



# TOWN OF CLAYTON

## Budget Message

FISCAL YEAR 2023



The Road Ahead





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# MEET THE MAYOR AND COUNCIL

## MAYOR JODY McLEOD



210 Smith Street  
Clayton, NC 27520  
919-291-5662

Mayor since December  
2003. Term expires in  
2023.

[mayor@townofclaytonnc.org](mailto:mayor@townofclaytonnc.org)

## MAYOR PRO TEM THOMPSON



215 Blanche Street  
Clayton, NC 27520  
919-320-5090

Council Member since  
December 2011. Mayor  
Pro Tem since  
December 2019. Term  
expires in 2023.

[jthompson@townofclaytonnc.org](mailto:jthompson@townofclaytonnc.org)

## COUNCIL MEMBER ANDRIA ARCHER



Clayton, NC 27520  
919-747-1483

Council Member since  
December 2021. Term  
expires in 2025.

[aarcher@townofclaytonnc.org](mailto:aarcher@townofclaytonnc.org)

## COUNCIL MEMBER AVERY EVERETT



424 Andrews Street  
Clayton, NC 27520  
919-448-6519

Council Member since  
December 2019. Term  
expires in 2023.

[aeverett@townofclaytonnc.org](mailto:aeverett@townofclaytonnc.org)

## COUNCIL MEMBER PORTER CASEY



326 S. Page Street  
Clayton, NC 27520  
919-395-2607

Council Member since  
December 2021. Term  
expires in 2025.

2 [pcasey@townofclaytonnc.org](mailto:pcasey@townofclaytonnc.org)

## COUNCIL MEMBER MICHAEL SIMS



671 Averagesboro Drive  
Clayton, NC 27520  
919-482-5130

Council Member since  
December 2021. Term  
expires in 2025.

[msims@townofclaytonnc.org](mailto:msims@townofclaytonnc.org)

# TOWN ADMINISTRATION/EXECUTIVE TEAM

## INTERIM TOWN MANAGER



**Rich Cappola**

rcappola@townofclaytonnc.org

## INTERIM DEPUTY TOWN MANAGER



**Lee Barbee**

lbarbee@townofclaytonnc.org

## DEPUTY TOWN MANAGER



**Dolores Gill**

dgill@townofclaytonnc.org

## CHIEF OF POLICE



**Greg Tart**

gtart@townofclaytonnc.org

## FINANCE DIRECTOR



**Robert McKie**

rmckie@townofclaytonnc.org

# TOWN DEPARTMENT HEADS

Nathanael Shelton, <i>Communication Director</i> .....	nshelton@townofclaytonnc.org
Steven Langston, <i>Interim Clayton Center Director</i> .....	slangston@townofclaytonnc.org
Ann Game, <i>Revenue &amp; Utility Customer Service Director</i> .....	agame@townofclaytonnc.org
Patrick Pierce, <i>Economic Development Director</i> .....	ppierce@townofclaytonnc.org
Allen Turnage, <i>Electric Director</i> .....	aturnage@townofclaytonnc.org
Joshua Baird, <i>Engineering Director</i> .....	jbaird@townofclaytonnc.org
Robert McKie, <i>Finance Director</i> .....	rmckie@townofclaytonnc.org
Lee Barbee, <i>Fire Chief</i> .....	lbarbee@townofclaytonnc.org
Kenya Walls, <i>Human Resources Director</i> .....	kwalls@townofclaytonnc.org
John Mack, <i>Information Systems Director</i> .....	jmack@townofclaytonnc.org
Robert Yarborough, <i>Building Codes Supervisor</i> .....	aturnage@townofclaytonnc.org
Joy Garretson, <i>Library Director</i> .....	jgarretson@townofclaytonnc.org
Scott Barnard, <i>Parks &amp; Recreation Director</i> .....	sbarnard@townofclaytonnc.org
Ben Howell, <i>Planning Director</i> .....	bhowell@townofclaytonnc.org
Greg Tart, <i>Chief of Police</i> .....	gtart@townofclaytonnc.org
Greg Nelson, <i>Property Maintenance Superintendent</i> .....	gnelson@townofclaytonnc.org
Byron Poelman, <i>Water Resources Director</i> .....	bpoelman@townofclaytonnc.org

## ADVISORY BOARDS

### Board of Adjustment

*Clerk to the Board: Bruce Venable*..... bvenable@townofclaytonnc.org

### Downtown Development Advisory Board

*Clerk to the Board: Lydia Routhier*..... ldavis@townofclaytonnc.org

### Fire Advisory Board

*Clerk to the Board: Heidi Holland*..... hholland@townofclaytonnc.org

### Hocutt-Ellington Memorial Library Advisory Board

*Clerk to the Board: Heidi Holland*..... hholland@townofclaytonnc.org

### Planning Board

*Clerk to the Board: Bruce Venable*..... bvenable@townofclaytonnc.org

### Public Art Advisory Board

*Clerk to the Board: Heidi Holland*..... hholland@townofclaytonnc.org

### Recreation Advisory Board

*Clerk to the Board: Kelly Young*..... kyoung@townofclaytonnc.org



# BUDGET MESSAGE

## Executive Overview

Fiscal Year 2022 has been a dynamic year with a focus on the completion of projects, increased uniformity and efficiency in functions and processes while maintaining flexibility to adjust as market conditions changed and/or opportunities arose. This has resulted in a more efficient and effective utilization of budgeted funds. All employees are recognized for their commitment and service and Council and Department Heads are recognized for providing steadfast leadership.

The Town is well positioned to enter fiscal year 2023 despite inflation being at a 40-year high. The Federal Reserve has taken steps to rein in inflation back to its 2% target by implementing two interest rate increases: 0.25% in March and 0.50% increase in May. The fed funds rate is forecasted to be at 2.75% by 2023. A recession is projected to occur in late calendar 2023 or early 2024. The uncertain economic conditions trigger the need for a more conservative approach to spending in fiscal year 2023. Additional long-term planning is needed to develop a roadmap for success to preserve the Town's financial health.

Sales tax revenues have remained strong throughout fiscal year 2022 and are running approximately 20.5% higher than fiscal year 2021 and 18.8% higher than budget. The projection for fiscal year 2022 is \$1.4 million higher than budget and \$1.3 million, or 20.4%, higher than fiscal year 2021.

Ad valorem tax revenues for fiscal year 2022 are projected to be 1.3% higher than the budget. The year-to-date collection rate is 99.8% compared to 98.6% for the prior year. The budget for fiscal year 2022 assumed a 98.5% collection rate and the projection for fiscal year 2023 is 99%.

Building permit revenues have remained consistent since fiscal year 2020 due to ongoing new development activity and are projected to remain stable in fiscal year 2022 and fiscal year 2023.

The recommended budget for the Town's three primary funds is as follows: General Fund - \$43,634,696; Water and Sewer Fund - \$35,059,105; Electric Fund - \$19,958,501.

TOWN OF CLAYTON FY 2023 Expenditure Budget Summary			
Expenditure Budget	General Fund	W&S Fund	Electric Fund
Salaries and Benefits	\$ 21,645,618	2,301,401	1,387,670
Contract Services	5,801,353	4,873,063	446,600
Operating Expenses	9,209,746	2,681,891	1,100,881
Programs	515,057	3,153,500	10,547,750
Special Appropriations	1,010,000	99,786	61,561
Debt Service	2,439,694	1,753,781	564,464
Capital Outlay	8,079,102	17,013,806	4,125,000
Miscellaneous	(5,065,874)	3,181,877	1,724,575
<b>Total</b>	<b>\$ 43,634,696</b>	<b>\$ 35,059,105</b>	<b>\$ 19,958,501</b>

An unchanged tax rate of \$0.58 per \$100 in valuation is proposed. One penny (\$0.01) of tax levy for real and personal property will generate \$283,406 of tax revenue per year, excluding registered motor vehicles, which will add an additional \$27,445 of tax revenue per year. Sales tax revenues are conservatively budgeted to increase 5% based upon the projection for fiscal year 2022, which is slightly higher than

the 3.75% revenue projection published by the North Carolina League of Municipalities (NCLM). The Town's sales tax growth has significantly exceeded the Statewide projection

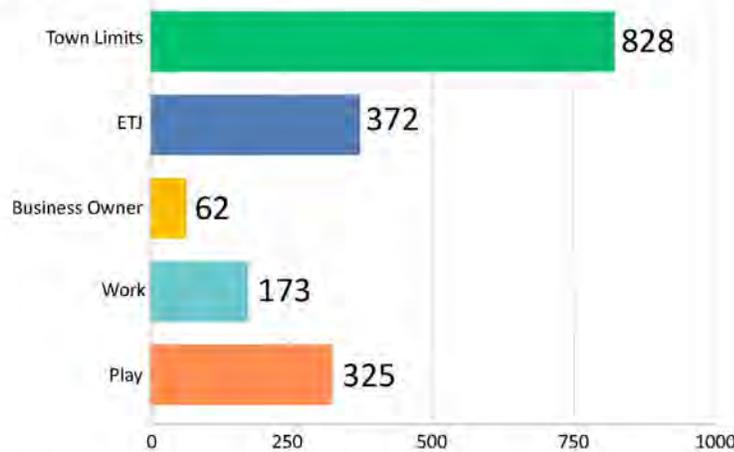
published by NCLM. Ad valorem tax revenues are budgeted to increase 6.8% compared to the budget for fiscal year 2022. The budget includes a 5% pool for salary adjustments plus the related benefit cost; the monthly employer contribution to participate in the State's health plan is projected to increase 11.9%, or from \$647.86 to \$725.00; and the retirement contribution will increase approximately 1.0%. Water and sewer rates are budgeted to increase to increase 7% and 22%, respectively, which results in a 16.4% average increase for 4,000 gallons of usage for an intown customer. The combined total monthly rate is \$103.00 compared to the current rate of \$88.49 for 4,000 gallons of usage. Electric rates are budgeted to increase 7% or \$9.13 per month for 966 kWh, which is attributable to growth and higher operating costs.

The budget recommendation includes the addition of 5 new positions in the General Fund as follows: 4 patrol officers at a total cost of \$0.3 million; 1 level III plan reviewer at a total cost of \$0.1 million. No additional position requests are recommended at this time.

The Town engaged the community to participate in the first-ever budget survey. The survey drew the largest response for a Town solicited survey. The community's priorities align well with the priorities established by Council at the retreat in February 2022.

## Survey Participants

TOTAL 1,226



ClaytonSC.org



# Order of Importance

Rank 1-8

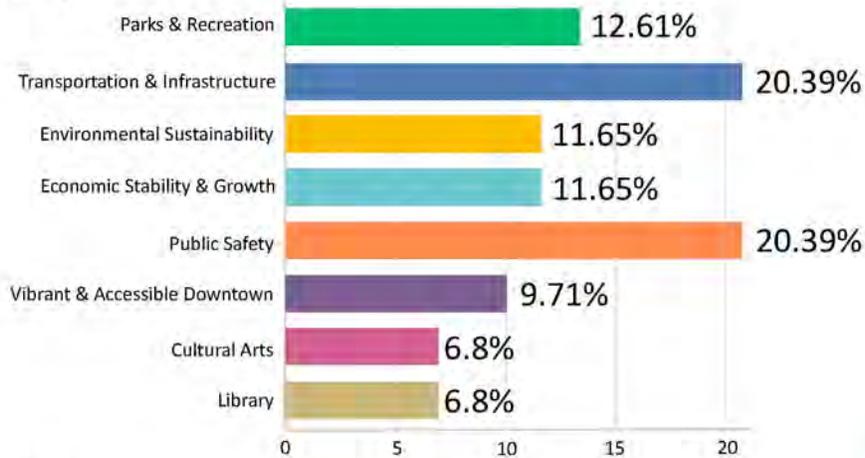


ClaytonNC.org



# Tax Dollar Spending

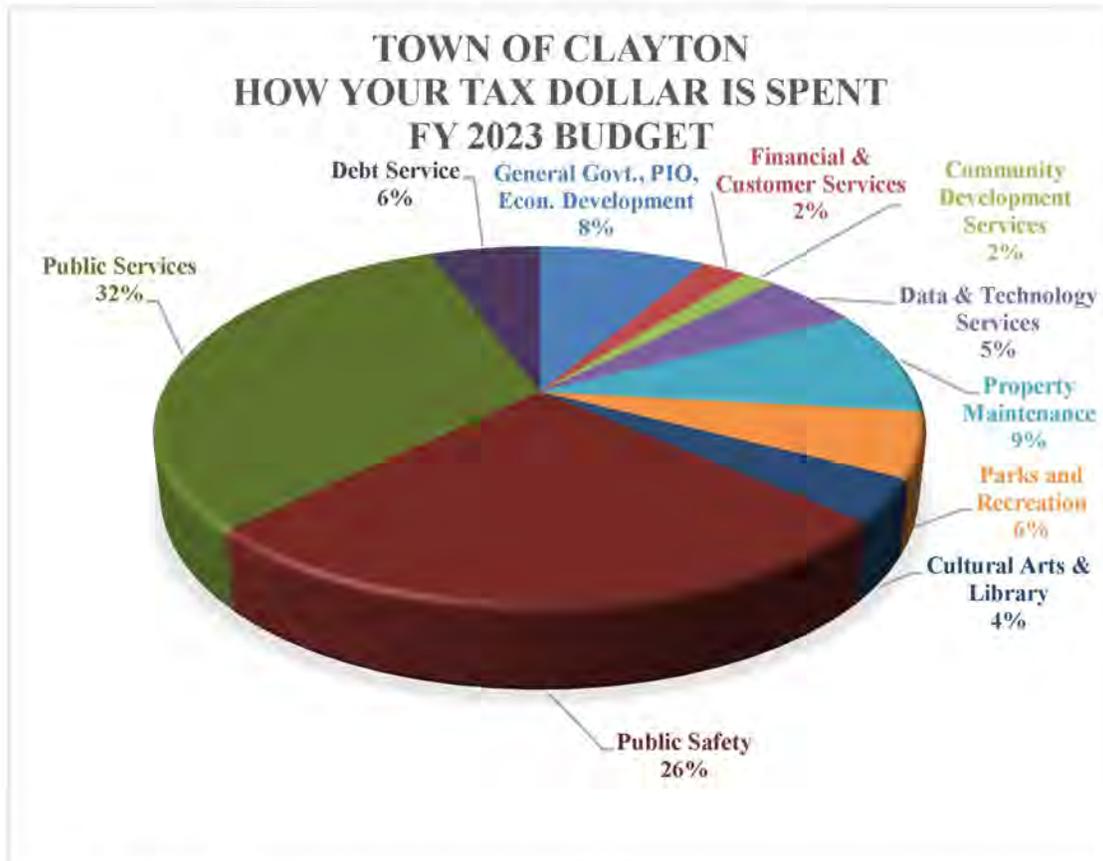
Percentage



ClaytonNC.org



The following is a breakdown for how our community's tax dollar is spent:



### Other Highlights

- General Fund is slightly higher than the \$43.5 million amended budget for fiscal year 2022. A \$5.2 million fund balance appropriation was required to balance the budget primarily due to higher capital outlay in conjunction with a \$1.5 million installment financing for rolling stock.
- Water & Sewer Enterprise Fund is \$2.3 million higher than the \$32.7 million amended budget for fiscal year 2022 primarily due to higher capital outlay. Utilization of \$11.9 million of funding from the American Rescue Plan for the CIP in conjunction with a \$0.3 million fund balance appropriation were required to balance the budget.
- Electric Enterprise Fund is \$3.9 million higher than the \$16.1 million amended budget for fiscal year 2022. Finance capital of \$3.3 million was required to balance the budget.
- Investment earnings are forecasted to remain flat. Actual results could be higher due to higher interest rates implemented by the Federal Reserve.
- 2% COLA for full-time and permanent part-time employees. Results of the pay and classification study will be implemented and funded effective October 1, 2022.
- Fuel costs are based upon the price forecast published by the U.S Energy Information Administration plus a 15% contingency due to volatility in the energy markets.
- A midyear budgetary review will be performed and reported to Council.

## **Initiatives and Goals**

The Town's primary goals are the development and utilization of a prioritization model for the capital improvement program; project delivery that will focus on the capital improvement program and delaying non-mission critical projects due to the current economic conditions, which include rising costs due to inflation in conjunction with supply chain and market conditions; bidding out the Sam's Brach Water Reclamation Facility project due to the rejection of the design-build proposal; centralizing the budget for fuel, vehicles, and heavy equipment except for the enterprise funds; implementation of a centralized warehouse function; and promoting flexibility to operate more efficiently as circumstances and expectations change.

The Town plans to rollout its Minority/Women-owned Business Enterprise (MWBE) program, which will provide increased opportunities for historically underutilized businesses and promote diversity and inclusion in the Town's contracting process. Expanded vendor participation in conjunction with competitive pricing is expected.

Implementation of a comprehensive human resources policy in conjunction with the transition to a new human resources information system (HRIS) with software provided by NEOGOV will be completed in fiscal year 2023. The recent onboarding of an information technology director will enable the Town to accelerate its transition away from a hosted virtual desktop solution to an on-premise information technology function, which is expected to be a more cost effective solution for the Town.

## **Conclusion**

The Manager's recommended budget is the blueprint for fiscal year 2023. Challenges are encountered during the budget process that require problem solving and teamwork to achieve a successful outcome. Given the uncertainty in the economy as noted above, the possibility of revenue shortfalls remain in conjunction with continued rising costs. The midyear budgetary review is an integral component of prudent fiscal management followed by a report to Council. The recommended budget is responsible in that it provides the necessary resources to deliver mission critical projects while facilitating Clayton's ongoing transition to a large town by appropriating funds to provide programs and services in a cost-effective manner.

I want to express my thanks to all of staff that helped prepare this budget and especially the Executive Team (Interim Town Manager Rich Cappola, Deputy Town Manager Dolores Gill, Fire Chief Lee Barbee, and Police Chief Greg Tart). Again, we are well positioned financially and have excellent leaders in each department ready to lead Clayton into the future.

Respectfully,

Robert W. McKie, Jr.

Finance Director



FY 2023 Budget Update  
Town of Clayton  
Presented by: Robert McKie  
June 6, 2022

**TOWN OF CLAYTON**  
**FY 2023 Expenditure Budget Summary**

<b>Expenditure Budget</b>	<b>General Fund</b>	<b>W&amp;S Fund</b>	<b>Electric Fund</b>
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# Recommended New Positions

FY 2023 Budget - New Positions				Budgeted Amounts				
Division	Position	Annual Salary	Budgeted Start Date	Wages	Tax	Benefits	Workers' Comp	Total
<b>General Fund</b>								
PW-Inspections	Level III Plan Reviewer	60,800.00	7/1/2022	60,807.00	4,652.00	20,090.00	1,034.00	86,583.00
<b>General Fund, Excluding Public Safety*</b>				<b>60,807.00</b>	<b>4,652.00</b>	<b>20,090.00</b>	<b>1,034.00</b>	<b>86,583.00</b>
*Excludes Internship Program - \$6,481 Total Cost for 1 PT positions.								
<b>Public Safety</b>								
Law Enforcement-Patrol	Police Officer	56,800.00	7/1/2022	56,878.00	4,351.00	11,049.00	2,104.00	74,382.00
	Police Officer	56,800.00	7/1/2022	56,878.00	4,351.00	11,049.00	2,104.00	74,382.00
	Police Officer	56,800.00	7/1/2022	56,878.00	4,351.00	11,049.00	2,104.00	74,382.00
	Police Officer	56,800.00	7/1/2022	56,878.00	4,351.00	11,049.00	2,104.00	74,382.00
<b>Total Public Safety</b>				<b>227,512.00</b>	<b>17,404.00</b>	<b>44,196.00</b>	<b>8,416.00</b>	<b>297,528.00</b>
<b>Total General Fund</b>				<b>288,319.00</b>	<b>22,056.00</b>	<b>64,286.00</b>	<b>9,450.00</b>	<b>384,111.00</b>
<b>Grand Total</b>				<b>288,319.00</b>	<b>22,056.00</b>	<b>64,286.00</b>	<b>9,450.00</b>	<b>384,111.00</b>



# General Fund - Fund Balance Available

<b>Financial Policy - Unassigned Fund Balance</b>	<b>Required Amount</b>	<b>Available Amount</b>
Minimum Requirement- 20%	\$ 5,979,749	\$ 10,290,474
Minimum Requirement- 22.5%	\$ 6,727,218	\$ 9,543,005
Minimum Requirement- 25%	\$ 7,474,686	<b>\$ 8,795,537</b>
Minimum Requirement- 27.5%	\$ 8,222,155	\$ 8,048,068
Operational Target - 30%	\$ 8,969,624	\$ 7,300,599

<b>Total Fund Balance</b>	<b><u>\$ 23,477,041</u></b>
<b>Fund Balance Appropriations Utilized</b>	
Joint Use Agreement - JOCO BOE	\$ (500,000)
Reserve for Debt Service - Series 2009A	\$ (1,012,157)
Debt Service Redemption - Series 2009A	\$ (562,787)
Internal Information Technology - Seed Monies	\$ (830,000)
Greenway Bridge Repairs - Capital Project Fund	\$ (1,500,000)
Loop Rd Athletic Fields - Capital Project Fund	\$ (1,000,000)
Total	<b><u>\$ (5,404,944)</u></b>
<b>Total Fund Balance - Adjusted</b>	<b><u>\$ 18,072,097</u></b>
<b>Fund Balance Available - FY 22-23 Budget</b>	<b><u>\$ 5,770,974</u></b>
<b>Unassigned Fund Balance Available</b>	<b><u>\$ 8,795,537</u></b>
Reserve - Roof Maintenance	\$ 322,400
Reserve - CIP Funding	1,045,824
Joint Use Agreement - JOCO BOE	\$ (500,000)
Debt Service Redemption - Series 2009A	\$ (562,787)
Internal Information Technology - Seed Monies	\$ (830,000)
Greenway Bridge Repairs - Capital Project Fund	\$ (1,500,000)
Loop Rd Athletic Fields - Capital Project Fund	\$ (1,000,000)
Total Sources (Uses)	<b><u>\$ (3,024,563)</u></b>
<b>Fund Balance Available - FY 22-23 Budget</b>	<b><u>\$ 5,770,974</u></b>



# BUDGET HIGHLIGHTS

- ❑ General Fund budget is balanced at \$43.6 million and required a \$5.2 million fund balance appropriation.
- ❑ Water & Sewer Fund budget is balanced at \$35.1 million and required a reappropriation of the \$4.0 million ARPA monies to fund the CIP. A 15.1% combined rate increase is required.
- ❑ Electric Fund budget is balanced at \$20.0 million and required a \$1.1 million fund balance appropriation. A 7% rate increase is required.
- ❑ 4 new Patrol Officers and a Plan Reviewer included at a cost of \$0.4 million.



# BUDGET HIGHLIGHTS

## Economic Considerations:

- ❑ Consumer Price Index (CPI) inflation rate increased to 8.5% in March. Highest since January of 1982.
- ❑ Personal Consumption Expenditures (PCE) Price Index at a 40-year high of 6.6% in March.
- ❑ Federal Reserve policy to rein in inflation = higher interest rates. 0.25% increase in March with an additional 0.50% increase in May, and another 0.50% increase is expected in June. Fed Funds Rate forecasted to be 2.75% 2023.
- ❑ GDP fell 1.5% in Q1 2022. First contraction since 2020.
- ❑ Recession projected to occur in late 2023 or early 2024.



# BUDGET HIGHLIGHTS

## Major Revenue Assumptions:

- ❑ Tax rate remains at \$0.58 with a 99% collection rate.
- ❑ Ad Valorem property taxes will grow 6.8%.
- ❑ Sales tax revenues will increase \$1.8 million compared to FY 2022 budget and 5% higher than the \$7.4 million estimate for FY 2022.
- ❑ Development revenue will remain steady.



# BUDGET HIGHLIGHTS

## Employee Benefit Assumptions:

- ❑ 5% pool for salary adjustments, which includes a 2% COLA for full-time and permanent part-time employees.
  - ❑ Pay and classification study results will be implemented effective October 1, 2022.
- ❑ State Health Plan employer contribution increase = 12%.
- ❑ NC Retirement Fund employer contribution increase = 0.75% General and 1.0% for LEO.



# BUDGET HIGHLIGHTS

## What's New:

- ❑ Town's **FIRST-EVER** Budget Survey = **SUCCESS**.
- ❑ Centralized budget for fuel, vehicles, and heavy equipment except for Enterprise Funds.
- ❑ Mission Critical review and evaluation implemented to balance the budget and prioritize CIP projects.
  - ❑ Fund balance appropriation recommended to cover CIP.
- ❑ \$1.5 million installment financing for rolling stock in General Fund. First time since FY 2013.



# BUDGET HIGHLIGHTS

## What Changed (May 2, 2022):

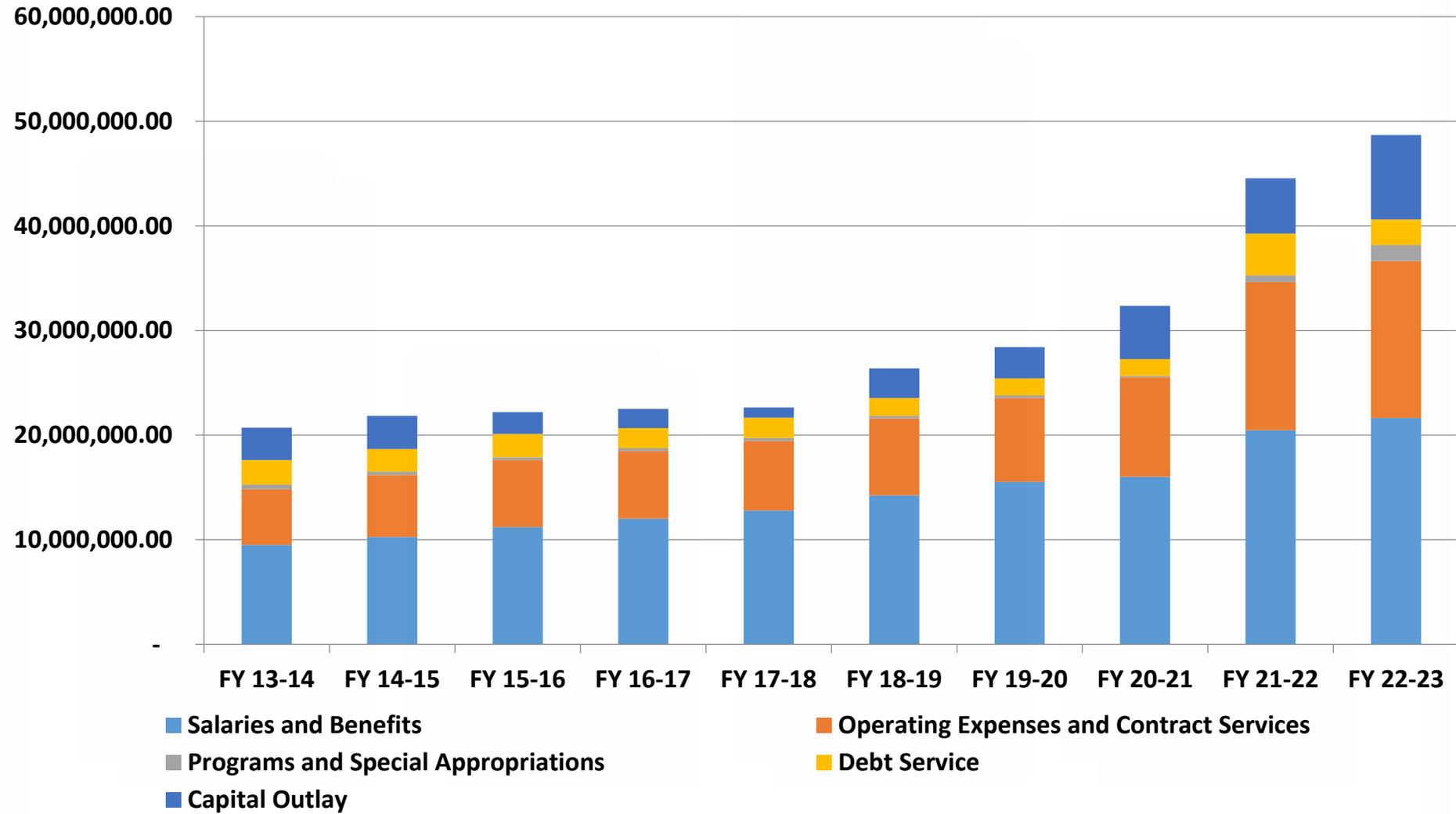
- Higher assessed value = increased Ad Valorem revenues
- Sales tax revenue projection updated for 3-quarters actual
- Cost of services allocation updated
- CIP reevaluated and prioritized
- Updated balance the budget adjustments
- Fuel costs updated per U.S Energy Information Administration forecast



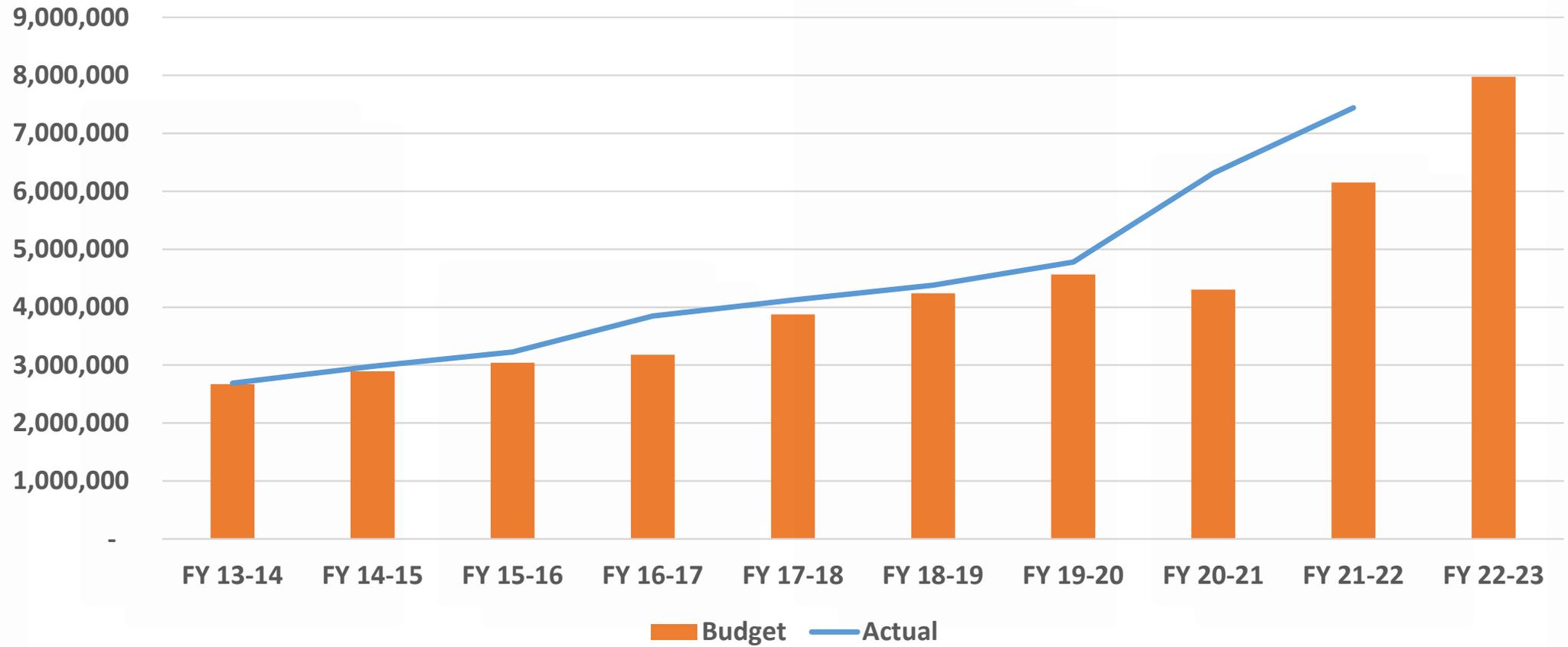
# Key Historical Trends



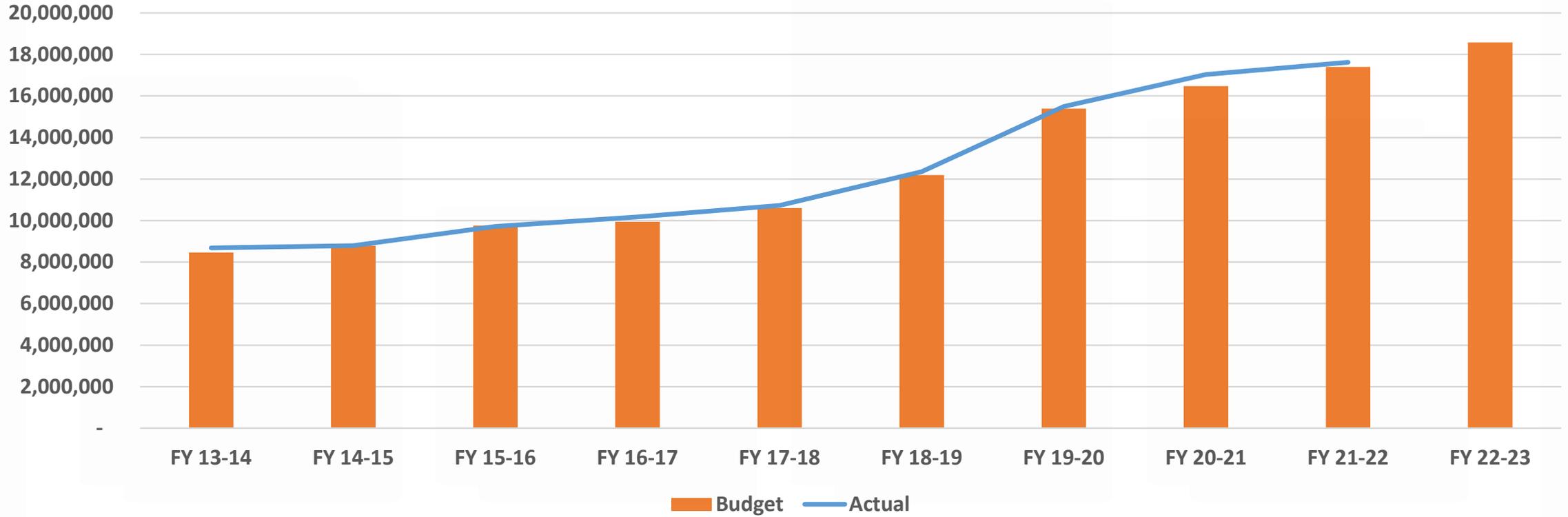
## General Fund - All Expenditures



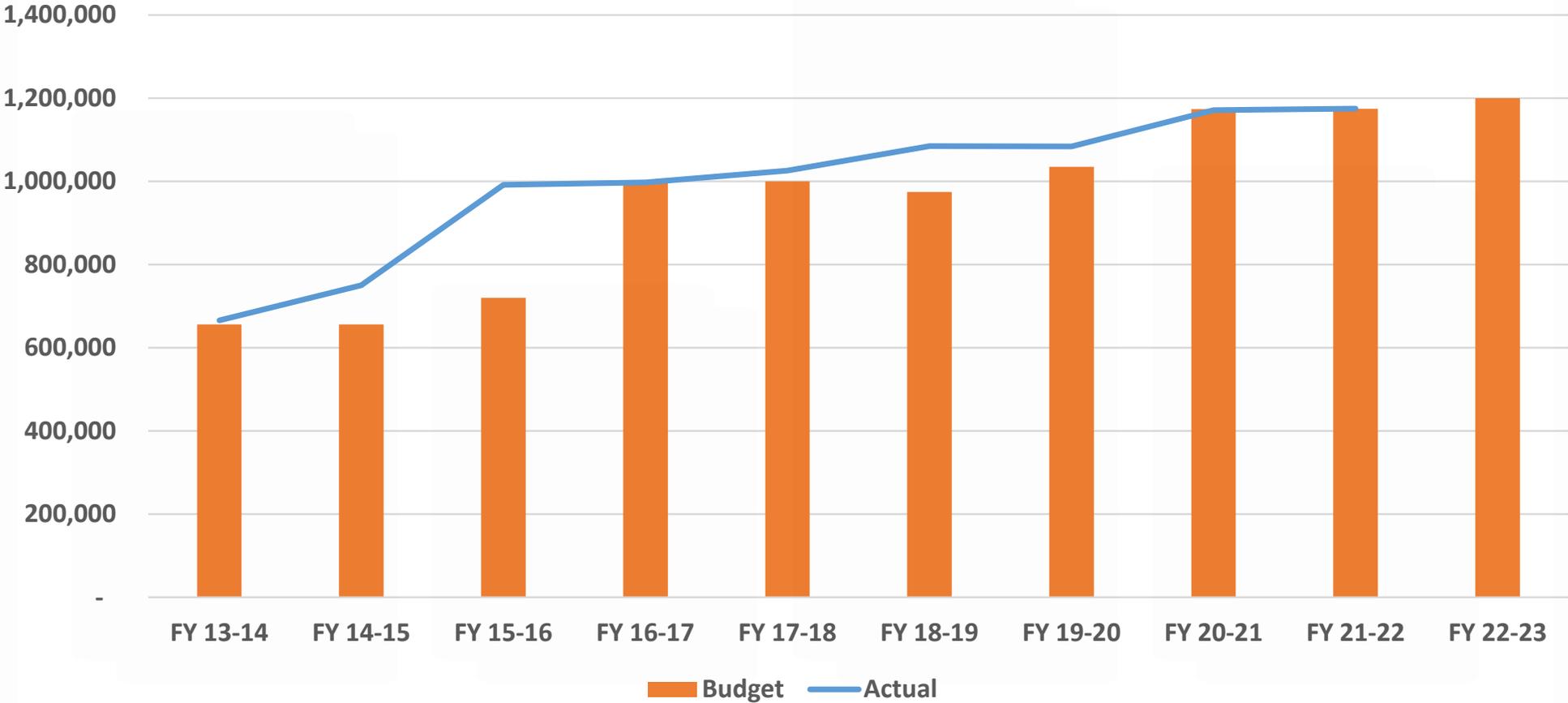
### Sales Tax Revenue



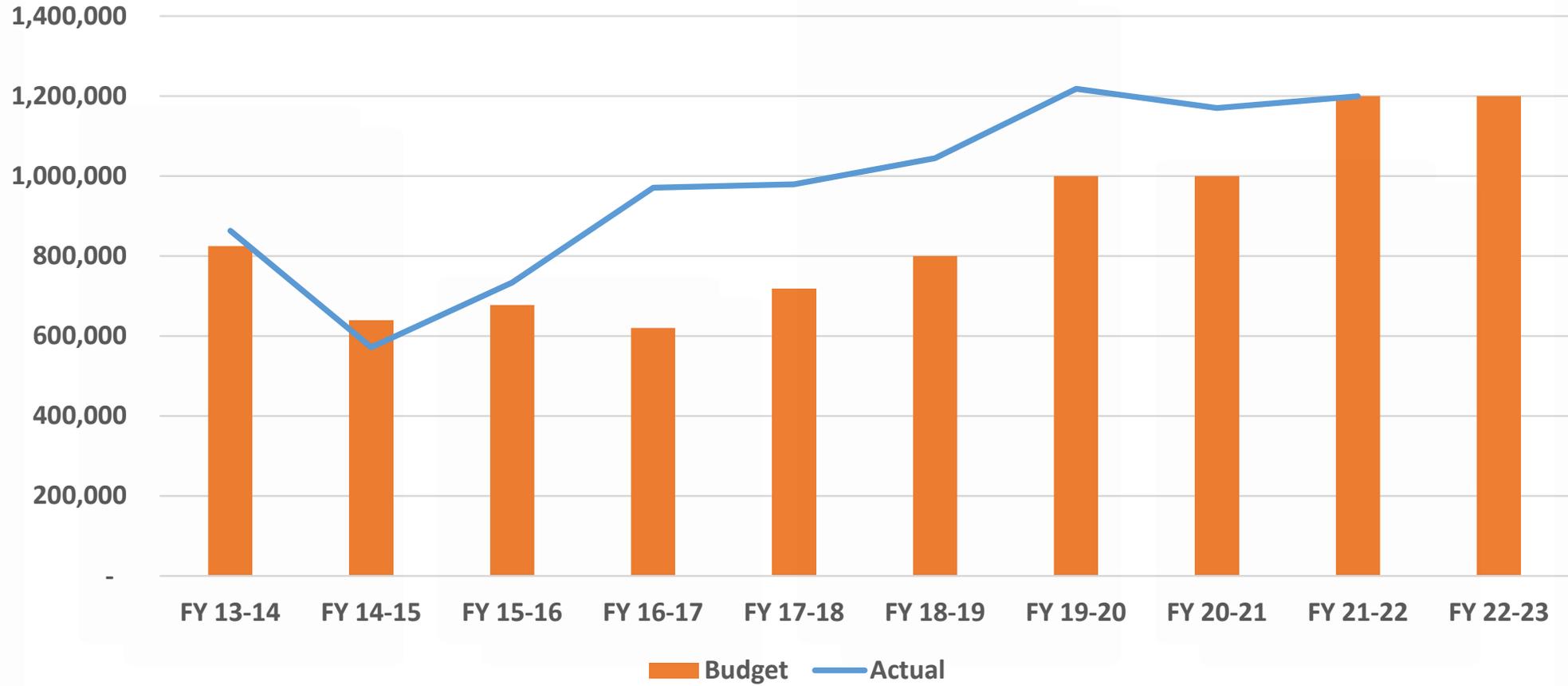
### Ad Valorem Tax Revenue



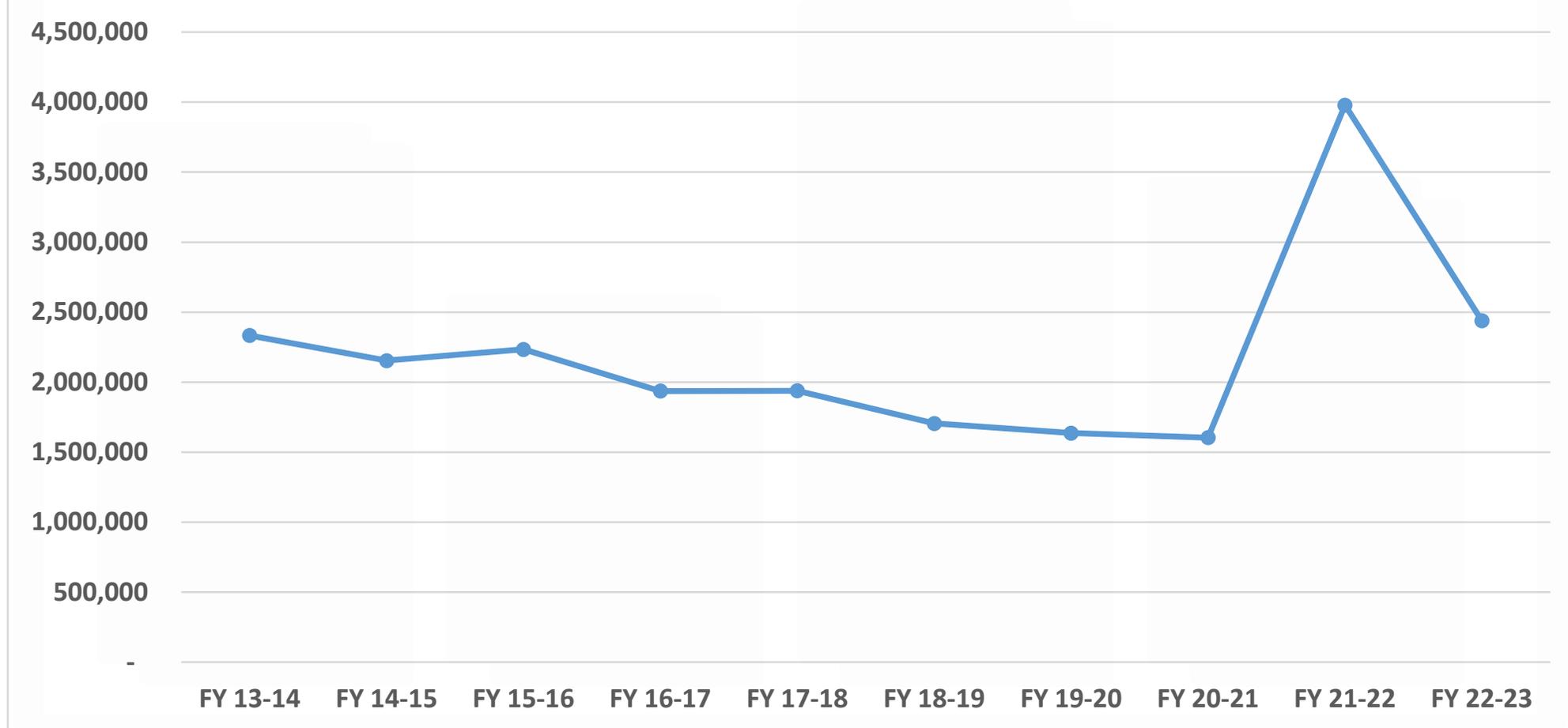
### Utility Sales Tax Revenues



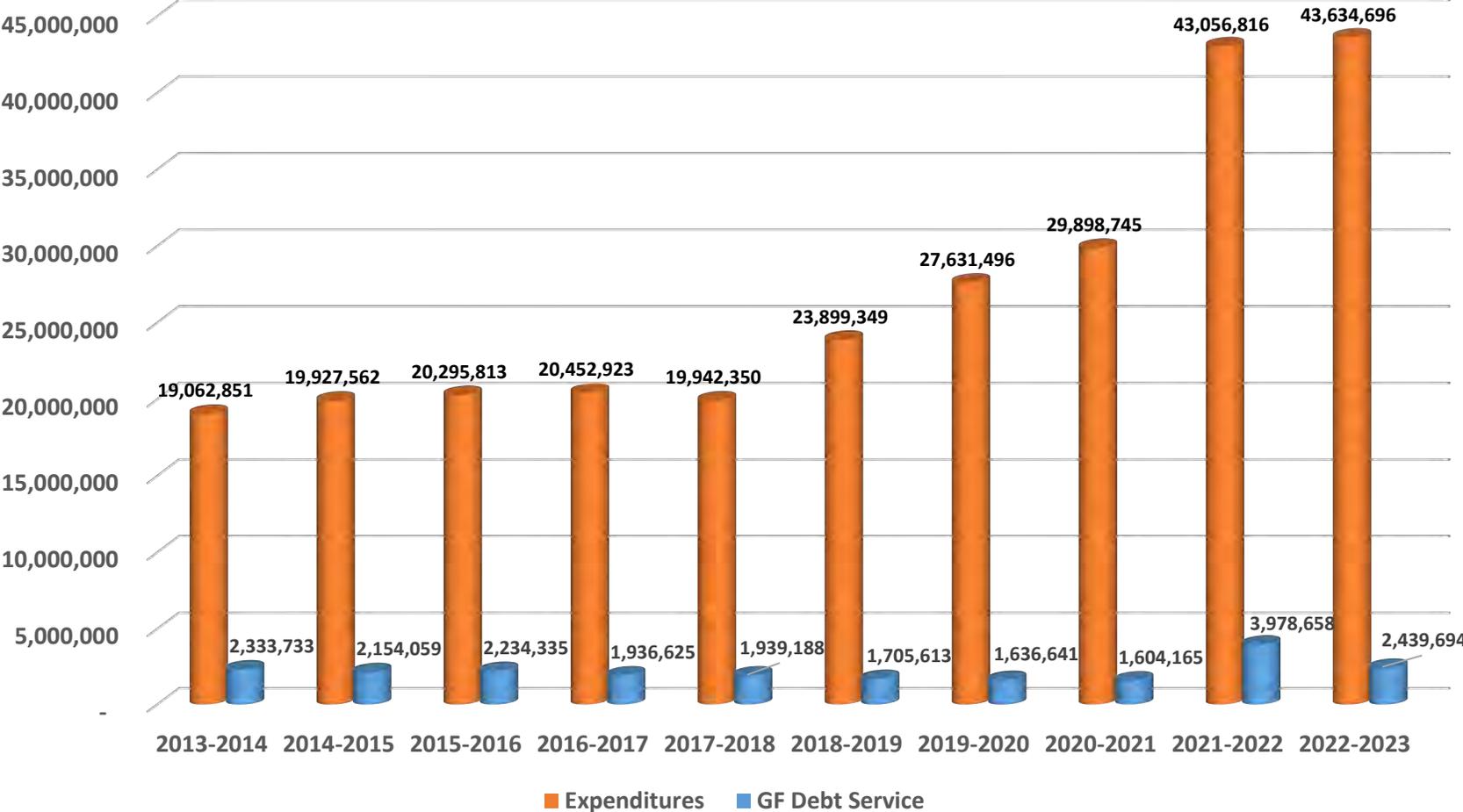
## Building Permit Revenue



### GF Debt Service



### General Fund Debt to Expenditures



# FINAL THOUGHTS

- ❑ FY 22 budget was a more efficient and effective use of budgeted funds
  - ❑ Focus on completion of projects
  - ❑ Adjustments made as markets changed and/or opportunities arose
  - ❑ Increased uniformity and efficiency in processes and functions
- ❑ General Fund budget is not sustainable with major fund balance appropriations moving forward
  - ❑ Growth will continue and is here to stay
    - ❑ Revenues not increasing at the same rate as growth impacts on services
  - ❑ Recommend moving forward with revamping the CIP and performing a debt capacity and affordability analysis
  - ❑ Continue to pursue opportunities to restructure and achieve efficiency in operations



# FINAL THOUGHTS

- ❑ Water and Sewer Fund will continue to require rate increases to fund reinvestment in the system
  - ❑ Final recommendation significantly impacted by WRF program costs
- ❑ Electric Fund will require increases to sustain the financial health of the utility
  - ❑ CIP adjusted for current market conditions and evaluated for “mission critical” projects
  - ❑ Several years have elapsed since the last rate increase



# FINAL THOUGHTS

- ❑ Overall, the Town continues to experience unprecedented growth, which impacts all components of operations
- ❑ Uncertain economic conditions create the need for a more conservative approach to spending
- ❑ To remain in good financial health additional long-term planning is needed to develop a roadmap for success
  - ❑ Bond issuance opportunities
  - ❑ Leverage grant funding when feasible
  - ❑ Develop other funding sources
  - ❑ Ad valorem tax rate



# FINAL ADOPTED BUDGET HIGHLIGHTS

## What Changed - June 21, 2022:

- \$0.02 property tax rate increase
- Ad Valorem revenues increased \$566,812
- Fund balance appropriation decreased \$566,812
- Average assessed value of a single-family home is \$214,758 per tax scroll
- Average annual property tax increase is \$42.95

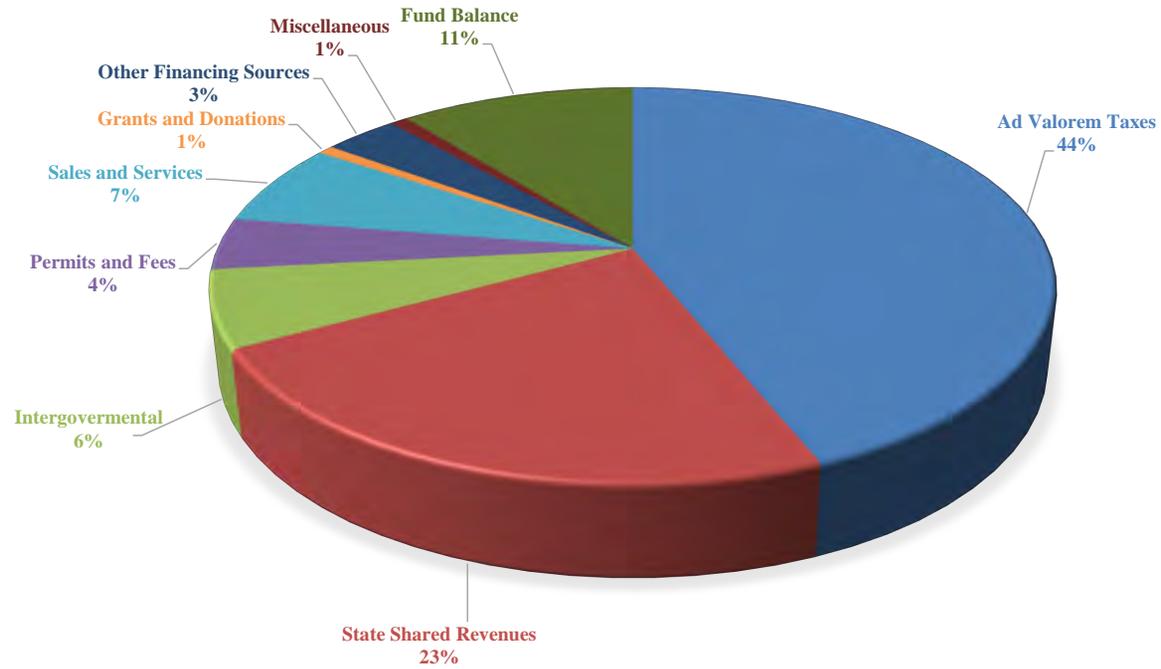


# PROPERTY TAX RATE HISTORY

<b>TOWN OF CLAYTON Ten Year History</b>		
<b>Fiscal Year</b>	<b>Tax Year</b>	<b>Tax Rate</b>
<b>2023</b>	<b>2022</b>	<b>0.60</b>
<b>2022</b>	<b>2021</b>	<b>0.58</b>
<b>2021</b>	<b>2020</b>	<b>0.58</b>
<b>2020</b>	<b>2019</b>	<b>0.58</b>
<b>2019</b>	<b>2018</b>	<b>0.58</b>
<b>2018</b>	<b>2017</b>	<b>0.55</b>
<b>2017</b>	<b>2016</b>	<b>0.55</b>
<b>2016</b>	<b>2015</b>	<b>0.55</b>
<b>2015</b>	<b>2014</b>	<b>0.525</b>
<b>2014</b>	<b>2013</b>	<b>0.525</b>



**TOWN OF CLAYTON  
WHERE THE FUNDS COME FROM  
FY 2023 BUDGET**



<b>Ad Valorem Taxes</b>	<b>\$ 19,150,199</b>
<b>State Shared Revenues</b>	<b>10,090,129</b>
<b>Intergovernmental</b>	<b>2,747,400</b>
<b>Permits and Fees</b>	<b>1,850,190</b>
<b>Sales and Services</b>	<b>2,972,600</b>
<b>Grants and Donations</b>	<b>309,449</b>
<b>Other Financing Sources</b>	<b>1,470,000</b>
<b>Miscellaneous</b>	<b>364,950</b>
<b>Fund Balance</b>	<b>4,679,779</b>
	<b>\$ 43,634,696</b>

# FUND SUMMARY BY ACCOUNT CLASSIFICATION REPORT

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
<b>Fund: 100 GF</b>								
Revenue								
Ad Val - Ad Val	\$12,349,619.66	\$15,493,027.29	\$17,028,351.60	\$17,626,055.00	\$17,403,747.00	\$18,499,666.00	\$18,583,387.00	\$19,150,199.00
St Shrd - St Shrd Rev	\$6,359,504.32	\$6,916,793.67	\$8,230,098.48	\$9,519,540.00	\$8,066,723.00	\$9,925,429.00	\$10,090,129.00	\$10,090,129.00
Intgvl - Intergovernmental	\$2,469,648.45	\$2,257,040.85	\$4,110,205.71	\$2,614,354.00	\$2,986,478.00	\$2,727,727.00	\$2,747,400.00	\$2,747,400.00
Permits - Permits and Fees	\$1,833,891.89	\$1,760,109.12	\$1,893,910.76	\$1,823,958.00	\$1,605,606.00	\$1,850,190.00	\$1,850,190.00	\$1,850,190.00
Sales - Sales and Services	\$2,412,169.82	\$2,402,154.02	\$2,437,406.36	\$2,635,678.00	\$2,971,917.00	\$2,972,600.00	\$2,972,600.00	\$2,972,600.00
Grants - Grants and Donations	\$194,925.91	\$151,268.94	\$810,078.77	\$1,046,653.00	\$1,433,454.00	\$309,449.00	\$309,449.00	\$309,449.00
OFS - Other Financing Sources	\$0.00	\$700,000.00	\$896,594.71	\$0.00	\$0.00	\$0.00	\$1,470,000.00	\$1,470,000.00
Misc - Miscellaneous	\$732,929.40	\$754,278.87	\$395,540.40	\$391,339.00	\$355,928.00	\$364,950.00	\$364,950.00	\$364,950.00
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$0.00	\$0.00	\$8,487,674.00	\$8,687,018.00	\$0.00	\$5,246,591.00	\$4,679,779.00
Revenue Totals	\$26,352,689.45	\$30,434,672.76	\$35,802,186.79	\$44,145,251.00	\$43,510,871.00	\$36,650,011.00	\$43,634,696.00	\$43,634,696.00
Expenditures								
Salaries - Personnel - Salaries	\$10,880,032.05	\$11,735,283.28	\$11,902,142.25	\$14,877,765.00	\$14,798,753.00	\$15,507,025.00	\$15,676,173.00	\$15,676,173.00
Benefits - Personnel - Benefits	\$3,378,018.89	\$3,805,439.94	\$4,125,366.31	\$5,585,878.00	\$5,159,493.00	\$5,911,728.00	\$5,969,445.00	\$5,969,445.00
Contract Serv - Contractual Services	\$2,400,078.04	\$2,472,134.37	\$3,286,713.67	\$6,157,700.00	\$6,320,841.00	\$6,679,590.00	\$5,801,353.00	\$5,801,353.00
Op Exp - Operating Expenses	\$4,822,411.34	\$5,391,392.25	\$6,113,288.40	\$8,012,999.00	\$7,918,913.00	\$9,926,142.00	\$9,209,746.00	\$9,209,746.00
Prgms - Programs	\$233,101.22	\$235,086.90	\$119,047.57	\$332,598.00	\$337,635.00	\$524,557.00	\$515,057.00	\$515,057.00
Sp App - Special Appropriations	\$20,000.00	\$20,000.00	\$0.00	\$310,533.00	\$610,533.00	\$1,110,000.00	\$1,010,000.00	\$1,010,000.00
Debt Service - Debt Service	\$1,705,613.25	\$1,636,641.50	\$1,604,164.52	\$3,978,658.00	\$3,978,658.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
Cap Outlay - Capital Outlay	\$2,526,798.57	\$3,005,806.92	\$5,364,239.70	\$5,309,475.00	\$5,894,835.00	\$18,374,843.00	\$8,079,102.00	\$8,079,102.00
Misc - Miscellaneous	(\$2,583,272.11)	(\$830,776.04)	(\$2,335,967.74)	(\$1,508,790.00)	(\$1,508,790.00)	(\$4,124,244.00)	(\$5,065,874.00)	(\$5,065,874.00)
Revenue Totals:	\$26,352,689.45	\$30,434,672.76	\$35,802,186.79	\$44,145,251.00	\$43,510,871.00	\$36,650,011.00	\$43,634,696.00	\$43,634,696.00
Expenditure Totals	\$23,382,781.25	\$27,471,008.12	\$30,178,994.68	\$43,056,816.00	\$43,510,871.00	\$56,349,335.00	\$43,634,696.00	\$43,634,696.00
<b>Fund Total: GF</b>	\$2,969,908.20	\$2,963,664.64	\$5,623,192.11	\$1,088,435.00	\$0.00	(\$19,699,324.00)	\$0.00	\$0.00
<b>Fund: 300 WSF</b>								
Revenue								
Intgvl - Intergovernmental	\$0.00	\$0.00	\$0.00	\$3,965,712.00	\$3,640,000.00	\$3,965,712.00	\$7,965,712.00	\$7,965,712.00
Permits - Permits and Fees	\$4,834,018.58	\$7,928,034.58	\$3,895,804.11	\$4,355,727.00	\$3,906,728.00	\$39,894.00	\$1,472,544.00	\$1,472,544.00
Sales - Sales and Services	\$12,075,237.87	\$16,515,369.29	\$19,826,984.75	\$19,333,000.00	\$19,332,500.00	\$0.00	\$21,303,000.00	\$21,303,000.00
Grants - Grants and Donations	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$2,873,400.00	\$3,699,506.74	\$2,429,325.68	\$3,250,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	\$54,032.31	\$50,864.73	\$102,350.00	\$22,272.00	\$10,600.00	\$11,300.00	\$11,300.00	\$11,300.00
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$0.00	\$0.00	\$2,588,719.00	\$2,588,719.00	\$0.00	\$4,306,549.00	\$4,306,549.00
Revenue Totals	\$20,126,688.74	\$28,193,775.34	\$26,254,464.54	\$33,515,430.00	\$32,728,547.00	\$4,016,906.00	\$35,059,105.00	\$35,059,105.00

# FUND SUMMARY BY ACCOUNT CLASSIFICATION REPORT

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
<b>Expenditures</b>								
Salaries - Personnel - Salaries	\$1,037,499.20	\$1,176,527.90	\$1,257,257.22	\$1,474,832.00	\$1,668,997.00	\$1,609,035.00	\$1,612,049.00	\$1,612,049.00
Benefits - Personnel - Benefits	\$398,345.04	\$467,909.25	\$503,498.91	\$610,682.00	\$654,773.00	\$688,755.00	\$689,352.00	\$689,352.00
Contract Serv - Contractual Services	\$2,173,866.72	\$2,376,290.90	\$3,441,121.43	\$4,545,314.00	\$4,619,104.00	\$4,873,063.00	\$4,873,063.00	\$4,873,063.00
Op Exp - Operating Expenses	\$1,359,708.76	\$1,356,122.77	\$1,372,899.89	\$2,041,173.00	\$2,053,456.00	\$2,684,532.00	\$2,681,891.00	\$2,681,891.00
Prgms - Programs	\$8,614,803.23	\$7,981,942.26	\$6,000,563.34	\$7,419,503.00	\$7,050,703.00	\$3,653,500.00	\$3,153,500.00	\$3,153,500.00
Sp App - Special Appropriations	\$0.00	\$0.00	\$0.00	\$61,662.00	\$61,662.00	\$118,964.00	\$99,786.00	\$99,786.00
Debt Service - Debt Service	\$895,224.37	\$832,326.50	\$2,184,051.91	\$2,021,319.00	\$2,021,319.00	\$1,753,781.00	\$1,753,781.00	\$1,753,781.00
Cap Outlay - Capital Outlay	\$2,102,584.47	\$95,554.87	\$1,258,551.56	\$7,933,750.00	\$8,003,609.00	\$20,133,406.00	\$17,013,806.00	\$17,013,806.00
Misc - Miscellaneous	\$5,521,497.00	\$11,076,673.80	\$6,771,514.82	\$7,088,291.00	\$6,594,924.00	\$30,000.00	\$3,181,877.00	\$3,181,877.00
<b>Revenue Totals:</b>	<b>\$20,126,688.74</b>	<b>\$28,193,775.34</b>	<b>\$26,254,464.54</b>	<b>\$33,515,430.00</b>	<b>\$32,728,547.00</b>	<b>\$4,016,906.00</b>	<b>\$35,059,105.00</b>	<b>\$35,059,105.00</b>
<b>Expenditure Totals</b>	<b>\$22,103,530.79</b>	<b>\$25,363,348.25</b>	<b>\$22,789,458.88</b>	<b>\$33,196,526.00</b>	<b>\$32,728,547.00</b>	<b>\$35,545,036.00</b>	<b>\$35,059,105.00</b>	<b>\$35,059,105.00</b>
<b>Fund Total: WSF</b>	<b>(\$1,976,842.05)</b>	<b>\$2,830,427.09</b>	<b>\$3,465,005.66</b>	<b>\$318,904.00</b>	<b>\$0.00</b>	<b>(\$31,528,130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 310 EF</b>								
<b>Revenue</b>								
Int'govtl - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits - Permits and Fees	\$515,015.74	\$660,568.42	\$573,069.38	\$508,775.00	\$464,650.00	\$5,000.00	\$493,600.00	\$493,600.00
Sales - Sales and Services	\$13,975,256.28	\$13,496,615.66	\$14,432,835.31	\$14,544,724.00	\$14,549,724.00	\$0.00	\$16,176,040.00	\$16,176,040.00
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$383,100.00	\$1.00	\$3,262,061.00	\$3,262,061.00
Misc - Miscellaneous	\$146,799.13	\$176,726.34	\$88,905.68	\$100,083.00	\$36,000.00	\$17,800.00	\$26,800.00	\$26,800.00
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$0.00	\$0.00	\$663,296.00	\$663,296.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$14,637,071.15</b>	<b>\$14,333,910.42</b>	<b>\$15,104,810.37</b>	<b>\$15,816,878.00</b>	<b>\$16,096,770.00</b>	<b>\$22,801.00</b>	<b>\$19,958,501.00</b>	<b>\$19,958,501.00</b>
<b>Expenditures</b>								
Salaries - Personnel - Salaries	\$776,738.17	\$795,948.53	\$812,885.75	\$835,193.00	\$879,642.00	\$994,511.00	\$994,511.00	\$994,511.00
Benefits - Personnel - Benefits	\$261,325.18	\$275,000.48	\$288,095.94	\$317,210.00	\$329,617.00	\$393,234.00	\$393,159.00	\$393,159.00
Contract Serv - Contractual Services	\$309,697.44	\$337,991.26	\$249,396.39	\$519,316.00	\$387,994.00	\$446,600.00	\$446,600.00	\$446,600.00
Op Exp - Operating Expenses	\$516,662.37	\$534,435.48	\$512,847.60	\$589,076.00	\$609,556.00	\$1,134,256.00	\$1,100,881.00	\$1,100,881.00
Prgms - Programs	\$9,826,388.73	\$9,911,515.35	\$9,790,621.51	\$10,637,750.00	\$10,139,390.00	\$10,547,750.00	\$10,547,750.00	\$10,547,750.00
Sp App - Special Appropriations	\$0.00	\$0.00	\$0.00	\$32,499.00	\$32,499.00	\$76,433.00	\$61,561.00	\$61,561.00
Debt Service - Debt Service	\$723,150.17	\$581,795.86	\$579,396.07	\$572,075.00	\$572,075.00	\$564,464.00	\$564,464.00	\$564,464.00
Cap Outlay - Capital Outlay	\$871,352.83	\$726,527.82	\$1,058,889.79	\$1,913,820.00	\$1,781,111.00	\$10,300,000.00	\$4,125,000.00	\$4,125,000.00
<b>2023 Departmental Request</b>								
Misc - Miscellaneous	\$1,827,971.00	\$1,050,655.96	\$1,001,124.00	\$1,344,886.00	\$1,364,886.00	\$119,773.00	\$1,724,575.00	\$1,724,575.00
<b>Revenue Totals:</b>	<b>\$14,637,071.15</b>	<b>\$14,333,910.42</b>	<b>\$15,104,810.37</b>	<b>\$15,816,878.00</b>	<b>\$16,096,770.00</b>	<b>\$22,801.00</b>	<b>\$19,958,501.00</b>	<b>\$19,958,501.00</b>
<b>Expenditure Totals</b>	<b>\$15,113,285.89</b>	<b>\$14,213,870.74</b>	<b>\$14,293,257.05</b>	<b>\$16,761,825.00</b>	<b>\$16,096,770.00</b>	<b>\$24,577,021.00</b>	<b>\$19,958,501.00</b>	<b>\$19,958,501.00</b>
<b>Fund Total: EF</b>	<b>(\$476,214.74)</b>	<b>\$120,039.68</b>	<b>\$811,553.32</b>	<b>(\$944,947.00)</b>	<b>\$0.00</b>	<b>(\$24,554,220.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>	<b>\$81,116,449.34</b>	<b>\$72,982,358.52</b>	<b>\$77,161,461.70</b>	<b>\$93,477,559.00</b>	<b>\$92,336,188.00</b>	<b>\$40,689,718.00</b>	<b>\$98,652,302.00</b>	<b>\$98,652,302.00</b>
<b>Expenditure Grand Totals:</b>	<b>\$60,599,597.93</b>	<b>\$67,048,227.11</b>	<b>\$67,261,710.61</b>	<b>\$93,015,167.00</b>	<b>\$92,336,188.00</b>	<b>\$116,471,392.00</b>	<b>\$98,652,302.00</b>	<b>\$98,652,302.00</b>
<b>Net Grand Totals:</b>	<b>\$516,851.41</b>	<b>\$5,914,131.41</b>	<b>\$9,899,751.09</b>	<b>\$462,392.00</b>	<b>\$0.00</b>	<b>(\$75,781,674.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>40 - General Government</b>									
Division <b>00 - Non-departmental</b>									
<i>Ad Val</i>									
100-40-00-40 00	Ad Val Taxes - Johnston Co. - CY	10,714,708.62	13,653,877.48	14,720,533.15	15,485,322.00	15,436,349.00	16,275,620.00	16,359,341.00	16,926,153.00
100-40-00-40 01	Ad Val Taxes - Johnston Co. - PY	473.57	(671.14)	117,541.59	7,500.00	.00	.00	.00	.00
100-40-00-40 02	Ad Val Taxes - Wake Co. - CY	432.92	496.35	492.29	233.00	497.00	236.00	236.00	236.00
100-40-00-40 05	Ad Val Vehicle Taxes - Johnston Co.-CY	1,178,526.50	1,271,549.13	1,531,505.20	1,500,000.00	1,383,901.00	1,591,810.00	1,591,810.00	1,591,810.00
100-40-00-40 06	Ad Val Vehicle Taxes - Johnston Co.-PY	686.56	220.44	253.75	.00	.00	.00	.00	.00
100-40-00-40 15	Ad Val Penalites and Interest	26,049.83	32,064.50	57,971.03	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
100-40-00-40 20	Ad Val Motor Vehicle Licenses - CY	415,140.00	.00	.00	.00	.00	.00	.00	.00
100-40-00-40 21	Ad Val Motor Vehicle Licenses - PY	69.59	30.00	30.00	.00	.00	.00	.00	.00
100-40-00-40 50	Ad Val PILOT	13,532.07	13,170.53	11,834.59	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
	<i>Ad Val Totals</i>	\$12,349,619.66	\$14,970,737.29	\$16,440,161.60	\$17,036,055.00	\$16,863,747.00	\$17,911,666.00	\$17,995,387.00	\$18,562,199.00
<i>St Shrd Rev</i>									
100-40-00-41 00	SS Rev. Sales Tax - Article 39 (1cent)	1,592,664.71	1,759,583.75	2,175,393.74	2,550,200.00	2,137,100.00	2,677,700.00	2,721,500.00	2,721,500.00
100-40-00-41 01	SS Rev. Sales Tax -Article 40 (1/2 cent)	983,228.40	1,109,691.95	1,373,926.45	1,625,500.00	1,326,500.00	1,706,800.00	1,748,700.00	1,748,700.00
100-40-00-41 02	SS Rev. Sales Tax -Article 42 (1/2 cent)	824,925.76	918,194.02	1,132,951.35	1,328,100.00	1,115,800.00	1,394,500.00	1,418,200.00	1,418,200.00
100-40-00-41 03	SS Rev. Sales Tax - Article 44 (1/2 cent)	1,184,443.66	1,335,128.20	1,629,741.90	1,936,800.00	1,573,300.00	2,033,600.00	2,088,900.00	2,088,900.00
100-40-00-41 50	SS Rev. Utilities Franchise Tax	1,084,657.65	1,084,486.07	1,171,161.71	1,175,000.00	1,175,000.00	1,200,000.00	1,200,000.00	1,200,000.00
100-40-00-41 51	SS Rev. Telecommunications Tax	51,265.13	41,706.04	41,774.74	44,000.00	44,000.00	40,000.00	40,000.00	40,000.00
100-40-00-41 52	SS Rev. Gasoline Tax Refund	186.38	396.03	361.72	.00	.00	.00	.00	.00
100-40-00-41 54	SS Rev. Beer and Wine Tax	86,900.43	91,001.82	99,297.42	88,000.00	88,000.00	100,000.00	100,000.00	100,000.00
100-40-00-41 55	SS Rev. Solid Waste Disposal Tax Dist	14,942.57	16,011.49	.00	.00	.00	.00	.00	.00
	<i>St Shrd Rev Totals</i>	\$5,823,214.69	\$6,356,199.37	\$7,624,609.03	\$8,747,600.00	\$7,459,700.00	\$9,152,600.00	\$9,317,300.00	\$9,317,300.00
<i>Intergovernmental</i>									
100-40-00-42 00	Intgmtl ABC Revenue	126,245.76	132,354.59	126,248.08	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
100-40-00-42 21	Intgmtl PILOT - Electric	35,250.00	35,250.00	35,250.00	77,553.00	77,553.00	89,773.00	89,773.00	89,773.00
100-40-00-48 40	Misc FEMA/NCEM Damage Reimbursement	112,725.87	1,170.22	.00	.00	.00	.00	.00	.00
100-40-00-48 45	Misc CARES Act - CRF Distribution	.00	.00	807,913.12	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$274,221.63	\$168,774.81	\$969,411.20	\$207,553.00	\$207,553.00	\$219,773.00	\$219,773.00	\$219,773.00
<i>Permits and Fees</i>									
100-40-00-43 04	Per & Fees Lease Revenue	18,730.50	15,973.20	16,544.84	16,560.00	16,560.00	.00	.00	.00
100-40-00-43 05	Per & Fees Rental Car Revenue	.00	.00	.00	.00	.00	48,000.00	48,000.00	48,000.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
REVENUE									
Department <b>40 - General Government</b>									
Division <b>00 - Non-departmental</b>									
<i>Permits and Fees</i>									
100-40-00-43 99	Per & Fees Returned Check Fees	225.00	75.00	50.00	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$18,955.50	\$16,048.20	\$16,594.84	\$16,560.00	\$16,560.00	\$48,000.00	\$48,000.00	\$48,000.00
<i>Grants and Donations</i>									
100-40-00-45 33	Grants & Don Donations - Miscellaneous	.00	50,000.00	.00	.00	.00	.00	.00	.00
100-40-00-45 73	Grants & Don NC Commerce Grant - PPTF	76,473.40	.00	.00	.00	.00	.00	.00	.00
	<i>Grants and Donations Totals</i>	\$76,473.40	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
100-40-00-48 82	Misc Transfer - Special Revenue Fund	.00	700,000.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-40-00-48 10	Misc Debt Setoff Revenue	3,449.16	3,193.08	4,090.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-40-00-48 21	Misc Cable TV - State Allocation	177,148.11	178,898.73	196,719.25	182,000.00	182,000.00	190,000.00	190,000.00	190,000.00
100-40-00-48 72	Misc Sale of Real Property	.00	110,300.00	.00	.00	.00	.00	.00	.00
100-40-00-48 73	Misc Sale of Surplus Equipment	12,265.00	22,343.49	26,131.00	39,312.00	.00	.00	.00	.00
100-40-00-48 97	Misc Miscellaneous	173.68	6,531.14	518.28	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$193,035.95	\$321,266.44	\$227,459.41	\$224,312.00	\$185,000.00	\$193,000.00	\$193,000.00	\$193,000.00
<i>Fund Balance and Capital Reserve</i>									
100-40-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	8,487,674.00	8,687,018.00	.00	5,246,591.00	4,679,779.00
	<i>Fund Balance and Capital Reserve Totals</i>	\$0.00	\$0.00	\$0.00	\$8,487,674.00	\$8,687,018.00	\$0.00	\$5,246,591.00	\$4,679,779.00
	Division <b>00 - Non-departmental</b> Totals	\$18,735,520.83	\$22,583,026.11	\$25,278,236.08	\$34,719,754.00	\$33,419,578.00	\$27,525,039.00	\$33,020,051.00	\$33,020,051.00
Division <b>02 - Administration</b>									
Sub Department <b>04 - Special Events</b>									
<i>Permits and Fees</i>									
100-40-02-04-43 09	Per & Fees Special Events Revenue	.00	.00	.00	1,124.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department <b>04 - Special Events</b> Totals	\$0.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>02 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>40 - General Government</b> Totals	\$18,735,520.83	\$22,583,026.11	\$25,278,236.08	\$34,720,878.00	\$33,419,578.00	\$27,525,039.00	\$33,020,051.00	\$33,020,051.00
Department <b>41 - Financial Services</b>									
Division <b>02 - Administration</b>									
<i>Permits and Fees</i>									
100-41-02-43 41	Per & Fees Alarm Response	6,460.00	5,651.94	5,166.74	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>41 - Financial Services</b>									
Division <b>02 - Administration</b>									
<i>Permits and Fees</i>									
<i>Permits and Fees Totals</i>		\$6,460.00	\$5,651.94	\$5,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
100-41-02-48 05	Misc Finance Capital	.00	.00	871,621.00	.00	.00	.00	1,470,000.00	1,470,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$871,621.00	\$0.00	\$0.00	\$0.00	\$1,470,000.00	\$1,470,000.00
<i>Miscellaneous</i>									
100-41-02-48 00	Misc Investment Earnings	416,159.00	284,337.62	7,986.00	4,300.00	8,000.00	5,000.00	5,000.00	5,000.00
100-41-02-48 97	Misc Miscellaneous	4,702.81	5,891.27	5,373.77	6,386.00	5,500.00	10,000.00	10,000.00	10,000.00
<i>Miscellaneous Totals</i>		\$420,861.81	\$290,228.89	\$13,359.77	\$10,686.00	\$13,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Division <b>02 - Administration Totals</b>		\$427,321.81	\$295,880.83	\$890,147.51	\$10,686.00	\$13,500.00	\$15,000.00	\$1,485,000.00	\$1,485,000.00
Department <b>41 - Financial Services Totals</b>		\$427,321.81	\$295,880.83	\$890,147.51	\$10,686.00	\$13,500.00	\$15,000.00	\$1,485,000.00	\$1,485,000.00
Department <b>42 - Community Development</b>									
Division <b>15 - Planning</b>									
<i>Permits and Fees</i>									
100-42-15-43 34	Per & Fees Zoning Permit Fees	62,720.00	58,965.00	64,005.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
100-42-15-43 35	Per & Fees Zoning/Code Enforcement Fines	20,025.00	8,212.38	8,280.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
100-42-15-43 37	Per & Fees Public Notice Fee	9,200.00	5,800.00	5,000.00	5,000.00	4,000.00	2,000.00	2,000.00	2,000.00
100-42-15-43 39	Per & Fees Application Fees	56,680.00	53,850.00	55,720.00	44,000.00	43,730.00	62,250.00	62,250.00	62,250.00
<i>Permits and Fees Totals</i>		\$148,625.00	\$126,827.38	\$133,005.00	\$107,500.00	\$107,730.00	\$124,250.00	\$124,250.00	\$124,250.00
Division <b>15 - Planning Totals</b>		\$148,625.00	\$126,827.38	\$133,005.00	\$107,500.00	\$107,730.00	\$124,250.00	\$124,250.00	\$124,250.00
Division <b>17 - Economic Development</b>									
<i>Permits and Fees</i>									
100-42-17-43 09	Per & Fees Special Events Revenue	275.00	.00	.00	.00	.00	.00	.00	.00
<i>Permits and Fees Totals</i>		\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Grants and Donations</i>									
100-42-17-45 20	Grants & Don Grant Funds - Miscellaneous	771.18	.00	.00	.00	.00	.00	.00	.00
<i>Grants and Donations Totals</i>		\$771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-42-17-48 35	Misc Special Events Damage Deposit	407.14	.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$407.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>17 - Economic Development Totals</b>		\$1,453.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>42 - Community Development Totals</b>		\$150,078.32	\$126,827.38	\$133,005.00	\$107,500.00	\$107,730.00	\$124,250.00	\$124,250.00	\$124,250.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>43 - Economic Development</b>									
Division <b>02 - Administration</b>									
<i>Permits and Fees</i>									
100-43-02-43 09	Per & Fees Special Events Revenue	.00	263.00	.00	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>02 - Administration Totals</b>	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>43 - Economic Development Totals</b>	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>47 - Data and Technology Services</b>									
Division <b>02 - Administration</b>									
<i>Miscellaneous</i>									
100-47-02-48 22	Misc Cable TV - PEG Channel	54,054.08	54,705.20	52,901.22	52,000.00	55,000.00	52,000.00	52,000.00	52,000.00
	<i>Miscellaneous Totals</i>	\$54,054.08	\$54,705.20	\$52,901.22	\$52,000.00	\$55,000.00	\$52,000.00	\$52,000.00	\$52,000.00
	Division <b>02 - Administration Totals</b>	\$54,054.08	\$54,705.20	\$52,901.22	\$52,000.00	\$55,000.00	\$52,000.00	\$52,000.00	\$52,000.00
	Department <b>47 - Data and Technology Services Totals</b>	\$54,054.08	\$54,705.20	\$52,901.22	\$52,000.00	\$55,000.00	\$52,000.00	\$52,000.00	\$52,000.00
Department <b>49 - Customer Service</b>									
Division <b>12 - Meter Reading and Technicians</b>									
<i>Permits and Fees</i>									
100-49-12-43 80	Per & Fees Damage Reimbursement	.00	.00	2,741.68	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$0.00	\$0.00	\$2,741.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>12 - Meter Reading and Technicians Totals</b>	\$0.00	\$0.00	\$2,741.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>49 - Customer Service Totals</b>	\$0.00	\$0.00	\$2,741.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>50 - Law Enforcement</b>									
Division <b>00 - Non-departmental</b>									
<i>Intergovernmental</i>									
100-50-00-42 51	Intgmtl Drug Seizure Revenues - State	9,920.25	7,870.18	4,363.83	2,876.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$9,920.25	\$7,870.18	\$4,363.83	\$2,876.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Permits and Fees</i>									
100-50-00-43 40	Per & Fees Court Fees	7,374.72	5,464.24	6,866.50	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
100-50-00-43 41	Per & Fees Alarm Response	.00	.00	.00	3,500.00	5,000.00	4,000.00	4,000.00	4,000.00
100-50-00-43 42	Per & Fees Fines & Citations - Parking	2,048.00	4,975.00	1,175.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-50-00-43 43	Per & Fees Animal Fees	4,866.90	2,512.73	2,779.96	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00
100-50-00-43 44	Per & Fees Fines & Citations-Ord. Violation	525.00	2,300.00	1,225.00	100.00	500.00	500.00	500.00	500.00
100-50-00-43 47	Per & Fees Precious Metals	201.00	201.00	391.00	189.00	.00	390.00	390.00	390.00
100-50-00-43 80	Per & Fees Damage Reimbursement	10,039.94	7,745.02	45,979.95	2,164.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$25,055.56	\$23,197.99	\$58,417.41	\$14,953.00	\$14,500.00	\$14,390.00	\$14,390.00	\$14,390.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>50 - Law Enforcement</b>									
Division <b>00 - Non-departmental</b>									
<i>Grants and Donations</i>									
100-50-00-45 10	Grants & Don Grant Funds - Police - Federal	42,562.62	69,422.67	39,316.10	16,973.00	10,750.00	3,960.00	3,960.00	3,960.00
100-50-00-45 20	Grants & Don Grant Funds - Miscellaneous	.00	.00	4,000.00	.00	.00	.00	.00	.00
100-50-00-45 33	Grants & Don Donations - Miscellaneous	.00	1,000.00	50.00	50.00	.00	.00	.00	.00
<i>Grants and Donations Totals</i>		<b>\$42,562.62</b>	<b>\$70,422.67</b>	<b>\$43,366.10</b>	<b>\$17,023.00</b>	<b>\$10,750.00</b>	<b>\$3,960.00</b>	<b>\$3,960.00</b>	<b>\$3,960.00</b>
<i>Other Financing Sources</i>									
100-50-00-48 82	Misc Transfer - Special Revenue Fund	.00	.00	24,973.71	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,973.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Miscellaneous</i>									
100-50-00-48 50	Misc Other	1,330.00	995.00	1.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
100-50-00-48 60	Misc Reimbursable Projects	48,000.00	73,464.04	96,000.00	96,841.00	96,000.00	96,000.00	96,000.00	96,000.00
100-50-00-48 73	Misc Sale of Surplus Equipment	.00	.00	4,000.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<b>\$49,330.00</b>	<b>\$74,459.04</b>	<b>\$100,001.00</b>	<b>\$99,341.00</b>	<b>\$96,000.00</b>	<b>\$98,500.00</b>	<b>\$98,500.00</b>	<b>\$98,500.00</b>
Division <b>00 - Non-departmental Totals</b>		<b>\$126,868.43</b>	<b>\$175,949.88</b>	<b>\$231,122.05</b>	<b>\$134,193.00</b>	<b>\$121,250.00</b>	<b>\$116,850.00</b>	<b>\$116,850.00</b>	<b>\$116,850.00</b>
Department <b>50 - Law Enforcement Totals</b>		<b>\$126,868.43</b>	<b>\$175,949.88</b>	<b>\$231,122.05</b>	<b>\$134,193.00</b>	<b>\$121,250.00</b>	<b>\$116,850.00</b>	<b>\$116,850.00</b>	<b>\$116,850.00</b>
Department <b>52 - Fire Protection</b>									
Division <b>00 - Non-departmental</b>									
<i>Intergovernmental</i>									
100-52-00-42 55	Intgmtl Claytex Fire District Reimb	2,160,983.67	2,046,965.92	3,100,305.12	2,367,805.00	2,742,805.00	2,460,076.00	2,479,749.00	2,479,749.00
100-52-00-42 57	Intgmtl First Responder Reimbursement	24,522.90	33,429.94	36,125.56	36,120.00	36,120.00	47,878.00	47,878.00	47,878.00
<i>Intergovernmental Totals</i>		<b>\$2,185,506.57</b>	<b>\$2,080,395.86</b>	<b>\$3,136,430.68</b>	<b>\$2,403,925.00</b>	<b>\$2,778,925.00</b>	<b>\$2,507,954.00</b>	<b>\$2,527,627.00</b>	<b>\$2,527,627.00</b>
<i>Permits and Fees</i>									
100-52-00-43 09	Per & Fees Special Events Revenue	.00	.00	.00	.00	.00	1,300.00	1,300.00	1,300.00
100-52-00-43 45	Per & Fees Fire Inspection Fees	8,060.00	14,440.00	6,055.00	10,000.00	5,000.00	13,000.00	13,000.00	13,000.00
100-52-00-43 80	Per & Fees Damage Reimbursement	450.00	195.00	21,926.00	12,096.00	.00	.00	.00	.00
<i>Permits and Fees Totals</i>		<b>\$8,510.00</b>	<b>\$14,635.00</b>	<b>\$27,981.00</b>	<b>\$22,096.00</b>	<b>\$5,000.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>
<i>Grants and Donations</i>									
100-52-00-45 11	Grants & Don Grant Funds - Fire SAFER Grant	.00	.00	747,106.70	970,650.00	1,276,306.00	278,489.00	278,489.00	278,489.00
100-52-00-45 31	Grants & Don Donations - Fire	50.00	150.00	950.00	.00	.00	.00	.00	.00
100-52-00-45 35	Grants & Don Don-Fallen Firefighters Memorial	.00	.00	3,450.00	11,980.00	.00	.00	.00	.00
<i>Grants and Donations Totals</i>		<b>\$50.00</b>	<b>\$150.00</b>	<b>\$751,506.70</b>	<b>\$982,630.00</b>	<b>\$1,276,306.00</b>	<b>\$278,489.00</b>	<b>\$278,489.00</b>	<b>\$278,489.00</b>





# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>55 - Public Works</b>									
Division <b>20 - Building Inspections</b> Totals		\$1,246,105.54	\$1,356,940.64	\$1,231,365.34	\$1,260,000.00	\$1,240,000.00	\$1,253,000.00	\$1,253,000.00	\$1,253,000.00
Division <b>51 - Engineering Operations</b>									
<i>Permits and Fees</i>									
100-55-51-43 39	Per & Fees Application Fees	218,233.75	86,592.02	13,111.10	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
100-55-51-43 50	Per & Fees Utility Inspection Fees	10,716.00	3,573.50	94,401.00	100,000.00	15,000.00	75,000.00	75,000.00	75,000.00
100-55-51-43 52	Per & Fees Street Inspection Fees	9,968.00	3,308.00	66,519.50	65,000.00	15,000.00	60,000.00	60,000.00	60,000.00
100-55-51-43 75	Per & Fees Stormwater Fees	.00	.00	97,803.00	100,000.00	40,000.00	100,000.00	100,000.00	100,000.00
100-55-51-43 80	Per & Fees Damage Reimbursement	.00	3,088.47	.00	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$238,917.75	\$96,561.99	\$271,834.60	\$272,500.00	\$80,000.00	\$245,000.00	\$245,000.00	\$245,000.00
Division <b>51 - Engineering Operations</b> Totals		\$238,917.75	\$96,561.99	\$271,834.60	\$272,500.00	\$80,000.00	\$245,000.00	\$245,000.00	\$245,000.00
Division <b>52 - Property Maintenance Operations</b>									
<i>Permits and Fees</i>									
100-55-52-43 51	Per & Fees Cemetery Lots	35,890.00	41,200.00	64,350.00	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$35,890.00	\$41,200.00	\$64,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sales and Services</i>									
100-55-52-43 53	Per & Fees Cemetery Services	44,350.00	57,800.00	70,400.00	.00	.00	.00	.00	.00
	<i>Sales and Services Totals</i>	\$44,350.00	\$57,800.00	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>52 - Property Maintenance Operations</b> Totals		\$80,240.00	\$99,000.00	\$134,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>55 - Streets Operations</b>									
<i>Ad Val</i>									
100-55-55-40 20	Ad Val Motor Vehicle Licenses - CY	.00	522,290.00	588,190.00	590,000.00	540,000.00	588,000.00	588,000.00	588,000.00
	<i>Ad Val Totals</i>	\$0.00	\$522,290.00	\$588,190.00	\$590,000.00	\$540,000.00	\$588,000.00	\$588,000.00	\$588,000.00
<i>St Shrd Rev</i>									
100-55-55-41 53	SS Rev. Powell Bill	522,926.63	546,107.30	571,172.72	734,111.00	575,000.00	735,000.00	735,000.00	735,000.00
	<i>St Shrd Rev Totals</i>	\$522,926.63	\$546,107.30	\$571,172.72	\$734,111.00	\$575,000.00	\$735,000.00	\$735,000.00	\$735,000.00
<i>Permits and Fees</i>									
100-55-55-43 80	Per & Fees Damage Reimbursement	15,414.76	4,022.88	366.16	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$15,414.76	\$4,022.88	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-55-55-48 71	Misc Sale of Scrap	293.18	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$293.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>55 - Streets Operations</b> Totals		\$538,634.57	\$1,072,420.18	\$1,159,728.88	\$1,324,111.00	\$1,115,000.00	\$1,323,000.00	\$1,323,000.00	\$1,323,000.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>55 - Public Works</b>									
Division <b>59 - Sanitation</b>									
<i>St Shrd Rev</i>									
100-55-59-41 55	SS Rev. Solid Waste Disposal Tax Dist	.00	.00	17,794.73	20,000.00	15,500.00	20,000.00	20,000.00	20,000.00
	<i>St Shrd Rev Totals</i>	\$0.00	\$0.00	\$17,794.73	\$20,000.00	\$15,500.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Permits and Fees</i>									
100-55-59-43 20	Per & Fees Late Fee Penalties	11,466.04	10,685.33	13,607.91	13,700.00	9,816.00	14,400.00	14,400.00	14,400.00
	<i>Permits and Fees Totals</i>	\$11,466.04	\$10,685.33	\$13,607.91	\$13,700.00	\$9,816.00	\$14,400.00	\$14,400.00	\$14,400.00
<i>Sales and Services</i>									
100-55-59-44 00	Sales & Serv Refuse Collection Fees	1,732,158.74	2,040,343.87	2,199,883.63	2,286,668.00	2,335,376.00	2,270,000.00	2,270,000.00	2,270,000.00
100-55-59-44 02	Sales & Serv Garbage Collection Service Fee	.00	.00	12,197.57	.00	16,000.00	.00	.00	.00
	<i>Sales and Services Totals</i>	\$1,732,158.74	\$2,040,343.87	\$2,212,081.20	\$2,286,668.00	\$2,351,376.00	\$2,270,000.00	\$2,270,000.00	\$2,270,000.00
	Division <b>59 - Sanitation Totals</b>	\$1,743,624.78	\$2,051,029.20	\$2,243,483.84	\$2,320,368.00	\$2,376,692.00	\$2,304,400.00	\$2,304,400.00	\$2,304,400.00
	Department <b>55 - Public Works Totals</b>	\$3,853,211.64	\$4,687,646.31	\$5,041,162.66	\$5,181,979.00	\$4,816,696.00	\$5,130,400.00	\$5,130,400.00	\$5,130,400.00
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>02 - Administration</b>									
<i>Permits and Fees</i>									
100-60-02-43 06	Per & Fees Facility Rental	29,447.50	30,724.75	41,206.74	40,000.00	28,900.00	40,725.00	40,725.00	40,725.00
100-60-02-43 09	Per & Fees Special Events Revenue	.00	640.00	882.00	.00	7,150.00	7,000.00	7,000.00	7,000.00
	<i>Permits and Fees Totals</i>	\$29,447.50	\$31,364.75	\$42,088.74	\$40,000.00	\$36,050.00	\$47,725.00	\$47,725.00	\$47,725.00
<i>Sales and Services</i>									
100-60-02-44 39	Sales & Serv Recreation: Picnic Shelter Rent	3,035.00	415.00	2,085.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
100-60-02-44 42	Sales & Serv Clayton Community Center Rentals	7,169.00	3,715.00	1,700.00	1,000.00	5,000.00	6,200.00	6,200.00	6,200.00
100-60-02-44 44	Sales & Serv Membership Fees - Resident	9,578.61	384.19	255.00	400.00	100.00	100.00	100.00	100.00
100-60-02-44 53	Sales & Serv Membership Fees - Nonresident	34,244.53	15,021.21	6,432.50	10,500.00	10,500.00	17,400.00	17,400.00	17,400.00
	<i>Sales and Services Totals</i>	\$54,027.14	\$19,535.40	\$10,472.50	\$16,900.00	\$18,600.00	\$28,700.00	\$28,700.00	\$28,700.00
<i>Grants and Donations</i>									
100-60-02-45 12	Grants & Don Grant Funds - Recreation	.00	750.00	.00	.00	111,815.00	.00	.00	.00
100-60-02-45 32	Grants & Don Donations - Recreation	500.00	778.00	.00	500.00	500.00	500.00	500.00	500.00
	<i>Grants and Donations Totals</i>	\$500.00	\$1,528.00	\$0.00	\$500.00	\$112,315.00	\$500.00	\$500.00	\$500.00
<i>Miscellaneous</i>									
100-60-02-48 35	Misc Special Events Damage Deposit	.00	375.00	375.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>02 - Administration Totals</b>	\$83,974.64	\$52,803.15	\$52,936.24	\$57,400.00	\$166,965.00	\$76,925.00	\$76,925.00	\$76,925.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>70 - Youth Athletics</b>									
<i>Permits and Fees</i>									
100-60-70-43 90	Per & Fees Recreation: Sponsor Fees	5,750.00	3,650.00	2,650.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00
	<i>Permits and Fees Totals</i>	<u>\$5,750.00</u>	<u>\$3,650.00</u>	<u>\$2,650.00</u>	<u>\$7,375.00</u>	<u>\$7,375.00</u>	<u>\$7,375.00</u>	<u>\$7,375.00</u>	<u>\$7,375.00</u>
<i>Sales and Services</i>									
100-60-70-44 29	Sales & Serv Out of Town Resident Surcharge	(35.00)	.00	.00	.00	.00	.00	.00	.00
100-60-70-44 30	Sales & Serv Recreation: Miscellaneous	(35.00)	.00	.00	.00	.00	.00	.00	.00
100-60-70-44 31	Sales & Serv Recreation: Concessions	5,975.26	2,969.27	.00	1,000.00	4,560.00	1,200.00	1,200.00	1,200.00
100-60-70-44 32	Sales & Serv Recreation: Athletics Res	32,704.75	16,952.37	12,482.64	30,885.00	30,885.00	30,885.00	30,885.00	30,885.00
100-60-70-44 33	Sales & Serv Recreation: Athletics Non Res	43,342.53	27,973.47	14,705.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00
	<i>Sales and Services Totals</i>	<u>\$81,952.54</u>	<u>\$47,895.11</u>	<u>\$27,187.64</u>	<u>\$82,285.00</u>	<u>\$85,845.00</u>	<u>\$82,485.00</u>	<u>\$82,485.00</u>	<u>\$82,485.00</u>
	Division <b>70 - Youth Athletics Totals</b>	<u>\$87,702.54</u>	<u>\$51,545.11</u>	<u>\$29,837.64</u>	<u>\$89,660.00</u>	<u>\$93,220.00</u>	<u>\$89,860.00</u>	<u>\$89,860.00</u>	<u>\$89,860.00</u>
Division <b>71 - Adult Athletics</b>									
<i>Permits and Fees</i>									
100-60-71-43 06	Per & Fees Facility Rental	.00	.00	.00	150.00	.00	.00	.00	.00
100-60-71-43 90	Per & Fees Recreation: Sponsor Fees	16,883.17	9,725.00	15,900.00	13,000.00	24,750.00	24,750.00	24,750.00	24,750.00
	<i>Permits and Fees Totals</i>	<u>\$16,883.17</u>	<u>\$9,725.00</u>	<u>\$15,900.00</u>	<u>\$13,150.00</u>	<u>\$24,750.00</u>	<u>\$24,750.00</u>	<u>\$24,750.00</u>	<u>\$24,750.00</u>
<i>Sales and Services</i>									
100-60-71-44 33	Sales & Serv Recreation: Athletics Non Res	500.00	432.50	350.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
	<i>Sales and Services Totals</i>	<u>\$500.00</u>	<u>\$432.50</u>	<u>\$350.00</u>	<u>\$1,625.00</u>	<u>\$1,625.00</u>	<u>\$1,625.00</u>	<u>\$1,625.00</u>	<u>\$1,625.00</u>
	Division <b>71 - Adult Athletics Totals</b>	<u>\$17,383.17</u>	<u>\$10,157.50</u>	<u>\$16,250.00</u>	<u>\$14,775.00</u>	<u>\$26,375.00</u>	<u>\$26,375.00</u>	<u>\$26,375.00</u>	<u>\$26,375.00</u>
Division <b>73 - Programs and Classes</b>									
<i>Sales and Services</i>									
100-60-73-44 34	Sales & Serv Recreation: Senior Trips	.00	.00	.00	.00	1,620.00	1,620.00	1,620.00	1,620.00
100-60-73-44 35	Sales & Serv Recreation: Youth Council Trips	552.00	1,030.18	765.00	1,500.00	1,950.00	4,200.00	4,200.00	4,200.00
100-60-73-44 36	Sales & Serv Recreation: Programs Res	165,904.25	36,984.39	55,879.07	25,000.00	258,750.00	175,550.00	175,550.00	175,550.00
100-60-73-44 37	Sales & Serv Recreation: Programs Non Res	71,463.88	23,357.51	29,495.50	30,000.00	43,325.00	87,775.00	87,775.00	87,775.00
100-60-73-44 38	Sales & Serv Recreation: Special Projects	225.00	662.00	210.00	.00	.00	.00	.00	.00
100-60-73-44 40	Sales & Serv Recreation: Trips - Misc	.00	.00	630.00	.00	.00	.00	.00	.00
100-60-73-44 45	Sales & Serv Annual Road Race	7,182.10	(1,389.00)	300.00	.00	.00	.00	.00	.00
	<i>Sales and Services Totals</i>	<u>\$245,327.23</u>	<u>\$60,645.08</u>	<u>\$87,279.57</u>	<u>\$56,500.00</u>	<u>\$305,645.00</u>	<u>\$269,145.00</u>	<u>\$269,145.00</u>	<u>\$269,145.00</u>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>73 - Programs and Classes</b> Totals		\$245,327.23	\$60,645.08	\$87,279.57	\$56,500.00	\$305,645.00	\$269,145.00	\$269,145.00	\$269,145.00
Department <b>60 - Parks &amp; Recreational Services</b> Totals		\$434,387.58	\$175,150.84	\$186,303.45	\$218,335.00	\$592,205.00	\$462,305.00	\$462,305.00	\$462,305.00
Department <b>65 - Cultural and Performing Arts</b>									
Division <b>02 - Administration</b>									
<i>Sales and Services</i>									
100-65-02-44 421	Sales & Serv Value Added Services	4,770.00	6,215.00	(1,020.00)	.00	.00	.00	.00	.00
100-65-02-44 43	Sales & Serv Clayton Center Merchandise Sales	190.00	.00	.00	.00	.00	.00	.00	.00
100-65-02-44 52	Sales & Serv Cultural Arts	73,028.33	50,292.57	(3,439.90)	70,000.00	80,808.00	159,920.00	159,920.00	159,920.00
<i>Sales and Services Totals</i>		\$77,988.33	\$56,507.57	(\$4,459.90)	\$70,000.00	\$80,808.00	\$159,920.00	\$159,920.00	\$159,920.00
<i>Grants and Donations</i>									
100-65-02-45 20	Grants & Don Grant Funds - Miscellaneous	20,000.00	.00	.00	.00	.00	.00	.00	.00
<i>Grants and Donations Totals</i>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>02 - Administration</b> Totals		\$97,988.33	\$56,507.57	(\$4,459.90)	\$70,000.00	\$80,808.00	\$159,920.00	\$159,920.00	\$159,920.00
Division <b>75 - Facility Enterprises</b>									
<i>Sales and Services</i>									
100-65-75-44 420	Sales & Serv Staff Services Support	53,533.86	35,019.36	15,797.43	29,500.00	35,318.00	44,125.00	44,125.00	44,125.00
100-65-75-44 421	Sales & Serv Value Added Services	8,594.91	4,038.20	4,866.49	2,200.00	2,600.00	1,600.00	1,600.00	1,600.00
100-65-75-44 50	Sales & Serv Clayton Center Sales and Rentals	113,737.07	79,936.93	13,431.43	55,000.00	42,100.00	65,000.00	65,000.00	65,000.00
<i>Sales and Services Totals</i>		\$175,865.84	\$118,994.49	\$34,095.35	\$86,700.00	\$80,018.00	\$110,725.00	\$110,725.00	\$110,725.00
Division <b>75 - Facility Enterprises</b> Totals		\$175,865.84	\$118,994.49	\$34,095.35	\$86,700.00	\$80,018.00	\$110,725.00	\$110,725.00	\$110,725.00
Department <b>65 - Cultural and Performing Arts</b> Totals		\$273,854.17	\$175,502.06	\$29,635.45	\$156,700.00	\$160,826.00	\$270,645.00	\$270,645.00	\$270,645.00
Department <b>68 - Library Operations</b>									
Division <b>02 - Administration</b>									
<i>St Shrd Rev</i>									
100-68-02-41 60	SS Rev. State Library Aid	13,363.00	14,487.00	16,522.00	17,829.00	16,523.00	17,829.00	17,829.00	17,829.00
<i>St Shrd Rev Totals</i>		\$13,363.00	\$14,487.00	\$16,522.00	\$17,829.00	\$16,523.00	\$17,829.00	\$17,829.00	\$17,829.00
<i>Permits and Fees</i>									
100-68-02-43 91	Per & Fees Library Card Fees	16,016.95	11,920.00	5,830.00	6,000.00	12,325.00	500.00	500.00	500.00
100-68-02-43 95	Per & Fees Library Fees	6,239.92	4,173.29	1,520.59	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-68-02-43 96	Per & Fees	4,064.20	3,341.73	490.75	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Permits and Fees Totals</i>		\$26,321.07	\$19,435.02	\$7,841.34	\$10,000.00	\$18,825.00	\$7,000.00	\$7,000.00	\$7,000.00
<i>Grants and Donations</i>									
100-68-02-45 20	Grants & Don Grant Funds - Miscellaneous	39,554.00	5,831.71	5,733.57	35,000.00	22,583.00	10,000.00	10,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>68 - Library Operations</b>									
Division <b>02 - Administration</b>									
<i>Grants and Donations</i>									
100-68-02-45 60	Grants & Don Donations - Library	15,014.71	23,336.56	9,472.40	11,500.00	11,500.00	16,500.00	16,500.00	16,500.00
	<i>Grants and Donations Totals</i>	\$54,568.71	\$29,168.27	\$15,205.97	\$46,500.00	\$34,083.00	\$26,500.00	\$26,500.00	\$26,500.00
	Division <b>02 - Administration Totals</b>	\$94,252.78	\$63,090.29	\$39,569.31	\$74,329.00	\$69,431.00	\$51,329.00	\$51,329.00	\$51,329.00
	Department <b>68 - Library Operations Totals</b>	\$94,252.78	\$63,090.29	\$39,569.31	\$74,329.00	\$69,431.00	\$51,329.00	\$51,329.00	\$51,329.00
	<b>REVENUE TOTALS</b>	\$26,352,689.45	\$30,434,672.76	\$35,802,186.79	\$44,145,251.00	\$43,510,871.00	\$36,650,011.00	\$43,634,696.00	\$43,634,696.00
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>00 - Non-departmental</b>									
<i>Operating Expenses</i>									
100-40-00-53 00	Op Exp Insurance and Bonds	(6,131.70)	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$6,131.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Special Appropriations</i>									
100-40-00-55 00	Spec App Salary Reserve	.00	.00	.00	300,533.00	600,533.00	1,100,000.00	1,000,000.00	1,000,000.00
	<i>Special Appropriations Totals</i>	\$0.00	\$0.00	\$0.00	\$300,533.00	\$600,533.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00
<i>Miscellaneous</i>									
100-40-00-59 01	Misc Bad Debt Expense	.00	.00	.00	10,000.00	10,000.00	.00	.00	.00
100-40-00-59 23	Misc Transfer to Capital Project Fund	.00	1,650,190.00	253,000.00	2,500,000.00	2,500,000.00	.00	.00	.00
100-40-00-59 97	Misc Support Services - General Fund	.00	.00	(666.00)	.00	.00	.00	.00	.00
100-40-00-59 98	Misc Support Services - W/S Fund	.00	.00	(1,761.00)	.00	.00	.00	.00	.00
100-40-00-59 985	Misc Support Services - WWPTF	.00	.00	(401.04)	.00	.00	.00	.00	.00
100-40-00-59 99	Misc Support Services - Electric Fund	.00	.00	(1,188.00)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$1,650,190.00	\$248,983.96	\$2,510,000.00	\$2,510,000.00	\$0.00	\$0.00	\$0.00
	Division <b>00 - Non-departmental Totals</b>	(\$6,131.70)	\$1,650,190.00	\$248,983.96	\$2,810,533.00	\$3,110,533.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00
Division <b>01 - Legislative and Town Clerk</b>									
<i>Personnel - Salaries</i>									
100-40-01-50 00	Salaries Full-time	106,097.82	118,032.78	122,388.45	128,805.00	121,401.00	124,863.00	124,863.00	124,863.00
100-40-01-50 02	Salaries Part-time	3,664.86	2,361.27	2,240.00	18,384.00	16,970.00	17,139.00	.00	.00
100-40-01-50 021	Salaries Part-time w/Benefits	24,511.75	19,748.52	19,877.59	32,738.00	39,781.00	38,277.00	15,600.00	15,600.00
100-40-01-50 06	Salaries Council	47,220.44	48,180.00	47,793.78	58,499.00	48,032.00	49,475.00	49,475.00	49,475.00
100-40-01-50 50	Salaries Cashout	6,281.82	4,187.88	4,187.88	4,200.00	4,188.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$187,776.69	\$192,510.45	\$196,487.70	\$242,626.00	\$230,372.00	\$229,754.00	\$189,938.00	\$189,938.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>01 - Legislative and Town Clerk</b>									
<i>Personnel - Benefits</i>									
100-40-01-51 00	Benefits Longevity	800.00	950.00	1,150.00	1,400.00	1,350.00	550.00	450.00	450.00
100-40-01-51 10	Benefits FICA	13,699.87	14,322.42	15,045.44	18,347.00	17,725.00	17,620.00	14,566.00	14,566.00
100-40-01-51 11	Benefits Group Insurance - Health	42,742.27	49,002.28	46,982.77	42,500.00	47,453.00	44,695.00	44,695.00	44,695.00
100-40-01-51 15	Benefits Life Insurance	488.53	537.39	495.89	600.00	397.00	332.00	332.00	332.00
100-40-01-51 20	Benefits Retirement - General Employees	10,202.84	12,441.22	14,553.99	18,536.00	18,376.00	19,827.00	17,059.00	17,059.00
100-40-01-51 30	Benefits 401K - General Employees	4,006.95	4,649.19	4,806.57	5,192.00	4,897.00	4,998.00	4,998.00	4,998.00
	<i>Personnel - Benefits Totals</i>	<b>\$71,940.46</b>	<b>\$81,902.50</b>	<b>\$83,034.66</b>	<b>\$86,575.00</b>	<b>\$90,198.00</b>	<b>\$88,022.00</b>	<b>\$82,100.00</b>	<b>\$82,100.00</b>
<i>Contractual Services</i>									
100-40-01-56 00	Cont Serv Professional Services	.00	50.00	600.00	10,000.00	10,100.00	10,100.00	10,100.00	10,100.00
100-40-01-56 11	Cont Serv Contract Services	21,840.13	6,376.64	23,364.52	27,090.00	27,090.00	27,365.00	27,365.00	27,365.00
	<i>Contractual Services Totals</i>	<b>\$21,840.13</b>	<b>\$6,426.64</b>	<b>\$23,964.52</b>	<b>\$37,090.00</b>	<b>\$37,190.00</b>	<b>\$37,465.00</b>	<b>\$37,465.00</b>	<b>\$37,465.00</b>
<i>Operating Expenses</i>									
100-40-01-52 00	Op Exp Copy Expense	.00	.00	.00	48.00	48.00	48.00	48.00	48.00
100-40-01-52 01	Op Exp Postage and Shipping Expense	.00	.00	9.40	100.00	100.00	.00	.00	.00
100-40-01-52 16	Op Exp Telephone Exp - Mobile	678.43	2,038.77	3,733.74	4,400.00	3,780.00	4,320.00	4,320.00	4,320.00
100-40-01-52 25	Op Exp Advertising Expense	1,234.54	600.63	42.33	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
100-40-01-52 26	Op Exp Professional Development	10,971.03	10,221.33	2,410.76	25,000.00	22,530.00	29,465.00	29,465.00	29,465.00
100-40-01-52 27	Op Exp Local Mileage	4,954.67	5,031.32	4,451.90	5,750.00	5,000.00	5,000.00	5,000.00	5,000.00
100-40-01-52 28	Op Exp Elections	78.99	13,845.87	.00	15,000.00	15,000.00	.00	.00	.00
100-40-01-52 60	Op Exp Equipment Purchase	.00	10,542.09	2,307.67	1,500.00	1,500.00	.00	.00	.00
100-40-01-52 62	Op Exp Dues and Subscriptions	713.52	42,599.50	31,041.38	48,500.00	47,840.00	51,245.00	51,245.00	51,245.00
100-40-01-52 85	Op Exp Departmental Supplies	1,585.90	791.31	2,132.43	1,905.00	1,905.00	2,500.00	2,500.00	2,500.00
100-40-01-53 00	Op Exp Insurance and Bonds	10,131.66	10,552.72	11,180.37	11,130.00	11,130.00	15,000.00	15,000.00	15,000.00
100-40-01-53 03	Op Exp Worker's Compensation Insurance	360.17	352.21	203.46	258.00	834.00	828.00	684.00	684.00
100-40-01-53 99	Op Exp Miscellaneous Expense	10,453.25	9,931.31	10,140.78	15,000.00	11,360.00	13,500.00	13,500.00	13,500.00
	<i>Operating Expenses Totals</i>	<b>\$41,162.16</b>	<b>\$106,507.06</b>	<b>\$67,654.22</b>	<b>\$129,891.00</b>	<b>\$122,327.00</b>	<b>\$123,206.00</b>	<b>\$123,062.00</b>	<b>\$123,062.00</b>
<i>Miscellaneous</i>									
100-40-01-59 05	Misc Reserve Fund	35,860.00	.00	16,832.57	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-40-01-59 97	Misc Support Services - General Fund	.00	(8,891.04)	(6,870.96)	(7,761.00)	(7,761.00)	(7,761.00)	(8,179.00)	(8,179.00)
100-40-01-59 98	Misc Support Services - W/S Fund	(35,775.96)	(76,656.96)	(28,818.00)	(35,517.00)	(35,517.00)	(35,517.00)	(31,095.00)	(31,095.00)



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>01 - Legislative and Town Clerk</b>									
<i>Miscellaneous</i>									
100-40-01-59 985	Misc Support Services - WWPTF	.00	.00	(4,143.00)	(4,047.00)	(4,047.00)	(4,047.00)	(3,467.00)	(3,467.00)
100-40-01-59 99	Misc Support Services - Electric Fund	(25,043.04)	(29,620.08)	(14,388.00)	(14,706.00)	(14,706.00)	(14,706.00)	(14,256.00)	(14,256.00)
<i>Miscellaneous Totals</i>		<b>(\$24,959.00)</b>	<b>(\$115,168.08)</b>	<b>(\$37,387.39)</b>	<b>(\$37,031.00)</b>	<b>(\$37,031.00)</b>	<b>(\$37,031.00)</b>	<b>(\$31,997.00)</b>	<b>(\$31,997.00)</b>
Division <b>01 - Legislative and Town Clerk Totals</b>		<b>\$297,760.44</b>	<b>\$272,178.57</b>	<b>\$333,753.71</b>	<b>\$459,151.00</b>	<b>\$443,056.00</b>	<b>\$441,416.00</b>	<b>\$400,568.00</b>	<b>\$400,568.00</b>
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-40-02-50 00	Salaries Full-time	340,577.81	363,669.47	533,563.61	355,307.00	429,177.00	358,777.00	358,777.00	358,777.00
100-40-02-50 02	Salaries Part-time	.00	.00	6,000.00	6,291.00	19,200.00	6,000.00	6,000.00	6,000.00
<i>Personnel - Salaries Totals</i>		<b>\$340,577.81</b>	<b>\$363,669.47</b>	<b>\$539,563.61</b>	<b>\$361,598.00</b>	<b>\$448,377.00</b>	<b>\$364,777.00</b>	<b>\$364,777.00</b>	<b>\$364,777.00</b>
<i>Personnel - Benefits</i>									
100-40-02-51 00	Benefits Longevity	2,500.00	2,700.00	2,800.00	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00
100-40-02-51 10	Benefits FICA	23,640.84	24,843.04	37,737.08	27,743.00	32,637.00	26,495.00	26,495.00	26,495.00
100-40-02-51 11	Benefits Group Insurance - Health	21,961.20	25,914.91	21,711.39	19,000.00	27,542.00	19,241.00	19,241.00	19,241.00
100-40-02-51 15	Benefits Life Insurance	1,167.75	1,137.70	999.98	300.00	976.00	948.00	948.00	948.00
100-40-02-51 20	Benefits Retirement - General Employees	26,677.36	32,867.05	40,944.02	40,625.00	48,925.00	43,640.00	43,609.00	43,609.00
100-40-02-51 30	Benefits 401K - General Employees	13,723.70	14,663.35	16,075.14	14,254.00	17,207.00	14,392.00	14,392.00	14,392.00
<i>Personnel - Benefits Totals</i>		<b>\$89,670.85</b>	<b>\$102,126.05</b>	<b>\$120,267.61</b>	<b>\$102,972.00</b>	<b>\$128,287.00</b>	<b>\$105,716.00</b>	<b>\$105,685.00</b>	<b>\$105,685.00</b>
<i>Contractual Services</i>									
100-40-02-56 00	Cont Serv Professional Services	.00	.00	52,700.00	50,000.00	50,000.00	65,000.00	65,000.00	65,000.00
100-40-02-56 11	Cont Serv Contract Services	.00	.00	.00	440,000.00	440,000.00	400,000.00	400,000.00	400,000.00
100-40-02-56 50	Cont Serv Equipment Rental	5,001.37	4,390.01	5,887.75	5,100.00	5,100.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$5,001.37</b>	<b>\$4,390.01</b>	<b>\$58,587.75</b>	<b>\$495,100.00</b>	<b>\$495,100.00</b>	<b>\$465,000.00</b>	<b>\$465,000.00</b>	<b>\$465,000.00</b>
<i>Operating Expenses</i>									
100-40-02-52 00	Op Exp Copy Expense	2,514.74	1,967.28	2,622.71	2,280.00	2,280.00	.00	.00	.00
100-40-02-52 01	Op Exp Postage and Shipping Expense	1,242.05	1,964.23	1,752.47	1,500.00	1,500.00	.00	.00	.00
100-40-02-52 16	Op Exp Telephone Exp - Mobile	1,846.27	1,549.05	1,101.11	3,060.00	3,060.00	3,600.00	3,600.00	3,600.00
100-40-02-52 25	Op Exp Advertising Expense	18.10	.00	.00	500.00	500.00	500.00	500.00	500.00
100-40-02-52 26	Op Exp Professional Development	3,294.68	3,081.02	1,317.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
100-40-02-52 27	Op Exp Local Mileage	4,131.53	4,550.72	2,344.56	6,150.00	6,150.00	18,350.00	18,350.00	18,350.00
100-40-02-52 35	Op Exp Maint and Repair - Equipment	(806.40)	.00	.00	500.00	500.00	500.00	500.00	500.00
100-40-02-52 60	Op Exp Equipment Purchase	2,545.00	160.11	2,448.32	400.00	400.00	1,050.00	1,050.00	1,050.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>02 - Administration</b>									
<i>Operating Expenses</i>									
100-40-02-52 62	Op Exp Dues and Subscriptions	29,769.00	6,548.64	1,454.80	3,586.00	3,586.00	3,951.00	3,951.00	3,951.00
100-40-02-52 85	Op Exp Departmental Supplies	7,797.55	3,469.48	5,145.12	5,500.00	5,500.00	7,500.00	7,500.00	7,500.00
100-40-02-53 00	Op Exp Insurance and Bonds	135,781.31	163,482.89	200,528.93	250,000.00	207,747.00	273,509.00	273,509.00	273,509.00
100-40-02-53 01	Op Exp Insurance Deductible	5,191.80	14,609.84	14,935.08	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
100-40-02-53 03	Op Exp Worker's Compensation Insurance	1,423.75	670.44	396.93	575.00	1,617.00	1,317.00	1,317.00	1,317.00
	<i>Operating Expenses Totals</i>	\$194,749.38	\$202,053.70	\$234,047.03	\$298,451.00	\$257,240.00	\$339,677.00	\$339,677.00	\$339,677.00
<i>Programs</i>									
100-40-02-54 05	Programs Sustainability	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Programs Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Miscellaneous</i>									
100-40-02-59 97	Misc Support Services - General Fund	.00	(13,588.92)	(29,471.04)	(63,415.00)	(63,415.00)	(63,415.00)	(57,085.00)	(57,085.00)
100-40-02-59 98	Misc Support Services - W/S Fund	(211,404.96)	(117,164.04)	(136,080.00)	(305,320.00)	(305,320.00)	(305,320.00)	(254,971.00)	(254,971.00)
100-40-02-59 985	Misc Support Services - WWPTF	.00	.00	(41,972.04)	(89,966.00)	(89,966.00)	(89,966.00)	(75,427.00)	(75,427.00)
100-40-02-59 99	Misc Support Services - Electric Fund	(48,041.04)	(45,273.00)	(56,321.04)	(116,272.00)	(116,272.00)	(116,272.00)	(101,155.00)	(101,155.00)
	<i>Miscellaneous Totals</i>	(\$259,446.00)	(\$176,025.96)	(\$263,844.12)	(\$574,973.00)	(\$574,973.00)	(\$574,973.00)	(\$488,638.00)	(\$488,638.00)
Sub Department <b>01 - Clayton Center</b>									
<i>Operating Expenses</i>									
100-40-02-01-52 37	Op Exp Maint and Repair - Buildings	103,935.87	152,383.58	97,748.43	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$103,935.87	\$152,383.58	\$97,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department <b>01 - Clayton Center Totals</b>	\$103,935.87	\$152,383.58	\$97,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>02 - Annex Building</b>									
<i>Operating Expenses</i>									
100-40-02-02-52 10	Op Exp Utility Exp - Town Electricity	.00	80.95	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$80.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department <b>02 - Annex Building Totals</b>	\$0.00	\$80.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>04 - Special Events</b>									
<i>Contractual Services</i>									
100-40-02-04-56 11	Cont Serv Contract Services	.00	.00	.00	52,190.00	52,190.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$52,190.00	\$52,190.00	\$0.00	\$0.00	\$0.00
	Sub Department <b>04 - Special Events Totals</b>	\$0.00	\$0.00	\$0.00	\$52,190.00	\$52,190.00	\$0.00	\$0.00	\$0.00
	Division <b>02 - Administration Totals</b>	\$474,489.28	\$648,677.80	\$786,370.31	\$760,338.00	\$831,221.00	\$725,197.00	\$811,501.00	\$811,501.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>04 - Human Resources</b>									
<i>Personnel - Salaries</i>									
100-40-04-50 00	Salaries Full-time	198,295.62	230,999.35	175,629.11	129,933.00	191,020.00	278,371.00	278,371.00	278,371.00
100-40-04-50 02	Salaries Part-time	.00	1,350.00	34,620.00	19,568.00	15,600.00	18,000.00	18,000.00	18,000.00
100-40-04-50 04	Salaries Overtime	.00	.00	2,323.55	.00	.00	.00	.00	.00
100-40-04-50 50	Salaries Cashout	1,842.96	1,842.96	1,842.96	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<b>\$200,138.58</b>	<b>\$234,192.31</b>	<b>\$214,415.62</b>	<b>\$149,501.00</b>	<b>\$206,620.00</b>	<b>\$296,371.00</b>	<b>\$296,371.00</b>	<b>\$296,371.00</b>
<i>Personnel - Benefits</i>									
100-40-04-51 00	Benefits Longevity	3,400.00	3,600.00	1,800.00	100.00	.00	350.00	350.00	350.00
100-40-04-51 10	Benefits FICA	15,239.44	17,271.37	32,272.91	11,444.00	15,806.00	22,698.00	22,698.00	22,698.00
100-40-04-51 11	Benefits Group Insurance - Health	15,428.37	18,232.49	16,064.98	27,100.00	23,858.00	82,828.00	82,828.00	82,828.00
100-40-04-51 15	Benefits Life Insurance	846.94	682.28	531.68	300.00	629.00	1,161.00	1,161.00	1,161.00
100-40-04-51 20	Benefits Retirement - General Employees	15,679.12	21,026.28	18,330.09	14,824.00	22,207.00	33,832.00	33,818.00	33,818.00
100-40-04-51 30	Benefits 401K - General Employees	8,141.53	9,457.34	7,240.88	5,201.00	7,640.00	11,146.00	11,146.00	11,146.00
	<i>Personnel - Benefits Totals</i>	<b>\$58,735.40</b>	<b>\$70,269.76</b>	<b>\$76,240.54</b>	<b>\$58,969.00</b>	<b>\$70,140.00</b>	<b>\$152,015.00</b>	<b>\$152,001.00</b>	<b>\$152,001.00</b>
<i>Contractual Services</i>									
100-40-04-56 00	Cont Serv Professional Services	24,801.09	34,406.49	14,368.15	40,000.00	22,900.00	50,000.00	50,000.00	50,000.00
100-40-04-56 11	Cont Serv Contract Services	26,736.16	36,555.62	28,268.91	125,000.00	131,243.00	134,000.00	134,000.00	134,000.00
100-40-04-56 40	Cont Serv Pre-employment Screening	3,835.00	3,533.00	3,377.50	4,000.00	4,173.00	7,700.00	7,700.00	7,700.00
	<i>Contractual Services Totals</i>	<b>\$55,372.25</b>	<b>\$74,495.11</b>	<b>\$46,014.56</b>	<b>\$169,000.00</b>	<b>\$158,316.00</b>	<b>\$191,700.00</b>	<b>\$191,700.00</b>	<b>\$191,700.00</b>
<i>Operating Expenses</i>									
100-40-04-52 00	Op Exp Copy Expense	.00	148.69	57.21	250.00	250.00	250.00	250.00	250.00
100-40-04-52 01	Op Exp Postage and Shipping Expense	37.20	14.02	.00	500.00	500.00	500.00	500.00	500.00
100-40-04-52 16	Op Exp Telephone Exp - Mobile	1,172.56	1,036.66	1,309.86	1,000.00	540.00	2,616.00	2,616.00	2,616.00
100-40-04-52 25	Op Exp Advertising Expense	939.00	1,852.23	1,135.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
100-40-04-52 26	Op Exp Professional Development	3,571.60	5,701.24	2,610.00	8,300.00	8,300.00	16,250.00	16,250.00	16,250.00
100-40-04-52 27	Op Exp Local Mileage	114.04	.00	.00	.00	200.00	1,050.00	1,050.00	1,050.00
100-40-04-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	.00	200.00	500.00	500.00	500.00
100-40-04-52 36	Op Exp Maint and Repair - Vehicles	225.28	34.44	181.70	.00	.00	1,000.00	1,000.00	1,000.00
100-40-04-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
100-40-04-52 52	Op Exp Fuel	190.33	74.27	57.98	.00	.00	.00	.00	.00
100-40-04-52 60	Op Exp Equipment Purchase	459.00	117.92	2,282.73	500.00	100.00	5,000.00	5,000.00	5,000.00
100-40-04-52 62	Op Exp Dues and Subscriptions	1,809.00	4,260.00	20,212.87	20,000.00	20,033.00	2,100.00	4,400.00	4,400.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>04 - Human Resources</b>									
<i>Operating Expenses</i>									
100-40-04-52 70	Op Exp Safety	10,787.23	14,527.80	32,853.87	.00	.00	24,721.00	24,721.00	24,721.00
100-40-04-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	250.00	250.00	250.00
100-40-04-52 72	Op Exp Uniform Purchase	112.04	510.15	43.80	320.00	320.00	600.00	600.00	600.00
100-40-04-52 85	Op Exp Departmental Supplies	1,745.60	5,460.04	536.80	2,500.00	1,200.00	2,820.00	2,820.00	2,820.00
100-40-04-53 01	Op Exp Insurance Deductible	4,332.06	7,948.93	11,188.42	.00	.00	10,000.00	10,000.00	10,000.00
100-40-04-53 02	Op Exp Unemployment Insurance	1,712.50	19,309.88	.00	.00	.00	.00	.00	.00
100-40-04-53 03	Op Exp Worker's Compensation Insurance	1,879.37	960.10	1,043.20	214.00	744.00	2,154.00	2,154.00	2,154.00
100-40-04-53 05	Op Exp Employee In Service Training	1,390.74	.00	.00	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00
100-40-04-53 90	Op Exp New Employee Upfit	.00	.00	.00	2,000.00	2,000.00	7,000.00	7,000.00	7,000.00
100-40-04-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Operating Expenses Totals</i>		\$30,477.55	\$61,956.37	\$73,513.44	\$46,084.00	\$44,887.00	\$102,311.00	\$104,611.00	\$104,611.00
<i>Programs</i>									
100-40-04-54 13	Programs Programs	.00	.00	.00	1,600.00	1,600.00	3,250.00	3,250.00	3,250.00
100-40-04-54 15	Programs Special Events	6,568.60	3,220.46	9,947.81	15,000.00	7,550.00	25,000.00	25,000.00	25,000.00
100-40-04-54 17	Programs Benefit Programs	12,299.34	13,768.37	6,694.54	15,000.00	8,850.00	27,000.00	27,000.00	27,000.00
100-40-04-54 18	Programs Employee Wellness	2,832.29	700.33	782.83	2,100.00	2,100.00	4,700.00	4,700.00	4,700.00
<i>Programs Totals</i>		\$21,700.23	\$17,689.16	\$17,425.18	\$33,700.00	\$20,100.00	\$59,950.00	\$59,950.00	\$59,950.00
<i>Miscellaneous</i>									
100-40-04-59 07	Misc Workforce Transition Expense	.00	.00	316,617.65	.00	.00	.00	.00	.00
100-40-04-59 97	Misc Support Services - General Fund	.00	(15,624.00)	(13,917.00)	(15,071.00)	(15,071.00)	(15,071.00)	(24,174.00)	(24,174.00)
100-40-04-59 98	Misc Support Services - W/S Fund	(37,722.96)	(44,640.00)	(47,717.04)	(51,671.00)	(51,671.00)	(51,671.00)	(82,881.00)	(82,881.00)
100-40-04-59 985	Misc Support Services - WWPTF	.00	.00	(7,953.00)	(8,612.00)	(8,612.00)	(8,612.00)	(13,813.00)	(13,813.00)
100-40-04-59 99	Misc Support Services - Electric Fund	(26,406.00)	(31,248.00)	(27,834.96)	(30,142.00)	(30,142.00)	(30,142.00)	(48,347.00)	(48,347.00)
<i>Miscellaneous Totals</i>		(\$64,128.96)	(\$91,512.00)	\$219,195.65	(\$105,496.00)	(\$105,496.00)	(\$105,496.00)	(\$169,215.00)	(\$169,215.00)
Division <b>04 - Human Resources Totals</b>		\$302,295.05	\$367,090.71	\$646,804.99	\$351,758.00	\$394,567.00	\$696,851.00	\$635,418.00	\$635,418.00
Division <b>06 - Legal</b>									
<i>Contractual Services</i>									
100-40-06-56 31	Cont Serv Retainer Fees	21,197.29	9,198.87	9,493.60	15,000.00	15,000.00	.00	.00	.00
100-40-06-56 32	Cont Serv Document Fees	.00	.00	2,461.80	.00	.00	.00	.00	.00
100-40-06-56 33	Cont Serv Miscellaneous Legal Fees	170,424.67	265,319.50	478,643.28	500,000.00	500,000.00	600,000.00	600,000.00	600,000.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>06 - Legal</b>									
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	\$191,621.96	\$274,518.37	\$490,598.68	\$515,000.00	\$515,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	<i>Miscellaneous</i>								
100-40-06-59 97	Misc Support Services - General Fund	.00	(5,955.00)	(3,258.96)	(5,576.00)	(5,576.00)	(5,576.00)	(6,497.00)	(6,497.00)
100-40-06-59 98	Misc Support Services - W/S Fund	(39,300.00)	(51,341.16)	(145,149.96)	(248,346.00)	(248,346.00)	(248,346.00)	(289,335.00)	(289,335.00)
100-40-06-59 99	Misc Support Services - Electric Fund	(39,300.00)	(19,838.04)	(39,515.04)	(67,608.00)	(67,608.00)	(67,608.00)	(78,767.00)	(78,767.00)
	<i>Miscellaneous Totals</i>	(\$78,600.00)	(\$77,134.20)	(\$187,923.96)	(\$321,530.00)	(\$321,530.00)	(\$321,530.00)	(\$374,599.00)	(\$374,599.00)
	Division <b>06 - Legal Totals</b>	\$113,021.96	\$197,384.17	\$302,674.72	\$193,470.00	\$193,470.00	\$278,470.00	\$225,401.00	\$225,401.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-40-95-58 00	Cap Out Capital Projects	.00	.00	.00	175,560.00	180,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$175,560.00	\$180,000.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>								
100-40-95-59 97	Misc Support Services - General Fund	.00	(375.00)	.00	.00	.00	.00	.00	.00
100-40-95-59 98	Misc Support Services - W/S Fund	.00	(3,233.04)	.00	.00	.00	.00	.00	.00
100-40-95-59 99	Misc Support Services - Electric Fund	.00	(1,249.08)	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	(\$4,857.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>95 - Capital Outlay Totals</b>	\$0.00	(\$4,857.12)	\$0.00	\$175,560.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Division <b>99 - Special Appropriations</b>									
<i>Operating Expenses</i>									
100-40-99-53 23	Op Exp Citizen Boards	16,710.99	8,809.98	24,476.64	35,000.00	35,000.00	41,000.00	41,000.00	41,000.00
	<i>Operating Expenses Totals</i>	\$16,710.99	\$8,809.98	\$24,476.64	\$35,000.00	\$35,000.00	\$41,000.00	\$41,000.00	\$41,000.00
<i>Special Appropriations</i>									
100-40-99-55 35	Spec App Cultural Arts	20,000.00	20,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Special Appropriations Totals</i>	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Miscellaneous</i>								
100-40-99-59 97	Misc Support Services - General Fund	.00	.00	(1,497.96)	(1,458.00)	(1,458.00)	(1,458.00)	(1,929.00)	(1,929.00)
100-40-99-59 98	Misc Support Services - W/S Fund	.00	.00	(3,963.00)	(4,352.00)	(4,352.00)	(4,352.00)	(4,703.00)	(4,703.00)
100-40-99-59 985	Misc Support Services - WWPTF	.00	.00	(903.00)	(760.00)	(760.00)	(760.00)	(817.00)	(817.00)
100-40-99-59 99	Misc Support Services - Electric Fund	.00	.00	(2,673.00)	(2,298.00)	(2,298.00)	(2,298.00)	(2,836.00)	(2,836.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$9,036.96)	(\$8,868.00)	(\$8,868.00)	(\$8,868.00)	(\$10,285.00)	(\$10,285.00)
	Division <b>99 - Special Appropriations Totals</b>	\$36,710.99	\$28,809.98	\$15,439.68	\$36,132.00	\$36,132.00	\$42,132.00	\$40,715.00	\$40,715.00
	Department <b>40 - General Government Totals</b>	\$1,218,146.02	\$3,159,474.11	\$2,334,027.37	\$4,786,942.00	\$5,188,979.00	\$3,284,066.00	\$3,113,603.00	\$3,113,603.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 100 - GF									
<b>EXPENSE</b>									
Department 41 - Financial Services									
Division 02 - Administration									
<i>Personnel - Salaries</i>									
100-41-02-50 00	Salaries Full-time	238,672.79	281,337.40	296,468.21	431,509.00	435,375.00	384,660.00	326,394.00	326,394.00
100-41-02-50 50	Salaries Cashout	.00	.00	.00	845.00	1,843.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<b>\$238,672.79</b>	<b>\$281,337.40</b>	<b>\$296,468.21</b>	<b>\$432,354.00</b>	<b>\$437,218.00</b>	<b>\$384,660.00</b>	<b>\$326,394.00</b>	<b>\$326,394.00</b>
<i>Personnel - Benefits</i>									
100-41-02-51 00	Benefits Longevity	3,100.00	3,400.00	3,800.00	5,800.00	5,800.00	4,450.00	4,150.00	4,150.00
100-41-02-51 10	Benefits FICA	17,572.05	20,479.18	21,632.79	33,519.00	33,891.00	29,767.00	25,287.00	25,287.00
100-41-02-51 11	Benefits Group Insurance - Health	27,289.19	32,024.81	33,103.19	51,000.00	42,355.00	49,635.00	40,696.00	40,696.00
100-41-02-51 15	Benefits Life Insurance	987.16	926.66	863.21	600.00	1,563.00	1,144.00	1,013.00	1,013.00
100-41-02-51 20	Benefits Retirement - General Employees	18,701.92	25,413.61	30,397.62	49,950.00	50,371.00	46,742.00	39,638.00	39,638.00
100-41-02-51 30	Benefits 401K - General Employees	9,670.93	11,313.14	11,983.90	17,526.00	17,838.00	15,564.00	13,221.00	13,221.00
	<i>Personnel - Benefits Totals</i>	<b>\$77,321.25</b>	<b>\$93,557.40</b>	<b>\$101,780.71</b>	<b>\$158,395.00</b>	<b>\$151,818.00</b>	<b>\$147,302.00</b>	<b>\$124,005.00</b>	<b>\$124,005.00</b>
<i>Contractual Services</i>									
100-41-02-56 00	Cont Serv Professional Services	99,513.42	32,323.51	44,277.42	93,580.00	93,580.00	86,000.00	36,000.00	36,000.00
100-41-02-56 10	Cont Serv Contracts and Agreements	6,000.00	6,249.00	.00	.00	.00	.00	.00	.00
100-41-02-56 11	Cont Serv Contract Services	.00	.00	6,000.00	6,000.00	56,000.00	6,060.00	6,060.00	6,060.00
100-41-02-56 20	Cont Serv Tax Collection Service	270,218.23	338,534.50	370,252.38	380,848.00	380,848.00	397,513.00	399,187.00	399,187.00
100-41-02-56 50	Cont Serv Equipment Rental	1,326.81	1,263.48	1,263.48	1,272.00	1,272.00	1,320.00	1,320.00	1,320.00
	<i>Contractual Services Totals</i>	<b>\$377,058.46</b>	<b>\$378,370.49</b>	<b>\$421,793.28</b>	<b>\$481,700.00</b>	<b>\$531,700.00</b>	<b>\$490,893.00</b>	<b>\$442,567.00</b>	<b>\$442,567.00</b>
<i>Operating Expenses</i>									
100-41-02-52 00	Op Exp Copy Expense	803.70	642.97	661.86	750.00	1,101.00	1,104.00	1,104.00	1,104.00
100-41-02-52 01	Op Exp Postage and Shipping Expense	1,427.88	1,638.39	1,052.66	1,500.00	.00	.00	.00	.00
100-41-02-52 16	Op Exp Telephone Exp - Mobile	.00	45.00	495.00	1,536.00	1,536.00	540.00	540.00	540.00
100-41-02-52 26	Op Exp Professional Development	5,540.72	1,575.09	99.00	4,000.00	5,800.00	7,700.00	7,700.00	7,700.00
100-41-02-52 27	Op Exp Local Mileage	41.76	.00	.00	56.00	56.00	60.00	60.00	60.00
100-41-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	250.00	600.00	.00	.00	.00
100-41-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	150.00	.00	.00	.00
100-41-02-52 52	Op Exp Fuel	.00	.00	.00	.00	308.00	.00	.00	.00
100-41-02-52 60	Op Exp Equipment Purchase	.00	599.99	.00	.00	3,500.00	500.00	500.00	500.00
100-41-02-52 62	Op Exp Dues and Subscriptions	302.93	593.96	363.40	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00
100-41-02-52 70	Op Exp Safety	.00	.00	.00	11,900.00	11,900.00	.00	.00	.00
100-41-02-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	150.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>41 - Financial Services</b>									
Division <b>02 - Administration</b>									
<i>Operating Expenses</i>									
100-41-02-52 85	Op Exp Departmental Supplies	3,614.18	2,585.68	1,579.09	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
100-41-02-53 00	Op Exp Insurance and Bonds	.00	.00	.00	.00	25,000.00	.00	.00	.00
100-41-02-53 01	Op Exp Insurance Deductible	.00	.00	883.72	8,576.00	7,500.00	.00	.00	.00
100-41-02-53 02	Op Exp Unemployment Insurance	.00	.00	.00	.00	10,000.00	12,000.00	12,000.00	12,000.00
100-41-02-53 03	Op Exp Worker's Compensation Insurance	475.18	513.30	313.63	1,115.00	2,687.00	1,402.00	1,191.00	1,191.00
100-41-02-53 99	Op Exp Miscellaneous Expense	496.32	185.73	.00	500.00	500.00	500.00	500.00	500.00
<i>Operating Expenses Totals</i>		\$12,702.67	\$8,380.11	\$5,448.36	\$38,583.00	\$79,188.00	\$30,606.00	\$30,395.00	\$30,395.00
<i>Miscellaneous</i>									
100-41-02-59 97	Misc Support Services - General Fund	.00	(9,450.96)	(15,309.00)	(23,151.00)	(23,151.00)	(23,151.00)	(19,821.00)	(19,821.00)
100-41-02-59 98	Misc Support Services - W/S Fund	(156,350.04)	(81,488.04)	(40,498.92)	(69,109.00)	(69,109.00)	(69,109.00)	(48,340.00)	(48,340.00)
100-41-02-59 985	Misc Support Services - WWPTF	.00	.00	(9,229.92)	(12,073.00)	(12,073.00)	(12,073.00)	(8,402.00)	(8,402.00)
100-41-02-59 99	Misc Support Services - Electric Fund	(35,529.96)	(31,487.04)	(27,315.00)	(36,499.00)	(36,499.00)	(36,499.00)	(29,148.00)	(29,148.00)
<i>Miscellaneous Totals</i>		(\$191,880.00)	(\$122,426.04)	(\$92,352.84)	(\$140,832.00)	(\$140,832.00)	(\$140,832.00)	(\$105,711.00)	(\$105,711.00)
Division <b>02 - Administration Totals</b>		\$513,875.17	\$639,219.36	\$733,137.72	\$970,200.00	\$1,059,092.00	\$912,629.00	\$817,650.00	\$817,650.00
Division <b>10 - Purchasing and Warehousing</b>									
<i>Personnel - Salaries</i>									
100-41-10-50 00	Salaries Full-time	100,740.19	116,993.20	91,068.67	182,961.00	201,561.00	263,470.00	321,736.00	321,736.00
100-41-10-50 04	Salaries Overtime	.00	.00	93.47	.00	.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		\$100,740.19	\$116,993.20	\$91,162.14	\$182,961.00	\$201,561.00	\$263,470.00	\$321,736.00	\$321,736.00
<i>Personnel - Benefits</i>									
100-41-10-51 00	Benefits Longevity	1,600.00	1,600.00	1,800.00	150.00	200.00	350.00	650.00	650.00
100-41-10-51 10	Benefits FICA	7,688.44	8,675.67	7,111.79	14,008.00	15,436.00	20,184.00	24,664.00	24,664.00
100-41-10-51 11	Benefits Group Insurance - Health	12,795.16	18,001.26	15,109.39	25,500.00	24,706.00	36,717.00	45,656.00	45,656.00
100-41-10-51 15	Benefits Life Insurance	447.86	377.32	267.55	300.00	1,051.00	795.00	926.00	926.00
100-41-10-51 20	Benefits Retirement - General Employees	7,893.18	10,567.30	9,298.54	20,875.00	22,978.00	32,018.00	39,070.00	39,070.00
100-41-10-51 30	Benefits 401K - General Employees	4,093.88	4,743.78	3,718.50	7,324.00	8,070.00	10,553.00	12,896.00	12,896.00
<i>Personnel - Benefits Totals</i>		\$34,518.52	\$43,965.33	\$37,305.77	\$68,157.00	\$72,441.00	\$100,617.00	\$123,862.00	\$123,862.00
<i>Contractual Services</i>									
100-41-10-56 50	Cont Serv Equipment Rental	2,891.96	.00	.00	.00	.00	1,068.00	1,068.00	1,068.00
100-41-10-56 51	Cont Serv Uniform Rental	702.24	709.75	538.10	780.00	780.00	1,080.00	1,080.00	1,080.00
<i>Contractual Services Totals</i>		\$3,594.20	\$709.75	\$538.10	\$780.00	\$780.00	\$2,148.00	\$2,148.00	\$2,148.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>41 - Financial Services</b>									
Division <b>10 - Purchasing and Warehousing</b>									
<i>Operating Expenses</i>									
100-41-10-52 00	Op Exp Copy Expense	.00	.00	.00	.00	.00	100.00	100.00	100.00
100-41-10-52 16	Op Exp Telephone Exp - Mobile	697.03	1,100.91	1,248.85	2,000.00	1,620.00	2,700.00	2,700.00	2,700.00
100-41-10-52 26	Op Exp Professional Development	.00	565.00	.00	2,000.00	3,100.00	10,000.00	5,000.00	5,000.00
100-41-10-52 27	Op Exp Local Mileage	.00	.00	.00	.00	.00	50.00	50.00	50.00
100-41-10-52 35	Op Exp Maint and Repair - Equipment	9,242.65	1,380.75	405.50	2,250.00	2,250.00	1,250.00	1,250.00	1,250.00
100-41-10-52 36	Op Exp Maint and Repair - Vehicles	.85	47.23	40.82	.00	500.00	.00	.00	.00
100-41-10-52 50	Op Exp Contracted Vehicle Service	.00	.00	403.03	.00	500.00	.00	.00	.00
100-41-10-52 52	Op Exp Fuel	506.34	429.26	421.82	750.00	955.00	.00	.00	.00
100-41-10-52 60	Op Exp Equipment Purchase	682.48	899.42	44.02	6,000.00	1,000.00	2,000.00	2,000.00	2,000.00
100-41-10-52 62	Op Exp Dues and Subscriptions	724.00	555.00	402.84	1,100.00	1,225.00	1,095.00	1,095.00	1,095.00
100-41-10-52 70	Op Exp Safety	53.09	69.71	.00	200.00	200.00	200.00	200.00	200.00
100-41-10-52 71	Op Exp Protective Clothing	412.92	327.98	164.99	350.00	350.00	400.00	400.00	400.00
100-41-10-52 85	Op Exp Departmental Supplies	55.80	321.40	178.87	2,500.00	700.00	1,000.00	1,000.00	1,000.00
100-41-10-53 03	Op Exp Worker's Compensation Insurance	472.50	573.39	303.97	1,124.00	1,345.00	1,804.00	2,015.00	2,015.00
100-41-10-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	100.00	100.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	\$12,847.66	\$6,270.05	\$3,614.71	\$18,374.00	\$13,845.00	\$21,099.00	\$16,310.00	\$16,310.00
<i>Miscellaneous</i>									
100-41-10-59 97	Misc Support Services - General Fund	.00	(3,731.04)	(135.00)	(199.00)	(199.00)	(199.00)	(346.00)	(346.00)
100-41-10-59 98	Misc Support Services - W/S Fund	(40,167.00)	(32,166.96)	(38,712.00)	(57,093.00)	(57,093.00)	(57,093.00)	(99,276.00)	(99,276.00)
100-41-10-59 99	Misc Support Services - Electric Fund	(80,334.00)	(12,429.00)	(73,503.00)	(108,405.00)	(108,405.00)	(108,405.00)	(188,497.00)	(188,497.00)
	<i>Miscellaneous Totals</i>	(\$120,501.00)	(\$48,327.00)	(\$112,350.00)	(\$165,697.00)	(\$165,697.00)	(\$165,697.00)	(\$288,119.00)	(\$288,119.00)
Division <b>10 - Purchasing and Warehousing</b> Totals		\$31,199.57	\$119,611.33	\$20,270.72	\$104,575.00	\$122,930.00	\$221,637.00	\$175,937.00	\$175,937.00
Division <b>11 - Billing and Collections</b>									
<i>Operating Expenses</i>									
100-41-11-52 85	Op Exp Departmental Supplies	.00	.00	401.88	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$401.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>11 - Billing and Collections</b> Totals		\$0.00	\$0.00	\$401.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-41-95-58 00	Cap Out Capital Projects	.00	.00	.00	20,080.00	20,080.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$20,080.00	\$20,080.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 100 - GF									
<b>EXPENSE</b>									
Department	<b>41 - Financial Services</b>								
	Division 95 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$20,080.00	\$20,080.00	\$0.00	\$0.00	\$0.00
	Department 41 - Financial Services Totals	\$545,074.74	\$758,830.69	\$753,810.32	\$1,094,855.00	\$1,202,102.00	\$1,134,266.00	\$993,587.00	\$993,587.00
Department	<b>42 - Community Development</b>								
	Division 15 - Planning								
	<i>Personnel - Salaries</i>								
100-42-15-50 00	Salaries Full-time	320,761.02	348,135.76	315,951.02	336,690.00	361,605.00	469,537.00	469,537.00	469,537.00
100-42-15-50 02	Salaries Part-time	.00	.00	27,850.00	20,000.00	.00	13,942.00	13,942.00	13,942.00
100-42-15-50 50	Salaries Cashout	.00	.00	.00	.00	.00	1,890.00	1,890.00	1,890.00
	<i>Personnel - Salaries Totals</i>	\$320,761.02	\$348,135.76	\$343,801.02	\$356,690.00	\$361,605.00	\$485,369.00	\$485,369.00	\$485,369.00
	<i>Personnel - Benefits</i>								
100-42-15-51 00	Benefits Longevity	2,800.00	3,000.00	1,400.00	1,100.00	1,500.00	3,200.00	3,200.00	3,200.00
100-42-15-51 10	Benefits FICA	24,196.14	25,851.35	25,585.14	25,841.00	27,777.00	37,374.00	37,374.00	37,374.00
100-42-15-51 11	Benefits Group Insurance - Health	39,096.10	40,231.05	42,942.17	52,600.00	46,642.00	71,948.00	71,948.00	71,948.00
100-42-15-51 15	Benefits Life Insurance	1,373.43	1,087.39	861.47	600.00	982.00	1,779.00	1,779.00	1,779.00
100-42-15-51 20	Benefits Retirement - General Employees	25,212.88	31,440.24	32,321.58	38,508.00	41,235.00	57,938.00	57,907.00	57,907.00
100-42-15-51 30	Benefits 401K - General Employees	12,986.75	14,042.90	12,572.44	13,512.00	14,524.00	19,098.00	19,098.00	19,098.00
	<i>Personnel - Benefits Totals</i>	\$105,665.30	\$115,652.93	\$115,682.80	\$132,161.00	\$132,660.00	\$191,337.00	\$191,306.00	\$191,306.00
	<i>Contractual Services</i>								
100-42-15-56 00	Cont Serv Professional Services	36,008.50	24,181.87	73,797.63	345,000.00	221,000.00	310,000.00	160,000.00	160,000.00
100-42-15-56 11	Cont Serv Contract Services	.00	.00	.00	75,000.00	75,000.00	.00	.00	.00
100-42-15-56 50	Cont Serv Equipment Rental	6,153.20	6,294.24	6,294.24	5,400.00	5,448.00	6,888.00	6,888.00	6,888.00
	<i>Contractual Services Totals</i>	\$42,161.70	\$30,476.11	\$80,091.87	\$425,400.00	\$301,448.00	\$316,888.00	\$166,888.00	\$166,888.00
	<i>Operating Expenses</i>								
100-42-15-52 00	Op Exp Copy Expense	1,502.09	1,245.86	1,945.71	1,960.00	1,960.00	2,100.00	2,100.00	2,100.00
100-42-15-52 01	Op Exp Postage and Shipping Expense	1,146.89	3,586.15	2,968.08	3,000.00	5,126.00	18,452.00	18,452.00	18,452.00
100-42-15-52 16	Op Exp Telephone Exp - Mobile	673.71	872.70	370.18	1,000.00	540.00	2,580.00	2,580.00	2,580.00
100-42-15-52 25	Op Exp Advertising Expense	6,217.21	1,947.34	3,066.09	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
100-42-15-52 26	Op Exp Professional Development	4,940.18	3,097.93	1,388.00	7,500.00	7,772.00	16,850.00	16,850.00	16,850.00
100-42-15-52 27	Op Exp Local Mileage	2,398.00	2,490.47	1,813.68	200.00	500.00	500.00	500.00	500.00
100-42-15-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	1,642.00	.00	1,800.00	1,800.00	1,800.00
100-42-15-52 44	Op Exp Clean-Up Activity	.00	.00	.00	.00	.00	11,500.00	11,500.00	11,500.00
100-42-15-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	.00	800.00	800.00	800.00
100-42-15-52 52	Op Exp Fuel	.00	.00	709.57	1,000.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>42 - Community Development</b>									
Division <b>15 - Planning</b>									
<i>Operating Expenses</i>									
100-42-15-52 60	Op Exp Equipment Purchase	7,061.53	76.75	.00	.00	.00	.00	.00	.00
100-42-15-52 62	Op Exp Dues and Subscriptions	9,143.31	4,999.00	2,575.00	3,000.00	3,080.00	3,214.00	3,214.00	3,214.00
100-42-15-52 70	Op Exp Safety	79.99	.00	113.50	275.00	275.00	750.00	750.00	750.00
100-42-15-52 71	Op Exp Protective Clothing	.00	.00	186.47	500.00	200.00	1,000.00	1,000.00	1,000.00
100-42-15-52 85	Op Exp Departmental Supplies	3,911.85	3,732.44	2,482.89	4,800.00	4,800.00	8,100.00	8,100.00	8,100.00
100-42-15-53 03	Op Exp Worker's Compensation Insurance	1,700.11	1,688.65	988.88	2,556.00	4,283.00	6,262.00	6,262.00	6,262.00
100-42-15-53 23	Op Exp Citizen Boards	.00	.00	.00	.00	.00	800.00	800.00	800.00
100-42-15-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
100-42-15-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	120.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<b>\$38,774.87</b>	<b>\$23,737.29</b>	<b>\$18,608.05</b>	<b>\$30,053.00</b>	<b>\$31,536.00</b>	<b>\$89,708.00</b>	<b>\$89,708.00</b>	<b>\$89,708.00</b>
<i>Miscellaneous</i>									
100-42-15-59 97	Misc Support Services - General Fund	.00	(12,092.04)	(19,076.04)	(22,806.00)	(22,806.00)	(28,735.00)	(35,291.00)	(35,291.00)
100-42-15-59 98	Misc Support Services - W/S Fund	.00	(104,259.00)	(65,737.92)	(68,080.00)	(68,080.00)	(85,779.00)	(86,068.00)	(86,068.00)
100-42-15-59 985	Misc Support Services - WWPTF	.00	.00	(14,982.00)	(11,893.00)	(11,893.00)	(14,985.00)	(14,959.00)	(14,959.00)
100-42-15-59 99	Misc Support Services - Electric Fund	.00	(40,286.04)	(44,337.96)	(35,955.00)	(35,955.00)	(45,303.00)	(51,896.00)	(51,896.00)
	<i>Miscellaneous Totals</i>	<b>\$0.00</b>	<b>(\$156,637.08)</b>	<b>(\$144,133.92)</b>	<b>(\$138,734.00)</b>	<b>(\$138,734.00)</b>	<b>(\$174,802.00)</b>	<b>(\$188,214.00)</b>	<b>(\$188,214.00)</b>
	Division <b>15 - Planning Totals</b>	<b>\$507,362.89</b>	<b>\$361,365.01</b>	<b>\$414,049.82</b>	<b>\$805,570.00</b>	<b>\$688,515.00</b>	<b>\$908,500.00</b>	<b>\$745,057.00</b>	<b>\$745,057.00</b>
Division <b>16 - Code Enforcement</b>									
<i>Personnel - Salaries</i>									
100-42-16-50 00	Salaries Full-time	73,513.87	71,881.61	105,548.10	119,467.00	108,370.00	.00	.00	.00
100-42-16-50 50	Salaries Cashout	1,890.24	1,890.24	1,890.24	2,388.00	1,890.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<b>\$75,404.11</b>	<b>\$73,771.85</b>	<b>\$107,438.34</b>	<b>\$121,855.00</b>	<b>\$110,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Personnel - Benefits</i>									
100-42-16-51 00	Benefits Longevity	1,500.00	1,900.00	2,100.00	2,300.00	2,300.00	.00	.00	.00
100-42-16-51 10	Benefits FICA	5,880.40	5,630.12	8,173.50	9,498.00	8,612.00	.00	.00	.00
100-42-16-51 11	Benefits Group Insurance - Health	6,585.73	9,605.40	10,134.91	8,500.00	10,040.00	.00	.00	.00
100-42-16-51 15	Benefits Life Insurance	315.81	281.77	274.69	200.00	226.00	.00	.00	.00
100-42-16-51 20	Benefits Retirement - General Employees	5,902.98	6,671.63	11,004.68	14,154.00	12,570.00	.00	.00	.00
100-42-16-51 30	Benefits 401K - General Employees	3,076.13	3,025.95	4,291.36	4,966.00	4,502.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	<b>\$23,261.05</b>	<b>\$27,114.87</b>	<b>\$35,979.14</b>	<b>\$39,618.00</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>







# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 100 - GF									
<b>EXPENSE</b>									
Department 42 - Community Development									
Division 95 - Capital Outlay Totals		\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 42 - Community Development Totals		\$957,654.07	\$488,038.99	\$566,810.53	\$958,731.00	\$839,373.00	\$908,500.00	\$745,057.00	\$745,057.00
Department 43 - Economic Development									
Division 02 - Administration									
<i>Personnel - Salaries</i>									
100-43-02-50 00	Salaries Full-time	.00	140,263.79	143,546.62	139,352.00	154,555.00	152,615.00	152,615.00	152,615.00
	<i>Personnel - Salaries Totals</i>	\$0.00	\$140,263.79	\$143,546.62	\$139,352.00	\$154,555.00	\$152,615.00	\$152,615.00	\$152,615.00
	<i>Personnel - Benefits</i>								
100-43-02-51 00	Benefits Longevity	.00	800.00	100.00	150.00	200.00	300.00	300.00	300.00
100-43-02-51 10	Benefits FICA	.00	10,292.75	10,542.38	10,672.00	11,839.00	11,699.00	11,699.00	11,699.00
100-43-02-51 11	Benefits Group Insurance - Health	.00	12,259.69	14,612.54	17,000.00	15,232.00	18,778.00	18,778.00	18,778.00
100-43-02-51 15	Benefits Life Insurance	.00	431.31	460.06	200.00	381.00	371.00	371.00	371.00
100-43-02-51 20	Benefits Retirement - General Employees	.00	12,680.96	14,678.10	15,903.00	17,620.00	18,543.00	18,528.00	18,528.00
100-43-02-51 30	Benefits 401K - General Employees	.00	5,646.38	5,741.59	5,580.00	6,190.00	6,117.00	6,117.00	6,117.00
	<i>Personnel - Benefits Totals</i>	\$0.00	\$42,111.09	\$46,134.67	\$49,505.00	\$51,462.00	\$55,808.00	\$55,793.00	\$55,793.00
	<i>Contractual Services</i>								
100-43-02-56 00	Cont Serv Professional Services	.00	33,008.71	62,266.00	80,750.00	105,750.00	183,500.00	183,500.00	183,500.00
100-43-02-56 11	Cont Serv Contract Services	.00	.00	.00	.00	.00	140,000.00	100,000.00	100,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$33,008.71	\$62,266.00	\$80,750.00	\$105,750.00	\$323,500.00	\$283,500.00	\$283,500.00
	<i>Operating Expenses</i>								
100-43-02-52 00	Op Exp Copy Expense	.00	.00	150.00	500.00	500.00	500.00	500.00	500.00
100-43-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
100-43-02-52 16	Op Exp Telephone Exp - Mobile	.00	849.03	1,106.67	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
100-43-02-52 24	Op Exp Marketing Expense	.00	5,101.68	1,037.57	10,000.00	7,250.00	46,000.00	46,000.00	46,000.00
100-43-02-52 26	Op Exp Professional Development	.00	10,413.48	3,304.00	7,500.00	6,800.00	21,500.00	21,500.00	21,500.00
100-43-02-52 27	Op Exp Local Mileage	.00	1,268.43	.00	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00
100-43-02-52 60	Op Exp Equipment Purchase	.00	512.97	62.90	200.00	200.00	200.00	200.00	200.00
100-43-02-52 62	Op Exp Dues and Subscriptions	.00	6,839.03	1,422.30	12,500.00	2,446.00	2,100.00	2,100.00	2,100.00
100-43-02-52 85	Op Exp Departmental Supplies	.00	2,191.87	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-43-02-53 03	Op Exp Worker's Compensation Insurance	.00	315.27	163.91	153.00	557.00	551.00	551.00	551.00
100-43-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	200.00	3,500.00	3,500.00	3,500.00
100-43-02-53 99	Op Exp Miscellaneous Expense	.00	514.00	15.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$28,005.76	\$7,262.35	\$34,871.00	\$21,971.00	\$78,369.00	\$78,369.00	\$78,369.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>43 - Economic Development</b>									
Division <b>02 - Administration</b>									
<i>Programs</i>									
100-43-02-54 00	Programs Promotions	.00	17,175.71	225.00	2,500.00	2,500.00	11,000.00	11,000.00	11,000.00
100-43-02-54 01	Programs Facade Grants	.00	22,500.00	22,515.20	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-43-02-54 15	Programs Special Events	.00	38,982.67	664.75	4,500.00	4,500.00	13,250.00	3,250.00	3,250.00
<i>Programs Totals</i>		\$0.00	\$78,658.38	\$23,404.95	\$32,000.00	\$32,000.00	\$49,250.00	\$39,250.00	\$39,250.00
<i>Miscellaneous</i>									
100-43-02-59 98	Misc Support Services - W/S Fund	.00	(66,730.08)	(235,569.00)	(233,186.00)	(233,186.00)	(233,186.00)	(388,620.00)	(388,620.00)
100-43-02-59 99	Misc Support Services - Electric Fund	.00	(25,785.00)	(15,027.00)	(14,875.00)	(14,875.00)	(14,875.00)	(24,791.00)	(24,791.00)
<i>Miscellaneous Totals</i>		\$0.00	(\$92,515.08)	(\$250,596.00)	(\$248,061.00)	(\$248,061.00)	(\$248,061.00)	(\$413,411.00)	(\$413,411.00)
Division <b>02 - Administration Totals</b>		\$0.00	\$229,532.65	\$32,018.59	\$88,417.00	\$117,677.00	\$411,481.00	\$196,116.00	\$196,116.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-43-95-58 50	Cap Out Capital Outlay	.00	.00	.00	13,993.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$13,993.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>95 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$0.00	\$13,993.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>43 - Economic Development Totals</b>		\$0.00	\$229,532.65	\$32,018.59	\$102,410.00	\$117,677.00	\$411,481.00	\$196,116.00	\$196,116.00
Department <b>47 - Data and Technology Services</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-47-02-50 00	Salaries Full-time	62,665.64	65,725.46	67,450.37	442,209.00	480,494.00	411,166.00	532,647.00	532,647.00
<i>Personnel - Salaries Totals</i>		\$62,665.64	\$65,725.46	\$67,450.37	\$442,209.00	\$480,494.00	\$411,166.00	\$532,647.00	\$532,647.00
<i>Personnel - Benefits</i>									
100-47-02-51 00	Benefits Longevity	1,000.00	1,100.00	1,200.00	2,000.00	1,800.00	2,500.00	2,500.00	2,500.00
100-47-02-51 10	Benefits FICA	4,817.28	5,032.32	5,192.45	34,032.00	36,945.00	31,645.00	40,938.00	40,938.00
100-47-02-51 11	Benefits Group Insurance - Health	6,805.92	7,011.37	7,389.06	66,800.00	56,320.00	54,595.00	64,495.00	64,495.00
100-47-02-51 15	Benefits Life Insurance	267.94	219.62	206.81	700.00	1,489.00	1,022.00	1,762.00	1,762.00
100-47-02-51 20	Benefits Retirement - General Employees	4,908.76	5,936.51	7,046.72	50,240.00	55,497.00	49,963.00	64,688.00	64,688.00
100-47-02-51 30	Benefits 401K - General Employees	2,546.61	2,673.06	2,795.24	17,768.00	19,292.00	16,547.00	21,406.00	21,406.00
<i>Personnel - Benefits Totals</i>		\$20,346.51	\$21,972.88	\$23,830.28	\$171,540.00	\$171,343.00	\$156,272.00	\$195,789.00	\$195,789.00
<i>Contractual Services</i>									
100-47-02-56 00	Cont Serv Professional Services	612,413.08	679,152.45	714,416.33	959,225.00	1,006,296.00	962,237.00	962,325.00	962,325.00
100-47-02-56 10	Cont Serv Contracts and Agreements	166,259.17	175,697.97	.00	.00	.00	.00	.00	.00
100-47-02-56 11	Cont Serv Contract Services	54,054.08	27,352.60	213,582.01	339,220.00	339,220.00	282,220.00	282,220.00	282,220.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>47 - Data and Technology Services</b>									
Division <b>02 - Administration</b>									
<i>Contractual Services</i>									
100-47-02-56 51	Cont Serv Uniform Rental	.00	.00	.00	1,000.00	2,600.00	2,080.00	2,080.00	2,080.00
	<i>Contractual Services Totals</i>	\$832,726.33	\$882,203.02	\$927,998.34	\$1,299,445.00	\$1,348,116.00	\$1,246,537.00	\$1,246,625.00	\$1,246,625.00
<i>Operating Expenses</i>									
100-47-02-52 00	Op Exp Copy Expense	.00	.00	.00	1,800.00	1,800.00	300.00	300.00	300.00
100-47-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
100-47-02-52 15	Op Exp Telephone Exp - Buildings	109,457.04	104,221.12	101,902.12	173,300.00	173,300.00	.00	170,900.00	170,900.00
100-47-02-52 16	Op Exp Telephone Exp - Mobile	678.43	534.45	754.50	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
100-47-02-52 26	Op Exp Professional Development	2,881.32	1,123.11	2,995.00	10,450.00	10,450.00	10,450.00	15,450.00	15,450.00
100-47-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	1,543.11	6,500.00	7,000.00	6,500.00	9,000.00	9,000.00
100-47-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
100-47-02-52 52	Op Exp Fuel	.00	.00	.00	205.00	205.00	.00	.00	.00
100-47-02-52 60	Op Exp Equipment Purchase	8,716.62	21,634.83	30,882.59	88,000.00	88,000.00	122,950.00	143,750.00	143,750.00
100-47-02-52 62	Op Exp Dues and Subscriptions	.00	.00	1,478.96	21,000.00	21,520.00	235,248.00	235,248.00	235,248.00
100-47-02-52 70	Op Exp Safety	.00	.00	.00	1,200.00	1,500.00	1,400.00	1,400.00	1,400.00
100-47-02-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	200.00	200.00	200.00
100-47-02-52 80	Op Exp Tools	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
100-47-02-52 85	Op Exp Departmental Supplies	95.82	131.78	286.91	1,500.00	2,200.00	4,000.00	4,000.00	4,000.00
100-47-02-53 03	Op Exp Worker's Compensation Insurance	475.18	559.60	882.92	2,566.00	9,636.00	8,348.00	8,785.00	8,785.00
100-47-02-53 90	Op Exp New Employee Upfit	.00	.00	167.32	9,520.00	9,520.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$122,304.41	\$128,204.89	\$140,893.43	\$321,041.00	\$330,631.00	\$395,896.00	\$595,533.00	\$595,533.00
<i>Miscellaneous</i>									
100-47-02-59 97	Misc Support Services - General Fund	.00	(96,215.04)	(36,432.96)	(59,649.00)	(59,649.00)	(59,649.00)	(77,561.00)	(77,561.00)
100-47-02-59 98	Misc Support Services - W/S Fund	(106,970.04)	(163,548.00)	(104,096.04)	(177,171.00)	(177,171.00)	(177,171.00)	(221,603.00)	(221,603.00)
100-47-02-59 985	Misc Support Services - WWPTF	.00	.00	.00	(6,744.00)	(6,744.00)	(6,744.00)	.00	.00
100-47-02-59 99	Misc Support Services - Electric Fund	(74,879.04)	(90,860.04)	(67,662.00)	(112,463.00)	(112,463.00)	(112,463.00)	(144,042.00)	(144,042.00)
	<i>Miscellaneous Totals</i>	(\$181,849.08)	(\$350,623.08)	(\$208,191.00)	(\$356,027.00)	(\$356,027.00)	(\$356,027.00)	(\$443,206.00)	(\$443,206.00)
	Division <b>02 - Administration Totals</b>	\$856,193.81	\$747,483.17	\$951,981.42	\$1,878,208.00	\$1,974,557.00	\$1,853,844.00	\$2,127,388.00	\$2,127,388.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-47-95-58 00	Cap Out Capital Projects	.00	.00	53,515.50	120,000.00	100,000.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>47 - Data and Technology Services</b>									
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-47-95-58 50	Cap Out Capital Outlay	5,008.85	.00	.00	600,000.00	600,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,008.85	\$0.00	\$53,515.50	\$720,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-47-95-59 97	Misc Support Services - General Fund	.00	.00	(1,059.00)	(3,017.00)	(3,017.00)	.00	.00	.00
100-47-95-59 98	Misc Support Services - W/S Fund	.00	.00	(3,026.04)	(8,621.00)	(8,621.00)	.00	.00	.00
100-47-95-59 99	Misc Support Services - Electric Fund	.00	.00	(1,966.92)	(5,603.00)	(5,603.00)	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$6,051.96)	(\$17,241.00)	(\$17,241.00)	\$0.00	\$0.00	\$0.00
	Division <b>95 - Capital Outlay Totals</b>	\$5,008.85	\$0.00	\$47,463.54	\$702,759.00	\$682,759.00	\$0.00	\$0.00	\$0.00
	Department <b>47 - Data and Technology Services Totals</b>	\$861,202.66	\$747,483.17	\$999,444.96	\$2,580,967.00	\$2,657,316.00	\$1,853,844.00	\$2,127,388.00	\$2,127,388.00
Department <b>48 - Communications</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-48-02-50 00	Salaries Full-time	100,741.26	129,491.28	150,323.08	194,011.00	199,015.00	198,240.00	198,240.00	198,240.00
100-48-02-50 50	Salaries Cashout	.00	.00	2,617.50	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$100,741.26	\$129,491.28	\$152,940.58	\$194,011.00	\$199,015.00	\$198,240.00	\$198,240.00	\$198,240.00
<i>Personnel - Benefits</i>									
100-48-02-51 00	Benefits Longevity	900.00	700.00	1,400.00	300.00	200.00	500.00	500.00	500.00
100-48-02-51 10	Benefits FICA	7,731.12	9,428.96	11,435.36	14,865.00	15,238.00	15,205.00	15,205.00	15,205.00
100-48-02-51 11	Benefits Group Insurance - Health	10,140.65	13,455.78	11,567.77	25,500.00	21,112.00	26,817.00	26,817.00	26,817.00
100-48-02-51 15	Benefits Life Insurance	467.68	429.21	402.53	300.00	696.00	353.00	353.00	353.00
100-48-02-51 20	Benefits Retirement - General Employees	7,884.69	11,714.98	15,640.28	22,151.00	22,687.00	24,087.00	24,066.00	24,066.00
100-48-02-51 30	Benefits 401K - General Employees	4,065.69	5,213.51	6,169.92	7,772.00	7,968.00	7,949.00	7,949.00	7,949.00
	<i>Personnel - Benefits Totals</i>	\$31,189.83	\$40,942.44	\$46,615.86	\$70,888.00	\$67,901.00	\$74,911.00	\$74,890.00	\$74,890.00
<i>Contractual Services</i>									
100-48-02-56 00	Cont Serv Professional Services	.00	2,200.00	.00	7,975.00	.00	4,000.00	4,000.00	4,000.00
100-48-02-56 10	Cont Serv Contracts and Agreements	4,044.40	4,490.00	.00	.00	.00	.00	.00	.00
100-48-02-56 11	Cont Serv Contract Services	.00	.00	1,541.65	48,000.00	34,750.00	24,500.00	24,500.00	24,500.00
	<i>Contractual Services Totals</i>	\$4,044.40	\$6,690.00	\$1,541.65	\$55,975.00	\$34,750.00	\$28,500.00	\$28,500.00	\$28,500.00
<i>Operating Expenses</i>									
100-48-02-52 16	Op Exp Telephone Exp - Mobile	1,785.25	1,526.88	1,536.80	2,220.00	2,580.00	2,580.00	2,580.00	2,580.00
100-48-02-52 25	Op Exp Advertising Expense	5,853.97	11,636.83	1,719.31	10,000.00	10,000.00	26,850.00	26,850.00	26,850.00



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Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
EXPENSE									
Department <b>48 - Communications</b>									
Division <b>02 - Administration</b>									
<i>Operating Expenses</i>									
100-48-02-52 26	Op Exp Professional Development	127.25	764.00	.00	3,250.00	3,250.00	3,000.00	3,000.00	3,000.00
100-48-02-52 27	Op Exp Local Mileage	2,400.00	2,600.00	600.00	.00	2,400.00	.00	.00	.00
100-48-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	.00	500.00	500.00	500.00
100-48-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	1,200.00	.00	500.00	500.00	500.00
100-48-02-52 60	Op Exp Equipment Purchase	652.52	714.48	5,981.14	28,000.00	1,000.00	105,000.00	105,000.00	105,000.00
100-48-02-52 62	Op Exp Dues and Subscriptions	4,453.15	2,012.87	3,725.62	3,000.00	1,302.00	1,545.00	1,545.00	1,545.00
100-48-02-52 85	Op Exp Departmental Supplies	812.51	312.12	507.77	600.00	600.00	1,100.00	1,100.00	1,100.00
100-48-02-53 03	Op Exp Worker's Compensation Insurance	1,036.83	1,086.19	660.45	1,986.00	2,294.00	2,245.00	2,245.00	2,245.00
<i>Operating Expenses Totals</i>		\$17,121.48	\$20,653.37	\$14,731.09	\$50,256.00	\$23,426.00	\$143,320.00	\$143,320.00	\$143,320.00
<i>Miscellaneous</i>									
100-48-02-59 97	Misc Support Services - General Fund	.00	(4,805.04)	(6,299.04)	(9,539.00)	(9,539.00)	(9,539.00)	(13,368.00)	(13,368.00)
100-48-02-59 98	Misc Support Services - W/S Fund	(47,507.04)	(41,430.96)	(21,486.00)	(32,704.00)	(32,704.00)	(32,704.00)	(45,832.00)	(45,832.00)
100-48-02-59 985	Misc Support Services - WWPTF	.00	.00	(3,603.96)	(5,451.00)	(5,451.00)	(5,451.00)	(7,639.00)	(7,639.00)
100-48-02-59 99	Misc Support Services - Electric Fund	(47,506.92)	(16,009.08)	(12,567.96)	(19,077.00)	(19,077.00)	(19,077.00)	(26,735.00)	(26,735.00)
<i>Miscellaneous Totals</i>		(\$95,013.96)	(\$62,245.08)	(\$43,956.96)	(\$66,771.00)	(\$66,771.00)	(\$66,771.00)	(\$93,574.00)	(\$93,574.00)
Division <b>02 - Administration Totals</b>		\$58,083.01	\$135,532.01	\$171,872.22	\$304,359.00	\$258,321.00	\$378,200.00	\$351,376.00	\$351,376.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-48-95-58 50	Cap Out Capital Outlay	.00	.00	.00	6,034.00	6,034.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$6,034.00	\$6,034.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-48-95-59 97	Misc Support Services - General Fund	.00	(87.96)	.00	.00	.00	.00	.00	.00
100-48-95-59 98	Misc Support Services - W/S Fund	.00	(756.00)	.00	.00	.00	.00	.00	.00
100-48-95-59 99	Misc Support Services - Electric Fund	.00	(292.20)	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	(\$1,136.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>95 - Capital Outlay Totals</b>		\$0.00	(\$1,136.16)	\$0.00	\$6,034.00	\$6,034.00	\$0.00	\$0.00	\$0.00
Department <b>48 - Communications Totals</b>		\$58,083.01	\$134,395.85	\$171,872.22	\$310,393.00	\$264,355.00	\$378,200.00	\$351,376.00	\$351,376.00
Department <b>49 - Customer Service</b>									
Division <b>11 - Billing and Collections</b>									
<i>Personnel - Salaries</i>									
100-49-11-50 00	Salaries Full-time	283,594.10	315,379.96	326,646.57	374,881.00	357,489.00	387,583.00	387,583.00	387,583.00



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G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 100 - GF									
<b>EXPENSE</b>									
Department 49 - Customer Service									
Division 11 - Billing and Collections									
<i>Personnel - Salaries</i>									
100-49-11-50 02	Salaries Part-time	323.75	.00	.00	.00	.00	1,500.00	18,639.00	18,639.00
100-49-11-50 021	Salaries Part-time w/Benefits	32,118.75	31,357.33	29,862.36	44,773.00	38,451.00	39,645.00	62,322.00	62,322.00
	<i>Personnel - Salaries Totals</i>	<b>\$316,036.60</b>	<b>\$346,737.29</b>	<b>\$356,508.93</b>	<b>\$419,654.00</b>	<b>\$395,940.00</b>	<b>\$428,728.00</b>	<b>\$468,544.00</b>	<b>\$468,544.00</b>
<i>Personnel - Benefits</i>									
100-49-11-51 00	Benefits Longevity	4,200.00	4,700.00	5,150.00	6,000.00	5,700.00	7,700.00	7,800.00	7,800.00
100-49-11-51 10	Benefits FICA	24,064.78	26,208.25	26,853.80	32,562.00	30,723.00	33,389.00	36,443.00	36,443.00
100-49-11-51 11	Benefits Group Insurance - Health	39,679.99	42,069.32	43,482.56	59,500.00	49,776.00	62,573.00	62,573.00	62,573.00
100-49-11-51 15	Benefits Life Insurance	1,215.91	991.96	922.99	700.00	971.00	849.00	849.00	849.00
100-49-11-51 20	Benefits Retirement - General Employees	24,757.09	31,319.28	36,500.24	48,525.00	45,139.00	51,909.00	51,866.00	51,866.00
100-49-11-51 30	Benefits 401K - General Employees	11,303.32	12,511.93	12,890.58	17,026.00	14,524.00	15,808.00	15,808.00	15,808.00
	<i>Personnel - Benefits Totals</i>	<b>\$105,221.09</b>	<b>\$117,800.74</b>	<b>\$125,800.17</b>	<b>\$164,313.00</b>	<b>\$146,833.00</b>	<b>\$172,228.00</b>	<b>\$175,339.00</b>	<b>\$175,339.00</b>
<i>Contractual Services</i>									
100-49-11-56 00	Cont Serv Professional Services	400.00	.00	400.00	400.00	400.00	400.00	400.00	400.00
100-49-11-56 10	Cont Serv Contracts and Agreements	29,969.27	25,413.78	4.51	.00	.00	.00	.00	.00
100-49-11-56 11	Cont Serv Contract Services	9,987.91	6,582.98	31,374.82	53,263.00	53,263.00	54,463.00	34,463.00	34,463.00
100-49-11-56 50	Cont Serv Equipment Rental	1,039.28	1,063.44	1,063.44	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00
	<i>Contractual Services Totals</i>	<b>\$41,396.46</b>	<b>\$33,060.20</b>	<b>\$32,842.77</b>	<b>\$54,731.00</b>	<b>\$54,731.00</b>	<b>\$55,931.00</b>	<b>\$35,931.00</b>	<b>\$35,931.00</b>
<i>Operating Expenses</i>									
100-49-11-52 00	Op Exp Copy Expense	994.02	1,031.43	996.13	948.00	948.00	948.00	948.00	948.00
100-49-11-52 01	Op Exp Postage and Shipping Expense	46,992.46	41,838.94	48,732.91	67,569.00	67,569.00	84,069.00	84,069.00	84,069.00
100-49-11-52 12	Op Exp Utility Exp - Other	.00	577.25	678.57	1,000.00	2,400.00	1,200.00	1,200.00	1,200.00
100-49-11-52 16	Op Exp Telephone Exp - Mobile	.00	.00	1,406.58	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
100-49-11-52 26	Op Exp Professional Development	3,689.41	2,087.91	.00	10,200.00	10,200.00	13,600.00	13,600.00	13,600.00
100-49-11-52 27	Op Exp Local Mileage	46.62	174.61	144.44	100.00	174.00	174.00	174.00	174.00
100-49-11-52 60	Op Exp Equipment Purchase	.00	139.04	1,470.99	.00	.00	.00	.00	.00
100-49-11-52 62	Op Exp Dues and Subscriptions	685.00	1,140.00	1,140.00	1,140.00	1,140.00	1,380.00	1,380.00	1,380.00
100-49-11-52 85	Op Exp Departmental Supplies	2,314.57	4,350.62	1,998.91	3,943.00	3,943.00	5,000.00	5,000.00	5,000.00
100-49-11-53 03	Op Exp Worker's Compensation Insurance	567.00	637.43	381.24	436.00	1,448.00	1,571.00	1,715.00	1,715.00
100-49-11-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	3,000.00	.00	.00	.00



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Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>49 - Customer Service</b>									
Division <b>11 - Billing and Collections</b>									
<i>Operating Expenses</i>									
100-49-11-53 99	Op Exp Miscellaneous Expense	561.21	499.48	838.41	700.00	700.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$55,850.29	\$52,476.71	\$57,788.18	\$87,656.00	\$93,142.00	\$110,562.00	\$110,706.00	\$110,706.00
<i>Miscellaneous</i>									
100-49-11-59 97	Misc Support Services - General Fund	.00	(11,926.08)	.00	.00	.00	.00	.00	.00
100-49-11-59 98	Misc Support Services - W/S Fund	(260,457.96)	(326,802.96)	(366,687.00)	(412,383.00)	(412,383.00)	(458,242.00)	(472,018.00)	(472,018.00)
100-49-11-59 99	Misc Support Services - Electric Fund	(234,411.96)	(217,443.00)	(247,430.04)	(278,263.00)	(278,263.00)	(309,207.00)	(318,502.00)	(318,502.00)
<i>Miscellaneous Totals</i>		(\$494,869.92)	(\$556,172.04)	(\$614,117.04)	(\$690,646.00)	(\$690,646.00)	(\$767,449.00)	(\$790,520.00)	(\$790,520.00)
Division <b>11 - Billing and Collections Totals</b>		\$23,634.52	(\$6,097.10)	(\$41,176.99)	\$35,708.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>12 - Meter Reading and Technicians</b>									
<i>Personnel - Salaries</i>									
100-49-12-50 00	Salaries Full-time	98,748.20	82,412.46	96,500.15	82,743.00	76,419.00	78,410.00	78,410.00	78,410.00
100-49-12-50 02	Salaries Part-time	.00	6,018.75	4,287.50	.00	.00	.00	.00	.00
100-49-12-50 021	Salaries Part-time w/Benefits	.00	16,299.10	2,302.88	.00	.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		\$98,748.20	\$104,730.31	\$103,090.53	\$82,743.00	\$76,419.00	\$78,410.00	\$78,410.00	\$78,410.00
<i>Personnel - Benefits</i>									
100-49-12-51 00	Benefits Longevity	1,400.00	1,050.00	1,500.00	1,400.00	1,100.00	1,600.00	1,600.00	1,600.00
100-49-12-51 10	Benefits FICA	7,317.69	7,904.68	8,027.90	6,437.00	5,930.00	6,121.00	6,121.00	6,121.00
100-49-12-51 11	Benefits Group Insurance - Health	20,416.94	15,734.93	13,114.10	8,500.00	7,166.00	8,939.00	8,939.00	8,939.00
100-49-12-51 15	Benefits Life Insurance	436.96	367.07	307.59	200.00	177.00	169.00	169.00	169.00
100-49-12-51 20	Benefits Retirement - General Employees	7,735.60	8,907.24	10,106.09	9,592.00	8,712.00	9,527.00	9,519.00	9,519.00
100-49-12-51 30	Benefits 401K - General Employees	4,005.95	3,288.00	3,885.64	3,366.00	3,101.00	3,200.00	3,200.00	3,200.00
<i>Personnel - Benefits Totals</i>		\$41,313.14	\$37,251.92	\$36,941.32	\$29,495.00	\$26,186.00	\$29,556.00	\$29,548.00	\$29,548.00
<i>Contractual Services</i>									
100-49-12-56 10	Cont Serv Contracts and Agreements	7,722.25	7,452.20	.00	.00	.00	.00	.00	.00
100-49-12-56 11	Cont Serv Contract Services	.00	.00	13,801.56	58,500.00	58,500.00	107,500.00	107,500.00	107,500.00
100-49-12-56 51	Cont Serv Uniform Rental	2,540.15	1,878.76	1,516.13	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
<i>Contractual Services Totals</i>		\$10,262.40	\$9,330.96	\$15,317.69	\$60,320.00	\$60,320.00	\$109,320.00	\$109,320.00	\$109,320.00
<i>Operating Expenses</i>									
100-49-12-52 16	Op Exp Telephone Exp - Mobile	1,933.91	2,059.77	2,369.03	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
100-49-12-52 26	Op Exp Professional Development	.00	.00	.00	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00
100-49-12-52 36	Op Exp Maint and Repair - Vehicles	3,088.32	836.47	1,208.84	3,066.00	3,066.00	3,066.00	3,066.00	3,066.00
100-49-12-52 50	Op Exp Contracted Vehicle Service	105.00	50.00	2,680.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
EXPENSE									
Department <b>49 - Customer Service</b>									
Division <b>12 - Meter Reading and Technicians</b>									
<i>Operating Expenses</i>									
100-49-12-52 52	Op Exp Fuel	4,507.58	1,644.65	2,325.66	7,790.00	7,790.00	.00	.00	.00
100-49-12-52 60	Op Exp Equipment Purchase	919.96	233.67	.00	500.00	500.00	500.00	500.00	500.00
100-49-12-52 70	Op Exp Safety	258.57	143.56	72.29	1,000.00	1,074.00	1,074.00	1,074.00	1,074.00
100-49-12-52 71	Op Exp Protective Clothing	703.84	273.69	661.55	899.00	899.00	1,099.00	1,099.00	1,099.00
100-49-12-52 80	Op Exp Tools	403.25	563.06	54.62	463.00	463.00	463.00	463.00	463.00
100-49-12-52 85	Op Exp Departmental Supplies	.00	.00	.00	900.00	900.00	900.00	900.00	900.00
100-49-12-53 03	Op Exp Worker's Compensation Insurance	2,268.01	2,511.79	2,786.90	1,166.00	3,488.00	3,600.00	3,600.00	3,600.00
100-49-12-53 99	Op Exp Miscellaneous Expense	479.45	244.80	231.88	.00	.00	500.00	500.00	500.00
<i>Operating Expenses Totals</i>		\$14,667.89	\$8,561.46	\$12,391.69	\$20,124.00	\$22,520.00	\$16,242.00	\$16,242.00	\$16,242.00
<i>Miscellaneous</i>									
100-49-12-59 98	Misc Support Services - W/S Fund	(102,989.04)	(112,164.00)	(108,417.96)	(108,425.00)	(108,425.00)	(136,538.00)	(136,534.00)	(136,534.00)
100-49-12-59 99	Misc Support Services - Electric Fund	(68,658.96)	(75,269.04)	(77,015.04)	(77,020.00)	(77,020.00)	(96,990.00)	(96,986.00)	(96,986.00)
<i>Miscellaneous Totals</i>		(\$171,648.00)	(\$187,433.04)	(\$185,433.00)	(\$185,445.00)	(\$185,445.00)	(\$233,528.00)	(\$233,520.00)	(\$233,520.00)
Division <b>12 - Meter Reading and Technicians Totals</b>		(\$6,656.37)	(\$27,558.39)	(\$17,691.77)	\$7,237.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-49-95-58 47	Cap Out Vehicles	.00	26,660.35	.00	.00	.00	.00	.00	.00
100-49-95-58 50	Cap Out Capital Outlay	24,685.34	.00	.00	20,910.00	20,910.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$24,685.34	\$26,660.35	\$0.00	\$20,910.00	\$20,910.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-49-95-59 97	Misc Support Services - General Fund	.00	(630.00)	.00	.00	.00	.00	.00	.00
100-49-95-59 98	Misc Support Services - W/S Fund	(8,609.04)	(17,267.04)	.00	.00	.00	.00	.00	.00
100-49-95-59 99	Misc Support Services - Electric Fund	(1,956.00)	(11,489.04)	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		(\$10,565.04)	(\$29,386.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>95 - Capital Outlay Totals</b>		\$14,120.30	(\$2,725.73)	\$0.00	\$20,910.00	\$20,910.00	\$0.00	\$0.00	\$0.00
Department <b>49 - Customer Service Totals</b>		\$31,098.45	(\$36,381.22)	(\$58,868.76)	\$63,855.00	\$20,910.00	\$0.00	\$0.00	\$0.00
Department <b>50 - Law Enforcement</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-50-02-50 00	Salaries Full-time	273,617.75	337,022.74	427,038.99	579,202.00	536,466.00	572,174.00	572,174.00	572,174.00
100-50-02-50 02	Salaries Part-time	.00	9,916.00	.00	.00	20,000.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>50 - Law Enforcement</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-50-02-50 04	Salaries Overtime	283.49	409.18	.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
	<i>Personnel - Salaries Totals</i>	\$273,901.24	\$347,347.92	\$427,038.99	\$581,202.00	\$558,466.00	\$575,674.00	\$575,674.00	\$575,674.00
<i>Personnel - Benefits</i>									
100-50-02-51 00	Benefits Longevity	1,400.00	1,700.00	2,600.00	4,550.00	4,500.00	2,800.00	2,800.00	2,800.00
100-50-02-51 10	Benefits FICA	20,444.59	25,406.34	32,626.95	44,657.00	43,066.00	44,252.00	44,252.00	44,252.00
100-50-02-51 11	Benefits Group Insurance - Health	30,241.69	33,146.47	39,626.45	40,655.00	41,588.00	40,137.00	40,137.00	40,137.00
100-50-02-51 15	Benefits Life Insurance	831.22	825.92	866.59	500.00	1,241.00	894.00	894.00	894.00
100-50-02-51 20	Benefits Retirement - General Employees	6,737.66	7,623.72	7,606.93	49,378.00	8,699.00	9,884.00	9,875.00	9,875.00
100-50-02-51 21	Benefits Retirement - LEO Employees	10,086.71	15,779.24	25,185.91	19,860.00	36,943.00	41,802.00	41,802.00	41,802.00
100-50-02-51 30	Benefits 401K - General Employees	3,492.74	3,437.93	2,980.75	.00	3,072.00	3,282.00	3,282.00	3,282.00
100-50-02-51 31	Benefits 401K -LEO Employees	5,922.31	8,109.17	11,695.56	.00	15,367.00	16,133.00	16,133.00	16,133.00
	<i>Personnel - Benefits Totals</i>	\$79,156.92	\$96,028.79	\$123,189.14	\$159,600.00	\$154,476.00	\$159,184.00	\$159,175.00	\$159,175.00
<i>Contractual Services</i>									
100-50-02-56 00	Cont Serv Professional Services	1,287.68	1,917.90	93,433.44	.00	3,500.00	3,500.00	3,500.00	3,500.00
100-50-02-56 10	Cont Serv Contracts and Agreements	14,693.74	3,553.19	.00	.00	.00	.00	.00	.00
100-50-02-56 11	Cont Serv Contract Services	8,735.58	21,363.65	67,294.17	39,771.00	42,771.00	135,720.00	135,720.00	135,720.00
100-50-02-56 40	Cont Serv Pre-employment Screening	5,400.00	1,290.00	7,133.50	6,000.00	6,000.00	7,200.00	7,200.00	7,200.00
100-50-02-56 50	Cont Serv Equipment Rental	3,330.14	3,458.52	3,458.52	3,459.00	3,459.00	3,459.00	3,459.00	3,459.00
	<i>Contractual Services Totals</i>	\$33,447.14	\$31,583.26	\$171,319.63	\$49,230.00	\$55,730.00	\$149,879.00	\$149,879.00	\$149,879.00
<i>Operating Expenses</i>									
100-50-02-52 00	Op Exp Copy Expense	1,111.16	940.19	913.77	1,100.00	1,320.00	1,320.00	1,320.00	1,320.00
100-50-02-52 01	Op Exp Postage and Shipping Expense	653.29	568.35	612.34	650.00	650.00	650.00	650.00	650.00
100-50-02-52 16	Op Exp Telephone Exp - Mobile	1,282.46	1,072.57	2,440.85	3,540.00	3,540.00	5,940.00	5,940.00	5,940.00
100-50-02-52 26	Op Exp Professional Development	16,192.59	12,487.66	483.87	7,500.00	16,400.00	23,300.00	23,300.00	23,300.00
100-50-02-52 27	Op Exp Local Mileage	56.90	.00	.00	.00	200.00	200.00	200.00	200.00
100-50-02-52 35	Op Exp Maint and Repair - Equipment	1,417.17	1,085.00	1,680.24	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
100-50-02-52 36	Op Exp Maint and Repair - Vehicles	1,452.10	6.60	508.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-50-02-52 50	Op Exp Contracted Vehicle Service	452.18	469.75	65.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-50-02-52 52	Op Exp Fuel	1,270.61	1,439.96	1,446.21	4,500.00	4,500.00	.00	.00	.00
100-50-02-52 60	Op Exp Equipment Purchase	17,109.62	3,793.34	6,142.88	5,206.00	3,390.00	9,390.00	9,390.00	9,390.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>50 - Law Enforcement</b>									
Division <b>02 - Administration</b>									
<i>Operating Expenses</i>									
100-50-02-52 61	Op Exp Uniform Cleaning	187.71	249.60	195.98	600.00	600.00	600.00	600.00	600.00
100-50-02-52 62	Op Exp Dues and Subscriptions	5,191.00	5,355.98	630.98	700.00	850.00	600.00	600.00	600.00
100-50-02-52 70	Op Exp Safety	1,938.95	(1,260.00)	1,026.22	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00
100-50-02-52 71	Op Exp Protective Clothing	618.95	660.00	759.95	.00	850.00	910.00	910.00	910.00
100-50-02-52 72	Op Exp Uniform Purchase	6,152.11	1,807.35	18,553.62	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00
100-50-02-52 85	Op Exp Departmental Supplies	11,472.47	11,708.41	10,774.39	14,220.00	14,220.00	14,220.00	14,220.00	14,220.00
100-50-02-53 00	Op Exp Insurance and Bonds	21,697.27	25,634.67	30,896.30	23,747.00	26,036.00	25,000.00	25,000.00	25,000.00
100-50-02-53 03	Op Exp Worker's Compensation Insurance	5,053.98	5,223.44	5,626.25	3,032.00	10,600.00	10,422.00	10,422.00	10,422.00
100-50-02-53 90	Op Exp New Employee Upfit	.00	.00	6,361.40	49,040.00	49,040.00	55,000.00	50,000.00	50,000.00
100-50-02-53 99	Op Exp Miscellaneous Expense	327.00	426.48	405.11	500.00	500.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	\$93,637.52	\$71,669.35	\$89,524.35	\$126,625.00	\$144,986.00	\$161,842.00	\$156,842.00	\$156,842.00
<i>Miscellaneous</i>									
100-50-02-59 985	Misc Support Services - WWPTF	.00	.00	(6,237.96)	(4,077.00)	(4,077.00)	(4,077.00)	(3,967.00)	(3,967.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$6,237.96)	(\$4,077.00)	(\$4,077.00)	(\$4,077.00)	(\$3,967.00)	(\$3,967.00)
Sub Department <b>40 - Law Enforcement Center</b>									
<i>Contractual Services</i>									
100-50-02-40-56 10	Cont Serv Contracts and Agreements	10,184.83	12,179.96	.00	.00	.00	.00	.00	.00
100-50-02-40-56 11	Cont Serv Contract Services	.00	.00	19,853.65	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$10,184.83	\$12,179.96	\$19,853.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-50-02-40-52 10	Op Exp Utility Exp - Town Electricity	56,599.33	56,643.22	51,294.59	.00	.00	.00	.00	.00
100-50-02-40-52 11	Op Exp Utility Exp - Town W/S	1,186.06	2,912.33	4,124.07	.00	.00	.00	.00	.00
100-50-02-40-52 12	Op Exp Utility Exp - Other	17,455.45	15,853.15	18,680.03	.00	.00	.00	.00	.00
100-50-02-40-52 37	Op Exp Maint and Repair - Buildings	22,850.27	58,086.74	97,054.40	.00	.00	.00	.00	.00
100-50-02-40-52 38	Op Exp Maint and Repair - Grounds	1,200.00	3,543.20	960.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$99,291.11	\$137,038.64	\$172,113.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>40 - Law Enforcement Center</b>									
Totals									
Division <b>02 - Administration</b> Totals									
		\$589,618.76	\$695,847.92	\$996,800.89	\$912,580.00	\$909,581.00	\$1,042,502.00	\$1,037,603.00	\$1,037,603.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>50 - Law Enforcement</b>									
Division <b>30 - Investigations</b>									
<i>Personnel - Salaries</i>									
100-50-30-50 00	Salaries Full-time	482,358.70	513,195.62	.00	.00	.00	.00	.00	.00
100-50-30-50 04	Salaries Overtime	16,925.44	21,785.46	.00	.00	.00	.00	.00	.00
100-50-30-50 05	Salaries Holiday Pay FT	.00	407.75	.00	.00	.00	.00	.00	.00
100-50-30-50 50	Salaries Cashout	4,015.35	472.96	.00	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<b>\$503,299.49</b>	<b>\$535,861.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Personnel - Benefits</i>									
100-50-30-51 00	Benefits Longevity	9,900.00	8,700.00	.00	.00	.00	.00	.00	.00
100-50-30-51 01	Benefits Stand-by Pay	12,762.90	12,503.50	.00	.00	.00	.00	.00	.00
100-50-30-51 10	Benefits FICA	38,509.56	40,881.85	.00	.00	.00	.00	.00	.00
100-50-30-51 11	Benefits Group Insurance - Health	43,776.72	52,374.66	.00	.00	.00	.00	.00	.00
100-50-30-51 15	Benefits Life Insurance	2,062.54	1,594.25	.00	.00	.00	.00	.00	.00
100-50-30-51 21	Benefits Retirement - LEO Employees	43,995.07	52,811.26	.00	.00	.00	.00	.00	.00
100-50-30-51 31	Benefits 401K -LEO Employees	26,295.45	27,603.36	.00	.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	<b>\$177,302.24</b>	<b>\$196,468.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>									
100-50-30-56 10	Cont Serv Contracts and Agreements	5,393.50	6,745.37	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<b>\$5,393.50</b>	<b>\$6,745.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Operating Expenses</i>									
100-50-30-52 16	Op Exp Telephone Exp - Mobile	9,245.05	7,323.38	.00	.00	.00	.00	.00	.00
100-50-30-52 26	Op Exp Professional Development	10,976.24	6,935.49	.00	.00	.00	.00	.00	.00
100-50-30-52 35	Op Exp Maint and Repair - Equipment	791.52	947.25	.00	.00	.00	.00	.00	.00
100-50-30-52 36	Op Exp Maint and Repair - Vehicles	2,552.64	4,061.18	.00	.00	.00	.00	.00	.00
100-50-30-52 50	Op Exp Contracted Vehicle Service	2,344.21	11,090.70	.00	.00	.00	.00	.00	.00
100-50-30-52 52	Op Exp Fuel	7,596.34	10,598.88	.00	.00	.00	.00	.00	.00
100-50-30-52 60	Op Exp Equipment Purchase	13,655.40	5,262.74	.00	.00	.00	.00	.00	.00
100-50-30-52 61	Op Exp Uniform Cleaning	2,251.29	1,980.02	.00	.00	.00	.00	.00	.00
100-50-30-52 62	Op Exp Dues and Subscriptions	350.32	159.00	.00	.00	.00	.00	.00	.00
100-50-30-52 70	Op Exp Safety	874.33	216.95	.00	.00	.00	.00	.00	.00
100-50-30-52 71	Op Exp Protective Clothing	877.95	2,036.85	.00	.00	.00	.00	.00	.00
100-50-30-52 72	Op Exp Uniform Purchase	11,406.07	8,577.48	.00	.00	.00	.00	.00	.00
100-50-30-52 85	Op Exp Departmental Supplies	5,219.66	4,222.25	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>50 - Law Enforcement</b>									
Division <b>30 - Investigations</b>									
<i>Operating Expenses</i>									
100-50-30-53 03	Op Exp Worker's Compensation Insurance	13,533.15	14,446.61	.00	.00	.00	.00	.00	.00
100-50-30-53 26	Op Exp Special Programs	3,268.50	944.44	.00	.00	.00	.00	.00	.00
100-50-30-53 27	Op Exp Law Enforcement - Special Ops	7,000.00	2,500.00	.00	.00	.00	.00	.00	.00
100-50-30-53 99	Op Exp Miscellaneous Expense	186.87	267.30	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<b>\$92,129.54</b>	<b>\$81,570.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>30 - Investigations Totals</b>		<b>\$778,124.77</b>	<b>\$820,646.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>31 - Patrol Operations</b>									
<i>Personnel - Salaries</i>									
100-50-31-50 00	Salaries Full-time	1,523,375.63	1,530,922.98	1,566,234.01	2,050,783.00	1,845,874.00	2,132,944.00	2,074,980.00	2,074,980.00
100-50-31-50 02	Salaries Part-time	399.00	771.12	.00	.00	.00	.00	.00	.00
100-50-31-50 04	Salaries Overtime	11,033.29	9,159.20	9,870.58	25,000.00	33,570.00	33,000.00	33,000.00	33,000.00
100-50-31-50 09	Salaries K-9 Pay	7,644.00	7,742.00	7,546.00	4,116.00	7,644.00	7,644.00	7,644.00	7,644.00
100-50-31-50 50	Salaries Cashout	14,533.60	5,737.99	4,655.07	2,135.00	3,858.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		<b>\$1,556,985.52</b>	<b>\$1,554,333.29</b>	<b>\$1,588,305.66</b>	<b>\$2,082,034.00</b>	<b>\$1,890,946.00</b>	<b>\$2,173,588.00</b>	<b>\$2,115,624.00</b>	<b>\$2,115,624.00</b>
<i>Personnel - Benefits</i>									
100-50-31-51 00	Benefits Longevity	20,900.00	19,900.00	17,600.00	12,500.00	14,900.00	17,350.00	16,550.00	16,550.00
100-50-31-51 10	Benefits FICA	114,529.77	115,019.45	117,848.17	158,319.00	145,801.00	167,606.00	163,111.00	163,111.00
100-50-31-51 11	Benefits Group Insurance - Health	150,144.61	166,191.67	185,611.13	263,500.00	234,441.00	290,223.00	281,284.00	281,284.00
100-50-31-51 15	Benefits Life Insurance	6,022.27	4,699.78	4,372.31	3,200.00	4,957.00	5,934.00	5,815.00	5,815.00
100-50-31-51 21	Benefits Retirement - LEO Employees	132,739.03	151,177.58	172,691.01	249,172.00	227,670.00	283,466.00	275,908.00	275,908.00
100-50-31-51 31	Benefits 401K -LEO Employees	78,874.23	78,666.22	79,821.62	103,477.00	95,293.00	109,548.00	106,610.00	106,610.00
<i>Personnel - Benefits Totals</i>		<b>\$503,209.91</b>	<b>\$535,654.70</b>	<b>\$577,944.24</b>	<b>\$790,168.00</b>	<b>\$723,062.00</b>	<b>\$874,127.00</b>	<b>\$849,278.00</b>	<b>\$849,278.00</b>
<i>Contractual Services</i>									
100-50-31-56 11	Cont Serv Contract Services	.00	.00	.00	29,003.00	29,003.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,003.00</b>	<b>\$29,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Operating Expenses</i>									
100-50-31-52 16	Op Exp Telephone Exp - Mobile	16,162.77	15,764.03	17,422.52	17,940.00	17,940.00	21,240.00	21,240.00	21,240.00
100-50-31-52 26	Op Exp Professional Development	6,062.19	4,891.51	146.00	8,950.00	8,950.00	11,450.00	11,450.00	11,450.00
100-50-31-52 27	Op Exp Local Mileage	.00	.00	.00	.00	200.00	200.00	200.00	200.00
100-50-31-52 35	Op Exp Maint and Repair - Equipment	6,765.75	4,875.98	4,681.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-50-31-52 36	Op Exp Maint and Repair - Vehicles	32,776.93	34,929.54	26,358.95	34,000.00	34,000.00	40,000.00	40,000.00	40,000.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>50 - Law Enforcement</b>									
Division <b>31 - Patrol Operations</b>									
<i>Operating Expenses</i>									
100-50-31-52 50	Op Exp Contracted Vehicle Service	15,298.24	13,188.83	53,895.82	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
100-50-31-52 52	Op Exp Fuel	48,364.95	64,987.68	66,221.20	70,320.00	63,550.00	.00	.00	.00
100-50-31-52 60	Op Exp Equipment Purchase	56,736.79	27,967.11	32,001.96	36,636.00	36,636.00	36,800.00	14,300.00	14,300.00
100-50-31-52 61	Op Exp Uniform Cleaning	2,348.35	1,291.80	1,849.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-50-31-52 62	Op Exp Dues and Subscriptions	404.99	1,129.99	50.00	100.00	340.00	440.00	440.00	440.00
100-50-31-52 70	Op Exp Safety	1,943.69	1,431.22	1,806.46	3,250.00	3,250.00	6,300.00	6,300.00	6,300.00
100-50-31-52 71	Op Exp Protective Clothing	3,281.42	4,054.75	4,296.70	5,100.00	5,100.00	9,990.00	9,990.00	9,990.00
100-50-31-52 72	Op Exp Uniform Purchase	27,400.36	19,810.92	17,949.69	12,500.00	12,500.00	20,000.00	20,000.00	20,000.00
100-50-31-52 85	Op Exp Departmental Supplies	4,065.35	3,454.10	2,155.74	3,350.00	3,350.00	8,150.00	8,150.00	8,150.00
100-50-31-52 95	Op Exp Canine Expense	12,073.57	13,232.95	50,647.94	18,000.00	28,425.00	24,425.00	24,425.00	24,425.00
100-50-31-53 03	Op Exp Worker's Compensation Insurance	37,562.98	40,412.03	35,569.23	20,972.00	70,530.00	81,064.00	78,890.00	78,890.00
100-50-31-53 25	Op Exp Boarding Fees	87.36	1,498.50	425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
100-50-31-53 99	Op Exp Miscellaneous Expense	.00	239.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$271,335.69	\$253,159.94	\$315,478.26	\$256,543.00	\$310,196.00	\$285,484.00	\$260,810.00	\$260,810.00
<i>Miscellaneous</i>									
100-50-31-59 985	Misc Support Services - WWPTF	.00	.00	(9,958.08)	(10,455.00)	(10,455.00)	(10,455.00)	(12,285.00)	(12,285.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$9,958.08)	(\$10,455.00)	(\$10,455.00)	(\$10,455.00)	(\$12,285.00)	(\$12,285.00)
	Division <b>31 - Patrol Operations Totals</b>	\$2,331,531.12	\$2,343,147.93	\$2,471,770.08	\$3,147,293.00	\$2,942,752.00	\$3,322,744.00	\$3,213,427.00	\$3,213,427.00
Division <b>32 - Support Services</b>									
<i>Personnel - Salaries</i>									
100-50-32-50 00	Salaries Full-time	627,345.00	709,502.56	971,619.50	1,137,677.00	877,464.00	842,293.00	900,257.00	900,257.00
100-50-32-50 02	Salaries Part-time	.00	.00	16,004.22	15,000.00	23,400.00	44,200.00	44,200.00	44,200.00
100-50-32-50 04	Salaries Overtime	9,730.99	12,274.36	21,495.09	40,000.00	59,775.00	60,000.00	60,000.00	60,000.00
100-50-32-50 50	Salaries Cashout	636.32	6,911.53	318.16	2,500.00	.00	3,858.00	3,858.00	3,858.00
	<i>Personnel - Salaries Totals</i>	\$637,712.31	\$728,688.45	\$1,009,436.97	\$1,195,177.00	\$960,639.00	\$950,351.00	\$1,008,315.00	\$1,008,315.00
<i>Personnel - Benefits</i>									
100-50-32-51 00	Benefits Longevity	10,100.00	11,100.00	15,000.00	16,500.00	15,350.00	14,950.00	15,750.00	15,750.00
100-50-32-51 01	Benefits Stand-by Pay	.00	.00	12,104.45	.00	14,720.00	15,000.00	15,000.00	15,000.00
100-50-32-51 10	Benefits FICA	47,142.58	53,085.79	75,918.95	89,054.00	75,791.00	74,993.00	79,488.00	79,488.00
100-50-32-51 11	Benefits Group Insurance - Health	71,620.13	68,439.98	108,197.62	153,000.00	103,940.00	109,882.00	118,821.00	118,821.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>50 - Law Enforcement</b>									
Division <b>32 - Support Services</b>									
<i>Personnel - Benefits</i>									
100-50-32-51 15	Benefits Life Insurance	2,615.97	2,279.67	2,934.58	1,800.00	2,493.00	1,872.00	1,991.00	1,991.00
100-50-32-51 20	Benefits Retirement - General Employees	3,305.15	3,363.90	3,943.77	4,436.00	4,436.00	4,851.00	4,847.00	4,847.00
100-50-32-51 21	Benefits Retirement - LEO Employees	50,766.26	67,796.00	105,191.90	139,893.00	117,183.00	114,912.00	122,470.00	122,470.00
100-50-32-51 30	Benefits 401K - General Employees	1,695.82	1,501.72	1,540.96	1,000.00	1,560.00	1,605.00	1,605.00	1,605.00
100-50-32-51 31	Benefits 401K -LEO Employees	30,271.45	35,275.75	48,545.89	57,293.00	49,427.00	44,796.00	47,734.00	47,734.00
	<i>Personnel - Benefits Totals</i>	<b>\$217,517.36</b>	<b>\$242,842.81</b>	<b>\$373,378.12</b>	<b>\$462,976.00</b>	<b>\$384,900.00</b>	<b>\$382,861.00</b>	<b>\$407,706.00</b>	<b>\$407,706.00</b>
<i>Contractual Services</i>									
100-50-32-56 11	Cont Serv Contract Services	4,953.30	.00	5,953.40	16,950.00	16,950.00	14,570.00	14,570.00	14,570.00
	<i>Contractual Services Totals</i>	<b>\$4,953.30</b>	<b>\$0.00</b>	<b>\$5,953.40</b>	<b>\$16,950.00</b>	<b>\$16,950.00</b>	<b>\$14,570.00</b>	<b>\$14,570.00</b>	<b>\$14,570.00</b>
<i>Operating Expenses</i>									
100-50-32-52 01	Op Exp Postage and Shipping Expense	.00	.00	28.05	.00	.00	.00	.00	.00
100-50-32-52 16	Op Exp Telephone Exp - Mobile	8,324.01	7,180.22	15,558.86	15,500.00	19,740.00	17,760.00	17,760.00	17,760.00
100-50-32-52 26	Op Exp Professional Development	4,619.29	10,278.07	4,255.38	12,800.00	15,680.00	43,215.00	43,215.00	43,215.00
100-50-32-52 27	Op Exp Local Mileage	.00	.00	.00	.00	200.00	200.00	200.00	200.00
100-50-32-52 35	Op Exp Maint and Repair - Equipment	3,307.06	4,053.76	4,236.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-50-32-52 36	Op Exp Maint and Repair - Vehicles	8,385.22	4,884.62	9,989.34	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-50-32-52 50	Op Exp Contracted Vehicle Service	3,164.77	5,312.94	15,758.32	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-50-32-52 52	Op Exp Fuel	13,434.92	19,107.18	36,424.18	51,635.00	30,135.00	.00	.00	.00
100-50-32-52 60	Op Exp Equipment Purchase	34,573.45	26,592.76	37,763.28	18,000.00	13,786.00	22,000.00	.00	.00
100-50-32-52 61	Op Exp Uniform Cleaning	531.42	379.54	3,005.29	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-50-32-52 62	Op Exp Dues and Subscriptions	175.00	152.62	79.00	710.00	885.00	810.00	810.00	810.00
100-50-32-52 70	Op Exp Safety	2,635.73	716.73	2,568.40	2,950.00	2,950.00	1,745.00	1,745.00	1,745.00
100-50-32-52 71	Op Exp Protective Clothing	3,255.80	.00	2,449.85	910.00	2,550.00	3,000.00	3,000.00	3,000.00
100-50-32-52 72	Op Exp Uniform Purchase	8,975.02	5,566.13	11,254.37	15,250.00	15,250.00	16,850.00	16,850.00	16,850.00
100-50-32-52 85	Op Exp Departmental Supplies	10,668.61	14,315.66	21,472.54	46,178.00	46,178.00	26,750.00	26,750.00	26,750.00
100-50-32-53 03	Op Exp Worker's Compensation Insurance	15,602.35	18,291.42	24,997.00	20,388.00	34,385.00	33,287.00	35,461.00	35,461.00
100-50-32-53 26	Op Exp Special Programs	1,378.12	4,247.48	4,328.13	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100-50-32-53 27	Op Exp Law Enforcement - Special Ops	.00	5,000.00	.00	2,000.00	7,500.00	7,500.00	7,500.00	7,500.00
100-50-32-53 99	Op Exp Miscellaneous Expense	1,450.56	557.40	919.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	<b>\$120,481.33</b>	<b>\$126,636.53</b>	<b>\$195,088.54</b>	<b>\$223,321.00</b>	<b>\$226,239.00</b>	<b>\$210,117.00</b>	<b>\$190,291.00</b>	<b>\$190,291.00</b>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>50 - Law Enforcement</b>									
Division <b>32 - Support Services</b>									
<i>Miscellaneous</i>									
100-50-32-59 985	Misc Support Services - WWPTF	.00	.00	(4,644.96)	(6,742.00)	(6,742.00)	(6,742.00)	(6,173.00)	(6,173.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$4,644.96)	(\$6,742.00)	(\$6,742.00)	(\$6,742.00)	(\$6,173.00)	(\$6,173.00)
	Division <b>32 - Support Services Totals</b>	\$980,664.30	\$1,098,167.79	\$1,579,212.07	\$1,891,682.00	\$1,581,986.00	\$1,551,157.00	\$1,614,709.00	\$1,614,709.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-50-95-58 03	Cap Out Furniture Fixtures and Equipment	.00	37,646.72	54,188.88	.00	10,000.00	.00	.00	.00
100-50-95-58 47	Cap Out Vehicles	.00	394,001.98	608,245.52	468,000.00	468,000.00	.00	.00	.00
100-50-95-58 50	Cap Out Capital Outlay	437,047.56	26,980.00	48,808.31	58,955.00	58,955.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$437,047.56	\$458,628.70	\$711,242.71	\$526,955.00	\$536,955.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-50-95-59 985	Misc Support Services - WWPTF	.00	.00	(1,725.00)	(2,191.00)	(2,191.00)	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$1,725.00)	(\$2,191.00)	(\$2,191.00)	\$0.00	\$0.00	\$0.00
	Division <b>95 - Capital Outlay Totals</b>	\$437,047.56	\$458,628.70	\$709,517.71	\$524,764.00	\$534,764.00	\$0.00	\$0.00	\$0.00
	Department <b>50 - Law Enforcement Totals</b>	\$5,116,986.51	\$5,416,438.90	\$5,757,300.75	\$6,476,319.00	\$5,969,083.00	\$5,916,403.00	\$5,865,739.00	\$5,865,739.00
Department <b>52 - Fire Protection</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-52-02-50 00	Salaries Full-time	342,959.14	408,946.16	442,567.31	528,613.00	499,688.00	517,325.00	517,325.00	517,325.00
	<i>Personnel - Salaries Totals</i>	\$342,959.14	\$408,946.16	\$442,567.31	\$528,613.00	\$499,688.00	\$517,325.00	\$517,325.00	\$517,325.00
<i>Personnel - Benefits</i>									
100-52-02-51 00	Benefits Longevity	5,600.00	6,400.00	5,200.00	7,500.00	7,500.00	7,900.00	7,900.00	7,900.00
100-52-02-51 10	Benefits FICA	25,688.53	30,642.95	32,659.48	41,013.00	38,372.00	39,738.00	39,738.00	39,738.00
100-52-02-51 11	Benefits Group Insurance - Health	32,049.60	39,035.87	42,007.59	51,000.00	46,976.00	57,613.00	57,613.00	57,613.00
100-52-02-51 15	Benefits Life Insurance	1,364.19	1,362.24	1,266.78	600.00	1,124.00	1,108.00	1,108.00	1,108.00
100-52-02-51 20	Benefits Retirement - General Employees	26,876.02	36,936.91	45,324.78	61,117.00	56,965.00	62,855.00	62,803.00	62,803.00
100-52-02-51 30	Benefits 401K - General Employees	13,942.34	16,613.81	17,635.15	21,445.00	20,288.00	21,010.00	21,010.00	21,010.00
	<i>Personnel - Benefits Totals</i>	\$105,520.68	\$130,991.78	\$144,093.78	\$182,675.00	\$171,225.00	\$190,224.00	\$190,172.00	\$190,172.00
<i>Contractual Services</i>									
100-52-02-56 00	Cont Serv Professional Services	.00	.00	.00	6,600.00	6,600.00	.00	.00	.00
100-52-02-56 10	Cont Serv Contracts and Agreements	8,699.75	4,900.75	.00	.00	.00	.00	.00	.00
100-52-02-56 11	Cont Serv Contract Services	146,482.89	149,335.34	108,162.21	87,000.00	87,000.00	95,000.00	95,000.00	95,000.00
100-52-02-56 50	Cont Serv Equipment Rental	1,592.00	1,536.00	1,536.00	1,536.00	1,536.00	1,608.00	1,608.00	1,608.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>52 - Fire Protection</b>									
Division <b>02 - Administration</b>									
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	\$156,774.64	\$155,772.09	\$109,698.21	\$95,136.00	\$95,136.00	\$96,608.00	\$96,608.00	\$96,608.00
<i>Operating Expenses</i>									
100-52-02-52 00	Op Exp Copy Expense	557.01	594.73	646.03	884.00	884.00	884.00	884.00	884.00
100-52-02-52 01	Op Exp Postage and Shipping Expense	21.57	125.74	108.71	210.00	210.00	210.00	210.00	210.00
100-52-02-52 16	Op Exp Telephone Exp - Mobile	3,803.83	1,908.39	3,421.25	5,100.00	5,100.00	6,120.00	6,120.00	6,120.00
100-52-02-52 26	Op Exp Professional Development	6,104.90	6,961.09	2,443.05	7,520.00	7,520.00	9,095.00	9,095.00	9,095.00
100-52-02-52 27	Op Exp Local Mileage	.00	140.97	.00	100.00	600.00	400.00	400.00	400.00
100-52-02-52 36	Op Exp Maint and Repair - Vehicles	1,635.28	1,153.98	1,578.68	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
100-52-02-52 50	Op Exp Contracted Vehicle Service	628.57	613.09	653.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00
100-52-02-52 52	Op Exp Fuel	3,210.40	3,384.43	3,769.38	7,646.00	7,646.00	.00	.00	.00
100-52-02-52 60	Op Exp Equipment Purchase	106.74	301.23	225.37	10,675.00	10,675.00	7,325.00	7,325.00	7,325.00
100-52-02-52 61	Op Exp Uniform Cleaning	269.40	322.63	187.55	675.00	675.00	675.00	675.00	675.00
100-52-02-52 62	Op Exp Dues and Subscriptions	7,758.00	8,001.00	8,390.00	9,901.00	9,901.00	13,554.00	13,554.00	13,554.00
100-52-02-52 70	Op Exp Safety	1,235.75	.00	.00	1,680.00	1,680.00	1,830.00	1,830.00	1,830.00
100-52-02-52 73	Op Exp Emergency Operations Center	.00	.00	.00	.00	.00	22,000.00	22,000.00	22,000.00
100-52-02-52 85	Op Exp Departmental Supplies	852.80	863.62	902.78	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
100-52-02-53 00	Op Exp Insurance and Bonds	30,177.00	33,463.00	35,194.00	50,000.00	41,106.00	45,000.00	45,000.00	45,000.00
100-52-02-53 03	Op Exp Worker's Compensation Insurance	7,218.57	8,516.52	8,578.52	116.00	16,387.00	17,097.00	17,097.00	17,097.00
100-52-02-53 07	Op Exp Other Benefits	1,368.70	1,076.03	.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00
100-52-02-53 28	Op Exp Fire Prevention	1,036.60	.00	.00	6,700.00	6,700.00	6,400.00	6,400.00	6,400.00
100-52-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	23,874.00	.00	.00
100-52-02-53 99	Op Exp Miscellaneous Expense	.00	.00	1,698.78	9,500.00	9,500.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$65,985.12	\$67,426.45	\$67,797.10	\$119,697.00	\$127,324.00	\$164,004.00	\$140,130.00	\$140,130.00
<i>Programs</i>									
100-52-02-54 15	Programs Special Events	.00	.00	.00	.00	.00	81,000.00	81,000.00	81,000.00
	<i>Programs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00
	Division <b>02 - Administration Totals</b>	\$671,239.58	\$763,136.48	\$764,156.40	\$926,121.00	\$893,373.00	\$1,049,161.00	\$1,025,235.00	\$1,025,235.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>52 - Fire Protection</b>									
Division <b>40 - Operations</b>									
<i>Personnel - Salaries</i>									
100-52-40-50 00	Salaries Full-time	1,231,669.62	1,532,708.90	1,964,058.18	2,529,180.00	2,148,336.00	2,206,852.00	2,206,852.00	2,206,852.00
100-52-40-50 02	Salaries Part-time	369,981.74	264,627.82	50,837.15	51,253.00	57,456.00	57,995.00	57,995.00	57,995.00
100-52-40-50 04	Salaries Overtime	47,276.33	20,796.29	36,368.28	.00	217,435.00	115,000.00	115,000.00	115,000.00
100-52-40-50 05	Salaries Holiday Pay FT	341.07	.00	394.91	.00	.00	.00	.00	.00
100-52-40-50 055	Salaries Holiday Pay PT	21,058.82	16,046.09	2,167.04	.00	.00	.00	.00	.00
100-52-40-50 50	Salaries Cashout	3,336.00	3,336.00	3,336.00	2,201.00	3,336.00	3,336.00	3,336.00	3,336.00
<i>Personnel - Salaries Totals</i>		<b>\$1,673,663.58</b>	<b>\$1,837,515.10</b>	<b>\$2,057,161.56</b>	<b>\$2,582,634.00</b>	<b>\$2,426,563.00</b>	<b>\$2,383,183.00</b>	<b>\$2,383,183.00</b>	<b>\$2,383,183.00</b>
<i>Personnel - Benefits</i>									
100-52-40-51 00	Benefits Longevity	14,400.00	15,050.00	17,150.00	19,750.00	18,450.00	19,800.00	19,800.00	19,800.00
100-52-40-51 10	Benefits FICA	124,714.40	131,773.50	147,782.05	199,082.00	187,062.00	183,834.00	183,834.00	183,834.00
100-52-40-51 11	Benefits Group Insurance - Health	148,594.35	175,022.95	251,132.09	433,500.00	289,633.00	394,336.00	394,336.00	394,336.00
100-52-40-51 15	Benefits Life Insurance	4,815.70	4,435.67	4,971.52	5,200.00	4,009.00	5,070.00	5,070.00	5,070.00
100-52-40-51 20	Benefits Retirement - General Employees	100,197.37	140,610.73	205,163.74	294,249.00	257,980.00	282,546.00	282,352.00	282,352.00
100-52-40-51 30	Benefits 401K - General Employees	51,824.04	62,733.62	79,584.60	103,245.00	91,255.00	93,803.00	93,803.00	93,803.00
<i>Personnel - Benefits Totals</i>		<b>\$444,545.86</b>	<b>\$529,626.47</b>	<b>\$705,784.00</b>	<b>\$1,055,026.00</b>	<b>\$848,389.00</b>	<b>\$979,389.00</b>	<b>\$979,195.00</b>	<b>\$979,195.00</b>
<i>Contractual Services</i>									
100-52-40-56 00	Cont Serv Professional Services	3,716.55	1,459.62	16,815.25	48,983.00	56,483.00	35,000.00	35,000.00	35,000.00
100-52-40-56 10	Cont Serv Contracts and Agreements	12,341.05	16,480.80	.00	.00	.00	.00	.00	.00
100-52-40-56 11	Cont Serv Contract Services	.00	.00	27,551.79	34,164.00	34,164.00	40,604.00	40,604.00	40,604.00
<i>Contractual Services Totals</i>		<b>\$16,057.60</b>	<b>\$17,940.42</b>	<b>\$44,367.04</b>	<b>\$83,147.00</b>	<b>\$90,647.00</b>	<b>\$75,604.00</b>	<b>\$75,604.00</b>	<b>\$75,604.00</b>
<i>Operating Expenses</i>									
100-52-40-52 16	Op Exp Telephone Exp - Mobile	3,170.40	4,360.26	3,491.61	3,240.00	3,240.00	3,480.00	3,480.00	3,480.00
100-52-40-52 26	Op Exp Professional Development	.00	313.44	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-52-40-52 35	Op Exp Maint and Repair - Equipment	11,958.81	10,413.60	11,497.00	12,330.00	12,330.00	13,330.00	13,330.00	13,330.00
100-52-40-52 36	Op Exp Maint and Repair - Vehicles	20,292.01	11,950.33	7,892.24	26,425.00	26,425.00	35,925.00	35,925.00	35,925.00
100-52-40-52 50	Op Exp Contracted Vehicle Service	22,059.51	32,742.33	47,108.81	75,000.00	51,025.00	90,144.00	90,144.00	90,144.00
100-52-40-52 52	Op Exp Fuel	21,123.02	14,544.21	15,948.94	35,335.00	35,335.00	.00	.00	.00
100-52-40-52 60	Op Exp Equipment Purchase	35,357.83	50,620.04	65,585.35	80,000.00	73,812.00	90,990.00	90,990.00	90,990.00
100-52-40-52 61	Op Exp Uniform Cleaning	332.91	14.36	.00	250.00	250.00	250.00	250.00	250.00
100-52-40-52 62	Op Exp Dues and Subscriptions	.00	30.00	.00	.00	.00	.00	.00	.00
100-52-40-52 70	Op Exp Safety	13,713.00	17,280.00	2,402.00	16,628.00	16,628.00	17,828.00	17,828.00	17,828.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>52 - Fire Protection</b>									
Division <b>40 - Operations</b>									
<i>Operating Expenses</i>									
100-52-40-52 71	Op Exp Protective Clothing	50,869.07	53,504.13	27,590.27	87,457.00	87,457.00	76,265.00	76,265.00	76,265.00
100-52-40-52 72	Op Exp Uniform Purchase	15,341.26	20,378.67	32,864.29	33,384.00	33,384.00	50,140.00	50,140.00	50,140.00
100-52-40-52 85	Op Exp Departmental Supplies	12,649.10	12,585.55	15,140.88	22,475.00	22,475.00	29,525.00	29,525.00	29,525.00
100-52-40-53 03	Op Exp Worker's Compensation Insurance	36,605.49	42,938.88	47,301.35	51,649.00	99,063.00	97,366.00	97,366.00	97,366.00
100-52-40-53 90	Op Exp New Employee Upfit	.00	.00	.00	43,317.00	43,317.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$243,472.41	\$271,675.80	\$276,822.74	\$499,490.00	\$516,741.00	\$517,243.00	\$517,243.00	\$517,243.00
<i>Miscellaneous</i>									
100-52-40-59 985	Misc Support Services - WWPTF	.00	.00	(53,775.00)	(82,816.00)	(82,816.00)	(82,816.00)	(82,996.00)	(82,996.00)
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	(\$53,775.00)	(\$82,816.00)	(\$82,816.00)	(\$82,816.00)	(\$82,996.00)	(\$82,996.00)
Sub Department <b>30 - Station One</b>									
<i>Contractual Services</i>									
100-52-40-30-56 10	Cont Serv Contracts and Agreements	656.18	1,942.55	.00	.00	.00	.00	.00	.00
100-52-40-30-56 11	Cont Serv Contract Services	.00	.00	1,011.63	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$656.18	\$1,942.55	\$1,011.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-52-40-30-52 10	Op Exp Utility Exp - Town Electricity	10,223.16	9,341.22	10,947.64	.00	.00	.00	.00	.00
100-52-40-30-52 11	Op Exp Utility Exp - Town W/S	2,040.50	4,266.14	6,163.26	.00	.00	.00	.00	.00
100-52-40-30-52 12	Op Exp Utility Exp - Other	3,835.84	2,594.95	3,632.20	.00	.00	.00	.00	.00
100-52-40-30-52 37	Op Exp Maint and Repair - Buildings	8,845.95	16,549.12	28,525.42	.00	.00	.00	.00	.00
100-52-40-30-52 38	Op Exp Maint and Repair - Grounds	460.55	.00	1,985.27	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$25,406.00	\$32,751.43	\$51,253.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>30 - Station One Totals</b>		\$26,062.18	\$34,693.98	\$52,265.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>31 - Station Two</b>									
<i>Contractual Services</i>									
100-52-40-31-56 10	Cont Serv Contracts and Agreements	711.17	1,473.64	.00	.00	.00	.00	.00	.00
100-52-40-31-56 11	Cont Serv Contract Services	.00	.00	1,331.81	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$711.17	\$1,473.64	\$1,331.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-52-40-31-52 10	Op Exp Utility Exp - Town Electricity	6,515.81	6,464.75	7,222.10	.00	.00	.00	.00	.00
100-52-40-31-52 11	Op Exp Utility Exp - Town W/S	1,205.05	3,753.51	4,580.26	.00	.00	.00	.00	.00
100-52-40-31-52 12	Op Exp Utility Exp - Other	1,157.76	366.75	341.74	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
EXPENSE									
Department <b>52 - Fire Protection</b>									
Division <b>40 - Operations</b>									
Sub Department <b>31 - Station Two</b>									
<i>Operating Expenses</i>									
100-52-40-31-52 37	Op Exp Maint and Repair - Buildings	5,739.21	7,544.54	22,146.96	.00	.00	.00	.00	.00
100-52-40-31-52 38	Op Exp Maint and Repair - Grounds	2,815.94	.00	1,087.99	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<b>\$17,433.77</b>	<b>\$18,129.55</b>	<b>\$35,379.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub Department <b>31 - Station Two Totals</b>		<b>\$18,144.94</b>	<b>\$19,603.19</b>	<b>\$36,710.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>40 - Operations Totals</b>		<b>\$2,421,946.57</b>	<b>\$2,711,054.96</b>	<b>\$3,119,336.62</b>	<b>\$4,137,481.00</b>	<b>\$3,799,524.00</b>	<b>\$3,872,603.00</b>	<b>\$3,872,229.00</b>	<b>\$3,872,229.00</b>
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-52-95-58 00	Cap Out Capital Projects	.00	.00	.00	.00	.00	1,500,000.00	500,000.00	500,000.00
100-52-95-58 01	Cap Out Construction	.00	.00	.00	275,000.00	275,000.00	.00	.00	.00
100-52-95-58 03	Cap Out Furniture Fixtures and Equipment	.00	.00	.00	93,750.00	93,750.00	218,100.00	175,100.00	175,100.00
100-52-95-58 20	Cap Out Buiding Improvements	.00	.00	300,707.62	293,300.00	293,300.00	.00	.00	.00
100-52-95-58 47	Cap Out Vehicles	.00	56,360.75	161,917.86	56,228.00	.00	140,000.00	.00	.00
100-52-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	.00	1,743,242.00	.00	750,000.00	.00	.00	.00
100-52-95-58 50	Cap Out Capital Outlay	589,207.00	155,322.71	12,800.00	81,000.00	131,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$589,207.00</b>	<b>\$211,683.46</b>	<b>\$2,218,667.48</b>	<b>\$799,278.00</b>	<b>\$1,543,050.00</b>	<b>\$1,858,100.00</b>	<b>\$675,100.00</b>	<b>\$675,100.00</b>
Division <b>95 - Capital Outlay Totals</b>		<b>\$589,207.00</b>	<b>\$211,683.46</b>	<b>\$2,218,667.48</b>	<b>\$799,278.00</b>	<b>\$1,543,050.00</b>	<b>\$1,858,100.00</b>	<b>\$675,100.00</b>	<b>\$675,100.00</b>
Department <b>52 - Fire Protection Totals</b>		<b>\$3,682,393.15</b>	<b>\$3,685,874.90</b>	<b>\$6,102,160.50</b>	<b>\$5,862,880.00</b>	<b>\$6,235,947.00</b>	<b>\$6,779,864.00</b>	<b>\$5,572,564.00</b>	<b>\$5,572,564.00</b>
Department <b>54 - Property Maintenance</b>									
Division <b>45 - Custodial</b>									
<i>Personnel - Salaries</i>									
100-54-45-50 00	Salaries Full-time	.00	.00	.00	165,950.00	167,535.00	128,764.00	171,362.00	171,362.00
100-54-45-50 02	Salaries Part-time	.00	.00	.00	13,697.00	2,000.00	8,025.00	8,025.00	8,025.00
100-54-45-50 04	Salaries Overtime	.00	.00	.00	.00	.00	.00	5,069.00	5,069.00
<i>Personnel - Salaries Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,647.00</b>	<b>\$169,535.00</b>	<b>\$136,789.00</b>	<b>\$184,456.00</b>	<b>\$184,456.00</b>
<i>Personnel - Benefits</i>									
100-54-45-51 00	Benefits Longevity	.00	.00	.00	1,350.00	1,200.00	300.00	1,600.00	1,600.00
100-54-45-51 10	Benefits FICA	.00	.00	.00	13,846.00	13,060.00	10,488.00	14,234.00	14,234.00
100-54-45-51 11	Benefits Group Insurance - Health	.00	.00	46.44	42,500.00	27,414.00	28,739.00	37,678.00	37,678.00
100-54-45-51 15	Benefits Life Insurance	.00	.00	1.07	500.00	864.00	549.00	637.00	637.00
100-54-45-51 20	Benefits Retirement - General Employees	.00	.00	41.87	20,634.00	19,607.00	15,657.00	21,437.00	21,437.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>54 - Property Maintenance</b>									
Division <b>45 - Custodial</b>									
<i>Personnel - Benefits</i>									
100-54-45-51 30	Benefits 401K - General Employees	.00	.00	14.69	7,240.00	6,817.00	5,162.00	7,121.00	7,121.00
	<i>Personnel - Benefits Totals</i>	\$0.00	\$0.00	\$104.07	\$86,070.00	\$68,962.00	\$60,895.00	\$82,707.00	\$82,707.00
<i>Contractual Services</i>									
100-54-45-56 11	Cont Serv Contract Services	.00	.00	.00	.00	2,000.00	.00	.00	.00
100-54-45-56 51	Cont Serv Uniform Rental	.00	.00	.00	2,918.00	2,918.00	2,918.00	2,918.00	2,918.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$2,918.00	\$4,918.00	\$2,918.00	\$2,918.00	\$2,918.00
<i>Operating Expenses</i>									
100-54-45-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	500.00	.00	500.00	500.00	500.00
100-54-45-52 52	Op Exp Fuel	.00	.00	.00	50.00	.00	.00	.00	.00
100-54-45-52 60	Op Exp Equipment Purchase	.00	.00	.00	6,500.00	6,500.00	12,900.00	12,900.00	12,900.00
100-54-45-52 70	Op Exp Safety	.00	.00	.00	.00	.00	1,350.00	1,350.00	1,350.00
100-54-45-52 71	Op Exp Protective Clothing	.00	.00	.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00
100-54-45-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	1,850.00	1,850.00	1,850.00
100-54-45-52 85	Op Exp Departmental Supplies	.00	.00	.00	24,500.00	24,500.00	50,000.00	40,000.00	40,000.00
100-54-45-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	2,421.00	7,342.00	5,895.00	8,001.00	8,001.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$34,971.00	\$39,342.00	\$73,745.00	\$65,851.00	\$65,851.00
	Division <b>45 - Custodial Totals</b>	\$0.00	\$0.00	\$104.07	\$303,606.00	\$282,757.00	\$274,347.00	\$335,932.00	\$335,932.00
Division <b>46 - Facilities</b>									
<i>Personnel - Salaries</i>									
100-54-46-50 00	Salaries Full-time	.00	.00	2,254.82	253,745.00	249,733.00	247,041.00	247,041.00	247,041.00
100-54-46-50 04	Salaries Overtime	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
100-54-46-50 50	Salaries Cashout	.00	.00	96.56	.00	2,317.00	2,317.00	2,317.00	2,317.00
	<i>Personnel - Salaries Totals</i>	\$0.00	\$0.00	\$2,351.38	\$253,745.00	\$252,050.00	\$255,358.00	\$255,358.00	\$255,358.00
<i>Personnel - Benefits</i>									
100-54-46-51 00	Benefits Longevity	.00	.00	.00	3,650.00	3,400.00	3,900.00	3,900.00	3,900.00
100-54-46-51 01	Benefits Stand-by Pay	.00	.00	.00	.00	.00	14,400.00	14,400.00	14,400.00
100-54-46-51 10	Benefits FICA	.00	.00	.00	19,691.00	19,543.00	20,935.00	20,935.00	20,935.00
100-54-46-51 11	Benefits Group Insurance - Health	.00	.00	92.97	34,000.00	23,982.00	29,048.00	29,048.00	29,048.00
100-54-46-51 15	Benefits Life Insurance	.00	.00	5.30	400.00	1,068.00	522.00	522.00	522.00
100-54-46-51 20	Benefits Retirement - General Employees	.00	.00	319.26	29,343.00	28,791.00	32,776.00	32,752.00	32,752.00
100-54-46-51 30	Benefits 401K - General Employees	.00	.00	112.02	10,296.00	10,217.00	10,947.00	10,947.00	10,947.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 100 - GF									
<b>EXPENSE</b>									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Personnel - Benefits									
	<i>Personnel - Benefits Totals</i>	\$0.00	\$0.00	\$529.55	\$97,380.00	\$87,001.00	\$112,528.00	\$112,504.00	\$112,504.00
<i>Contractual Services</i>									
100-54-46-56 00	Cont Serv Professional Services	.00	.00	.00	53,800.00	53,800.00	.00	.00	.00
100-54-46-56 11	Cont Serv Contract Services	.00	.00	.00	148,461.00	148,461.00	126,700.00	126,700.00	126,700.00
100-54-46-56 50	Cont Serv Equipment Rental	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
100-54-46-56 51	Cont Serv Uniform Rental	.00	.00	.00	1,919.00	1,919.00	2,080.00	2,080.00	2,080.00
100-54-46-56 72	Cont Serv Security	.00	.00	.00	.00	.00	438,750.00	318,750.00	318,750.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$205,180.00	\$205,180.00	\$567,530.00	\$447,530.00	\$447,530.00
<i>Operating Expenses</i>									
100-54-46-52 10	Op Exp Utility Exp - Town Electricity	.00	.00	.00	240,772.00	240,772.00	256,000.00	256,000.00	256,000.00
100-54-46-52 11	Op Exp Utility Exp - Town W/S	.00	.00	.00	52,642.00	52,642.00	100,000.00	100,000.00	100,000.00
100-54-46-52 12	Op Exp Utility Exp - Other	.00	.00	.00	49,800.00	49,800.00	100,000.00	100,000.00	100,000.00
100-54-46-52 16	Op Exp Telephone Exp - Mobile	.00	.00	.00	2,448.00	2,448.00	2,520.00	2,520.00	2,520.00
100-54-46-52 26	Op Exp Professional Development	.00	.00	.00	.00	2,300.00	4,120.00	4,120.00	4,120.00
100-54-46-52 30	Op Exp Maint and Repair - Signage	.00	.00	.00	440.00	.00	.00	.00	.00
100-54-46-52 34	Op Exp Maint and Repair - Facilities	.00	.00	.00	10,038.00	.00	.00	.00	.00
100-54-46-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	.00	.00	600.00	600.00	600.00
100-54-46-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	1,500.00	990.00	2,500.00	2,500.00	2,500.00
100-54-46-52 37	Op Exp Maint and Repair - Buildings	.00	.00	54.20	960,184.00	960,184.00	655,225.00	487,725.00	487,725.00
100-54-46-52 371	Op Exp Building Special Projects	.00	.00	.00	.00	.00	579,089.00	252,283.00	252,283.00
100-54-46-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	9,000.00	1,700.00	2,600.00	2,600.00	2,600.00
100-54-46-52 52	Op Exp Fuel	.00	.00	.00	10,390.00	10,390.00	.00	.00	.00
100-54-46-52 60	Op Exp Equipment Purchase	.00	.00	.00	6,360.00	6,360.00	11,350.00	11,350.00	11,350.00
100-54-46-52 70	Op Exp Safety	.00	.00	.00	678.00	678.00	800.00	800.00	800.00
100-54-46-52 71	Op Exp Protective Clothing	.00	.00	.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
100-54-46-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	1,960.00	1,960.00	1,960.00
100-54-46-52 80	Op Exp Tools	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
100-54-46-52 85	Op Exp Departmental Supplies	.00	.00	.00	900.00	900.00	2,000.00	2,000.00	2,000.00
100-54-46-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	4,494.00	12,678.00	11,862.00	11,862.00	11,862.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>54 - Property Maintenance</b>									
Division <b>46 - Facilities</b>									
<i>Operating Expenses</i>									
100-54-46-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	4,500.00	.00	.00
100-54-46-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	840.00	840.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$54.20	\$1,352,486.00	\$1,344,682.00	\$1,739,426.00	\$1,240,620.00	\$1,240,620.00
<i>Miscellaneous</i>									
100-54-46-59 97	Misc Support Services - General Fund	.00	.00	.00	(115,612.00)	(115,612.00)	(115,612.00)	(82,334.00)	(82,334.00)
100-54-46-59 98	Misc Support Services - W/S Fund	.00	.00	.00	(167,128.00)	(167,128.00)	(167,128.00)	(343,109.00)	(343,109.00)
100-54-46-59 985	Misc Support Services - WWPTF	.00	.00	.00	(22,453.00)	(22,453.00)	(22,453.00)	(46,095.00)	(46,095.00)
100-54-46-59 99	Misc Support Services - Electric Fund	.00	.00	.00	(86,212.00)	(86,212.00)	(86,212.00)	(176,992.00)	(176,992.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	(\$391,405.00)	(\$391,405.00)	(\$391,405.00)	(\$648,530.00)	(\$648,530.00)
	Division <b>46 - Facilities Totals</b>	\$0.00	\$0.00	\$2,935.13	\$1,517,386.00	\$1,497,508.00	\$2,283,437.00	\$1,407,482.00	\$1,407,482.00
Division <b>47 - Grounds</b>									
<i>Personnel - Salaries</i>									
100-54-47-50 00	Salaries Full-time	.00	.00	.00	330,496.00	328,246.00	340,487.00	340,487.00	340,487.00
100-54-47-50 04	Salaries Overtime	.00	.00	.00	.00	26,300.00	13,150.00	13,150.00	13,150.00
	<i>Personnel - Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$330,496.00	\$354,546.00	\$353,637.00	\$353,637.00	\$353,637.00
<i>Personnel - Benefits</i>									
100-54-47-51 00	Benefits Longevity	.00	.00	.00	4,500.00	5,200.00	5,250.00	5,250.00	5,250.00
100-54-47-51 10	Benefits FICA	.00	.00	.00	25,627.00	27,520.00	27,455.00	27,455.00	27,455.00
100-54-47-51 11	Benefits Group Insurance - Health	.00	.00	365.33	68,000.00	54,544.00	67,915.00	67,915.00	67,915.00
100-54-47-51 15	Benefits Life Insurance	.00	.00	5.11	800.00	777.00	901.00	901.00	901.00
100-54-47-51 20	Benefits Retirement - General Employees	.00	.00	238.54	38,190.00	40,418.00	42,973.00	42,944.00	42,944.00
100-54-47-51 30	Benefits 401K - General Employees	.00	.00	83.68	13,400.00	14,390.00	14,354.00	14,354.00	14,354.00
	<i>Personnel - Benefits Totals</i>	\$0.00	\$0.00	\$692.66	\$150,517.00	\$142,849.00	\$158,848.00	\$158,819.00	\$158,819.00
<i>Contractual Services</i>									
100-54-47-56 00	Cont Serv Professional Services	.00	.00	.00	3,500.00	.00	.00	.00	.00
100-54-47-56 11	Cont Serv Contract Services	.00	.00	.00	22,500.00	22,500.00	.00	.00	.00
100-54-47-56 50	Cont Serv Equipment Rental	.00	.00	.00	9,000.00	9,000.00	4,500.00	4,500.00	4,500.00
100-54-47-56 51	Cont Serv Uniform Rental	.00	.00	.00	4,300.00	4,300.00	3,838.00	3,838.00	3,838.00
100-54-47-56 70	Cont Serv Contract Services - Grounds	.00	.00	.00	156,780.00	156,780.00	152,400.00	152,400.00	152,400.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$196,080.00	\$192,580.00	\$160,738.00	\$160,738.00	\$160,738.00
<i>Operating Expenses</i>									
100-54-47-52 16	Op Exp Telephone Exp - Mobile	.00	.00	.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>54 - Property Maintenance</b>									
Division <b>47 - Grounds</b>									
<i>Operating Expenses</i>									
100-54-47-52 26	Op Exp Professional Development	.00	.00	.00	.00	.00	2,800.00	2,800.00	2,800.00
100-54-47-52 29	Op Exp Maint and Repair - Horne Square	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
100-54-47-52 30	Op Exp Maint and Repair - Signage	.00	.00	.00	250.00	250.00	.00	.00	.00
100-54-47-52 31	Op Exp Maint and Repair - Cemeteries	.00	.00	.00	3,250.00	3,250.00	106,000.00	56,000.00	56,000.00
100-54-47-52 32	Op Exp Maint and Repair - Town Square	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
100-54-47-52 33	Op Exp Maint and Repair - Prop Damage	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-54-47-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	10,000.00	9,996.00	10,000.00	10,000.00	10,000.00
100-54-47-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	3,220.00	3,220.00	5,000.00	5,000.00	5,000.00
100-54-47-52 38	Op Exp Maint and Repair - Grounds	.00	.00	.00	126,635.00	126,635.00	224,350.00	52,350.00	52,350.00
100-54-47-52 380	Op Exp Maint and Repair - Easements	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-54-47-52 381	Op Exp Maint and Repair - Trails	.00	.00	.00	148,193.00	148,193.00	.00	.00	.00
100-54-47-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00
100-54-47-52 52	Op Exp Fuel	.00	.00	.00	10,390.00	10,390.00	.00	.00	.00
100-54-47-52 60	Op Exp Equipment Purchase	.00	.00	.00	8,850.00	8,850.00	7,500.00	7,500.00	7,500.00
100-54-47-52 70	Op Exp Safety	.00	.00	.00	1,708.00	1,708.00	1,200.00	1,200.00	1,200.00
100-54-47-52 71	Op Exp Protective Clothing	.00	.00	.00	750.00	750.00	2,500.00	2,500.00	2,500.00
100-54-47-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	3,750.00	3,750.00	3,750.00
100-54-47-52 80	Op Exp Tools	.00	.00	.00	.00	.00	750.00	750.00	750.00
100-54-47-52 81	Op Exp Chemicals	.00	.00	.00	5,700.00	5,700.00	6,500.00	6,500.00	6,500.00
100-54-47-52 85	Op Exp Departmental Supplies	.00	.00	.00	610.00	610.00	1,644.00	1,644.00	1,644.00
100-54-47-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	6,893.00	15,468.00	15,432.00	15,432.00	15,432.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$337,701.00	\$346,272.00	\$392,878.00	\$170,878.00	\$170,878.00
Division <b>47 - Grounds</b> Totals		\$0.00	\$0.00	\$692.66	\$1,014,794.00	\$1,036,247.00	\$1,066,101.00	\$844,072.00	\$844,072.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-54-95-58 20	Cap Out Buiding Improvements	.00	.00	.00	25,000.00	25,000.00	2,354,440.00	1,500,000.00	1,500,000.00
100-54-95-58 50	Cap Out Capital Outlay	.00	.00	.00	23,000.00	23,000.00	39,000.00	24,001.00	24,001.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$2,393,440.00	\$1,524,001.00	\$1,524,001.00
Division <b>95 - Capital Outlay</b> Totals		\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$2,393,440.00	\$1,524,001.00	\$1,524,001.00
Department <b>54 - Property Maintenance</b> Totals		\$0.00	\$0.00	\$3,731.86	\$2,883,786.00	\$2,864,512.00	\$6,017,325.00	\$4,111,487.00	\$4,111,487.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-55-02-50 00	Salaries Full-time	338,596.62	388,579.38	283,330.54	227,528.00	249,444.00	497,123.00	497,123.00	497,123.00
100-55-02-50 02	Salaries Part-time	11,015.19	9,290.28	91.80	7,765.00	26,000.00	.00	.00	.00
100-55-02-50 04	Salaries Overtime	554.04	240.63	109.02	.00	1,000.00	2,000.00	2,000.00	2,000.00
	<i>Personnel - Salaries Totals</i>	<b>\$350,165.85</b>	<b>\$398,110.29</b>	<b>\$283,531.36</b>	<b>\$235,293.00</b>	<b>\$276,444.00</b>	<b>\$499,123.00</b>	<b>\$499,123.00</b>	<b>\$499,123.00</b>
<i>Personnel - Benefits</i>									
100-55-02-51 00	Benefits Longevity	4,000.00	2,600.00	2,800.00	1,800.00	1,800.00	1,900.00	1,900.00	1,900.00
100-55-02-51 10	Benefits FICA	25,909.12	29,319.26	21,581.80	18,138.00	21,288.00	38,088.00	38,088.00	38,088.00
100-55-02-51 11	Benefits Group Insurance - Health	27,558.81	31,789.49	24,692.96	35,566.00	24,244.00	48,539.00	48,539.00	48,539.00
100-55-02-51 15	Benefits Life Insurance	1,388.32	1,262.86	862.24	400.00	764.00	2,669.00	2,669.00	2,669.00
100-55-02-51 20	Benefits Retirement - General Employees	26,572.01	35,114.59	28,958.67	26,972.00	28,550.00	60,667.00	60,657.00	60,657.00
100-55-02-51 30	Benefits 401K - General Employees	13,725.97	15,654.72	11,334.49	9,173.00	10,090.00	20,041.00	20,041.00	20,041.00
	<i>Personnel - Benefits Totals</i>	<b>\$99,154.23</b>	<b>\$115,740.92</b>	<b>\$90,230.16</b>	<b>\$92,049.00</b>	<b>\$86,736.00</b>	<b>\$171,904.00</b>	<b>\$171,894.00</b>	<b>\$171,894.00</b>
<i>Contractual Services</i>									
100-55-02-56 00	Cont Serv Professional Services	.00	.00	.00	310,000.00	310,000.00	300,000.00	50,000.00	50,000.00
100-55-02-56 10	Cont Serv Contracts and Agreements	1,819.00	1,967.30	.00	.00	.00	.00	.00	.00
100-55-02-56 11	Cont Serv Contract Services	1,570.08	1,459.22	3,603.94	29,120.00	6,620.00	4,620.00	4,620.00	4,620.00
100-55-02-56 40	Cont Serv Pre-employment Screening	33.00	165.00	.00	.00	400.00	.00	.00	.00
100-55-02-56 50	Cont Serv Equipment Rental	1,336.00	3,092.88	3,092.88	3,100.00	2,635.00	3,200.00	3,200.00	3,200.00
100-55-02-56 51	Cont Serv Uniform Rental	456.43	395.10	309.47	650.00	650.00	900.00	900.00	900.00
	<i>Contractual Services Totals</i>	<b>\$5,214.51</b>	<b>\$7,079.50</b>	<b>\$7,006.29</b>	<b>\$342,870.00</b>	<b>\$320,305.00</b>	<b>\$308,720.00</b>	<b>\$58,720.00</b>	<b>\$58,720.00</b>
<i>Operating Expenses</i>									
100-55-02-52 00	Op Exp Copy Expense	671.43	803.17	684.41	700.00	800.00	800.00	800.00	800.00
100-55-02-52 01	Op Exp Postage and Shipping Expense	961.36	423.25	1,053.62	700.00	700.00	700.00	700.00	700.00
100-55-02-52 16	Op Exp Telephone Exp - Mobile	1,514.49	1,603.35	1,447.66	800.00	1,080.00	2,580.00	2,580.00	2,580.00
100-55-02-52 26	Op Exp Professional Development	125.00	2,616.40	(3.00)	2,500.00	6,500.00	8,250.00	8,250.00	8,250.00
100-55-02-52 27	Op Exp Local Mileage	396.60	21.64	.00	300.00	300.00	300.00	300.00	300.00
100-55-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	300.00	300.00	300.00	300.00	300.00
100-55-02-52 36	Op Exp Maint and Repair - Vehicles	1,024.25	6.68	907.72	600.00	1,000.00	1,000.00	1,000.00	1,000.00
100-55-02-52 37	Op Exp Maint and Repair - Buildings	.00	88.34	36.20	.00	.00	.00	.00	.00
100-55-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	150.00	1,000.00	1,000.00	1,000.00
100-55-02-52 52	Op Exp Fuel	473.76	600.78	982.34	615.00	615.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>02 - Administration</b>									
<i>Operating Expenses</i>									
100-55-02-52 60	Op Exp Equipment Purchase	1,430.69	366.59	2,805.33	900.00	900.00	1,300.00	1,300.00	1,300.00
100-55-02-52 62	Op Exp Dues and Subscriptions	.00	4,098.00	1,627.50	1,360.00	1,460.00	5,500.00	5,500.00	5,500.00
100-55-02-52 63	Op Exp Permits and Fees	860.00	860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00
100-55-02-52 70	Op Exp Safety	109.99	67.81	.00	150.00	150.00	450.00	450.00	450.00
100-55-02-52 71	Op Exp Protective Clothing	162.06	390.90	225.95	550.00	825.00	780.00	780.00	780.00
100-55-02-52 85	Op Exp Departmental Supplies	4,214.36	4,059.37	3,343.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-55-02-53 03	Op Exp Worker's Compensation Insurance	4,527.99	4,708.81	7,505.20	1,527.00	3,100.00	7,188.00	7,188.00	7,188.00
100-55-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	5,200.00	5,200.00	.00	.00	.00
100-55-02-53 99	Op Exp Miscellaneous Expense	.00	.00	325.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$16,471.98	\$20,715.09	\$22,801.65	\$22,062.00	\$28,940.00	\$36,008.00	\$36,008.00	\$36,008.00
<i>Miscellaneous</i>									
100-55-02-59 97	Misc Support Services - General Fund	.00	(11,247.00)	(23,213.04)	(38,183.00)	(38,183.00)	(38,183.00)	(28,956.00)	(28,956.00)
100-55-02-59 98	Misc Support Services - W/S Fund	(256,194.96)	(96,967.92)	(61,407.96)	(113,983.00)	(113,983.00)	(113,983.00)	(70,618.00)	(70,618.00)
100-55-02-59 985	Misc Support Services - WWPTF	.00	.00	(13,995.00)	(19,912.00)	(19,912.00)	(19,912.00)	(12,274.00)	(12,274.00)
100-55-02-59 99	Misc Support Services - Electric Fund	(96,072.96)	(37,469.04)	(41,418.00)	(60,198.00)	(60,198.00)	(60,198.00)	(42,581.00)	(42,581.00)
	<i>Miscellaneous Totals</i>	(\$352,267.92)	(\$145,683.96)	(\$140,034.00)	(\$232,276.00)	(\$232,276.00)	(\$232,276.00)	(\$154,429.00)	(\$154,429.00)
Sub Department <b>20 - Operations Center</b>									
<i>Contractual Services</i>									
100-55-02-20-56 00	Cont Serv Professional Services	.00	11,000.00	2,200.00	.00	.00	.00	.00	.00
100-55-02-20-56 10	Cont Serv Contracts and Agreements	3,519.46	2,880.00	.00	.00	.00	.00	.00	.00
100-55-02-20-56 11	Cont Serv Contract Services	.00	30.00	8,704.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$3,519.46	\$13,910.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-55-02-20-52 10	Op Exp Utility Exp - Town Electricity	20,362.44	19,716.53	20,993.40	.00	.00	.00	.00	.00
100-55-02-20-52 11	Op Exp Utility Exp - Town W/S	3,163.49	6,134.70	6,624.22	.00	.00	.00	.00	.00
100-55-02-20-52 12	Op Exp Utility Exp - Other	5,324.08	4,834.65	6,380.50	.00	.00	.00	.00	.00
100-55-02-20-52 37	Op Exp Maint and Repair - Buildings	8,320.16	16,643.08	113,852.40	.00	.00	.00	.00	.00
100-55-02-20-52 38	Op Exp Maint and Repair - Grounds	295.00	404.56	5,017.49	.00	.00	.00	.00	.00
100-55-02-20-53 99	Op Exp Miscellaneous Expense	840.00	840.00	840.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$38,305.17	\$48,573.52	\$153,708.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>02 - Administration</b>									
Sub Department <b>20 - Operations Center</b>									
<i>Capital Outlay</i>									
100-55-02-20-58 20	Cap Out Buiding Improvements	.00	11,475.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-55-02-20-59 97	Misc Support Services - General Fund	.00	(2,975.04)	.00	.00	.00	.00	.00	.00
100-55-02-20-59 98	Misc Support Services - W/S Fund	.00	(25,647.96)	.00	.00	.00	.00	.00	.00
100-55-02-20-59 99	Misc Support Services - Electric Fund	.00	(9,911.04)	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	(\$38,534.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>20 - Operations Center Totals</b>		\$41,824.63	\$35,424.48	\$164,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>02 - Administration Totals</b>		\$160,563.28	\$431,386.32	\$428,147.47	\$459,998.00	\$480,149.00	\$783,479.00	\$611,316.00	\$611,316.00
Division <b>20 - Building Inspections</b>									
<i>Personnel - Salaries</i>									
100-55-20-50 00	Salaries Full-time	420,264.05	422,665.90	430,563.68	547,121.00	495,361.00	648,086.00	648,086.00	648,086.00
100-55-20-50 02	Salaries Part-time	42,944.44	43,914.47	45,321.65	36,472.00	49,950.00	53,495.00	53,495.00	53,495.00
100-55-20-50 04	Salaries Overtime	7,185.57	7,964.92	3,157.97	.00	12,004.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		\$470,394.06	\$474,545.29	\$479,043.30	\$583,593.00	\$557,315.00	\$701,581.00	\$701,581.00	\$701,581.00
<i>Personnel - Benefits</i>									
100-55-20-51 00	Benefits Longevity	3,850.00	3,750.00	4,150.00	5,300.00	4,650.00	5,300.00	5,300.00	5,300.00
100-55-20-51 10	Benefits FICA	35,711.99	34,014.13	35,857.24	45,050.00	42,991.00	54,076.00	54,076.00	54,076.00
100-55-20-51 11	Benefits Group Insurance - Health	42,559.27	49,597.67	49,943.92	59,500.00	53,756.00	76,452.00	76,452.00	76,452.00
100-55-20-51 15	Benefits Life Insurance	1,504.40	1,362.64	1,228.32	700.00	1,365.00	1,421.00	1,421.00	1,421.00
100-55-20-51 20	Benefits Retirement - General Employees	33,301.47	38,735.72	44,201.00	67,134.00	57,839.00	78,747.00	78,690.00	78,690.00
100-55-20-51 30	Benefits 401K - General Employees	17,165.08	17,302.57	17,289.76	22,095.00	20,479.00	26,133.00	26,133.00	26,133.00
<i>Personnel - Benefits Totals</i>		\$134,092.21	\$144,762.73	\$152,670.24	\$199,779.00	\$181,080.00	\$242,129.00	\$242,072.00	\$242,072.00
<i>Contractual Services</i>									
100-55-20-56 11	Cont Serv Contract Services	.00	1,200.00	.00	.00	.00	.00	.00	.00
100-55-20-56 51	Cont Serv Uniform Rental	1,741.82	2,959.99	2,141.65	3,325.00	3,325.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$1,741.82	\$4,159.99	\$2,141.65	\$3,325.00	\$3,325.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-55-20-52 00	Op Exp Copy Expense	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
100-55-20-52 01	Op Exp Postage and Shipping Expense	110.17	105.70	116.26	100.00	100.00	100.00	100.00	100.00
100-55-20-52 16	Op Exp Telephone Exp - Mobile	7,272.99	7,462.85	7,421.85	7,140.00	7,140.00	8,160.00	8,160.00	8,160.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>20 - Building Inspections</b>									
<i>Operating Expenses</i>									
100-55-20-52 25	Op Exp Advertising Expense	520.65	.00	323.80	500.00	500.00	500.00	500.00	500.00
100-55-20-52 26	Op Exp Professional Development	10,723.66	6,326.16	7,326.90	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-55-20-52 35	Op Exp Maint and Repair - Equipment	48.00	.00	24.00	.00	500.00	500.00	500.00	500.00
100-55-20-52 36	Op Exp Maint and Repair - Vehicles	2,545.37	1,185.89	1,025.60	2,500.00	2,500.00	3,200.00	3,200.00	3,200.00
100-55-20-52 50	Op Exp Contracted Vehicle Service	310.30	669.95	182.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-55-20-52 52	Op Exp Fuel	3,899.98	2,449.82	2,140.11	3,500.00	4,100.00	.00	.00	.00
100-55-20-52 60	Op Exp Equipment Purchase	1,182.56	1,898.12	3,585.72	12,000.00	4,000.00	15,000.00	15,000.00	15,000.00
100-55-20-52 62	Op Exp Dues and Subscriptions	4,921.91	2,566.76	1,451.24	1,500.00	1,500.00	75,480.00	75,480.00	75,480.00
100-55-20-52 70	Op Exp Safety	621.54	283.99	518.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-55-20-52 71	Op Exp Protective Clothing	286.01	1,939.60	773.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-55-20-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	2,100.00	2,100.00	2,100.00
100-55-20-52 85	Op Exp Departmental Supplies	2,795.95	1,922.38	2,867.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-55-20-53 03	Op Exp Worker's Compensation Insurance	3,103.35	3,946.75	5,941.68	4,899.00	8,889.00	11,333.00	11,333.00	11,333.00
100-55-20-53 20	Op Exp Homeowner's Recovery Reimb	5,526.00	7,137.00	7,389.00	7,500.00	4,500.00	7,200.00	7,200.00	7,200.00
100-55-20-53 21	Op Exp Minimum Housing Code	.00	.00	.00	.00	.00	500.00	500.00	500.00
100-55-20-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
	<i>Operating Expenses Totals</i>	\$43,868.44	\$37,894.97	\$41,088.27	\$71,739.00	\$65,829.00	\$159,673.00	\$159,673.00	\$159,673.00
<i>Capital Outlay</i>									
100-55-20-58 20	Cap Out Buiding Improvements	.00	.00	391,389.26	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$391,389.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-55-20-59 97	Misc Support Services - General Fund	.00	652,403.04	401,931.96	449,560.00	449,560.00	449,560.00	473,900.00	473,900.00
	<i>Miscellaneous Totals</i>	\$0.00	\$652,403.04	\$401,931.96	\$449,560.00	\$449,560.00	\$449,560.00	\$473,900.00	\$473,900.00
	Division <b>20 - Building Inspections Totals</b>	\$650,096.53	\$1,313,766.02	\$1,468,264.68	\$1,307,996.00	\$1,257,109.00	\$1,552,943.00	\$1,577,226.00	\$1,577,226.00
Division <b>25 - GIS</b>									
<i>Personnel - Salaries</i>									
100-55-25-50 00	Salaries Full-time	105,350.76	94,198.26	183,191.15	.00	.00	.00	.00	.00
100-55-25-50 02	Salaries Part-time	.00	2,932.50	.00	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$105,350.76	\$97,130.76	\$183,191.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel - Benefits</i>									
100-55-25-51 00	Benefits Longevity	300.00	300.00	1,000.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>25 - GIS</b>									
<i>Personnel - Benefits</i>									
100-55-25-51 10	Benefits FICA	7,609.26	7,075.96	13,111.57	.00	.00	.00	.00	.00
100-55-25-51 11	Benefits Group Insurance - Health	15,601.10	11,181.20	27,454.34	.00	.00	.00	.00	.00
100-55-25-51 15	Benefits Life Insurance	457.59	263.19	501.59	.00	.00	.00	.00	.00
100-55-25-51 20	Benefits Retirement - General Employees	8,252.21	8,590.03	18,544.94	.00	.00	.00	.00	.00
100-55-25-51 30	Benefits 401K - General Employees	4,225.93	3,808.16	7,281.09	.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	<b>\$36,446.09</b>	<b>\$31,218.54</b>	<b>\$67,893.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>									
100-55-25-56 00	Cont Serv Professional Services	.00	1,624.66	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<b>\$0.00</b>	<b>\$1,624.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Operating Expenses</i>									
100-55-25-52 00	Op Exp Copy Expense	814.83	1,349.01	1,002.57	.00	.00	.00	.00	.00
100-55-25-52 16	Op Exp Telephone Exp - Mobile	1,912.86	1,113.42	1,753.58	.00	.00	.00	.00	.00
100-55-25-52 26	Op Exp Professional Development	3,974.23	2,903.61	2,555.00	.00	.00	.00	.00	.00
100-55-25-52 35	Op Exp Maint and Repair - Equipment	.00	160.33	71.08	.00	.00	.00	.00	.00
100-55-25-52 52	Op Exp Fuel	20.02	.00	123.22	.00	.00	.00	.00	.00
100-55-25-52 60	Op Exp Equipment Purchase	3,906.84	250.31	6,040.17	.00	.00	.00	.00	.00
100-55-25-52 62	Op Exp Dues and Subscriptions	600.00	255.00	1,848.75	.00	.00	.00	.00	.00
100-55-25-52 70	Op Exp Safety	62.72	.00	478.27	.00	.00	.00	.00	.00
100-55-25-52 85	Op Exp Departmental Supplies	220.76	214.56	1,169.30	.00	.00	.00	.00	.00
100-55-25-53 03	Op Exp Worker's Compensation Insurance	883.49	988.17	4,237.08	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<b>\$12,395.75</b>	<b>\$7,234.41</b>	<b>\$19,279.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Miscellaneous</i>									
100-55-25-59 97	Misc Support Services - General Fund	.00	(3,539.04)	(5,214.00)	.00	.00	.00	.00	.00
100-55-25-59 98	Misc Support Services - W/S Fund	(56,484.00)	(30,516.96)	(17,878.08)	.00	.00	.00	.00	.00
100-55-25-59 985	Misc Support Services - WWPTF	.00	.00	(2,979.96)	.00	.00	.00	.00	.00
100-55-25-59 99	Misc Support Services - Electric Fund	(56,484.00)	(11,792.04)	(10,428.96)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>(\$112,968.00)</b>	<b>(\$45,848.04)</b>	<b>(\$36,501.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>25 - GIS Totals</b>	<b>\$41,224.60</b>	<b>\$91,360.33</b>	<b>\$233,862.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 100 - GF									
<b>EXPENSE</b>									
Department 55 - Public Works									
Division 51 - Engineering Operations									
<i>Personnel - Salaries</i>									
100-55-51-50 00	Salaries Full-time	278,026.33	298,954.28	393,695.93	768,288.00	866,222.00	1,033,443.00	1,033,443.00	1,033,443.00
100-55-51-50 02	Salaries Part-time	6,660.00	7,960.00	28,046.61	10,873.00	116,150.00	5,982.00	5,982.00	5,982.00
100-55-51-50 04	Salaries Overtime	.00	.00	.00	.00	.00	2,250.00	2,250.00	2,250.00
	<i>Personnel - Salaries Totals</i>	<b>\$284,686.33</b>	<b>\$306,914.28</b>	<b>\$421,742.54</b>	<b>\$779,161.00</b>	<b>\$982,372.00</b>	<b>\$1,041,675.00</b>	<b>\$1,041,675.00</b>	<b>\$1,041,675.00</b>
<i>Personnel - Benefits</i>									
100-55-51-51 00	Benefits Longevity	3,200.00	3,400.00	3,800.00	3,900.00	4,400.00	3,200.00	3,200.00	3,200.00
100-55-51-51 10	Benefits FICA	20,986.23	21,971.09	30,605.38	59,912.00	75,490.00	79,935.00	79,935.00	79,935.00
100-55-51-51 11	Benefits Group Insurance - Health	29,847.47	31,512.94	39,948.79	102,000.00	88,170.00	113,430.00	113,430.00	113,430.00
100-55-51-51 15	Benefits Life Insurance	1,200.70	1,025.01	1,136.98	1,300.00	3,833.00	3,468.00	3,468.00	3,468.00
100-55-51-51 20	Benefits Retirement - General Employees	21,756.70	27,024.18	40,300.20	89,280.00	102,074.00	125,868.00	125,801.00	125,801.00
100-55-51-51 30	Benefits 401K - General Employees	11,249.06	12,090.05	15,857.72	31,326.00	34,820.00	41,555.00	41,555.00	41,555.00
	<i>Personnel - Benefits Totals</i>	<b>\$88,240.16</b>	<b>\$97,023.27</b>	<b>\$131,649.07</b>	<b>\$287,718.00</b>	<b>\$308,787.00</b>	<b>\$367,456.00</b>	<b>\$367,389.00</b>	<b>\$367,389.00</b>
<i>Contractual Services</i>									
100-55-51-56 00	Cont Serv Professional Services	52,054.08	24,374.39	12,412.15	.00	.00	550,000.00	550,000.00	550,000.00
100-55-51-56 10	Cont Serv Contracts and Agreements	2,797.00	.00	.00	.00	.00	.00	.00	.00
100-55-51-56 11	Cont Serv Contract Services	.00	.00	3,903.72	75,000.00	75,000.00	103,499.00	103,499.00	103,499.00
100-55-51-56 50	Cont Serv Equipment Rental	1,040.93	1,183.80	1,183.80	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00
100-55-51-56 51	Cont Serv Uniform Rental	509.59	672.80	451.44	1,000.00	1,560.00	1,560.00	1,560.00	1,560.00
	<i>Contractual Services Totals</i>	<b>\$56,401.60</b>	<b>\$26,230.99</b>	<b>\$17,951.11</b>	<b>\$77,184.00</b>	<b>\$77,744.00</b>	<b>\$656,243.00</b>	<b>\$656,243.00</b>	<b>\$656,243.00</b>
<i>Operating Expenses</i>									
100-55-51-52 00	Op Exp Copy Expense	396.96	46.49	155.51	150.00	240.00	240.00	240.00	240.00
100-55-51-52 01	Op Exp Postage and Shipping Expense	114.01	214.42	210.47	200.00	250.00	250.00	250.00	250.00
100-55-51-52 16	Op Exp Telephone Exp - Mobile	3,455.16	3,129.14	4,205.13	5,000.00	5,220.00	11,220.00	11,220.00	11,220.00
100-55-51-52 25	Op Exp Advertising Expense	.00	.00	3,592.40	500.00	750.00	750.00	750.00	750.00
100-55-51-52 26	Op Exp Professional Development	3,561.05	2,395.67	1,892.89	16,500.00	16,500.00	25,750.00	25,750.00	25,750.00
100-55-51-52 27	Op Exp Local Mileage	19.00	11.50	3.00	500.00	500.00	500.00	500.00	500.00
100-55-51-52 35	Op Exp Maint and Repair - Equipment	.00	218.84	.00	200.00	400.00	550.00	550.00	550.00
100-55-51-52 36	Op Exp Maint and Repair - Vehicles	212.10	271.46	1,001.76	1,400.00	1,400.00	2,400.00	2,400.00	2,400.00
100-55-51-52 50	Op Exp Contracted Vehicle Service	80.00	4,065.77	.00	400.00	400.00	2,500.00	2,500.00	2,500.00
100-55-51-52 52	Op Exp Fuel	787.43	418.90	525.21	1,500.00	1,948.00	.00	.00	.00
100-55-51-52 60	Op Exp Equipment Purchase	1,058.22	293.31	615.03	6,000.00	1,650.00	5,000.00	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>51 - Engineering Operations</b>									
<i>Operating Expenses</i>									
100-55-51-52 62	Op Exp Dues and Subscriptions	1,046.35	9,402.05	5,352.00	8,600.00	8,600.00	8,400.00	8,400.00	8,400.00
100-55-51-52 63	Op Exp Permits and Fees	.00	.00	636.90	500.00	500.00	500.00	500.00	500.00
100-55-51-52 70	Op Exp Safety	218.69	.00	.00	825.00	825.00	1,625.00	1,625.00	1,625.00
100-55-51-52 71	Op Exp Protective Clothing	280.48	539.51	333.59	1,425.00	1,425.00	5,500.00	5,500.00	5,500.00
100-55-51-52 85	Op Exp Departmental Supplies	1,797.49	1,552.69	2,391.70	3,000.00	2,250.00	3,050.00	3,050.00	3,050.00
100-55-51-53 03	Op Exp Worker's Compensation Insurance	1,772.33	2,302.93	4,211.50	4,633.00	10,583.00	12,192.00	12,192.00	12,192.00
100-55-51-53 90	Op Exp New Employee Upfit	.00	.00	.00	3,000.00	4,110.00	.00	.00	.00
100-55-51-53 99	Op Exp Miscellaneous Expense	.00	.00	119.84	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$14,799.27	\$24,862.68	\$25,246.93	\$54,333.00	\$57,551.00	\$80,427.00	\$80,427.00	\$80,427.00
<i>Miscellaneous</i>									
100-55-51-59 97	Misc Support Services - General Fund	.00	(306,756.96)	(21,009.96)	(42,857.00)	(42,857.00)	(42,857.00)	(64,464.00)	(64,464.00)
100-55-51-59 98	Misc Support Services - W/S Fund	(152,960.04)	(109,774.08)	(72,035.04)	(146,939.00)	(146,939.00)	(146,939.00)	(221,020.00)	(221,020.00)
100-55-51-59 985	Misc Support Services - WWPTF	.00	.00	(12,006.00)	(24,490.00)	(24,490.00)	(24,490.00)	(36,837.00)	(36,837.00)
100-55-51-59 99	Misc Support Services - Electric Fund	(10,197.00)	(42,417.00)	(42,020.04)	(85,715.00)	(85,715.00)	(85,715.00)	(128,928.00)	(128,928.00)
	<i>Miscellaneous Totals</i>	(\$163,157.04)	(\$458,948.04)	(\$147,071.04)	(\$300,001.00)	(\$300,001.00)	(\$300,001.00)	(\$451,249.00)	(\$451,249.00)
	Division <b>51 - Engineering Operations Totals</b>	\$280,970.32	(\$3,916.82)	\$449,518.61	\$898,395.00	\$1,126,453.00	\$1,845,800.00	\$1,694,485.00	\$1,694,485.00
Division <b>52 - Property Maintenance Operations</b>									
<i>Personnel - Salaries</i>									
100-55-52-50 00	Salaries Full-time	592,465.82	522,988.76	546,141.14	.00	.00	.00	.00	.00
100-55-52-50 02	Salaries Part-time	3,053.23	4,136.86	469.50	.00	.00	.00	.00	.00
100-55-52-50 04	Salaries Overtime	1,789.48	9,400.69	27,558.91	.00	.00	.00	.00	.00
100-55-52-50 50	Salaries Cashout	2,317.44	2,220.88	2,317.44	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$599,625.97	\$538,747.19	\$576,486.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel - Benefits</i>									
100-55-52-51 00	Benefits Longevity	6,800.00	7,800.00	8,700.00	.00	.00	.00	.00	.00
100-55-52-51 01	Benefits Stand-by Pay	6,702.52	11,142.14	9,788.91	.00	.00	.00	.00	.00
100-55-52-51 10	Benefits FICA	45,688.37	41,217.17	43,770.80	.00	.00	.00	.00	.00
100-55-52-51 11	Benefits Group Insurance - Health	110,210.55	82,320.53	81,259.11	.00	.00	.00	.00	.00
100-55-52-51 15	Benefits Life Insurance	2,498.74	1,738.04	1,587.04	.00	.00	.00	.00	.00
100-55-52-51 20	Benefits Retirement - General Employees	47,242.10	49,285.38	59,645.59	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 100 - GF									
<b>EXPENSE</b>									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
<i>Personnel - Benefits</i>									
100-55-52-51 30	Benefits 401K - General Employees	24,402.71	22,105.35	23,470.34	.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	\$243,544.99	\$215,608.61	\$228,221.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
100-55-52-56 00	Cont Serv Professional Services	1,600.00	2,875.00	625.00	.00	.00	.00	.00	.00
100-55-52-56 11	Cont Serv Contract Services	68,064.00	68,389.12	58,162.00	.00	.00	.00	.00	.00
100-55-52-56 51	Cont Serv Uniform Rental	7,286.72	5,863.96	6,593.85	.00	.00	.00	.00	.00
100-55-52-56 70	Cont Serv Contract Services - Grounds	116,009.68	116,158.60	120,043.36	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$192,960.40	\$193,286.68	\$185,424.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-55-52-52 16	Op Exp Telephone Exp - Mobile	4,066.21	3,664.31	3,829.10	.00	.00	.00	.00	.00
100-55-52-52 26	Op Exp Professional Development	878.00	.00	188.64	.00	.00	.00	.00	.00
100-55-52-52 29	Op Exp Maint and Repair - Horne Square	1,676.11	2,206.00	1,200.00	.00	.00	.00	.00	.00
100-55-52-52 31	Op Exp Maint and Repair - Cemeteries	4,397.45	5,552.59	9,794.93	.00	.00	.00	.00	.00
100-55-52-52 32	Op Exp Maint and Repair - Town Square	4,042.21	720.00	1,255.35	.00	.00	.00	.00	.00
100-55-52-52 33	Op Exp Maint and Repair - Prop Damage	17.98	1,338.99	.00	.00	.00	.00	.00	.00
100-55-52-52 35	Op Exp Maint and Repair - Equipment	8,326.57	10,814.02	9,862.63	.00	.00	.00	.00	.00
100-55-52-52 36	Op Exp Maint and Repair - Vehicles	7,653.48	6,194.90	4,598.44	.00	.00	.00	.00	.00
100-55-52-52 37	Op Exp Maint and Repair - Buildings	7,335.59	81,744.54	116,632.01	.00	.00	.00	.00	.00
100-55-52-52 370	Op Exp Maint and Repair - Build Reserve	.00	.00	311.50	.00	.00	.00	.00	.00
100-55-52-52 38	Op Exp Maint and Repair - Grounds	26,155.80	6,477.05	13,095.76	.00	.00	.00	.00	.00
100-55-52-52 380	Op Exp Maint and Repair - Easements	5,300.00	.00	1,400.00	.00	.00	.00	.00	.00
100-55-52-52 381	Op Exp Maint and Repair - Trails	3,277.97	48,297.45	41,311.66	.00	.00	.00	.00	.00
100-55-52-52 50	Op Exp Contracted Vehicle Service	2,135.59	225.00	6,477.44	.00	.00	.00	.00	.00
100-55-52-52 51	Op Exp Fleet Reimbursable	154.88	.00	.00	.00	.00	.00	.00	.00
100-55-52-52 52	Op Exp Fuel	17,360.36	13,424.41	11,535.64	.00	.00	.00	.00	.00
100-55-52-52 60	Op Exp Equipment Purchase	5,143.97	9,532.40	12,362.65	.00	.00	.00	.00	.00
100-55-52-52 70	Op Exp Safety	2,108.30	1,356.31	350.42	.00	.00	.00	.00	.00
100-55-52-52 71	Op Exp Protective Clothing	4,080.49	3,867.45	2,895.66	.00	.00	.00	.00	.00
100-55-52-52 80	Op Exp Tools	35.98	.00	.00	.00	.00	.00	.00	.00
100-55-52-52 81	Op Exp Chemicals	7,733.39	11,431.17	3,384.57	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>52 - Property Maintenance Operations</b>									
<i>Operating Expenses</i>									
100-55-52-52 85	Op Exp Departmental Supplies	10,778.88	12,668.83	16,619.50	.00	.00	.00	.00	.00
100-55-52-53 03	Op Exp Worker's Compensation Insurance	14,075.19	16,023.47	17,694.14	.00	.00	.00	.00	.00
100-55-52-53 99	Op Exp Miscellaneous Expense	.00	.00	2,730.83	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<b>\$136,734.40</b>	<b>\$235,538.89</b>	<b>\$277,530.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Miscellaneous</i>									
100-55-52-59 97	Misc Support Services - General Fund	.00	(32,223.00)	(33,290.04)	.00	.00	.00	.00	.00
100-55-52-59 98	Misc Support Services - W/S Fund	(67,509.00)	(79,006.92)	(138,728.04)	.00	.00	.00	.00	.00
100-55-52-59 985	Misc Support Services - WWPTF	.00	.00	(18,636.96)	.00	.00	.00	.00	.00
100-55-52-59 99	Misc Support Services - Electric Fund	(13,502.04)	(79,007.04)	(71,562.96)	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<b>(\$81,011.04)</b>	<b>(\$190,236.96)</b>	<b>(\$262,218.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>52 - Property Maintenance Operations</b> Totals		<b>\$1,091,854.72</b>	<b>\$992,944.41</b>	<b>\$1,005,445.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>53 - Vehicle Maintenance</b>									
<i>Personnel - Salaries</i>									
100-55-53-50 00	Salaries Full-time	145,537.03	166,675.88	175,422.85	174,620.00	182,292.00	168,826.00	168,826.00	168,826.00
100-55-53-50 02	Salaries Part-time	.00	.00	.00	15,000.00	30,000.00	.00	.00	.00
100-55-53-50 04	Salaries Overtime	677.96	122.13	81.60	.00	.00	4,200.00	4,200.00	4,200.00
<i>Personnel - Salaries Totals</i>		<b>\$146,214.99</b>	<b>\$166,798.01</b>	<b>\$175,504.45</b>	<b>\$189,620.00</b>	<b>\$212,292.00</b>	<b>\$173,026.00</b>	<b>\$173,026.00</b>	<b>\$173,026.00</b>
<i>Personnel - Benefits</i>									
100-55-53-51 00	Benefits Longevity	1,400.00	1,600.00	1,900.00	1,850.00	2,200.00	2,100.00	2,100.00	2,100.00
100-55-53-51 10	Benefits FICA	10,665.21	12,219.64	12,873.70	14,648.00	16,409.00	13,397.00	13,397.00	13,397.00
100-55-53-51 11	Benefits Group Insurance - Health	22,410.01	25,010.35	25,621.52	25,500.00	25,478.00	30,796.00	30,796.00	30,796.00
100-55-53-51 15	Benefits Life Insurance	640.43	554.88	512.89	300.00	426.00	389.00	389.00	389.00
100-55-53-51 20	Benefits Retirement - General Employees	11,467.89	15,065.50	17,969.69	20,118.00	20,782.00	21,023.00	21,005.00	21,005.00
100-55-53-51 30	Benefits 401K - General Employees	5,904.73	6,735.95	7,021.22	7,059.00	7,381.00	7,005.00	7,005.00	7,005.00
<i>Personnel - Benefits Totals</i>		<b>\$52,488.27</b>	<b>\$61,186.32</b>	<b>\$65,899.02</b>	<b>\$69,475.00</b>	<b>\$72,676.00</b>	<b>\$74,710.00</b>	<b>\$74,692.00</b>	<b>\$74,692.00</b>
<i>Contractual Services</i>									
100-55-53-56 10	Cont Serv Contracts and Agreements	6,116.94	7,161.49	.00	.00	.00	.00	.00	.00
100-55-53-56 11	Cont Serv Contract Services	226.44	.00	10,213.95	18,857.00	18,857.00	18,922.00	18,922.00	18,922.00
100-55-53-56 51	Cont Serv Uniform Rental	2,298.36	2,342.10	2,366.04	2,824.00	2,824.00	3,432.00	3,432.00	3,432.00
<i>Contractual Services Totals</i>		<b>\$8,641.74</b>	<b>\$9,503.59</b>	<b>\$12,579.99</b>	<b>\$21,681.00</b>	<b>\$21,681.00</b>	<b>\$22,354.00</b>	<b>\$22,354.00</b>	<b>\$22,354.00</b>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>53 - Vehicle Maintenance</b>									
<i>Operating Expenses</i>									
100-55-53-52 16	Op Exp Telephone Exp - Mobile	860.72	990.57	1,077.80	996.00	996.00	1,020.00	1,020.00	1,020.00
100-55-53-52 26	Op Exp Professional Development	1,175.00	677.44	367.50	1,480.00	2,050.00	2,050.00	2,050.00	2,050.00
100-55-53-52 35	Op Exp Maint and Repair - Equipment	11,873.35	2,387.87	1,571.19	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
100-55-53-52 36	Op Exp Maint and Repair - Vehicles	1,107.04	355.63	234.54	2,820.00	2,820.00	3,000.00	3,000.00	3,000.00
100-55-53-52 50	Op Exp Contracted Vehicle Service	40.00	240.00	50.00	880.00	880.00	880.00	880.00	880.00
100-55-53-52 51	Op Exp Fleet Reimbursable	31,353.54	4,550.76	1,701.83	.00	.00	.00	.00	.00
100-55-53-52 510	Op Exp Fleet Reimbursable - Fuel	36,735.39	36,303.64	12,935.80	.00	.00	(103,975.00)	(118,900.00)	(118,900.00)
100-55-53-52 52	Op Exp Fuel	2,555.11	537.30	1,110.10	1,600.00	3,402.00	587,084.00	778,190.00	778,190.00
100-55-53-52 60	Op Exp Equipment Purchase	9,135.25	4,083.25	19,298.39	5,997.00	7,328.00	8,350.00	8,350.00	8,350.00
100-55-53-52 63	Op Exp Permits and Fees	.00	.00	.00	.00	.00	840.00	840.00	840.00
100-55-53-52 70	Op Exp Safety	169.36	24.99	17.99	240.00	240.00	240.00	240.00	240.00
100-55-53-52 71	Op Exp Protective Clothing	788.28	1,192.46	989.16	2,355.00	2,355.00	2,310.00	2,310.00	2,310.00
100-55-53-52 85	Op Exp Departmental Supplies	3,259.97	3,836.55	4,337.44	4,700.00	4,700.00	5,100.00	5,100.00	5,100.00
100-55-53-53 03	Op Exp Worker's Compensation Insurance	3,362.78	3,382.23	4,460.69	2,447.00	8,686.00	7,093.00	7,093.00	7,093.00
	<i>Operating Expenses Totals</i>	\$102,415.79	\$58,562.69	\$48,152.43	\$31,115.00	\$41,057.00	\$521,592.00	\$697,773.00	\$697,773.00
<i>Capital Outlay</i>									
100-55-53-58 47	Cap Out Vehicles	.00	.00	.00	.00	.00	1,145,001.00	320,000.00	320,000.00
100-55-53-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	.00	.00	.00	.00	1,150,001.00	1,150,000.00	1,150,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,002.00	\$1,470,000.00	\$1,470,000.00
<i>Miscellaneous</i>									
100-55-53-59 97	Misc Support Services - General Fund	.00	(10,855.92)	(7,448.04)	(9,141.00)	(9,141.00)	(9,141.00)	(21,479.00)	(21,479.00)
100-55-53-59 98	Misc Support Services - W/S Fund	(43,332.96)	(51,630.00)	(55,325.04)	(67,907.00)	(67,907.00)	(67,907.00)	(159,560.00)	(159,560.00)
100-55-53-59 99	Misc Support Services - Electric Fund	(23,240.04)	(21,512.04)	(22,343.04)	(27,424.00)	(27,424.00)	(27,424.00)	(64,438.00)	(64,438.00)
	<i>Miscellaneous Totals</i>	(\$66,573.00)	(\$83,997.96)	(\$85,116.12)	(\$104,472.00)	(\$104,472.00)	(\$104,472.00)	(\$245,477.00)	(\$245,477.00)
	Division <b>53 - Vehicle Maintenance Totals</b>	\$243,187.79	\$212,052.65	\$217,019.77	\$207,419.00	\$243,234.00	\$2,982,212.00	\$2,192,368.00	\$2,192,368.00
Division <b>55 - Streets Operations</b>									
<i>Personnel - Salaries</i>									
100-55-55-50 00	Salaries Full-time	285,668.62	297,776.42	285,382.71	316,631.00	302,345.00	369,049.00	369,049.00	369,049.00
100-55-55-50 04	Salaries Overtime	4,898.09	8,319.73	1,257.80	.00	10,013.00	17,000.00	17,000.00	17,000.00
	<i>Personnel - Salaries Totals</i>	\$290,566.71	\$306,096.15	\$286,640.51	\$316,631.00	\$312,358.00	\$386,049.00	\$386,049.00	\$386,049.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>55 - Streets Operations</b>									
<i>Personnel - Benefits</i>									
100-55-55-51 00	Benefits Longevity	3,600.00	3,300.00	4,000.00	3,800.00	4,700.00	4,200.00	4,200.00	4,200.00
100-55-55-51 01	Benefits Stand-by Pay	4,926.71	8,836.28	9,344.03	.00	9,300.00	10,000.00	10,000.00	10,000.00
100-55-55-51 10	Benefits FICA	21,489.97	22,864.95	21,702.90	24,513.00	24,966.00	30,617.00	30,617.00	30,617.00
100-55-55-51 11	Benefits Group Insurance - Health	52,493.42	57,622.49	56,107.12	59,500.00	55,042.00	78,313.00	78,313.00	78,313.00
100-55-55-51 15	Benefits Life Insurance	1,256.33	944.30	850.00	700.00	831.00	1,015.00	1,015.00	1,015.00
100-55-55-51 20	Benefits Retirement - General Employees	23,148.39	28,445.38	30,313.40	36,529.00	36,670.00	48,133.00	48,102.00	48,102.00
100-55-55-51 30	Benefits 401K - General Employees	11,963.66	12,693.91	11,930.96	12,817.00	13,056.00	16,010.00	16,010.00	16,010.00
	<i>Personnel - Benefits Totals</i>	<b>\$118,878.48</b>	<b>\$134,707.31</b>	<b>\$134,248.41</b>	<b>\$137,859.00</b>	<b>\$144,565.00</b>	<b>\$188,288.00</b>	<b>\$188,257.00</b>	<b>\$188,257.00</b>
<i>Contractual Services</i>									
100-55-55-56 00	Cont Serv Professional Services	44,274.21	54,023.07	75,531.55	58,000.00	126,704.00	75,000.00	75,000.00	75,000.00
100-55-55-56 11	Cont Serv Contract Services	.00	.00	.00	.00	.00	32,000.00	32,000.00	32,000.00
100-55-55-56 50	Cont Serv Equipment Rental	5,349.00	3,778.00	7,554.24	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
100-55-55-56 51	Cont Serv Uniform Rental	3,759.95	3,759.42	2,873.65	3,000.00	5,624.00	5,200.00	5,200.00	5,200.00
	<i>Contractual Services Totals</i>	<b>\$53,383.16</b>	<b>\$61,560.49</b>	<b>\$85,959.44</b>	<b>\$69,000.00</b>	<b>\$140,328.00</b>	<b>\$122,200.00</b>	<b>\$122,200.00</b>	<b>\$122,200.00</b>
<i>Operating Expenses</i>									
100-55-55-52 01	Op Exp Postage and Shipping Expense	55.21	.00	51.46	125.00	125.00	125.00	125.00	125.00
100-55-55-52 12	Op Exp Utility Exp - Other	42,719.52	42,719.52	39,239.75	45,000.00	50,792.00	48,000.00	48,000.00	48,000.00
100-55-55-52 13	Op Exp Street Lights - Rental	56,019.61	65,560.90	64,903.76	52,600.00	48,545.00	58,800.00	58,800.00	58,800.00
100-55-55-52 14	Op Exp Street Lights - Special	133,594.37	71,862.03	72,062.64	72,063.00	72,062.00	72,062.00	72,062.00	72,062.00
100-55-55-52 16	Op Exp Telephone Exp - Mobile	2,836.12	3,449.19	3,700.41	3,900.00	3,444.00	7,560.00	7,560.00	7,560.00
100-55-55-52 25	Op Exp Advertising Expense	.00	.00	.00	.00	.00	4,900.00	4,900.00	4,900.00
100-55-55-52 26	Op Exp Professional Development	1,439.00	1,970.00	(321.00)	1,825.00	1,825.00	21,200.00	21,200.00	21,200.00
100-55-55-52 35	Op Exp Maint and Repair - Equipment	18,054.34	20,546.84	15,243.17	24,450.00	24,450.00	50,000.00	50,000.00	50,000.00
100-55-55-52 36	Op Exp Maint and Repair - Vehicles	5,732.37	8,702.69	5,540.94	11,258.00	11,258.00	24,000.00	24,000.00	24,000.00
100-55-55-52 38	Op Exp Maint and Repair - Grounds	9,771.89	8,762.07	.00	.00	.00	5,000.00	5,000.00	5,000.00
100-55-55-52 39	Op Exp Maint and Repair - System	54,168.87	32,281.24	50,767.72	47,875.00	47,875.00	191,500.00	191,500.00	191,500.00
100-55-55-52 50	Op Exp Contracted Vehicle Service	14,277.47	9,310.04	45,076.47	10,250.00	10,250.00	20,000.00	20,000.00	20,000.00
100-55-55-52 52	Op Exp Fuel	13,774.31	12,363.63	8,515.27	12,000.00	18,840.00	.00	.00	.00
100-55-55-52 60	Op Exp Equipment Purchase	1,849.83	8,687.73	10,456.98	25,594.00	25,382.00	73,200.00	28,200.00	28,200.00
100-55-55-52 62	Op Exp Dues and Subscriptions	.00	255.00	.00	.00	.00	1,200.00	1,200.00	1,200.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>55 - Streets Operations</b>									
<i>Operating Expenses</i>									
100-55-55-52 70	Op Exp Safety	1,464.95	258.28	282.83	1,490.00	1,490.00	4,350.00	4,350.00	4,350.00
100-55-55-52 71	Op Exp Protective Clothing	1,905.12	2,926.39	1,981.28	2,000.00	2,000.00	6,700.00	6,700.00	6,700.00
100-55-55-52 85	Op Exp Departmental Supplies	9,654.83	13,323.14	6,053.89	14,525.00	.00	11,300.00	11,300.00	11,300.00
100-55-55-52 90	Op Exp Regulatory Signs	19,272.02	19,470.40	35,526.54	40,000.00	43,300.00	118,300.00	118,300.00	118,300.00
100-55-55-53 00	Op Exp Insurance and Bonds	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
100-55-55-53 03	Op Exp Worker's Compensation Insurance	15,125.39	16,609.56	12,298.84	11,373.00	21,376.00	26,218.00	26,218.00	26,218.00
100-55-55-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	20,500.00	.00	.00
100-55-55-53 99	Op Exp Miscellaneous Expense	.00	59.86	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$401,715.22	\$339,118.51	\$371,380.95	\$376,328.00	\$383,014.00	\$765,915.00	\$700,415.00	\$700,415.00
<i>Debt Service</i>									
100-55-55-57 035	Debt Service FY 09-10 Series 2009A Public Imp	183,437.50	178,593.76	173,593.76	1,164,827.00	1,164,827.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$183,437.50	\$178,593.76	\$173,593.76	\$1,164,827.00	\$1,164,827.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
100-55-55-58 10	Cap Out Sidewalk Repair and Improvements	45,925.00	282,468.54	430,278.68	290,000.00	275,150.00	400,000.00	400,000.00	400,000.00
100-55-55-58 11	Cap Out Drainage Repair and Improvements	165,836.00	(7,323.00)	46,592.25	200,000.00	218,735.00	150,000.00	150,000.00	150,000.00
100-55-55-58 12	Cap Out Street Repair and Improvements	922,319.96	1,574,455.75	909,562.54	1,512,000.00	1,600,000.00	1,750,000.00	1,750,000.00	1,750,000.00
100-55-55-58 15	Cap Out Greenways	.00	.00	144,869.90	22,130.00	22,130.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,134,080.96	\$1,849,601.29	\$1,531,303.37	\$2,024,130.00	\$2,116,015.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
<i>Miscellaneous</i>									
100-55-55-59 97	Misc Support Services - General Fund	.00	.00	(20,610.00)	(20,430.00)	(20,430.00)	(20,430.00)	(32,418.00)	(32,418.00)
100-55-55-59 98	Misc Support Services - W/S Fund	(71,214.96)	(47,460.96)	(132,078.00)	(135,443.00)	(135,443.00)	(135,443.00)	(196,294.00)	(196,294.00)
100-55-55-59 985	Misc Support Services - WWPTF	.00	.00	(11,826.00)	(10,885.00)	(10,885.00)	(10,885.00)	(15,543.00)	(15,543.00)
100-55-55-59 99	Misc Support Services - Electric Fund	(8,006.04)	(47,461.08)	(42,570.00)	(40,159.00)	(40,159.00)	(40,159.00)	(60,904.00)	(60,904.00)
	<i>Miscellaneous Totals</i>	(\$79,221.00)	(\$94,922.04)	(\$207,084.00)	(\$206,917.00)	(\$206,917.00)	(\$206,917.00)	(\$305,159.00)	(\$305,159.00)
	Division <b>55 - Streets Operations Totals</b>	\$2,102,841.03	\$2,774,755.47	\$2,376,042.44	\$3,881,858.00	\$4,054,190.00	\$3,555,535.00	\$3,391,762.00	\$3,391,762.00
Division <b>59 - Sanitation</b>									
<i>Operating Expenses</i>									
100-55-59-52 26	Op Exp Professional Development	.00	675.00	.00	.00	.00	.00	.00	.00
100-55-59-52 35	Op Exp Maint and Repair - Equipment	.00	.00	112.19	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>59 - Sanitation</b>									
<i>Operating Expenses</i>									
100-55-59-52 43	Op Exp Contracted Yard Waste Disposal	280,839.54	438,319.92	551,324.98	600,000.00	522,255.00	550,000.00	550,000.00	550,000.00
100-55-59-52 44	Op Exp Clean-Up Activity	1,657.51	2,045.00	805.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-55-59-53 40	Op Exp Landfill Fees	279,183.59	279,440.91	322,721.49	375,938.00	363,423.00	360,000.00	360,000.00	360,000.00
100-55-59-53 41	Op Exp Contracted Trash Hauling Fees	741,676.35	778,790.32	818,026.72	1,000,000.00	918,561.00	900,000.00	900,000.00	900,000.00
100-55-59-53 42	Op Exp Contracted Recycling Fees	457,793.90	508,266.41	467,679.87	700,000.00	615,138.00	500,000.00	500,000.00	500,000.00
100-55-59-53 43	Op Exp Contracted Fuel Surcharge	.00	.00	.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
100-55-59-53 99	Op Exp Miscellaneous Expense	876.30	940.33	336.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenses Totals</i>		<b>\$1,762,027.19</b>	<b>\$2,008,477.89</b>	<b>\$2,161,006.39</b>	<b>\$2,690,938.00</b>	<b>\$2,434,377.00</b>	<b>\$2,330,000.00</b>	<b>\$2,330,000.00</b>	<b>\$2,330,000.00</b>
Division <b>59 - Sanitation Totals</b>		<b>\$1,762,027.19</b>	<b>\$2,008,477.89</b>	<b>\$2,161,006.39</b>	<b>\$2,690,938.00</b>	<b>\$2,434,377.00</b>	<b>\$2,330,000.00</b>	<b>\$2,330,000.00</b>	<b>\$2,330,000.00</b>
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-55-95-58 00	Cap Out Capital Projects	.00	.00	.00	.00	.00	5,200,000.00	1,850,000.00	1,850,000.00
100-55-95-58 47	Cap Out Vehicles	.00	109,104.94	86,800.00	315,000.00	178,337.00	.00	.00	.00
100-55-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	85,055.00	38,542.16	223,000.00	.00	.00	.00	.00
100-55-95-58 50	Cap Out Capital Outlay	287,220.32	102,423.95	109,181.48	73,319.00	73,319.00	320,000.00	260,000.00	260,000.00
<i>Capital Outlay Totals</i>		<b>\$287,220.32</b>	<b>\$296,583.89</b>	<b>\$234,523.64</b>	<b>\$611,319.00</b>	<b>\$251,656.00</b>	<b>\$5,520,000.00</b>	<b>\$2,110,000.00</b>	<b>\$2,110,000.00</b>
<i>Miscellaneous</i>									
100-55-95-59 97	Misc Support Services - General Fund	.00	.00	(15,012.96)	(5,766.00)	(5,766.00)	(5,766.00)	.00	.00
100-55-95-59 98	Misc Support Services - W/S Fund	.00	.00	(39,714.96)	(17,214.00)	(17,214.00)	(17,214.00)	.00	.00
100-55-95-59 985	Misc Support Services - WWPTF	.00	.00	(9,051.00)	(3,007.00)	(3,007.00)	(3,007.00)	.00	.00
100-55-95-59 99	Misc Support Services - Electric Fund	.00	.00	(26,786.04)	(9,091.00)	(9,091.00)	(9,091.00)	.00	.00
<i>Miscellaneous Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,564.96)</b>	<b>(\$35,078.00)</b>	<b>(\$35,078.00)</b>	<b>(\$35,078.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>95 - Capital Outlay Totals</b>		<b>\$287,220.32</b>	<b>\$296,583.89</b>	<b>\$143,958.68</b>	<b>\$576,241.00</b>	<b>\$216,578.00</b>	<b>\$5,484,922.00</b>	<b>\$2,110,000.00</b>	<b>\$2,110,000.00</b>
Department <b>55 - Public Works Totals</b>		<b>\$6,619,985.78</b>	<b>\$8,117,410.16</b>	<b>\$8,483,266.60</b>	<b>\$10,022,845.00</b>	<b>\$9,812,090.00</b>	<b>\$18,534,891.00</b>	<b>\$13,907,157.00</b>	<b>\$13,907,157.00</b>
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-60-02-50 00	Salaries Full-time	186,210.37	255,075.54	240,475.50	266,874.00	282,386.00	318,444.00	318,444.00	318,444.00
100-60-02-50 02	Salaries Part-time	54,451.10	58,979.30	14,756.45	78,246.00	109,536.00	123,648.00	123,648.00	123,648.00
100-60-02-50 04	Salaries Overtime	256.41	210.00	.00	.00	10,962.00	11,000.00	11,000.00	11,000.00
<i>Personnel - Salaries Totals</i>		<b>\$240,917.88</b>	<b>\$314,264.84</b>	<b>\$255,231.95</b>	<b>\$345,120.00</b>	<b>\$402,884.00</b>	<b>\$453,092.00</b>	<b>\$453,092.00</b>	<b>\$453,092.00</b>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Benefits</i>									
100-60-02-51 00	Benefits Longevity	1,050.00	1,750.00	2,100.00	1,850.00	1,800.00	2,500.00	2,500.00	2,500.00
100-60-02-51 10	Benefits FICA	18,101.34	22,833.36	18,339.92	26,543.00	30,961.00	34,849.00	34,849.00	34,849.00
100-60-02-51 11	Benefits Group Insurance - Health	19,796.60	28,950.36	27,094.11	34,000.00	32,286.00	45,595.00	45,595.00	45,595.00
100-60-02-51 15	Benefits Life Insurance	694.33	815.29	706.59	400.00	923.00	616.00	616.00	616.00
100-60-02-51 20	Benefits Retirement - General Employees	14,602.59	22,965.46	24,618.23	39,555.00	33,611.00	40,028.00	39,997.00	39,997.00
100-60-02-51 30	Benefits 401K - General Employees	7,490.43	10,238.22	9,686.91	9,148.00	11,807.00	13,277.00	13,277.00	13,277.00
	<i>Personnel - Benefits Totals</i>	<b>\$61,735.29</b>	<b>\$87,552.69</b>	<b>\$82,545.76</b>	<b>\$111,496.00</b>	<b>\$111,388.00</b>	<b>\$136,865.00</b>	<b>\$136,834.00</b>	<b>\$136,834.00</b>
<i>Contractual Services</i>									
100-60-02-56 00	Cont Serv Professional Services	13,050.00	57,727.20	303,043.31	471,520.00	366,619.00	200,000.00	200,000.00	200,000.00
100-60-02-56 10	Cont Serv Contracts and Agreements	4,027.16	6,642.67	9.02	.00	.00	.00	.00	.00
100-60-02-56 11	Cont Serv Contract Services	.00	56.52	7,550.44	8,650.00	8,650.00	800.00	800.00	800.00
100-60-02-56 50	Cont Serv Equipment Rental	1,386.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00
	<i>Contractual Services Totals</i>	<b>\$18,463.16</b>	<b>\$65,842.39</b>	<b>\$312,018.77</b>	<b>\$481,586.00</b>	<b>\$376,685.00</b>	<b>\$202,216.00</b>	<b>\$202,216.00</b>	<b>\$202,216.00</b>
<i>Operating Expenses</i>									
100-60-02-52 00	Op Exp Copy Expense	2,542.82	2,002.51	1,540.35	2,640.00	2,640.00	3,300.00	3,300.00	3,300.00
100-60-02-52 01	Op Exp Postage and Shipping Expense	411.61	843.75	348.35	400.00	850.00	850.00	850.00	850.00
100-60-02-52 16	Op Exp Telephone Exp - Mobile	1,168.54	1,074.60	1,572.48	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
100-60-02-52 24	Op Exp Marketing Expense	.00	15,710.07	5,316.46	10,000.00	12,100.00	13,080.00	13,080.00	13,080.00
100-60-02-52 26	Op Exp Professional Development	1,781.81	5,841.09	3,132.44	2,500.00	4,940.00	5,850.00	5,850.00	5,850.00
100-60-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	(7.19)	.00	.00	.00	.00	.00
100-60-02-52 36	Op Exp Maint and Repair - Vehicles	35.37	1,169.48	(284.88)	100.00	.00	.00	.00	.00
100-60-02-52 37	Op Exp Maint and Repair - Buildings	87.56	10.03	.00	.00	.00	.00	.00	.00
100-60-02-52 52	Op Exp Fuel	162.69	250.42	1,115.46	.00	.00	.00	.00	.00
100-60-02-52 60	Op Exp Equipment Purchase	3,509.44	1,823.93	23,215.66	8,140.00	8,140.00	45,400.00	.00	.00
100-60-02-52 62	Op Exp Dues and Subscriptions	1,550.00	450.00	1,504.00	1,975.00	1,975.00	2,375.00	2,375.00	2,375.00
100-60-02-52 70	Op Exp Safety	137.40	588.45	543.51	1,120.00	1,120.00	1,250.00	1,250.00	1,250.00
100-60-02-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
100-60-02-52 85	Op Exp Departmental Supplies	11,615.57	5,594.35	6,277.42	6,675.00	6,675.00	15,775.00	15,775.00	15,775.00
100-60-02-53 03	Op Exp Worker's Compensation Insurance	2,800.24	3,682.23	3,705.56	5,717.00	8,580.00	8,713.00	8,713.00	8,713.00
100-60-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	775.00	775.00	800.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>02 - Administration</b>									
<i>Operating Expenses</i>									
	<i>Operating Expenses Totals</i>	\$25,803.05	\$39,040.91	\$47,979.62	\$42,202.00	\$49,955.00	\$105,553.00	\$59,353.00	\$59,353.00
<i>Programs</i>									
100-60-02-54 15	Programs Special Events	.00	.00	7,909.89	4,000.00	23,378.00	48,700.00	46,700.00	46,700.00
	<i>Programs Totals</i>	\$0.00	\$0.00	\$7,909.89	\$4,000.00	\$23,378.00	\$48,700.00	\$46,700.00	\$46,700.00
Sub Department <b>50 - Community Center</b>									
<i>Contractual Services</i>									
100-60-02-50-56 10	Cont Serv Contracts and Agreements	5,895.16	8,389.21	.00	.00	.00	.00	.00	.00
100-60-02-50-56 11	Cont Serv Contract Services	.00	.00	12,935.37	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$5,895.16	\$8,389.21	\$12,935.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-60-02-50-52 10	Op Exp Utility Exp - Town Electricity	56,859.89	52,393.62	47,701.23	.00	.00	.00	.00	.00
100-60-02-50-52 11	Op Exp Utility Exp - Town W/S	3,318.08	7,332.85	12,448.70	.00	.00	.00	.00	.00
100-60-02-50-52 12	Op Exp Utility Exp - Other	7,188.98	6,322.79	8,030.71	.00	.00	.00	.00	.00
100-60-02-50-52 37	Op Exp Maint and Repair - Buildings	51,831.44	77,953.00	325,950.85	.00	.00	.00	.00	.00
100-60-02-50-52 38	Op Exp Maint and Repair - Grounds	4,417.00	6,130.00	22,864.00	.00	.00	.00	.00	.00
100-60-02-50-52 60	Op Exp Equipment Purchase	.00	122.06	185.84	.00	.00	.00	.00	.00
100-60-02-50-52 85	Op Exp Departmental Supplies	3,259.02	3,081.35	2,901.02	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$126,874.41	\$153,335.67	\$420,082.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>50 - Community Center Totals</b>		\$132,769.57	\$161,724.88	\$433,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>51 - Civitan Building</b>									
<i>Contractual Services</i>									
100-60-02-51-56 10	Cont Serv Contracts and Agreements	14,400.00	13,200.00	.00	.00	.00	.00	.00	.00
100-60-02-51-56 11	Cont Serv Contract Services	.00	.00	14,400.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$14,400.00	\$13,200.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-60-02-51-52 10	Op Exp Utility Exp - Town Electricity	97.04	64.39	36.50	.00	.00	.00	.00	.00
100-60-02-51-52 11	Op Exp Utility Exp - Town W/S	1,443.06	3,936.10	1,252.32	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$1,540.10	\$4,000.49	\$1,288.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>51 - Civitan Building Totals</b>		\$15,940.10	\$17,200.49	\$15,688.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>02 - Administration Totals</b>		\$495,629.05	\$685,626.20	\$1,154,392.53	\$984,404.00	\$964,290.00	\$946,426.00	\$898,195.00	\$898,195.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 100 - GF									
<b>EXPENSE</b>									
Department 60 - Parks & Recreational Services									
Division 70 - Youth Athletics									
<i>Personnel - Salaries</i>									
100-60-70-50 00	Salaries Full-time	99,419.15	111,056.40	110,930.27	169,729.00	155,651.00	120,019.00	120,019.00	120,019.00
100-60-70-50 02	Salaries Part-time	37,648.85	31,715.02	10,530.35	37,543.00	45,241.00	53,667.00	53,667.00	53,667.00
100-60-70-50 04	Salaries Overtime	294.86	2,224.88	.00	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<b>\$137,362.86</b>	<b>\$144,996.30</b>	<b>\$121,460.62</b>	<b>\$207,272.00</b>	<b>\$200,892.00</b>	<b>\$173,686.00</b>	<b>\$173,686.00</b>	<b>\$173,686.00</b>
<i>Personnel - Benefits</i>									
100-60-70-51 00	Benefits Longevity	1,100.00	1,300.00	1,500.00	1,600.00	1,600.00	1,250.00	1,250.00	1,250.00
100-60-70-51 10	Benefits FICA	9,938.94	10,607.17	8,612.11	15,979.00	15,491.00	13,388.00	13,388.00	13,388.00
100-60-70-51 11	Benefits Group Insurance - Health	14,512.70	14,925.74	15,448.03	17,000.00	15,232.00	19,739.00	19,739.00	19,739.00
100-60-70-51 15	Benefits Life Insurance	425.66	344.14	319.84	200.00	263.00	495.00	495.00	495.00
100-60-70-51 20	Benefits Retirement - General Employees	7,800.76	9,982.44	11,357.51	23,649.00	17,583.00	14,588.00	14,582.00	14,582.00
100-60-70-51 30	Benefits 401K - General Employees	4,026.46	4,473.22	4,484.90	6,853.00	6,290.00	4,850.00	4,850.00	4,850.00
	<i>Personnel - Benefits Totals</i>	<b>\$37,804.52</b>	<b>\$41,632.71</b>	<b>\$41,722.39</b>	<b>\$65,281.00</b>	<b>\$56,459.00</b>	<b>\$54,310.00</b>	<b>\$54,304.00</b>	<b>\$54,304.00</b>
<i>Contractual Services</i>									
100-60-70-56 11	Cont Serv Contract Services	38,726.07	21,061.00	7,958.00	35,608.00	35,608.00	35,608.00	35,608.00	35,608.00
	<i>Contractual Services Totals</i>	<b>\$38,726.07</b>	<b>\$21,061.00</b>	<b>\$7,958.00</b>	<b>\$35,608.00</b>	<b>\$35,608.00</b>	<b>\$35,608.00</b>	<b>\$35,608.00</b>	<b>\$35,608.00</b>
<i>Operating Expenses</i>									
100-60-70-52 10	Op Exp Utility Exp - Town Electricity	28,824.09	27,274.65	28,347.10	36,000.00	36,000.00	28,800.00	28,800.00	28,800.00
100-60-70-52 11	Op Exp Utility Exp - Town W/S	7,593.26	28,817.23	23,094.81	23,409.00	23,409.00	29,336.00	29,336.00	29,336.00
100-60-70-52 16	Op Exp Telephone Exp - Mobile	1,347.42	1,068.90	1,077.48	1,620.00	1,620.00	3,060.00	3,060.00	3,060.00
100-60-70-52 26	Op Exp Professional Development	1,057.47	1,019.82	95.00	1,500.00	3,000.00	6,330.00	6,330.00	6,330.00
100-60-70-52 27	Op Exp Local Mileage	.00	.00	.00	.00	60.00	.00	.00	.00
100-60-70-52 38	Op Exp Maint and Repair - Grounds	.00	175.84	3,793.20	.00	.00	.00	.00	.00
100-60-70-52 60	Op Exp Equipment Purchase	5,868.43	6,308.08	9,160.00	21,798.00	21,798.00	29,650.00	29,650.00	29,650.00
100-60-70-52 62	Op Exp Dues and Subscriptions	2,550.00	4,237.00	5,125.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00
100-60-70-52 70	Op Exp Safety	292.56	245.67	.00	3,300.00	3,300.00	500.00	500.00	500.00
100-60-70-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	400.00	400.00	400.00
100-60-70-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	26,625.00	26,625.00	26,625.00
100-60-70-52 85	Op Exp Departmental Supplies	38,706.67	31,836.79	20,061.79	36,300.00	36,300.00	15,400.00	15,400.00	15,400.00
100-60-70-53 03	Op Exp Worker's Compensation Insurance	2,190.45	2,525.58	2,606.25	2,176.00	5,197.00	5,783.00	5,783.00	5,783.00
100-60-70-53 90	Op Exp New Employee Upfit	.00	.00	.00	775.00	775.00	2,715.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>70 - Youth Athletics</b>									
<i>Operating Expenses</i>									
<i>Operating Expenses Totals</i>		\$88,430.35	\$103,509.56	\$93,360.63	\$138,188.00	\$142,769.00	\$159,909.00	\$157,194.00	\$157,194.00
Division <b>70 - Youth Athletics Totals</b>		\$302,323.80	\$311,199.57	\$264,501.64	\$446,349.00	\$435,728.00	\$423,513.00	\$420,792.00	\$420,792.00
Division <b>71 - Adult Athletics</b>									
<i>Personnel - Salaries</i>									
100-60-71-50 00	Salaries Full-time	.00	300.00	.00	21,000.00	42,025.00	.00	.00	.00
100-60-71-50 02	Salaries Part-time	4,546.43	5,341.02	3,136.85	8,131.00	7,129.00	7,143.00	7,143.00	7,143.00
<i>Personnel - Salaries Totals</i>		\$4,546.43	\$5,641.02	\$3,136.85	\$29,131.00	\$49,154.00	\$7,143.00	\$7,143.00	\$7,143.00
<i>Personnel - Benefits</i>									
100-60-71-51 10	Benefits FICA	347.71	431.52	232.08	2,229.00	3,761.00	547.00	547.00	547.00
100-60-71-51 11	Benefits Group Insurance - Health	.00	.00	.00	4,250.00	6,780.00	.00	.00	.00
100-60-71-51 15	Benefits Life Insurance	.00	.00	.00	100.00	256.00	.00	.00	.00
100-60-71-51 20	Benefits Retirement - General Employees	.00	.00	.00	3,321.00	3,787.00	.00	.00	.00
100-60-71-51 30	Benefits 401K - General Employees	.00	.00	.00	840.00	1,681.00	.00	.00	.00
<i>Personnel - Benefits Totals</i>		\$347.71	\$431.52	\$232.08	\$10,740.00	\$16,265.00	\$547.00	\$547.00	\$547.00
<i>Contractual Services</i>									
100-60-71-56 11	Cont Serv Contract Services	15,038.93	9,938.00	7,972.00	18,426.00	18,426.00	18,426.00	18,426.00	18,426.00
<i>Contractual Services Totals</i>		\$15,038.93	\$9,938.00	\$7,972.00	\$18,426.00	\$18,426.00	\$18,426.00	\$18,426.00	\$18,426.00
<i>Operating Expenses</i>									
100-60-71-52 70	Op Exp Safety	2,798.25	.00	.00	.00	.00	.00	.00	.00
100-60-71-52 85	Op Exp Departmental Supplies	1,214.20	461.94	1,066.10	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
100-60-71-53 03	Op Exp Worker's Compensation Insurance	63.30	172.41	121.97	36.00	1,623.00	234.00	234.00	234.00
<i>Operating Expenses Totals</i>		\$4,075.75	\$634.35	\$1,188.07	\$3,286.00	\$4,873.00	\$3,484.00	\$3,484.00	\$3,484.00
Division <b>71 - Adult Athletics Totals</b>		\$24,008.82	\$16,644.89	\$12,529.00	\$61,583.00	\$88,718.00	\$29,600.00	\$29,600.00	\$29,600.00
Division <b>73 - Programs and Classes</b>									
<i>Personnel - Salaries</i>									
100-60-73-50 00	Salaries Full-time	43,114.74	96,225.41	89,270.99	94,293.00	89,346.00	90,002.00	90,002.00	90,002.00
100-60-73-50 02	Salaries Part-time	198,227.46	134,758.08	52,370.81	140,603.00	191,639.00	189,688.00	189,688.00	189,688.00
100-60-73-50 04	Salaries Overtime	218.15	717.58	96.28	.00	.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		\$241,560.35	\$231,701.07	\$141,738.08	\$234,896.00	\$280,985.00	\$279,690.00	\$279,690.00	\$279,690.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>73 - Programs and Classes</b>									
<i>Personnel - Benefits</i>									
100-60-73-51 00	Benefits Longevity	450.00	200.00	200.00	200.00	400.00	350.00	350.00	350.00
100-60-73-51 10	Benefits FICA	18,255.82	18,260.63	9,888.45	17,985.00	21,529.00	21,433.00	21,433.00	21,433.00
100-60-73-51 11	Benefits Group Insurance - Health	5,994.21	13,455.15	14,529.15	17,000.00	14,332.00	18,778.00	18,778.00	18,778.00
100-60-73-51 15	Benefits Life Insurance	193.52	192.80	179.40	200.00	147.00	118.00	118.00	118.00
100-60-73-51 20	Benefits Retirement - General Employees	3,272.25	8,126.96	9,150.71	26,801.00	10,186.00	10,936.00	10,926.00	10,926.00
100-60-73-51 30	Benefits 401K - General Employees	1,685.82	3,601.37	3,579.09	3,780.00	3,590.00	3,614.00	3,614.00	3,614.00
	<i>Personnel - Benefits Totals</i>	<b>\$29,851.62</b>	<b>\$43,836.91</b>	<b>\$37,526.80</b>	<b>\$65,966.00</b>	<b>\$50,184.00</b>	<b>\$55,229.00</b>	<b>\$55,219.00</b>	<b>\$55,219.00</b>
<i>Contractual Services</i>									
100-60-73-56 10	Cont Serv Contracts and Agreements	1,680.00	.00	.00	.00	.00	.00	.00	.00
100-60-73-56 11	Cont Serv Contract Services	.00	.00	4,567.00	5,030.00	21,390.00	400.00	400.00	400.00
	<i>Contractual Services Totals</i>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$4,567.00</b>	<b>\$5,030.00</b>	<b>\$21,390.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
<i>Operating Expenses</i>									
100-60-73-52 16	Op Exp Telephone Exp - Mobile	629.09	534.45	294.87	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
100-60-73-52 26	Op Exp Professional Development	1,043.82	2,471.53	2,624.20	6,000.00	6,950.00	7,250.00	7,250.00	7,250.00
100-60-73-52 35	Op Exp Maint and Repair - Equipment	150.00	129.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-60-73-52 36	Op Exp Maint and Repair - Vehicles	117.11	.00	145.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-60-73-52 52	Op Exp Fuel	248.46	356.96	28.88	3,600.00	3,600.00	.00	.00	.00
100-60-73-52 60	Op Exp Equipment Purchase	596.74	1,437.44	5,936.95	5,650.00	5,650.00	9,500.00	.00	.00
100-60-73-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	.00	330.00	.00	.00	.00
100-60-73-52 70	Op Exp Safety	94.99	1,418.23	1,679.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-60-73-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
100-60-73-52 85	Op Exp Departmental Supplies	8,956.55	11,662.48	10,534.61	15,460.00	15,460.00	15,200.00	15,200.00	15,200.00
100-60-73-53 03	Op Exp Worker's Compensation Insurance	4,075.10	4,950.69	4,495.25	2,333.00	9,287.00	9,133.00	9,133.00	9,133.00
100-60-73-53 26	Op Exp Special Programs	16,114.68	11,976.64	5,926.13	9,680.00	9,680.00	9,250.00	9,250.00	9,250.00
	<i>Operating Expenses Totals</i>	<b>\$32,026.54</b>	<b>\$34,937.42</b>	<b>\$31,666.18</b>	<b>\$48,303.00</b>	<b>\$56,537.00</b>	<b>\$58,613.00</b>	<b>\$49,113.00</b>	<b>\$49,113.00</b>
<i>Programs</i>									
100-60-73-54 10	Programs Senior Citizens Travel	.00	500.50	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
100-60-73-54 12	Programs Classes	344.77	1,379.57	3,453.88	19,060.00	19,060.00	21,100.00	21,100.00	21,100.00
100-60-73-54 14	Programs Youth Council	248.62	1,277.16	1,011.38	2,050.00	2,050.00	4,500.00	4,500.00	4,500.00
100-60-73-54 15	Programs Special Events	38,105.82	19,006.89	2,217.06	23,840.00	23,840.00	15,400.00	15,400.00	15,400.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department	<b>60 - Parks &amp; Recreational Services</b>								
Division	<b>73 - Programs and Classes</b>								
Programs									
	<i>Programs Totals</i>	\$38,699.21	\$22,164.12	\$6,682.32	\$44,950.00	\$46,450.00	\$42,500.00	\$42,500.00	\$42,500.00
Division	<b>73 - Programs and Classes Totals</b>	\$343,817.72	\$332,639.52	\$222,180.38	\$399,145.00	\$455,546.00	\$436,432.00	\$426,922.00	\$426,922.00
Division	<b>74 - Parks Facilities Maintenance</b>								
<i>Personnel - Salaries</i>									
100-60-74-50 00	Salaries Full-time	92,086.71	209,706.63	201,351.82	283,398.00	269,793.00	240,069.00	240,069.00	240,069.00
100-60-74-50 02	Salaries Part-time	24,171.13	9,090.28	.00	8,300.00	16,592.00	41,472.00	41,472.00	41,472.00
100-60-74-50 04	Salaries Overtime	72.18	128.41	.00	.00	26,242.00	26,300.00	26,300.00	26,300.00
	<i>Personnel - Salaries Totals</i>	\$116,330.02	\$218,925.32	\$201,351.82	\$291,698.00	\$312,627.00	\$307,841.00	\$307,841.00	\$307,841.00
<i>Personnel - Benefits</i>									
100-60-74-51 00	Benefits Longevity	1,350.00	1,400.00	1,800.00	2,100.00	2,400.00	2,600.00	2,600.00	2,600.00
100-60-74-51 10	Benefits FICA	8,912.72	16,428.89	15,002.95	22,476.00	24,100.00	23,753.00	23,753.00	23,753.00
100-60-74-51 11	Benefits Group Insurance - Health	15,485.36	32,805.25	43,195.32	57,388.00	53,364.00	48,674.00	48,674.00	48,674.00
100-60-74-51 15	Benefits Life Insurance	343.11	635.01	628.99	600.00	557.00	552.00	552.00	552.00
100-60-74-51 20	Benefits Retirement - General Employees	7,125.81	18,887.30	20,609.59	33,493.00	33,748.00	32,362.00	32,340.00	32,340.00
100-60-74-51 30	Benefits 401K - General Employees	3,684.57	8,351.32	8,053.02	11,420.00	11,936.00	10,759.00	10,759.00	10,759.00
	<i>Personnel - Benefits Totals</i>	\$36,901.57	\$78,507.77	\$89,289.87	\$127,477.00	\$126,105.00	\$118,700.00	\$118,678.00	\$118,678.00
<i>Contractual Services</i>									
100-60-74-56 10	Cont Serv Contracts and Agreements	21,933.47	17,771.08	.00	.00	.00	.00	.00	.00
100-60-74-56 11	Cont Serv Contract Services	7,692.00	6,574.94	40,025.39	588,500.00	789,210.00	337,314.00	87,315.00	87,315.00
	<i>Contractual Services Totals</i>	\$29,625.47	\$24,346.02	\$40,025.39	\$588,500.00	\$789,210.00	\$337,314.00	\$87,315.00	\$87,315.00
<i>Operating Expenses</i>									
100-60-74-52 16	Op Exp Telephone Exp - Mobile	1,021.29	853.41	755.27	1,080.00	1,080.00	5,460.00	5,460.00	5,460.00
100-60-74-52 26	Op Exp Professional Development	287.00	919.00	1,896.57	5,050.00	5,050.00	12,270.00	12,270.00	12,270.00
100-60-74-52 27	Op Exp Local Mileage	.00	.00	.00	150.00	150.00	150.00	150.00	150.00
100-60-74-52 34	Op Exp Maint and Repair - Facilities	4,057.75	32,981.36	51,006.42	60,000.00	81,955.00	72,250.00	50,250.00	50,250.00
100-60-74-52 35	Op Exp Maint and Repair - Equipment	6,265.67	10,811.87	11,079.58	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00
100-60-74-52 36	Op Exp Maint and Repair - Vehicles	2,373.46	2,294.03	2,080.89	3,500.00	3,500.00	5,600.00	5,600.00	5,600.00
100-60-74-52 38	Op Exp Maint and Repair - Grounds	31,703.32	53,846.32	59,157.99	87,104.00	87,104.00	117,950.00	75,000.00	75,000.00
100-60-74-52 42	Op Exp Park Beautification	5,337.25	11,596.77	7,466.62	11,000.00	11,000.00	11,750.00	11,750.00	11,750.00
100-60-74-52 50	Op Exp Contracted Vehicle Service	155.00	1,564.75	4,147.07	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
EXPENSE									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>74 - Parks Facilities Maintenance</b>									
<i>Operating Expenses</i>									
100-60-74-52 52	Op Exp Fuel	3,784.93	5,352.65	5,191.71	6,825.00	6,825.00	.00	.00	.00
100-60-74-52 60	Op Exp Equipment Purchase	9,603.92	18,795.43	69,181.48	33,500.00	56,230.00	87,625.00	.00	.00
100-60-74-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	455.00	455.00	455.00	455.00	455.00
100-60-74-52 70	Op Exp Safety	1,408.43	1,399.34	5,025.77	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00
100-60-74-52 71	Op Exp Protective Clothing	813.56	1,522.05	2,044.67	2,560.00	2,560.00	3,360.00	3,360.00	3,360.00
100-60-74-52 72	Op Exp Uniform Purchase	.00	2,866.85	4,701.60	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00
100-60-74-52 80	Op Exp Tools	1,067.62	1,419.17	2,164.64	1,800.00	1,800.00	2,250.00	2,250.00	2,250.00
100-60-74-52 81	Op Exp Chemicals	9,475.32	12,656.63	15,480.22	16,800.00	16,800.00	25,440.00	25,440.00	25,440.00
100-60-74-52 85	Op Exp Departmental Supplies	15,337.57	17,075.97	14,723.22	16,225.00	16,225.00	21,725.00	21,725.00	21,725.00
100-60-74-53 03	Op Exp Worker's Compensation Insurance	2,162.81	2,760.56	4,725.65	3,321.00	9,076.00	10,243.00	10,243.00	10,243.00
100-60-74-53 90	Op Exp New Employee Upfit	.00	.00	.00	875.00	875.00	3,400.00	.00	.00
<i>Operating Expenses Totals</i>		<b>\$94,854.90</b>	<b>\$178,716.16</b>	<b>\$260,829.37</b>	<b>\$267,445.00</b>	<b>\$317,885.00</b>	<b>\$402,328.00</b>	<b>\$246,353.00</b>	<b>\$246,353.00</b>
Division <b>74 - Parks Facilities Maintenance Totals</b>		<b>\$277,711.96</b>	<b>\$500,495.27</b>	<b>\$591,496.45</b>	<b>\$1,275,120.00</b>	<b>\$1,545,827.00</b>	<b>\$1,166,183.00</b>	<b>\$760,187.00</b>	<b>\$760,187.00</b>
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-60-95-58 00	Cap Out Capital Projects	.00	.00	.00	.00	117,730.00	1.00	1.00	1.00
100-60-95-58 47	Cap Out Vehicles	.00	41,779.95	.00	129,000.00	129,000.00	.00	.00	.00
100-60-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	.00	71,220.00	(10,784.00)	.00	.00	.00	.00
100-60-95-58 50	Cap Out Capital Outlay	.00	109,394.28	152,377.74	225,000.00	225,405.00	508,300.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$151,174.23</b>	<b>\$223,597.74</b>	<b>\$343,216.00</b>	<b>\$472,135.00</b>	<b>\$508,301.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
Division <b>95 - Capital Outlay Totals</b>		<b>\$0.00</b>	<b>\$151,174.23</b>	<b>\$223,597.74</b>	<b>\$343,216.00</b>	<b>\$472,135.00</b>	<b>\$508,301.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
Department <b>60 - Parks &amp; Recreational Services Totals</b>		<b>\$1,443,491.35</b>	<b>\$1,997,779.68</b>	<b>\$2,468,697.74</b>	<b>\$3,509,817.00</b>	<b>\$3,962,244.00</b>	<b>\$3,510,455.00</b>	<b>\$2,535,697.00</b>	<b>\$2,535,697.00</b>
Department <b>65 - Cultural and Performing Arts</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-65-02-50 00	Salaries Full-time	186,010.74	197,437.20	163,989.72	205,670.00	203,556.00	208,612.00	208,612.00	208,612.00
100-65-02-50 02	Salaries Part-time	21,505.49	15,812.25	10,644.43	16,774.00	16,774.00	19,000.00	19,000.00	19,000.00
100-65-02-50 04	Salaries Overtime	.00	25.82	.00	.00	.00	.00	.00	.00
100-65-02-50 50	Salaries Cashout	4,188.00	4,013.50	1,745.00	.00	4,188.00	4,188.00	4,188.00	4,188.00
<i>Personnel - Salaries Totals</i>		<b>\$211,704.23</b>	<b>\$217,288.77</b>	<b>\$176,379.15</b>	<b>\$222,444.00</b>	<b>\$224,518.00</b>	<b>\$231,800.00</b>	<b>\$231,800.00</b>	<b>\$231,800.00</b>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>65 - Cultural and Performing Arts</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Benefits</i>									
100-65-02-51 00	Benefits Longevity	3,000.00	3,300.00	2,300.00	3,900.00	3,900.00	4,200.00	4,200.00	4,200.00
100-65-02-51 10	Benefits FICA	15,795.95	16,087.76	12,841.30	19,339.00	17,473.00	18,053.00	18,053.00	18,053.00
100-65-02-51 11	Benefits Group Insurance - Health	14,511.35	14,922.90	15,423.98	25,500.00	22,012.00	18,778.00	18,778.00	18,778.00
100-65-02-51 15	Benefits Life Insurance	799.21	644.08	513.72	300.00	734.00	475.00	475.00	475.00
100-65-02-51 20	Benefits Retirement - General Employees	14,889.28	18,135.35	16,981.88	28,819.00	23,842.00	25,855.00	25,834.00	25,834.00
100-65-02-51 30	Benefits 401K - General Employees	7,722.10	8,163.87	6,721.33	8,363.00	8,465.00	8,680.00	8,680.00	8,680.00
	<i>Personnel - Benefits Totals</i>	<b>\$56,717.89</b>	<b>\$61,253.96</b>	<b>\$54,782.21</b>	<b>\$86,221.00</b>	<b>\$76,426.00</b>	<b>\$76,041.00</b>	<b>\$76,020.00</b>	<b>\$76,020.00</b>
<i>Contractual Services</i>									
100-65-02-56 00	Cont Serv Professional Services	8,170.98	6,358.85	3,279.08	.00	.00	.00	.00	.00
100-65-02-56 10	Cont Serv Contracts and Agreements	4,897.67	7,950.97	.00	.00	.00	.00	.00	.00
100-65-02-56 11	Cont Serv Contract Services	2,939.40	3,291.03	2,891.68	3,250.00	3,250.00	4,575.00	4,575.00	4,575.00
100-65-02-56 50	Cont Serv Equipment Rental	730.00	1,198.00	140.00	4,225.00	3,700.00	8,600.00	8,600.00	8,600.00
	<i>Contractual Services Totals</i>	<b>\$16,738.05</b>	<b>\$18,798.85</b>	<b>\$6,310.76</b>	<b>\$7,475.00</b>	<b>\$6,950.00</b>	<b>\$13,175.00</b>	<b>\$13,175.00</b>	<b>\$13,175.00</b>
<i>Operating Expenses</i>									
100-65-02-52 01	Op Exp Postage and Shipping Expense	492.87	971.50	173.26	700.00	1,075.00	675.00	675.00	675.00
100-65-02-52 16	Op Exp Telephone Exp - Mobile	3,391.03	2,735.46	2,730.27	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
100-65-02-52 25	Op Exp Advertising Expense	53,146.84	52,908.01	68,855.07	75,050.00	75,050.00	96,050.00	96,050.00	96,050.00
100-65-02-52 26	Op Exp Professional Development	3,185.23	3,403.79	429.30	2,007.00	1,934.00	3,200.00	3,200.00	3,200.00
100-65-02-52 27	Op Exp Local Mileage	.00	.00	.00	75.00	75.00	75.00	75.00	75.00
100-65-02-52 35	Op Exp Maint and Repair - Equipment	4,059.62	4,269.19	297.67	2,920.00	2,920.00	3,200.00	3,200.00	3,200.00
100-65-02-52 60	Op Exp Equipment Purchase	10,026.67	5,257.78	1,123.95	1,950.00	1,950.00	2,550.00	2,550.00	2,550.00
100-65-02-52 62	Op Exp Dues and Subscriptions	2,821.70	2,729.55	10,719.78	10,390.00	10,390.00	10,599.00	10,599.00	10,599.00
100-65-02-52 85	Op Exp Departmental Supplies	4,848.39	4,273.68	2,206.47	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
100-65-02-53 03	Op Exp Worker's Compensation Insurance	2,366.07	2,074.85	753.10	628.00	4,544.00	4,717.00	4,717.00	4,717.00
100-65-02-53 99	Op Exp Miscellaneous Expense	(120.54)	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<b>\$84,217.88</b>	<b>\$78,623.81</b>	<b>\$87,288.87</b>	<b>\$101,220.00</b>	<b>\$105,438.00</b>	<b>\$129,566.00</b>	<b>\$129,566.00</b>	<b>\$129,566.00</b>
<i>Programs</i>									
100-65-02-54 30	Programs Community Based Production	7,413.47	4,209.32	3,611.31	15,600.00	15,600.00	22,000.00	22,000.00	22,000.00
100-65-02-54 31	Programs Professional Season	68,850.00	49,550.00	10,700.00	98,000.00	95,000.00	125,000.00	125,000.00	125,000.00
100-65-02-54 36	Programs Value Added Service - Tch Lounge	3,037.49	3,147.12	228.94	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department	<b>65 - Cultural and Performing Arts</b>								
Division	<b>02 - Administration</b>								
Programs									
100-65-02-54 37	Programs Hospitality	.00	.00	.00	7,500.00	7,700.00	11,034.00	11,034.00	11,034.00
	<i>Programs Totals</i>	\$79,300.96	\$56,906.44	\$14,540.25	\$121,100.00	\$118,300.00	\$158,034.00	\$158,034.00	\$158,034.00
	Division <b>02 - Administration Totals</b>	\$448,679.01	\$432,871.83	\$339,301.24	\$538,460.00	\$531,632.00	\$608,616.00	\$608,595.00	\$608,595.00
Division	<b>75 - Facility Enterprises</b>								
Personnel - Salaries									
100-65-75-50 00	Salaries Full-time	84,961.85	91,526.40	91,616.08	115,058.00	91,958.00	94,349.00	94,349.00	94,349.00
100-65-75-50 02	Salaries Part-time	54,469.84	37,611.24	7,125.70	26,985.00	32,052.00	35,222.00	35,222.00	35,222.00
100-65-75-50 021	Salaries Part-time w/Benefits	135.99	.00	.00	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$139,567.68	\$129,137.64	\$98,741.78	\$142,043.00	\$124,010.00	\$129,571.00	\$129,571.00	\$129,571.00
Personnel - Benefits									
100-65-75-51 00	Benefits Longevity	700.00	950.00	1,000.00	1,250.00	1,200.00	1,450.00	1,450.00	1,450.00
100-65-75-51 10	Benefits FICA	10,066.74	9,416.34	7,018.72	8,932.00	9,579.00	10,022.00	10,022.00	10,022.00
100-65-75-51 11	Benefits Group Insurance - Health	13,611.81	14,022.08	14,460.49	8,500.00	14,332.00	18,419.00	18,419.00	18,419.00
100-65-75-51 15	Benefits Life Insurance	417.52	335.83	312.64	100.00	257.00	141.00	141.00	141.00
100-65-75-51 20	Benefits Retirement - General Employees	6,668.54	8,179.70	9,374.29	13,311.00	10,484.00	11,512.00	11,507.00	11,507.00
100-65-75-51 30	Benefits 401K - General Employees	3,422.48	3,655.08	3,700.61	4,670.00	3,726.00	3,830.00	3,830.00	3,830.00
	<i>Personnel - Benefits Totals</i>	\$34,887.09	\$36,559.03	\$35,866.75	\$36,763.00	\$39,578.00	\$45,374.00	\$45,369.00	\$45,369.00
Contractual Services									
100-65-75-56 10	Cont Serv Contracts and Agreements	2,193.03	1,534.39	.00	.00	.00	.00	.00	.00
100-65-75-56 11	Cont Serv Contract Services	.00	.00	.00	.00	2,600.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$2,193.03	\$1,534.39	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
100-65-75-52 01	Op Exp Postage and Shipping Expense	833.76	.00	.00	.00	.00	.00	.00	.00
100-65-75-52 25	Op Exp Advertising Expense	53,806.91	48,474.83	18,425.00	15,400.00	15,400.00	16,000.00	16,000.00	16,000.00
100-65-75-52 27	Op Exp Local Mileage	81.78	120.49	.00	50.00	90.00	90.00	90.00	90.00
100-65-75-52 35	Op Exp Maint and Repair - Equipment	56.40	1,045.69	.00	1,250.00	1,250.00	1,200.00	1,200.00	1,200.00
100-65-75-52 60	Op Exp Equipment Purchase	12,055.48	59.88	325.23	2,172.00	2,172.00	568.00	568.00	568.00
100-65-75-52 62	Op Exp Dues and Subscriptions	50.00	50.00	4.26	75.00	75.00	720.00	720.00	720.00
100-65-75-52 85	Op Exp Departmental Supplies	1,681.09	276.58	118.57	575.00	575.00	725.00	725.00	725.00
100-65-75-53 03	Op Exp Worker's Compensation Insurance	1,753.60	1,976.33	561.03	1,205.00	3,268.00	3,420.00	3,420.00	3,420.00
	<i>Operating Expenses Totals</i>	\$70,319.02	\$52,003.80	\$19,434.09	\$20,727.00	\$22,830.00	\$22,723.00	\$22,723.00	\$22,723.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
EXPENSE									
Department <b>65 - Cultural and Performing Arts</b>									
Division <b>75 - Facility Enterprises</b>									
Programs									
100-65-75-54 33	Programs Value Added Services - Beverages	612.23	183.09	.00	.00	.00	.00	.00	.00
100-65-75-54 34	Programs Value Added Services - Linens	348.91	370.99	.00	.00	1,200.00	.00	.00	.00
100-65-75-54 35	Programs Value Added Services-Dance Floor	800.00	1,000.00	.00	500.00	1,600.00	1,600.00	1,600.00	1,600.00
<i>Programs Totals</i>		\$1,761.14	\$1,554.08	\$0.00	\$500.00	\$2,800.00	\$1,600.00	\$1,600.00	\$1,600.00
<i>Miscellaneous</i>									
100-65-75-59 06	Misc Miscellaneous	916.93	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Miscellaneous Totals</i>		\$916.93	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Division <b>75 - Facility Enterprises Totals</b>		\$249,644.89	\$220,788.94	\$154,042.62	\$201,533.00	\$193,318.00	\$200,768.00	\$200,763.00	\$200,763.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-65-95-58 50	Cap Out Capital Outlay	40,548.54	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$40,548.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>95 - Capital Outlay Totals</b>		\$40,548.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>65 - Cultural and Performing Arts Totals</b>		\$738,872.44	\$653,660.77	\$493,343.86	\$739,993.00	\$724,950.00	\$809,384.00	\$809,358.00	\$809,358.00
Department <b>68 - Library Operations</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-68-02-50 00	Salaries Full-time	305,591.80	342,829.64	351,739.76	404,447.00	389,941.00	425,216.00	425,216.00	425,216.00
100-68-02-50 02	Salaries Part-time	41,826.73	31,905.43	6,486.40	37,314.00	58,092.00	58,067.00	58,067.00	58,067.00
<i>Personnel - Salaries Totals</i>		\$347,418.53	\$374,735.07	\$358,226.16	\$441,761.00	\$448,033.00	\$483,283.00	\$483,283.00	\$483,283.00
<i>Personnel - Benefits</i>									
100-68-02-51 00	Benefits Longevity	5,600.00	6,300.00	6,900.00	7,250.00	7,200.00	8,150.00	8,150.00	8,150.00
100-68-02-51 10	Benefits FICA	26,122.71	28,136.09	27,069.24	34,349.00	34,826.00	37,595.00	37,595.00	37,595.00
100-68-02-51 11	Benefits Group Insurance - Health	46,517.35	48,785.28	52,042.47	68,000.00	57,250.00	72,473.00	72,473.00	72,473.00
100-68-02-51 15	Benefits Life Insurance	1,309.35	1,083.32	991.13	800.00	997.00	1,122.00	1,122.00	1,122.00
100-68-02-51 20	Benefits Retirement - General Employees	23,926.84	30,900.33	36,011.31	51,187.00	44,702.00	51,671.00	51,632.00	51,632.00
100-68-02-51 30	Benefits 401K - General Employees	12,437.28	13,931.29	14,244.99	16,468.00	15,886.00	17,324.00	17,324.00	17,324.00
<i>Personnel - Benefits Totals</i>		\$115,913.53	\$129,136.31	\$137,259.14	\$178,054.00	\$160,861.00	\$188,335.00	\$188,296.00	\$188,296.00
<i>Contractual Services</i>									
100-68-02-56 00	Cont Serv Professional Services	51,144.50	.00	.00	.00	.00	.00	.00	.00
100-68-02-56 10	Cont Serv Contracts and Agreements	13,301.17	12,886.27	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>68 - Library Operations</b>									
Division <b>02 - Administration</b>									
<i>Contractual Services</i>									
100-68-02-56 11	Cont Serv Contract Services	.00	.00	39,605.38	90,000.00	104,164.00	25,315.00	25,315.00	25,315.00
100-68-02-56 50	Cont Serv Equipment Rental	1,819.86	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
<i>Contractual Services Totals</i>		<b>\$66,265.53</b>	<b>\$14,776.27</b>	<b>\$41,495.38</b>	<b>\$91,890.00</b>	<b>\$106,054.00</b>	<b>\$27,205.00</b>	<b>\$27,205.00</b>	<b>\$27,205.00</b>
<i>Operating Expenses</i>									
100-68-02-52 00	Op Exp Copy Expense	1,627.17	1,197.57	648.90	1,300.00	1,200.00	1,620.00	1,620.00	1,620.00
100-68-02-52 01	Op Exp Postage and Shipping Expense	812.38	650.62	259.00	875.00	875.00	875.00	875.00	875.00
100-68-02-52 16	Op Exp Telephone Exp - Mobile	678.43	534.45	601.66	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
100-68-02-52 25	Op Exp Advertising Expense	.00	.00	119.40	6,200.00	6,200.00	2,250.00	2,250.00	2,250.00
100-68-02-52 26	Op Exp Professional Development	2,306.47	4,588.88	264.00	5,200.00	5,200.00	4,870.00	4,870.00	4,870.00
100-68-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
100-68-02-52 36	Op Exp Maint and Repair - Vehicles	137.97	8.22	249.15	250.00	250.00	250.00	250.00	250.00
100-68-02-52 37	Op Exp Maint and Repair - Buildings	.00	30.98	.00	.00	600.00	.00	.00	.00
100-68-02-52 50	Op Exp Contracted Vehicle Service	.00	40.00	323.78	350.00	350.00	350.00	350.00	350.00
100-68-02-52 52	Op Exp Fuel	263.54	.00	.00	100.00	240.00	.00	.00	.00
100-68-02-52 60	Op Exp Equipment Purchase	18,451.50	22,669.51	6,443.32	37,500.00	21,455.00	69,150.00	61,600.00	61,600.00
100-68-02-52 62	Op Exp Dues and Subscriptions	1,844.00	1,210.00	973.00	2,198.00	2,198.00	3,615.00	3,615.00	3,615.00
100-68-02-52 85	Op Exp Departmental Supplies	4,563.36	7,268.33	8,423.75	9,236.00	9,236.00	10,000.00	10,000.00	10,000.00
100-68-02-53 03	Op Exp Worker's Compensation Insurance	1,051.09	733.00	454.60	450.00	2,663.00	3,156.00	3,156.00	3,156.00
100-68-02-53 95	Op Exp Grant Related Expenditures	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
<i>Operating Expenses Totals</i>		<b>\$31,735.91</b>	<b>\$38,931.56</b>	<b>\$18,760.56</b>	<b>\$66,139.00</b>	<b>\$52,947.00</b>	<b>\$113,616.00</b>	<b>\$106,066.00</b>	<b>\$106,066.00</b>
<i>Programs</i>									
100-68-02-54 25	Programs Book Purchases	39,466.98	49,203.53	41,486.84	54,250.00	52,509.00	50,100.00	50,100.00	50,100.00
100-68-02-54 26	Programs Periodicals	1,020.82	794.31	1,229.86	1,248.00	1,248.00	1,473.00	1,473.00	1,473.00
100-68-02-54 30	Programs Community Based Production	4,744.48	8,115.88	6,368.28	15,850.00	15,850.00	6,950.00	9,450.00	9,450.00
<i>Programs Totals</i>		<b>\$45,232.28</b>	<b>\$58,113.72</b>	<b>\$49,084.98</b>	<b>\$71,348.00</b>	<b>\$69,607.00</b>	<b>\$58,523.00</b>	<b>\$61,023.00</b>	<b>\$61,023.00</b>
Sub Department <b>03 - Hocutt Ellington Library</b>									
<i>Contractual Services</i>									
100-68-02-03-56 10	Cont Serv Contracts and Agreements	277.00	1,415.68	.00	.00	.00	.00	.00	.00
100-68-02-03-56 11	Cont Serv Contract Services	.00	.00	1,788.73	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>68 - Library Operations</b>									
Division <b>02 - Administration</b>									
Sub Department <b>03 - Hocutt Ellington Library</b>									
<i>Contractual Services</i>									
<i>Contractual Services Totals</i>		\$277.00	\$1,415.68	\$1,788.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-68-02-03-52 10	Op Exp Utility Exp - Town Electricity	12,809.23	8,086.82	7,448.46	.00	.00	.00	.00	.00
100-68-02-03-52 11	Op Exp Utility Exp - Town W/S	843.50	3,323.57	4,038.42	.00	.00	.00	.00	.00
100-68-02-03-52 37	Op Exp Maint and Repair - Buildings	2,411.89	31,662.73	21,519.07	.00	.00	.00	.00	.00
100-68-02-03-52 38	Op Exp Maint and Repair - Grounds	240.00	240.00	1,186.48	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$16,304.62	\$43,313.12	\$34,192.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department <b>03 - Hocutt Ellington Library</b> Totals		\$16,581.62	\$44,728.80	\$35,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>02 - Administration</b> Totals		\$623,147.40	\$660,421.73	\$640,807.38	\$849,192.00	\$837,502.00	\$870,962.00	\$865,873.00	\$865,873.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-68-95-58 00	Cap Out Capital Projects	.00	.00	.00	.00	.00	3,500,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00
Division <b>95 - Capital Outlay</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00
Department <b>68 - Library Operations</b> Totals		\$623,147.40	\$660,421.73	\$640,807.38	\$849,192.00	\$837,502.00	\$4,370,962.00	\$865,873.00	\$865,873.00
Department <b>90 - Debt Service</b>									
Division <b>00 - Non-departmental</b>									
<i>Debt Service</i>									
100-90-00-57 003	Debt Service FY 03-04 Main Fire Station	69,484.24	.00	.00	.00	.00	.00	.00	.00
100-90-00-57 035	Debt Service FY 09-10 Series 2009A Public Imp	183,437.50	178,593.74	173,593.74	1,164,827.00	1,164,827.00	.00	.00	.00
100-90-00-57 039	Debt Service FY 11-12 Series 2012 Public Imp	165,600.00	162,800.00	160,000.00	157,200.00	157,200.00	134,400.00	134,400.00	134,400.00
100-90-00-57 046	Debt Service Community Center Refunding	489,728.01	487,307.00	482,781.02	480,150.00	480,150.00	475,414.00	475,414.00	475,414.00
100-90-00-57 047	Debt Service Law Enforcement Center Refunding	463,370.00	481,758.00	470,574.00	453,456.00	453,456.00	491,536.00	491,536.00	491,536.00
100-90-00-57 048	Debt Service Parkland Refunding	150,556.00	147,589.00	143,622.00	140,676.00	140,676.00	34,731.00	34,731.00	34,731.00
100-90-00-57 053	Debt Service Fire Department Ladder Truck	.00	.00	.00	98,738.00	.00	98,738.00	98,738.00	98,738.00
100-90-00-57 054	Debt Service Parks & Rec GO Bonds Series 2021	.00	.00	.00	.00	.00	1,204,875.00	1,204,875.00	1,204,875.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>90 - Debt Service</b>									
Division <b>00 - Non-departmental</b>									
<i>Debt Service</i>									
100-90-00-57 15	Debt Service Reserve	.00	.00	.00	318,784.00	417,522.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$1,522,175.75	\$1,458,047.74	\$1,430,570.76	\$2,813,831.00	\$2,813,831.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
<i>Miscellaneous</i>									
100-90-00-59 98	Misc Support Services - W/S Fund	(20,726.04)	.00	.00	.00	.00	.00	.00	.00
100-90-00-59 99	Misc Support Services - Electric Fund	(14,804.04)	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$35,530.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>00 - Non-departmental</b>	Totals	\$1,486,645.67	\$1,458,047.74	\$1,430,570.76	\$2,813,831.00	\$2,813,831.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
Department <b>90 - Debt Service</b>	Totals	\$1,486,645.67	\$1,458,047.74	\$1,430,570.76	\$2,813,831.00	\$2,813,831.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
	<b>EXPENSE TOTALS</b>	\$23,382,781.25	\$27,471,008.12	\$30,178,994.68	\$43,056,816.00	\$43,510,871.00	\$56,349,335.00	\$43,634,696.00	\$43,634,696.00
Fund <b>100 - GF</b>	Totals	\$26,352,689.45	\$30,434,672.76	\$35,802,186.79	\$44,145,251.00	\$43,510,871.00	\$36,650,011.00	\$43,634,696.00	\$43,634,696.00
	<b>REVENUE TOTALS</b>	\$26,352,689.45	\$30,434,672.76	\$35,802,186.79	\$44,145,251.00	\$43,510,871.00	\$36,650,011.00	\$43,634,696.00	\$43,634,696.00
	<b>EXPENSE TOTALS</b>	\$23,382,781.25	\$27,471,008.12	\$30,178,994.68	\$43,056,816.00	\$43,510,871.00	\$56,349,335.00	\$43,634,696.00	\$43,634,696.00
Fund <b>100 - GF</b>	Totals	\$2,969,908.20	\$2,963,664.64	\$5,623,192.11	\$1,088,435.00	\$0.00	(\$19,699,324.00)	\$0.00	\$0.00





# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>300 - WSF</b>									
<b>REVENUE</b>									
Department <b>56 - Water Sewer Enterprise</b>									
Division <b>00 - Non-departmental</b>									
<i>Grants and Donations</i>									
<i>Grants and Donations Totals</i>		\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
300-56-00-48 05	Misc Finance Capital	.00	.00	865,382.42	.00	.00	.00	.00	.00
300-56-00-48 91	Misc Transfer from Reserve Fund	2,873,400.00	3,386,850.00	1,500,000.00	3,250,000.00	3,250,000.00	.00	.00	.00
300-56-00-49 01	Other Fin Scs Nutrient Offset Fee - Town	.00	312,656.74	63,943.26	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$2,873,400.00	\$3,699,506.74	\$2,429,325.68	\$3,250,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
300-56-00-48 00	Misc Investment Earnings	22,696.43	16,386.19	1,691.15	1,700.00	1,100.00	1,800.00	1,800.00	1,800.00
300-56-00-48 10	Misc Debt Setoff Revenue	10,925.67	10,161.31	14,609.19	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
300-56-00-48 60	Misc Reimbursable Projects	6,444.00	6,444.00	14,094.00	2,200.00	.00	.00	.00	.00
300-56-00-48 71	Misc Sale of Scrap	1,877.15	738.79	67,936.10	1,942.00	.00	.00	.00	.00
300-56-00-48 73	Misc Sale of Surplus Equipment	2,885.00	14,585.00	.00	6,930.00	.00	.00	.00	.00
300-56-00-48 97	Misc Miscellaneous	9,204.06	2,549.44	4,019.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Miscellaneous Totals</i>		\$54,032.31	\$50,864.73	\$102,350.00	\$22,272.00	\$10,600.00	\$11,300.00	\$11,300.00	\$11,300.00
<i>Fund Balance and Capital Reserve</i>									
300-56-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	2,588,719.00	2,588,719.00	.00	4,306,549.00	4,306,549.00
<i>Fund Balance and Capital Reserve Totals</i>		\$0.00	\$0.00	\$0.00	\$2,588,719.00	\$2,588,719.00	\$0.00	\$4,306,549.00	\$4,306,549.00
Division <b>00 - Non-departmental Totals</b>		\$20,126,688.74	\$28,193,775.34	\$26,254,464.54	\$33,515,430.00	\$32,728,547.00	\$4,016,906.00	\$35,059,105.00	\$35,059,105.00
Department <b>56 - Water Sewer Enterprise Totals</b>		\$20,126,688.74	\$28,193,775.34	\$26,254,464.54	\$33,515,430.00	\$32,728,547.00	\$4,016,906.00	\$35,059,105.00	\$35,059,105.00
<b>REVENUE TOTALS</b>		\$20,126,688.74	\$28,193,775.34	\$26,254,464.54	\$33,515,430.00	\$32,728,547.00	\$4,016,906.00	\$35,059,105.00	\$35,059,105.00
<b>EXPENSE</b>									
Department <b>56 - Water Sewer Enterprise</b>									
Division <b>00 - Non-departmental</b>									
<i>Programs</i>									
300-56-00-54 40	Programs Water Capacity Allocation	5,010,000.00	2,509,650.00	1,500,000.00	2,000,000.00	2,000,000.00	2,500,000.00	2,000,000.00	2,000,000.00
300-56-00-54 41	Programs Sewer Capacity Allocation	507,900.00	1,046,700.00	169,500.00	169,500.00	169,500.00	169,500.00	169,500.00	169,500.00
<i>Programs Totals</i>		\$5,517,900.00	\$3,556,350.00	\$1,669,500.00	\$2,169,500.00	\$2,169,500.00	\$2,669,500.00	\$2,169,500.00	\$2,169,500.00
<i>Special Appropriations</i>									
300-56-00-55 00	Spec App Salary Reserve	.00	.00	.00	61,662.00	61,662.00	118,964.00	99,786.00	99,786.00
<i>Special Appropriations Totals</i>		\$0.00	\$0.00	\$0.00	\$61,662.00	\$61,662.00	\$118,964.00	\$99,786.00	\$99,786.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>300 - WSF</b>									
<b>EXPENSE</b>									
Department <b>56 - Water Sewer Enterprise</b>									
Division <b>00 - Non-departmental</b>									
<i>Miscellaneous</i>									
300-56-00-59 01	Misc Bad Debt Expense	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
300-56-00-59 06	Misc Miscellaneous	.00	.00	1,500,000.00	1,250,000.00	1,250,000.00	.00	.00	.00
300-56-00-59 23	Misc Transfer to Capital Project Fund	.00	2,758,750.00	500,000.00	.00	.00	.00	.00	.00
300-56-00-59 31	Misc Transfer to SDF Capital Reserve	3,796,572.00	6,637,270.76	2,678,603.94	3,000,000.00	2,506,633.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>\$3,796,572.00</b>	<b>\$9,396,020.76</b>	<b>\$4,678,603.94</b>	<b>\$4,280,000.00</b>	<b>\$3,786,633.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
	Division <b>00 - Non-departmental Totals</b>	<b>\$9,314,472.00</b>	<b>\$12,952,370.76</b>	<b>\$6,348,103.94</b>	<b>\$6,511,162.00</b>	<b>\$6,017,795.00</b>	<b>\$2,818,464.00</b>	<b>\$2,299,286.00</b>	<b>\$2,299,286.00</b>
Division <b>60 - Operations</b>									
<i>Personnel - Salaries</i>									
300-56-60-50 00	Salaries Full-time	423,056.93	473,914.54	449,000.14	619,961.00	653,562.00	573,266.00	573,266.00	573,266.00
300-56-60-50 04	Salaries Overtime	4,670.63	9,579.21	12,180.60	5,000.00	18,153.00	25,000.00	25,000.00	25,000.00
	<i>Personnel - Salaries Totals</i>	<b>\$427,727.56</b>	<b>\$483,493.75</b>	<b>\$461,180.74</b>	<b>\$624,961.00</b>	<b>\$671,715.00</b>	<b>\$598,266.00</b>	<b>\$598,266.00</b>	<b>\$598,266.00</b>
<i>Personnel - Benefits</i>									
300-56-60-51 00	Benefits Longevity	6,400.00	7,200.00	6,300.00	6,850.00	7,000.00	7,550.00	7,550.00	7,550.00
300-56-60-51 01	Benefits Stand-by Pay	7,578.20	9,161.84	8,252.20	6,850.00	8,391.00	9,000.00	9,000.00	9,000.00
300-56-60-51 10	Benefits FICA	31,862.08	35,395.93	33,980.20	47,951.00	52,564.00	47,034.00	47,034.00	47,034.00
300-56-60-51 11	Benefits Group Insurance - Health	70,168.30	84,591.66	74,045.02	110,500.00	100,474.00	106,091.00	106,091.00	106,091.00
300-56-60-51 15	Benefits Life Insurance	1,775.84	1,567.81	1,289.05	1,300.00	2,354.00	1,561.00	1,561.00	1,561.00
300-56-60-51 20	Benefits Retirement - General Employees	34,099.01	44,456.08	48,114.06	71,456.00	78,605.00	73,795.00	73,747.00	73,747.00
300-56-60-51 30	Benefits 401K - General Employees	17,668.06	19,979.36	18,993.13	25,072.00	27,486.00	24,592.00	24,592.00	24,592.00
	<i>Personnel - Benefits Totals</i>	<b>\$169,551.49</b>	<b>\$202,352.68</b>	<b>\$190,973.66</b>	<b>\$269,979.00</b>	<b>\$276,874.00</b>	<b>\$269,623.00</b>	<b>\$269,575.00</b>	<b>\$269,575.00</b>
<i>Contractual Services</i>									
300-56-60-56 00	Cont Serv Professional Services	327,948.74	128,626.67	173,688.25	715,000.00	839,554.00	780,000.00	780,000.00	780,000.00
300-56-60-56 10	Cont Serv Contracts and Agreements	985.56	1,036.40	.00	.00	.00	.00	.00	.00
300-56-60-56 11	Cont Serv Contract Services	19,468.00	26,214.41	6,948.40	18,755.00	18,755.00	54,510.00	54,510.00	54,510.00
300-56-60-56 50	Cont Serv Equipment Rental	2,288.07	1,556.88	1,556.88	2,500.00	4,335.00	4,340.00	4,340.00	4,340.00
300-56-60-56 51	Cont Serv Uniform Rental	2,758.07	3,680.73	3,880.27	4,781.00	4,781.00	7,020.00	7,020.00	7,020.00
	<i>Contractual Services Totals</i>	<b>\$353,448.44</b>	<b>\$161,115.09</b>	<b>\$186,073.80</b>	<b>\$741,036.00</b>	<b>\$867,425.00</b>	<b>\$845,870.00</b>	<b>\$845,870.00</b>	<b>\$845,870.00</b>
<i>Operating Expenses</i>									
300-56-60-52 00	Op Exp Copy Expense	184.14	.00	.00	.00	.00	.00	.00	.00
300-56-60-52 01	Op Exp Postage and Shipping Expense	202.19	391.75	358.50	1,100.00	1,100.00	1,120.00	1,120.00	1,120.00
300-56-60-52 10	Op Exp Utility Exp - Town Electricity	.00	1,425.51	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
<i>Operating Expenses</i>									
300-56-60-52 12	Op Exp Utility Exp - Other	25.89	.00	.00	.00	.00	.00	.00	.00
300-56-60-52 16	Op Exp Telephone Exp - Mobile	5,426.17	4,648.63	5,369.12	6,480.00	6,480.00	7,560.00	7,560.00	7,560.00
300-56-60-52 25	Op Exp Advertising Expense	99.55	2,423.51	14.96	1,800.00	1,800.00	4,300.00	4,300.00	4,300.00
300-56-60-52 26	Op Exp Professional Development	4,088.80	4,431.60	2,598.94	7,450.00	7,450.00	21,530.00	21,530.00	21,530.00
300-56-60-52 35	Op Exp Maint and Repair - Equipment	23,423.72	15,943.93	28,463.79	37,650.00	37,650.00	32,850.00	32,850.00	32,850.00
300-56-60-52 36	Op Exp Maint and Repair - Vehicles	3,343.41	7,546.49	3,038.79	11,450.00	11,450.00	18,300.00	18,300.00	18,300.00
300-56-60-52 37	Op Exp Maint and Repair - Buildings	368.20	.00	.00	.00	.00	.00	.00	.00
300-56-60-52 39	Op Exp Maint and Repair - System	154,436.24	86,094.23	132,457.85	337,621.00	337,621.00	531,000.00	531,000.00	531,000.00
300-56-60-52 41	Op Exp Maint and Repair - Elevated Tank	15,323.92	248.63	23,812.73	.00	.00	.00	.00	.00
300-56-60-52 50	Op Exp Contracted Vehicle Service	7,375.44	4,974.15	10,670.88	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
300-56-60-52 52	Op Exp Fuel	13,443.23	8,810.95	8,748.94	19,355.00	19,355.00	37,310.00	40,335.00	40,335.00
300-56-60-52 59	Op Exp Water Meters	143,042.17	246,566.48	151,798.95	181,250.00	181,250.00	192,525.00	192,525.00	192,525.00
300-56-60-52 60	Op Exp Equipment Purchase	3,079.80	7,684.96	2,017.00	780.00	780.00	45,200.00	45,200.00	45,200.00
300-56-60-52 62	Op Exp Dues and Subscriptions	1,983.00	1,741.00	1,753.00	2,260.00	2,260.00	2,260.00	2,260.00	2,260.00
300-56-60-52 63	Op Exp Permits and Fees	6,236.65	6,082.13	6,296.50	9,006.00	9,006.00	8,925.00	8,925.00	8,925.00
300-56-60-52 70	Op Exp Safety	1,568.20	1,394.52	.00	3,478.00	3,478.00	4,224.00	4,224.00	4,224.00
300-56-60-52 71	Op Exp Protective Clothing	2,775.80	3,353.55	2,721.37	7,351.00	7,351.00	11,595.00	11,595.00	11,595.00
300-56-60-52 80	Op Exp Tools	3,125.83	4,037.67	2,392.78	7,635.00	7,635.00	8,605.00	8,605.00	8,605.00
300-56-60-52 85	Op Exp Departmental Supplies	2,988.06	1,419.24	3,267.95	3,500.00	3,500.00	5,916.00	5,916.00	5,916.00
300-56-60-53 03	Op Exp Worker's Compensation Insurance	8,694.03	11,226.10	9,375.26	7,909.00	24,598.00	22,010.00	22,010.00	22,010.00
300-56-60-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	3,620.00	9,500.00	.00	.00
	<i>Operating Expenses Totals</i>	\$401,234.44	\$420,445.03	\$395,157.31	\$660,075.00	\$680,384.00	\$978,730.00	\$972,255.00	\$972,255.00
<i>Programs</i>									
300-56-60-54 50	Programs Purchase for Resale	2,834,756.05	4,161,489.06	3,955,886.19	4,500,003.00	4,500,003.00	.00	.00	.00
	<i>Programs Totals</i>	\$2,834,756.05	\$4,161,489.06	\$3,955,886.19	\$4,500,003.00	\$4,500,003.00	\$0.00	\$0.00	\$0.00
	Division 60 - Operations Totals	\$4,186,717.98	\$5,428,895.61	\$5,189,271.70	\$6,796,054.00	\$6,996,401.00	\$2,692,489.00	\$2,685,966.00	\$2,685,966.00
Division 61 - Preventive Maintenance									
<i>Personnel - Salaries</i>									
300-56-61-50 00	Salaries Full-time	309,189.15	346,177.17	393,661.84	436,506.00	472,344.00	516,832.00	519,846.00	519,846.00
300-56-61-50 04	Salaries Overtime	3,566.67	14,273.70	15,664.03	9,000.00	18,846.00	28,000.00	28,000.00	28,000.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
Personnel - Salaries									
	<i>Personnel - Salaries Totals</i>	\$312,755.82	\$360,450.87	\$409,325.87	\$445,506.00	\$491,190.00	\$544,832.00	\$547,846.00	\$547,846.00
<i>Personnel - Benefits</i>									
300-56-61-51 00	Benefits Longevity	3,100.00	3,400.00	4,000.00	4,850.00	5,000.00	5,450.00	5,450.00	5,450.00
300-56-61-51 01	Benefits Stand-by Pay	7,451.35	8,179.11	8,681.33	.00	8,711.00	10,000.00	10,000.00	10,000.00
300-56-61-51 10	Benefits FICA	23,025.16	26,830.49	30,609.09	33,764.00	38,624.00	42,860.00	43,091.00	43,091.00
300-56-61-51 11	Benefits Group Insurance - Health	46,233.61	51,645.77	58,745.55	85,000.00	71,788.00	94,073.00	94,073.00	94,073.00
300-56-61-51 15	Benefits Life Insurance	1,296.00	1,168.91	1,156.09	1,000.00	1,623.00	1,672.00	1,672.00	1,672.00
300-56-61-51 20	Benefits Retirement - General Employees	25,111.53	33,309.99	42,815.19	50,315.00	57,790.00	67,429.00	67,758.00	67,758.00
300-56-61-51 30	Benefits 401K - General Employees	12,946.61	14,881.24	16,851.43	17,654.00	20,195.00	22,411.00	22,531.00	22,531.00
	<i>Personnel - Benefits Totals</i>	\$119,164.26	\$139,415.51	\$162,858.68	\$192,583.00	\$203,731.00	\$243,895.00	\$244,575.00	\$244,575.00
<i>Contractual Services</i>									
300-56-61-56 00	Cont Serv Professional Services	3,637.50	42,625.95	78,785.01	134,728.00	134,728.00	.00	.00	.00
300-56-61-56 10	Cont Serv Contracts and Agreements	69,771.84	69,683.27	.00	.00	.00	.00	.00	.00
300-56-61-56 11	Cont Serv Contract Services	26,659.58	31,504.08	117,844.10	151,200.00	151,200.00	154,500.00	154,500.00	154,500.00
300-56-61-56 51	Cont Serv Uniform Rental	3,245.32	3,961.19	3,797.29	4,820.00	4,820.00	5,860.00	5,860.00	5,860.00
	<i>Contractual Services Totals</i>	\$103,314.24	\$147,774.49	\$200,426.40	\$290,748.00	\$290,748.00	\$160,360.00	\$160,360.00	\$160,360.00
<i>Operating Expenses</i>									
300-56-61-52 01	Op Exp Postage and Shipping Expense	138.21	41.97	68.00	775.00	775.00	775.00	775.00	775.00
300-56-61-52 10	Op Exp Utility Exp - Town Electricity	39,152.60	38,081.42	40,917.06	43,800.00	43,800.00	45,180.00	45,180.00	45,180.00
300-56-61-52 11	Op Exp Utility Exp - Town W/S	1,812.88	7,799.05	11,732.77	13,200.00	13,200.00	13,596.00	13,596.00	13,596.00
300-56-61-52 12	Op Exp Utility Exp - Other	40,946.82	49,068.13	61,631.62	75,240.00	75,240.00	75,240.00	75,240.00	75,240.00
300-56-61-52 16	Op Exp Telephone Exp - Mobile	5,227.65	6,262.14	7,023.78	6,540.00	6,540.00	8,580.00	8,580.00	8,580.00
300-56-61-52 25	Op Exp Advertising Expense	.00	203.98	15.96	2,300.00	2,300.00	17,300.00	17,300.00	17,300.00
300-56-61-52 26	Op Exp Professional Development	5,732.24	4,307.78	2,833.48	10,106.00	10,106.00	19,456.00	19,456.00	19,456.00
300-56-61-52 35	Op Exp Maint and Repair - Equipment	8,475.32	32,189.68	30,142.84	42,250.00	42,250.00	31,350.00	31,350.00	31,350.00
300-56-61-52 36	Op Exp Maint and Repair - Vehicles	4,213.62	3,238.20	5,529.39	12,592.00	12,592.00	17,520.00	17,520.00	17,520.00
300-56-61-52 37	Op Exp Maint and Repair - Buildings	203.06	.00	.00	.00	.00	.00	.00	.00
300-56-61-52 39	Op Exp Maint and Repair - System	30,036.98	14,558.81	21,470.62	36,100.00	36,100.00	44,600.00	44,600.00	44,600.00
300-56-61-52 40	Op Exp Maint and Repair - Lift Stations	123,472.68	96,859.78	92,893.99	191,500.00	191,500.00	191,500.00	191,500.00	191,500.00
300-56-61-52 41	Op Exp Maint and Repair - Elevated Tank	.00	.00	51.79	27,000.00	27,000.00	15,000.00	15,000.00	15,000.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>300 - WSF</b>									
<b>EXPENSE</b>									
Department <b>56 - Water Sewer Enterprise</b>									
Division <b>61 - Preventive Maintenance</b>									
<i>Operating Expenses</i>									
300-56-61-52 50	Op Exp Contracted Vehicle Service	9,345.90	1,782.05	13,818.26	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00
300-56-61-52 52	Op Exp Fuel	10,146.84	9,460.69	13,410.06	16,295.00	16,295.00	29,330.00	32,635.00	32,635.00
300-56-61-52 60	Op Exp Equipment Purchase	5,052.83	6,903.40	7,069.29	30,650.00	30,650.00	52,375.00	52,375.00	52,375.00
300-56-61-52 62	Op Exp Dues and Subscriptions	.00	.00	82.13	.00	.00	.00	.00	.00
300-56-61-52 63	Op Exp Permits and Fees	694.00	881.00	708.75	1,385.00	1,385.00	1,580.00	1,580.00	1,580.00
300-56-61-52 70	Op Exp Safety	28.80	1,921.25	2,104.27	3,926.00	3,926.00	6,551.00	6,551.00	6,551.00
300-56-61-52 71	Op Exp Protective Clothing	2,862.35	3,945.58	2,692.11	5,289.00	5,289.00	7,724.00	7,724.00	7,724.00
300-56-61-52 80	Op Exp Tools	2,769.49	1,628.87	2,753.21	4,000.00	4,000.00	7,250.00	7,250.00	7,250.00
300-56-61-52 81	Op Exp Chemicals	96,416.45	75,760.34	119,613.55	225,000.00	184,513.00	209,481.00	209,481.00	209,481.00
300-56-61-52 85	Op Exp Departmental Supplies	4,370.50	3,906.14	4,262.19	6,000.00	5,980.00	10,900.00	10,900.00	10,900.00
300-56-61-53 03	Op Exp Worker's Compensation Insurance	8,382.00	8,471.01	7,921.72	7,539.00	18,076.00	20,058.00	20,166.00	20,166.00
300-56-61-53 90	Op Exp New Employee Upfit	.00	.00	.00	8,440.00	8,440.00	22,600.00	22,600.00	22,600.00
<i>Operating Expenses Totals</i>		<b>\$399,481.22</b>	<b>\$367,271.27</b>	<b>\$448,746.84</b>	<b>\$784,927.00</b>	<b>\$754,957.00</b>	<b>\$864,446.00</b>	<b>\$867,859.00</b>	<b>\$867,859.00</b>
Division <b>61 - Preventive Maintenance Totals</b>		<b>\$934,715.54</b>	<b>\$1,014,912.14</b>	<b>\$1,221,357.79</b>	<b>\$1,713,764.00</b>	<b>\$1,740,626.00</b>	<b>\$1,813,533.00</b>	<b>\$1,820,640.00</b>	<b>\$1,820,640.00</b>
Division <b>63 - Wastewater Treatment Plant</b>									
<i>Personnel - Salaries</i>									
300-56-63-50 00	Salaries Full-time	294,981.31	329,079.59	378,189.57	358,005.00	397,772.00	349,937.00	349,937.00	349,937.00
300-56-63-50 02	Salaries Part-time	.00	.00	.00	46,360.00	92,720.00	92,000.00	92,000.00	92,000.00
300-56-63-50 04	Salaries Overtime	2,034.51	3,503.69	8,561.04	.00	15,600.00	24,000.00	24,000.00	24,000.00
<i>Personnel - Salaries Totals</i>		<b>\$297,015.82</b>	<b>\$332,583.28</b>	<b>\$386,750.61</b>	<b>\$404,365.00</b>	<b>\$506,092.00</b>	<b>\$465,937.00</b>	<b>\$465,937.00</b>	<b>\$465,937.00</b>
<i>Personnel - Benefits</i>									
300-56-63-51 00	Benefits Longevity	3,400.00	4,000.00	4,400.00	2,900.00	4,900.00	3,500.00	3,500.00	3,500.00
300-56-63-51 01	Benefits Stand-by Pay	9,088.50	9,810.97	10,713.46	.00	12,400.00	14,000.00	14,000.00	14,000.00
300-56-63-51 10	Benefits FICA	22,163.62	24,720.67	29,578.38	31,156.00	40,038.00	36,984.00	36,984.00	36,984.00
300-56-63-51 11	Benefits Group Insurance - Health	37,407.01	41,781.34	47,217.68	52,600.00	49,964.00	57,211.00	57,211.00	57,211.00
300-56-63-51 15	Benefits Life Insurance	1,208.39	1,070.58	1,041.52	600.00	1,104.00	749.00	749.00	749.00
300-56-63-51 20	Benefits Retirement - General Employees	23,981.88	30,928.53	40,653.78	46,428.00	48,536.00	47,135.00	47,100.00	47,100.00
300-56-63-51 30	Benefits 401K - General Employees	12,379.89	13,828.97	16,061.75	14,436.00	17,226.00	15,658.00	15,658.00	15,658.00
<i>Personnel - Benefits Totals</i>		<b>\$109,629.29</b>	<b>\$126,141.06</b>	<b>\$149,666.57</b>	<b>\$148,120.00</b>	<b>\$174,168.00</b>	<b>\$175,237.00</b>	<b>\$175,202.00</b>	<b>\$175,202.00</b>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
<i>Contractual Services</i>									
300-56-63-56 00	Cont Serv Professional Services	131,467.22	214,977.59	14,133.32	60,000.00	54,500.00	106,000.00	106,000.00	106,000.00
300-56-63-56 10	Cont Serv Contracts and Agreements	35,351.29	28,740.81	.00	.00	.00	.00	.00	.00
300-56-63-56 11	Cont Serv Contract Services	47,776.42	53,320.04	62,806.22	150,000.00	99,084.00	68,140.00	68,140.00	68,140.00
300-56-63-56 50	Cont Serv Equipment Rental	920.44	950.40	950.40	950.00	950.00	2,440.00	2,440.00	2,440.00
300-56-63-56 51	Cont Serv Uniform Rental	1,368.32	1,409.78	1,698.58	2,580.00	2,580.00	8,008.00	8,008.00	8,008.00
300-56-63-56 80	Cont Serv Johnston County Treatment	1,354,500.66	1,496,302.42	2,482,440.24	2,500,000.00	2,717,992.00	3,096,420.00	3,096,420.00	3,096,420.00
300-56-63-56 81	Cont Serv Raleigh Treatment	145,721.69	271,700.28	492,592.47	800,000.00	585,825.00	585,825.00	585,825.00	585,825.00
	<i>Contractual Services Totals</i>	\$1,717,106.04	\$2,067,401.32	\$3,054,621.23	\$3,513,530.00	\$3,460,931.00	\$3,866,833.00	\$3,866,833.00	\$3,866,833.00
<i>Operating Expenses</i>									
300-56-63-52 00	Op Exp Copy Expense	90.82	77.15	86.02	96.00	96.00	480.00	480.00	480.00
300-56-63-52 01	Op Exp Postage and Shipping Expense	118.71	377.06	209.99	500.00	175.00	600.00	600.00	600.00
300-56-63-52 10	Op Exp Utility Exp - Town Electricity	309,039.27	297,481.87	301,406.95	320,820.00	320,820.00	360,000.00	360,000.00	360,000.00
300-56-63-52 11	Op Exp Utility Exp - Town W/S	2,228.45	5,690.32	16,412.41	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
300-56-63-52 12	Op Exp Utility Exp - Other	13,089.60	7,290.64	3,548.97	12,500.00	10,503.00	19,660.00	19,660.00	19,660.00
300-56-63-52 16	Op Exp Telephone Exp - Mobile	1,621.32	1,309.53	1,680.89	2,076.00	2,076.00	4,080.00	4,080.00	4,080.00
300-56-63-52 25	Op Exp Advertising Expense	.00	326.16	.00	500.00	500.00	3,250.00	3,250.00	3,250.00
300-56-63-52 26	Op Exp Professional Development	1,929.72	2,843.24	1,665.22	3,000.00	2,460.00	12,725.00	12,725.00	12,725.00
300-56-63-52 27	Op Exp Local Mileage	46.00	8.99	.00	55.00	55.00	295.00	295.00	295.00
300-56-63-52 35	Op Exp Maint and Repair - Equipment	130,123.34	130,873.89	133,611.80	150,000.00	166,775.00	189,850.00	189,850.00	189,850.00
300-56-63-52 36	Op Exp Maint and Repair - Vehicles	586.55	357.74	1,394.41	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
300-56-63-52 37	Op Exp Maint and Repair - Buildings	2,271.25	506.62	349.53	1,000.00	1,000.00	61,000.00	61,000.00	61,000.00
300-56-63-52 38	Op Exp Maint and Repair - Grounds	22,562.40	45,650.96	67.90	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
300-56-63-52 50	Op Exp Contracted Vehicle Service	.00	342.02	3,812.53	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
300-56-63-52 52	Op Exp Fuel	2,144.70	1,281.20	2,047.16	3,500.00	3,318.00	5,935.00	6,356.00	6,356.00
300-56-63-52 60	Op Exp Equipment Purchase	5,653.51	4,558.10	(9.98)	3,000.00	3,000.00	28,400.00	28,400.00	28,400.00
300-56-63-52 62	Op Exp Dues and Subscriptions	5,242.97	5,071.04	1,060.80	5,000.00	5,020.00	7,120.00	7,120.00	7,120.00
300-56-63-52 63	Op Exp Permits and Fees	7,245.00	7,410.00	8,872.10	9,250.00	9,250.00	9,978.00	9,978.00	9,978.00
300-56-63-52 70	Op Exp Safety	1,209.18	643.61	2,504.51	2,628.00	2,628.00	5,875.00	5,875.00	5,875.00
300-56-63-52 71	Op Exp Protective Clothing	237.44	968.25	652.96	2,000.00	1,320.00	7,462.00	7,462.00	7,462.00
300-56-63-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	1,400.00	1,400.00	1,400.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>300 - WSF</b>									
<b>EXPENSE</b>									
Department <b>56 - Water Sewer Enterprise</b>									
Division <b>63 - Wastewater Treatment Plant</b>									
<i>Operating Expenses</i>									
300-56-63-52 80	Op Exp Tools	503.77	546.12	476.13	500.00	500.00	2,085.00	2,085.00	2,085.00
300-56-63-52 81	Op Exp Chemicals	27,711.63	31,054.78	26,673.59	35,000.00	30,870.00	49,275.00	49,275.00	49,275.00
300-56-63-52 82	Op Exp Lab Supplies	15,679.38	14,592.32	12,502.81	16,000.00	14,903.00	19,430.00	19,430.00	19,430.00
300-56-63-52 85	Op Exp Departmental Supplies	2,957.48	1,550.55	2,657.93	3,360.00	3,360.00	6,200.00	6,200.00	6,200.00
300-56-63-53 03	Op Exp Worker's Compensation Insurance	6,700.61	7,594.31	7,310.91	4,836.00	18,736.00	17,306.00	17,306.00	17,306.00
300-56-63-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	8,200.00	8,200.00	8,200.00
	<i>Operating Expenses Totals</i>	<b>\$558,993.10</b>	<b>\$568,406.47</b>	<b>\$528,995.54</b>	<b>\$596,171.00</b>	<b>\$618,115.00</b>	<b>\$841,356.00</b>	<b>\$841,777.00</b>	<b>\$841,777.00</b>
<i>Programs</i>									
300-56-63-54 43	Programs Liquid Sludge Disposal	262,147.18	264,103.20	375,177.15	750,000.00	381,200.00	984,000.00	984,000.00	984,000.00
	<i>Programs Totals</i>	<b>\$262,147.18</b>	<b>\$264,103.20</b>	<b>\$375,177.15</b>	<b>\$750,000.00</b>	<b>\$381,200.00</b>	<b>\$984,000.00</b>	<b>\$984,000.00</b>	<b>\$984,000.00</b>
Division <b>63 - Wastewater Treatment Plant Totals</b>		<b>\$2,944,891.43</b>	<b>\$3,358,635.33</b>	<b>\$4,495,211.10</b>	<b>\$5,412,186.00</b>	<b>\$5,140,506.00</b>	<b>\$6,333,363.00</b>	<b>\$6,333,749.00</b>	<b>\$6,333,749.00</b>
Division <b>90 - Debt Service</b>									
<i>Debt Service</i>									
300-56-90-57 016	Debt Service FY 98-99 Sewer Revolving Loan	53,530.95	.00	.00	.00	.00	.00	.00	.00
300-56-90-57 018	Debt Service FY 07-08 Sewer Revolving Loan	279,794.83	274,125.41	268,455.97	262,787.00	262,787.00	.00	.00	.00
300-56-90-57 019	Debt Service FY 07-08 Sewer Revolving Loan	217,800.00	214,020.00	210,240.00	206,460.00	206,460.00	202,680.00	202,680.00	202,680.00
300-56-90-57 043	Debt Service Elevated WaterStorage Tank RBAN	.00	.00	.00	70,736.00	70,736.00	70,861.00	70,861.00	70,861.00
300-56-90-57 044	Debt Service USDA Revenue Bond - Water Tank	71,186.10	70,381.10	70,576.10	.00	.00	.00	.00	.00
300-56-90-57 045	Debt Service Vactor Truck Capital Lease - W&S	44,307.49	44,307.49	280,953.98	127,954.00	127,954.00	127,954.00	127,954.00	127,954.00
300-56-90-57 050	Debt Service USDA Revenue Bond- ClaytonRaleigh	228,605.00	229,492.50	230,282.50	229,975.00	229,975.00	229,603.00	229,603.00	229,603.00
300-56-90-57 051	Debt Service AMI Project	.00	.00	270,943.36	271,207.00	271,207.00	270,896.00	270,896.00	270,896.00
300-56-90-57 052	Debt Service Nutrient Credits	.00	.00	852,600.00	852,200.00	852,200.00	851,787.00	851,787.00	851,787.00
	<i>Debt Service Totals</i>	<b>\$895,224.37</b>	<b>\$832,326.50</b>	<b>\$2,184,051.91</b>	<b>\$2,021,319.00</b>	<b>\$2,021,319.00</b>	<b>\$1,753,781.00</b>	<b>\$1,753,781.00</b>	<b>\$1,753,781.00</b>
Division <b>90 - Debt Service Totals</b>		<b>\$895,224.37</b>	<b>\$832,326.50</b>	<b>\$2,184,051.91</b>	<b>\$2,021,319.00</b>	<b>\$2,021,319.00</b>	<b>\$1,753,781.00</b>	<b>\$1,753,781.00</b>	<b>\$1,753,781.00</b>
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
300-56-95-58 00	Cap Out Capital Projects	68,977.15	.00	.00	850,000.00	700,000.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>300 - WSF</b>									
<b>EXPENSE</b>									
Department <b>56 - Water Sewer Enterprise</b>									
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
300-56-95-58 20	Cap Out Buiding Improvements	.00	.00	.00	.00	.00	.00	375,000.00	375,000.00
300-56-95-58 21	Cap Out Site Improvements	.00	.00	.00	18,750.00	18,750.00	.00	.00	.00
300-56-95-58 30	Cap Out Water Line Improvements	769,527.96	(30,066.88)	(18,234.28)	4,500,000.00	4,678,125.00	6,310,275.00	11,628,103.00	11,628,103.00
300-56-95-58 31	Cap Out Sewer Line Improvements	1,005,845.69	(235,251.92)	223,706.72	2,040,000.00	2,092,194.00	13,106,531.00	4,428,103.00	4,428,103.00
300-56-95-58 47	Cap Out Vehicles	.00	100,659.35	36,926.00	200,000.00	156,948.00	284,600.00	150,600.00	150,600.00
300-56-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	53,472.00	884,934.12	325,000.00	357,592.00	200,000.00	200,000.00	200,000.00
300-56-95-58 50	Cap Out Capital Outlay	258,233.67	206,742.32	131,219.00	.00	.00	232,000.00	232,000.00	232,000.00
	<i>Capital Outlay Totals</i>	<u>\$2,102,584.47</u>	<u>\$95,554.87</u>	<u>\$1,258,551.56</u>	<u>\$7,933,750.00</u>	<u>\$8,003,609.00</u>	<u>\$20,133,406.00</u>	<u>\$17,013,806.00</u>	<u>\$17,013,806.00</u>
	Division <b>95 - Capital Outlay</b> Totals	<u>\$2,102,584.47</u>	<u>\$95,554.87</u>	<u>\$1,258,551.56</u>	<u>\$7,933,750.00</u>	<u>\$8,003,609.00</u>	<u>\$20,133,406.00</u>	<u>\$17,013,806.00</u>	<u>\$17,013,806.00</u>
Division <b>97 - Inter-departmental</b>									
<i>Miscellaneous</i>									
300-56-97-59 97	Misc Support Services - General Fund	1,724,925.00	1,680,653.04	2,092,910.88	2,808,291.00	2,808,291.00	.00	3,151,877.00	3,151,877.00
	<i>Miscellaneous Totals</i>	<u>\$1,724,925.00</u>	<u>\$1,680,653.04</u>	<u>\$2,092,910.88</u>	<u>\$2,808,291.00</u>	<u>\$2,808,291.00</u>	<u>\$0.00</u>	<u>\$3,151,877.00</u>	<u>\$3,151,877.00</u>
	Division <b>97 - Inter-departmental</b> Totals	<u>\$1,724,925.00</u>	<u>\$1,680,653.04</u>	<u>\$2,092,910.88</u>	<u>\$2,808,291.00</u>	<u>\$2,808,291.00</u>	<u>\$0.00</u>	<u>\$3,151,877.00</u>	<u>\$3,151,877.00</u>
	Department <b>56 - Water Sewer Enterprise</b> Totals	<u>\$22,103,530.79</u>	<u>\$25,363,348.25</u>	<u>\$22,789,458.88</u>	<u>\$33,196,526.00</u>	<u>\$32,728,547.00</u>	<u>\$35,545,036.00</u>	<u>\$35,059,105.00</u>	<u>\$35,059,105.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$22,103,530.79</u>	<u>\$25,363,348.25</u>	<u>\$22,789,458.88</u>	<u>\$33,196,526.00</u>	<u>\$32,728,547.00</u>	<u>\$35,545,036.00</u>	<u>\$35,059,105.00</u>	<u>\$35,059,105.00</u>
	Fund <b>300 - WSF</b> Totals								
	<b>REVENUE TOTALS</b>	<u>\$20,126,688.74</u>	<u>\$28,193,775.34</u>	<u>\$26,254,464.54</u>	<u>\$33,515,430.00</u>	<u>\$32,728,547.00</u>	<u>\$4,016,906.00</u>	<u>\$35,059,105.00</u>	<u>\$35,059,105.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$22,103,530.79</u>	<u>\$25,363,348.25</u>	<u>\$22,789,458.88</u>	<u>\$33,196,526.00</u>	<u>\$32,728,547.00</u>	<u>\$35,545,036.00</u>	<u>\$35,059,105.00</u>	<u>\$35,059,105.00</u>
	Fund <b>300 - WSF</b> Totals	<u>(\$1,976,842.05)</u>	<u>\$2,830,427.09</u>	<u>\$3,465,005.66</u>	<u>\$318,904.00</u>	<u>\$0.00</u>	<u>(\$31,528,130.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 310 - EF									
<b>REVENUE</b>									
Department 57 - Electric Enterprise									
Division 00 - Non-departmental									
<i>Permits and Fees</i>									
310-57-00-43 20	Per & Fees Late Fee Penalties	110,936.39	90,558.99	106,076.48	103,000.00	103,000.00	.00	105,000.00	105,000.00
310-57-00-43 21	Per & Fees Past Due Penalty	95,798.14	148,288.91	196,547.37	131,325.00	87,550.00	.00	125,000.00	125,000.00
310-57-00-43 25	Per & Fees AMI Meter Fee	24,017.82	167,204.02	9,515.66	.00	.00	.00	.00	.00
310-57-00-43 59	Per & Fees Meter Fees	30,990.00	30,000.00	38,466.00	48,750.00	48,750.00	.00	45,000.00	45,000.00
310-57-00-43 65	Per & Fees Cut Seal Fee	1,200.00	.00	.00	.00	.00	.00	.00	.00
310-57-00-43 66	Per & Fees Meter Tampering Fee	1,000.00	.00	1,000.00	500.00	250.00	.00	1,000.00	1,000.00
310-57-00-43 70	Per & Fees Solar Application Fee	.00	100.00	.00	200.00	100.00	.00	100.00	100.00
310-57-00-43 71	Per & Fees Underground Electric Fees	117,000.00	106,875.00	117,050.00	127,500.00	127,500.00	.00	127,500.00	127,500.00
310-57-00-43 74	Per & Fees Connection Fees	78,372.50	87,425.00	79,531.49	85,000.00	85,000.00	.00	85,000.00	85,000.00
310-57-00-43 80	Per & Fees Damage Reimbursement	45,225.89	22,576.50	18,532.38	7,500.00	7,500.00	.00	.00	.00
310-57-00-43 99	Per & Fees Returned Check Fees	10,475.00	7,540.00	6,350.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Permits and Fees Totals</i>	\$515,015.74	\$660,568.42	\$573,069.38	\$508,775.00	\$464,650.00	\$5,000.00	\$493,600.00	\$493,600.00
<i>Sales and Services</i>									
310-57-00-44 15	Sales & Serv Sale of Electricity	13,372,504.79	12,902,304.04	13,856,743.95	13,992,919.00	13,992,919.00	.00	15,626,040.00	15,626,040.00
310-57-00-44 16	Sales & Serv Sale of Electricity - Gen Fund	278,373.50	281,220.86	249,937.93	237,770.00	237,770.00	.00	250,000.00	250,000.00
310-57-00-44 17	Sales & Serv Sale of Electricity - W/S Fund	324,377.99	313,090.76	318,569.70	314,035.00	319,035.00	.00	300,000.00	300,000.00
310-57-00-44 18	Sales & Serv Sales Tax - Electricity	.00	.00	7,583.73	.00	.00	.00	.00	.00
	<i>Sales and Services Totals</i>	\$13,975,256.28	\$13,496,615.66	\$14,432,835.31	\$14,544,724.00	\$14,549,724.00	\$0.00	\$16,176,040.00	\$16,176,040.00
<i>Other Financing Sources</i>									
310-57-00-48 05	Misc Finance Capital	.00	.00	.00	.00	383,100.00	1.00	3,262,061.00	3,262,061.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$383,100.00	\$1.00	\$3,262,061.00	\$3,262,061.00
<i>Miscellaneous</i>									
310-57-00-48 00	Misc Investment Earnings	52,228.21	43,235.94	7,222.02	1,800.00	.00	2,800.00	2,800.00	2,800.00
310-57-00-48 10	Misc Debt Setoff Revenue	37,753.78	34,828.24	48,440.91	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
310-57-00-48 60	Misc Reimbursable Projects	3,640.00	58,669.08	12,997.33	53,200.00	5,000.00	.00	.00	.00
310-57-00-48 71	Misc Sale of Scrap	3,472.09	3,260.16	7,536.16	3,000.00	3,000.00	.00	3,000.00	3,000.00
310-57-00-48 73	Misc Sale of Surplus Equipment	40,032.00	5,326.00	8,650.00	11,702.00	7,000.00	.00	.00	.00
310-57-00-48 94	Misc Conservation Program Repayments	3,041.58	6,624.09	2,987.60	5,000.00	5,000.00	.00	5,000.00	5,000.00
310-57-00-48 97	Misc Miscellaneous	6,631.47	24,782.83	11,071.66	10,381.00	1,000.00	.00	1,000.00	1,000.00
	<i>Miscellaneous Totals</i>	\$146,799.13	\$176,726.34	\$98,905.68	\$100,083.00	\$36,000.00	\$17,800.00	\$26,800.00	\$26,800.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>310 - EF</b>									
<b>REVENUE</b>									
Department <b>57 - Electric Enterprise</b>									
Division <b>00 - Non-departmental</b>									
<i>Fund Balance and Capital Reserve</i>									
310-57-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	663,296.00	663,296.00	.00	.00	.00
<i>Fund Balance and Capital Reserve Totals</i>		\$0.00	\$0.00	\$0.00	\$663,296.00	\$663,296.00	\$0.00	\$0.00	\$0.00
Division <b>00 - Non-departmental</b> Totals		\$14,637,071.15	\$14,333,910.42	\$15,104,810.37	\$15,816,878.00	\$16,096,770.00	\$22,801.00	\$19,958,501.00	\$19,958,501.00
Department <b>57 - Electric Enterprise</b> Totals		\$14,637,071.15	\$14,333,910.42	\$15,104,810.37	\$15,816,878.00	\$16,096,770.00	\$22,801.00	\$19,958,501.00	\$19,958,501.00
<b>REVENUE TOTALS</b>		\$14,637,071.15	\$14,333,910.42	\$15,104,810.37	\$15,816,878.00	\$16,096,770.00	\$22,801.00	\$19,958,501.00	\$19,958,501.00
<b>EXPENSE</b>									
Department <b>57 - Electric Enterprise</b>									
Division <b>00 - Non-departmental</b>									
<i>Special Appropriations</i>									
310-57-00-55 00	Spec App Salary Reserve	.00	.00	.00	32,499.00	32,499.00	76,433.00	61,561.00	61,561.00
<i>Special Appropriations Totals</i>		\$0.00	\$0.00	\$0.00	\$32,499.00	\$32,499.00	\$76,433.00	\$61,561.00	\$61,561.00
<i>Miscellaneous</i>									
310-57-00-59 01	Misc Bad Debt Expense	.00	.00	.00	30,000.00	50,000.00	30,000.00	35,000.00	35,000.00
310-57-00-59 23	Misc Transfer to Capital Project Fund	881,741.00	117,259.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$881,741.00	\$117,259.00	\$0.00	\$30,000.00	\$50,000.00	\$30,000.00	\$35,000.00	\$35,000.00
Division <b>00 - Non-departmental</b> Totals		\$881,741.00	\$117,259.00	\$0.00	\$62,499.00	\$82,499.00	\$106,433.00	\$96,561.00	\$96,561.00
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
310-57-02-50 00	Salaries Full-time	197,424.60	170,092.73	208,548.84	222,073.00	209,283.00	217,988.00	217,988.00	217,988.00
310-57-02-50 04	Salaries Overtime	936.37	58.70	690.75	.00	2,000.00	1,000.00	1,000.00	1,000.00
<i>Personnel - Salaries Totals</i>		\$198,360.97	\$170,151.43	\$209,239.59	\$222,073.00	\$211,283.00	\$218,988.00	\$218,988.00	\$218,988.00
<i>Personnel - Benefits</i>									
310-57-02-51 00	Benefits Longevity	1,800.00	1,800.00	2,000.00	2,300.00	2,300.00	850.00	850.00	850.00
310-57-02-51 10	Benefits FICA	15,228.45	13,022.12	15,832.24	17,165.00	16,340.00	16,819.00	16,819.00	16,819.00
310-57-02-51 11	Benefits Group Insurance - Health	13,611.96	9,577.15	15,193.18	17,000.00	14,734.00	18,280.00	18,280.00	18,280.00
310-57-02-51 15	Benefits Life Insurance	836.88	595.65	640.91	300.00	511.00	502.00	502.00	502.00
310-57-02-51 20	Benefits Retirement - General Employees	15,537.51	15,378.91	21,413.97	25,579.00	24,086.00	26,607.00	26,585.00	26,585.00
310-57-02-51 30	Benefits 401K - General Employees	8,006.39	6,878.11	8,263.56	8,975.00	8,543.00	8,793.00	8,793.00	8,793.00
<i>Personnel - Benefits Totals</i>		\$55,021.19	\$47,251.94	\$63,343.86	\$71,319.00	\$66,514.00	\$71,851.00	\$71,829.00	\$71,829.00
<i>Contractual Services</i>									
310-57-02-56 50	Cont Serv Equipment Rental	2,288.03	1,556.76	1,556.76	1,368.00	1,368.00	1,800.00	1,800.00	1,800.00
<i>Contractual Services Totals</i>		\$2,288.03	\$1,556.76	\$1,556.76	\$1,368.00	\$1,368.00	\$1,800.00	\$1,800.00	\$1,800.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 310 - EF									
<b>EXPENSE</b>									
Department 57 - Electric Enterprise									
Division 02 - Administration									
<i>Operating Expenses</i>									
310-57-02-52 01	Op Exp Postage and Shipping Expense	.00	39.55	.00	500.00	200.00	600.00	600.00	600.00
310-57-02-52 16	Op Exp Telephone Exp - Mobile	2,860.52	2,437.26	2,521.86	1,992.00	1,992.00	2,040.00	2,040.00	2,040.00
310-57-02-52 25	Op Exp Advertising Expense	825.00	.00	4,422.83	2,000.00	2,925.00	4,000.00	4,000.00	4,000.00
310-57-02-52 26	Op Exp Professional Development	2,225.31	361.89	375.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
310-57-02-52 27	Op Exp Local Mileage	.00	.00	.00	200.00	200.00	200.00	200.00	200.00
310-57-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
310-57-02-52 60	Op Exp Equipment Purchase	413.98	.00	129.40	.00	.00	.00	.00	.00
310-57-02-52 62	Op Exp Dues and Subscriptions	14,452.00	15,107.00	15,344.00	19,000.00	16,000.00	124,000.00	124,000.00	124,000.00
310-57-02-52 71	Op Exp Protective Clothing	.00	135.99	.00	.00	.00	.00	.00	.00
310-57-02-52 85	Op Exp Departmental Supplies	1,362.89	1,395.93	3,553.24	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
310-57-02-53 03	Op Exp Worker's Compensation Insurance	3,251.34	3,629.39	3,570.37	7,748.00	7,748.00	8,022.00	8,022.00	8,022.00
	<i>Operating Expenses Totals</i>	\$25,391.04	\$23,107.01	\$29,916.70	\$35,940.00	\$33,565.00	\$149,362.00	\$149,362.00	\$149,362.00
<i>Programs</i>									
310-57-02-54 50	Programs Purchase for Resale	12,112.56	13,919.56	18,097.67	16,000.00	17,640.00	18,000.00	18,000.00	18,000.00
310-57-02-54 56	Programs Electric Conservation Program	5,040.40	9,794.08	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Programs Totals</i>	\$17,152.96	\$23,713.64	\$23,097.67	\$31,000.00	\$32,640.00	\$33,000.00	\$33,000.00	\$33,000.00
	Division 02 - Administration Totals	\$298,214.19	\$265,780.78	\$327,154.58	\$361,700.00	\$345,370.00	\$475,001.00	\$474,979.00	\$474,979.00
Division 65 - Operations									
<i>Personnel - Salaries</i>									
310-57-65-50 00	Salaries Full-time	555,657.51	613,115.27	585,483.98	613,120.00	641,359.00	745,523.00	745,523.00	745,523.00
310-57-65-50 04	Salaries Overtime	22,719.69	12,681.83	18,162.18	.00	27,000.00	30,000.00	30,000.00	30,000.00
	<i>Personnel - Salaries Totals</i>	\$578,377.20	\$625,797.10	\$603,646.16	\$613,120.00	\$668,359.00	\$775,523.00	\$775,523.00	\$775,523.00
<i>Personnel - Benefits</i>									
310-57-65-51 00	Benefits Longevity	8,500.00	7,500.00	8,200.00	8,100.00	9,100.00	6,800.00	6,800.00	6,800.00
310-57-65-51 01	Benefits Stand-by Pay	11,603.04	12,209.93	11,542.54	.00	14,000.00	12,000.00	12,000.00	12,000.00
310-57-65-51 10	Benefits FICA	44,144.24	47,355.19	45,596.81	47,523.00	52,899.00	60,766.00	60,766.00	60,766.00
310-57-65-51 11	Benefits Group Insurance - Health	69,404.00	75,346.44	70,216.92	93,500.00	79,340.00	112,012.00	112,012.00	112,012.00
310-57-65-51 15	Benefits Life Insurance	2,531.85	1,939.69	1,633.94	1,100.00	1,874.00	2,322.00	2,322.00	2,322.00
310-57-65-51 20	Benefits Retirement - General Employees	46,195.86	57,590.32	62,965.53	70,819.00	78,230.00	95,709.00	95,656.00	95,656.00
310-57-65-51 30	Benefits 401K - General Employees	23,925.00	25,806.97	24,596.34	24,849.00	27,660.00	31,774.00	31,774.00	31,774.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 310 - EF									
<b>EXPENSE</b>									
Department 57 - Electric Enterprise									
Division 65 - Operations									
Personnel - Benefits									
	<i>Personnel - Benefits Totals</i>	\$206,303.99	\$227,748.54	\$224,752.08	\$245,891.00	\$263,103.00	\$321,383.00	\$321,330.00	\$321,330.00
	<i>Contractual Services</i>								
310-57-65-56 00	Cont Serv Professional Services	55,540.69	158,961.35	91,323.92	200,000.00	148,844.00	225,200.00	225,200.00	225,200.00
310-57-65-56 10	Cont Serv Contracts and Agreements	1,675.20	1,675.20	.00	.00	.00	.00	.00	.00
310-57-65-56 11	Cont Serv Contract Services	238,365.41	164,572.11	145,650.31	300,000.00	219,934.00	200,400.00	200,400.00	200,400.00
310-57-65-56 50	Cont Serv Equipment Rental	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
310-57-65-56 51	Cont Serv Uniform Rental	11,828.11	11,225.84	10,865.40	16,948.00	16,848.00	18,200.00	18,200.00	18,200.00
	<i>Contractual Services Totals</i>	\$307,409.41	\$336,434.50	\$247,839.63	\$517,948.00	\$386,626.00	\$444,800.00	\$444,800.00	\$444,800.00
	<i>Operating Expenses</i>								
310-57-65-52 01	Op Exp Postage and Shipping Expense	262.55	451.08	86.21	200.00	200.00	200.00	200.00	200.00
310-57-65-52 16	Op Exp Telephone Exp - Mobile	7,624.81	7,087.88	7,184.28	7,000.00	6,348.00	5,808.00	5,808.00	5,808.00
310-57-65-52 25	Op Exp Advertising Expense	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
310-57-65-52 26	Op Exp Professional Development	355.65	1,376.25	.00	2,700.00	1,500.00	25,900.00	25,900.00	25,900.00
310-57-65-52 27	Op Exp Local Mileage	.00	.00	.00	250.00	250.00	250.00	250.00	250.00
310-57-65-52 35	Op Exp Maint and Repair - Equipment	1,275.36	2,726.58	2,958.26	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
310-57-65-52 36	Op Exp Maint and Repair - Vehicles	7,053.83	9,710.09	11,687.45	9,625.00	9,625.00	15,625.00	15,625.00	15,625.00
310-57-65-52 39	Op Exp Maint and Repair - System	329,440.59	313,880.95	264,387.93	250,000.00	250,000.00	410,000.00	410,000.00	410,000.00
310-57-65-52 50	Op Exp Contracted Vehicle Service	14,452.07	21,722.89	10,935.07	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00
310-57-65-52 52	Op Exp Fuel	15,079.56	9,224.51	11,240.99	13,000.00	20,695.00	36,125.00	39,800.00	39,800.00
310-57-65-52 58	Op Exp Electric Meters	19,953.89	8,238.87	42,080.05	45,100.00	45,100.00	65,400.00	65,400.00	65,400.00
310-57-65-52 60	Op Exp Equipment Purchase	2,617.18	907.55	14,929.16	9,000.00	11,988.00	10,000.00	10,000.00	10,000.00
310-57-65-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	.00	.00	23,822.00	23,822.00	23,822.00
310-57-65-52 65	Op Exp Easement Acquisition	.00	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
310-57-65-52 70	Op Exp Safety	10,386.62	11,096.93	11,372.40	21,000.00	16,762.00	24,215.00	24,215.00	24,215.00
310-57-65-52 71	Op Exp Protective Clothing	4,050.52	3,407.16	6,127.41	6,000.00	14,296.00	12,000.00	12,000.00	12,000.00
310-57-65-52 80	Op Exp Tools	7,401.97	8,604.56	5,316.26	2,700.00	500.00	9,255.00	9,255.00	9,255.00
310-57-65-52 85	Op Exp Departmental Supplies	18,764.68	25,070.11	20,743.33	20,000.00	23,000.00	8,500.00	8,500.00	8,500.00
310-57-65-52 87	Op Exp System Expansion	29,679.95	62,341.94	58,993.53	105,000.00	105,000.00	200,000.00	200,000.00	200,000.00
310-57-65-53 03	Op Exp Worker's Compensation Insurance	14,017.25	14,982.08	13,674.61	20,950.00	31,116.00	35,744.00	35,744.00	35,744.00



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund <b>310 - EF</b>									
<b>EXPENSE</b>									
Department <b>57 - Electric Enterprise</b>									
Division <b>65 - Operations</b>									
<i>Operating Expenses</i>									
310-57-65-53 05	Op Exp Employee In Service Training	8,854.85	10,499.04	1,213.96	16,611.00	16,611.00	.00	.00	.00
310-57-65-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	37,050.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$491,271.33</u>	<u>\$511,328.47</u>	<u>\$482,930.90</u>	<u>\$553,136.00</u>	<u>\$575,991.00</u>	<u>\$984,894.00</u>	<u>\$951,519.00</u>	<u>\$951,519.00</u>
<i>Programs</i>									
310-57-65-54 50	Programs Purchase for Resale	9,731,179.26	9,800,245.51	9,680,084.52	10,500,000.00	10,000,000.00	10,400,000.00	10,400,000.00	10,400,000.00
310-57-65-54 55	Programs Load Control Expense	78,056.51	87,556.20	87,439.32	106,750.00	106,750.00	114,750.00	114,750.00	114,750.00
	<i>Programs Totals</i>	<u>\$9,809,235.77</u>	<u>\$9,887,801.71</u>	<u>\$9,767,523.84</u>	<u>\$10,606,750.00</u>	<u>\$10,106,750.00</u>	<u>\$10,514,750.00</u>	<u>\$10,514,750.00</u>	<u>\$10,514,750.00</u>
	Division <b>65 - Operations Totals</b>	<u>\$11,392,597.70</u>	<u>\$11,589,110.32</u>	<u>\$11,326,692.61</u>	<u>\$12,536,845.00</u>	<u>\$12,000,829.00</u>	<u>\$13,041,350.00</u>	<u>\$13,007,922.00</u>	<u>\$13,007,922.00</u>
Division <b>90 - Debt Service</b>									
<i>Debt Service</i>									
310-57-90-57 041	Debt Service System Expansion-New Development	265,850.00	131,950.00	.00	.00	.00	.00	.00	.00
310-57-90-57 049	Debt Service Revenue Bond - Substation	457,300.17	449,845.86	442,391.51	434,937.00	434,937.00	427,483.00	427,483.00	427,483.00
310-57-90-57 051	Debt Service AMI Project	.00	.00	137,004.56	137,138.00	137,138.00	136,981.00	136,981.00	136,981.00
	<i>Debt Service Totals</i>	<u>\$723,150.17</u>	<u>\$581,795.86</u>	<u>\$579,396.07</u>	<u>\$572,075.00</u>	<u>\$572,075.00</u>	<u>\$564,464.00</u>	<u>\$564,464.00</u>	<u>\$564,464.00</u>
	Division <b>90 - Debt Service Totals</b>	<u>\$723,150.17</u>	<u>\$581,795.86</u>	<u>\$579,396.07</u>	<u>\$572,075.00</u>	<u>\$572,075.00</u>	<u>\$564,464.00</u>	<u>\$564,464.00</u>	<u>\$564,464.00</u>
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
310-57-95-58 00	Cap Out Capital Projects	309,275.68	106,465.57	798,298.40	400,000.00	456,267.00	4,150,000.00	1,775,000.00	1,775,000.00
310-57-95-58 02	Cap Out Easement Acquisition	.00	.00	15,430.00	40,000.00	20,000.00	.00	.00	.00
310-57-95-58 44	Cap Out Development Infrastructure Imp	257,489.66	516,295.74	220,077.23	1,000,000.00	921,750.00	5,800,000.00	2,000,000.00	2,000,000.00
310-57-95-58 47	Cap Out Vehicles	.00	103,766.51	.00	73,820.00	.00	.00	.00	.00
310-57-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	.00	15,453.27	400,000.00	383,094.00	300,000.00	300,000.00	300,000.00
310-57-95-58 50	Cap Out Capital Outlay	304,587.49	.00	9,630.89	.00	.00	50,000.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	<u>\$871,352.83</u>	<u>\$726,527.82</u>	<u>\$1,058,889.79</u>	<u>\$1,913,820.00</u>	<u>\$1,781,111.00</u>	<u>\$10,300,000.00</u>	<u>\$4,125,000.00</u>	<u>\$4,125,000.00</u>
	Division <b>95 - Capital Outlay Totals</b>	<u>\$871,352.83</u>	<u>\$726,527.82</u>	<u>\$1,058,889.79</u>	<u>\$1,913,820.00</u>	<u>\$1,781,111.00</u>	<u>\$10,300,000.00</u>	<u>\$4,125,000.00</u>	<u>\$4,125,000.00</u>
Division <b>97 - Inter-departmental</b>									
<i>Miscellaneous</i>									
310-57-97-59 96	Misc Payments in Lieu of Taxes	35,250.00	35,250.00	35,250.00	77,553.00	77,553.00	89,773.00	89,773.00	89,773.00
310-57-97-59 97	Misc Support Services - General Fund	910,980.00	898,146.96	965,874.00	1,237,333.00	1,237,333.00	.00	1,599,802.00	1,599,802.00
	<i>Miscellaneous Totals</i>	<u>\$946,230.00</u>	<u>\$933,396.96</u>	<u>\$1,001,124.00</u>	<u>\$1,314,886.00</u>	<u>\$1,314,886.00</u>	<u>\$89,773.00</u>	<u>\$1,689,575.00</u>	<u>\$1,689,575.00</u>
	Division <b>97 - Inter-departmental Totals</b>	<u>\$946,230.00</u>	<u>\$933,396.96</u>	<u>\$1,001,124.00</u>	<u>\$1,314,886.00</u>	<u>\$1,314,886.00</u>	<u>\$89,773.00</u>	<u>\$1,689,575.00</u>	<u>\$1,689,575.00</u>



# Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Estimated Amount	2022 Amended Budget	2023 Departmental Request	2023 Manager Recommended	2023 Final Budget
Fund 310 - EF									
	EXPENSE								
Department 57 - Electric Enterprise	Totals	\$15,113,285.89	\$14,213,870.74	\$14,293,257.05	\$16,761,825.00	\$16,096,770.00	\$24,577,021.00	\$19,958,501.00	\$19,958,501.00
	EXPENSE TOTALS	\$15,113,285.89	\$14,213,870.74	\$14,293,257.05	\$16,761,825.00	\$16,096,770.00	\$24,577,021.00	\$19,958,501.00	\$19,958,501.00
Fund 310 - EF	Totals								
	REVENUE TOTALS	\$14,637,071.15	\$14,333,910.42	\$15,104,810.37	\$15,816,878.00	\$16,096,770.00	\$22,801.00	\$19,958,501.00	\$19,958,501.00
	EXPENSE TOTALS	\$15,113,285.89	\$14,213,870.74	\$14,293,257.05	\$16,761,825.00	\$16,096,770.00	\$24,577,021.00	\$19,958,501.00	\$19,958,501.00
Fund 310 - EF	Totals	(\$476,214.74)	\$120,039.68	\$811,553.32	(\$944,947.00)	\$0.00	(\$24,554,220.00)	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$61,116,449.34	\$72,962,358.52	\$77,161,461.70	\$93,477,559.00	\$92,336,188.00	\$40,689,718.00	\$98,652,302.00	\$98,652,302.00
	EXPENSE GRAND TOTALS	\$60,599,597.93	\$67,048,227.11	\$67,261,710.61	\$93,015,167.00	\$92,336,188.00	\$116,471,392.00	\$98,652,302.00	\$98,652,302.00
	Net Grand Totals	\$516,851.41	\$5,914,131.41	\$9,899,751.09	\$462,392.00	\$0.00	(\$75,781,674.00)	\$0.00	\$0.00

# CAPITAL IMPROVEMENT PLAN - GENERAL FUND

TOWN OF CLAYTON CAPITAL IMPROVEMENT PLAN GENERAL FUND								
Dept.	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Fire	Public Safety Training Facility						\$ 3,000,000	\$ 3,000,000
Fire	105' Platform Ladder Truck							\$ -
Fire	FD Apparatus Replacement		1,750,000		1,750,000			\$ 3,500,000
Fire	Fire/Police Station (North or South)		1,000,000	10,000,000				\$ 11,000,000
Fire	Fire/Police Station (North or South)				1,000,000	10,000,000		\$ 11,000,000
Fire	Fire Admin. Building	600,000					6,000,000	\$ 6,600,000
Fire	Fire Station 1&2 Additions and Sprinkler							\$ -
Library	Library - Existing Facility Expansion		5,600,000				\$12,600	\$ 5,612,600
Parks & Rec	Municipal Park - Phase 1							\$ -
Parks & Rec	Clayton Community Center - Phase 2			3,000,000				\$ 3,000,000
Parks & Rec	Clayton Community Center - Phase 3						6,000,000	\$ 6,000,000
Parks & Rec	Clayton Community Center - Phase 4						18,000,000	\$ 18,000,000
Parks & Rec	Community Park Upgrade	4,500,000						\$ 4,500,000
Parks & Rec	Legend Park						1,000,000	\$ 1,000,000
Parks & Rec	East Clayton Community Park						2,000,000	\$ 2,000,000
Parks & Rec	North River Regional Park/Loop rd		3,000,000					\$ 3,000,000
Parks & Rec	Riverwood Mountain Bike Trail		500,000					\$ 500,000
Parks & Rec	Town Square Stage							\$ -
Parks & Rec	Horne Square Upgrade		100,000	1,000,000				\$ 1,100,000
Planning	Little Creek Church Property		300,000					\$ 300,000
Parks & Rec	Greenway Bridge Replacements							\$ -
PD	PD Building Renovations		300,000					\$ 300,000
Public Works	Railroad Parking & First St. Extension			3,600,000				\$ 3,600,000
Public Works	Operations Facility Improvements (40% General Fund)	120,000	1,600,000					\$ 1,720,000
Public Works	Operations Facility (40% General Fund)						30,000,000	\$ 30,000,000
Public Works	Proactive Road Maintenance Program	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,000,000	\$ 18,750,000
Public Works	ADA Transition Plan	300,000	300,000	300,000	300,000	300,000	1,000,000	\$ 2,500,000
Public Works	Sidewalk Master Plan & Sidewalk Maintenance Program	500,000	200,000	200,000	200,000	200,000	1,000,000	\$ 2,000,000
Public Works	42W Widening (NCDOT Match)						1,600,000	\$ 1,600,000
Public Works	Operations Fueling Station							\$ -
Public Works	South Connector - Ranch Rd P1		500,000	4,000,000				\$ 4,500,000
Public Works	South Connector-Ranch Rd - Dairy Rd P2				500,000	5,000,000		\$ 5,500,000
Public Works	Town Hall Renovations				750,000			\$ 750,000
Public Works	North Connector Roadway		2,000,000	2,600,000	80,000,000			\$ 84,600,000
Public Works	Lombard St - Storm Drainage Improvements		160,000					\$ 160,000
Public Works	Storm Drainage Maintenance & Improvements	180,000	175,000	200,000	225,000	250,000	1,250,000	\$ 2,250,000
Public Works	NC43 Realignment	1,000,000						\$ 1,000,000
Public Works	General Fund Heavy Equipment Replacement Plan	1,150,000						\$ 1,150,000
Public Works	General Fund Vehicle Replacement Plan	300,000	750,000	750,000	750,000	750,000	3,750,000	\$ 7,070,000
Public Works	Johnston Dr Stormwater		250,000					\$ 250,000
Public Works	Clayton Center Roof	1,250,000						\$ 1,250,000
Public Works	Pratton Renovation	250,000						\$ 250,000
Public Works	Main St Sidewalk (LAFI)	1,000,000						\$ 1,000,000
Public Works	Strategic Land Acquisitions	150,000			200,000	300,000	1,000,000	\$ 1,350,000
Public Works	Church St Culvert Replacement		100,000	600,000				\$ 700,000
Public Works	NC 43E Greenway Extension (Town Participation)					600,000		\$ 600,000
Planning	Project Goodwill		750,000					\$ 750,000
Planning	Stallings St Extension						15,000,000	\$ 15,000,000
Planning	Town Gateway Signage		750,000					\$ 750,000
Public Works	Downtown Parking/Parking lot acquisitions		1,000,000					\$ 1,000,000
Planning	Downtown Railway Fed Crossings				600,000			\$ 600,000
	<b>Total Cost</b>	<b>\$ 12,920,000</b>	<b>\$ 19,625,000</b>	<b>\$ 27,800,000</b>	<b>\$ 57,825,000</b>	<b>\$ 18,850,000</b>	<b>\$ 88,812,500</b>	<b>\$ 225,832,500</b>

TOWN OF CLAYTON CAPITAL IMPROVEMENT PLAN GENERAL FUND								
Dept.	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
	<b>Less Funding Sources</b>							
	DMV Tag Fees	590,000	590,000	590,000	590,000	590,000	2,950,000	\$ 5,900,000
	DMV Vehicle Tax	1,591,800	1,591,800	1,591,800	1,591,800	1,591,800	7,959,000	\$ 15,918,000
	Powell Bill	736,000	736,000	736,000	736,000	736,000	3,676,000	\$ 7,360,000
	Grants	800,000						\$ 800,000
	Donations							\$ -
	Claytex							\$ -
	<b>Net Town Cost</b>	<b>\$ 9,203,200</b>	<b>\$ 16,708,200</b>	<b>\$ 24,883,200</b>	<b>\$ 54,908,200</b>	<b>\$ 16,933,200</b>	<b>\$ 74,228,500</b>	<b>\$ 195,864,500</b>
	<b>Net Town Cost Funding Projection</b>							
	Pay Go	\$ 4,703,200	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 17,500,000	\$ 36,203,200
	Financing - Bonds/Installment Debt	\$ 4,500,000	\$ 13,208,200	\$ 21,383,200	\$ 51,408,200	\$ 12,433,200	\$ 56,728,500	\$ 159,661,300
	<b>Total</b>	<b>\$ 9,203,200</b>	<b>\$ 16,708,200</b>	<b>\$ 24,883,200</b>	<b>\$ 54,908,200</b>	<b>\$ 16,933,200</b>	<b>\$ 74,228,500</b>	<b>\$ 195,864,500</b>

# CAPITAL IMPROVEMENT PLAN - WATER & SEWER FUND

TOWN OF CLAYTON CAPITAL IMPROVEMENT PLAN WATER & SEWER FUND								
Dept.	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
W&S	JOCO Force Main Improvements	-	-	2,000,000	-	-	-	2,000,000
W&S	Waterline Extension - Loop A	-	-	500,000	-	-	-	500,000
W&S	Waterline Extension - Loop B	-	-	-	-	500,000	-	500,000
W&S	Waterline Extension - Loop C	-	-	-	-	-	500,000	500,000
W&S	Water Project (70 Bus W - Old Town to Rose)	-	-	-	-	100,000	-	600,000
W&S	Water System Capacity Purchases	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	20,000,000
W&S	W&S Vehicle Replacement Plan	169,600	500,000	500,000	500,000	500,000	2,500,000	4,650,600
W&S	W&S Heavy Equipment Replacement Plan	200,000	100,000	100,000	100,000	100,000	500,000	1,100,000
W&S	New Street Improvements Projects	-	750,000	750,000	750,000	750,000	3,750,000	6,750,000
W&S	Sam's Branch Water Reclamation Facility	150,000,000	35,000,000	-	-	-	-	185,000,000
W&S	East Clayton Industrial Area to NRWRF	600,000	20,000,000	5,000,000	-	-	-	25,600,000
W&S	Sam's Branch Water Reclamation Facility - Phase 2 & 3	-	-	-	20,000,000	-	20,000,000	40,000,000
W&S	Manhole Rehab Project	100,000	150,000	175,000	200,000	225,000	1,125,000	1,975,000
W&S	Sewer System Capacity Purchases	169,500	169,500	169,500	169,500	169,500	847,500	1,695,000
W&S	Operations Facility Improvements (30% W/S Fund)	375,000	1,125,000	-	-	-	-	1,500,000
W&S	Operations Facility (30% W/S Fund)	-	-	-	-	-	15,000,000	15,000,000
W&S	Water & Sewer Master Plan	-	400,000	400,000	-	-	-	800,000
W&S	Water Sewer Future Line Replacements	-	750,000	750,000	750,000	750,000	3,750,000	6,750,000
W&S	Lombard: Second St to Little Creek Outfall	-	-	-	100,000	750,000	-	850,000
W&S	Walnut Creek Gravity Sewer Lift Station Improvements	-	500,000	-	-	-	-	500,000
W&S	Inflow and Infiltration Analysis	-	-	-	500,000	-	-	500,000
W&S	Future Lift Station Rehab/Upgrade	100,000	350,000	350,000	350,000	350,000	1,750,000	3,250,000
W&S	W. Main and Liberty W&S Improvements	-	1,750,000	-	-	-	-	1,750,000
W&S	Interconnect Water Meter Relocation	-	500,000	500,000	500,000	500,000	-	2,000,000
W&S	Bulk Water Filling Station	-	100,000	-	-	-	-	100,000
W&S	FS #2 Elevated Tank Riser Floor	-	-	-	-	-	1,000,000	1,000,000
W&S	Elevated Storage Improvements Project	4,000,000	-	-	-	-	-	4,000,000
W&S	Starmount PS Abandonment & Sewer Line Rehab	-	1,500,000	-	-	-	-	1,500,000
W&S	5MGD Surface Water Treatment Plant	-	-	-	-	-	100,000,000	100,000,000
W&S	Arbors Lift Station Abandonment	-	500,000	-	-	-	-	500,000
W&S	Walmart Lift Station Abandonment	-	-	3,000,000	-	-	-	3,000,000
W&S	Main St Repair and Redirection Phase 1	-	-	150,000	2,500,000	-	-	2,650,000
W&S	Main St Repair and Redirection Phase 2	-	-	-	200,000	2,500,000	-	2,700,000
W&S	Main St Repair and Redirection Phase 3	-	-	-	-	200,000	2,500,000	2,700,000
W&S	Main St Repair and Redirection Phase 4	-	-	-	-	-	2,750,000	2,750,000
W&S	NC42/Ranch Rd Waterline Extension	500,000	-	-	-	-	-	500,000
W&S	Forest Hills Pump Station	-	-	-	-	-	4,000,000	4,000,000
W&S	Lumen Infrastructure Contribution (Storage Tank)	6,500,000	-	-	-	-	-	6,500,000
W&S	NC-12W Wastewater Transmission	3,100,000	-	-	-	-	-	3,100,000
W&S	Clayton to Raleigh Improvements	1,500,000	-	-	-	-	-	1,500,000
W&S	Little Creek Interceptor - NC-42 to Shotwell	-	-	-	300,000	3,000,000	-	3,300,000
W&S	Decommissioning Little Creek WRF	-	-	2,000,000	-	-	-	2,000,000
W&S	Page/Hamby	-	750,000	-	-	-	-	750,000
W&S	Summerlyn Redirect	-	750,000	-	-	-	-	750,000
W&S	Walnut Creek/Glen Haven Pump Station Gravity & Abandonment	-	-	-	-	7,000,000	-	7,000,000
W&S	Nuese 9 Regional Pump Station - Vinson Rd	-	-	-	-	-	4,000,000	4,000,000
<b>Total Cost</b>		<b>\$ 169,295,100</b>	<b>\$ 67,644,500</b>	<b>\$ 18,344,500</b>	<b>\$ 28,919,500</b>	<b>\$ 19,394,500</b>	<b>\$ 174,172,500</b>	<b>\$ 478,070,600</b>

# CAPITAL IMPROVEMENT PLAN - ELECTRIC FUND

TOWN OF CLAYTON CAPITAL IMPROVEMENT PLAN ELECTRIC FUND								
Dept.	Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Electric	Steeplechase Subdivision - Install Electric	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Electric	New Dev General	1,700,000	2,500,000	3,000,000	3,500,000	3,500,000	17,500,000	\$ 31,700,000
Electric	Heavy Equipment Replacement Plan	300,000						\$ 300,000
Electric	Operations Facility Improvements (30% Electric Fund)	375,000	1,125,000					\$ 1,500,000
Electric	Operations Facility (30%Electric Fund)				-	-	15,000,000	\$ 15,000,000
Electric	Solar/Battery Project		-	-	-	-	3,000,000	\$ 3,000,000
Electric	Replace 350 UG Cable with 750 UG - Glen Laurel	-	750,000	-	-	-	-	\$ 750,000
Electric	Shotwell Extension Main St to Highgate	150,000	-	-	-	-	-	\$ 150,000
Electric	Main St. 477 Reconductor/Atkinson to Shotwell	1,000,000	-	-	-	-	-	\$ 1,000,000
Electric	Main St. Conversion/Robinson to Smith	-	-	-	-	-	10,000,000	\$ 10,000,000
Electric	New WWTP Elec. Source Includes Subs. Equip	250,000	-	-	-	-	-	\$ 250,000
Electric	Cobblestone Electric Facilities Upgrade	-	-	250,000	-	-	-	\$ 250,000
Electric	South Substation Facility Upgrades	-	-	-	500,000	-	-	\$ 500,000
Electric	Covered Bridge Feeder Tie & Backfeed/Steeplechase	-	-	-	750,000	-	-	\$ 750,000
Electric	42 East Extension Feeder	-	500,000	-	-	-	-	\$ 500,000
Electric	Walnut Creek Subdivision Backfeed	-	500,000	-	-	-	-	\$ 500,000
Electric	Boiling St Townhomes Transformer	-	5,000,000	-	-	-	-	\$ 5,000,000
Electric	Copper District Electric	-	3,500,000	-	-	-	-	\$ 3,500,000
								\$ -
	<b>Total Cost</b>	<b>\$ 4,075,000</b>	<b>\$ 14,175,000</b>	<b>\$ 3,250,000</b>	<b>\$ 4,750,000</b>	<b>\$ 3,500,000</b>	<b>\$ 45,500,000</b>	<b>\$ 75,250,000</b>



**TOWN OF CLAYTON**

