

Solid Waste (Fund 116) Equity Balances

| | Per State Audit 6/30/2021 | Per State Audit 6/30/2022 | Estimated 6/30/2023 |
|------------|------------------------------|------------------------------|------------------------|
| Restricted | 689,777.00 | 789,244.00 | 789,244.00 |
| Total | 689,777.00 | 789,244.00 | 789,244.00 |

| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
|--------------|---|------------|------------|------------|------------|------------|------------|
| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| ----- | | | | | | | |
| 40100 | Local Taxes | | | | | | |
| 40110 | Current Property Taxes | 887,092.35 | 892,379.44 | 892,379.44 | 901,469.44 | 901,469.44 | 901,469.44 |
| 40120 | Trustee's Collections - Prior Year | 15,052.12 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 40130 | Clerk & Master Collections - Prior Year | 8,129.46 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 40140 | Interest and Penalty | 6,838.17 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 40150 | Pick-Up Taxes | 1,716.29 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 5,431.45 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 40163 | Payments in Lieu of Taxes - Other | 1,033.32 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| ----- | | | | | | | |
| | Total Local Taxes | 925,293.16 | 953,079.44 | 953,079.44 | 962,169.44 | 962,169.44 | 962,169.44 |
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| Notes: | | | | | | | |
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| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
|--------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| ----- | | | | | | | |
| 40300 | Statutory Local Taxes | | | | | | |
| 40320 | Bank Excise Tax | 0.00 | 4,490.56 | 4,490.56 | 4,490.56 | 4,490.56 | 4,490.56 |
| ----- | | | | | | | |
| | Total Statutory Local Taxes | 0.00 | 4,490.56 | 4,490.56 | 4,490.56 | 4,490.56 | 4,490.56 |
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| Notes: | | | | | | | |
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| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
|--------------|---|------------|------------|------------|------------|------------|------------|
| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| ----- | | ----- | | ----- | | ----- | |
| 43000 | Charges for Current Services | | | | | | |
| 43110 | Refuse Disposal Charges | 461,687.94 | 395,000.00 | 395,000.00 | 645,000.00 | 741,053.88 | 741,053.88 |
| 43116 | Surcharge-Waste Tire Disposal | 13,052.38 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| ----- | | ----- | | ----- | | ----- | |
| | Total Charges for Current Services | 474,740.32 | 410,000.00 | 410,000.00 | 660,000.00 | 756,053.88 | 756,053.88 |
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| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
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| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| ----- | | | | | | | |
| 44000 | Other Local Revenues | | | | | | |
| 44110 | Investment Income | 4.84 | 330.00 | 330.00 | 330.00 | 330.00 | 330.00 |
| 44145 | Sale of Recycled Materials | 39,556.04 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| | Total Other Local Revenues | 39,560.88 | 42,330.00 | 42,330.00 | 42,330.00 | 42,330.00 | 42,330.00 |
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| Notes: | | | | | | | |
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| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
|--------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| ----- | | | | | | | |
| 46000 | State of Tennessee | | | | | | |
| 46170 | Solid Waste Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46851 | State Revenue Sharing - TVA | 18,581.70 | 20,900.00 | 20,900.00 | 20,900.00 | 20,900.00 | 20,900.00 |
| ----- | | | | | | | |
| | Total State of Tennessee | 18,581.70 | 20,900.00 | 20,900.00 | 20,900.00 | 20,900.00 | 20,900.00 |
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| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
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| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| 49000 | Other Sources | | | | | | |
| 49700 | Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues - Fund 116 | 1,458,176.06 | 1,430,800.00 | 1,430,800.00 | 1,689,890.00 | 1,785,943.88 | 1,785,943.88 |
| Notes: | | | | | | | |

| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
|--------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| 51900 | Other General Administration | | | | | | |
| 510 | Trustee's Commission | 23,655.54 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| | Total Other General Administration | 23,655.54 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| Notes: | | | | | | | |

| ACCT | DESCRIPTION | PRIOR ACTUAL 2021-2022 | APPROVED BUDGET 2022-2023 | AMENDED BUDGET 2022-2023 | REQUESTED BUDGET 2023-2024 | PROPOSED BUDGET 2023-2024 | APPROVED BUDGET 2023-2024 |
|--------------|---|------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|
| 55710 | Sanitation Management | | | | | | |
| 103 | Assistant Director | 41,632.00 | 45,883.00 | 45,883.00 | 0.00 | 0.00 | 0.00 |
| 105 | Supervisor / Director | 59,777.65 | 65,532.00 | 65,532.00 | 73,247.00 | 73,247.00 | 73,247.00 |
| 143 | Equipment Operator (3) | 73,749.28 | 88,609.00 | 88,609.00 | 148,251.00 | 148,251.00 | 148,251.00 |
| 147 | Truck Driver (2) | 60,679.84 | 84,844.00 | 84,844.00 | 98,740.00 | 94,849.00 | 94,849.00 |
| 162 | Office Manager/Administrative Assistant | 0.00 | 0.00 | 0.00 | 45,994.00 | 45,994.00 | 45,994.00 |
| 169 | Part-Time Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 187 | Overtime Pay | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Salaries and Benefits | 235,838.77 | 285,868.00 | 285,868.00 | 367,232.00 | 363,341.00 | 363,341.00 |
| 302 | Advertising | 73.59 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 307 | Communication | 7,458.47 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 320 | Dues & Memberships | 250.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 331 | Legal Fees | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333 | Licenses and Permits | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 336 | Maintenance and Repair - Equipment | 4,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | Travel | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | Electricity | 3,569.45 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 429 | Instructional Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 435 | Office Supplies | 775.31 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 454 | Water and Sewer | 4,798.56 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 499 | Other Supplies and Materials | 79.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 | Building and Contents Insurance | 1,803.00 | 1,701.00 | 1,701.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 506 | Liability Insurance | 3,798.00 | 5,601.00 | 5,601.00 | 5,601.00 | 4,950.00 | 4,950.00 |
| 508 | Premiums on Corporate Surety Bonds | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 511 | Vehicle and Equipment Insurance | 10,916.00 | 10,916.00 | 10,916.00 | 10,916.00 | 10,916.00 | 10,916.00 |
| 513 | Workers' Compensation Insurance | 21,011.95 | 24,309.06 | 24,309.06 | 24,309.06 | 22,360.00 | 22,360.00 |
| 590 | Transfers Out - Workhouse Guard Salary & Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses | 59,388.23 | 66,027.06 | 66,027.06 | 69,826.06 | 67,226.00 | 67,226.00 |
| | Total Sanitation Management | 295,227.00 | 351,895.06 | 351,895.06 | 437,058.06 | 430,567.00 | 430,567.00 |

| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
|--------------|--|------------|------------|------------|--------------|--------------|--------------|
| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| 55732 | Convenience Centers | | | | | | |
| 149 | Laborers | 161,791.88 | 212,240.00 | 212,240.00 | 230,704.88 | 230,704.88 | 230,704.88 |
| | Salaries and Benefits | 161,791.88 | 212,240.00 | 212,240.00 | 230,704.88 | 230,704.88 | 230,704.88 |
| 196 | In-Service Training | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307 | Communication | 6,022.21 | 4,116.00 | 4,116.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 309 | Contracts w/ Government Agencies | 601,856.24 | 552,242.60 | 552,242.60 | 637,242.60 | 764,395.05 | 764,395.05 |
| 312 | Contracts w/ Private Agencies | 19,237.50 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 335 | Maintenance and Repair - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336 | Maintenance and Repair - Equipment | 16,664.30 | 10,673.61 | 10,673.61 | 10,673.61 | 10,673.61 | 10,673.61 |
| 351 | Rentals | 13,308.88 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 355 | Travel | 1,833.31 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 408 | Concrete | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 412 | Diesel Fuel | 47,503.46 | 30,000.00 | 30,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 415 | Electricity | 7,635.67 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 418 | Equipment and Machinery Parts | 1,001.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 433 | Lubricants | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 450 | Tires and Tubes | 11,909.76 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 467 | Fencing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | Other Supplies & Materials | 4,242.04 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 524 | In Service/Staff Development | 0.00 | 1,500.00 | 1,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 712 | Heating and Air Conditioning Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 724 | Site Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 | Solid Waste Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 | Other Equipment | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Operating Expenses | 731,714.37 | 658,832.21 | 658,832.21 | 801,716.21 | 928,868.66 | 928,868.66 |
| | Total Convenience Centers | 893,506.25 | 871,072.21 | 871,072.21 | 1,032,421.09 | 1,159,573.54 | 1,159,573.54 |
| Notes: | 408 - \$20,000 - Concrete project at Convenience Centers. Offset with Fund Balance in 23-24. | | | | | | |

| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
|--------------|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| 55733 | Transfer Stations | | | | | | |
| 308 | Consultants | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | Contracts w/ Private Agencies | 12,424.54 | 7,000.00 | 7,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 322 | Evaluation and Testing | 18,319.25 | 13,000.00 | 13,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 333 | Licenses And Permits | 1,150.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 334 | Maintenance Agreements - Security Alarm | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 336 | Maintenance and Repair - Equipment | 11,505.20 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 399 | Other Contracted Services | 791.13 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 409 | Crushed Stone | 1,931.54 | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 418 | Equipment and Machinery Parts | 13,232.88 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 420 | Fertilizer, Lime, and Seed | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 446 | Small Tools | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 499 | Other Supplies and Materials | 2,800.69 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 708 | Communication Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 724 | Site Development | 0.00 | 0.00 | 0.00 | 61,300.00 | 61,300.00 | 61,300.00 |
| 733 | Solid Waste Equipment | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 | Other Equipment | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Operating Expenses | 76,155.23 | 63,200.00 | 63,200.00 | 136,500.00 | 136,500.00 | 136,500.00 |
| | Total Transfer Stations | 76,155.23 | 63,200.00 | 63,200.00 | 136,500.00 | 136,500.00 | 136,500.00 |
| Notes: | \$61,300 - Transfer Station concrete project. Offset with Fund Balance in 23-24. | | | | | | |

| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
|--------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| 55754 | Landfill Operation and Maintenance | | | | | | |
| 308 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | Contracts w/ Private Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | Evaluation and Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333 | Licenses And Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 | Maintenance Agreements - Security Alarm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336 | Maintenance and Repair - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 399 | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | Crushed Stone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418 | Equipment and Machinery Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | Fertilizer, Lime, and Seed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446 | Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 464 | Topsoil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | Other Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 712 | Heating and Air Conditioning Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 724 | Site Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Landfill Operation and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notes: | | | | | | | |

| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
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| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| <hr/> | | | | | | | |
| 58600 | Employee Benefits | | | | | | |
| 186 | Longevity | 1,100.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 201 | Social Security | 29,670.49 | 38,197.06 | 38,197.06 | 45,742.17 | 41,921.39 | 41,921.39 |
| 204 | State Retirement | 10,103.09 | 17,224.08 | 17,224.08 | 22,033.92 | 20,145.12 | 20,145.12 |
| 206 | Employee Life Insurance | 504.00 | 2,500.00 | 2,500.00 | 1,500.00 | 700.00 | 700.00 |
| 207 | Employee Medical Insurance (6) | 28,065.60 | 56,481.59 | 56,481.59 | 58,176.04 | 50,306.83 | 50,306.83 |
| 209 | Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| | Total Employee Benefits | 69,443.18 | 115,602.73 | 115,602.73 | 127,452.13 | 113,073.34 | 113,073.34 |
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| | | PRIOR | APPROVED | AMENDED | REQUESTED | PROPOSED | APPROVED |
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| ACCT | DESCRIPTION | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 | 2023-2024 |
| 58900 | Miscellaneous | | | | | | |
| 186 | Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 | Disability Insurance | 723.18 | 1,030.00 | 1,030.00 | 1,030.00 | 1,030.00 | 1,030.00 |
| 210 | Unemployment Compensation | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 500.00 | 500.00 |
| | | | | | | | |
| | Total Miscellaneous | 723.18 | 3,030.00 | 3,030.00 | 3,030.00 | 1,530.00 | 1,530.00 |
| | | | | | | | |
| | Total Expenditures - Fund 116 | 1,358,710.38 | 1,430,800.00 | 1,430,800.00 | 1,762,461.28 | 1,867,243.88 | 1,867,243.88 |
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| Notes: | | | | | | | |
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