

DETAILED REQUIREMENTS

General Fund
(Name of Fund)

Historical Data			REQUIREMENTS FOR: Mist-Birkenfeld RFPD		Budget for Next Year 2023 - 2024				
Actual		Adopted Budget			Proposed by	Approved by	Adopted by		
Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022	This Year Year 2022 - 2023			Budget Officer	Budget Committee	Governing Body		
1			1	Object Classification	Detail				1
2			2	PERSONNEL SERVICES					2
3	316,238.08	489067.71	579700	3	1A1 Employees	798920	798920	615094	3
4	18,795.38	3223.16	2000	4	1A2 Resident Volunteer Stipend	5	5	5	4
5	(1,725.00)	17016.4	20000	5	1A3 LOSAP	20000	20000	20000	5
6	8,581.89	12484.02	13000	6	1A4 Workers Compensation	15000	15000	13000	6
7	4,614.09	8963.01	12000	7	1A5 Health & Wellness	15000	15000	13000	7
8	5,518.00	5879	7000	8	1A6 Life & Accident	8000	8000	8000	8
9				9					9
10				10	MATERIALS & SERVICES				10
11	53,140.37	75515.31	83000	11	2A Equipment & Building Maintenance	82500	82500	81000	11
12	24,947.00	24304	26500	12	2B Insurance and Bonds	28550	28550	28550	12
13	31,428.52	19779.78	29200	13	2C Training	36000	36000	40400	13
14	37,032.47	38707.43	35700	14	2D Utilities	34200	34200	34200	14
15	17,461.19	16745.78	21500	15	2E Department Supplies	30500	30500	28500	15
16	23,626.36	20682.84	13500	16	2F Miscellaneous Expense	19500	19500	13500	16
17				17					17
18				18	CAPITAL OUTLAY				18
19	67957.58	42637.91	110055	19	3A Equipment & Apparatus	155055	155055	134000	19
20	39196.83	26644.38	30000	20	3B New construction	40000	40000	30000	20
21	-18000	0	5000	21	3C General	5600	5600	5000	21
22				22					22
23				23					23
24	106695	18258.06	121517	24	CONTINGENCY	248652	248652	121517	24
25	150000		25000	25	TRANSFER	0	0		25
26			0	26	DEBT SERVICE	0	0		26
27				27					27
28				28					28
29				29					29
30				30	Total Full Time Equivalent (FTE)* 5	6.75	6.75	4.75	30
31	400114.98	413382.89		31	Ending balance (prior years)				31
32			4000	32	UNAPPROPRIATED ENDING FUND BALANCE	4000	4000	4000	32
33	1,285,622.74	1,233,291.68	\$ 1,138,672	33	TOTAL REQUIREMENTS	\$ 1,541,482	\$ 1,541,482	\$ 1,189,766	33