

Description Revenue Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
REAL PROP-CUR YEAR													
100-00000-31-1100	743,292.00	893,292.00	937,886.00	910,000.00	945,000.00	967,292.43	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5.82	
	778,357.03	903,400.88	834,069.91	1,000,372.86	967,292.43								
REAL PROP-PRIOR YEAR													
100-00000-31-1200	0.00	0.00	39,437.00	30,000.00	55,000.00	35,387.65	0.00	30,000.00	30,000.00	30,000.00	30,000.00	45.45-	
	0.00	0.00	130,128.56	42,092.40	35,387.65								
MOTOR VEHICLE TITLE TAX													
100-00000-31-1315	95,000.00	95,000.00	137,728.00	95,000.00	105,000.00	134,894.77	0.00	101,000.00	101,000.00	101,000.00	101,000.00	3.81-	
	138,368.40	139,123.39	103,608.63	125,081.48	134,894.77								
PERS PROP-MOBILE HM-CUR													
100-00000-31-1320	1,700.00	1,700.00	2,500.00	1,500.00	1,500.00	2,927.91	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	
	1,802.96	3,350.26	1,681.94	1,452.52	2,927.91								
REAL ESTATE TRANSFER													
100-00000-31-1600	2,600.00	2,600.00	5,672.00	4,000.00	4,200.00	10,130.53	0.00	5,132.00	5,132.00	5,132.00	5,132.00	22.19	
	4,342.03	6,341.97	4,243.21	7,393.63	10,130.53								
FRANCHISE TAXES													
100-00000-31-1700	307,000.00	307,000.00	287,500.00	287,500.00	287,500.00	302,143.33	0.00	295,000.00	295,000.00	295,000.00	295,000.00	2.61	
	301,058.16	287,028.22	297,362.65	293,367.22	302,143.33								
LOCAL OPTION SALES/USE TX													
100-00000-31-3100	660,000.00	660,000.00	645,000.00	600,000.00	655,000.00	867,170.29	0.00	725,000.00	725,000.00	725,000.00	725,000.00	10.69	
	655,968.90	651,688.12	671,740.76	759,212.59	867,170.29								
ALCOHOLIC BEVERAGE EXCISE													
100-00000-31-4200	100,000.00	100,000.00	102,000.00	100,000.00	102,000.00	108,307.31	0.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00	
	102,508.61	102,314.79	105,595.24	111,008.22	108,307.31								
INSURANCE PREMIUM TAX													
100-00000-31-6200	274,456.00	274,456.00	300,874.00	310,000.00	320,000.00	337,901.55	0.00	336,000.00	336,000.00	336,000.00	336,000.00	5.00	
	274,456.17	295,874.23	310,249.12	327,269.25	337,901.55								
FINANCIAL INSTITUTIONS													
100-00000-31-6300	38,000.00	38,000.00	34,529.00	30,000.00	30,000.00	26,643.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
	33,586.00	34,529.00	30,227.00	30,027.00	26,643.00								

Description Revenue Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
PEN & INT-GENERAL PROP 100-00000-31-9100	6,800.00 10,251.26	6,800.00 7,593.10	7,593.00 8,598.19	6,000.00 6,542.10	6,000.00 5,022.38	0.00	2,500.00	2,500.00	58.33-				
GENERAL BUSINESS LICENSE 100-00000-32-1200	70,252.00 69,071.20	70,252.00 65,315.85	66,575.00 70,889.15	70,000.00 72,540.75	72,000.00 78,007.70	0.00	78,000.00	78,000.00	8.33				
TEMPORARY VENDOR FEES 100-00000-32-1291	0.00 70.00	0.00 70.00	70.00 520.02	350.00 0.00	350.00 0.00	0.00	300.00	300.00	14.29-				
BUILDING INSPECTION 100-00000-32-2120	4,000.00 4,549.50	4,000.00 3,783.50	3,784.00 10,395.00	6,000.00 7,660.00	6,500.00 7,330.00	0.00	6,500.00	6,500.00	0.00				
PLUMBING INSPECTION 100-00000-32-2130	350.00 507.50	350.00 390.00	390.00 1,330.00	650.00 822.50	750.00 437.50	0.00	750.00	750.00	0.00				
ELECTRICAL INSPECTION 100-00000-32-2140	1,000.00 2,377.00	1,000.00 1,415.00	1,415.00 3,987.50	2,500.00 2,227.00	2,000.00 1,870.00	0.00	2,000.00	2,000.00	0.00				
AIR CONDITIONING INSPECT 100-00000-32-2160	300.00 410.00	300.00 555.00	555.00 1,492.50	555.00 817.50	600.00 682.50	0.00	800.00	800.00	33.33				
SITE INSPECTION 100-00000-32-2190	1,000.00 1,290.00	1,000.00 1,400.00	1,400.00 2,030.00	1,400.00 1,745.00	1,400.00 1,320.00	0.00	1,500.00	1,500.00	7.14				
FOUNDATION INSPECTION 100-00000-32-2191	300.00 511.50	300.00 482.00	482.00 933.00	500.00 930.00	650.00 630.00	0.00	800.00	800.00	23.08				
ENERGY INSPECTION 100-00000-32-2192	200.00 427.50	200.00 365.50	365.00 717.50	400.00 620.00	450.00 463.50	0.00	450.00	450.00	0.00				

Description Revenue Account Number	2018	2019	2020	2021	2022	2023		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
LAND DISTURBANCE PERMIT 100-00000-32-2193	0.00 0.00	0.00 0.00	0.00 190.00	0.00 115.00	150.00 0.00	150.00	150.00	0.00
FIRE INSPECTION FEE 100-00000-32-2194	0.00 0.00	0.00 0.00	20,000.00 8,371.50	19,800.00 20,131.71	19,800.00 22,181.51	20,000.00	20,000.00	1.01
STREET LIGHT FEE 100-00000-32-2195	0.00 0.00	0.00 0.00	72,000.00 79,935.00	107,000.00 107,543.73	107,000.00 115,404.52	107,000.00	107,000.00	0.00
FEES VARIANCE/AMENDMENT 100-00000-32-2211	150.00 250.00	150.00 775.00	775.00 855.00	550.00 515.00	550.00 305.00	500.00	500.00	9.09-
GOLF CART REGISTRATION 100-00000-32-2991	50.00 125.00	50.00 175.00	175.00 225.00	175.00 200.00	100.00 300.00	200.00	200.00	100.00
BUSINESS LICENSE PENALTY 100-00000-32-3100	0.00 628.60	0.00 273.10	350.00 305.90	300.00 98.50	250.00 459.40	200.00	200.00	20.00-
FED PAYMNTS IN LIEU OF TX 100-00000-33-3000	14,217.00 50.00	14,217.00 18,165.78	14,500.00 17,977.81	17,500.00 16,409.87	17,500.00 18,573.45	17,000.00	17,000.00	2.86-
GA FORESTRY COM FIRE GRAN 100-00000-33-4116	0.00 0.00	0.00 4,947.19	0.00 3,010.50	0.00 20,114.97	0.00 19,260.00	3,000.00	3,000.00	0.00
LWIG GRANT REVENUES 100-00000-33-4314	0.00 0.00	0.00 0.00	73,507.00 73,570.65	73,507.00 63,676.00	69,000.00 117,465.64	75,000.00	75,000.00	8.70
GEORGIA GROWN INNOVATION CENTER PAYROLL 100-00000-33-4317	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00 30,000.00	30,000.00	30,000.00	33.33-

CITY OF METTER  
Budget/Revenue Preparation Worksheet

July 18, 2022  
08:26 AM

Description Revenue Account Number	2018	2019	2020	2021	2022	2023	Admin. Recmd	Anticipated	%PY
	Actual	Actual	Actual	Actual	Estimated Full Year Actual	*****			
GEORGIA GROWN INNOVATION CENTER SPONSORS									
100-00000-33-4318	0.00	0.00	0.00	0.00	33,000.00	25,000.00	25,000.00	25,000.00	24.24-
	0.00	0.00	0.00	0.00	0.00				
GEORGIA GROWN INNOVATION CENTER RENT									
100-00000-33-4319	0.00	0.00	0.00	0.00	29,400.00	29,400.00	29,400.00	29,400.00	0.00
	0.00	0.00	0.00	0.00	20,000.00				
GEORGIA BUREAU INVESTIGATION REIMB									
100-00000-33-4320	0.00	0.00	0.00	0.00	42,000.00	48,400.00	48,400.00	48,400.00	15.24
	0.00	0.00	0.00	0.00	59,121.27				
CANDLER CO FIRE PROTECTIO									
100-00000-33-6001	175,000.00	298,931.00	352,865.00	351,073.00	330,903.00	361,241.00	361,241.00	361,241.00	9.17
	175,000.00	298,930.32	292,602.01	331,559.60	300,574.50				
CANDLER CO/ANIMAL CONTROL									
100-00000-33-6004	0.00	0.00	0.00	0.00	0.00	86,927.00	86,927.00	86,927.00	0.00
	47,919.59	0.00	0.00	0.00	0.00				
PRINTING & DUPLICAT SRVCS									
100-00000-34-1400	200.00	200.00	500.00	350.00	250.00	250.00	250.00	250.00	0.00
	848.10	397.79	145.75	135.20	232.67				
OTHER - MISCELLANEOUS									
100-00000-34-1950	0.00	0.00	0.00	0.00	0.00				0.00
	5,399.03-	4,319.30	7,909.21	380.50	40.80				
SPEC POL SVC-ACCIDENT REP									
100-00000-34-2120	150.00	150.00	0.00	950.00	950.00	1,200.00	1,200.00	1,200.00	26.32
	897.00	1,170.25	1,169.28	1,370.00	1,729.00				
ANIMAL CONTROL SHEL FEES									
100-00000-34-5710	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	4,000.00	4,000.00	4,000.00	48.15
	6,346.65	3,463.75	2,143.00	3,803.75	5,651.50				
BETTER FRESH FARMS FEES									
100-00000-34-5712	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00
	0.00	0.00	0.00	0.00	20,132.35				



Description Revenue Account Number	2018	2019	2020	2021	2022	2023		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
INDIRECT COST ALLOCATIONS								
100-00000-38-9005	127,094.00 127,092.00	136,142.00 0.00	221,412.00 0.00	221,412.00 0.00	221,412.00 221,416.08	233,908.00	233,908.00	5.64
RESERVE FUNDS								
100-00000-38-9007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	193,302.00	193,302.00	0.00
SALE OF GEN FIXED ASSETS								
100-00000-39-2100	0.00 0.00	0.00 9,152.00	2,000.00 1,945.00	2,000.00 13,780.38	2,500.00 0.00	2,500.00	2,500.00	0.00
GMA LEASES								
100-00000-39-3500	0.00 0.00	0.00 0.00	0.00 0.00	185,000.00 127,287.96	160,000.00 199,434.32	110,000.00	110,000.00	31.25-
DEPARTMENT Total	2,774,951.00 2,848,363.79	3,092,538.00 2,999,536.22	3,469,139.00 3,295,723.77	3,641,272.00 3,771,337.77	4,163,565.00 4,336,142.50	4,650,565.00	4,650,565.00	11.70
Revenue Fund Total	2,774,951.00 2,848,363.79	3,092,538.00 2,999,536.22	3,469,139.00 3,295,723.77	3,641,272.00 3,771,337.77	4,163,565.00 4,336,142.50	4,650,565.00	4,650,565.00	11.70
Year Total	2,774,951.00 2,848,363.79	3,092,538.00 2,999,536.22	3,469,139.00 3,295,723.77	3,641,272.00 3,771,337.77	4,163,565.00 4,336,142.50	4,650,565.00	4,650,565.00	0.00

Range of Expend Accounts: 100-11100-50-0000 to 100-75630-57-1005  
 Range of Revenue Accounts: 100-00000-31-1100 to 100-00000-39-3500  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) \* 100

Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd		Budgeted
<b>GOVERNING BODY</b>														
100-11100-50-0000														
<b>REGULAR EMPLOYEES</b>														
100-11100-51-1100	22,200.00	21,600.00	22,200.00	21,450.00	22,200.00	22,450.00	22,200.00	21,950.00	22,200.00	20,700.00	22,200.00	22,200.00	22,200.00	0.00
	1,698.00	1,652.41	1,698.00	1,641.07	1,698.00	1,717.73	1,698.00	1,679.47	1,698.00	1,583.82	1,698.00	1,698.00	1,698.00	0.00
<b>SOCIAL SEC (FICA) CNTRIB</b>														
100-11100-51-2200	0.00	0.00	1,200.00	115.96	350.00	0.00	350.00	0.00	350.00	188.94	350.00	350.00	350.00	0.00
<b>UNIFORMS</b>														
100-11100-51-2901	50,000.00	111,370.06	20,000.00	21,509.67	20,000.00	12,439.09	20,000.00	16,949.20	18,500.00	7,136.64	18,500.00	18,500.00	18,500.00	0.00
<b>LEGAL</b>														
100-11100-52-1203	20,027.00	20,613.29	24,572.00	21,011.01	21,560.00	19,628.96	21,560.00	18,702.97	21,560.00	16,834.36	20,027.00	20,027.00	20,027.00	7.11-
<b>PUBLIC OFFICIALS LIABILITY</b>														
100-11100-52-3105	0.00	105.26	1,200.00	1,146.11	1,200.00	1,002.92	1,200.00	574.22	1,200.00	1,167.10	1,200.00	1,200.00	1,200.00	0.00
<b>COMMUNICATIONS</b>														
100-11100-52-3200	11,700.00	13,737.32	11,700.00	12,935.98	10,000.00	3,583.58	10,000.00	730.10	10,000.00	14,519.43	10,000.00	10,000.00	10,000.00	0.00
<b>TRAVEL</b>														
100-11100-52-3500	0.00	60.00	0.00	50.00	60.00	1,683.16	80.00	0.00	80.00	32.78	350.00	350.00	350.00	337.50
<b>DUES &amp; FEES</b>														
100-11100-52-3600	0.00	60.00	0.00	50.00	60.00	1,683.16	80.00	0.00	80.00	32.78	350.00	350.00	350.00	337.50





Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-15100-00-0000														
ADMINISTRATION														
100-15100-50-0000														
REGULAR EMPLOYEES														
100-15100-51-1100	349,755.00		389,291.00		346,454.00		299,530.00		305,657.00		325,500.00		325,500.00	6.49
	348,209.51		360,390.29		352,771.91		304,270.54		311,392.03	0.00				
OVERTIME														
100-15100-51-1300	1,000.00		1,000.00		1,000.00		2,000.00		2,000.00	0.00	1,000.00		1,000.00	50.00-
	0.00		0.00		69.08		498.90		16.75					
GROUP HEALTH INSURANCE														
100-15100-51-2101	44,338.00		55,637.00		57,795.00		61,465.00		57,842.00		66,990.00		66,990.00	15.82
	41,859.52		42,510.30		51,194.49		54,715.73		57,810.94	0.00				
DISABILITY INSURANCE														
100-15100-51-2102	2,940.00		3,552.00		3,522.00		3,440.00		3,880.00	0.00	4,004.00		4,004.00	3.20
	2,889.43		3,748.26		1,933.25		3,360.47		2,953.41					
SOCIAL SEC (FICA) CNTRIB														
100-15100-51-2200	26,833.00		29,857.00		26,581.00		23,067.00		23,535.00	0.00	25,054.00		25,054.00	6.45
	25,858.01		26,738.99		26,636.12		23,116.61		23,615.99					
RETIREMENT CONTRIBUTIONS														
100-15100-51-2400	20,476.00		22,920.00		13,806.00		17,894.00		18,254.00	0.00	18,879.00		18,879.00	3.42
	23,472.86		20,504.96		20,891.67		18,204.83		18,563.97	0.00				
WORKER'S COMP. DEDUCTIBLE														
100-15100-51-2700	783.00		1,000.00		1,000.00		500.00		500.00	0.00	500.00		500.00	0.00
	0.00		0.00		0.00		0.00		0.00					
UNIFORMS														
100-15100-51-2901	0.00		1,600.00		0.00		0.00		250.00	0.00	400.00		400.00	60.00
	0.00		0.00		149.00		134.00		298.00	0.00				
DRUG TESTING														
100-15100-51-2902	50.00		100.00		100.00		50.00		50.00	0.00	55.00		55.00	10.00
	50.00		0.00		0.00		0.00		0.00	0.00				

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-15100-00-0000														
OTHER EMPLOYEE BENEFITS														
100-15100-51-2903	3,000.00	3,000.00	3,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	11.11
	1,889.13	4,992.27	5,290.96	2,557.40	4,239.28	4,239.28	0.00							
HEALTH AND WELLNESS														
100-15100-51-2906	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00
	0.00	0.00	0.00	0.00	584.52	584.52								
ACCOUNTING														
100-15100-52-1201	12,000.00	15,000.00	15,000.00	15,000.00	16,500.00	16,500.00	15,000.00	15,000.00	16,500.00	18,000.00	18,000.00	18,000.00	18,000.00	9.09
	9,605.00	15,022.50	16,892.50	15,197.50	19,735.00	19,735.00	0.00	0.00	0.00					
COMPUTER CONSULTANT														
100-15100-52-1202	8,000.00	10,000.00	2,500.00	1,500.00	2,500.00	2,500.00	1,500.00	1,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	40.00
	4,788.26	1,675.00	1,100.00	2,983.50	2,399.00	2,399.00	0.00	0.00	0.00					
TAX COMM COLLECTION FEE														
100-15100-52-1206	0.00	11,000.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
	560.16	6,142.16	5,400.00	4,950.00	5,400.00	5,400.00	0.00	0.00	0.00					
CONSULTING FEES														
100-15100-52-1210	0.00	0.00	47,800.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	0.00
	0.00	1,900.00	40,000.00	50,850.00	46,200.00	46,200.00	0.00	0.00	0.00					
R & M BUILDINGS														
100-15100-52-2201	3,500.00	0.00	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	10,000.00	10,000.00	10,000.00	10,000.00	185.71
	54.04	2,251.00	515.56	1,718.83	13,433.20	13,433.20	0.00	0.00	0.00					
R & M VEHICLES-EQUIPMENT														
100-15100-52-2203	300.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	20.98	564.86	249.10	752.00	0.00	0.00	0.00	0.00	0.00					
MAINTENANCE CONTRACTS														
100-15100-52-2204	13,841.00	37,218.00	18,000.00	25,000.00	28,000.00	28,000.00	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
	12,880.47	13,830.55	19,607.29	25,683.92	25,897.38	25,897.38	0.00	0.00	0.00					
R & M PEST CONTROL														
100-15100-52-2209	350.00	350.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00
	337.56	1,617.56	347.56	397.56	397.56	397.56	0.00	0.00	0.00					



Description Budget Account Number	2018		2019		2020		2021		2022		2023		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-15100-00-0000														
SOFTWARE LICENSE FEES														
100-15100-52-3810	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00
	0.00	2,611.75	2,611.75	1,881.20	2,092.59	2,657.95	0.00							
CONTRACT LABOR														
100-15100-52-3850	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	6,000.00	6,000.00	6,000.00	25.00
	4,800.00	5,787.50	5,787.50	5,025.00	5,940.00	6,105.00	0.00							
ELECTION WORKERS														
100-15100-52-3851	12,336.00	0.00	0.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00				0.00
	12,335.58	9,406.29	9,406.29	0.00	0.00	0.00								
DOCUMENT DESTRUCTION														
100-15100-52-3856	550.00	650.00	650.00	650.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	429.62	469.60	469.60	265.09	341.95	249.88	0.00							
OFFICE SUPPLIES & EXPENSE														
100-15100-53-1101	12,500.00	10,500.00	10,500.00	13,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
	11,777.89	15,039.12	15,039.12	11,915.13	9,856.81	7,832.38	0.00							
ACKNOWLEDGEMENTS														
100-15100-53-1102	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	294.78	542.73	542.73	404.14	736.38	930.00	0.00							
OTHER SUPPLIES														
100-15100-53-1105	5,000.00	6,000.00	6,000.00	7,800.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	9,657.37	8,139.28	8,139.28	2,612.09	5,168.71	6,797.37	0.00							
OVER/SHORT CASH														
100-15100-53-1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	191.95-								
ENERGY-ELECTRICITY														
100-15100-53-1230	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
	8,995.98	8,381.75	8,381.75	8,427.48	8,138.58	7,768.62	0.00							
ENERGY-GASOLINE/DIESEL														
100-15100-53-1270	700.00	700.00	700.00	700.00	500.00	500.00	500.00	500.00	500.00	500.00	700.00	700.00	700.00	40.00
	674.72	431.98	431.98	398.41	93.95	66.69	0.00							





Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	
DEPARTMENT: 100-15650-00-0000													
R & M BUILDINGS													
100-15650-52-2201	750.00	750.00	0.00	1,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	16.67-
	2,000.91	0.00	110.20	6,227.00	464.68	0.00							
R & M VEHICLES-EQUIPMENT													
100-15650-52-2203	1,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
	854.55	50.00	0.00	600.00	0.00	0.00							
GENERAL LIABILITY INS													
100-15650-52-3102	51.00	324.00	239.00	239.00	285.00	314.00	314.00	314.00	314.00	314.00	314.00	314.00	10.18
	179.79	280.11	110.90	186.58	329.56	0.00							
PROPERTY & EQUIPMENT													
100-15650-52-3104	17,356.00	16,505.00	14,685.00	14,685.00	17,031.00	18,734.00	18,734.00	18,734.00	18,734.00	18,734.00	18,734.00	18,734.00	10.00
	16,041.67	14,143.22	9,396.66	13,467.50	17,956.45	0.00							
INS. WORKER'S COMP													
100-15650-52-3107	773.00	812.00	844.00	887.00	950.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10.53-
	773.68	716.05	690.49-	12.78	709.53	0.00							
OTHER SUPPLIES													
100-15650-53-1105	500.00	500.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00							
Control Total	55,809.00	56,021.00	52,115.00	55,330.00	65,138.00	71,225.00	71,225.00	71,225.00	71,225.00	71,225.00	71,225.00	71,225.00	9.34
	52,467.32	49,110.97	43,626.97	58,577.08	60,048.36	0.00							
DEPARTMENT Total													
	55,809.00	56,021.00	52,115.00	55,330.00	65,138.00	71,225.00	71,225.00	71,225.00	71,225.00	71,225.00	71,225.00	71,225.00	9.34
	52,467.32	49,110.97	43,626.97	58,577.08	60,048.36	0.00							

Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted		
DEPARTMENT: 100-26500-00-0000														
MUNICIPAL COURT														
100-26500-50-0000														
COMPUTER CONSULTANT														
100-26500-52-1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.24	0.00	1,000.00	1,000.00	0.00
PUBLIC DEFENDER/POLICE														
100-26500-52-1208	4,200.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	8,400.00	8,400.00	40.00
	6,475.80	5,320.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	8,400.00	8,400.00	40.00
TRAVEL														
100-26500-52-3500	1,400.00	1,400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00
	0.00	368.70	106.49	0.00	734.86	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
EDUCATION & TRAINING														
100-26500-52-3700	825.00	1,000.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00	650.00	650.00	0.00
	0.00	324.00	125.00	309.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00
CONTRACT LABOR														
100-26500-52-3850	400.00	400.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	500.00	500.00	100.00
	194.90	201.20	0.00	200.50	1,267.90	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00
PMT MUNICIPAL COURT JUDGE														
100-26500-52-3853	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	8,400.00	8,400.00	40.00
	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	8,400.00	8,400.00	40.00
PAYMENT TO COURT SOLICITOR														
100-26500-52-3854	0.00	3,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	8,400.00	8,400.00	40.00
	0.00	500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	8,400.00	8,400.00	40.00
OTHER SUPPLIES														
100-26500-53-1105	0.00	0.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	33.33-
	40.00	513.92	499.87	1,084.48	497.29	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	33.33-
COMPUTER EQUIPMENT														
100-26500-54-2400	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	1,813.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00







Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-32000-00-0000													
POLICE POAB DUES													
100-32000-51-2910	2,880.00	2,880.00	2,880.00	2,880.00	1,665.00	2,880.00	2,880.00	2,880.00	3,900.00	2,500.00	2,500.00	2,500.00	35.90-
	1,085.00	1,665.00	1,665.00	1,190.00	1,310.00	1,950.00	1,950.00		0.00				
COMPUTER CONSULTANT													
100-32000-52-1202	6,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	8,204.75	3,839.18	950.00	1,867.52	3,567.57	0.00			0.00				
R & M BUILDINGS													
100-32000-52-2201	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	0.00	1,380.58	4,135.52	3,322.00	141.95	0.00			0.00				
R & M VEHICLES-EQUIPMENT													
100-32000-52-2203	13,000.00	13,000.00	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	21,210.99	10,488.28	11,018.40	21,490.17	13,729.77	0.00			0.00				
MAINTENANCE CONTRACTS													
100-32000-52-2204	22,049.00	13,000.00	12,000.00	4,140.00	12,000.00	12,000.00	12,000.00	6,470.00	6,470.00	6,470.00	6,470.00	6,470.00	46.08-
	17,919.12	7,037.21	11,734.96	11,058.76	5,833.98	0.00			0.00				
R & M PEST CONTROL													
100-32000-52-2209	400.00	400.00	500.00	500.00	565.00	600.00	600.00	700.00	700.00	700.00	700.00	700.00	16.67
	384.12	465.60	465.60	525.60	525.60	0.00			0.00				
LAW ENFORCEMENT LIABILITY													
100-32000-52-3103	16,776.00	24,827.00	21,509.00	17,000.00	17,031.00	17,031.00	17,031.00	17,710.00	17,710.00	17,710.00	17,710.00	17,710.00	3.99
	18,070.45	22,627.38	18,901.50	15,103.04	15,360.70	0.00			0.00				
PROPERTY & EQUIPMENT													
100-32000-52-3104	3,808.00	15,805.00	13,697.00	10,000.00	8,553.00	8,553.00	8,553.00	9,408.00	9,408.00	9,408.00	9,408.00	9,408.00	10.00
	8,154.91	8,808.07	11,481.76	6,901.33	8,949.54	0.00			0.00				
INSURANCE - VEHICLES													
100-32000-52-3106	9,114.00	15,282.00	14,825.00	12,000.00	15,868.00	15,868.00	15,868.00	17,455.00	17,455.00	17,455.00	17,455.00	17,455.00	10.00
	10,940.45	13,277.62	12,853.47	10,547.65	15,443.06	0.00			0.00				
INS. WORKER'S COMP													
100-32000-52-3107	29,593.00	31,073.00	39,367.00	38,000.00	36,000.00	36,000.00	36,000.00	39,037.00	39,037.00	39,037.00	39,037.00	39,037.00	8.44
	29,593.28	37,483.14	52,038.50	32,704.79	26,805.30	0.00			0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** 2023 ***** Estimated Full Year	***** 2023 ***** Requested	***** 2023 ***** Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
COMMUNICATIONS										
100-32000-52-3200	19,595.00 14,475.10	19,595.00 17,393.97	22,500.00 14,589.82	20,000.00 13,194.95	20,000.00 12,834.15	0.00	18,000.00	18,000.00	18,000.00	10.00-
ADVERTISING										
100-32000-52-3300	2,000.00 2,993.01	2,000.00 1,520.96	2,000.00 892.14	2,000.00 2,131.30	2,000.00 2,032.47	0.00	3,000.00	3,000.00	3,000.00	50.00
TRAVEL										
100-32000-52-3500	3,500.00 4,053.17	7,000.00 6,210.89	3,000.00 4,722.64	5,000.00 3,016.72	5,000.00 8,533.57	0.00	10,000.00	10,000.00	10,000.00	100.00
DUES & FEES										
100-32000-52-3600	1,290.00 852.59	1,290.00 1,056.49	1,000.00 2,038.89	1,000.00 2,630.80	1,500.00 1,139.96	0.00	1,500.00	1,500.00	1,500.00	0.00
EDUCATION & TRAINING										
100-32000-52-3700	2,000.00 2,833.66	4,000.00 4,291.44	3,000.00 4,311.96	3,500.00 2,630.38	4,000.00 3,788.28	0.00	4,000.00	4,000.00	4,000.00	0.00
POLICE COMMUNITY OUTREACH										
100-32000-52-3704	1,000.00 0.00	1,000.00 308.05	1,000.00 430.65	1,000.00 741.06	1,500.00 281.92	0.00	1,500.00	1,500.00	1,500.00	0.00
SOFTWARE LICENSE FEES										
100-32000-52-3810	0.00 0.00	0.00 3,629.69	20,000.00 6,242.35	18,000.00 18,673.96	18,000.00 17,891.32	0.00	48,000.00	48,000.00	48,000.00	166.67
CONTRACT LABOR										
100-32000-52-3850	7,200.00 7,250.00	7,200.00 8,706.17	7,200.00 8,675.83	7,200.00 7,200.00	7,200.00 9,375.00	0.00	7,200.00	7,200.00	7,200.00	0.00
DOCUMENT DESTRUCTION										
100-32000-52-3856	0.00 53.70	200.00 268.51	300.00 228.09	300.00 284.96	400.00 67.95	0.00	400.00	400.00	400.00	0.00
PRISONER MEDICAL										
100-32000-52-3933	6,000.00 0.00	6,000.00 0.00	5,000.00 0.00	4,000.00 0.00	4,000.00 1,451.65	0.00	4,000.00	4,000.00	4,000.00	0.00

Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
DEPARTMENT: 100-32000-00-0000														
OFFICE SUPPLIES & EXPENSE														
100-32000-53-1101	4,500.00 1,937.21		4,500.00 3,963.08		4,000.00 2,560.73		4,000.00 2,685.47		4,000.00 3,030.02	0.00	4,000.00	4,000.00	4,000.00	0.00
ACKNOWLEDGEMENTS														
100-32000-53-1102	100.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 573.50	0.00	1,000.00	1,000.00	1,000.00	0.00
OTHER SUPPLIES														
100-32000-53-1105	6,000.00 9,824.95		6,000.00 6,878.44		10,000.00 58.71-		10,000.00 11,164.25		10,000.00 10,450.43	0.00	10,000.00	10,000.00	10,000.00	0.00
ENERGY-ELECTRICITY														
100-32000-53-1230	22,000.00 24,898.59		22,000.00 21,400.59		24,000.00 44,487.25		40,000.00 35,532.69		40,000.00 28,367.61	0.00	40,000.00	40,000.00	40,000.00	0.00
ENERGY-GASOLINE/DIESEL														
100-32000-53-1270	26,000.00 34,703.94		30,000.00 38,037.41		38,000.00 30,113.68		38,000.00 34,105.37		48,000.00 51,871.82	0.00	50,000.00	50,000.00	50,000.00	4.17
VEHICLES & EQUIPMENT														
100-32000-54-2001	0.00 1,250.00		0.00 0.00		10,000.00 9,048.14		50,000.00 55,637.96		100,000.00 100,499.30	0.00	120,000.00	120,000.00	120,000.00	20.00
COMPUTERS														
100-32000-54-2400	0.00 0.00		0.00 8,723.84		0.00 0.00		10,000.00 21,486.22		10,000.00 1,953.78	0.00	10,000.00	10,000.00	10,000.00	0.00
PAYMENTS TO DISPATCH														
100-32000-57-1012	0.00 0.00		65,000.00 65,000.04		65,000.00 65,000.04		65,000.00 65,000.04		65,000.00 65,000.04	0.00	65,000.00	65,000.00	65,000.00	0.00
PRINCIPAL-CAPITAL LEASE														
100-32000-58-1200	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		10,436.00 12,331.85	0.00	33,000.00	33,000.00	33,000.00	216.21
INTEREST-CAPITAL LEASE														
100-32000-58-2200	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		1,786.00 1,785.98	0.00	4,600.00	4,600.00	4,600.00	157.56





Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-35000-00-0000														
DRUG TESTING														
100-35000-51-2902	60.00	300.00	300.00	200.00	300.00	200.00	300.00	330.00	330.00	330.00	330.00	330.00	330.00	10.00
	300.00	350.00		600.00	200.00	250.00		0.00						
FIREMAN'S POAB DUES														
100-35000-51-2911	2,400.00	2,400.00	2,110.00	2,880.00	2,110.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00
	1,590.00	2,110.00	2,425.00	2,640.00	2,425.00	2,755.00		0.00						
FIREMAN'S CANCER INSURANC														
100-35000-51-2912	6,750.00	7,000.00	5,500.00	6,000.00	5,500.00	6,800.00	6,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	26.47-
	2,456.67	4,933.60	4,203.76	3,311.41	4,203.76	3,677.68		0.00						
COMPUTER CONSULTANT														
100-35000-52-1202	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	745.00	100.00	750.00	100.00	62.90		0.00						
R & M BUILDINGS														
100-35000-52-2201	0.00	0.00	500.00	2,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	419.33	179.78-	0.00	2,682.77	0.00	209.61		0.00						
R & M - RADIOS														
100-35000-52-2202	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	422.95	0.00	0.00	43.99	0.00	256.35		0.00						
R & M VEHICLES-EQUIPMENT														
100-35000-52-2203	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25.00
	9,859.47	4,021.66	23,843.96	15,767.04	19,891.05		0.00							
MAINTENANCE CONTRACTS														
100-35000-52-2204	4,200.00	5,000.00	3,500.00	4,500.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
	2,401.20	2,376.50	2,322.96	2,449.27	1,320.64		0.00							
GENERAL LIABILITY INS														
100-35000-52-3102	3,168.00	3,050.00	1,670.00	2,300.00	1,670.00	3,172.00	3,172.00	3,488.00	3,488.00	3,488.00	3,488.00	3,488.00	3,488.00	9.96
	3,010.84	2,183.59	1,371.95	2,187.26	3,404.33		0.00							
PROPERTY & EQUIPMENT														
100-35000-52-3104	1,017.00	1,608.00	2,398.00	1,900.00	2,398.00	2,247.00	2,247.00	2,472.00	2,472.00	2,472.00	2,472.00	2,472.00	2,472.00	10.01
	1,183.75	4,176.85	2,106.59	1,780.95	2,195.64		0.00							





Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-35000-00-0000													
MEDICAL OTHER													
100-35000-52-3902	500.00	500.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE													
100-35000-53-1101	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	900.00	900.00	900.00	80.00
	241.22	524.97	538.67	628.54	1,287.97	0.00	0.00	0.00	0.00				
OTHER SUPPLIES													
100-35000-53-1105	66,280.00	17,100.00	21,450.00	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	13.64
	35,599.38	16,303.63	12,758.74	20,306.69	31,985.58	0.00	0.00	0.00	0.00				
ENERGY-ELECTRICITY													
100-35000-53-1230	4,700.00	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00
	5,169.84	4,521.09	4,282.09	4,933.14	4,992.84	0.00	0.00	0.00	0.00				
ENERGY-GASOLINE/DIESEL													
100-35000-53-1270	11,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00	21.43
	13,819.00	14,417.85	11,923.17	13,812.39	19,957.61	0.00	0.00	0.00	0.00				
COMPUTERS													
100-35000-54-2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00
	0.00	0.00	0.00	1,613.93	0.00	0.00	0.00	0.00	0.00				
Pay Candler Cty Share Fire Cost													
100-35000-57-1009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	67,090.50	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL-BRUSH 2 LEASE (COUNTY PORTION)													
100-35000-58-1201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00	4,440.00	4,440.00	9.98
	0.00	0.00	0.00	35,862.35	0.00	0.00	0.00	0.00	0.00				
USDA - ENGINE 3 (COUNTY PORTION)													
100-35000-58-1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,043.00	22,043.00	22,043.00	3.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST-USDA ENGINE 3 (COUNTY PORTION)													
100-35000-58-2201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512.00	3,512.00	3,512.00	15.43
	0.00	0.00	0.00	8,056.68	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****			%PY	
	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-35000-00-0000															
INTEREST-BRUSH 2 LEASE (COUNTY PORTION)															
100-35000-58-2202	0.00	0.00	0.00	0.00	0.00	0.00	564.00	738.00	0.00	0.00	0.00	385.00	385.00	385.00	47.83-
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Control Total	590,450.00	597,411.00	568,628.00	592,849.00	568,628.00	592,849.00	592,849.00	628,779.00	628,779.00	0.00	692,104.00	692,104.00	692,104.00	692,104.00	10.07
	520,625.82	535,968.81	520,519.01	643,156.68	520,519.01	643,156.68	643,156.68	568,938.91	568,938.91	0.00	0.00	692,104.00	692,104.00	692,104.00	10.07
DEPARTMENT Total	590,450.00	597,411.00	568,628.00	592,849.00	568,628.00	592,849.00	592,849.00	628,779.00	628,779.00	0.00	692,104.00	692,104.00	692,104.00	692,104.00	10.07
	520,625.82	535,968.81	520,519.01	643,156.68	520,519.01	643,156.68	643,156.68	568,938.91	568,938.91	0.00	0.00	692,104.00	692,104.00	692,104.00	10.07

Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-39100-00-0000														
ANIMAL CONTROL														
100-39100-50-0000														
REGULAR EMPLOYEES														
100-39100-51-1100	47,730.00	50,559.00	54,026.00	57,319.00	54,026.00	57,319.00	54,026.00	57,319.00	54,026.00	57,319.00	72,810.00	72,810.00	72,810.00	27.03
	42,654.84	54,168.43	53,011.58	67,711.55	56,148.20	67,711.55	56,148.20	67,711.55	56,148.20	67,711.55	0.00	0.00	0.00	
COUNTY PARTICIPATION														
100-39100-51-1101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME														
100-39100-51-1300	1,000.00	3,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	4,500.00	4,500.00	4,500.00	80.00
	3,973.08	1,062.31	3,982.33	6,419.61	3,005.30	6,419.61	3,005.30	6,419.61	3,005.30	6,419.61	0.00	0.00	0.00	
GROUP HEALTH INSURANCE														
100-39100-51-2101	12,668.00	13,909.00	14,605.00	17,638.00	14,605.00	17,638.00	14,605.00	17,638.00	14,605.00	17,638.00	20,020.00	20,020.00	20,020.00	13.50
	9,599.49	12,020.07	14,266.24	18,689.23	16,203.62	18,689.23	16,203.62	18,689.23	16,203.62	18,689.23	0.00	0.00	0.00	
DISABILITY INSURANCE														
100-39100-51-2102	840.00	888.00	1,404.00	1,109.00	982.00	1,109.00	982.00	1,109.00	982.00	1,109.00	3,500.00	3,500.00	3,500.00	215.60
	468.55	731.31	407.48	652.68	706.89	652.68	706.89	652.68	706.89	652.68	0.00	0.00	0.00	
SOCIAL SEC (FICA) CNTRIB														
100-39100-51-2200	3,728.00	4,097.00	4,021.00	4,440.00	4,324.00	4,440.00	4,324.00	4,440.00	4,324.00	4,440.00	5,953.00	5,953.00	5,953.00	34.08
	3,565.93	4,210.73	4,359.95	5,671.02	4,525.28	5,671.02	4,525.28	5,671.02	4,525.28	5,671.02	0.00	0.00	0.00	
RETIREMENT CONTRIBUTIONS														
100-39100-51-2400	2,802.00	3,019.00	2,013.00	3,422.00	3,227.00	3,422.00	3,227.00	3,422.00	3,227.00	3,422.00	3,560.00	3,560.00	3,560.00	4.03
	1,463.44	2,926.57	2,998.52	3,498.67	3,065.39	3,498.67	3,065.39	3,498.67	3,065.39	3,498.67	0.00	0.00	0.00	
WORKER'S COMP. DEDUCTIBLE														
100-39100-51-2700	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNIFORMS														
100-39100-51-2901	720.00	1,450.00	850.00	1,450.00	850.00	1,450.00	850.00	1,450.00	850.00	1,450.00	1,200.00	1,200.00	1,200.00	17.24-
	415.97	832.15	991.13	1,119.83	1,119.83	1,119.83	1,119.83	1,119.83	1,119.83	1,119.83	0.00	0.00	0.00	

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-39100-00-0000														
DRUG TESTING														
100-39100-51-2902	80.00		100.00		100.00		100.00		100.00		110.00	110.00	110.00	10.00
	50.00		0.00		0.00		0.00		125.00	0.00				
COMPUTER CONSULTANT														
100-39100-52-1202	0.00		0.00		0.00		0.00		500.00	0.00	500.00	500.00	500.00	0.00
	100.00		450.00		0.00		449.08		0.00					
VETERINARIAN FEES														
100-39100-52-1207	2,000.00		5,000.00		5,000.00		5,000.00		5,000.00	0.00	6,000.00	6,000.00	6,000.00	20.00
	4,939.03		4,979.00		4,095.39		4,553.84		6,779.66	0.00				
R & M BUILDINGS														
100-39100-52-2201	0.00		1,000.00		1,000.00		1,000.00		2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	719.20		404.55		49.99		2,554.00		105.00					
R & M - RADIOS														
100-39100-52-2202	50.00		0.00		0.00		0.00		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	0.00		0.00		0.00		0.00		0.00					
R & M VEHICLES-EQUIPMENT														
100-39100-52-2203	800.00		1,000.00		1,000.00		1,000.00		1,000.00	0.00	1,150.00	1,150.00	1,150.00	15.00
	7,276.26		671.65		2,801.85		1,129.68		1,131.28	0.00				
R & M PEST CONTROL														
100-39100-52-2209	372.00		372.00		375.00		375.00		500.00	0.00	500.00	500.00	500.00	0.00
	372.48		372.48		372.48		432.48		432.48	0.00				
GENERAL LIABILITY INS														
100-39100-52-3102	310.00		569.00		477.00		375.00		694.00	0.00	375.00	375.00	375.00	45.97-
	320.88		491.01		422.39		391.69		702.19	0.00				
PROPERTY & EQUIPMENT														
100-39100-52-3104	126.00		162.00		600.00		725.00		718.00	0.00	750.00	750.00	750.00	4.46
	132.22		206.34		567.83		660.15		607.88	0.00				
INSURANCE - VEHICLES														
100-39100-52-3106	427.00		517.00		463.00		463.00		774.00	0.00	750.00	750.00	750.00	3.10-
	495.12		443.77		403.04		384.23		734.55	0.00				



Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY	
	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-39100-00-0000														
ENERGY-GASOLINE/DIESEL														
100-39100-53-1270	2,400.00	3,185.16	2,400.00	3,575.57	3,000.00	2,650.74	3,000.00	3,043.35	3,000.00	3,350.33	4,000.00	4,000.00	4,000.00	33.33
Control Total	91,277.00	92,710.93	104,324.00	101,502.28	103,333.00	107,362.47	108,674.00	118,513.40	121,234.00	141,645.30	151,978.00	151,978.00	151,978.00	25.36
DEPARTMENT Total	91,277.00	92,710.93	104,324.00	101,502.28	103,333.00	107,362.47	108,674.00	118,513.40	121,234.00	141,645.30	151,978.00	151,978.00	151,978.00	25.36

Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-42200-00-0000													
STREETS AND LANES													
100-42200-50-0000													
REGULAR EMPLOYEES													
100-42200-51-1100	188,430.00	134,565.00	138,929.00	144,448.00	155,099.00	155,099.00	155,099.00	155,099.00	155,099.00	155,099.00	155,099.00	155,099.00	7.37
	151,197.68	122,677.87	140,907.93	143,131.51					0.00				
OVERTIME													
100-42200-51-1300	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	1,181.52	1,246.03	1,117.77	2,110.57					0.00				
GROUP HEALTH INSURANCE													
100-42200-51-2101	42,120.00	27,818.00	33,263.00	35,119.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	40,112.00	14.22
	36,027.51	36,067.91	40,148.79	39,021.97					0.00				
DISABILITY INSURANCE													
100-42200-51-2102	2,848.00	1,776.00	2,088.00	2,357.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	3.14
	1,665.63	1,725.76	1,874.28	1,632.93					0.00				
SOCIAL SEC (FICA) CNTRIB													
100-42200-51-2200	14,507.00	10,386.00	10,743.00	11,165.00	11,980.00	11,980.00	11,980.00	11,980.00	11,980.00	11,980.00	11,980.00	11,980.00	7.30
	11,403.29	9,448.11	10,865.19	11,028.08					0.00				
RETIREMENT CONTRIBUTIONS													
100-42200-51-2400	11,014.00	8,046.00	8,302.00	11,500.00	12,007.00	12,007.00	12,007.00	12,007.00	12,007.00	12,007.00	12,007.00	12,007.00	4.41
	6,112.64	4,451.85	6,339.83	9,492.02					0.00				
WORKER'S COMP. DEDUCTIBLE													
100-42200-51-2700	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	1,000.00	0.00	0.00					0.00				
UNIFORMS													
100-42200-51-2901	2,456.00	2,900.00	3,936.00	3,766.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	17.68-
	3,370.13	2,116.32	3,072.78	3,789.07					0.00				
DRUG TESTING													
100-42200-51-2902	75.00	150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
	444.40	200.00	100.00	50.00					0.00				





Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
DEPARTMENT: 100-42200-00-0000													
PROPERTY & EQUIPMENT													
100-42200-52-3104	1,796.00	620.00	533.00	1,645.00	2,941.00	3,236.00	3,236.00	3,236.00	3,236.00	3,236.00	3,236.00	3,236.00	10.03
	1,245.54	528.19	430.93	2,105.02	3,006.31				0.00				
INSURANCE - VEHICLES													
100-42200-52-3106	3,943.00	4,151.00	3,133.00	2,132.00	2,199.00	2,419.00	2,419.00	2,419.00	2,419.00	2,419.00	2,419.00	2,419.00	10.00
	3,796.91	3,474.11	2,803.29	3,023.37	1,957.51				0.00				
INS. WORKER'S COMP													
100-42200-52-3107	17,429.00	18,301.00	5,606.00	7,800.00	5,209.00	6,343.00	6,343.00	6,343.00	6,343.00	6,343.00	6,343.00	6,343.00	21.77
	17,429.99	9,221.75	15,813.26	6,206.12	5,307.12				0.00				
COMMUNICATIONS													
100-42200-52-3200	1,500.00	1,950.00	4,100.00	3,000.00	204.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	71.57
	2,367.58	4,072.62	2,921.25	1,888.62	346.32				0.00				
ADVERTISING													
100-42200-52-3300	500.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	2,011.31	1,707.46	1,719.10	968.50	1,441.25				0.00				
TRAVEL													
100-42200-52-3500	600.00	600.00	600.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	37.80	508.24	88.64	0.00	136.43				0.00				
DUES & FEES													
100-42200-52-3600	200.00	250.00	250.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00
	211.45	1,051.37	252.00	115.18	283.45				0.00				
EDUCATION & TRAINING													
100-42200-52-3700	1,300.00	1,300.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	495.00	698.87	230.00	1,064.50	1,445.00				0.00				
CONTRACT LABOR													
100-42200-52-3850	2,400.00	9,600.00	2,600.00	42,757.00	28,000.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	62.14-
	6,254.69	5,057.62	5,023.00	35,048.29	15,634.00				0.00				
ACCIDENT DEDUCTIBLE GIRMA													
100-42200-52-3903	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	0.00	0.00	0.00	0.00	5,283.00				0.00				



Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY	
	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-42200-00-0000														
PRINCIPAL-CAPITAL LEASE														
100-42200-58-1200	0.00	0.00	0.00	0.00	8,241.00	0.00	2,078.00	0.00	11,000.00	0.00	35,954.00	35,954.00	35,954.00	226.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST-CAPITAL LEASE														
100-42200-58-2200	0.00	0.00	0.00	0.00	1,985.00	0.00	1,428.00	0.00	800.00	0.00	4,717.00	4,717.00	4,717.00	489.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	501,054.00	447,368.00	447,368.00	447,368.00	668,167.00	457,113.91	747,811.00	801,897.80	628,075.00	1,019,863.34	760,660.00	760,660.00	760,660.00	21.11
	474,255.40	452,467.91	452,467.91	452,467.91	457,113.91	457,113.91	801,897.80	801,897.80	1,019,863.34	1,019,863.34	760,660.00	760,660.00	760,660.00	21.11
DEPARTMENT Total	501,054.00	447,368.00	447,368.00	447,368.00	668,167.00	457,113.91	747,811.00	801,897.80	628,075.00	1,019,863.34	760,660.00	760,660.00	760,660.00	21.11
	474,255.40	452,467.91	452,467.91	452,467.91	457,113.91	457,113.91	801,897.80	801,897.80	1,019,863.34	1,019,863.34	760,660.00	760,660.00	760,660.00	21.11



Description Budget Account Number	***** 2022 *****			***** 2023 *****			%PY			
	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted
DEPARTMENT: 100-49000-00-0000										
R & M BUILDINGS										
100-49000-52-2201	1,000.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
	509.86	99.00	0.00	0.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-49000-52-2203	400.00	800.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00
	665.65	600.00	0.00	1,478.87	250.00	0.00				
GENERAL LIABILITY INS										
100-49000-52-3102	197.00	388.00	0.00	250.00	353.00	0.00	388.00	388.00	388.00	9.92
	275.79	337.43	0.00	58.73	381.83	0.00				
PROPERTY & EQUIPMENT										
100-49000-52-3104	24.00	29.00	0.00	1,000.00	337.00	0.00	371.00	371.00	371.00	10.09
	24.73	25.02	0.00	743.00	795.46	0.00				
INSURANCE - VEHICLES										
100-49000-52-3106	819.00	994.00	0.00	500.00	880.00	0.00	968.00	968.00	968.00	10.00
	838.74	851.29	0.00	455.87	666.30	0.00				
INS. WORKER'S COMP										
100-49000-52-3107	2,021.00	2,122.00	0.00	1,700.00	1,300.00	0.00	1,443.00	1,443.00	1,443.00	11.00
	2,021.17	1,686.84	4.41	609.12	1,023.94	0.00				
COMMUNICATIONS										
100-49000-52-3200	596.00	400.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00
	497.66	648.16	0.00	48.67	618.54	0.00				
OTHER SUPPLIES										
100-49000-53-1105	600.00	1,500.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
	2,769.79	868.40	0.00	1,338.29	1,116.40	0.00				
ENERGY-ELECTRICITY										
100-49000-53-1230	3,000.00	3,500.00	0.00	4,000.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
	5,789.79	5,689.50	0.00	778.73	6,905.61	0.00				
ENERGY-GASOLINE/DIESEL										
100-49000-53-1270	600.00	600.00	0.00	500.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	200.00
	126.81	134.75	0.00	2,109.97	3,777.15	0.00				

Description Budget Account Number	2018		2019		2020		2021		2022		2023			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-49000-00-0000														
Control Total	65,984.00 69,726.76	70,014.00 69,371.26	0.00 4.41	73,043.00 68,295.85	72,488.00 78,893.97	0.00	78,253.00	78,253.00	78,253.00	0.00	78,253.00	78,253.00	78,253.00	7.95
DEPARTMENT Total	65,984.00 69,726.76	70,014.00 69,371.26	0.00 4.41	73,043.00 68,295.85	72,488.00 78,893.97	0.00	78,253.00	78,253.00	78,253.00	0.00	78,253.00	78,253.00	78,253.00	7.95

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-55300-00-0000														
COMMUNITY CENTER														
100-55300-50-0000														
R & M BUILDINGS														
100-55300-52-2201	2,500.00 264.28		6,500.00 0.00		1,000.00 282.67		1,000.00 746.32		750.00 863.00	0.00	1,500.00	1,500.00	1,500.00	100.00
R & M VEHICLES-EQUIPMENT														
100-55300-52-2203	1,000.00 99.00		1,000.00 125.00		0.00 5.97		0.00 0.00		0.00 0.00	0.00	500.00	500.00	500.00	0.00
MAINTENANCE CONTRACTS														
100-55300-52-2204	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
R & M PEST CONTROL														
100-55300-52-2209	0.00 0.00		600.00 0.00		600.00 0.00		400.00 209.00		400.00 796.00	0.00	600.00	600.00	600.00	50.00
PROPERTY & EQUIPMENT														
100-55300-52-3104	1,073.00 1,070.71		1,316.00 1,259.29		2,060.00 1,924.39		2,120.00 2,004.35		1,575.00 1,517.45	0.00	1,732.00	1,732.00	1,732.00	9.97
CONTRACT LABOR														
100-55300-52-3850	4,600.00 4,475.00		4,000.00 3,650.00		4,000.00 4,204.00		4,000.00 3,300.00		4,000.00 5,749.00	0.00	4,200.00	4,200.00	4,200.00	5.00
OTHER SUPPLIES														
100-55300-53-1105	500.00 68.13		500.00 369.87		500.00 244.01		500.00 122.47		500.00 380.95	0.00	500.00	500.00	500.00	0.00
ENERGY-ELECTRICITY														
100-55300-53-1230	2,500.00 3,536.35		3,500.00 1,794.75		4,000.00 1,439.30		3,000.00 2,099.95		1,700.00 2,457.86	0.00	3,100.00	3,100.00	3,100.00	82.35
VEHICLES & EQUIPMENT														
100-55300-54-2001	0.00 0.00		0.00 0.00		0.00 0.00		15,000.00 2,037.89		9,500.00 3,800.00	0.00	17,200.00	17,200.00	17,200.00	81.05





Description Budget Account Number	2018		2019		2020		2021		2022		2023			%PY
	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Estimated	Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-56000-00-0000														
PMT COMMUNITIES IN SCHOOL														
100-56000-57-1007	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00	0.00
DEPARTMENT Total	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00	0.00

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-65900-00-0000														
LIBRARY														
100-65900-50-0000														
PROPERTY & EQUIPMENT														
100-65900-52-3104	1,020.00	1,263.00	2,431.00	2,100.00	1,535.00	1,535.00	1,535.00	1,535.00	1,535.00	0.00	1,535.00	1,535.00	1,535.00	0.00
	1,028.46	1,276.54	2,195.80	1,960.23	1,475.06	1,475.06	1,475.06	1,475.06	1,475.06	0.00	1,475.06	1,475.06	1,475.06	0.00
PMT CANDLER CO LIBRARY														
100-65900-57-2001	44,680.00	45,664.00	48,462.00	45,664.00	46,664.00	46,664.00	46,664.00	46,664.00	46,664.00	0.00	48,464.00	48,464.00	48,464.00	3.86
	44,680.08	45,664.08	48,462.00	45,664.00	46,664.04	46,664.04	46,664.04	46,664.04	46,664.04	0.00	48,464.00	48,464.00	48,464.00	3.86
Control Total	45,700.00	46,927.00	50,893.00	47,764.00	48,199.00	48,199.00	48,199.00	48,199.00	48,199.00	0.00	49,999.00	49,999.00	49,999.00	3.73
	45,708.54	46,940.62	50,657.80	47,624.23	48,139.10	48,139.10	48,139.10	48,139.10	48,139.10	0.00	49,999.00	49,999.00	49,999.00	3.73
DEPARTMENT Total	45,700.00	46,927.00	50,893.00	47,764.00	48,199.00	48,199.00	48,199.00	48,199.00	48,199.00	0.00	49,999.00	49,999.00	49,999.00	3.73
	45,708.54	46,940.62	50,657.80	47,624.23	48,139.10	48,139.10	48,139.10	48,139.10	48,139.10	0.00	49,999.00	49,999.00	49,999.00	3.73

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-72200-00-0000													
BUILDING INSPECTIONS													
100-72200-50-0000													
REGULAR EMPLOYEE													
100-72200-51-1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY (FICA)													
100-72200-51-2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	918.00	918.00	918.00	20.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PROPERTY & EQUIPMENT													
100-72200-52-3104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNICATIONS													
100-72200-52-3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00
	0.00	209.56	68.22	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING													
100-72200-52-3300	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL													
100-72200-52-3500	200.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	500.00	1,000.00	1,000.00	1,000.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & FEES													
100-72200-52-3600	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
	135.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING													
100-72200-52-3700	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SOFTWARE LICENSE													
100-72200-52-3810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	
DEPARTMENT: 100-72200-00-0000													
OFFICE SUPPLIES & EXPENSE													
100-72200-53-1101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.04	0.00	200.00	200.00	0.00
OTHER SUPPLIES													
100-72200-53-1105	100.00	100.00	100.00	600.00	600.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	757.64	757.64	167.07	167.07	0.00	500.00	0.00	500.00	500.00	0.00
Control Total	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,865.00	17,618.00	17,618.00	17,618.00	17,618.00	17,618.00	17,618.00	27.07
	135.00	268.56	268.56	990.86	990.86	1,260.11	1,260.11	0.00	1,260.11	0.00	1,260.11	1,260.11	27.07
DEPARTMENT Total	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,865.00	17,618.00	17,618.00	17,618.00	17,618.00	17,618.00	17,618.00	27.07
	135.00	268.56	268.56	990.86	990.86	1,260.11	1,260.11	0.00	1,260.11	0.00	1,260.11	1,260.11	27.07





Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted		
DEPARTMENT: 100-75200-00-0000														
TRAVEL														
100-75200-52-3500	0.00	0.00	0.00	0.00	2,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	1,482.66	2,220.44	615.37	0.00	0.00					
DUES & FEES														
100-75200-52-3600	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100.00
	0.00	0.00	0.00	0.00	605.00	2,022.55	981.04	0.00	0.00					
EDUCATION & TRAINING														
100-75200-52-3700	0.00	0.00	0.00	0.00	2,000.00	3,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	33.33
	0.00	0.00	0.00	0.00	1,339.00	1,840.00	529.00	0.00	0.00					
PROMOT/RECRUIT/BRANDING														
100-75200-52-3707	0.00	0.00	0.00	0.00	2,500.00	15,000.00	1,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	33.33
	0.00	0.00	0.00	0.00	1,740.04	16,722.47	647.42	0.00	0.00					
SOFTWARE LICENSE FEES														
100-75200-52-3810	0.00	0.00	0.00	0.00	1,200.00	1,200.00	200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	0.00	0.00	0.00	0.00	209.35	761.14	200.52	0.00	0.00					
CONTRACT LABOR														
100-75200-52-3850	0.00	0.00	0.00	0.00	2,500.00	25,404.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60.64-
	0.00	0.00	0.00	0.00	7,250.00	28,480.00	12,812.00	0.00	0.00					
OFFICE SUPPLIES														
100-75200-53-1101	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	50.00
	0.00	0.00	0.00	0.00	1,095.51	1,306.98	1,207.32	0.00	0.00					
OTHER SUPPLIES														
100-75200-53-1105	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00
	0.00	0.00	0.00	0.00	451.50	2,209.27	2,555.12	0.00	0.00					
UTILITIES FOR THE INNOVATION CENTER														
100-75200-53-1230	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	157.14
	0.00	0.00	0.00	0.00	3,296.41	10,000.00	22,166.53	0.00	0.00					
UTILITIES FOR BETTER FRESH FARMS														
100-75200-53-1231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	22,308.92	0.00	0.00	0.00					



Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-75200-00-0000														
CATERED MEALS														
100-75200-53-1300	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,184.67	1,484.89	0.00					
FURNITURE AND FIXTURES														
100-75200-54-2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,961.00	0.00	0.00					
Computers														
100-75200-54-2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.70	0.00					
PRINCIPAL - CAPITAL LEASE														
100-75200-58-1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.76					
Control Total	0.00	0.00	0.00	0.00	101,845.00	116,599.00	116,599.00	177,458.00	217,068.00	0.00	217,068.00	217,068.00	217,068.00	22.32
	0.00	0.00	0.00	0.00	104,540.82	132,224.53	132,224.53	189,685.56	0.00					
DEPARTMENT Total	0.00	0.00	0.00	0.00	101,845.00	116,599.00	116,599.00	177,458.00	217,068.00	0.00	217,068.00	217,068.00	217,068.00	22.32
	0.00	0.00	0.00	0.00	104,540.82	132,224.53	132,224.53	189,685.56	0.00					

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-75210-00-0000														
ECO DEV/INDUSTRIAL AUTHORITY 100-75210-50-0000														
PMTS INDUSTRIAL AUTHORITY 100-75210-57-2005	25,000.00 24,999.96		70,000.00 70,000.08		73,639.00 73,639.03		77,321.00 77,321.04		81,189.00 81,189.00	0.00	81,198.00	81,198.00	81,198.00	0.01
Control Total	25,000.00 24,999.96		70,000.00 70,000.08		73,639.00 73,639.03		77,321.00 77,321.04		81,189.00 81,189.00	0.00	81,198.00	81,198.00	81,198.00	0.01
DEPARTMENT Total	25,000.00 24,999.96		70,000.00 70,000.08		73,639.00 73,639.03		77,321.00 77,321.04		81,189.00 81,189.00	0.00	81,198.00	81,198.00	81,198.00	0.01

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-75420-00-0000														
DEPOT														
100-75420-50-0000														
R & M BUILDINGS														
100-75420-52-2201	500.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00
	585.00	540.84	95.10	140.00	0.00	0.00	0.00	0.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT														
100-75420-52-2203	1,000.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	20.00-
	247.50	214.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE CONTRACTS														
100-75420-52-2204	800.00	800.00	1,200.00	1,000.00	1,200.00	1,800.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	33.33-
	1,023.00	1,410.00	1,532.50	427.50	487.50	0.00	0.00	0.00	0.00	0.00				
R & M PEST CONTROL														
100-75420-52-2209	600.00	600.00	600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	6.25-
	571.25	740.00	1,440.00	1,334.00	1,584.00	0.00	0.00	0.00	0.00	0.00				
GENERAL LIABILITY INS														
100-75420-52-3102	687.00	50.00	50.00	50.00	50.00	100.00	100.00	111.00	111.00	111.00	111.00	111.00	111.00	11.00
	110.81	41.70	6.36	46.20	156.36	0.00	0.00	0.00	0.00	0.00				
PROPERTY & EQUIPMENT														
100-75420-52-3104	704.00	833.00	1,713.00	1,800.00	1,800.00	1,131.00	1,131.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	9.99
	678.87	857.84	1,606.25	1,664.25	1,045.09	0.00	0.00	0.00	0.00	0.00				
COMMUNICATIONS														
100-75420-52-3200	451.00	210.00	210.00	200.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	0.00
	190.43	191.78	212.14	181.94	223.20	0.00	0.00	0.00	0.00	0.00				
CONTRACT LABOR														
100-75420-52-3850	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	166.67
	1,200.00	1,670.00	1,200.00	2,100.00	3,850.00	0.00	0.00	0.00	0.00	0.00				
OTHER SUPPLIES														
100-75420-53-1105	800.00	800.00	800.00	600.00	500.00	500.00	500.00	300.00	300.00	300.00	300.00	300.00	300.00	40.00-
	673.19	552.48	98.35	40.65	20.99	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****			%PY	
	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
DEPARTMENT: 100-75420-00-0000															
ENERGY-ELECTRICITY															
100-75420-53-1230	3,000.00	4,824.42	4,500.00	4,641.63	5,000.00	3,969.40	4,500.00	3,241.25	4,600.00	4,319.30	0.00	5,100.00	5,100.00	5,100.00	10.87
VEHICLES & EQUIPMENT															
100-75420-54-2001	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	28,000.00	108.00	0.00	29,000.00	29,000.00	29,000.00	3.57
DEPARTMENT Total	9,742.00	10,104.47	10,793.00	10,860.27	12,373.00	10,250.10	21,750.00	9,175.79	41,236.00	11,794.44	0.00	44,260.00	44,260.00	44,260.00	7.33

Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
DEPARTMENT: 100-75630-00-0000													
PAYMENT AIRPORT AUTHORITY													
100-75630-57-1005	31,928.00	9,795.00	11,944.00	11,995.00	41,312.00	41,312.00	18,115.00	18,115.00	18,115.00	18,115.00	18,115.00	18,115.00	56.15-
	31,928.04	9,795.00	11,944.05	11,995.08	41,312.00	41,312.00			0.00				
Control Total	41,670.00	20,588.00	24,317.00	33,745.00	82,548.00	82,548.00	62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	62,375.00	24.44-
	42,032.51	20,655.27	22,194.15	21,170.87	53,106.44	53,106.44			0.00				
DEPARTMENT Total	31,928.00	9,795.00	11,944.00	11,995.00	41,312.00	41,312.00	18,115.00	18,115.00	18,115.00	18,115.00	18,115.00	18,115.00	56.15-
	31,928.04	9,795.00	11,944.05	11,995.08	41,312.00	41,312.00			0.00				
Budgeted Total	3,044,087.00	3,225,353.00	3,478,007.00	3,690,462.00	4,161,672.00	4,161,672.00	4,650,565.00	4,650,565.00	4,650,565.00	4,650,565.00	4,650,565.00	4,650,565.00	11.75
	2,988,581.57	3,081,899.45	3,063,507.20	3,772,119.99	4,154,531.09	4,154,531.09			0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			0.00				
Budget Fund Total	3,044,087.00	3,225,353.00	3,478,007.00	3,690,462.00	4,161,672.00	4,161,672.00	4,650,565.00	4,650,565.00	4,650,565.00	4,650,565.00	4,650,565.00	4,650,565.00	11.75
	2,988,581.57	3,081,899.45	3,063,507.20	3,772,119.99	4,154,531.09	4,154,531.09			0.00				
Year Total	3,044,087.00	3,225,353.00	3,478,007.00	3,690,462.00	4,161,672.00	4,161,672.00	4,650,565.00	4,650,565.00	4,650,565.00	4,650,565.00	4,650,565.00	4,650,565.00	0.00
	2,988,581.57	3,081,899.45	3,063,507.20	3,772,119.99	4,154,531.09	4,154,531.09			0.00				