



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 205 - Law Library								
REVENUE								
Division 2750 - Law Library								
<i>Fines & Forfeitures</i>								
351110.05	Clerk of Court Remittance Superior Ct Fees	40,000.00	.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
351130.00	Court - Magistrate General	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
351150.00	Court - Probate General	.00	.00	900.00	900.00	900.00	9,000.00	9,000.00
<i>Fines & Forfeitures Totals</i>		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
Division 2750 - Law Library Totals		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
REVENUE TOTALS		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
EXPENSE								
Division 2750 - Law Library								
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	.00	.00	9,000.00	9,000.00	2,350.00	4,050.00	4,050.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	3,600.00	3,500.00	3,500.00
523100.00	Insurance General	.00	.00	.00	.00	900.00	1,000.00	1,000.00
523200.15	Communications Telephone	.00	.00	.00	.00	1,050.00	1,350.00	1,350.00
523200.30	Communications Postage	.00	.00	.00	.00	100.00	100.00	100.00
523900.99	Other Purchased Services - Other	.00	.00	.00	.00	1,000.00	2,000.00	2,000.00
<i>Purchased/Contracted Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Supplies</i>								
531400.00	Books & Periodicals General	40,000.00	.00	.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	.00	.00	10,900.00	10,900.00	10,900.00	16,000.00	16,000.00
<i>Supplies Totals</i>		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
Division 2750 - Law Library Totals		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
EXPENSE TOTALS		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
Fund 205 - Law Library Totals								
REVENUE TOTALS		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
EXPENSE TOTALS		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
Fund 205 - Law Library Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 210 - Juvenile Court Supervision Fund								
REVENUE								
Division 2600 - Juvenile Court								
<i>Fines & Forfeitures</i>								
351110.05	Clerk of Court Remittance Superior Ct Fees	2,500.00	.00	4,150.00	4,150.00	1,650.00	1,650.00	1,650.00
<i>Fines & Forfeitures Totals</i>		<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$4,150.00</u>	<u>\$4,150.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>



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Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	210 - Juvenile Court Supervision Fund							
	REVENUE							
	Division 2600 - Juvenile Court							
	<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	.00	.00	150.00	150.00	125.00	125.00	125.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$150.00	\$150.00	\$125.00	\$125.00	\$125.00
	Division 2600 - Juvenile Court Totals	\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	REVENUE TOTALS	\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	EXPENSE							
	Division 2600 - Juvenile Court							
	<i>Purchased/Contracted Services</i>							
523900.40	Other Purchased Services - Juv Court Supervision Expense	5,000.00	.00	4,300.00	4,300.00	1,775.00	1,775.00	1,775.00
	<i>Purchased/Contracted Services Totals</i>	\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	Division 2600 - Juvenile Court Totals	\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	Fund 210 - Juvenile Court Supervision Fund Totals							
	REVENUE TOTALS	\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	Fund 210 - Juvenile Court Supervision Fund Totals	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	212 - Forfeiture Fund							
	REVENUE							
	Division 2220 - Drug Condemnation							
	<i>Charges for Services</i>							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	.00	31,321.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00
	Division 2220 - Drug Condemnation Totals	\$0.00	\$0.00	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00
	Division 2230 - Victim Assistance (5%)							
	<i>Fines & Forfeitures</i>							
351400.10	Additional Penalty Assessment LVAP	.00	.00	.00	14,200.00	.00	.00	.00
	<i>Fines & Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
	Division 2230 - Victim Assistance (5%) Totals	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
	Division 3392 - Drug Seizure							
	<i>Charges for Services</i>							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	.00	.00	.00	50,000.00	50,000.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Division 3392 - Drug Seizure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00



Budget Worksheet Report

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Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 212 - Forfeiture Fund								
REVENUE								
Division 3394 - Abandoned Property								
<i>Miscellaneous Revenue</i>								
389000.00	Other General	.00	.00	.00	1,000.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Division 3394 - Abandoned Property Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$46,521.00	\$0.00	\$50,000.00	\$50,000.00
EXPENSE								
Division 2220 - Drug Condemnation								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	.00	.00	.00	500.00	.00	.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	300.00	.00	.00	.00
523500.00	Travel General	.00	.00	.00	2,800.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	1,300.00	.00	.00	.00
523700.00	Ed & Training General	.00	.00	.00	600.00	.00	.00	.00
523850.10	Contract Labor Professional	.00	.00	.00	12,000.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	90.00	.00	.00	.00
531700.00	Other Supplies General	.00	.00	.00	31.00	.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	.00	.00	.00	1,200.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	6,000.00	.00	.00	.00
542400.00	Capital - Computers General	.00	.00	.00	3,500.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	500.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	2,500.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
Division 2220 - Drug Condemnation Totals		\$0.00	\$0.00	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00
Division 2230 - Victim Assistance (5%)								
<i>Personal/Services & Employee Benefits</i>								
511185.00	Payroll Pass Thru General	.00	.00	.00	14,000.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
Division 2230 - Victim Assistance (5%) Totals		\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 212 - Forfeiture Fund								
EXPENSE								
Division 3392 - Drug Seizure								
<i>Supplies</i>								
531700.00	Other Supplies General	.00	.00	.00	.00	.00	15,000.00	15,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	.00	.00	.00	15,000.00	.00	35,000.00	35,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$35,000.00	\$35,000.00
	Division 3392 - Drug Seizure Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$50,000.00
Division 3394 - Abandoned Property								
<i>Capital Outlays</i>								
542400.00	Capital - Computers General	.00	.00	.00	1,000.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Division 3394 - Abandoned Property Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$61,321.00	\$0.00	\$50,000.00	\$50,000.00
Fund 212 - Forfeiture Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$46,521.00	\$0.00	\$50,000.00	\$50,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$61,321.00	\$0.00	\$50,000.00	\$50,000.00
	Fund 212 - Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	(\$14,800.00)	\$0.00	\$0.00	\$0.00
Fund 215 - E-911								
REVENUE								
Division 3800 - E-911								
<i>Charges for Services</i>								
342500.10	E-911 Charges Landline	262,000.00	262,000.00	.00	.00	.00	.00	700,000.00
342500.20	E-911 Charges Wireless	752,000.00	752,000.00	1,205,809.00	1,205,809.00	1,206,000.00	1,206,000.00	540,000.00
	<i>Charges for Services Totals</i>	\$1,014,000.00	\$1,014,000.00	\$1,205,809.00	\$1,205,809.00	\$1,206,000.00	\$1,206,000.00	\$1,240,000.00
<i>Other Financing Sources</i>								
391200.00	Operating Transfer In General	430,000.00	455,600.00	265,000.00	118,000.00	228,900.00	470,650.00	300,000.00
	<i>Other Financing Sources Totals</i>	\$430,000.00	\$455,600.00	\$265,000.00	\$118,000.00	\$228,900.00	\$470,650.00	\$300,000.00
	Division 3800 - E-911 Totals	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
	REVENUE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
EXPENSE								
Division 3800 - E-911								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	527,500.00	700,000.00	630,000.00	630,000.00	735,000.00	962,000.00	882,000.00
511100.20	Salary and Wages Vacation	20,500.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	51,300.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

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Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 215 - E-911								
EXPENSE								
Division 3800 - E-911								
<i>Personal/Services & Employee Benefits</i>								
511100.40	Salary and Wages Compensatory	3,300.00	.00	.00	.00	11,000.00	11,000.00	.00
511170.00	Personal Pay General	37,900.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	9,500.00	.00	88,000.00	88,000.00	110,000.00	80,000.00	80,000.00
512110.30	Health Expense Health Insurance	97,720.00	150,000.00	170,000.00	155,000.00	170,000.00	170,000.00	160,000.00
512120.10	Disability Short Term	170.00	400.00	500.00	500.00	500.00	500.00	1,500.00
512120.20	Disability Long Term	1,010.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
512130.00	Life Insurance General	1,100.00	600.00	600.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	41,000.00	43,000.00	45,000.00	45,000.00	53,000.00	59,000.00	59,000.00
512300.00	Medicare General	9,500.00	10,200.00	10,400.00	10,400.00	12,400.00	14,000.00	14,000.00
512400.10	Retirement Contributions Defined Benefit	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	33,000.00	60,000.00
512400.20	Retirement Contributions Life Insurance	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,000.00	10,000.00	25,000.00	40,000.00	50,000.00	55,000.00	50,000.00
512700.00	Worker's Compensation General	3,500.00	5,100.00	5,100.00	4,900.00	5,500.00	5,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Personal/Services & Employee Benefits Totals</i>		\$840,000.00	\$952,100.00	\$1,007,400.00	\$1,007,400.00	\$1,181,000.00	\$1,393,600.00	\$1,313,600.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	500.00	500.00	500.00	500.00	500.00	500.00	.00
522200.10	Repairs & Maintenance Contracts	114,000.00	53,000.00	135,000.00	135,000.00	135,000.00	152,500.00	115,000.00
522220.10	Repairs Buildings	.00	.00	50,000.00	.00	.00	.00	.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	2,500.00	.00	.00	.00	.00	.00	.00
522310.00	Rental of Land & Buildings General	3,000.00	.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,200.00	400.00	400.00	400.00	400.00	400.00	750.00
523200.10	Communications Cellular Phone	11,000.00	3,100.00	1,000.00	1,000.00	1,000.00	3,000.00	2,000.00
523200.15	Communications Telephone	89,500.00	89,500.00	86,000.00	86,000.00	64,000.00	64,000.00	54,000.00
523200.30	Communications Postage	500.00	50.00	50.00	50.00	50.00	50.00	50.00
523500.00	Travel General	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	200.00	200.00	200.00
523700.00	Ed & Training General	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523800.00	Licenses General	10,000.00	400.00	400.00	400.00	400.00	400.00	400.00
<i>Purchased/Contracted Services Totals</i>		\$247,400.00	\$159,650.00	\$286,050.00	\$236,050.00	\$214,050.00	\$235,550.00	\$186,900.00



Budget Worksheet Report

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Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	215 - E-911							
	EXPENSE							
	Division 3800 - E-911							
	Supplies							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	3,000.00	4,000.00	4,000.00	4,000.00	3,000.00
531200.20	Energy Natural Gas	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00	4,000.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	30,000.00	26,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	.00	.00	.00	.00	.00	.00
531300.00	Food General	.00	250.00	750.00	850.00	850.00	1,000.00	1,000.00
531700.00	Other Supplies General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Supplies Totals</i>	\$35,000.00	\$36,250.00	\$38,750.00	\$39,850.00	\$39,850.00	\$47,500.00	\$39,500.00
	<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	42,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	10,000.00	10,000.00	30,000.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$10,000.00	\$10,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Debt Service</i>							
581200.50	Capital Lease Principal Pinnacle Public Finance	286,564.00	297,425.00	37,579.00	39,009.00	.00	.00	.00
582200.00	Capital Lease Interest General	25,036.00	14,175.00	29,030.00	1,500.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$311,600.00	\$311,600.00	\$66,609.00	\$40,509.00	\$0.00	\$0.00	\$0.00
	Division 3800 - E-911 Totals	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
	EXPENSE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
	Fund 215 - E-911 Totals							
	REVENUE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
	EXPENSE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
	Fund 215 - E-911 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	220 - Fire & Rescue							
	REVENUE							
	Division 3520 - Fire and Rescue							
	Charges for Services							
342200.00	Special Fire Protection Services General	3,650,000.00	3,795,000.00	4,017,500.00	4,088,500.00	4,618,500.00	5,075,000.00	5,075,000.00
342900.10	Other Public Safety	.00	.00	129,000.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	Division 3520 - Fire and Rescue Totals	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	REVENUE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 220	Fire & Rescue							
	EXPENSE							
	Division 3520 - Fire and Rescue							
	Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	.00	29,000.00	29,000.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	1,757,181.00	1,760,600.00	1,805,600.00	2,060,000.00	2,472,500.00	3,060,500.00	3,060,500.00
511100.20	Salary and Wages Vacation	18,300.00	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00
511100.30	Salary and Wages Holiday	50,200.00	35,000.00	45,000.00	55,000.00	60,000.00	65,000.00	65,000.00
511170.00	Personal Pay General	46,800.00	30,000.00	30,000.00	12,000.00	15,000.00	30,000.00	30,000.00
511200.20	Temporary Employees Volunteer	60,000.00	45,000.00	36,000.00	30,000.00	30,000.00	30,000.00	30,000.00
511290.90	Supplemental Payroll Other	.00	.00	30,000.00	.00	.00	.00	.00
511300.00	Overtime General	133,119.00	168,000.00	202,500.00	203,000.00	203,000.00	200,000.00	200,000.00
512110.20	Health Expense Other Expense	35,000.00	34,500.00	35,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	269,755.00	333,000.00	333,000.00	415,000.00	438,000.00	440,000.00	440,000.00
512110.35	Health Expense Firefighters Cancer Insurance	11,455.00	12,000.00	11,500.00	12,000.00	12,000.00	12,000.00	12,000.00
512120.10	Disability Short Term	790.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
512120.20	Disability Long Term	3,000.00	4,500.00	4,500.00	5,500.00	6,000.00	6,000.00	6,000.00
512130.00	Life Insurance General	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	125,000.00	120,000.00	120,000.00	145,000.00	153,000.00	175,000.00	175,000.00
512300.00	Medicare General	29,500.00	29,500.00	29,500.00	35,000.00	35,000.00	43,000.00	43,000.00
512400.10	Retirement Contributions Defined Benefit	19,863.00	29,000.00	29,000.00	50,000.00	50,000.00	60,000.00	60,000.00
512400.20	Retirement Contributions Life Insurance	137.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	100,000.00	45,000.00	45,000.00	150,000.00	155,000.00	180,000.00	180,000.00
512400.40	Retirement Contributions Volunteer Firefighters	7,600.00	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	2,000.00
512700.00	Worker's Compensation General	51,000.00	117,000.00	117,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$2,721,700.00	\$2,850,600.00	\$2,961,100.00	\$3,289,000.00	\$3,746,000.00	\$4,428,500.00	\$4,428,500.00
	<i>Purchased/Contracted Services</i>							
521300.20	Technical Exterminator	15,000.00	10,000.00	10,000.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	1,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,500.00	3,500.00
522200.10	Repairs & Maintenance Contracts	5,000.00	2,000.00	2,000.00	.00	.00	.00	.00
522220.10	Repairs Buildings	20,000.00	20,000.00	20,000.00	20,000.00	36,000.00	33,000.00	33,000.00
522220.20	Repairs Equipment	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	10,000.00	10,000.00
522220.40	Repairs Radio	5,000.00	5,000.00	5,000.00	3,000.00	.00	3,000.00	3,000.00
522220.60	Repairs Vehicles	75,000.00	75,000.00	75,000.00	75,000.00	125,000.00	100,000.00	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,500.00	6,345.00	6,345.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 220 - Fire & Rescue								
EXPENSE								
Division 3520 - Fire and Rescue								
<i>Purchased/Contracted Services</i>								
523100.10	Insurance Liability	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
523100.15	Insurance Vehicle	57,000.00	57,000.00	57,000.00	41,000.00	41,000.00	41,000.00	41,000.00
523100.20	Insurance Building	.00	.00	.00	34,000.00	34,000.00	34,000.00	34,000.00
523200.10	Communications Cellular Phone	7,500.00	9,000.00	9,000.00	10,000.00	12,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00	28,000.00	28,000.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	4,000.00	4,000.00	7,800.00	7,000.00	7,000.00	8,000.00	8,000.00
523600.00	Dues & Fees General	3,000.00	8,450.00	7,000.00	6,000.00	4,500.00	4,500.00	4,500.00
523600.55	Dues & Fees Membership Fee	1,825.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,400.00	5,400.00
523700.20	Ed & Training Prevention	.00	.00	.00	3,000.00	3,000.00	4,500.00	4,500.00
523800.00	Licenses General	.00	4,050.00	7,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523850.10	Contract Labor Professional	250,000.00	250,000.00	250,000.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	2,975.00	3,000.00	3,000.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$506,300.00	\$516,845.00	\$522,645.00	\$251,000.00	\$311,500.00	\$294,900.00	\$294,900.00
	<i>Supplies</i>							
531100.00	General Supplies & Materials General	6,000.00	4,000.00	4,000.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
531100.60	General Supplies & Materials Fire & Rescue	20,000.00	20,000.00	13,500.00	17,000.00	16,000.00	22,000.00	22,000.00
531100.80	General Supplies & Materials Uniforms & Badges	15,000.00	15,000.00	21,500.00	23,000.00	24,000.00	22,000.00	22,000.00
531200.10	Energy Water/Sewerage	4,500.00	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00
531200.20	Energy Natural Gas	13,000.00	13,000.00	13,000.00	8,000.00	8,000.00	9,000.00	9,000.00
531200.30	Energy Electricity	60,000.00	60,000.00	60,000.00	57,000.00	57,000.00	65,000.00	65,000.00
531200.40	Energy Bottled Gas	16,000.00	18,000.00	18,000.00	18,000.00	22,000.00	24,000.00	24,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	70,000.00	70,000.00
531300.00	Food General	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531600.00	Small Equipment General	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$204,500.00	\$211,000.00	\$211,000.00	\$190,000.00	\$194,000.00	\$233,000.00	\$233,000.00
	<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	.00	129,000.00	46,000.00	46,000.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	206,000.00	206,000.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	220 - Fire & Rescue							
	EXPENSE							
	Division 3520 - Fire and Rescue							
	Capital Outlays							
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$129,000.00	\$252,000.00	\$252,000.00	\$0.00	\$0.00
	Debt Service							
581200.00	Capital Lease Principal General	162,000.00	183,055.00	183,055.00	.00	.00	.00	.00
582200.00	Capital Lease Interest General	55,500.00	33,500.00	33,500.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$217,500.00	\$216,555.00	\$216,555.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Uses							
611000.00	Interfund Transfers Out General	.00	.00	106,200.00	106,500.00	115,000.00	118,600.00	118,600.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$106,200.00	\$106,500.00	\$115,000.00	\$118,600.00	\$118,600.00
	Division 3520 - Fire and Rescue Totals	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	EXPENSE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	Fund 220 - Fire & Rescue Totals							
	REVENUE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	EXPENSE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	Fund 220 - Fire & Rescue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	223 - Special Courts							
	REVENUE							
	Division 2160 - Drug Court							
	Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	.00	273,355.00	.00	308,293.00	286,550.00	312,335.00	312,335.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$273,355.00	\$0.00	\$308,293.00	\$286,550.00	\$312,335.00	\$312,335.00
	Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	31,839.00	42,591.00	42,591.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$31,839.00	\$42,591.00	\$42,591.00
	Division 2160 - Drug Court Totals	\$0.00	\$273,355.00	\$0.00	\$308,293.00	\$318,389.00	\$354,926.00	\$354,926.00
	Division 2165 - Drug Court Supplemental Grant							
	Intergovernmental Revenues							
334310.00	State Grant-Capital/Direct General	.00	1,600.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2165 - Drug Court Supplemental Grant Totals	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2170 - Mental Health Court							
	Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	.00	154,068.00	.00	115,992.00	117,778.00	141,529.00	141,529.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$154,068.00	\$0.00	\$115,992.00	\$117,778.00	\$141,529.00	\$141,529.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 223	Special Courts							
	REVENUE							
	Division 2170 - Mental Health Court							
	Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	17,119.00	.00	12,888.00	13,086.00	19,299.00	19,299.00
	Other Financing Sources Totals	\$0.00	\$17,119.00	\$0.00	\$12,888.00	\$13,086.00	\$19,299.00	\$19,299.00
	Division 2170 - Mental Health Court Totals	\$0.00	\$171,187.00	\$0.00	\$128,880.00	\$130,864.00	\$160,828.00	\$160,828.00
	Division 2175 - Mental Health Court Sup Grant							
	Intergovernmental Revenues							
334310.00	State Grant-Capital/Direct General	.00	3,200.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2175 - Mental Health Court Sup Grant Totals	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$449,342.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
	EXPENSE							
	Division 2160 - Drug Court							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	97,830.00	.00	88,400.00	98,496.00	108,552.00	108,552.00
511100.20	Salary and Wages Vacation	.00	.00	.00	2,720.00	2,720.00	2,720.00	2,720.00
511100.30	Salary and Wages Holiday	.00	.00	.00	1,730.00	1,730.00	1,730.00	1,730.00
512110.30	Health Expense Health Insurance	.00	7,610.00	.00	15,251.00	15,251.00	15,251.00	15,251.00
512120.10	Disability Short Term	.00	.00	.00	80.00	80.00	80.00	80.00
512120.20	Disability Long Term	.00	.00	.00	280.00	280.00	280.00	280.00
512130.00	Life Insurance General	.00	100.00	.00	97.00	97.00	97.00	97.00
512200.00	Social Security Contribution General	.00	3,200.00	.00	5,419.00	5,419.00	5,419.00	5,419.00
512300.00	Medicare General	.00	800.00	.00	1,268.00	1,268.00	1,268.00	1,268.00
512400.30	Retirement Contributions 401(a)	.00	5,700.00	.00	7,180.00	7,180.00	7,180.00	7,180.00
512700.00	Worker's Compensation General	.00	950.00	.00	380.00	380.00	380.00	380.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	135.00	135.00	135.00	135.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$116,190.00	\$0.00	\$122,940.00	\$133,036.00	\$143,092.00	\$143,092.00
	Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	94,282.00	.00	136,611.00	136,611.00	170,791.00	170,791.00
523500.00	Travel General	.00	6,433.00	.00	1,500.00	1,500.00	652.00	652.00
523700.00	Ed & Training General	.00	500.00	.00	7,242.00	7,242.00	4,466.00	4,466.00
	Purchased/Contracted Services Totals	\$0.00	\$101,215.00	\$0.00	\$145,353.00	\$145,353.00	\$175,909.00	\$175,909.00
	Supplies							
531100.90	General Supplies & Materials Other	.00	.00	.00	40,000.00	40,000.00	35,925.00	35,925.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$35,925.00	\$35,925.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 223	Special Courts							
	EXPENSE							
	Division 2160 - Drug Court Totals	\$0.00	\$217,405.00	\$0.00	\$308,293.00	\$318,389.00	\$354,926.00	\$354,926.00
	Division 2165 - Drug Court Supplemental Grant							
	Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	1,600.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2165 - Drug Court Supplemental Grant Totals	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2170 - Mental Health Court							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	51,501.00	.00	53,000.00	54,984.00	74,535.00	74,535.00
512110.30	Health Expense Health Insurance	.00	4,500.00	.00	3,355.00	3,355.00	3,355.00	3,355.00
512120.10	Disability Short Term	.00	.00	.00	63.00	63.00	63.00	63.00
512120.20	Disability Long Term	.00	.00	.00	148.00	148.00	148.00	148.00
512130.00	Life Insurance General	.00	100.00	.00	47.00	47.00	47.00	47.00
512200.00	Social Security Contribution General	.00	3,194.00	.00	3,220.00	3,220.00	3,220.00	3,220.00
512300.00	Medicare General	.00	747.00	.00	753.00	753.00	753.00	753.00
512400.30	Retirement Contributions 401(a)	.00	7,617.00	.00	4,154.00	4,154.00	4,154.00	4,154.00
512700.00	Worker's Compensation General	.00	56.00	.00	228.00	228.00	228.00	228.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	60.00	60.00	60.00	60.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$67,715.00	\$0.00	\$65,028.00	\$67,012.00	\$86,563.00	\$86,563.00
	Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	92,269.00	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	.00	6,600.00	6,600.00	.00	.00
523500.00	Travel General	.00	5,453.00	.00	800.00	800.00	.00	.00
523700.00	Ed & Training General	.00	.00	.00	4,064.00	4,064.00	4,466.00	4,466.00
523900.99	Other Purchased Services - Other	.00	.00	.00	52,388.00	52,388.00	63,799.00	63,799.00
	Purchased/Contracted Services Totals	\$0.00	\$97,722.00	\$0.00	\$63,852.00	\$63,852.00	\$68,265.00	\$68,265.00
	Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	5,750.00	.00	.00	.00	6,000.00	6,000.00
	Supplies Totals	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	Division 2170 - Mental Health Court Totals	\$0.00	\$171,187.00	\$0.00	\$128,880.00	\$130,864.00	\$160,828.00	\$160,828.00
	Division 2175 - Mental Health Court Sup Grant							
	Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	3,200.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2175 - Mental Health Court Sup Grant Totals	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 223 - Special Courts								
	EXPENSE TOTALS	\$0.00	\$393,392.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
Fund 223 - Special Courts	Totals							
	REVENUE TOTALS	\$0.00	\$449,342.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
	EXPENSE TOTALS	\$0.00	\$393,392.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
Fund 223 - Special Courts	Totals	\$0.00	\$55,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 250 - Multiple Grant Fund								
	REVENUE							
Division 1000 - General Government								
	<i>Intergovernmental Revenues</i>							
331000.00	Federal Grants General	.00	.00	.00	.00	50,000.00	1,150,000.00	1,150,000.00
334000.00	State Grants General	.00	.00	.00	.00	12,500.00	12,500.00	12,500.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
Division 1000 - General Government	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
Division 2000 - Judicial								
	<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00	270,756.00	270,756.00	270,756.00	238,000.00	431,705.00	431,705.00
334100.00	State Grants- Operating/Categorical General	.00	.00	.00	.00	217,800.00	150,000.00	150,000.00
334150.00	State Grant-Op/Cat-Indirect General	130,000.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$400,756.00	\$270,756.00	\$270,756.00	\$270,756.00	\$455,800.00	\$581,705.00	\$581,705.00
	<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	60,000.00	142,721.00	142,721.00
391200.00	Operating Transfer In General	42,689.00	42,689.00	42,689.00	42,689.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$42,689.00	\$42,689.00	\$42,689.00	\$42,689.00	\$60,000.00	\$142,721.00	\$142,721.00
Division 2000 - Judicial	Totals	\$443,445.00	\$313,445.00	\$313,445.00	\$313,445.00	\$515,800.00	\$724,426.00	\$724,426.00
Division 3000 - Public Safety								
	<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00	435,498.00	435,498.00	435,498.00	50,000.00	100,000.00	100,000.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00	20,627.00	20,627.00	20,627.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$456,125.00	\$456,125.00	\$456,125.00	\$456,125.00	\$50,000.00	\$100,000.00	\$100,000.00
	<i>Contributions & Donations</i>							
371000.00	Contributions & Donations - Private Sources General	(500.00)	.00	.00	.00	.00	.00	.00
	<i>Contributions & Donations Totals</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	20,627.00	20,627.00	20,627.00	20,627.00	12,500.00	25,000.00	25,000.00
	<i>Other Financing Sources Totals</i>	\$20,627.00	\$20,627.00	\$20,627.00	\$20,627.00	\$12,500.00	\$25,000.00	\$25,000.00
Division 3000 - Public Safety	Totals	\$476,252.00	\$476,752.00	\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$125,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 250	Multiple Grant Fund							
REVENUE								
Division 3300 - Sheriff <i>Intergovernmental Revenues</i>								
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	.00	.00	50,000.00	50,000.00
331350.00	Fed Grant-Capital/Indirect General	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$91,603.00</u>	<u>\$91,603.00</u>
	Division 3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$91,603.00
Division 4000 - Public Works <i>Intergovernmental Revenues</i>								
334110.00	State Grant-Op/Cat-Direct General	(10,000.00)	22,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>(\$10,000.00)</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 4000 - Public Works Totals	(\$10,000.00)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	<u>\$951,300.00</u>	<u>\$853,800.00</u>	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$682,403.00</u>	<u>\$2,103,529.00</u>	<u>\$2,103,529.00</u>
EXPENSE								
Division 1000 - General Government <i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	.00	.00	.00	62,500.00	1,162,500.00	1,162,500.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,500.00</u>	<u>\$1,162,500.00</u>	<u>\$1,162,500.00</u>
	Division 1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
Division 2000 - Judicial <i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	138,598.00	138,598.00	138,598.00	138,598.00	170,661.00	.00	.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	22,623.00	22,623.00	22,623.00	.00	.00
512200.00	Social Security Contribution General	7,414.00	7,414.00	7,414.00	7,414.00	7,414.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	27,495.00	27,495.00	27,495.00	.00	.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$197,303.00</u>	<u>\$197,303.00</u>	<u>\$197,303.00</u>	<u>\$197,303.00</u>	<u>\$229,366.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	.00	2,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	221,154.00	89,154.00	91,154.00	91,154.00	175,154.00	613,146.00	613,146.00
523400.00	Printing & Binding General	535.00	535.00	535.00	535.00	535.00	535.00	535.00
523500.00	Travel General	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$234,993.00</u>	<u>\$104,993.00</u>	<u>\$104,993.00</u>	<u>\$104,993.00</u>	<u>\$188,993.00</u>	<u>\$626,985.00</u>	<u>\$626,985.00</u>
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 250 - Multiple Grant Fund								
EXPENSE								
Division 2000 - Judicial								
Supplies								
531700.00	Other Supplies General	3,360.00	3,360.00	3,360.00	3,360.00	89,652.00	89,652.00	89,652.00
	<i>Supplies Totals</i>	<u>\$11,149.00</u>	<u>\$11,149.00</u>	<u>\$11,149.00</u>	<u>\$11,149.00</u>	<u>\$97,441.00</u>	<u>\$97,441.00</u>	<u>\$97,441.00</u>
	Division 2000 - Judicial Totals	\$443,445.00	\$313,445.00	\$313,445.00	\$313,445.00	\$515,800.00	\$724,426.00	\$724,426.00
Division 3000 - Public Safety								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	435,498.00	435,498.00	435,498.00	435,498.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$435,498.00</u>	<u>\$435,498.00</u>	<u>\$435,498.00</u>	<u>\$435,498.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
531400.00	Books & Periodicals General	500.00	.00	.00	.00	.00	.00	.00
531700.20	Other Supplies Computer	41,254.00	41,254.00	41,254.00	41,254.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$41,754.00</u>	<u>\$41,254.00</u>	<u>\$41,254.00</u>	<u>\$41,254.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlays								
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	62,500.00	125,000.00	125,000.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,500.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Division 3000 - Public Safety Totals	\$477,252.00	\$476,752.00	\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$125,000.00
Division 3300 - Sheriff								
Capital Outlays								
542500.90	Capital - Other Equipment Other	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	91,603.00	91,603.00
	<i>Capital Outlays Totals</i>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$41,603.00</u>	<u>\$91,603.00</u>	<u>\$91,603.00</u>
	Division 3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$91,603.00
Division 4000 - Public Works								
Purchased/Contracted Services								
523900.90	Other Purchased Services - Hauling & Disposal	10,000.00	22,000.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$10,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 4000 - Public Works Totals	\$10,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	<u>\$972,300.00</u>	<u>\$853,800.00</u>	<u>\$831,800.00</u>	<u>\$831,800.00</u>	<u>\$682,403.00</u>	<u>\$2,103,529.00</u>	<u>\$2,103,529.00</u>
Fund 250 - Multiple Grant Fund Totals								
	REVENUE TOTALS	\$951,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
	EXPENSE TOTALS	\$972,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
Fund 250 - Multiple Grant Fund Totals		(\$21,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 275 - Hotel/Motel Tax								
REVENUE								
Division 7540 - Tourism								
Other Taxes								
314100.00	Hotel/Motel General	.00	.00	.00	40,000.00	126,000.00	300,000.00	300,000.00
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00	\$126,000.00	\$300,000.00	\$300,000.00
<i>Investment Income</i>								
361000.10	Interest Revenues Bank Accounts	.00	.00	.00	100.00	400.00	2,500.00	2,500.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	\$2,500.00	\$2,500.00
	Division 7540 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$302,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$302,500.00
EXPENSE								
Division 7540 - Tourism								
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	.00	.00	20,000.00	20,000.00	10,000.00	10,000.00
522220.10	Repairs Buildings	.00	.00	.00	.00	30,775.00	30,000.00	30,000.00
523200.25	Communications Website Expense	.00	.00	.00	10,000.00	10,000.00	5,000.00	5,000.00
523300.00	Advertising General	.00	.00	.00	10,100.00	10,100.00	10,000.00	10,000.00
523300.90	Advertising Other	.00	.00	.00	.00	55,125.00	185,000.00	185,000.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,000.00	\$240,000.00	\$240,000.00
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	12,500.00	12,500.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	.00	50,000.00	50,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00
	Division 7540 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$302,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$302,500.00
	Fund 275 - Hotel/Motel Tax Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$302,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$302,500.00
	Fund 275 - Hotel/Motel Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Fund 540 - Landfill								
REVENUE								
Division 0000 - Revenues								
<i>Intergovernmental Revenues</i>								
334700.10	State - Hazardous Waste Reimbursement	.00	.00	18,000.00	12,000.00	20,000.00	21,000.00	21,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$20,000.00	\$21,000.00	\$21,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540	Landfill							
REVENUE								
Division 0000 - Revenues								
<i>Charges for Services</i>								
344120.10	Sale of Waste & Sludge Hay & Other	21,218.00	24,000.00	24,000.00	23,000.00	28,000.00	57,397.00	57,397.00
344120.20	Sale of Waste & Sludge Wood Chips	.00	.00	.00	.00	25,000.00	.00	.00
344130.10	Sale of Recycle Materials Miscellaneous	40,000.00	40,000.00	35,000.00	60,750.00	72,500.00	25,758.00	25,758.00
344150.10	Landfill Use Fees C&D Landfill Fees	849,000.00	745,000.00	497,600.00	420,900.00	170,000.00	15,190.00	15,190.00
344150.20	Landfill Use Fees Dumping Permits	350.00	300.00	6,000.00	6,000.00	6,500.00	.00	.00
344150.30	Landfill Use Fees Inert Landfill	7,300.00	22,000.00	65,000.00	69,500.00	65,000.00	84,530.00	84,530.00
344150.50	Landfill Use Fees Transfer Station Fees	831,000.00	793,500.00	883,400.00	925,000.00	1,175,000.00	1,592,291.00	1,592,291.00
344190.20	Other Charges Late Charges	3,500.00	3,500.00	2,000.00	2,850.00	4,000.00	4,300.00	4,300.00
<i>Charges for Services Totals</i>		\$1,752,368.00	\$1,628,300.00	\$1,513,000.00	\$1,508,000.00	\$1,546,000.00	\$1,779,466.00	\$1,779,466.00
<i>Miscellaneous Revenue</i>								
389000.90	Other Other Miscellaneous	.00	1,000.00	.00	.00	250.00	2,750.00	2,750.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$2,750.00	\$2,750.00
<i>Other Financing Sources</i>								
392100.00	Sale of Assets General	.00	6,000.00	.00	.00	10,000.00	15,000.00	15,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$6,000.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00
Division 0000 - Revenues Totals		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
REVENUE TOTALS		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
EXPENSE								
Division 4510 - Solid Waste and Recycling Admin								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	171,000.00	350,000.00	383,000.00	387,000.00	341,220.00	435,000.00	435,000.00
511100.20	Salary and Wages Vacation	4,200.00	.00	.00	.00	10,224.00	.00	.00
511100.30	Salary and Wages Holiday	12,200.00	.00	.00	.00	14,767.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	1,977.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	392.00	.00	.00
511170.00	Personal Pay General	4,700.00	.00	.00	.00	12,019.00	.00	.00
511300.00	Overtime General	700.00	6,500.00	.00	6,000.00	6,412.00	5,725.00	5,725.00
512110.30	Health Expense Health Insurance	50,790.00	51,415.00	55,000.00	65,000.00	84,072.00	75,000.00	75,000.00
512120.10	Disability Short Term	50.00	175.00	354.00	400.00	427.00	750.00	750.00
512120.20	Disability Long Term	280.00	840.00	1,134.00	1,100.00	932.00	1,175.00	1,175.00
512130.00	Life Insurance General	500.00	350.00	284.00	300.00	243.00	285.00	285.00
512200.00	Social Security Contribution General	13,250.00	20,720.00	23,746.00	24,400.00	22,689.00	27,000.00	27,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540	Landfill							
EXPENSE								
Division	4510 - Solid Waste and Recycling Admin							
<i>Personal/Services & Employee Benefits</i>								
512300.00	Medicare General	2,885.00	4,865.00	5,554.00	5,700.00	5,306.00	6,300.00	6,300.00
512400.10	Retirement Contributions Defined Benefit	4,962.00	15,820.00	17,000.00	17,000.00	21,252.00	20,342.00	20,342.00
512400.20	Retirement Contributions Life Insurance	38.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	10,300.00	8,715.00	15,000.00	18,000.00	20,601.00	18,000.00	18,000.00
512700.00	Worker's Compensation General	1,400.00	13,790.00	11,093.00	10,000.00	11,146.00	9,000.00	9,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	500.00	500.00	535.00	685.00	685.00
<i>Personal/Services & Employee Benefits Totals</i>		\$277,255.00	\$473,190.00	\$512,665.00	\$535,400.00	\$554,214.00	\$599,262.00	\$599,262.00
<i>Purchased/Contracted Services</i>								
521200.30	Professional Engineering Fees	25,000.00	9,500.00	4,500.00	10,000.00	53,000.00	20,773.00	20,773.00
521200.90	Professional Other Professional	.00	.00	.00	150.00	16,000.00	16,000.00	16,000.00
521300.10	Technical Computer Services	1,000.00	900.00	900.00	1,500.00	2,400.00	2,400.00	2,400.00
521300.95	Technical Contractual Services	.00	20,800.00	12,500.00	20,000.00	200.00	200.00	200.00
522200.00	Repairs & Maintenance General	6,604.00	500.00	375.00	600.00	23,000.00	23,000.00	23,000.00
522200.10	Repairs & Maintenance Contracts	.00	1,800.00	5,500.00	5,750.00	4,000.00	4,000.00	4,000.00
522200.20	Repairs & Maintenance Supplies	2,500.00	1,000.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
522220.10	Repairs Buildings	.00	.00	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	8,500.00	2,500.00	3,500.00	5,000.00	3,000.00	3,000.00	3,000.00
522220.35	Repairs Office Equipment	.00	2,100.00	1,000.00	500.00	250.00	250.00	250.00
522220.40	Repairs Radio	.00	6,500.00	3,000.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	4,000.00	.00	3,500.00	10,000.00	3,000.00	3,000.00	3,000.00
522320.00	Rental of Equipment & Vehicles General	.00	250.00	250.00	250.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	4,100.00	250.00	175.00	175.00	175.00	175.00	175.00
523100.00	Insurance General	.00	.00	325.00	325.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	1,000.00	.00	.00	.00
523200.15	Communications Telephone	2,000.00	1,800.00	1,850.00	1,940.00	1,450.00	1,450.00	1,450.00
523200.20	Communications Internet Service	1,100.00	1,000.00	1,000.00	1,000.00	975.00	975.00	975.00
523200.30	Communications Postage	200.00	.00	550.00	300.00	250.00	250.00	250.00
523200.40	Communications Radio	.00	.00	.00	1,200.00	750.00	1,200.00	1,200.00
523500.00	Travel General	275.00	5,000.00	2,000.00	160.00	160.00	160.00	160.00
523600.00	Dues & Fees General	.00	.00	100.00	.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	5,000.00	6,130.00	6,250.00	8,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540	Landfill							
EXPENSE								
Division 4510 - Solid Waste and Recycling Admin								
<i>Purchased/Contracted Services</i>								
523600.55	Dues & Fees Membership Fee	.00	250.00	250.00	250.00	275.00	275.00	275.00
523600.75	Dues & Fees Vehicle License	.00	.00	200.00	200.00	250.00	250.00	250.00
523700.00	Ed & Training General	600.00	4,800.00	2,800.00	2,500.00	4,500.00	4,500.00	4,500.00
523900.90	Other Purchased Services - Hauling & Disposal	(1,200.00)	.00	.00	400.00	400.00	400.00	400.00
	<i>Purchased/Contracted Services Totals</i>	\$59,679.00	\$65,080.00	\$57,125.00	\$80,500.00	\$120,835.00	\$89,058.00	\$89,058.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	2,820.00	3,000.00	3,100.00	3,000.00	6,750.00	6,750.00	6,750.00
531100.37	General Supplies & Materials Inmate Expense	.00	800.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00	2,000.00
531100.65	General Supplies & Materials Shop Supplies	2,500.00	1,800.00	2,250.00	1,800.00	4,000.00	4,000.00	4,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	1,640.00	2,000.00	1,640.00	2,000.00	2,000.00	2,000.00
531100.90	General Supplies & Materials Other	.00	.00	250.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	1,200.00	1,600.00	2,150.00	1,600.00	1,500.00	2,400.00	2,400.00
531200.30	Energy Electricity	7,000.00	6,750.00	6,700.00	6,750.00	6,000.00	6,000.00	6,000.00
531200.40	Energy Bottled Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,600.00	3,000.00	4,200.00	4,200.00	5,000.00	8,000.00	8,000.00
531300.00	Food General	250.00	450.00	450.00	450.00	450.00	450.00	450.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	.00	700.00	300.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$20,170.00	\$23,340.00	\$26,150.00	\$24,040.00	\$30,300.00	\$34,200.00	\$34,200.00
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	2,150.00	.00	.00	250.00	.00	.00
542400.10	Capital - Computers Hardware	1,500.00	1,000.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	300.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,500.00	\$3,450.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
<i>Depreciation & Amortization</i>								
561000.00	Depreciation General	2,644.00	2,644.00	2,644.00	2,644.00	4,975.00	4,975.00	4,975.00
	<i>Depreciation & Amortization Totals</i>	\$2,644.00	\$2,644.00	\$2,644.00	\$2,644.00	\$4,975.00	\$4,975.00	\$4,975.00
<i>Debt Service</i>								
582200.00	Capital Lease Interest General	40,000.00	10,000.00	.00	.00	.00	.00	.00
582300.50	Other Debt Interest Notes Payable	20,200.00	20,200.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$60,200.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540	Landfill							
EXPENSE								
Division 4510	Solid Waste and Recycling Admin	\$421,448.00	\$597,904.00	\$598,584.00	\$642,584.00	\$710,574.00	\$727,495.00	\$727,495.00
	Totals							
Division 4531	Transfer Station							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	34,000.00	.00	.00	.00	.00	.00	.00
511100.20	Salary and Wages Vacation	1,100.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	2,600.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,000.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	1,300.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	6,900.00	.00	.00	.00	.00	.00	.00
512120.10	Disability Short Term	30.00	.00	.00	.00	.00	.00	.00
512120.20	Disability Long Term	60.00	.00	.00	.00	.00	.00	.00
512130.00	Life Insurance General	50.00	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	2,450.00	.00	.00	.00	.00	.00	.00
512300.00	Medicare General	570.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,100.00	.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$54,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	2,500.00	1,500.00	2,500.00	2,500.00	3,491.00	3,491.00
522200.00	Repairs & Maintenance General	.00	12,750.00	18,000.00	11,500.00	11,500.00	11,500.00	11,500.00
522220.10	Repairs Buildings	.00	.00	1,500.00	2,250.00	250.00	250.00	250.00
522220.20	Repairs Equipment	.00	.00	5,000.00	5,000.00	5,000.00	4,268.00	4,268.00
522220.35	Repairs Office Equipment	.00	.00	850.00	250.00	150.00	150.00	150.00
522220.50	Repairs Road Material	.00	.00	.00	850.00	.00	.00	.00
522220.60	Repairs Vehicles	32.00	300.00	225.00	500.00	1,000.00	1,000.00	1,000.00
523900.90	Other Purchased Services - Hauling & Disposal	447,894.00	415,000.00	494,260.00	623,000.00	625,000.00	872,000.00	872,000.00
	Purchased/Contracted Services Totals	\$447,926.00	\$430,550.00	\$521,335.00	\$645,850.00	\$645,400.00	\$892,659.00	\$892,659.00
	Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	200.00	200.00	200.00	200.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	175.00	175.00	175.00	175.00	175.00
531200.70	Energy Vehicle-Gasoline/Diesel	23,396.00	13,500.00	7,000.00	11,250.00	11,250.00	28,000.00	28,000.00
	Supplies Totals	\$23,396.00	\$13,500.00	\$7,175.00	\$11,625.00	\$11,625.00	\$28,375.00	\$28,375.00
	Depreciation & Amortization							
561000.00	Depreciation General	35,924.00	35,924.00	17,964.00	17,964.00	17,964.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540	Landfill							
EXPENSE								
Division 4531 - Transfer Station								
<i>Depreciation & Amortization</i>								
<i>Depreciation & Amortization Totals</i>		\$35,924.00	\$35,924.00	\$17,964.00	\$17,964.00	\$17,964.00	\$0.00	\$0.00
Division 4531 - Transfer Station Totals		\$561,406.00	\$479,974.00	\$546,474.00	\$675,439.00	\$674,989.00	\$921,034.00	\$921,034.00
Division 4532 - C & D Landfill								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	96,000.00	.00	.00	.00	.00	.00	.00
511100.20	Salary and Wages Vacation	8,300.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	7,600.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	3,000.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	1,300.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	16,400.00	.00	.00	.00	.00	.00	.00
512120.10	Disability Short Term	60.00	.00	.00	.00	.00	.00	.00
512120.20	Disability Long Term	170.00	.00	.00	.00	.00	.00	.00
512130.00	Life Insurance General	210.00	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	6,000.00	.00	.00	.00	.00	.00	.00
512300.00	Medicare General	1,620.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,200.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	8,500.00	.00	.00	.00	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$154,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>								
521200.00	Professional General	.00	.00	4,500.00	4,500.00	4,250.00	4,250.00	4,250.00
521300.95	Technical Contractual Services	.00	22,822.00	31,500.00	20,000.00	.00	18,500.00	18,500.00
522200.00	Repairs & Maintenance General	.00	7,000.00	68,537.00	28,087.00	26,050.00	18,050.00	18,050.00
522200.10	Repairs & Maintenance Contracts	.00	.00	5,000.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	6,500.00	3,500.00	10,000.00	8,500.00	8,500.00	8,500.00
522320.40	Rental of Equipment & Vehicles Equipment	575.00	.00	.00	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	22,496.00	22,500.00	27,500.00	12,000.00	5,500.00	10,500.00	10,500.00
523900.00	Other Purchased Services - General	.00	.00	600.00	12,600.00	12,600.00	11,600.00	11,600.00
523900.65	Other Purchased Services - Landfill Closure	165,000.00	121,250.00	121,250.00	13,686.00	13,686.00	12,686.00	12,686.00
523900.70	Other Purchased Services - Waste Management	.00	.00	.00	13,000.00	8,401.00	8,401.00	8,401.00
523900.75	Other Purchased Services - Grinding	44,786.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	540 - Landfill							
	EXPENSE							
	Division 4532 - C & D Landfill							
	<i>Purchased/Contracted Services</i>							
	<i>Purchased/Contracted Services Totals</i>	\$232,857.00	\$180,072.00	\$262,387.00	\$113,873.00	\$78,987.00	\$92,487.00	\$92,487.00
	<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	.00	250.00	250.00	250.00	250.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	13,300.00	12,250.00	19,500.00	14,000.00	13,500.00	12,500.00	12,500.00
	<i>Supplies Totals</i>	\$14,300.00	\$12,250.00	\$19,500.00	\$14,250.00	\$13,750.00	\$12,750.00	\$12,750.00
	<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	322,700.00	322,700.00	55,000.00	.00	.00	.00	.00
	<i>Depreciation & Amortization Totals</i>	\$322,700.00	\$322,700.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Costs</i>							
573000.90	Payments to Others Other	3,704.00	3,750.00	3,250.00	4,000.00	4,000.00	3,000.00	3,000.00
	<i>Other Costs Totals</i>	\$3,704.00	\$3,750.00	\$3,250.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
	Division 4532 - C & D Landfill Totals	\$727,921.00	\$518,772.00	\$340,137.00	\$132,123.00	\$96,737.00	\$108,237.00	\$108,237.00
	Division 4533 - Inert Landfill							
	<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	25,000.00	25,000.00	30,000.00	30,000.00	45,000.00	45,000.00
522200.00	Repairs & Maintenance General	.00	.00	.00	3,800.00	3,800.00	3,800.00	3,800.00
522220.60	Repairs Vehicles	600.00	250.00	175.00	1,250.00	1,250.00	1,250.00	1,250.00
	<i>Purchased/Contracted Services Totals</i>	\$600.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00	\$50,050.00	\$50,050.00
	Division 4533 - Inert Landfill Totals	\$600.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00	\$50,050.00	\$50,050.00
	Division 4550 - Recyclables Operations							
	<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	4,485.00	1,000.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
523900.90	Other Purchased Services - Hauling & Disposal	5,970.00	5,500.00	750.00	5,750.00	5,750.00	5,750.00	5,750.00
	<i>Purchased/Contracted Services Totals</i>	\$10,455.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
	Division 4550 - Recyclables Operations Totals	\$10,455.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
	Division 4560 - Closure and Post-Closure Care							
	<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	29,668.00	6,400.00	18,000.00	25,454.00	47,500.00	.00	.00
522200.00	Repairs & Maintenance General	870.00	500.00	280.00	1,600.00	3,000.00	3,000.00	3,000.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	650.00	650.00	650.00
	<i>Purchased/Contracted Services Totals</i>	\$30,538.00	\$6,900.00	\$18,280.00	\$27,054.00	\$51,150.00	\$3,650.00	\$3,650.00
	Division 4560 - Closure and Post-Closure Care Totals	\$30,538.00	\$6,900.00	\$18,280.00	\$27,054.00	\$51,150.00	\$3,650.00	\$3,650.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540 - Landfill								
	EXPENSE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
Fund 540 - Landfill	Totals							
	REVENUE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
	EXPENSE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
Fund 540 - Landfill	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation								
	REVENUE							
Division 5540 - Transportation Services								
	<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	328,119.00	328,119.00
	<i>Intergovernmental Revenues Totals</i>	\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$328,119.00
	<i>Charges for Services</i>							
345500.30	Transit Fees Senior Transport	53,000.00	53,000.00	53,000.00	68,000.00	68,000.00	159,002.00	159,002.00
345500.40	Transit Roper Transport	.00	.00	.00	.00	.00	20,000.00	20,000.00
345510.00	Passenger Fares General	70,000.00	69,300.00	69,300.00	80,000.00	80,000.00	80,000.00	80,000.00
	<i>Charges for Services Totals</i>	\$123,000.00	\$122,300.00	\$122,300.00	\$148,000.00	\$148,000.00	\$259,002.00	\$259,002.00
	<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	328,119.00	328,119.00
	<i>Other Financing Sources Totals</i>	\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$328,119.00
Division 5540 - Transportation Services	Totals	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
	REVENUE TOTALS	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
	EXPENSE							
Division 5540 - Transportation Services								
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	336,456.00	425,000.00	425,000.00	550,000.00	550,000.00	374,780.00	374,780.00
511100.20	Salary and Wages Vacation	17,300.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	22,100.00	.00	.00	.00	.00	.00	.00
511110.20	Transit Dispatcher	.00	.00	.00	.00	.00	87,360.00	87,360.00
511130.10	Salary & Wages Public Transit Manager	.00	.00	.00	.00	.00	35,360.00	35,360.00
511135.00	Salary & Wages Director Salary	.00	.00	.00	.00	.00	52,500.00	52,500.00
511170.00	Personal Pay General	7,900.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	63,470.00	65,000.00	65,000.00	85,000.00	85,000.00	85,000.00	85,000.00
512120.10	Disability Short Term	130.00	.00	.00	400.00	400.00	400.00	400.00
512120.20	Disability Long Term	520.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
512130.00	Life Insurance General	880.00	.00	.00	800.00	800.00	800.00	800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 546 - Transportation								
EXPENSE								
Division 5540 - Transportation Services								
<i>Personal/Services & Employee Benefits</i>								
512200.00	Social Security Contribution General	26,500.00	26,500.00	26,500.00	34,100.00	34,100.00	34,100.00	34,100.00
512300.00	Medicare General	6,200.00	6,200.00	6,200.00	8,000.00	8,000.00	8,000.00	8,000.00
512400.10	Retirement Contributions Defined Benefit	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	19,250.00	19,250.00	19,250.00	44,000.00	44,000.00	44,000.00	44,000.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$514,706.00	\$555,950.00	\$555,950.00	\$737,000.00	\$737,000.00	\$737,000.00	\$737,000.00
<i>Purchased/Contracted Services</i>								
521200.10	Professional Audit & Accounting	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	26,500.00	26,500.00
522310.00	Rental of Land & Buildings General	5,300.00	5,300.00	5,300.00	6,000.00	6,000.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	200.00	200.00	200.00	200.00
523100.00	Insurance General	.00	.00	.00	.00	.00	10,340.00	10,340.00
523100.10	Insurance Liability	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	.00	.00
523100.15	Insurance Vehicle	2,000.00	2,000.00	2,000.00	2,600.00	2,600.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	5,100.00	5,100.00	5,100.00	5,100.00
523200.15	Communications Telephone	1,950.00	1,950.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.40	Communications Radio	.00	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00
523500.00	Travel General	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	250.00	250.00	250.00	250.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	250.00	250.00	250.00	250.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	<i>Purchased/Contracted Services Totals</i>	\$32,750.00	\$32,750.00	\$32,750.00	\$54,000.00	\$54,000.00	\$55,740.00	\$55,740.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	550.00	550.00	550.00	550.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
531700.00	Other Supplies General	750.00	750.00	750.00	750.00	750.00	750.00	750.00
	<i>Supplies Totals</i>	\$121,950.00	\$121,950.00	\$121,950.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	546 - Transportation							
	EXPENSE							
Division	5540 - Transportation Services Totals	\$669,406.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
	EXPENSE TOTALS	\$669,406.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
Fund	546 - Transportation Totals							
	REVENUE TOTALS	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
	EXPENSE TOTALS	\$669,406.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
Fund	546 - Transportation Totals	\$41,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	555 - Special Facilities							
	REVENUE							
Division	6180 - Special Recreational Facilities							
	<i>Charges for Services</i>							
347900.20	Other Culture & Recreation Fees Store Receipts	25,000.00	14,000.00	14,000.00	8,000.00	6,000.00	6,000.00	6,000.00
	<i>Charges for Services Totals</i>	\$25,000.00	\$14,000.00	\$14,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Miscellaneous Revenue</i>							
389000.90	Other Other Miscellaneous	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Rental income</i>							
381000.10	Rents & Royalties Rental Income	123,000.00	160,000.00	147,119.00	120,000.00	130,000.00	145,000.00	145,000.00
	<i>Rental income Totals</i>	\$123,000.00	\$160,000.00	\$147,119.00	\$120,000.00	\$130,000.00	\$145,000.00	\$145,000.00
	<i>Other Financing Sources</i>							
391000.00	Interfund Transfer In General	81,520.00	68,639.00	81,520.00	91,764.00	91,250.00	88,375.00	88,375.00
	<i>Other Financing Sources Totals</i>	\$81,520.00	\$68,639.00	\$81,520.00	\$91,764.00	\$91,250.00	\$88,375.00	\$88,375.00
Division	6180 - Special Recreational Facilities Totals	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
	REVENUE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
	EXPENSE							
Division	6180 - Special Recreational Facilities							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	82,600.00	93,600.00	93,600.00	102,800.00	106,000.00	118,000.00	118,000.00
511100.20	Salary and Wages Vacation	2,000.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	6,500.00	.00	.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	400.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,100.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	19,800.00	30,000.00	30,000.00	30,000.00	30,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	50.00	100.00	100.00	100.00	150.00	200.00	200.00
512120.20	Disability Long Term	150.00	300.00	300.00	300.00	300.00	300.00	300.00
512130.00	Life Insurance General	270.00	175.00	175.00	125.00	125.00	125.00	125.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 555	Special Facilities							
	EXPENSE							
	Division 6180 - Special Recreational Facilities							
	<i>Personal/Services & Employee Benefits</i>							
512200.00	Social Security Contribution General	5,800.00	5,800.00	5,800.00	6,400.00	6,600.00	7,300.00	7,300.00
512300.00	Medicare General	1,400.00	1,400.00	1,400.00	1,500.00	1,600.00	1,700.00	1,700.00
512400.30	Retirement Contributions 401(a)	4,300.00	2,800.00	2,800.00	5,500.00	6,000.00	6,000.00	6,000.00
512700.00	Worker's Compensation General	1,700.00	2,200.00	2,200.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	225.00	225.00	200.00	200.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$127,070.00	\$136,375.00	\$136,375.00	\$147,950.00	\$152,000.00	\$162,825.00	\$162,825.00
	<i>Purchased/Contracted Services</i>							
521300.20	Technical Exterminator	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
521300.95	Technical Contractual Services	1,500.00	.00	.00	.00	.00	750.00	750.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00
522220.10	Repairs Buildings	.00	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
522220.20	Repairs Equipment	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	750.00	750.00	100.00	100.00	100.00	100.00
523100.10	Insurance Liability	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	600.00	600.00	600.00	1,000.00	1,000.00	600.00	600.00
523200.15	Communications Telephone	13,500.00	13,500.00	13,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	1,700.00	1,700.00	1,700.00	.00	.00	.00	.00
523200.70	Communications Television	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00
523600.15	Dues & Fees Bank Charges	2,800.00	3,600.00	3,600.00	3,600.00	2,400.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	1,300.00	864.00	864.00	864.00	1,000.00	1,000.00	1,000.00
523900.99	Other Purchased Services - Other	100.00	.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$38,350.00	\$41,064.00	\$41,064.00	\$26,114.00	\$25,050.00	\$22,950.00	\$22,950.00
	<i>Supplies</i>							
531100.00	General Supplies & Materials General	3,100.00	2,800.00	2,000.00	3,000.00	5,000.00	5,500.00	5,500.00
531200.10	Energy Water/Sewerage	2,600.00	3,600.00	3,600.00	4,200.00	4,200.00	4,400.00	4,400.00
531200.30	Energy Electricity	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00
531200.40	Energy Bottled Gas	3,600.00	2,000.00	2,000.00	3,000.00	3,000.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	500.00	500.00	1,000.00	1,500.00	2,200.00	2,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	555 - Special Facilities							
	EXPENSE							
	Division 6180 - Special Recreational Facilities							
	Supplies							
531500.00	Supplies/Inventory Purchased for Resale General	3,200.00	3,200.00	4,000.00	2,500.00	4,500.00	4,500.00	4,500.00
	<i>Supplies Totals</i>	\$31,000.00	\$32,100.00	\$32,100.00	\$33,700.00	\$38,200.00	\$41,600.00	\$41,600.00
	<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	35,100.00	35,100.00	35,100.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Depreciation & Amortization Totals</i>	\$35,100.00	\$35,100.00	\$35,100.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Division 6180 - Special Recreational Facilities Totals	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
	EXPENSE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
	Fund 555 - Special Facilities Totals							
	REVENUE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
	EXPENSE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
	Fund 555 - Special Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$8,783,038.00	\$9,158,331.00	\$8,959,598.00	\$9,445,367.00	\$10,050,131.00	\$12,726,039.00	\$12,589,389.00
	EXPENSE GRAND TOTALS	\$8,764,594.00	\$9,102,381.00	\$8,959,598.00	\$9,460,167.00	\$10,049,731.00	\$12,726,039.00	\$12,589,389.00
	Net Grand Totals	\$18,444.00	\$55,950.00	\$0.00	(\$14,800.00)	\$400.00	\$0.00	\$0.00