

General Fund

2022 Final Budget

Revenues	
Carry Forward	606,435
Ad Valorem Taxes (5.024)	1,412,000
Insurance Premium Tax (Excise)	70,000
Utility Service Tax - Electricity	210,000
Utility Service Tax - Water	60,000
Utility Service Tax - Gas	45,000
Communications Services Taxes	100,000
City Licenses	24,000
County Licenses	5,000
Building Permits	40,000
Franchise Fee - Electricity	260,000
Franchise Fee - Gas	115,000
Impact Fees - Development Request	2,500
Municipal Revenue Sharing	301,025
Mobile Home License Tax	100
Beverage License Tax	2,500
State Sales Tax (1/2 Cent)	613,200
County Boating Improvement Grant	15,000
Library Coop Disbursement	53,700
Internal Services	269,750

General Fund Revenues

2022 Final Budget

Late Fee Revenue	58,000
Return Check Fee Revenue	1,000
Grave Opening/Closing	20,000
Pavilion Rental	3,000
Special Magistrate Fines	100
Judgement Fines Auto & Comm	3,500
Judgement Fines Education	900
Court Fines	8,500
Interest	500
Lease Fees	52,000
Sale Fixed Assets	6,000
Sale Fixed Assets - Cemetery Lots	15,000
Sale Fixed Assets - Cemetery Niches	3,000
Donations - Library	500
Miscellaneous Income	7,500
Highway Safety Crash Reports	3,600
Total General Fund Revenues	4,388,310

Admin Expenses

2022 Final Budget

Wages	300,600
FICA Taxes	23,000
Retirement Contrib. - General Emp.	24,500
Retirement Contributions - FRS	100
Life & Health Insurance	57,000
Workers Compensation	2,400
Total Wages & Benefits	407,600
Housekeeping	4,000
Travel & Per Diem	1,500
Communication Maintenance	3,000
Repair & Maint. Machinery & Equip.	500
Repair & Maintenance Building	2,750
Printing, Scanning, Graphics	3,000
Advertising & Legals	1,000
Miscellaneous	1,000
Office Supplies	8,000
Computer Other	1,000
Uniforms	1,000
Books & Publications	2,000
Dues & Subscriptions	2,000
Education & Training	3,000
Admin Expenses	33,750
Admin O & M Expenses	441,350

Admin Continued

Network Switch (5yr replacement)	3,500
Office furniture	1,500
Final Salary Adjustment	33,000
Final Salary Benefits Adjustment	5,500
Total Capital & New Items	43,500
Total Admin Expenses	484,850

Library Expenses

2022 Final Budget

Wages	154,100
FICA Taxes	12,500
Retirement Contrib. - General Emp.	8,500
Life & Health Insurance	40,000
HRA Expense	3,650
Workers Compensation	1,350
Total Wages & Benefits	220,100
Legal Fees	500
Consultants & Contracts	500
Accounting & Auditing	2,000
Housekeeping	6,500
Travel & Per Diem	1,500
Communication Services	3,500
Communication Maintenance	2,600
Utility Services - Electrical	5,000
Utility Services - Other	1,800
Insurance - Property	8,000
Insurance - Other	100
Sys. Maint. Contracts & Agreements	2,000
Repair & Maintenance Building	2,000
Printing, Scanning & Graphics	2,500
Advertising & Legals	1,000
Miscellaneous	1,000
Office Supplies	7,000
Computer Other	4,000

Library Expenses Continued

2022 Final Budget

Books & Publications	22,000
Library Programs	5,000
Dues & Subscriptions	4,000
Library Expenses	82,500
Library Total O & M Expenses	302,600
Bathroom Remodel	3,800
Network Switch (5yr replacement)	3,500
Carpet Replacement	9,310
Handicap Door Opener	2,935
Water Filling Station	1,700
Covered sitting/reading area with table	15,400
Final Salary Adjustment	31,200
Final Benefit Adjustment	5,500
Total Capital & New Items	73,345
Total Library Expenses	375,945

Police Expenses

2022 Final Budget

Wages	796,800
FICA Taxes	61,000
Retirement Contrib. - General Emp.	15,500
Retirement Contributions - FRS	4,500
Retirement Contributions - Sp. Risk	34,675
Life & Health Insurance	170,500
HRA Expense	3,650
Workers Compensation	42,350
Total Wages & Benefits	1,128,975
Legal Fees	1,800
Court Fees	1,000
Housekeeping	3,500
Animal Control	4,000
Travel & Per Diem	1,200
Communication Services	12,000
Communication Maintenance	15,500
Equipment Lease Payment	5,500
Insurance - Vehicle	4,600
Insurance - Liability	22,450
Insurance - Other	700
Repair & Maint. Machinery & Equip.	6,200
Sys. Maint. Contracts & Agreements	17,500
Repair & Maintenance Building	3,500
Repair & Maintenance Vehicle	12,000
Advertising & Legals	1,000

Police Expenses Continued

2022 Final Budget

Pistol Range	1,000
Miscellaneous	6,200
Office Supplies	3,500
Small Equipment & Tools	7,500
Motor Fuel & Lubricants	25,000
Computer Other	9,000
Uniforms	7,500
Books & Publications	1,500
Dues & Subscriptions	1,800
Education & Training	4,200
Capital Vehicle Purchase	85,000
Police Expenses	264,650
Police Total O & M Expenses	1,393,625
Police Station Move & Remodel	100,000
Network Switch (5yr replacement)	3,500
Recorder (Designed for Police Dept. Records, all PX's and Radio Traffic)	14,495
15- Fact Duty Gun Camera's and Lights with Holsters	10,500
Redo Carpet in 3 Offices and Hallway	5,000
Final Salary Adjustment for all Police & Communicatons Officers \$5,200 each 12 Patrol Ofc \$62,400 & 5 Communication	88,400
Final Benefit Adjustment	17,150
Total Capital & New Items	239,045
Total Police Expenses	1,632,670

Fire Expenses

2022 Final Budget

Wages	169,800
FICA Taxes	13,000
Retirement Contributions - Sp. Risk	2,550
Life & Health Insurance	14,000
Workers Compensation	18,150
Total Wages & Benefits	217,500
Legal Fees	1,000
Consultants & Contracts	34,000
Housekeeping	700
Travel & Per Diem	1,000
Volunteer Fire Dept	25,000
Communication Services	10,000
Communication Maintenance	1,200
Utility Services - Other	4,000
Fire Hydrant Rental	4,800
Lease Purchase Payment Lat One	74,145
Insurance - Vehicle	3,300
Insurance - Other	800
Repair & Maint. Machinery & Equip.	8,000
Generator Maintenance	1,000
Repair & Maintenance Building	5,000
Repair & Maintenance Vehicle	5,000
Maintenance Annual Testing	3,800
Wellness Program	1,500
Special Events	2,000
Miscellaneous	5,000

Fire Expenses Continued

2022 Final Budget

Office Supplies	5,500
Small Equipment & Tools	5,000
Motor Fuel & Lubricants	6,500
Computer Other	5,000
Uniforms	5,000
Books & Publications	2,500
Dues & Subscriptions	4,000
Education & Training	3,000
Capital Bunker Gear	8,000
Fire Expenses	235,745
Fire Total O & M Expenses	453,245
Network Switch (5yr replacement)	3,200
Truck	38,000
Compressor	3,500
Firefighter with Benefits	57,000
Annual Physicals (400ea)	6,000
Final Salary Adjustment	5,000
Final Benefit Adjustment	1,000
Total Capital & New Items	113,700
Total Fire Expenses	566,945

Parks Expenses

2022 Final Budget

Wages	112,675
FICA Taxes	8,750
Retirement Contrib. - General Emp.	9,800
Retirement Contributions - FRS	500
Life & Health Insurance	37,000
Workers Compensation	11,550
Total Wages & Benefits	180,275
Legal Fees	500
Engineering Services	1,000
Dept. of Corrections Work Squad	29,000
Communication Services	300
Utility Services - Other	2,000
Equipment lease payment	200
Insurance - Vehicle	700
Insurance - Flood	1,200
Repair & Maint. Machinery & Equip.	7,000
Repair & Maintenance Vehicle	2,000
Repair & Maintenance Other	15,000
Christmas Decorations	4,000
Non-Profit Organizations	2,000
Little League Park	2,500
Miscellaneous	6,500
Small Equipment & Tools	2,500
Motor Fuel & Lubricants	6,500

Parks Expenses Continued

2022 Final Budget

Uniforms	300
Seed, Fertilizer & Pest Control	2,500
Education & Training	500
Capital Boating Improvement Grant	15,000
Capital Vehicle Purchase	26,000
2017 Series Bond Payment	3,700
Interest Bond Payment	3,400
Bond Fees	185
Parks Expenses	134,485
Parks Total O & M Expenses	314,760
Network Switch (5yr replacement)	1,000
Projected Salary Adjustment	26,750
Benefits	4,500
Total Capital & New Items	32,250
Total Expenses	347,010

Shop Expenses

2022 Final Budget

Wages	61,150
FICA Taxes	4,800
Retirement Contrib. - General Emp.	2,500
Retirement Contributions - FRS	1,950
Life & Health Insurance	37,500
Workers Compensation	5,000
Total Wages & Benefits	112,900
Legal Fees	200
Communication Services	300
Communication Maintenance	1,000
Equipment lease Payment	200
Insurance - Vehicle	500
Repair & Maint. Machinery & Equip.	1,500
Repair & Maintenance Building	475
Repair & Maintenance Vehicle	3,000
Miscellaneous	12,000
Office Supplies	1,000
Small Equipment & Tools	3,500
Motor Fuel & Lubricants	3,000
Uniforms	300
Dues & Subscriptions	100
Education & Training	500
Shop Expenses	27,575
Shop Total O & M Expenses	140,475

Shop Expenses Continued

Network Switch (5yr replacement)	1,000
Projected Salary Adjustment	21,000
Benefits	3,500
Total Capital & New Items	25,500
Total Expenses	165,975

Cemetery Expenses

2022 Final Budget

Wages	36,750
FICA Taxes	3,000
Retirement Contrib. - General Emp.	3,500
Life & Health Insurance	13,250
Workers Compensation	3,050
Total Wages & Benefits	59,550
Engineering Services	200
Consultants & Contracts	500
Grave Opening/Closing	15,200
Communication Services	200
Communicaton Maintenance	500
Equipment Lease Payment	200
Insurance - Vehicle	275
Repair & Maint. Machinery & Equip.	800
Repair & Maintenance Building	2,000
Repair & Maintenance Vehicle	500
Repair & Mainteneance Other	1,500
Printing, Scanning & Graphics	100
Miscellaneous	1,500
Small Equipment & Tools	500
Motor Fuel & Lubricants	1,200
Uniforms	250
Seed, Fertilizer, Pest Control	1,500
Books & Publications	90
Cemetery Expenses	27,015
Cemetery Total O & M Expenses	86,565

Cemetery Expenses Continued

Network Switch (5yr replacement)	1,000
Zero Turn Mower	8,000
Projected Salary Adjustment	8,000
Benefits	1,350
Total Capital & New Items	18,350
Total Expenses	104,915

Non-Departmental

2022 Final Budget

Retirement Contributions - Sp. Risk	70,000
Life & Health Insurance	1,500
Workers Compensation	1,100
Total Wages & Benefits	72,600
Legal Fees	36,000
Engineering Services	10,000
Consultants & Contracts	30,000
Accounting & Auditing	46,000
Housekeeping	3,000
Billing & Mail Service	7,000
Travel & Per Diem	3,000
Communication Services	4,600
Communication Maintenance	5,000
Freight & Postage Services	5,800
Utility Services - Electrical	52,000
Utility Services - Other	9,000
Equipment Lease Payment	4,500
Insurance - Property	23,500
Insurance - Liability	75,000
Insurance - Other	800
Generator Maintenance	2,000
Repair & Maintenance Building	4,000
City Hall Grounds & Maintenance	1,000
Printing, Scanning & Graphics	3,000
Advertising & Legals	6,500
Codification	4,000

Non-Departmental Continued 2022 Final Budget

License Fee	1,000
Banking Fees	4,500
Non-Profit Organizations	9,000
Special Events	16,000
Senior Citizen Expenses	8,000
Heritage Museum	8,000
Safety Program	4,000
Miscellaneous	7,500
Mitchell Bldg Furn & Equip	900
Computer Other	5,000
Covid19 Supplies	-
Books & Publications	2,000
Minutes & Videos	4,500
Dues & Subscriptions	4,000
Education & Training	1,000
City Cameras & Equip	-
Capital City Cameras	-
Planning Board	1,500
Building Permit Surcharge	4,500
Civil Defense Supplies	400
July 4th	4,500
Transfer to Cemetery	8,500
Reserves	
Non-Departmental Expenses	430,500
Non-Dept Total O & M Expenses	503,100

Non Departmental Continued

Double Sided Full Color Sign Board 4' X 8'	15,000
City Hall Remodel	50,000
Network Switch (5yr replacement)	3,400
Pay and Benefit Study	18,500
Lease Building	120,000
Total Capital & New Items	206,900
Total G/F Revenue	4,388,310
Total G/F O & M Expenses	3,635,720
Difference	752,590

Capital All Departments

Network Switch (5yr replacement)	3,500
Office furniture	1,500
Final Salary Adjustment	33,000
Final Salary Benefits Adjustment	5,500
Admin Capital & New Items	43,500
Bathroom Remodel	3,800
Network Switch (5yr replacement)	3,500
Carpet Replacement	9,310
Handicap Door Opener	2,935
Water Filling Station	1,700
Covered sitting/reading area with table	15,400
Final Salary Adjustment	31,200
Final Benefit Adjustment	5,500
Library Capital & New Items	73,345

Capital All Departments Continued

Police Station Move & Remodel	100,000
Network Switch (5yr replacement)	3,500
Recorder (Designed for Police Dept. Records, all PX's and Radio	14,495
15- Fact Duty Gun Camera's and Lights with Holsters - \$700 ea	10,500
Carpet in 3 Offices and Hallway	5,000
Final Salary Adjustment for all Police & Communicatons	88,400
Final Benefit Adjustment	17,150
Police Capital & New Items	239,045
Network Switch (5yr replacement)	3,200
Truck	38,000
Compressor	3,500
Firefighter with Benefits	57,000
Annual Physicals (400ea)	6,000
Final Salary Adjustment	5,000
Final Benefit Adjustment	1,000
Fire Capital & New Items	113,700
Network Switch (5yr replacement)	1,000
Projected Salary Adjustment	26,750
Benefits	4,500
Parks Capital & New Items	32,250
Network Switch (5yr replacement)	1,000
Projected Salary Adjustment	21,000
Benefits	3,500
Shop Capital & New Items	25,500

Capital All Departments Continued

Network Switch (5yr replacement)	1,000
Zero Turn Mower	8,000
Projected Salary Adjustment	8,000
Benefits	1,350
Cemetery Capital & New Items	18,350
Double Sided Full Color Sign Board 4' X 8'	15,000
City Hall Remodel	50,000
Network Switch (5yr replacement)	3,400
Pay and Benefit Study	18,500
Lease Building	120,000
Total Capital & New Items	206,900

Total Numbers

Total G/F Revenue & Carry Forward	4,388,310
Total G/F O & M Expenses	3,635,720
Total Capital & New Items	752,590
Difference	-

1/2 Cent Sales Tax Fund

2022 Final Budget

Revenues	
Discretionary Sales Surtaxes Revenue	603,500
1/2 Cent Sales Tax Fund Revenues	603,500
1/2 Cent Expenses	
Rehabilitation of L.S. 7 & 9	
Purchase new generator for P.S. 3	
Purchase Ground Penetrating Radar	
Reserves	603,500
1/2 Cent Sales Tax Fund Expenses	603,500
Difference	-

Stormwater Fund

2022 Final Budget

Reserves	38,150
Stormwater Revenue	49,000
CDBG 19 Grant	390,000
Interest	100
Total Stormwater Fund Revenues	477,250
<u>Stormwater Expenses</u>	
Wages	14,400
FICA Taxes	1,025
Retirement Contrib. - General Emp.	1,200
Retirement Contributions - FRS	25
Life & Health Insurance	2,500
Workers Compensation	1,450
Wages & Benefits	20,600
Legal Fees	150
Engineering Services	3,500
Travel & Per Diem	250
Insurance - Vehicle	600
Repair & Maintenance Stormwater	5,000
Bad Debts	500
Miscellaneous	500
Dues & Subscriptions	500
Reserves	
Stormwater Expenses	11,000
Stormwater Total O & M Expenses	31,600

Stormwater Fund Continued

Rate Study	20,000
Projected Salary Adjustment	3,800
Benefits	650
Grant Administration (CDBG 2019)	31,200
CDBG Engineering Expenses	64,800
CDBG Grant Flood & Drainage Improvements	325,200
Total Capital & New Items	445,650
Total Revenue	477,250
Total O & M Expenses	31,600
Total Capital & New Items	445,650
Difference	-

Streets Fund

2022 Final Budget

Revenues	
Reserves	82,265
First Local Option Fuel Tax	251,300
Highway Maintenance	42,145
Highway Lighting Maintenance	22,255
Municipal Revenue Sharing	61,410
CDBG 19 Grant	260,000
Interest	200
Total Revenues	719,575
Expenses	
Wages	91,550
FICA Taxes	7,100
Retirement Contrib. - General Emp.	8,250
Retirement Contributions - FRS	400
Life & Health Insurance	38,100
Workers Compensation	4,600
Total Wages & Benefits	150,000
Legal Fees	500
Engineering Services	1,000
Accounting & Auditing	5,000
Dept. of Corrections Work Squad	17,500
Communication Services	300
Utility Services - Electrical	55,000
Equipment Lease Payment	200
Insurance - Vehicle	1,550

Streets Fund Continued

2022 Final Budget

Repair & Maint. Machinery & Equip.	5,500
Repair & Maintenance Vehicle	1,500
Repair & Maintenance Sidewalk	5,000
Repair & Maint. Signal & Lighting	8,000
Street Repairs	40,000
Advertising & Legals	250
Miscellaneous	2,000
Office Supplies	250
Small Equipment & Tools	2,000
Motor Fuel & Lubricants	4,500
Street & Traffic Signs	5,000
Uniforms	550
Seed, Fertilizer, Pest Control	1,500
Education & Training	300
2016 Series Bond Payment	47,500
2017 Series Bond Payment	14,750
Interest - Bond Payments	20,000
Bond Fees	775
Streets Expenses	240,425
Streets Total O & M Expenses	390,425
Street Striping & Stop Bars	14,600
Network Switch (5yr replacement)	1,000
Projected Salary Adjustment	28,000
Benefits	4,750
Grant Administration (CDBG 2019)	20,800
CDBG Grant Street Improvements	216,800
CDBG Engineering Expenses	43,200
Total Capital & New Items	329,150

Streets Fund Continued**2022 Final Budget**

Total Revenue	719,575
Total O & M Expenses	390,425
Total Capital & New Items	329,150
Difference	-

Utility Fund

2022 Final Budget

Revenues	
Reserves	11,720
Utility Service Tax - Water	60,000
Impact Fees - Water Connection Fees	15,000
Impact Fees - Sewer Connection Fees	15,000
Fire Hydrant Rental	4,800
Water Revenue	600,000
Utility Ancillary Charges	2,000
Sewer Operating Income	795,000
Administrative Fee - Sewer	79,500
Interest	1,000
Lease Fees	29,000
Miscellaneous Income	1,000
Total Utility Fund Revenues	1,614,020
Water Expenses	
Wages & Benefits	135,600
FICA Taxes	10,400
Retirement Contrib. - General Emp.	12,250
Retirement Contributions - FRS	100
Life & Health Insurance	38,500
Workers Compensation	7,000
Total Wages & Benefits	203,850
Consultants & Contacts	1,000
Repair & Maintenance Water Tank	35,000
Repair & Maintenance Water Testing	8,000

Water Expenses Continued

2022 Final Budget

Repair & Maintenance Wells	4,000
Repair & Maintenance Meters	20,000
Repair & Maintenance Fire Hydrants	4,500
Printing, Scanning & Graphics	500
Advertising & Legals	500
Administration	60,000
License Fee	2,000
Miscellaneous	5,000
Small Equipment & Tools	1,500
Water Plant Operation	26,000
Dues & Subscriptions	1,000
Education & Training	4,000
Capital Water Line Upgrade	10,000
Water Expenses	183,000
Total Water O & M Expenses	386,850
<u>Wastewater Expenses</u>	
Wages	128,875
FICA Taxes	10,000
Retirement Contrib. - General Emp.	11,750
Retirement Contributions - FRS	25
Life & Health Insurance	38,500
Workers Compensation	4,900
Wages & Benefits	194,050

Wastewater Expenses

Continued

2022 Final Budget

Regional Plant Operation - Lab	295,150
Repair & Maintenance Sewer Line	10,000
Advertising & Legals	500
Administration	79,500
Miscellaneous	3,500
Small Equipment & Tools	1,500
Sewer Plant Operation	25,000
Education & Training	2,000
Wastewater Expenses	417,150
Total Wastewater O & M Expenses	611,200
<u>Utility Fund Expenses</u>	
Legal Fees	2,500
Engineering Services	6,000
Consultants & Contracts	13,500
Accounting & Auditing	10,500
Billing & Mail Service	6,000
Travel & Per Diem	3,000
Communication Services	4,500
Communication Maintenance	750
Freight & Postage Services	4,800
Utility Services - Electrical	85,000
Utility Services - Other	4,500
Equipment Lease Payment	200
Lease Purchase Payment	
Insurance - Vehicle	4,000

Utility Fund Expenses

Continued

2022 Final Budget

Insurance - Property	9,600
Repair & Maint. Machinery & Equip.	4,000
Generator Maintenance	16,000
Repair & Maintenance Vehicle	9,000
Advertising & Legals	750
Bad Debts	14,000
Miscellaneous	5,000
Office Supplies	500
Motor Fuel & Lubricants	10,000
Computer Other	1,000
Uniforms	1,000
2016 Series Bond Payment	32,000
2017 Series Bond Payment	36,750
Synovus Loan(2010 Bond)	70,120
Interest - Bond Payments	39,000
Bond Fees	5,000
Reserves	
Total Water & Wastewater Exp	398,970
	1,397,020
Rate Study	25,000
Crane Truck	125,000
Network Switch (5yr replacement)	2,000
Utilities Assessment/Model	10,000
Projected Salary Adjustment	47,000
Benefits	8,000
Total Capital & New Items	217,000

Utility Fund Continued

Total Revenue	1,614,020
Total O & M Expenses	1,397,020
Total Capital & New Items	217,000
Difference	-

Communications Fund

2022 Final Budget

Revenues	
Communications Services Taxes	40,000
Administrative Fee - Cable	181,600
Vesper III Monthly Fees	12,500
Pole Attachment Fees	13,600
Voice Over Internet Protocol	56,400
Cable Service	672,000
Internet Service	1,075,000
Cable Connection Service & Fees	20,000
Interest	750
Miscellaneous Income	2,000
Affiliate Rebates	1,800
Total Revenues	2,075,650
Communication Expenses	
Wages	190,725
FICA Taxes	14,600
Retirement Contrib. - General Emp.	17,250
Retirement Contributions - FRS	25
Life & Health Insurance	54,500
HRA Expense	7,300
Workers Compensation	20,000
Total Wages & Benefits	304,400

Communication Expenses Continued

Legal Fees	500
Engineering Services	400
Consultants & Contracts	120,000
Billing & Mail Service	-
Digital Programming	115,000
Digital Premium Programming	21,000
Cable Programming Cost	696,000
Premium Channels	33,600
Travel & Per Diem	1,000
Communication Services	8,000
Cost of Goods Sold - Telephone	52,000
Communication Maintenance	3,400
Cost of Goods Sold - Internet	89,000
Freight & Postage Services	1,500
Utility Services - Electrical	26,000
Utility Services - Other	500
Pole Attachment Fees	11,000
Insurance - Vehicle	2,500
Insurance - Property	8,250
Insurance - Liability	5,500
Repair & Maint. Machinery & Equip.	4,000
Generator Maintenance	500
Repair & Maintenance Building	5,000
Repair & Maintenance Vehicle	1,000
Emergency Distribution Repairs	2,500
Printing, Scanning & Graphics	400
Advertising & Legals	1,500
Administration	127,500

Communication Expenses

Continued

2022 Final Budget

Miscellaneous	1,500
Office Supplies	1,000
Small Equipment & Tools	1,000
Motor Fuel & Lubricants	3,300
Vesper III Equipment	5,500
Warehouse Stock	20,000
Computer Other	4,000
Uniforms	500
Uniform Rental	4,500
Internet Equipment Supplies	2,000
Books & Publications	350
Dues & Subscriptions	500
Education & Training	2,000
Capital Cable Expansion	18,200
Capital Computer Equip & Software	-
Capital CATV Equipment	18,400
2006 Series Bond Payment	111,000
Interest - Bond Payments	15,000
Bond Fees	1,000
Reserves	164,450
Communication Expenses	1,711,750
Total Communication O&M Expenses	2,016,150

Communications Continued

Two (2) Power Supplies	4,000
Network Switch (5yr replacement)	26,100
448E-FPOE	6,800
SFPs	1,000
Projected Salary Adjustment	13,500
Benefits	2,100
2 A/C Split Units	6,000
Total Capital & New Items	59,500
Total Revenues	2,075,650
Total Expenses	2,016,150
Total Capital	59,500
Difference	-

Sanitation Fund

2022 Final Budget

Revenues	
Carry Forward	53,750
Sanitation Charges	627,500
Administrative Fee - Sanitation	62,750
Tipping Fee	117,600
Recycling Revenue	2,000
Cart Replacement Revenue	8,500
Interest	200
Sale Fixed Assets	-
Miscellaneous Income	1,000
Total Sanitation Revenues	873,300
Sanitation Expenses	
Wages	270,000
FICA Taxes	20,750
Retirement Contrib. - General Emp.	24,500
Retirement Contributions - FRS	750
Life & Health Insurance	49,500
HRA Expense	3,650
Workers Compensation	61,500
Total Wages & Benefits	430,650
Legal Fees	1,000
Tipping Fees	168,000
Dept. of Corrections Work Squad	11,600

Sanitation Fund Continued

2022 Final Budget

Communication Services	700
Communication Maintenance	250
Equipment Lease Payment	200
Lease Purchase Payment (1 of 4)	39,150
Insurance - Vehicle	8,100
Repair & Maint. Machinery & Equip.	5,500
Repair & Maintenance Vehicle	30,000
Administration	62,750
Bad Debts	8,000
Miscellaneous	7,500
Office Supplies	1,000
Small Equipment & Tools	2,000
96 Gallon Carts	-
Motor Fuel & Lubricants	27,500
Uniforms	3,500
Education & Training	1,000
Sanitation Expenses	377,750
<u>Recycling Expenses</u>	
Regular Wages	3,500
FICA Taxes	500
Retirement Contrib. - General Emp.	500
Total Wages & Benefits	4,500
Total Sanitation O&M Expenses	812,900

Sanitation Fund Continued

Rate Study	20,000
Network Switch (5yr replacement)	1,000
Projected Salary Adjustment	33,750
Benefits	5,650
Total Capital & New Items	60,400
Total Revenue	873,300
Total Expenses	812,900
Total Capital & New Items	60,400
Difference	-