

# CITY OF BRUNSWICK

## FY 2023 Proposed Budget

General Fund Revenues	Actual Budget 2020	Actual Budget 2021	Amended Budget 2022	Proposed Budget 2023	% Change FY22-23	% Change FY21-23
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

<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>Stormwater Utility Fund</b>					
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%
<b>Sanitation Fund</b>					
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%
<b>Mass Transit Fund</b>					
Revenue	0	30,147	0	687,000	100.00%
Expenditure	0	56,545	0	687,000	100.00%
<b>Total Other Funds*</b>					
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%
<b>Total General Fund</b>					
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)	Note
<b>Information Technology</b>				
	Administrative Assistant	12	\$33,945.60	Chg PT to FT
	Social Media /Teleconferencing Mgr	15	\$40,169.02	Add FT position
	Software Administrator	15	\$40,169.02	Add FT position
<b>Tax Collection</b>				
	Tax Collection Technician	12	\$31,200.00	Chg Temp to PPT
<b>Municipal Court</b>				
	Asst Court Clerk	12	\$31,200.00	Chg Temp to FT
<b>Public Works</b>				
	Facilities Maintenance*	9	\$29,224.00	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 Proposed Budget
<b>Fund 100 - General Fund</b>						
<b>REVENUE</b>						
Reporting Category <b>0000 - Revenue</b>						
Function <b>0000 - Revenue</b>						
<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 Proposed Budget
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 Proposed Budget
<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 Proposed Budget
<b>Fund 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 Proposed Budget
<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 Enities	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 Proposed Budget
<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 Commision</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 Proposed Budget
Fund <b>100 - 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 Proposed Budget
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 Proposed Budget
Fund 100	<b>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 Proposed Budget
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 Proposed Budget
<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 Proposed Budget
<b>Fund 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 Proposed Budget
<b>Fund 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 Proposed Budget
<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 Proposed Budget
<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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
Fund <b>100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>1565 - General Govt Buildings &amp; Plant</b>						
Function <b>1568 - Ritz Theatre</b>						
<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>	<u>\$2,078.00</u>	<u>\$2,215.00</u>	<u>\$2,365.00</u>	<u>\$2,500.00</u>	<u>\$2,800.00</u>
<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>	<u>\$14,467.44</u>	<u>\$12,005.93</u>	<u>\$15,392.16</u>	<u>\$11,700.00</u>	<u>\$12,000.00</u>
	Function <b>1568 - Ritz Theatre Totals</b>	<u>\$51,431.86</u>	<u>\$16,043.38</u>	<u>\$23,462.83</u>	<u>\$18,000.00</u>	<u>\$18,800.00</u>
Function <b>1569 - Lissner House</b>						
<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>	<u>\$296.53</u>	<u>\$2,432.56</u>	<u>\$1,718.00</u>	<u>\$1,500.00</u>	<u>\$1,000.00</u>
<i>Other Purchased Services</i>						
52-3100	Insurance	2,545.80	.00	.00	.00	.00
	<i>Other Purchased Services Totals</i>	<u>\$2,545.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<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>	<u>\$3,137.18</u>	<u>\$5,252.19</u>	<u>\$3,109.29</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>
	Function <b>1569 - Lissner House Totals</b>	<u>\$5,979.51</u>	<u>\$7,684.75</u>	<u>\$4,827.29</u>	<u>\$4,300.00</u>	<u>\$3,800.00</u>
Function <b>1570 - Mary Ross Park</b>						
<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>	<u>\$12,641.89</u>	<u>\$6,409.83</u>	<u>\$5,448.49</u>	<u>\$16,600.00</u>	<u>\$13,000.00</u>
<i>Other Purchased Services</i>						
52-3200	Communications	.00	.00	567.84	2,000.00	2,200.00
	<i>Other Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$567.84</u>	<u>\$2,000.00</u>	<u>\$2,200.00</u>
<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>	<u>\$551.22</u>	<u>\$1,746.95</u>	<u>\$1,175.73</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>
	Function <b>1570 - Mary Ross Park Totals</b>	<u>\$13,193.11</u>	<u>\$8,156.78</u>	<u>\$7,192.06</u>	<u>\$20,400.00</u>	<u>\$17,000.00</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Proposed Budget
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 Proposed Budget
<b>Fund 100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>1575 - City Engineer</b>						
Function <b>1575 - City Engineer</b>						
<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>		<b>\$3,181.24</b>	<b>\$3,613.84</b>	<b>\$2,034.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Intergovernmental</i>						
57-1113	Glynn County GIS Fees	3,500.00	3,500.00	3,500.00	.00	.00
<i>Intergovernmental Totals</i>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Function <b>1575 - City Engineer Totals</b>		<b>\$99,251.79</b>	<b>\$61,117.34</b>	<b>\$85,346.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reporting Category <b>1575 - City Engineer Totals</b>		<b>\$99,251.79</b>	<b>\$61,117.34</b>	<b>\$85,346.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reporting Category <b>1595 - General Administration</b>						
Function <b>1500 - General Administration</b>						
<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>		<b>\$5,986.48</b>	<b>\$124,425.23</b>	<b>\$203,653.86</b>	<b>\$112,000.00</b>	<b>\$116,500.00</b>
<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>		<b>\$22,009.66</b>	<b>\$20,946.91</b>	<b>\$13,156.65</b>	<b>\$12,500.00</b>	<b>\$13,500.00</b>
<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>		<b>\$0.00</b>	<b>\$263.05</b>	<b>\$311.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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 Proposed Budget
Fund 100	<b>General Fund</b>					
	<b>EXPENSE</b>					
	Reporting Category <b>1595 - General Administration</b>					
	Function <b>1500 - General Administration</b>					
	<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 Proposed Budget
<b>Fund 100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>1595 - General Administration</b>						
Function <b>1500 - General Administration</b>						
<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 <b>1500 - General Administration Totals</b>		\$1,188,305.74	\$1,344,324.76	\$1,690,948.59	\$1,412,725.00	\$1,371,473.00
Function <b>1597 - City Docks</b>						
<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 <b>1597 - City Docks Totals</b>		\$193,700.00	\$6,550.00	\$0.00	\$0.00	\$0.00
Function <b>6180 - GIAHA</b>						
<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 <b>6180 - GIAHA Totals</b>		\$52,500.00	\$52,500.00	\$50,000.04	\$52,500.00	\$52,500.00
Function <b>7550 - Economic Development</b>						
<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 <b>7550 - Economic Development Totals</b>		\$172,769.95	\$550,827.66	\$228,911.18	\$320,000.00	\$312,000.00
Reporting Category <b>1595 - General Administration Totals</b>		\$1,607,275.69	\$1,954,202.42	\$1,969,859.81	\$1,785,225.00	\$1,735,973.00
Reporting Category <b>2650 - Municipal Court</b>						
Function <b>2650 - Municipal Court</b>						
<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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
Fund 100 - General Fund						
<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 Proposed Budget
Fund <b>100 - 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 Proposed Budget
<b>Fund 100 - 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 Proposed Budget
Fund <b>100 - 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 Proposed Budget
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 Proposed Budget
<b>Fund 100 - 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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
<b>Fund 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 Proposed Budget
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>		<b>\$1,156,044.61</b>	<b>\$1,237,292.16</b>	<b>\$1,006,109.77</b>	<b>\$1,401,970.00</b>	<b>\$1,435,441.00</b>
<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>		<b>\$543,047.11</b>	<b>\$441,063.03</b>	<b>\$402,175.79</b>	<b>\$397,220.00</b>	<b>\$384,074.00</b>
<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>		<b>\$561.50</b>	<b>\$2,606.00</b>	<b>\$3,049.95</b>	<b>\$4,600.00</b>	<b>\$5,973.00</b>
<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>		<b>\$57,584.64</b>	<b>\$81,936.60</b>	<b>\$71,986.40</b>	<b>\$62,068.00</b>	<b>\$75,068.00</b>
<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>		<b>\$14,164.14</b>	<b>\$14,373.36</b>	<b>\$12,611.99</b>	<b>\$17,200.00</b>	<b>\$14,580.00</b>
<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 Proposed Budget
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 Proposed Budget
<b>Fund 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 Proposed Budget
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 Proposed Budget
Fund 100	<b>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 Proposed Budget
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 Proposed Budget
<b>Fund 100 - 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 Proposed Budget
Fund 100 - General Fund						
<b>EXPENSE</b>						
Reporting Category <b>4200 - Highways &amp; Streets</b>						
Function <b>4270 - Traffic Engineering</b>						
<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 <b>4270 - Traffic Engineering Totals</b>	\$5,265.56	\$23,841.06	\$9,913.68	\$26,000.00	\$10,000.00
	Reporting Category <b>4200 - Highways &amp; Streets Totals</b>	\$557,275.68	\$464,125.10	\$407,354.55	\$452,047.00	\$439,096.00
Reporting Category <b>4500 - Sanitation</b>						
Function <b>4520 - Sanitation</b>						
<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 <b>4520 - Sanitation Totals</b>	\$35,296.83	\$376.53	\$2,400.00	\$0.00	\$0.00
	Reporting Category <b>4500 - Sanitation Totals</b>	\$35,296.83	\$376.53	\$2,400.00	\$0.00	\$0.00
Reporting Category <b>4900 - Maintenance &amp; Shop</b>						
Function <b>4900 - Garage</b>						
<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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
<b>Fund 100 - 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 Proposed Budget
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 Proposed Budget
Fund 100 - General Fund						
<b>EXPENSE</b>						
Reporting Category 4950 - Cemeteries						
Function 4950 - Cemeteries						
<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>		\$30.00	\$14,715.59	\$0.00	\$1,086.00	\$2,086.00
<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>		\$4,918.38	\$1,997.70	\$3,510.09	\$4,000.00	\$4,000.00
<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>		\$6.18	\$997.72	\$1,198.20	\$0.00	\$0.00
<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>		\$45,254.36	\$40,229.76	\$35,625.55	\$29,990.00	\$33,275.00
<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>		\$0.00	\$0.00	\$0.00	\$57,300.00	\$105,000.00
<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>		\$39,500.00	\$33,978.06	\$90,000.00	\$49,314.00	\$51,448.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Proposed Budget
Fund 100	<b>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 Proposed Budget
Fund <b>100 - General Fund</b>						
<b>EXPENSE</b>						
Reporting Category <b>6100 - Recreation</b>						
Function	<b>6120 - Recreation Athletic Programs</b> Totals	\$7,558.00	\$5,552.00	\$4,034.00	\$6,000.00	\$0.00
Function	<b>6122 - 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	<b>6122 - Recreation Maintenance</b> Totals	\$71,290.74	\$16,031.95	\$5,329.27	\$5,500.00	\$15,000.00
Function	<b>6124 - 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	<b>6124 - Recreation Aquatics</b> Totals	\$2,782.19	\$2,744.41	\$2,894.96	\$3,000.00	\$17,000.00
Function	<b>6130 - 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 Proposed Budget
Fund 100	<b>General Fund</b>					
<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 Proposed Budget
Fund <b>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>		\$71,325.42	\$64,423.78	\$75,129.25	\$103,988.00	\$92,233.00
<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>		\$40,091.46	\$38,830.29	\$37,941.33	\$39,556.00	\$75,200.00
<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>		\$34,414.44	\$26,769.17	\$2,513.61	\$0.00	\$600.00
<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>		\$66,947.03	\$62,114.28	\$63,343.03	\$61,215.00	\$84,400.00
<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 Proposed Budget
Fund 100 - General Fund						
<b>EXPENSE</b>						
Reporting Category 6200 - Parks						
Function 6220 - Park Areas						
Machinery and Equipment						
<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 6220 - Park Areas Totals		\$336,146.52	\$351,514.20	\$367,094.19	\$499,671.00	\$535,808.00
Reporting Category 6200 - Parks Totals		\$336,146.52	\$351,514.20	\$367,094.19	\$499,671.00	\$535,808.00
Reporting Category 7200 - Building Inspection						
Function 7220 - Building Inspection						
Personal Services-Salaries Wages						
51-1100	Salaries & Wages	67,671.39	56,174.02	76,266.38	82,149.00	82,540.00
51-1200	Temporary Employees	.00	11,362.14	.00	.00	.00
51-1300	Overtime	679.02	411.10	149.68	500.00	.00
<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 Proposed Budget
<b>Fund 100 - 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 Proposed Budget
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 Proposed Budget
<b>Fund 100 - 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 Proposed Budget
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 Proposed Budget
Fund 100 - General Fund						
<b>EXPENSE</b>						
Reporting Category	<b>7500 - Economic Development</b>					
Function	<b>7550 - Economic Development</b> Totals	\$119,549.46	\$134,452.27	\$152,658.59	\$238,305.00	\$211,994.00
Reporting Category	<b>7500 - Economic Development</b> Totals	\$119,549.46	\$134,452.27	\$152,658.59	\$238,305.00	\$211,994.00
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	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	<b>9000 - Other Financing Uses</b> Totals	\$837,050.24	\$2,139,085.83	\$1,681,848.45	\$1,479,338.00	\$1,634,211.00
Reporting Category	<b>9000 - Other Financing Uses</b> 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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
<b>Fund 220 - 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 Proposed Budget
Fund 220	<b>CDBG Admin-Neighborhood Services</b>					
<b>EXPENSE</b>						
Reporting Category <b>1200 - Community Development</b>						
Function <b>7510 - Community Development</b>						
<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 <b>7510 - Community Development Totals</b>		\$81,374.55	\$161,915.29	\$148,471.17	\$292,494.00	\$284,145.00
Reporting Category <b>1200 - Community Development Totals</b>		\$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	<b>CDBG Admin-Neighborhood Services Totals</b>					
<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	<b>CDBG Admin-Neighborhood Services Totals</b>	\$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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
Fund 224 - Community Development Federal						
<b>REVENUE</b>						
Reporting Category 0000 - Revenue						
Function 0000 - Revenue						
<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 0000 - Revenue Totals	\$541.95	\$573.47	\$23.88	\$22,719.00	\$22,980.00
	Reporting Category 0000 - Revenue Totals	\$541.95	\$573.47	\$23.88	\$22,719.00	\$22,980.00
	<b>REVENUE TOTALS</b>	\$541.95	\$573.47	\$23.88	\$22,719.00	\$22,980.00
<b>EXPENSE</b>						
Reporting Category 1200 - Community Development						
Function 7510 - Community Development						
<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 7510 - Community Development Totals	\$4,623.40	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
	Reporting Category 1200 - Community Development Totals	\$4,623.40	\$4,891.82	\$505.52	\$22,719.00	\$22,980.00
	<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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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>		<b>\$75,318.42</b>	<b>\$63,735.90</b>	<b>\$68,893.31</b>	<b>\$76,265.00</b>	<b>\$79,852.00</b>
<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>		<b>\$6,000.00</b>	<b>\$133.50</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<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>		<b>\$11,479.82</b>	<b>\$13,157.17</b>	<b>\$16,342.14</b>	<b>\$14,457.00</b>	<b>\$13,873.00</b>
<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>		<b>\$9,851.75</b>	<b>\$5,743.34</b>	<b>\$5,460.09</b>	<b>\$8,020.00</b>	<b>\$5,650.00</b>
<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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
Fund 275 - Hotel/Motel Tax Fund						
<b>REVENUE</b>						
	Reporting Category 0000 - Revenue					
	Function 0000 - Revenue					
	Selective Sales & Use Taxes					
31-4100	Hotel & Motel Tax	7,574.30	4,762.52	8,529.60	7,800.00	38,000.00
	<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					
	Other Purchased Services					
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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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
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
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
Reporting Category	<b>3500 - Fire Totals</b>	\$927,975.00	\$395,654.44	\$5,341.48	\$0.00	\$0.00
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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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 Proposed Budget
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>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 Proposed Budget
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 Proposed Budget
<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 Proposed Budget
Fund 540	<b>Sanitation Fund</b>					
<b>EXPENSE</b>						
Reporting Category	<b>1595 - General Administration</b>					
Function	<b>1500 - General Administration Totals</b>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Category	<b>1595 - General Administration Totals</b>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Category	<b>4500 - Sanitation</b>					
Function	<b>4520 - Sanitation</b>					
<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 Proposed Budget
Fund 540 - Sanitation Fund						
<b>EXPENSE</b>						
Reporting Category 4500 - Sanitation						
Function 4520 - Sanitation						
<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 4520 - Sanitation Totals	\$1,690,928.52	\$1,665,038.48	\$1,740,905.88	\$1,581,072.00	\$1,916,946.00
	Reporting Category 4500 - Sanitation Totals	\$1,690,928.52	\$1,665,038.48	\$1,740,905.88	\$1,581,072.00	\$1,916,946.00
Reporting Category 4560 - Landfills						
Function 4560 - Landfills						
<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 4560 - Landfills Totals	\$80,136.58	\$182,011.04	\$550,573.27	\$25,000.00	\$25,000.00
	Reporting Category 4560 - Landfills Totals	\$80,136.58	\$182,011.04	\$550,573.27	\$25,000.00	\$25,000.00
Reporting Category 9000 - Other Financing Uses						
Function 9000 - Other Financing Uses						
<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 9000 - Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$26,561.00	\$178,554.00
	Reporting Category 9000 - Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$26,561.00	\$178,554.00
	<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 540 - Sanitation Fund Totals						
	<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 540 - Sanitation Fund Totals	(\$79,922.56)	\$725,657.72	(\$572,693.43)	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Proposed Budget
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