

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3000-311100	AD VALOREM PROPERTY TAXES	400,000.00CR
100-3000-311105	PENALTY & INT. PROPTY TAX	3,000.00CR
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	162,000.00CR
100-3000-311600	INTANGIBLE/TRANSFER TAXES	11,000.00CR
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	1,750,000.00CR
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	460,000.00CR
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	80,000.00CR
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	1,000.00CR
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.	2,000.00CR
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	75,000.00CR
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:		3,410,300.00CR

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	25,000.00CR
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	445,000.00CR
100-3000-349010	ELECTION QUALIFYING FEE	0.00
100-3000-349100	CEMETERY LOT SALES	25,000.00CR
100-3000-349300	BAD CHECK FEES	1,000.00CR
100-3000-351170	FINES & FORFEITURES	725,000.00CR
100-3000-351171	REPORT ACCIDENT & CONVICTION	3,500.00CR
100-3000-351173	COURT ADMIN. FEE	2,000.00CR
100-3000-351174	CONTEMPT FEE	185,000.00CR
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	1,200.00CR
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	30,000.00CR
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	0.00
100-3000-39106	TRANSFER IN -CAP-IMP	0.00
100-3000-391100	TRANSFER IN HOTEL/MOTEL	308,520.00CR
100-3000-391101	TRANSFER IN FROM SPLOST	0.00
100-3000-391105	TRANSFER IN - CUF	6,686,744.00CR
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	140,000.00CR
100-3000-392121	REIMBURSEMENT OF COST/GOLF	80,000.00CR
100-3000-392122	GRANT - GOLF REIMBURSEMENT	0.00

PAGE TOTAL: 8,670,164.00CR

BUDGET : CB-CURRENT 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:	12,080,464.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5001-511000	SALARIES - COUNCIL	60,276.00
100-5001-511010	SALARIES & REIMB - MAYOR	12,500.00
100-5001-512100	GROUP INSURANCE	43,160.00
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	6,000.00
100-5001-523640	TREE BOARD	1,000.00
100-5001-523712	COUNCIL - SCHOOL/CONVENTIONS	38,000.00
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	260,000.00
100-5003-512100	GROUP INSURANCE	28,600.00
100-5003-512200	EMPLOYER FICA CONTRIBUTION	20,000.00
100-5003-521210	COMPUTER COSTS	80,000.00
100-5003-523712	SCHOOL/CONVENTION	20,000.00
100-5003-531110	OFFICE SUPPLIES - EXECUTIVE	3,000.00
100-5003-531120	GENERAL SUPPLIES	4,000.00
100-5003-531700	CHRISTMAS DECORATIONS	15,000.00
100-5003-531711	MISCELLANEOUS OTHER	0.00
100-5006-523400	ELECTION EXPENSE	31,000.00
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	285,000.00
100-5010-511042	OVERTIME - ADMINISTRATION	2,000.00
100-5010-511080	SALARIES PURCHASING	60,000.00
100-5010-512100	GROUP INSURANCE	85,800.00
100-5010-512200	EMPLOYER FICA CONTRIBUTION	28,000.00
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	150,000.00
100-5010-521220	DRUG TESTING	1,500.00
100-5010-521230	PHYSICALS	2,000.00
100-5010-522200	R & M BUILDINGS	10,000.00
100-5010-522220	R & M EQUIPMENT	2,000.00
100-5010-522230	MAINTENANCE/SUPPORT	20,000.00
100-5010-523000	UNIFORM RENTAL & CLEANING	4,000.00
100-5010-523100	LIABILITY INSURANCE	60,000.00
100-5010-523200	TELEPHONE	30,000.00
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	3,500.00
100-5010-531120	GENERAL SUPPLIES & MATERIAL	10,000.00
100-5010-531220	UTILITIES	3,000.00
	PAGE TOTAL:	1,891,903.00

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	3,500.00
100-5010-531700	BANK SERVICE CHARGE	0.00
100-5010-531710	MISCELLANEOUS	5,000.00
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	63,000.00
100-5015-511042	OVERTIME - COURT	1,000.00
100-5015-511050	SALARIES - BAILIFF	0.00
100-5015-512100	GROUP INSURANCE	14,300.00
100-5015-512200	EMPLOYER FICA CONTRIBUTION	5,000.00
100-5015-512700	WORKERS' COMPENSATION	0.00
100-5015-521200	LEGAL & PROFESSIONAL	48,600.00
100-5015-523600	DUES & SUBSCRIPTIONS	450.00
100-5015-523700	EDUCATION AND TRAINING	3,000.00
100-5015-531110	COURT ROOM EXPENSE	0.00
100-5015-531120	GENERAL SUPPLIES & MATERIAL	1,000.00
100-5015-531600	OFFICE EQUIPMENT	500.00
100-5015-531711	MISCELLANEOUS OTHER	0.00
100-5020-511040	SALARIES	158,000.00
100-5020-511042	OVERTIME - CEMETERY	3,500.00
100-5020-512100	GROUP INSURANCE	57,200.00
100-5020-512200	EMPLOYER FICA CONTRIBUTION	13,500.00
100-5020-512700	WORKERS' COMPENSATION INS.	0.00
100-5020-522220	R & M EQUIPMENT	4,000.00
100-5020-522222	REPAIRS & MAINTENANCE	30,000.00
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	1,450,000.00
100-5030-511042	OVERTIME - FIRE DEPARTMENT	7,500.00
100-5030-512100	GROUP INSURANCE	243,100.00
100-5030-512150	FIRE CANCER POLICY	4,175.00
100-5030-512151	FIRST RESPONDER PTSD PROGRAM	3,100.00
100-5030-512200	EMPLOYER FICA CONTRIBUTION	115,000.00
100-5030-512700	WORKERS' COMPENSATION INS.	44,851.00
100-5030-522200	R & M BUILDINGS	9,000.00
	PAGE TOTAL:	2,309,576.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5030-522220	R & M EQUIPMENT	30,000.00
100-5030-522230	MAINTENANCE/SUPPORT	4,000.00
100-5030-523000	UNIFORM RENTAL & CLEANING	14,000.00
100-5030-523050	PERSONAL PROTECTIVE EQUIP	30,000.00
100-5030-523200	TELEPHONE	3,500.00
100-5030-523600	DUES & SUBSCRIPTIONS	2,150.00
100-5030-523710	SCHOOL/CONVENTION MEETING	10,500.00
100-5030-531100	MEDICAL SUPPLIES	10,000.00
100-5030-531110	OFFICE SUPPLIES	1,100.00
100-5030-531120	GENERAL SUPPLIES & MATERIAL	7,500.00
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	4,800.00
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	1,800,000.00
100-5040-511042	OVERTIME - POLICE	50,000.00
100-5040-511060	SALARIES - CHIEF	110,000.00
100-5040-512100	GROUP INSURANCE	371,800.00
100-5040-512151	FIRST RESPONDER PTSD PROGRAM	3,100.00
100-5040-512200	EMPLOYER FICA CONTRIBUTION	155,000.00
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	25,000.00
100-5040-523200	TELEPHONE	30,000.00
100-5040-523600	DUES & SUBSCRIPTIONS	750.00
100-5040-523700	EDUCATION AND TRAINING	6,000.00
100-5040-523710	SCHOOL/CONVENTION MEETING	10,000.00
100-5040-523750	STATE CERTIFICATION	1,000.00
100-5040-531110	OFFICE SUPPLIES	5,000.00
100-5040-531120	GENERAL SUPPLIES & MATERIAL	20,000.00
100-5040-531130	SPECIAL GRANT PURCHASES	0.00
100-5040-531135	HIGHWAY SAFETY GRANT EXPENSES	25,000.00
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:	2,920,300.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5040-531270	FUEL	50,000.00
100-5040-531600	OFFICE EQUIPMENT	9,000.00
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	4,000.00
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	276,000.00
100-5050-511042	OVERTIME - RECREATION	5,750.00
100-5050-511080	SALARIES - SUPERINTENDENT GOLF	62,000.00
100-5050-512100	GROUP INSURANCE	100,100.00
100-5050-512200	EMPLOYER FICA CONTRIBUTION	13,000.00
100-5050-512700	WORKERS' COMPENSATION INS.	2,040.00
100-5050-522201	R&M BLDG - CC PARK	12,000.00
100-5050-522202	R&M BLDG KYNETTE PARK	6,000.00
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	30,000.00
100-5050-522220	R & M CITY FACILITIES/BLDGS	1,500.00
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	1,500.00
100-5050-531121	GEN SUPPLIES - CC PARK	2,500.00
100-5050-531122	GEN SUPPLIES - KYNETTE PARK	1,500.00
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	2,500.00
100-5050-531710	MISCELLANEOUS	0.00
100-5050-531711	MISCELLANEOUS OTHER	0.00
100-5055-511040	SALARIES	280,000.00
100-5055-511042	OVERTIME - ECON DEVELOPMENT	0.00
100-5055-512100	GROUP INSURANCE	57,200.00
100-5055-512200	EMPLOYER FICA CONTRIBUTION	23,000.00
PAGE TOTAL:		1,174,400.00

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	2,500.00
100-5055-523210	POSTAGE	0.00
100-5055-523300	ADVERTISING	0.00
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	72,000.00
100-5055-523610	DWTN BEAUTIFICATION -MAIN ST	4,000.00
100-5055-523710	SCHOOL/CONVENTION MEETING	4,000.00
100-5055-523711	SCHOOLS/CONV&MTGS MAIN ST	7,500.00
100-5055-523800	WEBSITE DEVELOPMENT	12,500.00
100-5055-531110	OFFICE SUPPLIES	4,000.00
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	110,000.00
100-5058-512100	GROUP INSURANCE	28,600.00
100-5058-512200	EMPLOYER FICA CONTRIBUTION	8,500.00
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	430,000.00
100-5060-511042	OVERTIME - PUBLIC WORKS	3,750.00
100-5060-511060	PUBLIC WORKS DIRECTOR	80,000.00
100-5060-512100	GROUP INSURANCE	143,000.00
100-5060-512200	EMPLOYER FICA CONTRIBUTION	41,000.00
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	345,000.00
100-5060-521240	LANDFILL - ENGINEERING SERVICE	40,000.00
100-5060-521245	EPD R&M COMPLIANCE	10,000.00
100-5060-521250	LANDFILL - INERT ENGINEERING	0.00
100-5060-521310	LANDFILL DUMPING FEES	20,000.00
100-5060-521311	LANDFILL METHANE EXTRACTION	0.00
	PAGE TOTAL:	1,424,548.00



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5060-522130	SIDEWALK REPAIR	20,000.00
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	150,000.00
100-5060-522260	R & M STREET SIGNS	35,000.00
100-5060-523000	UNIFORM RENTAL & CLEANING	18,000.00
100-5060-523200	TELEPHONE	6,000.00
100-5060-523600	GPS SUBSCRIPTION	4,200.00
100-5060-523700	EDUCATION & TRAINING	10,000.00
100-5060-523710	SCHOOL/CONVENTION MEETING	5,000.00
100-5060-523910	PRISONER EXPENSE	44,000.00
100-5060-531120	GENERAL SUPPLIES & MATERIAL	35,000.00
100-5060-531220	UTILITIES - INTERNET SVCS	1,000.00
100-5060-531221	CITY UTILITIES-GARBAGE	7,500.00
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	10,000.00
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	95,000.00
100-5070-511042	OVERTIME - GARAGE	500.00
100-5070-512100	GROUP INSURANCE	28,600.00
100-5070-512200	EMPLOYER FICA CONTRIBUTION	8,000.00
100-5070-512700	WORKERS' COMPENSATION INS.	3,358.00
100-5070-522200	R & M BUILDINGS	800.00
100-5070-522210	FLEET MAINTENANCE	140,000.00
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	4,000.00
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	3,500.00
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:	708,108.00

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	120,000.00
100-5075-542540	POLICE DEPARTMENT	250,000.00
100-5075-542550	RECREATION DEPARTMENT	8,500.00
100-5075-542555	BETTER HOMETOWN	0.00
100-5075-542560	STREET/SANITATION	99,500.00
100-5075-542570	GARAGE DEPARTMENT	20,000.00
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	524,767.00
100-5080-581315	MUNICIPAL COURT	0.00
100-5080-581320	CEMETERY	0.00
100-5080-581330	FIRE DEPARTMENT	151,973.00
100-5080-581340	POLICE DEPARTMENT	22,452.00
100-5080-581350	RECREATION DEPARTMENT	14,837.00
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:	1,651,629.00
	TOTAL EXPENDITURES:	12,080,464.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

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FUND: Include: 100  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: CB-CURRENT BUDGET  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*