

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3000-311100	AD VALOREM PROPERTY TAXES	375,315.00CR
100-3000-311105	PENALTY & INT. PROPTY TAX	1,000.00CR
100-3000-311110	PROPERTY TAX - NOD	0.00
100-3000-311200	PRIOR YEAR TAXES	0.00
100-3000-311201	PR YR AD VALOREM-EQUIPMENT	0.00
100-3000-311202	ERRORS & RELEASES	0.00
100-3000-311310	MOTOR VEHICLE TAXES	5,000.00CR
100-3000-311315	TAVT M/V SALES TAX	150,000.00CR
100-3000-311600	INTANGIBLE/TRANSFER TAXES	8,000.00CR
100-3000-311710	ELECTRIC FRANCHISE FEE	12,000.00CR
100-3000-311720	GARBAGE FRANCHISE	45,000.00CR
100-3000-311730	GAS FRANCHISE FEE	42,000.00CR
100-3000-311750	TELEVISION CABLE FRANCHISE	27,000.00CR
100-3000-311760	TELEPHONE FRANCHISE FEE	18,000.00CR
100-3000-313100	LOCAL OPTION SALES TAX	1,600,000.00CR
100-3000-314200	TAXES - ALCOHOL	32,000.00CR
100-3000-314201	TAXES - BEER	180,000.00CR
100-3000-314202	TAXES - WINE	26,000.00CR
100-3000-316200	INSURANCE PREMIUM TAXES	420,000.00CR
100-3000-321100	ALCOHOL LICENSE	40,000.00CR
100-3000-321101	BEER LICENSE	9,000.00CR
100-3000-321102	WINE LICENSE	12,000.00CR
100-3000-321400	GENERAL BUSINESS LICENSE	70,000.00CR
100-3000-321401	BUSINESS LICENSE ADMIN. FEE	4,000.00CR
100-3000-321402	BL REGULATORY FEE	0.00
100-3000-321910	PENALTY & INTEREST LICENSES	0.00
100-3000-322000	FIRE DEPT. CONTRIBUTIONS	1,000.00CR
100-3000-322020	POLICE CONTRIBUTIONS	1,000.00CR
100-3000-322100	GOLF CART PERMIT	550.00CR
100-3000-322101	DUMP PERMITS	0.00
100-3000-322102	TREE BOARD	0.00
100-3000-322103	GOV DEALS - STREET DEPT.	0.00
100-3000-322104	PLANNING & ZONING FEES	12,000.00CR
100-3000-322105	GOV DEAL - GENERAL FUND	0.00
100-3000-322106	GOV DEAL-FIRE DEPT	0.00
100-3000-322107	GOV DEAL-POLICE DEPT.	0.00
100-3000-322108	ALCOHOL PERMIT - TEMPORARY	300.00CR
100-3000-323100	BUSN. LICENSE PENALTY & INT.	1,000.00CR
100-3000-331000	LANDFILL HWTF GRANT	0.00
100-3000-331001	GRANT- FIRE	0.00
100-3000-331002	STATE GRANT	0.00
100-3000-331003	LMIG - STATE - RD IMPROVEMENT	747.00CR
100-3000-331004	FEMA GRANT - ICE STORM	0.00
100-3000-331005	DOJ - BODY WORN CAMERA GRANT	0.00
100-3000-331006	SUPPLEMENT GRANT	0.00
100-3000-332000	GDOT GRANT	0.00
100-3000-333000	FIRE ASSISTANCE GRANT	0.00
100-3000-334000	CLEAN AIR COALITION GRANT	0.00
100-3000-334100	ADMINISTRATION	0.00
100-3000-334101	REFUND DOWNTOWN DEV. AUTH.DA	0.00

PAGE TOTAL: 3,092,912.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3000-334110	LDf/TRAIN DEPOT GRANT	0.00
100-3000-334200	GRANT REVENUE-KYNETTE PARK	0.00
100-3000-334300	POLICE - GRANT	0.00
100-3000-334340	HIGHWAY SAFETY GRANT - GOV OFF	0.00
100-3000-334500	RECREATION	0.00
100-3000-334600	ST/SANT. RECYCLE BIN GRANT	0.00
100-3000-334700	WAYFINDING GRANT	0.00
100-3000-334701	HISTORICAL PRES GRANT REV	0.00
100-3000-334702	VIBRANT ARTS GRANT	0.00
100-3000-334750	HISTORIC PRESERVATION FD GRANT	0.00
100-3000-334800	SIGNATURE COMMUNITY GRANT	0.00
100-3000-334900	STREETSCAPE GRANT	0.00
100-3000-344110	GARBAGE SERVICE FEES	335,000.00CR
100-3000-349010	ELECTION QUALIFYING FEE	0.00
100-3000-349100	CEMETERY LOT SALES	35,000.00CR
100-3000-349300	BAD CHECK FEES	1,000.00CR
100-3000-351170	FINES & FORFEITURES	650,000.00CR
100-3000-351171	REPORT ACCIDENT & CONVICTION	3,500.00CR
100-3000-351173	COURT ADMIN. FEE	1,000.00CR
100-3000-351174	CONTEMPT FEE	150,000.00CR
100-3000-351175	PROCESSING FEE	5,000.00CR
100-3000-351177	BACKGROUND RECORD CHECK	0.00
100-3000-351178	POLICE MISC REVENUE	0.00
100-3000-361000	INTEREST EARNED	4,200.00CR
100-3000-371001	SPONSORSHIPS	0.00
100-3000-371002	BILLBOARD PARTICIPANTS	0.00
100-3000-371003	DONATIONS	0.00
100-3000-381000	RENTAL REVENUE-	7,200.00CR
100-3000-381001	OTHER REV. VOID PRIOR YR ITEMS	0.00
100-3000-381002	EVENT REVENUE- BICENTENNIAL	0.00
100-3000-381003	LEASE REVENUE	0.00
100-3000-383000	INSURANCE RECOVERY	0.00
100-3000-384000	SURPLUS EQUIP & OTHER SALE	0.00
100-3000-389000	OTHER MISCELLANEOUS REVENU	50,000.00CR
100-3000-389001	BAD DEBT RECOVERY	0.00
100-3000-389002	FILM PRODUCTION REVENUE	0.00
100-3000-389003	CARES ACT FUNDING	0.00
100-3000-389004	SAFETY GRANT	8,800.00CR
100-3000-39106	TRANSFER IN -CAP-IMP	0.00
100-3000-391100	TRANSFER IN HOTEL/MOTEL	418,200.00CR
100-3000-391101	TRANSFER IN FROM SPLOST	0.00
100-3000-391105	TRANSFER IN - CUF	5,411,372.00CR
100-3000-391106	TRANSFER OUT - SPF	0.00
100-3000-391107	TRANSFER OUT - FUND 305	0.00
100-3000-391110	TRANSFER OUT SPL 07	0.00
100-3000-391111	TRANSFER OUT DT DEV AUTH	0.00
100-3000-392100	SALES OF SUPPLIES	0.00
100-3000-392120	REIMBURMNT. OF COST-CVB	130,604.60CR
100-3000-392121	REIMBURSEMENT OF COST/GOLF	78,370.00CR
100-3000-392122	GRANT - GOLF REIMBURSEMENT	0.00

PAGE TOTAL: 7,289,246.60CR

BUDGET : 24-PROPOSED 2024 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3000-393600	LEASE PROCEEDS	0.00
100-3000-393610	LOAN PROCEEDS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	10,382,158.60CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5001-511000	SALARIES - COUNCIL	60,270.00
100-5001-511010	SALARIES & REIMB - MAYOR	12,500.00
100-5001-512100	GROUP INSURANCE	36,560.00
100-5001-512200	EMPLOYER FICA CONTRIBUTION	5,567.00
100-5001-512205	THIRD PARTY SICK PAY	500.00
100-5001-512206	THIRD PARTY SICK PAY/WC MEDICA	0.00
100-5001-512210	RETIREE INSURANCES	1,500.00
100-5001-523300	ADVERTISING	5,000.00
100-5001-523640	TREE BOARD	1,000.00
100-5001-523712	COUNCIL - SCHOOL/CONVENTIONS	25,224.00
100-5001-531711	MISCELLANEOUS OTHER	0.00
100-5001-531740	ECONOMIC DEVELOPMENT	1,500.00
100-5001-570101	LEGAL SETTLEMENT	0.00
100-5003-511300	SALARIES -CITY MGR/ASST CM	222,000.00
100-5003-512100	GROUP INSURANCE	24,200.00
100-5003-512200	EMPLOYER FICA CONTRIBUTION	16,916.51
100-5003-521210	COMPUTER COSTS	75,000.00
100-5003-523712	SCHOOL/CONVENTION	12,000.00
100-5003-531110	OFFICE SUPPLIES - EXECUTIVE	0.00
100-5003-531120	GENERAL SUPPLIES	0.00
100-5003-531700	CHRISTMAS DECORATIONS	15,000.00
100-5003-531711	MISCELLANEOUS OTHER	0.00
100-5006-523400	ELECTION EXPENSE	28,000.00
100-5006-523450	ELECTION SUPERINTENDENT	0.00
100-5006-523500	ELECTIONS REGISTRAR OFFICE	0.00
100-5006-531711	MISCELLANEOUS OTHER	0.00
100-5010-511020	SALARIES - OFFICE	197,509.23
100-5010-511042	OVERTIME - ADMINISTRATION	1,000.00
100-5010-511080	SALARIES PURCHASING	54,600.00
100-5010-512100	GROUP INSURANCE	84,700.00
100-5010-512200	EMPLOYER FICA CONTRIBUTION	19,267.00
100-5010-512400	RETIREMENT PLAN CONTRIBUTION	420,000.00
100-5010-512450	RETIREMENT PLAN ADMIN FEE	25,000.00
100-5010-512700	WORKERS' COMPENSATION INS.	4,000.00
100-5010-521200	LEGAL & PROFESSIONAL	125,000.00
100-5010-521220	DRUG TESTING	1,000.00
100-5010-521230	PHYSICALS	750.00
100-5010-522200	R & M BUILDINGS	10,000.00
100-5010-522220	R & M EQUIPMENT	2,000.00
100-5010-522230	MAINTENANCE/SUPPORT	24,000.00
100-5010-523000	UNIFORM RENTAL & CLEANING	5,000.00
100-5010-523100	LIABILITY INSURANCE	50,000.00
100-5010-523200	TELEPHONE	15,000.00
100-5010-523210	POSTAGE	30,000.00
100-5010-523600	DUES & SUBSCRIPTIONS	12,000.00
100-5010-523710	SCHOOL/CONVENTION MEETING	12,500.00
100-5010-531110	OFFICE SUPPLIES	5,000.00
100-5010-531120	GENERAL SUPPLIES & MATERIAL	14,000.00
100-5010-531220	UTILITIES	3,000.00
	PAGE TOTAL:	1,658,063.74

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5010-531221	CITY UTILITIES-GARBAGE	0.00
100-5010-531222	CITY UTILITIES-ELECTRIC	10,000.00
100-5010-531223	CITY UTILITIES-SEWER	500.00
100-5010-531224	CITY UTILITIES-WATER	1,800.00
100-5010-531270	FUEL	0.00
100-5010-531600	OFFICE EQUIPMENT	2,000.00
100-5010-531700	BANK SERVICE CHARGE	0.00
100-5010-531710	MISCELLANEOUS	10,500.00
100-5010-531711	MISCELLANEOUS OTHER	0.00
100-5010-531720	NON CAPITAL EQUIP & SUPPLIES	0.00
100-5010-531740	ECONOMIC DEVELOPMENT	0.00
100-5010-531741	SAFETY GRANT - EXPENDITURES	0.00
100-5010-542200	STREETSCAPE EXPENDITURES	0.00
100-5010-572000	CONTRIBUTIONS	0.00
100-5010-572010	CASH SHORT/OVER	0.00
100-5010-572020	LEASE COST	0.00
100-5015-511040	SALARIES	54,000.00
100-5015-511042	OVERTIME - COURT	500.00
100-5015-511050	SALARIES - BAILIFF	0.00
100-5015-512100	GROUP INSURANCE	12,100.00
100-5015-512200	EMPLOYER FICA CONTRIBUTION	4,114.80
100-5015-512700	WORKERS' COMPENSATION	0.00
100-5015-521200	LEGAL & PROFESSIONAL	48,600.00
100-5015-523600	DUES & SUBSCRIPTIONS	150.00
100-5015-523700	EDUCATION AND TRAINING	2,000.00
100-5015-531110	COURT ROOM EXPENSE	0.00
100-5015-531120	GENERAL SUPPLIES & MATERIAL	1,000.00
100-5015-531600	OFFICE EQUIPMENT	0.00
100-5015-531711	MISCELLANEOUS OTHER	0.00
100-5020-511040	SALARIES	153,035.99
100-5020-511042	OVERTIME - CEMETERY	2,000.00
100-5020-512100	GROUP INSURANCE	48,400.00
100-5020-512200	EMPLOYER FICA CONTRIBUTION	11,737.54
100-5020-512700	WORKERS' COMPENSATION INS.	0.00
100-5020-522220	R & M EQUIPMENT	4,000.00
100-5020-522222	REPAIRS & MAINTENANCE	0.00
100-5020-523000	UNIFORM RENTAL & CLEANING	5,000.00
100-5020-523900	COMMISSION & FEES ON LOT SALES	3,500.00
100-5020-531120	GENERAL SUPPLIES & MATERIAL	500.00
100-5020-531270	FUEL	0.00
100-5020-531710	MISCELLANEOUS	0.00
100-5020-531711	MISCELLANEOUS OTHER	0.00
100-5030-511040	SALARIES	1,340,412.31
100-5030-511042	OVERTIME - FIRE DEPARTMENT	10,000.00
100-5030-512100	GROUP INSURANCE	205,700.00
100-5030-512150	FIRE CANCER POLICY	4,175.00
100-5030-512151	FIRST RESPONDER PTSD PROGRAM	0.00
100-5030-512200	EMPLOYER FICA CONTRIBUTION	103,000.00
100-5030-512700	WORKERS' COMPENSATION INS.	44,851.00
100-5030-522200	R & M BUILDINGS	7,000.00
	PAGE TOTAL:	2,090,576.64

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5030-522220	R & M EQUIPMENT	25,000.00
100-5030-522230	MAINTENANCE/SUPPORT	4,000.00
100-5030-523000	UNIFORM RENTAL & CLEANING	12,000.00
100-5030-523050	PERSONAL PROTECTIVE EQUIP	20,000.00
100-5030-523200	TELEPHONE	3,500.00
100-5030-523600	DUES & SUBSCRIPTIONS	2,150.00
100-5030-523710	SCHOOL/CONVENTION MEETING	7,000.00
100-5030-531100	MEDICAL SUPPLIES	10,000.00
100-5030-531110	OFFICE SUPPLIES	1,000.00
100-5030-531120	GENERAL SUPPLIES & MATERIAL	7,000.00
100-5030-531220	UTILITIES	2,300.00
100-5030-531221	CITY UTILITIES-GARBAGE	0.00
100-5030-531222	CITY UTILITIES-ELECTRIC	8,050.00
100-5030-531223	CITY UTILITIES-SEWER	300.00
100-5030-531224	CITY UTILITIES-WATER	350.00
100-5030-531270	FUEL	10,000.00
100-5030-531610	SMALL EQUIPMENT & TOOLS	3,000.00
100-5030-531710	MISCELLANEOUS	0.00
100-5030-531711	MISCELLANEOUS OTHER	0.00
100-5030-531720	NON CAPITAL EQUIP & SUPPLIES	0.00
100-5030-570310	FIRE GRANT- ASSISTANCE	0.00
100-5030-570311	GRANT EXPENDITURE- FIRE	0.00
100-5040-511040	SALARIES	1,220,000.00
100-5040-511042	OVERTIME - POLICE	10,000.00
100-5040-511060	SALARIES - CHIEF	102,000.00
100-5040-512100	GROUP INSURANCE	302,500.00
100-5040-512151	FIRST RESPONDER PTSD PROGRAM	0.00
100-5040-512200	EMPLOYER FICA CONTRIBUTION	105,000.00
100-5040-512700	WORKERS' COMPENSATION INS.	79,000.00
100-5040-521240	PRE-EMPLOYMENT TESTING	2,000.00
100-5040-521260	ANIMAL CONTROL	7,500.00
100-5040-522200	R & M BUILDINGS	4,500.00
100-5040-522210	R & M VEHICLES	0.00
100-5040-522220	R & M EQUIPMENT	3,500.00
100-5040-522230	MAINTENANCE/SUPPORT	61,500.00
100-5040-523000	UNIFORM RENTAL & CLEANING	14,000.00
100-5040-523200	TELEPHONE	20,000.00
100-5040-523600	DUES & SUBSCRIPTIONS	750.00
100-5040-523700	EDUCATION AND TRAINING	5,000.00
100-5040-523710	SCHOOL/CONVENTION MEETING	10,000.00
100-5040-523750	STATE CERTIFICATION	1,000.00
100-5040-531110	OFFICE SUPPLIES	2,000.00
100-5040-531120	GENERAL SUPPLIES & MATERIAL	30,000.00
100-5040-531130	SPECIAL GRANT PURCHASES	0.00
100-5040-531135	HIGHWAY SAFETY GRANT EXPENSES	0.00
100-5040-531220	UTILITIES	700.00
100-5040-531221	CITY UTILITIES-GARBAGE	200.00
100-5040-531222	CITY UTILITIES-ELECTRIC	8,000.00
100-5040-531223	CITY UTILITIES-SEWER	200.00
100-5040-531224	CITY UTILITIES - WATER	2,000.00
	PAGE TOTAL:	2,107,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5040-531270	FUEL	35,000.00
100-5040-531600	OFFICE EQUIPMENT	9,650.00
100-5040-531710	MISCELLANEOUS	500.00
100-5040-531711	MISCELLANEOUS OTHER	0.00
100-5040-531720	NON CAPITAL EQUIP & SUPPLIES	30,000.00
100-5040-531730	INVESTIGATION TEAM SUPPLIES	8,000.00
100-5040-571010	PRISONER UPKEEP EXPENSE	15,000.00
100-5040-571020	DISPATCH AGREEMENT COUNTY	150,000.00
100-5040-571022	RECORDS MGMT FEE -I3-SSI	0.00
100-5040-572020	LEASE COST	0.00
100-5040-581500	USDA INTEREST	0.00
100-5050-511040	SALARIES	91,108.12
100-5050-511042	OVERTIME - RECREATION	1,000.00
100-5050-511080	SALARIES - SUPERINTENDENT GOLF	61,560.00
100-5050-512100	GROUP INSURANCE	24,200.00
100-5050-512200	EMPLOYER FICA CONTRIBUTION	7,018.63
100-5050-512700	WORKERS' COMPENSATION INS.	2,040.00
100-5050-522201	R&M BLDG - CC PARK	3,000.00
100-5050-522202	R&M BLDG KYNETTE PARK	1,500.00
100-5050-522203	R&M BLDG - LEE ST PARK	500.00
100-5050-522204	R&M BLDG - MILLEDGE CIRCLE PK	500.00
100-5050-522210	R&M LEE ST PARK	500.00
100-5050-522211	R&M BLDG - LEGION HALL	1,000.00
100-5050-522212	R&M BLDG - CITY HALL ANNEX	1,000.00
100-5050-522215	R&M DOWNTOWN PLANTERS	36,000.00
100-5050-522220	R & M CITY FACILITIES/BLDGS	0.00
100-5050-523200	TELEPHONE	500.00
100-5050-523400	SUMMER CAMPS	10,000.00
100-5050-523710	CONVENTION/SCHOOL TRAINING	0.00
100-5050-531120	GENERAL SUPPLIES & MATERIAL	0.00
100-5050-531121	GEN SUPPLIES - CC PARK	1,000.00
100-5050-531122	GEN SUPPLIES - KYNETTE PARK	500.00
100-5050-531123	GEN SUPPLIES - LEE ST PARK	250.00
100-5050-531124	GEN SUPPLIES - MILLEDGE CR PK	250.00
100-5050-531125	GEN SUPPLIES - HILL ST PARK	250.00
100-5050-531126	GEN SUPPLIES - SPLASHPAD	5,000.00
100-5050-531127	GEN SUPPLIES - LEGION HALL	0.00
100-5050-531128	GEN SUPPLIES - CITY HALL ANNEX	0.00
100-5050-531220	UTILITIES	200.00
100-5050-531221	CITY UTILITIES - GARBAGE	360.00
100-5050-531222	CITY UTILITIES - ELECTRIC	13,000.00
100-5050-531223	CITY UTILITIES - SEWER	1,000.00
100-5050-531224	CITY UTILITIES - WATER	5,000.00
100-5050-531610	SMALL TOOLS/EQUIPMENT	1,500.00
100-5050-531710	MISCELLANEOUS	0.00
100-5050-531711	MISCELLANEOUS OTHER	0.00
100-5055-511040	SALARIES	186,000.00
100-5055-511042	OVERTIME - ECON DEVELOPMENT	1,000.00
100-5055-512100	GROUP INSURANCE	36,300.00
100-5055-512200	EMPLOYER FICA CONTRIBUTION	14,400.00
	PAGE TOTAL:	755,586.75

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5055-512700	WORKERS COMPENSATION	2,000.00
100-5055-522200	R & M BUILDINGS	0.00
100-5055-522230	MAINTENANCE/SUPPORT	0.00
100-5055-523200	TELEPHONE	2,000.00
100-5055-523210	POSTAGE	0.00
100-5055-523300	ADVERTISING	2,500.00
100-5055-523301	ADVERTISING - MAIN ST	2,500.00
100-5055-523600	DUES & SUBSCRIPTIONS	750.00
100-5055-523601	DUES/SUBSCRIPTIONS MAIN ST	750.00
100-5055-523605	PROMO/EVENTS-MAIN STREET	60,000.00
100-5055-523610	DWTN BEAUTIFICATION -MAIN ST	4,000.00
100-5055-523710	SCHOOL/CONVENTION MEETING	2,500.00
100-5055-523711	SCHOOLS/CONV&MTGS MAIN ST	7,500.00
100-5055-523800	WEBSITE DEVELOPMENT	12,500.00
100-5055-531110	OFFICE SUPPLIES	1,500.00
100-5055-531120	GENERAL SUPPLIES & MATERIALS	1,500.00
100-5055-531220	UTILITIES	0.00
100-5055-531221	CITY UTILITIES-GARBAGE	0.00
100-5055-531222	CITY UTILITIES-ELECTRIC	0.00
100-5055-531223	CITY UTILITIES-SEWER	0.00
100-5055-531224	CITY UTILITIES-WATER	0.00
100-5055-531711	MISCELLANEOUS OTHER	0.00
100-5055-531740	ECONOMIC DEVELOPMENT	2,500.00
100-5055-541220	FA'CADE - MAIN STREET	15,000.00
100-5055-572000	CONTRIBUTIONS	0.00
100-5055-572100	MARKETING - MAIN STREET	5,000.00
100-5058-511040	SALARIES	97,309.61
100-5058-512100	GROUP INSURANCE	24,200.00
100-5058-512200	EMPLOYER FICA CONTRIBUTION	7,414.99
100-5058-512700	WORKERS COMPENSATION	840.00
100-5058-523200	TELEPHONE	840.00
100-5058-531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5058-531220	UTILITIES	0.00
100-5058-531711	MISCELLANEOUS OTHER	0.00
100-5058-570903	VIBRANT COMMUNITIES ARTS GRANT	0.00
100-5058-570904	WAYFINDING GRANT	0.00
100-5060-511040	SALARIES	566,944.68
100-5060-511042	OVERTIME - PUBLIC WORKS	5,000.00
100-5060-511060	PUBLIC WORKS DIRECTOR	101,539.09
100-5060-512100	GROUP INSURANCE	181,500.00
100-5060-512200	EMPLOYER FICA CONTRIBUTION	51,319.46
100-5060-512700	WORKERS' COMPENSATION INS.	26,518.00
100-5060-521200	ENGINEERING	0.00
100-5060-521209	BAD EXPENSE	0.00
100-5060-521235	GARBAGE SERVICE	275,000.00
100-5060-521240	LANDFILL - ENGINEERING SERVICE	40,000.00
100-5060-521245	EPD R&M COMPLIANCE	0.00
100-5060-521250	LANDFILL - INERT ENGINEERING	0.00
100-5060-521310	LANDFILL DUMPING FEES	30,000.00
100-5060-521311	LANDFILL METHANE EXTRACTION	0.00

PAGE TOTAL: 1,530,925.83

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5060-522130	SIDEWALK REPAIR	10,000.00
100-5060-522200	R & M BUILDINGS	2,500.00
100-5060-522210	R & M VEHICLES	0.00
100-5060-522220	R & M EQUIPMENT	6,000.00
100-5060-522240	STREET PAVING & REPAIRS	90,000.00
100-5060-522260	R & M STREET SIGNS	0.00
100-5060-523000	UNIFORM RENTAL & CLEANING	18,000.00
100-5060-523200	TELEPHONE	1,000.00
100-5060-523600	GPS SUBSCRIPTION	4,200.00
100-5060-523700	EDUCATION & TRAINING	0.00
100-5060-523710	SCHOOL/CONVENTION MEETING	2,000.00
100-5060-523910	PRISONER EXPENSE	44,000.00
100-5060-531120	GENERAL SUPPLIES & MATERIAL	25,000.00
100-5060-531220	UTILITIES - INTERNET SVCS	5,000.00
100-5060-531221	CITY UTILITIES-GARBAGE	200.00
100-5060-531222	CITY UTILITIES-ELECTRIC	7,400.00
100-5060-531223	CITY UTILITIES-SEWER	0.00
100-5060-531224	CITY UTILITIES-WATER	0.00
100-5060-531225	UTILITIES - PROPANE	5,000.00
100-5060-531270	DIESEL/GASOLINE	30,000.00
100-5060-531610	SMALL EQUIPMENT/TOOLS	0.00
100-5060-531710	MISCELLANEOUS	0.00
100-5060-531711	MISCELLANEOUS OTHER	0.00
100-5060-531720	NON CAPITAL EQUIP & SUPPLIES	0.00
100-5070-511040	SALARIES	90,000.00
100-5070-511042	OVERTIME - GARAGE	500.00
100-5070-512100	GROUP INSURANCE	24,200.00
100-5070-512200	EMPLOYER FICA CONTRIBUTION	7,711.44
100-5070-512700	WORKERS' COMPENSATION INS.	3,358.00
100-5070-522200	R & M BUILDINGS	800.00
100-5070-522210	FLEET MAINTENANCE	100,000.00
100-5070-522230	MAINTENANCE SUPPORT	3,500.00
100-5070-523000	UNIFORM RENTAL & CLEANING	2,200.00
100-5070-523200	TELEPHONE	1,000.00
100-5070-523700	EDUCATION & TRAINING	0.00
100-5070-531120	GENERAL SUPPLIES & MATERIAL	5,500.00
100-5070-531220	UTILITIES - INTERNET	450.00
100-5070-531221	CITY UTILITIES-GARBAGE	500.00
100-5070-531222	CITY UTILITIES-ELECTRIC	2,500.00
100-5070-531223	CITY UTILITIES-SEWER	300.00
100-5070-531224	CITY UTILITIES-WATER	300.00
100-5070-531270	FUEL	1,500.00
100-5070-531275	FLEET OIL	10,000.00
100-5070-531610	SMALL EQUIPMENT / TOOLS	2,500.00
100-5070-531711	MISCELLANEOUS OTHER	0.00
100-5070-579820	BAD DEBTS	0.00
100-5075-531711	MISCELLANEOUS OTHER	0.00
100-5075-542000	CAPITAL OUTLAY	0.00
100-5075-542501	GOVERNING BODY	0.00
100-5075-542503	EXECUTIVE MAYOR	0.00

PAGE TOTAL: 507,119.44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5075-542506	ELECTION	0.00
100-5075-542510	ADMINISTRATION	0.00
100-5075-542515	MUNICIPAL COURT	0.00
100-5075-542520	CEMETERY	14,500.00
100-5075-542530	FIRE DEPARTMENT	63,000.00
100-5075-542540	POLICE DEPARTMENT	482,594.00
100-5075-542550	RECREATION DEPARTMENT	0.00
100-5075-542555	BETTER HOMETOWN	0.00
100-5075-542560	STREET/SANITATION	99,500.00
100-5075-542570	GARAGE DEPARTMENT	0.00
100-5080-581301	GOVERNING BODY	0.00
100-5080-581303	EXECUTIVE MAYOR	0.00
100-5080-581306	ELECTRIC	0.00
100-5080-581310	ADMINISTRATION	0.00
100-5080-581311	ADMINISTRATION 2022	524,767.20
100-5080-581315	MUNICIPAL COURT	0.00
100-5080-581320	CEMETERY	0.00
100-5080-581330	FIRE DEPARTMENT	86,973.00
100-5080-581340	POLICE DEPARTMENT	22,452.00
100-5080-581350	RECREATION DEPARTMENT	14,000.00
100-5080-581355	BETTER HOMETOWN	0.00
100-5080-581360	STREET/SANTATION	25,100.00
100-5080-581370	GARAGE DEPARTMENT	0.00
100-5085-542510	ADMIN SPECIAL PROJECT	400,000.00
	PAGE TOTAL:	1,732,886.20
	TOTAL EXPENDITURES:	10,382,158.60
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Include: 100
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 24-PROPOSED 2024 BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **