

**CPPJ - Building and Maintenance Fund**  
**Proposed Budget**  
2023

	<b>Proposed 23 Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	326,100
<b>Total 0311000 · GENERAL PROPERTY TAXES</b>	<b>326,100</b>
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	13,000
<b>Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX</b>	<b>13,000</b>
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	3,400
0361104 · INTEREST EARNED - TAXES	-
<b>Total 0361100 · INVESTMENT EARNINGS-INTEREST</b>	<b>3,400</b>
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
0390000 · OTHER FINANCING SOURCES - Other	-
<b>Total 0390000 · OTHER FINANCING SOURCES</b>	<b>-</b>
0392100 · SALE OF GENERAL CAPITAL ASSETS	
0392101 · SALE OF GEN CAP ASSETS	-
039200 · SALE OF ASSETS - OTHER	-
<b>Total 0391100 · COMP LOSS FOR GENERAL ASSETS</b>	<b>-</b>
0392200 · COMPENSATION FOR LOSS GENERAL CAP ASSETS	
0392201 · INSURANCE PROCEEDS	10,000
0392200 · INS PROCEEDS - OTHER	-
<b>Total 0391100 · COMP LOSS FOR GENERAL ASSETS</b>	<b>10,000</b>
 <b>Total Income</b>	<b>352,500</b>
 <b>Gross Profit</b>	<b>352,500</b>
 <b>Expense</b>	
4120000 · JUDICIAL	
4120100 · JUDICIAL ADMINISTRATION	
4120120 · WATER - JUDICIAL	
4120121 · WATER - JUDICIAL - MAIN - 15180	900
4120122 · WATER - JUDICIAL - GARD - 15190	500
4120120 · WATER - JUDICIAL - Other	-
<b>Total 4120120 · WATER - JUDICIAL</b>	<b>1,400</b>
4120124 · REPAIRS & MAINT - EQUIP & MAT	10,000
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND	
4120126 · CRT HOUSE R & M - PLUMBING	2,500
4120127 · CRT HOUSE R & M - HVAC	2,500
4120128 · CRT HOUSE R & M - ELECTRICAL	5,000
4120129 · CRT HOUSE R & M - ELEVATOR	5,000
4120130 · CRT HOUSE R & M - ROOF	-
4120125 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	30,000
<b>Total 4120125 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUND</b>	<b>45,000</b>
4120130 · GAS - JUDICIAL - 4807004	600
4120140 · ELECTRICITY-JUDICIAL	
4120141 · ELEC - JUD - CRT HSE - 0361	17,000
4120142 · ELEC - JUD - SEC LTS - 1457	2,100
4120140 · ELECTRICITY-JUDICIAL - Other	-
<b>Total 4120140 · ELECTRICITY-JUDICIAL</b>	<b>19,100</b>
4120145 · PEST CONTROL - COURT HOUSE	700
4120150 · JANITORIAL - COURT HOUSE	6,300
4120155 · YARD SERVICE - COURT HOUSE	6,000
4120160 · FIRE & SEC ALARM - COURT HOUSE	16,000
4120170 · SUPPLIES-JUDICIAL ADMIN	2,400
4120171 · SUPPLIES - JUDICIAL - WATER	300
	<b>352,500</b>

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<b>Total 4120100 · JUDICIAL ADMINISTRATION</b>	<b>107,800</b>
<b>4123000 · JUDICIAL - DA OFFICE</b>	
4123020 · WATER - DA - 15430	800
<b>4123025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	
4123026 · DA - REP & MAINT - PLMBG	2,000
4123027 · DA - REP & MAINT - HVAC	2,500
4123028 · DA - REP & MAINT - ELEC	2,000
4123029 · DA - REP & MAINT - ROOF	-
4123025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
<b>Total 4123025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>7,500</b>
4123030 · GAS - DA - 89748446	700
4123040 · ELECTRICITY - DA - 95252847	4,800
4123045 · PEST CONTROL - DA	400
4123050 · JANITORIAL - DA	5,000
4123070 · SUPPLIES - DA	1,700
4123071 · SUPPLIES - DA - WATER	400
<b>Total 4123000 · JUDICIAL - DA</b>	<b>21,300</b>
<b>4124000 · JUDICIAL-CLERK OF COURT</b>	
4124020 · WATER - CLERK - 15020	700
<b>4124025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	
4124026 · CLERK - REP & MAINT - PLMBG	2,000
4124027 · CLERK - REP & MAINT - HVAC	2,000
4124028 · CLERK - REP & MAINT - ELEC	2,000
4124029 · CLERK - REP & MAINT - ROOF	3,000
4124025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
<b>Total 4124025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>10,000</b>
4124030 · GAS - CLERK	
4124031 · GAS - CLERK - MAIN - 4579	500
4124032 · GAS - CLERK - EXT - 4595	400
4124030 · GAS - CLERK - Other	-
<b>Total 4124030 · GAS - CLERK</b>	<b>900</b>
4124040 · ELECTRICITY - CLERK - 7212	8,800
4124045 · PEST CONTROL - CLERK OF COURT	800
4124050 · JANITORIAL - CLERK OF COURT	6,300
4124070 · SUPPLIES-CLERK	2,300
4124071 · SUPPLIES - CLERK - WATER	400
<b>Total 4124000 · JUDICIAL-CLERK OF COURT</b>	<b>30,200</b>
<b>Total 4120000 · JUDICIAL</b>	<b>159,300</b>
<b>4140000 · ELECTIONS</b>	
<b>4141000 · ELECTIONS-REGISTRAR OF VOTERS</b>	
4141024 · REPAIRS & MAINT.-EQUIP.&MAT.	1,000
<b>4141025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	
4141026 · R & M - ELECTIONS - PLUMBING	1,500
4141027 · R & M - ELECTIONS - HVAC	1,500
4141028 · R & M - ELECTIONS - ELEC	1,500
4141025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	1,000
<b>Total 4141025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>5,500</b>
4141045 · PEST CONTROL - ROV	300
4141070 · ELECTIONS-REGISTRAR-SUPPLIES	200
4141071 · ELECTIONS - REG - SUPPLIES - WATER	400
<b>Total 4141000 · ELECTIONS-REGISTRAR OF VOTERS</b>	<b>7,400</b>
<b>4141200 · ELECTIONS-ELECTIONS</b>	
4141030 · GAS - ELECTIONS - 4496	2,000
4142020 · WATER - ELECTIONS - 15900	600
4142025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	500
4142040 · ELECTRICITY - ELECTIONS	

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4142041 · ELEC - ELECTIONS - WHSE - 2874	900
4142042 · ELEC - ELECTIONS - WHSE - 3864	2,000
4142040 · ELECTRICITY - ELECTIONS - Other	-
<b>Total 4142040 · ELECTRICITY - ELECTIONS</b>	<b>2,900</b>
4142070 · SUPPLIES-ELECTIONS	-
<b>Total 4141200 · ELECTIONS-ELECTIONS</b>	<b>6,000</b>
<b>Total 4140000 · ELECTIONS</b>	<b>13,400</b>
<b>4150000 · FINANCIAL ADMINISTRATION</b>	
<b>4151000 · FINANCIAL ADMINISTRATION</b>	
4151025 · REPAIRS & MAINT. - BLDG & GRNDS	500
4151070 · SUPPLIES - ADMINISTRATIVE	200
4151071 · SUPPLIES - ADMIN - WATER	600
<b>Total 4151000 · FINANCIAL ADMINISTRATION</b>	<b>1,300</b>
<b>4155000 · FINAN.ADM.-TAXATION-ASSESSOR</b>	
4155020 · WATER - ASSESSOR - 15010	800
4155024 · REPAIRS & MAINT.-EQUIP.&MAT.	1,000
4155025 · REPAIRS & MAINT. - BLDG AND GRD	
4155026 · R & M - ASSESSOR - PLUMBING	1,000
4155027 · R & M - ASSESSOR - HVAC	2,000
4155028 · R & M - ASSESSOR - ELEC	1,500
4155029 · R & M - ASSESSOR - ROOF	-
4155025 · R & M - BLDGS.&GROUNDS - Other	1,000
<b>Total 4141025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>5,500</b>
4155040 · ELECTRICITY - ASSESSOR - 3120	5,800
4155045 · PEST CONTROL - ASSESSOR	600
4155050 · JANITORIAL - TAX ASSESSOR	7,100
4155055 · YARD SERVICE - TAX ASSESSOR	600
4155070 · SUPPLIES-ASSESSOR	2,200
<b>Total 4155000 · FINAN.ADM.-TAXATION-ASSESSOR</b>	<b>23,600</b>
<b>Total 4150000 · FINANCIAL ADMINISTRATION</b>	<b>24,900</b>
<b>4190000 · OTHER GENERAL ADMINISTRATION</b>	
<b>4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.</b>	
4194020 · WATER - GENERAL - 15400	1,000
4194024 · REPAIRS & MAINT - EQUIP & MATERIALS	500
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS	
4194026 · OFFICE ADMIN R & M - PLUMBING	2,500
4194027 · OFFICE ADMIN R & M - HVAC	5,000
4194028 · OFFICE ADMIN R & M - ELEC	4,000
4194029 · OFFICE ADMIN R & M - ROOF	-
4194025 · REPAIRS & MAINT.-BLDGS.&GROUNDS - Other	5,000
<b>Total 4194025 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUNDS</b>	<b>16,500</b>
4194030 · GAS - CPPJ OFFICE	
4194031 · GAS - CPPJ - 12034484	1,700
4194032 · GAS - CPPJ OFF GEN - 80256506	400
<b>Total 4194040 · ELECTRICITY-GENERAL</b>	<b>2,100</b>
4194040 · ELECTRICITY-GENERAL	
4194041 · ELEC - CPPJ - MAIN - 4349	4,700
4194042 · ELEC - CPPJ - OTHR - 5262	12,000
4194043 · ELEC - CPPJ - LIS LND - 1934150	-
4194040 · ELECTRICITY-GENERAL - Other	-
<b>Total 4194040 · ELECTRICITY-GENERAL</b>	<b>16,700</b>
4194045 · PEST CONTROL - ADMIN	900
4194050 · JANITORIAL - CPPJ COMPLEX	7,300
4194055 · YARD SERVICE - CPPJ COMPLEX	2,800
4194060 · SEC & ALARM - CPPJ COMPLEX	500
4194070 · OTHER GEN. ADMIN. - SUPPLIES	3,500
<b>Total 4194000 · OTHER GEN.ADM-GEN.GOVERN.BLDGS.</b>	<b>51,800</b>

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4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	11,300
4195019 · AD VALOREM COSTS - OTHER	-
<b>Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT</b>	<b>11,300</b>
<b>Total 4190000 · OTHER GENERAL ADMINISTRATION</b>	<b>63,100</b>
<b>4210000 · SHERIFF/POLICE FUNCTION</b>	
4210500 · SHERIFF/POLICE ADMINISTRATION	
4210524 · REPAIRS & MAINT.-EQUIP./MAT.	-
4210530 · GAS - CPSO - OFFICE - 14343099	-
4210570 · SUPPLIES-SHERIFF	-
4210500 · SHERIFF/POLICE ADMINISTRATION - Other	-
<b>Total 4210500 · SHERIFF/POLICE ADMINISTRATION</b>	<b>-</b>
4219000 · STATIONS & BUILDINGS-SHERIFF	
4219020 · WATER - SHERIFF	
4219021 · WATER - SHERIFF - CID - 15330	1,500
4219022 · WATER - CPSO - E MAIN - 15230	900
4219020 · WATER - SHERIFF - Other	-
<b>Total 4219020 · WATER - SHERIFF</b>	<b>2,400</b>
4219024 · R & M - EQUIPMENT/MATERIALS	-
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND	
4219026 · JAIL R & M - PLUMBING	-
4219027 · JAIL R & M - HVAC	-
4219028 · JAIL R & M - ELECTRICAL	-
4219029 · JAIL R & M - ROOF	-
4219025 · REPAIRS & MAINT.-BLDGS.& GROUND - Other	-
<b>Total 4219025 · REPAIRS &amp; MAINT.-BLDGS.&amp; GROUND</b>	<b>-</b>
4219030 · GAS - CPSO - JAIL - 4806766	2,000
4219040 · ELECTRICITY-SHERIFF	
4219041 · ELEC - CPSO - JAIL - 0759	4,000
4219042 · ELEC - CPSO - CID - 473700000	5,000
4219043 · ELEC - CPSO - CID - 16025801	10,100
<b>Total 4219040 · ELECTRICITY-SHERIFF</b>	<b>19,100</b>
4219045 · PEST CONTROL - SHERIFF	-
4219050 · FIRE & SECURITY ALARM EXPENSE	-
4219055 · YARD SERVICE - CPSO	2,800
4219070 · SUPPLIES - JAIL - SHERIFF	-
4219125 · REPAIR & MAINT - B & G - CID	
4219126 · CID R & M - PLUMBING	5,000
4219127 · CID R & M - HVAC	5,000
4219128 · CID R & M - ELEC	5,000
4219125 · R & M - B & G - CID - Other	10,000
<b>Total 4219125 · REPAIR &amp; MAINT - B &amp; G - CID</b>	<b>25,000</b>
4219146 · PEST CONTROL - CID	1,000
4219150 · FIRE & SEC ALARM EXP - CID	1,000
4219155 · YARD SERVICE - CID	7,500
4219170 · SUPPLIES - CID	6,500
421917 · DUMPSTER - CID	2,000
4219000 · STATIONS & BUILDINGS-SHERIFF - Other	-
<b>Total 4219000 · STATIONS &amp; BUILDINGS-SHERIFF</b>	<b>69,300</b>
<b>Total 4210000 · SHERIFF/POLICE FUNCTION</b>	<b>69,300</b>
<b>4300000 · PUBLIC WORKS</b>	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS-ADMINISTRA.	
4310120 · WATER - ROAD ADMIN - 17790	700
4310121 · WATER - ROAD ADMIN - HWY 2 - 145803	800
4310124 · REPAIRS & MAINT - EQUIP & MAT	1,000
4310125 · REPAIRS & MAINT - BLDGS & GRNDS	-
4310145 · PEST CONTROL - ROAD ADMIN	500

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4310150 · JANITORIAL - ROAD ADMIN	1,000
4310170 · SUPPLIES - ROAD ADMINISTRATION	6,100
4310171 · SUPPLIES - ROAD ADMIN - WATER	1,300
<b>Total 4310100 · HIGHWAYS &amp; STREETS-ADMINISTRA.</b>	<b>11,400</b>
4310200 · HIGHWAYS & STREETS-OTHER	
4310220 · WATER - ROAD - OTHER - 17780	1,400
4310224 · REPAIRS & MAINT - EQUIP & MATERIALS	1,000
4310225 · REPAIRS & MAINT.-BLDGS.&GROUND	
4310226 · ROAD - R & M - PLMBG	2,000
4310227 · ROAD - R & M - HVAC	2,000
4310228 · ROAD - R & M - ELECTRICAL	1,500
4310229 · ROAD - R & M - ROOF	45,000
4310225 · REPAIRS & MAINT.-BLDGS.&GROUND - Other	1,000
<b>Total 4310225 · REPAIRS &amp; MAINT.-BLDGS.&amp;GROUND</b>	<b>51,500</b>
4310230 · GAS - ROAD OTHER - 5460	200
4310240 · ELECTRICITY-ROAD-OTHER	
4310241 · ELEC - ROAD - MAINT BARN - 7313	1,700
4310242 · ELEC - ROAD - MOD BLDG - 3526	-
4310243 · ELEC - ROAD - FUEL PUMPS - 4532	7,200
4310244 · ELEC - ROAD - ADM OFF - 8095	600
4310245 · ELEC - ROAD - HWY 2 - 34886904	7,000
4310240 · ELECTRICITY-ROAD-OTHER - Other	-
<b>Total 4310240 · ELECTRICITY-ROAD-OTHER</b>	<b>16,500</b>
4310263 · FURNITURE & FIXTURE PURCH/ROAD	-
4310200 · HWYS & STREETS - OTHER	-
<b>Total 4310200 · HIGHWAYS &amp; STREETS-OTHER</b>	<b>70,600</b>
<b>Total 4310000 · HIGHWAYS AND STREETS</b>	<b>82,000</b>
<b>Total 4300000 · PUBLIC WORKS</b>	<b>82,000</b>
440000 · HEALTH AND WELFARE	
4412000 · HEALTH-HEALTH UNIT	
4412025 · R & M - BLDGS & GRND	
4412026 · HEALTH UNIT - R & M - PLMBG	2,000
4412027 · HEALTH UNIT - R & M - HVAC	2,000
4412028 · HEALTH UNIT - R & M - ELECT	1,500
4412025 · R & M - BLDGS & GRND - Other	1,000
<b>Total 4412025 · R &amp; M - BLDGS &amp; GRND</b>	<b>6,500</b>
4412050 · JANITORIAL - HEALTH UNIT	7,100
4412055 · YARD SERVICE - HEALTH UNIT	1,700
4412070 · SUPPLIES - HEALTH UNIT	500
4412071 · SUPPLIES - HEALTH UNIT - WATER	500
4412000 · HEALTH-HEALTH UNIT - Other	-
<b>Total 4412000 · HEALTH-HEALTH UNIT</b>	<b>16,300</b>
<b>Total 440000 · HEALTH AND WELFARE</b>	<b>16,300</b>
4630000 · URBAN REDELVELOPMENT & HOUSING	
4632200 · CONSERVATION PROJECTS-WATERSHED	
4632228 · ELEC - CPWSD - 19341500	200
<b>Total 4632200 · CONSERVATION PROJECTS-WATERSHED</b>	<b>200</b>
<b>Total 4630000 · URBAN REDELVELOPMENT &amp; HOUSING</b>	<b>200</b>
4640000 · ECONOMIC DEVELOPMENT & ASSIST.	
4643000 · ECONOMIC OPPURTUNITY	
4643300 · OFFICE OF COMMUNITY SERVICES	
4643326 · OOCs - PLUMBING	2,500
4643327 · OOCs - HVAC	2,500
4643328 · OOCs - ELECTRICAL	1,500
4643340 · OOCs - ELEC - 1400	300
4643355 · OOCs - YARD SERVICE	1,500

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4643301 · OOCS - Other	1,000
<b>Total 4643300 · OFFICE OF COMMUNITY SERVICES</b>	<b>9,300</b>
4643401 · VA OFFICE	-
4644000 · COUNCIL ON AGING BLDG	
4644026 · COA - PLUMB	1,000
4644027 · COA - HVAC	2,000
4644028 · COA - ELEC	1,000
4644055 · COA - YARD SERVICE	1,800
4644000 · COA - Other	1,000
<b>Total 4644000 · COUNCIL ON AGING</b>	<b>6,800</b>
4645000 · NEWELL BLDG	
4645220 · NEWELL BLDG - WATER	800
4645227 · R&M - HVAC - NEWELL BLDG	1,000
4645228 · R&M - ELECTRICAL - NEWELL BLDG	1,000
4645230 · GAS - NEWELL BLDG - 5376716	900
4645240 · ELEC - NEWELL BLDG - 84700	2,500
4645255 · YARD SER - NEWELL BLDG	600
4645000 · NEWELL BLDG - Other	1,000
<b>Total 4645000 · NEWELL BLDG</b>	<b>7,800</b>
<b>Total 4640000 · ECONOMIC DEVELOPMENT &amp; ASSIST.</b>	23,900
66900 · Reconciliation Discrepancies	-
<b>Total Expense</b>	<b>452,400</b>
<b>Net Ordinary Income</b>	<b>(99,900)</b>
<b>Other Income/Expense</b>	
0391000 - INTERFUND TRANSFERS IN	
0391001 - TRANSFERS IN - GENERAL FUND	-
<b>Total 0391000 - INTERFUND TRANSFERS IN</b>	<b>-</b>
<b>Net Income</b>	(99,900)
<b>Estimated Fund Balance - Jan 1</b>	<b>451,509</b>
<b>Estimated Fund Balance - Dec 31</b>	<b>351,609</b>