$0.00	\$687,000.00
	Reporting Category <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$30,147.10	\$0.00	\$687,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$30,147.10	\$0.00	\$687,000.00
	<b>EXPENSE</b>					
	Reporting Category <b>7561 - Transportation</b>					
	Function <b>7561 - Transportation</b>					
	<i>Purchases Professional &amp; Technical Services</i>					
52-1201	Consultants	.00	.00	56,545.26	.00	72,000.00
	<i>Purchases Professional &amp; Technical Services Totals</i>	\$0.00	\$0.00	\$56,545.26	\$0.00	\$72,000.00
	<i>Machinery and Equipment</i>					
54-2202	Public Transportation-Buses	.00	.00	.00	.00	615,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00
	Function <b>7561 - Transportation Totals</b>	\$0.00	\$0.00	\$56,545.26	\$0.00	\$687,000.00
	Reporting Category <b>7561 - Transportation Totals</b>	\$0.00	\$0.00	\$56,545.26	\$0.00	\$687,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$56,545.26	\$0.00	\$687,000.00
	Fund <b>545 - Mass Transit Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$30,147.10	\$0.00	\$687,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$56,545.26	\$0.00	\$687,000.00
	Fund <b>545 - Mass Transit Fund Totals</b>	\$0.00	\$0.00	(\$26,398.16)	\$0.00	\$0.00
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$26,972,529.94	\$26,816,931.76	\$26,693,001.70	\$22,828,834.00	\$37,507,646.00
	<b>EXPENSE GRAND TOTALS</b>	\$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