

Range of Expend Accounts: First to Last  
Range of Revenue Accounts: First to Last  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) \* 100

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>MISC EXPENSE</b>										
100-00000-00-0000										
<b>TECH FEES</b>										
100-00000-11-1114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	17.15-	0.00	0.00	0.00				
<b>SOFTWARE EXPENSE</b>										
100-00000-57-3040	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	37,897.28	0.00	0.00				
<b>OPER TRANSFER SANITATION</b>										
100-00000-61-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	17.15-	37,897.28	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	17.15-	37,897.28	0.00	0.00				
<b>GOVERNING BODY (MAYOR &amp; COUNCIL)</b>										
100-01110-00-0000										
<b>REGULAR EMPLOYEES-SALARY</b>										
100-01110-51-1100	49,200.00	49,200.00	49,200.00	49,200.00	0.00					0.00
	48,700.00	45,500.00	88,609.22	237,972.85	17,068.39-	0.00				
<b>MAYOR &amp; COUNCIL-SALARY</b>										
100-01110-51-1150	0.00	0.00	0.00	0.00	49,200.00		49,200.00		49,200.00	0.00
	0.00	0.00	0.00	0.00	50,368.39	0.00				
<b>TEMPORARY EMPLOYEES</b>										
100-01110-51-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	2,155.14-	0.00	0.00	0.00				
<b>GROUP INSURANCE</b>										
100-01110-51-2100	26,496.02	112,460.07	28,258.25	19,817.50	70,017.36		70,017.36		70,017.36	0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 100-01110-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
	29,843.29	14,262.17	41,315.95	36,306.07	63,791.30	0.00				
<b>GROUP INSURANCE CLAIMS</b>										
100-01110-51-2110	40,643.44	61,216.06	47,925.67	55,977.47	0.00					0.00
	49,033.17	61,216.06	15,381.56	0.00	0.00	0.00				
<b>SOCIAL SEC (FICA) CNTRIB</b>										
100-01110-51-2200	3,764.00	3,764.00	3,764.00	3,764.00	3,763.80		3,763.80		3,763.80	0.00
	3,725.55	3,304.80	6,010.95	15,317.07	5,152.01	0.00				
<b>RETIREMENT CONTRIBUTIONS</b>										
100-01110-51-2400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	4,307.10-	261.46	0.00	2,057.65	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
100-01110-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKER'S COMPENSATION</b>										
100-01110-51-2700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	1,428.57	0.00	35.11	0.00				
<b>INSURANCE</b>										
100-01110-52-3100	7,950.00	7,000.00	10,000.00	10,106.44	10,000.00		10,000.00		10,000.00	0.00
	45.87	15,937.56	13,491.19	9,239.50	10,926.70	0.00				
<b>ADVERTISING</b>										
100-01110-52-3300	0.00	0.00	0.00	500.00	500.00		500.00		500.00	0.00
	0.00	0.00	0.00	0.00	25.00	0.00				
<b>TRAVEL/ TRAINING</b>										
100-01110-52-3500	22,000.00	35,000.00	35,000.00	39,000.00	39,000.00		39,000.00		39,000.00	0.00
	30,352.91	36,222.26	35,906.31	35,016.31	33,793.45	0.00				
<b>DUES &amp; MEMBERSHIP</b>										
100-01110-52-3600	500.00	500.00	500.00	0.00	500.00		500.00		500.00	0.00
	0.00	0.00	0.00	500.00	150.00	0.00				
<b>EMPLOYEE EDUCATION &amp; TRAN</b>										
100-01110-52-3700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	383.39	90.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
100-01110-53-1110	500.00	500.00	3,725.00	6,050.00	1,000.00		1,000.00		1,000.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01110-53-0000	SUPPLIES									
	889.63	755.36	2,237.54	705.37	68.76	0.00				
<b>CLOTHING</b>										
100-01110-53-1140	0.00	0.00	0.00	0.00	3,500.00		3,500.00		3,500.00	0.00
	0.00	0.00	0.00	801.50	225.09	0.00				
<b>BLDG/GOUND MAINT SUPPLY</b>										
100-01110-53-1160	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FUEL, OIL &amp; LUBRICANTS</b>										
100-01110-53-1270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	73.60	0.00	4,875.76	0.00	0.00				
<b>CHAMBER OF COMMERCE</b>										
100-01110-57-2100	15,000.00	0.00	0.00	0.00	6,000.00		6,000.00		6,000.00	0.00
	10,000.00	11,000.00	6,851.98-	11,000.00	125.00	0.00				
<b>CONTINGENCY FUND</b>										
100-01110-57-2101	31,800.00	27,500.00	34,000.00	0.00	25,000.00		301,243.84		301,243.84	*****
	4,800.00	32,000.00	22,075.00	18,750.00	381.58	0.00				
<b>CHAMBER OF COMMERCE</b>										
100-01110-57-2102	0.00	0.00	0.00	15,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PEACH DROP</b>										
100-01110-57-2103	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	0.00	0.00	0.00	5,000.00	5,000.00	0.00				
<b>LEAP</b>										
100-01110-57-2104	0.00	0.00	0.00	10,000.00	10,000.00		5,000.00		5,000.00	50.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PEACH FESTIVAL</b>										
100-01110-57-2105	0.00	0.00	0.00	10,000.00	6,000.00		6,000.00		6,000.00	0.00
	0.00	0.00	0.00	10,000.00	0.00	0.00				
<b>FT VALLEY YOUTH CT OF EXCELLENCE</b>										
100-01110-57-2106	0.00	0.00	0.00	2,000.00	4,000.00		4,000.00		4,000.00	0.00
	0.00	0.00	0.00	2,000.00	642.01	0.00				
<b>FORT VALLEY SCHOLARSHIP</b>										
100-01110-57-2107	0.00	0.00	0.00	1,000.00	3,000.00		3,000.00		3,000.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01110-57-0000	OTHER COSTS									
	0.00	0.00	0.00	0.00	1,000.00	0.00				
OTHER DONATIONS										
100-01110-57-2108	0.00	0.00	0.00	4,000.00	0.00					0.00
	0.00	0.00	0.00	1,722.14	0.00	0.00				
FEED CENTER										
100-01110-57-2109	0.00	0.00	0.00	15,000.00	12,000.00		12,000.00		12,000.00	0.00
	0.00	0.00	0.00	10,000.00	9,000.00	0.00				
SPRUCE STREET POOL										
100-01110-57-2110	0.00	0.00	0.00	15,000.00	0.00		5,500.00		5,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SPECIAL EVENTS NATIONAL CITY WEEK										
100-01110-57-2111	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	436.26	0.00	0.00				
21ST CENTURY PARTNERSHIP										
100-01110-57-2600	5,100.00	5,700.00	5,100.00	5,100.00	5,100.00		5,100.00		5,100.00	0.00
	0.00	0.00	5,109.59	0.00	0.00	0.00				
MISCELLANEOUS PMTS OTHERS										
100-01110-57-3000	21,900.00	27,000.00	20,000.00	20,000.00	20,000.00		20,000.00		20,000.00	100.00
	30,179.87	25,025.13	22,224.10	632,383.14	21,584.74	0.00				
Transfers	0.00	0.00	0.00	0.00	10,000.00-					
MISC PAY TO OTHER FVUC										
100-01110-57-3601	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CITY SPONSORED EVENTS										
100-01110-57-3602	0.00	0.00	0.00	3,000.00	4,000.00		4,000.00		4,000.00	0.00
	0.00	0.00	0.00	4,120.02	853.92	0.00				
HOSPITALITY SUITE										
100-01110-57-3603	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JULY 4TH EVENT										
100-01110-57-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BACK TO SCHOOL BASH										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Estimated Actual Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-01110-57-0000 OTHER COSTS							
100-01110-57-3605	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
FALL FESTIVAL							
100-01110-57-3606	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
GOVERNING BODY OTHER COSTS							
100-01110-57-3607	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CHRISTMAS							
100-01110-57-3608	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
MAYOR COMMUNITY OUTREACH							
100-01110-57-9000	0.00 0.00	5,000.00 0.00	5,000.00 4,600.32	5,000.00 1,123.47	5,000.00 3,216.58	5,000.00	5,000.00 0.00
Control Total	224,853.46 207,570.29	334,840.13 240,989.84	242,472.92 250,028.03	294,515.41 1,037,359.46	282,581.16 191,328.90	559,325.00	0.00 559,325.00 105.20
Transfers	0.00	0.00	0.00	0.00	10,000.00-		
Dept Total	224,853.46 207,570.29	334,840.13 240,989.84	242,472.92 250,028.03	294,515.41 1,037,359.46	282,581.16 191,328.90	559,325.00	0.00 559,325.00 105.20
Transfers	0.00	0.00	0.00	0.00	10,000.00-		
GENERAL ADMINISTRATION							
100-01500-00-0000							
REGULAR EMPLOYEES-SALARY							
100-01500-51-1100	213,011.00 182,944.25	177,542.00 146,291.12	195,000.00 154,709.13	202,000.00 167,964.30	269,921.14 229,424.41	284,506.43	284,506.43 5.40
TEMPORARY EMPLOYEES							
100-01500-51-1200	13,000.00 5,550.50	13,000.00 45,080.18	5,000.00 14,184.15	1,000.00 0.00	1,000.00 0.00	0.00	0.00
OVERTIME							
100-01500-51-1300	2,000.00 1,574.87	2,000.00 1,788.79	2,500.00 1,911.64	2,500.00 2,431.01	2,696.88 1,983.82	2,600.00	2,600.00 3.59-
GROUP INSURANCE							

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 100-01500-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
100-01500-51-2100	25,045.02 27,760.96	235,205.96 116,330.20-	12,110.68 27,069.29	14,155.36 21,250.23	27,572.16 33,986.52	0.00	33,000.00		33,000.00	19.69
GROUP INSURANCE CLAIMS										
100-01500-51-2110	29,199.82 35,710.42	35,323.47 35,323.47	20,539.57 8,010.06	39,983.90 0.00	0.00 0.00	0.00				0.00
SOCIAL SEC (FICA) CNTRIB										
100-01500-51-2200	17,252.00 14,349.09	14,729.00 13,991.17	16,000.00 13,100.52	16,000.00 12,878.46	20,855.28 17,010.97	0.00	22,600.54		22,600.54	8.37
FEDERAL EXCISE TAX										
100-01500-51-2210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 374.02	0.00				0.00
RETIREMENT CONTRIBUTIONS										
100-01500-51-2400	10,998.00 10,923.77	11,960.00 14,240.14	12,000.00 13,101.13	16,024.90 15,383.88	16,000.00 17,433.32	0.00	16,000.00		16,000.00	0.00
UNEMPLOYMENT INSURANCE										
100-01500-51-2600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKER'S COMPENSATION										
100-01500-51-2700	9,890.00 10,736.67	5,775.00 16,933.90	5,775.00 14,818.80	15,512.60 13,466.62	15,500.00 14,438.32	0.00	15,500.00		15,500.00	0.00
OTHER EMPLOYEE BENEFITS										
100-01500-51-2900	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DEATH BENEFITS										
100-01500-51-2910	10,000.00 0.00	10,000.00 0.00	10,000.00 12,376.00	10,000.00 0.00	10,000.00 0.00	0.00	10,000.00		10,000.00	0.00
ELECTION EXPENSE										
100-01500-52-1105	10,000.00 7,249.27	500.00 2,685.88	10,363.00 23,722.96	5,500.00 0.00	15,000.00 764.65	0.00	15,000.00		15,000.00	0.00
ACCOUNTING SERVICES										
100-01500-52-1210	40,000.00 0.00	40,000.00 141,999.88	40,000.00 9,066.75	40,000.00 0.00	45,000.00 81,638.51	0.00	80,000.00		80,000.00	77.78
LEGAL SERVICE										

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01500-52-0000	PURCHASED/CONTRACTED SERVICES									
100-01500-52-1220	53,000.00 36,440.74	45,000.00 52,821.22	45,000.00 62,667.53	45,000.00 307,434.89	55,000.00 124,547.85	0.00	55,000.00		55,000.00	0.00
TAX COLLECTION SERVICE										
100-01500-52-1225	21,855.00 4,935.00	20,000.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MEDICAL SERVICES										
100-01500-52-1230	2,000.00 890.00	1,500.00 1,332.68	1,500.00 1,048.00	1,500.00 1,918.00	1,500.00 560.00	0.00	1,500.00		1,500.00	0.00
OTHER PROFESSIONAL SERV										
100-01500-52-1290	30,000.00 23,712.38	30,000.00 28,818.09	30,000.00 13,164.05	10,000.00 52,839.10	25,000.00 75,086.63	0.00	35,000.00		35,000.00	0.00
Transfers	0.00	0.00	0.00	0.00	10,000.00					
BUILDING & GROUND MAINTN										
100-01500-52-2210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VEHICLE REPAIR & MAINTN										
100-01500-52-2230	1,000.00 236.57	500.00 0.00	300.00 0.00	300.00 642.05	650.00 188.00	0.00	650.00		650.00	0.00
OTHER EQUIP.REPAIR/MAINTN										
100-01500-52-2250	6,000.00 4,236.31	6,000.00 3,662.25	4,000.00 6,149.67	3,000.00 8,374.49	6,000.00 7,455.43	0.00	6,000.00		6,000.00	0.00
TECH FEE EXPENSES										
100-01500-52-2275	0.00 0.00	0.00 126.00	0.00 0.00	1,600.00 0.00	16,000.00 2,997.71	0.00	16,000.00		16,000.00	0.00
INSURANCE										
100-01500-52-3100	5,678.00 0.00	7,000.00 6,553.61	7,000.00 13,943.04	7,218.88 8,862.36	7,500.00 21,307.67	0.00	7,500.00		7,500.00	0.00
FIBER OPTIC SERVICE										
100-01500-52-3209	16,000.00 12,095.74	16,000.00 15,557.14	16,000.00 21,045.16	16,000.00 27,156.25	17,500.00 23,982.19	0.00	17,500.00		17,500.00	0.00
TELEPHONE										
100-01500-52-3210	15,000.00 19,018.11	16,000.00 85,396.38	25,000.00 65,043.18	25,000.00 61,343.18	65,000.00 43,579.87	0.00	65,000.00		65,000.00	0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01500-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>POSTAGE</b>										
100-01500-52-3220	4,710.00	4,710.00	4,710.00	4,710.00	5,058.07		5,058.07		5,058.07	0.00
	3,759.26	5,754.70	6,124.59	3,382.60	4,365.60	0.00				
<b>ADVERTISING</b>										
100-01500-52-3300	3,700.00	3,700.00	2,000.00	2,000.00	3,000.00		3,000.00		3,000.00	0.00
	1,237.15	1,900.15	2,772.26	3,566.75	2,022.63	0.00				
<b>PRINTING &amp; BINDING</b>										
100-01500-52-3400	7,300.00	7,300.00	10,000.00	8,000.00	8,000.00		8,000.00		8,000.00	0.00
	5,219.71	13,585.78	5,049.46	6,325.08	5,069.94	0.00				
<b>TRAVEL/TRAINING</b>										
100-01500-52-3500	0.00	0.00	0.00	0.00	12,500.00		12,500.00		12,500.00	0.00
	0.00	3,053.26	0.00	0.00	6,430.22	0.00				
<b>DUES &amp; MEMBERSHIP</b>										
100-01500-52-3600	700.00	700.00	500.00	400.00	1,750.00		1,750.00		1,750.00	0.00
	425.00	270.00	846.14	420.00	18,081.16	0.00				
<b>EMPLOYEE EDUCATION &amp; TRAN</b>										
100-01500-52-3700	7,000.00	7,000.00	10,000.00	10,000.00	0.00		3,500.00		3,500.00	0.00
	5,947.52	15,720.90	16,293.83	7,443.11	2,144.86	0.00				
<b>OFFICE SUPPLIES</b>										
100-01500-53-1110	9,000.00	7,350.00	7,350.00	7,350.00	7,350.00		7,350.00		7,350.00	0.00
	6,386.74	18,137.96	5,822.54	6,000.36	6,051.16	0.00				
<b>CLEANING/SANITATION SUP</b>										
100-01500-53-1130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	385.50	0.00	33.16	0.00	0.00				
<b>CLOTHING</b>										
100-01500-53-1140	200.00	300.00	300.00	700.00	700.00		700.00		700.00	0.00
	188.68	0.00	443.26	484.04	300.09	0.00				
<b>BLDG/GROUND MAINT SUPPLY</b>										
100-01500-53-1160	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VEHICLE REPAIR &amp; MATERIAL</b>										
100-01500-53-1180	1,580.00	700.00	500.00	0.00	0.00					0.00
	358.96	4.58	0.00	0.00	0.00	0.00				



Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01500-53-0000	SUPPLIES									
ENERGY										
100-01500-53-1200	0.00	0.00	0.00	200.00	0.00					0.00
	0.00	829.56	0.00	0.00	0.00	0.00				
FUEL, OIL & LUBRICANTS										
100-01500-53-1270	2,000.00	1,500.00	1,000.00	1,000.00	0.00					0.00
	874.48	57.56	0.00	0.00	0.00	0.00				
SMALL EQUIPMENT										
100-01500-53-1600	0.00	0.00	3,000.00	0.00	500.00		500.00		500.00	0.00
	2,367.95	0.00	0.00	0.00	72.83	0.00				
OTHER SUPPLIES										
100-01500-53-1710	800.00	3,000.00	2,000.00	5,000.00	2,000.00		2,000.00		2,000.00	0.00
	2,747.84	1,469.63	689.72	399.57	32.73	0.00				
INTERGOVERNMENTAL										
100-01500-57-1050	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00		2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS PMTS OTHERS										
100-01500-57-3000	4,500.00	4,500.00	2,000.00	4,500.00	6,000.00		6,000.00		6,000.00	0.00
	8,275.54	11,527.51	7,773.69	7,280.48	10,709.12	0.00				
CODE UPDATE										
100-01500-57-3030	0.00	0.00	9,000.00	0.00	1,500.00		1,500.00		1,500.00	0.00
	0.00	0.00	6,645.00	0.00	0.00	0.00				
FINANCE SOFTWARE										
100-01500-57-3040	0.00	0.00	23,000.00	0.00	0.00					0.00
	0.00	0.00	22,345.00	0.00	0.00	0.00				
EMPLOYEE BANQUET										
100-01500-57-3050	0.00	0.00	1,500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STAFF APPRECIATION										
100-01500-57-3100	0.00	0.00	0.00	500.00	500.00		500.00		500.00	0.00
	0.00	0.00	0.00	137.77	147.24	0.00				
Control Total	582,418.84	738,795.43	554,948.25	518,655.64	668,553.53		737,715.04	0.00	737,715.04	8.72
Transfers	436,153.48	568,968.79	549,936.55	737,417.74	752,187.47	0.00				
	0.00	0.00	0.00	0.00	10,000.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01500-57-0000	OTHER COSTS									
Dept Total	582,418.84	738,795.43	554,948.25	518,655.64	668,553.53		737,715.04	0.00	737,715.04	8.72
	436,153.48	568,968.79	549,936.55	737,417.74	752,187.47	0.00				
Transfers	0.00	0.00	0.00	0.00	10,000.00					
GENERAL GOVERNMENT BUILDING										
100-01565-00-0000										
GROUP INSURANCE										
100-01565-51-2100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTION EXPENSE										
100-01565-52-1105	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CUSTODIAL										
100-01565-52-2130	4,900.00	2,900.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00	0.00
	750.00	1,775.00	1,645.55	1,797.00	1,323.84	0.00				
BUILDING & GROUND MAINTN										
100-01565-52-2210	6,000.00	7,200.00	7,200.00	5,000.00	8,500.00		8,500.00		8,500.00	0.00
	7,591.86	14,985.70	16,058.78	6,013.52	1,134.13	0.00				
VEHICLE REPAIR & MAINTN										
100-01565-52-2230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	20,882.50	0.00	0.00				
OFFICE SUPPLIES										
100-01565-53-1110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLEANING/SANITATION SUP										
100-01565-53-1130	1,500.00	1,500.00	732.41	732.47	1,200.00		1,200.00		1,200.00	0.00
	732.47	1,301.14	921.08	1,332.23	2,424.73	0.00				
BLDG/GROUND MAINT SUPPLY										
100-01565-53-1160	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		4,000.00	0.00
	4,389.09	3,491.85	602.53	1,720.36	249.00	0.00				
BLDG GRNDS MAIN FT VALLEY YOUTH CT										
100-01565-53-1161	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00		3,000.00	0.00
	9,633.81	2,873.24	5,023.75	423.81	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01565-53-0000 SUPPLIES										
<b>BLDG GRNDS MAIN TROUTMAN</b>										
100-01565-53-1162	0.00	0.00	0.00	0.00	0.00					0.00
	3,500.00	0.00	0.00	0.00	0.00	0.00				
<b>STREET MAINT MATERIAL</b>										
100-01565-53-1170	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	284.00	0.00	0.00				
<b>VEHICLE REPAIR &amp; MATERIAL</b>										
100-01565-53-1180	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ENERGY</b>										
100-01565-53-1200	20,000.00	20,000.00	20,000.00	15,000.00	22,000.00		22,000.00		22,000.00	0.00
	21,311.71	27,385.89	18,481.31	20,830.81	19,649.12	0.00				
<b>FUEL, OIL &amp; LUBRICANTS</b>										
100-01565-53-1270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OTHER SUPPLIES</b>										
100-01565-53-1710	800.00	800.00	800.00	0.00	800.00		800.00		800.00	0.00
	370.02	3,569.40	0.00	4.79	2,500.00	0.00				
<b>SITE IMPROVEMENTS</b>										
100-01565-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	462.93	288.46	0.00	0.00	0.00				
<b>ROOF/HVAC CITY HALL</b>										
100-01565-54-1201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	3,800.85	3,800.85-	0.00	0.00	0.00				
<b>BOYS &amp; GIRLS CLUB</b>										
100-01565-54-1204	5,000.00	5,000.00	5,000.00	5,000.00	0.00					0.00
	0.00	2,000.00	2,000.00-	0.00	0.00	0.00				
<b>OTHER EQUIPMENT</b>										
100-01565-54-2560	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	7,668.56	7,668.56-	0.00	0.00	0.00				
<b>MISCELLANEOUS PMTS OTHERS</b>										
100-01565-57-3000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	50.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01565-58-0000 DEBT SERVICE										
INTEREST - NOTES										
100-01565-58-2300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	45,200.00	44,400.00	41,732.41	33,732.47	40,500.00		40,500.00	0.00	40,500.00	0.00
	48,278.96	69,314.56	29,552.05	53,339.02	27,280.82	0.00				
Dept Total	45,200.00	44,400.00	41,732.41	33,732.47	40,500.00		40,500.00	0.00	40,500.00	0.00
	48,278.96	69,314.56	29,552.05	53,339.02	27,280.82	0.00				
MUNICIPAL COURT										
100-02650-00-0000										
REGULAR EMPLOYEES-SALARY										
100-02650-51-1100	35,669.00	35,872.00	39,845.88	39,846.00	27,198.30		29,256.35		29,256.35	7.57
	36,009.21	36,621.13	37,036.46	25,691.29	25,929.99	0.00				
OVERTIME										
100-02650-51-1300	2,500.00	1,530.00	1,600.00	1,600.00	1,176.85		1,150.00		1,150.00	2.28-
	1,433.44	1,585.15	1,384.87	961.53	381.79	0.00				
GROUP INSURANCE										
100-02650-51-2100	4,726.89	57,945.31	4,036.89	2,831.00	7,436.52		8,049.16		8,049.16	8.24
	5,205.07	3,164.71	5,759.41	5,186.54	8,482.40	0.00				
GROUP INSURANCE CLAIMS										
100-02650-51-2110	4,864.48	23,923.15	6,846.52	7,996.00	0.00					0.00
	6,063.00	8,830.87	2,197.39	0.00	0.00	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-02650-51-2200	2,882.00	2,861.00	2,500.00	2,500.00	2,170.00		2,100.00		2,100.00	3.23-
	2,826.11	2,922.77	2,921.23	1,999.71	2,012.67	0.00				
RETIREMENT CONTRIBUTIONS										
100-02650-51-2400	2,199.00	2,989.00	2,989.00	3,204.98	3,275.00		2,500.00		2,500.00	23.66-
	2,184.76	3,275.00	3,275.30	3,846.00	3,993.00	0.00				
UNEMPLOYMENT INSURANCE										
100-02650-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
100-02650-51-2700	1,978.00	1,443.00	1,443.00	3,102.00	4,000.00		4,000.00		4,000.00	0.00



Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
<b>REGULAR EMPLOYEES-SALARY</b>										
100-03200-51-1100	1,110,606.00	1,148,387.00	1,177,096.68	1,177,097.00	974,725.30		1,063,996.19		1,063,996.19	9.16
	948,896.36	1,036,941.63	955,663.50	945,402.18	763,754.59	0.00				
<b>TEMPORARY EMPLOYEES</b>										
100-03200-51-1200	35,000.00	35,000.00	35,000.00	35,000.00	28,000.00					0.00
	25,936.00	17,127.35	26,330.09	0.00	3,274.29	0.00				
<b>OVERTIME</b>										
100-03200-51-1300	90,000.00	120,000.00	130,000.00	130,000.00	124,507.25		130,000.00		130,000.00	4.41
	109,611.49	155,184.77	95,168.90	56,218.87	341,145.33	0.00				
<b>GROUP INSURANCE</b>										
100-03200-51-2100	110,324.34	843,802.54	121,106.79	96,256.43	423,028.08		250,000.00		250,000.00	40.90-
	124,191.69	93,748.80	172,782.59	155,597.38	254,471.68	0.00				
<b>GROUP INSURANCE CLAIMS</b>										
100-03200-51-2110	165,748.43	264,925.85	205,395.71	271,890.00	0.00					0.00
	204,736.75	264,925.85	66,447.41	0.00	0.00	0.00				
<b>SOCIAL SEC (FICA) CNTRIB</b>										
100-03200-51-2200	93,445.00	101,683.00	102,000.00	102,000.00	84,091.29		86,400.00		86,400.00	2.75
	82,137.07	92,954.67	81,825.48	95,339.27	83,728.65	0.00				
<b>RETIREMENT CONTRIBUTIONS</b>										
100-03200-51-2400	63,791.00	89,688.00	89,688.00	108,969.29	100,000.00		120,000.00		120,000.00	20.00
	66,642.06	110,221.79	99,844.74	123,235.31	120,729.07	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
100-03200-51-2600	0.00	0.00	0.00	1,500.00	1,500.00					0.00
	0.00	0.00	1,650.00	1,243.90-	0.00	0.00				
<b>WORKER'S COMPENSATION</b>										
100-03200-51-2700	57,362.00	43,290.00	61,686.56	105,485.71	100,000.00		110,000.00		110,000.00	10.00
	58,093.28	82,297.93	114,187.70	100,999.61	126,667.37	0.00				
<b>COFFEE FUND</b>										
100-03200-51-2995	0.00	0.00	0.00	0.00	0.00					0.00
	2,387.86-	330.00-	267.86	1,100.00	445.00-	0.00				
<b>TAX COLLECTION SERVICE</b>										
100-03200-52-1225	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>MEDICAL SERVICES</b>										
100-03200-52-1230	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00		3,500.00		3,500.00	0.00
	1,222.00	774.00	1,111.99	1,170.00	501.00	0.00				
<b>HUMANE SERVICES</b>										
100-03200-52-1240	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00		11,000.00	0.00
	8,026.36	12,270.60	11,730.04	10,174.59	7,326.64	0.00				
<b>OTHER PROFESSIONAL SERV</b>										
100-03200-52-1290	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		2,000.00	0.00
	925.00	1,622.82	8,811.18	264.75	0.00	0.00				
<b>CUSTODIAL</b>										
100-03200-52-2130	0.00	0.00	2,000.00	2,000.00	1,500.00		2,000.00		2,000.00	33.33
	0.00	1,800.00	0.00	1,600.00	1,645.00	0.00				
<b>BUILDING &amp; GROUND MAINTN</b>										
100-03200-52-2210	16,500.00	16,500.00	16,500.00	16,500.00	14,500.00		14,500.00		14,500.00	0.00
	10,985.26	14,788.10	9,576.99	3,775.84	11,433.50	0.00				
<b>ST/TRAFFIC LIGHT MAINTN</b>										
100-03200-52-2220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VEHICLE REPAIR &amp; MAINTN</b>										
100-03200-52-2230	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		16,000.00		16,000.00	6.67
	11,307.64	3,266.29-	4,204.18	8,226.89	14,912.69	0.00				
<b>OTHER EQUIP. REPAIR/MAINTN</b>										
100-03200-52-2250	11,900.00	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00		12,000.00	0.00
	3,042.05	16,407.71	11,858.02	5,483.38	706.79	0.00				
<b>TECH FEE EXPENSES</b>										
100-03200-52-2275	22,900.00	22,900.00	27,000.00	1,000.00	55,000.00		50,000.00		50,000.00	0.00
	38,313.06	45,471.78	52,474.21	58,800.99	89,170.17	0.00				
Transfers	0.00	0.00	0.00	0.00	5,000.00-					
<b>EQUIPMENT RENTAL</b>										
100-03200-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,695.95	0.00	0.00	0.00	0.00				
<b>INSURANCE</b>										
100-03200-52-3100	32,932.00	30,000.00	30,000.00	49,088.41	55,000.00					0.00
	0.00	49,993.01	59,317.62	39,632.83	45,528.77	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>TELEPHONE</b>										
100-03200-52-3210	13,000.00	15,000.00	15,000.00	10,000.00	17,000.00		20,000.00		20,000.00	17.65
	13,842.00	16,991.71	16,592.53	14,827.79	19,382.70	0.00				
<b>ADVERTISING</b>										
100-03200-52-3300	200.00	200.00	500.00	500.00	950.00		2,200.00		2,200.00	131.58
	150.00	1,201.35	953.00	1,165.80	2,163.70	0.00				
<b>PRINTING &amp; BINDING</b>										
100-03200-52-3400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	839.14	0.00	0.00	0.00	0.00				
<b>TRAVEL/TRAINING</b>										
100-03200-52-3500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	473.28	0.00	1,352.00	0.00	0.00				
<b>DUES &amp; MEMBERSHIP</b>										
100-03200-52-3600	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00		1,000.00		1,000.00	0.00
	0.00	2,045.00	0.00	125.00	125.00	0.00				
<b>EMPLOYEE EDUCATION &amp; TRAN</b>										
100-03200-52-3700	10,000.00	15,000.00	15,000.00	15,000.00	16,500.00		16,500.00		16,500.00	0.00
	9,057.09	25,042.31	20,752.97	7,707.67	1,183.19	0.00				
<b>VOLUNTEER FIRE FIGHTERS</b>										
100-03200-52-3860	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BOARDING PRISONERS</b>										
100-03200-52-3910	20,000.00	20,000.00	10,000.00	10,000.00	25,000.00		25,000.00		25,000.00	0.00
	12,625.00	9,425.00	23,850.00	21,420.00	8,675.00	0.00				
<b>OFFICE SUPPLIES</b>										
100-03200-53-1110	8,000.00	8,000.00	6,500.00	6,500.00	7,500.00		10,000.00		10,000.00	33.33
	4,747.40	7,990.70	9,781.78	7,090.25	12,916.94	0.00				
<b>CLEANING/SANITATION SUP</b>										
100-03200-53-1130	1,500.00	1,500.00	2,000.00	2,000.00	1,500.00		2,000.00		2,000.00	33.33
	529.32	1,340.04	1,423.64	1,489.03	1,520.05	0.00				
<b>CLOTHING</b>										
100-03200-53-1140	16,000.00	16,000.00	18,000.00	15,000.00	18,000.00		18,000.00		18,000.00	0.00
	14,720.90	20,040.55	17,095.40	11,327.91	9,970.32	0.00				



Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-03200-53-0000 SUPPLIES										
<b>AMMUNITION</b>										
100-03200-53-1150	10,000.00 6,422.42	10,000.00 12,949.06	15,000.00 9,840.86	15,000.00 3,213.00	14,000.00 10,378.25		14,000.00		14,000.00	0.00
<b>BLDG/GROUND MAINT SUPPLY</b>										
100-03200-53-1160	0.00 20.55	0.00 35.00	0.00 480.00	0.00 1,896.11	600.00 400.08		600.00		600.00	0.00
<b>VEHICLE REPAIR &amp; MATERIAL</b>										
100-03200-53-1180	15,000.00 15,894.63	15,000.00 43,495.24	20,000.00 36,333.86	15,000.00 37,067.75	40,000.00 35,523.81		40,000.00		40,000.00	0.00
<b>OTHER EQUIP REPAIR MATERL</b>										
100-03200-53-1190	0.00 0.00	0.00 683.90	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>ENERGY</b>										
100-03200-53-1200	27,000.00 24,951.72	27,000.00 20,803.40	27,000.00 20,116.92	10,000.00 18,005.30	24,000.00 18,084.65		24,000.00		24,000.00	0.00
<b>FUEL, OIL &amp; LUBRICANTS</b>										
100-03200-53-1270	80,000.00 49,344.60	70,000.00 63,918.57	70,000.00 69,506.76	70,000.00 64,665.30	70,000.00 64,916.42		70,000.00		70,000.00	0.00
<b>SMALL EQUIPMENT</b>										
100-03200-53-1600	3,000.00 3,432.75	4,000.00 4,192.25	5,000.00 16,274.30	8,000.00 1,831.61	5,000.00 2,342.77		5,000.00		5,000.00	0.00
<b>OTHER SUPPLIES</b>										
100-03200-53-1710	10,000.00 6,410.12	10,000.00 5,655.72	0.00 5,280.34	0.00 10,151.89	0.00 54.07					0.00
<b>D.A.R.E. SUPPLIES</b>										
100-03200-53-1720	5,500.00 6,635.24	5,500.00 517.75	5,500.00 4,907.20-	5,500.00 2,735.00	4,500.00 1,000.00		4,500.00		4,500.00	0.00
<b>VEHICLE</b>										
100-03200-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>OTHER EQUIPMENT</b>										
100-03200-54-2560	0.00 0.00	0.00 6,522.30	0.00 5,855.40-	0.00 5,105.31	5,000.00 1,274.61		5,000.00		5,000.00	0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-57-0000	OTHER COSTS									
<b>MISCELLANEOUS PMTS OTHERS</b>										
100-03200-57-3000	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00		6,000.00		6,000.00	0.00
	8,530.32	9,233.44	1,011.29	2,667.04	5,487.15	0.00				
<b>STAFF APPRECIATION</b>										
100-03200-57-3100	0.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		4,000.00	0.00
	0.00	0.00	4,200.00	4,000.00	0.00	0.00				
Control Total	2,072,708.77	2,992,376.39	2,262,973.74	2,334,286.84	2,265,901.92		2,139,196.19	0.00	2,139,196.19	5.38-
Transfers	1,868,992.27	2,248,026.18	2,015,983.55	1,823,621.75	2,059,949.25	0.00				
	0.00	0.00	0.00	0.00	5,000.00-					
Dept Total	2,072,708.77	2,992,376.39	2,262,973.74	2,334,286.84	2,265,901.92		2,139,196.19	0.00	2,139,196.19	5.38-
Transfers	1,868,992.27	2,248,026.18	2,015,983.55	1,823,621.75	2,059,949.25	0.00				
	0.00	0.00	0.00	0.00	5,000.00-					
<b>FIRE</b>										
100-03500-00-0000										
<b>REGULAR EMPLOYEES-SALARY</b>										
100-03500-51-1100	449,591.00	453,650.00	464,991.25	511,830.56	430,103.40		510,194.60		510,194.60	18.62
	469,630.17	479,567.14	420,914.75	403,478.45	366,875.42	0.00				
<b>TEMPORARY EMPLOYEES</b>										
100-03500-51-1200	35,000.00	35,000.00	35,000.00	35,000.00	0.00					0.00
	26,406.46	32,959.78	25,702.76	0.00	0.00	0.00				
<b>OVERTIME</b>										
100-03500-51-1300	50,125.00	50,000.00	50,000.00	50,000.00	47,082.83		50,000.00		50,000.00	6.20
	39,196.70	51,807.48	32,394.16	53,418.61	147,180.76	0.00				
<b>GROUP INSURANCE</b>										
100-03500-51-2100	62,270.98	750,942.83	68,627.18	48,128.00	194,084.64		137,000.00		137,000.00	29.41-
	70,400.11	3,493.63-	97,910.12	88,171.87	144,200.61	0.00				
<b>GROUP INSURANCE CLAIMS</b>										
100-03500-51-2110	98,705.49	148,667.56	116,390.90	135,945.28	0.00					0.00
	121,239.62	148,667.56	37,355.21	0.00	0.00	0.00				
<b>SOCIAL SEC (FICA) CNTRIB</b>										
100-03500-51-2200	40,256.00	41,207.00	43,000.00	43,000.00	36,504.75		39,323.91		39,323.91	7.72
	40,214.96	42,308.64	37,794.68	35,386.09	39,056.55	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03500-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
<b>RETIREMENT CONTRIBUTIONS</b>										
100-03500-51-2400	37,394.00	50,823.00	41,634.00	54,484.65	68,000.00		68,000.00		68,000.00	0.00
	39,911.10	68,927.98	59,079.74	70,386.52	66,758.26	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
100-03500-51-2600	0.00	0.00	0.00	3,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKER'S COMPENSATION</b>										
100-03500-51-2700	33,626.00	24,531.00	35,396.41	52,742.85	65,000.00		56,000.00		56,000.00	13.85-
	33,738.68	69,621.38	64,503.28	57,233.11	55,267.79	0.00				
<b>MEDICAL SERVICES</b>										
100-03500-52-1230	500.00	500.00	250.00	250.00	250.00		25,000.00		25,000.00	*****
	275.00	150.00	235.00	150.00	75.00	0.00				
<b>OTHER PROFESSIONAL SERV</b>										
100-03500-52-1290	500.00	500.00	500.00	1,500.00	1,500.00		1,500.00		1,500.00	0.00
	35.00	480.70	2,316.50	0.00	535.25	0.00				
<b>BUILDING &amp; GROUND MAINTN</b>										
100-03500-52-2210	8,000.00	8,000.00	8,000.00	5,000.00	6,500.00		6,500.00		6,500.00	0.00
	7,489.45	6,826.92	3,748.36	4,108.35	8,381.45	0.00				
<b>VEHICLE REPAIR &amp; MAINTN</b>										
100-03500-52-2230	15,000.00	15,000.00	10,000.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	11,088.61	404.79	0.00	1,471.87	2,686.22	0.00				
<b>OTHER EQUIP. REPAIR/MAINTN</b>										
100-03500-52-2250	3,000.00	3,000.00	0.00	0.00	3,500.00		3,500.00		3,500.00	0.00
	2,680.08	16,496.82	2,770.28	2,885.50	1,398.08	0.00				
<b>TECH FEE EXPENSES</b>										
100-03500-52-2275	0.00	0.00	0.00	0.00	3,500.00		8,500.00		8,500.00	0.00
	83.70	3,347.88	9.99	3,895.98	4,163.78	0.00				
Transfers	0.00	0.00	0.00	0.00	5,000.00					
<b>EQUIPMENT RENTAL</b>										
100-03500-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	12,102.75	0.00	0.00				
<b>INSURANCE</b>										
100-03500-52-3100	19,305.00	17,000.00	26,000.00	24,544.00	30,000.00		30,000.00		30,000.00	0.00
	0.00	27,852.79	32,764.29	22,438.74	26,536.30	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03500-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>CANCER INSURANCE FIRE FIG</b>										
100-03500-52-3150	2,000.00	2,000.00	9,000.00	8,000.00	6,000.00		6,000.00		6,000.00	0.00
	2,098.00	4,028.10	3,582.91	3,784.40	5,078.78	0.00				
<b>TELEPHONE</b>										
100-03500-52-3210	10,000.00	10,000.00	10,000.00	8,000.00	15,000.00		15,000.00		15,000.00	0.00
	8,983.22	9,479.63	9,672.42	14,621.40	8,232.71	0.00				
<b>ADVERTISING</b>										
100-03500-52-3300	0.00	0.00	0.00	0.00	1,500.00		1,500.00		1,500.00	0.00
	0.00	1,712.40	1,454.00	518.35	0.00	0.00				
<b>PRINTING &amp; BINDING</b>										
100-03500-52-3400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL/ TRAINING</b>										
100-03500-52-3500	0.00	0.00	0.00	0.00	3,000.00		3,000.00		3,000.00	0.00
	0.00	0.00	0.00	0.00	508.54	0.00				
<b>DUES &amp; MEMBERSHIP</b>										
100-03500-52-3600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	2,050.00	0.00	0.00	0.00	0.00				
<b>EMPLOYEE EDUCATION &amp; TRAN</b>										
100-03500-52-3700	5,000.00	5,000.00	2,500.00	2,500.00	0.00					0.00
	6,781.08	2,966.68	2,382.07	2,172.01	2,066.40	0.00				
<b>VOLUNTEER FIRE FIGHTERS</b>										
100-03500-52-3860	15,000.00	15,000.00	8,000.00	5,000.00	7,000.00		15,000.00		15,000.00	114.29
	23,523.75	3,397.50	1,192.50	12,521.25	17,414.00	0.00				
<b>OFFICE SUPPLIES</b>										
100-03500-53-1110	500.00	500.00	500.00	500.00	500.00		600.00		600.00	20.00
	255.74	807.34	189.00	0.00	581.34	0.00				
<b>CLEANING/SANITATION SUP</b>										
100-03500-53-1130	500.00	500.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00	0.00
	485.75	1,279.02	610.83	907.60	842.72	0.00				
<b>CLOTHING</b>										
100-03500-53-1140	15,000.00	15,000.00	12,500.00	9,000.00	9,500.00		12,500.00		12,500.00	31.58
	11,293.43	13,991.01	8,616.66	1,306.14	12,374.03	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-03500-53-0000 SUPPLIES										
BLDG/GROUND MAINT SUPPLY										
100-03500-53-1160	500.00 1,835.46	2,000.00 39.17	2,000.00 134.53	1,000.00 762.23	1,000.00 415.77		1,000.00		1,000.00	0.00
STREET MAINT MATERIAL										
100-03500-53-1170	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
VEHICLE REPAIR & MATERIAL										
100-03500-53-1180	20,000.00 8,947.30	20,000.00 20,430.76	20,000.00 18,643.26	15,000.00 19,061.09	20,000.00 19,376.59		20,000.00		20,000.00	0.00
OTHER EQUIP REPAIR MATERL										
100-03500-53-1190	1,000.00 627.21	1,000.00 540.28	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00		1,000.00		1,000.00	0.00
ENERGY										
100-03500-53-1200	5,000.00 3,925.11	5,000.00 4,287.27	5,000.00 5,534.66	5,000.00 7,609.79	7,500.00 6,545.97		8,000.00		8,000.00	6.67
FUEL, OIL & LUBRICANTS										
100-03500-53-1270	20,000.00 14,239.00	20,000.00 14,536.36	20,000.00 15,584.00	20,000.00 15,479.65	18,000.00 8,391.40		18,000.00		18,000.00	0.00
SMALL EQUIPMENT										
100-03500-53-1600	10,000.00 8,806.49	12,000.00 1.32	10,000.00 719.32	8,000.00 2,118.00	5,000.00 4,222.45		5,000.00		5,000.00	0.00
OTHER SUPPLIES										
100-03500-53-1710	5,000.00 4,222.15	5,000.00 6,472.74	5,000.00 2,682.69	5,000.00 2,625.75	0.00 48.66					0.00
D.A.R.E. SUPPLIES										
100-03500-53-1720	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
OFFICE EQUIPMENT										
100-03500-54-2510	0.00 0.00	0.00 552.00	0.00 276.00-	3,000.00 426.93	500.00 125.95		500.00		500.00	0.00
OTHER EQUIPMENT										
100-03500-54-2560	0.00 0.00	0.00 202.64	0.00 17.39	0.00 717.99	1,000.00 1,292.93		1,000.00		1,000.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03500-57-0000	OTHER COSTS									
<b>MISCELLANEOUS PMTS OTHERS</b>										
100-03500-57-3000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,100.00		1,100.00	10.00
	596.23	3,265.84	1,157.70	714.04	2,259.11	0.00				
Control Total	963,773.47	1,712,821.39	1,007,289.74	1,063,425.34	989,525.62		1,050,718.51	0.00	1,050,718.51	5.65
	959,009.56	1,035,966.29	889,397.06	840,474.46	952,892.82	0.00				
Transfers	0.00	0.00	0.00	0.00	5,000.00					
Dept Total	963,773.47	1,712,821.39	1,007,289.74	1,063,425.34	989,525.62		1,050,718.51	0.00	1,050,718.51	5.65
	959,009.56	1,035,966.29	889,397.06	840,474.46	952,892.82	0.00				
Transfers	0.00	0.00	0.00	0.00	5,000.00					
<b>STREETS</b>										
100-04200-00-0000										
<b>REGULAR EMPLOYEES-SALARY</b>										
100-04200-51-1100	181,119.00	181,028.00	183,790.54	183,790.54	260,246.00		225,825.93		225,825.93	13.23-
	185,538.51	175,288.43	141,976.48	79,652.62	235,582.00	0.00				
<b>TEMPORARY EMPLOYEES</b>										
100-04200-51-1200	30,888.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00		20,000.00	0.00
	17,920.08	12,558.63	9,480.93	0.00	0.00	0.00				
<b>OVERTIME</b>										
100-04200-51-1300	2,500.00	2,500.00	3,000.00	3,000.00	3,249.79		3,500.00		3,500.00	7.70
	2,552.81	4,663.02	5,785.53	3,619.97	57,498.04	0.00				
<b>GROUP INSURANCE</b>										
100-04200-51-2100	29,899.62	322,634.40	20,184.46	22,648.00	130,424.28		35,000.00		35,000.00	73.16-
	34,203.28	207,626.09-	28,889.48	25,932.87	44,358.58	0.00				
<b>GROUP INSURANCE CLAIMS</b>										
100-04200-51-2110	52,255.85	103,306.63	34,232.62	63,974.00	0.00					0.00
	68,137.70	43,903.43	7,881.26	0.00	0.00	0.00				
<b>SOCIAL SEC (FICA) CNTRIB</b>										
100-04200-51-2200	15,867.00	15,570.00	15,900.00	15,900.00	20,157.50		20,000.00		20,000.00	0.78-
	15,071.29	14,519.41	11,718.92	8,254.89	25,588.53	0.00				
<b>RETIREMENT CONTRIBUTIONS</b>										
100-04200-51-2400	19,797.00	14,948.00	14,948.00	25,639.83	25,000.00		20,000.00		20,000.00	20.00-
	16,803.23	17,802.30	16,376.44	19,229.87	19,964.99	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 100-04200-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
<b>UNEMPLOYMENT INSURANCE</b>										
100-04200-51-2600	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	0.00	9.24	429.00	0.00	0.00	0.00				
<b>WORKER'S COMPENSATION</b>										
100-04200-51-2700	17,802.00	7,215.00	15,000.00	24,820.00	20,000.00		17,000.00		17,000.00	15.00-
	16,738.51	24,255.30	17,776.15	16,833.28	16,981.24	0.00				
<b>MEDICAL SERVICES</b>										
100-04200-52-1230	250.00	250.00	250.00	250.00	250.00					0.00
	17.50	504.60	44.00	0.00	0.00	0.00				
<b>BUILDING &amp; GROUND MAINTN</b>										
100-04200-52-2210	2,300.00	4,000.00	6,500.00	2,000.00	2,000.00		2,000.00		2,000.00	0.00
	3,658.50	5,273.92	836.45	0.00	944.39	0.00				
<b>VEHICLE REPAIR &amp; MAINTN</b>										
100-04200-52-2230	18,000.00	6,300.00	6,500.00	6,500.00	6,500.00		6,500.00		6,500.00	0.00
	5,786.79	6,346.30	1,727.06	5,740.07	8,229.48	0.00				
<b>OTHER EQUIP.REPAIR/MAINTN</b>										
100-04200-52-2250	6,000.00	10,000.00	20,000.00	20,000.00	20,000.00		22,000.00		22,000.00	10.00
	16,734.37	30,819.60	17,204.41	14,562.61	22,768.53	0.00				
<b>EQUIPMENT RENTAL</b>										
100-04200-52-2320	500.00	800.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00	0.00
	595.91	0.00	0.00	16,137.00	0.00	0.00				
<b>INSURANCE</b>										
100-04200-52-3100	10,220.00	5,000.00	7,500.00	11,550.21	10,000.00		10,000.00		10,000.00	0.00
	0.00	8,192.00	9,636.57	6,599.64	7,804.80	0.00				
<b>TELEPHONE</b>										
100-04200-52-3210	4,200.00	4,000.00	5,000.00	5,000.00	16,000.00		14,000.00		14,000.00	12.50-
	3,673.10	13,114.26	16,560.42	14,938.69	7,682.77	0.00				
<b>ADVERTISING</b>										
100-04200-52-3300	0.00	500.00	500.00	500.00	500.00		500.00		500.00	0.00
	0.00	464.70	214.50	446.08	32.17	0.00				
<b>PRINTING &amp; BINDING</b>										
100-04200-52-3400	400.00	400.00	500.00	500.00	500.00		500.00		500.00	0.00
	206.14	204.64	127.25	167.50	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-04200-52-0000	PURCHASED/CONTRACTED SERVICES										
<b>EMPLOYEE EDUCATION &amp; TRAN</b>											
100-04200-52-3700	2,000.00 1,438.66	1,800.00 832.32	1,500.00 1,168.57	1,500.00 852.34	1,500.00 607.45	0.00	1,500.00		1,500.00	0.00	
<b>OFFICE SUPPLIES</b>											
100-04200-53-1110	700.00 578.94	700.00 748.04	800.00 482.16	800.00 376.11	700.00 441.65	0.00	700.00		700.00	0.00	
<b>CLEANING/SANITATION SUP</b>											
100-04200-53-1130	1,500.00 1,157.06	1,250.00 1,766.60	1,500.00 880.21	1,500.00 849.74	1,200.00 1,201.02	0.00	1,200.00		1,200.00	0.00	
<b>CLOTHING</b>											
100-04200-53-1140	5,000.00 4,858.63	5,500.00 11,331.06	10,000.00 6,026.00	7,000.00 6,373.46	7,500.00 4,215.78	0.00	6,000.00		6,000.00	20.00-	
<b>BLDG/GROUND MAINT SUPPLY</b>											
100-04200-53-1160	2,100.00 1,854.90	1,500.00 148,311.86	2,500.00 1,465.21	2,500.00 3,716.71	2,500.00 3,739.77	0.00	2,500.00		2,500.00	0.00	
<b>STREET MAINT MATERIAL</b>											
100-04200-53-1170	15,000.00 11,160.36	10,500.00 11,985.64	10,000.00 8,836.11	10,000.00 6,947.10	10,000.00 11,279.69	0.00	10,000.00		10,000.00	0.00	
<b>STREET MAIN LMIG</b>											
100-04200-53-1171	40,315.63 34,875.79	0.00 132,175.66	103,299.03 87,655.02	107,668.54 69.95	0.00 0.00	0.00	105,625.60		105,625.60	0.00	
<b>VEHICLE REPAIR &amp; MATERIAL</b>											
100-04200-53-1180	5,000.00 10,886.61	14,500.00 2,884.10	3,000.00 855.32	3,000.00 318.75	2,500.00 0.00	0.00	2,500.00		2,500.00	0.00	
<b>OTHER EQUIP REPAIR MATERL</b>											
100-04200-53-1190	1,000.00 691.37	500.00 1,985.64	2,000.00 98.87	2,000.00 956.33	2,000.00 24.49	0.00	2,000.00		2,000.00	0.00	
<b>ENERGY</b>											
100-04200-53-1200	200,000.00 187,612.91	180,000.00 219,067.86	180,000.00 172,211.83	100,000.00 159,763.62	150,000.00 127,595.52	0.00	150,000.00		150,000.00	0.00	
<b>FUEL, OIL &amp; LUBRICANTS</b>											
100-04200-53-1270	18,000.00 9,648.07	11,000.00 23,086.48	15,000.00 10,481.33	15,000.00 19,918.04	15,000.00 22,360.20	0.00	15,000.00		15,000.00	0.00	



Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-04200-53-0000 SUPPLIES										
<b>SMALL EQUIPMENT</b>										
100-04200-53-1600	3,500.00 550.00	2,000.00 31,175.14	3,000.00 0.00	3,000.00 0.00	2,000.00 0.00		2,000.00		2,000.00	0.00
<b>OTHER SUPPLIES</b>										
100-04200-53-1710	8,700.00 11,982.15	10,000.00 17,378.14	3,000.00 2,541.52	3,000.00 5,000.77	5,000.00 6,668.01	0.00	5,000.00		5,000.00	0.00
<b>SAFETY SUPPLIES</b>										
100-04200-53-1711	0.00 0.00	0.00 0.00	1,500.00 1,483.16	15,000.00 1,122.67	1,500.00 1,675.10	0.00	1,500.00		1,500.00	0.00
<b>SHOP SUPPLIES</b>										
100-04200-53-1712	0.00 0.00	0.00 0.00	4,000.00 3,806.94	4,000.00 11,283.89	5,500.00 8,249.88	0.00	5,500.00		5,500.00	0.00
<b>SUBSCRIPTIONS</b>										
100-04200-53-1713	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00		1,000.00	0.00
<b>WATER /GATORDE</b>										
100-04200-53-1714	0.00 0.00	0.00 0.00	2,000.00 420.24	2,000.00 909.99	0.00 0.00	0.00				0.00
<b>SITE IMPROVEMENTS</b>										
100-04200-54-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>PAVING</b>										
100-04200-54-1400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>OTHER EQUIPMENT</b>										
100-04200-54-2560	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>MISCELLANEOUS PMTS OTHERS</b>										
100-04200-57-3000	0.00 0.00	0.00 39.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Control Total</b>	694,814.10 664,933.17	937,702.03 753,061.23	698,904.65 585,077.34	691,041.12 430,574.56	748,727.57 635,494.08	0.00	714,851.53	0.00	714,851.53	4.52-
<b>Dept Total</b>	694,814.10	937,702.03	698,904.65	691,041.12	748,727.57		714,851.53	0.00	714,851.53	4.52-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual      Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04200-57-0000 OTHER COSTS	664,933.17	753,061.23	585,077.34	430,574.56	635,494.08	0.00			
<b>STORMWATER DRAINAGE</b>									
100-04320-00-0000									
<b>REGULAR EMPLOYEES-SALARY</b>									
100-04320-51-1100	0.00	0.00	0.00	0.00	127,806.00	94,590.07		94,590.07	25.99-
	0.00	0.00	19,879.55	102,165.70	82,236.22	0.00			
<b>OVERTIME</b>									
100-04320-51-1113	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OVERTIME</b>									
100-04320-51-1300	0.00	0.00	0.00	0.00	9,585.45				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>GROUP INSURANCE</b>									
100-04320-51-2100	0.00	0.00	0.00	0.00	87,979.08				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>GROUP INSSURANCE CLAIMS</b>									
100-04320-51-2110	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SOCIAL SECURITY</b>									
100-04320-51-2200	0.00	0.00	0.00	0.00	10,510.45	5,500.00		5,500.00	47.67-
	0.00	0.00	0.00	0.00	5,749.48	0.00			
<b>VEHICLE REPAIR &amp; MAINTN</b>									
100-04320-52-2230	0.00	0.00	0.00	0.00	0.00	6,500.00		6,500.00	0.00
	0.00	0.00	0.00	0.00	881.40	0.00			
<b>OTHER EQUIP.REPAIR/MAINTN</b>									
100-04320-52-2250	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TELEPHONE</b>									
100-04320-52-3210	0.00	0.00	0.00	0.00	0.00	3,000.00		3,000.00	0.00
	0.00	0.00	0.00	0.00	1,789.00	0.00			
<b>CLOTHING</b>									
100-04320-53-1140	0.00	0.00	0.00	0.00	0.00	6,000.00		6,000.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
Class: 100-04320-53-0000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BLDG/GROUND MAINT SUPPLY</b>										
100-04320-53-1160	0.00	0.00	0.00	0.00	0.00		2,500.00		2,500.00	0.00
	0.00	0.00	33.05-	0.00	0.00	0.00				
<b>STREET MAIN LMIG</b>										
100-04320-53-1171	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	75,928.95	11,655.68	0.00				
<b>VEHICLE REPAIR &amp; MATERIAL</b>										
100-04320-53-1180	0.00	0.00	0.00	0.00	0.00		2,500.00		2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FUEL, OIL &amp; LUBRICANTS</b>										
100-04320-53-1270	0.00	0.00	0.00	0.00	0.00		13,000.00		13,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OTHER SUPPLIES</b>										
100-04320-53-1710	0.00	0.00	0.00	0.00	0.00		5,000.00		5,000.00	0.00
	0.00	0.00	84.75-	0.00	121.00	0.00				
<b>Control Total</b>	0.00	0.00	0.00	0.00	235,880.98		148,590.07	0.00	148,590.07	37.01-
	0.00	0.00	19,761.75	178,094.65	102,432.78	0.00				
<b>Dept Total</b>	0.00	0.00	0.00	0.00	235,880.98		148,590.07	0.00	148,590.07	37.01-
	0.00	0.00	19,761.75	178,094.65	102,432.78	0.00				
<b>CEMETERY</b>										
100-04950-00-0000										
<b>REGULAR EMPLOYEES-SALARY</b>										
100-04950-51-1100	149,613.00	156,143.00	160,046.58	160,046.00	66,910.98		70,846.13		70,846.13	5.88
	135,044.29	136,232.90	111,938.39	145,301.85	75,111.32	0.00				
<b>TEMPORARY EMPLOYEES</b>										
100-04950-51-1200	25,740.00	25,740.00	25,740.00	25,740.00	22,000.00		22,000.00		22,000.00	0.00
	19,604.38	23,162.22	19,832.65	0.00	0.00	0.00				
<b>OVERTIME</b>										
100-04950-51-1300	500.00	500.00	1,000.00	1,000.00	5,018.32		5,000.00		5,000.00	0.37-
	648.93	689.71	466.08	2,993.10	17,474.02	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04950-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
<b>GROUP INSURANCE</b>										
100-04950-51-2100	25,076.19	275,882.50	20,184.46	22,648.00	35,008.00		35,000.00		35,000.00	0.02-
	28,901.67	15,174.32	28,843.63	28,029.36	40,465.33	0.00				
<b>GROUP INSURANCE CLAIMS</b>										
100-04950-51-2110	46,449.64	43,719.29	34,232.62	63,974.00	0.00					0.00
	62,471.45	43,719.29	8,657.68	0.00	0.00	0.00				
<b>SOCIAL SEC (FICA) CNTRIB</b>										
100-04950-51-2200	13,288.00	13,952.00	14,100.00	14,100.00	5,502.59		10,260.00		10,260.00	86.46
	11,727.18	12,155.14	10,014.40	11,146.09	7,015.27	0.00				
<b>RETIREMENT CONTRIBUTIONS</b>										
100-04950-51-2400	17,597.00	14,948.00	14,948.00	25,639.00	25,000.00		25,000.00		25,000.00	0.00
	13,903.55	16,375.15	16,376.44	19,229.88	17,042.27	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
100-04950-51-2600	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	0.00	568.00	0.00	4,621.00	0.00	0.00				
<b>WORKER'S COMPENSATION</b>										
100-04950-51-2700	15,824.00	7,215.00	12,000.00	24,820.17	18,000.00		18,000.00		18,000.00	0.00
	14,327.10	15,009.93	17,896.51	16,833.28	14,512.79	0.00				
<b>MEDICAL SERVICES</b>										
100-04950-52-1230	250.00	250.00	250.00	250.00	250.00					0.00
	17.50	205.85	0.00	0.00	0.00	0.00				
<b>BUILDING &amp; GROUND MAINTN</b>										
100-04950-52-2210	4,000.00	4,600.00	5,000.00	5,000.00	4,500.00		4,500.00		4,500.00	0.00
	3,577.07	4,102.04	836.53	0.00	944.39	0.00				
<b>VEHICLE REPAIR &amp; MAINTN</b>										
100-04950-52-2230	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,500.00		4,500.00	12.50
	3,242.17	2,934.63	2,741.23	4,532.65	2,805.56	0.00				
<b>OTHER EQUIP. REPAIR/MAINTN</b>										
100-04950-52-2250	4,600.00	6,100.00	6,000.00	6,000.00	6,000.00		6,500.00		6,500.00	8.33
	6,854.42	7,122.05	4,137.01	6,047.58	7,298.38	0.00				
<b>INSURANCE</b>										
100-04950-52-3100	9,084.00	5,000.00	7,500.00	11,550.21	9,500.00		9,500.00		9,500.00	0.00
	0.00	8,192.00	9,636.57	6,599.64	7,804.84	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04950-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>TELEPHONE</b>										
100-04950-52-3210	3,400.00	3,500.00	5,000.00	5,000.00	15,500.00		15,500.00		15,500.00	0.00
	3,351.12	6,722.53	15,123.80	15,649.73	7,682.65	0.00				
<b>ADVERTISING</b>										
100-04950-52-3300	0.00	500.00	500.00	500.00	500.00		500.00		500.00	0.00
	0.00	465.50	85.80	187.69	97.17	0.00				
<b>PRINTING &amp; BINDING</b>										
100-04950-52-3400	400.00	400.00	400.00	400.00	400.00		400.00		400.00	0.00
	206.14	269.64	127.25	167.50	0.00	0.00				
<b>EMPLOYEE EDUCATION &amp; TRAN</b>										
100-04950-52-3700	850.00	2,600.00	1,500.00	1,500.00	1,500.00		1,000.00		1,000.00	33.33-
	2,062.37	700.68	1,162.57	623.61	600.00	0.00				
<b>OFFICE SUPPLIES</b>										
100-04950-53-1110	430.00	650.00	1,000.00	1,000.00	750.00		750.00		750.00	0.00
	537.84	761.54	482.21	376.13	291.18	0.00				
<b>AGRICULTURAL SUPPLIES</b>										
100-04950-53-1120	14,000.00	15,000.00	12,000.00	12,000.00	10,000.00		10,000.00		10,000.00	0.00
	12,489.82	10,271.08	6,533.24	0.00	0.00	0.00				
<b>CLEANING/SANITATION SUP</b>										
100-04950-53-1130	1,300.00	1,200.00	1,500.00	1,500.00	1,200.00		1,200.00		1,200.00	0.00
	1,156.02	1,454.22	1,012.24	849.79	1,201.06	0.00				
<b>CLOTHING</b>										
100-04950-53-1140	4,000.00	6,400.00	10,000.00	8,000.00	8,000.00		6,000.00		6,000.00	25.00-
	5,555.29	8,597.05	6,656.78	5,509.23	4,563.35	0.00				
<b>BLDG/GROUND MAINT SUPPLY</b>										
100-04950-53-1160	2,000.00	1,500.00	2,500.00	2,000.00	2,000.00		3,000.00		3,000.00	50.00
	1,854.82	2,372.81	1,340.90	4,046.70	2,986.04	0.00				
<b>STREET MAINT MATERIAL</b>										
100-04950-53-1170	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VEHICLE REPAIR &amp; MATERIAL</b>										
100-04950-53-1180	1,250.00	900.00	1,500.00	1,500.00	1,500.00		1,500.00		1,500.00	0.00
	727.50	1,245.37	830.32	158.75	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-04950-53-0000 SUPPLIES										
OTHER EQUIP REPAIR MATERL										
100-04950-53-1190	2,500.00 275.36	500.00 1,136.18	1,500.00 89.97	1,500.00 193.35	850.00 71.93	0.00	850.00		850.00	0.00
ENERGY										
100-04950-53-1200	6,000.00 8,059.37	8,500.00 7,911.40	8,500.00 6,394.28	6,000.00 8,640.43	8,500.00 8,141.62	0.00	8,500.00		8,500.00	0.00
FUEL, OIL & LUBRICANTS										
100-04950-53-1270	10,400.00 8,273.05	9,000.00 13,601.77	11,000.00 9,980.92	11,000.00 18,542.46	15,000.00 15,048.08	0.00	15,000.00		15,000.00	0.00
SMALL EQUIPMENT										
100-04950-53-1600	3,500.00 0.00	3,000.00 2,982.61	3,000.00 214.99	3,000.00 887.04	2,000.00 315.96	0.00	2,000.00		2,000.00	0.00
OTHER SUPPLIES										
100-04950-53-1710	6,500.00 11,806.18	8,000.00 14,441.59	3,000.00 3,076.62	3,000.00 2,910.91	3,600.00 3,568.53	0.00	3,600.00		3,600.00	0.00
SAFETY SUPPLIES										
100-04950-53-1711	0.00 0.00	0.00 0.00	1,500.00 1,504.46	1,500.00 1,150.71	1,500.00 1,691.97	0.00	1,600.00		1,600.00	6.67
SHOP SUPPLIES										
100-04950-53-1712	0.00 0.00	0.00 0.00	4,500.00 4,007.75	4,500.00 7,632.55	4,500.00 7,411.51	0.00	4,500.00		4,500.00	0.00
SUBSCRIPTIONS										
100-04950-53-1713	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00				0.00
WATER /GATORDE										
100-04950-53-1714	0.00 0.00	0.00 0.00	2,000.00 433.41	1,500.00 909.99	0.00 0.00	0.00				0.00
CHRISTMAS EXPENSES										
100-04950-53-1790	0.00 0.00	0.00 4.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OTHER EQUIPMENT										
100-04950-54-2560	0.00 0.00	0.00 7,034.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 100-04950-54-0000	CAPITAL OUTLAYS									
Control Total	376,551.83 356,674.59	619,699.79 365,616.12	376,901.66 290,434.63	436,167.38 313,771.00	283,989.89 244,145.22		292,006.13	0.00	292,006.13	2.82
Dept Total	376,551.83 356,674.59	619,699.79 365,616.12	376,901.66 290,434.63	436,167.38 313,771.00	283,989.89 244,145.22	0.00	292,006.13	0.00	292,006.13	2.82
SENIOR CENTER										
100-05520-00-0000										
BUILDING & GROUND MAINT										
100-05520-52-2210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SENIOR CITIZENS CENTER										
100-05520-54-1205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
OLDER AMERICAN COUNCIL										
100-05520-57-2200	5,000.00 5,000.00	5,000.00 6,439.18	5,000.00 2,977.54	5,000.00 4,917.53	5,000.00 2,990.50		5,000.00		5,000.00	0.00
SENIOR CENTER										
100-05520-57-2300	4,000.00 10,647.75	4,000.00 5,364.17	0.00 0.00	0.00 0.00	0.00 0.00					0.00
MISCELLANEOUS PMTS OTHERS										
100-05520-57-3000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	9,000.00 15,647.75	9,000.00 11,803.35	5,000.00 2,977.54	5,000.00 4,917.53	5,000.00 2,990.50	0.00	5,000.00	0.00	5,000.00	0.00
Dept Total	9,000.00 15,647.75	9,000.00 11,803.35	5,000.00 2,977.54	5,000.00 4,917.53	5,000.00 2,990.50	0.00	5,000.00	0.00	5,000.00	0.00
SPRUCE STREET POOL										
100-06124-00-0000										
BUILDING & GROUND MAINT										
100-06124-52-2210	12,693.00 12,692.99	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 100-06124-52-0000 PURCHASED/CONTRACTED SERVICES										
SPRUCE STREET POOL										
100-06124-52-3920	15,000.00	15,000.00	0.00	15,000.00	0.00					0.00
	15,000.00	15,000.00	0.00	0.00	0.00	0.00				
SITE IMPROVEMENTS										
100-06124-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	684.00-	0.00	0.00	0.00	0.00	0.00				
IMPROVEMENTS-LOWE PARK										
100-06124-54-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	27,693.00	15,000.00	15,000.00	15,000.00	0.00		0.00	0.00	0.00	0.00
	27,008.99	15,000.00	0.00	0.00	0.00	0.00				
Dept Total	27,693.00	15,000.00	15,000.00	15,000.00	0.00		0.00	0.00	0.00	0.00
	27,008.99	15,000.00	0.00	0.00	0.00	0.00				
PARKS										
100-06200-00-0000										
REGULAR EMPLOYEES-SALARY										
100-06200-51-1100	177,975.00	188,217.00	192,922.33	192,922.00	78,822.54		81,652.57		81,652.57	3.59
	165,168.30	154,458.46	124,054.02	94,465.16	67,832.55	0.00				
TEMPORARY EMPLOYEES										
100-06200-51-1200	0.00	0.00	7,072.00	7,072.00	5,000.00		5,000.00		5,000.00	0.00
	708.03	2,308.38	0.00	3,087.64	0.00	0.00				
OVERTIME										
100-06200-51-1300	1,000.00	1,500.00	1,000.00	1,000.00	1,136.86		1,000.00		1,000.00	12.04-
	2,237.70	499.29	258.75	762.33	7,757.45	0.00				
GROUP INSURANCE										
100-06200-51-2100	28,861.31	396,249.93	24,221.36	22,648.57	22,309.56		48,000.00		48,000.00	115.15
	33,164.97	17,815.65	34,600.20	33,372.18	50,894.35	0.00				
GROUP INSURANCE CLAIMS										
100-06200-51-2110	52,255.85	52,985.17	41,079.14	63,974.25	0.00					0.00
	68,958.26	52,985.17	10,854.99	0.00	0.00	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-06200-51-2200	13,424.00	14,513.00	14,900.00	14,900.00	611.89		9,200.00		9,200.00	*****



Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Class: 100-06200-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
	12,669.36	11,910.43	9,319.36	7,221.09	5,619.66	0.00				
<b>RETIREMENT CONTRIBUTIONS</b>										
100-06200-51-2400	19,797.00	17,937.00	17,937.00	25,639.83	20,000.00		20,000.00		20,000.00	0.00
	16,088.30	19,650.17	19,651.94	23,075.88	21,035.31	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
100-06200-51-2600	0.00	0.00	0.00	3,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKER'S COMPENSATION</b>										
100-06200-51-2700	17,802.00	8,658.00	16,000.00	24,820.00	24,000.00		24,000.00		24,000.00	0.00
	16,356.65	17,749.71	21,690.82	20,199.95	17,909.06	0.00				
<b>MEDICAL SERVICES</b>										
100-06200-52-1230	300.00	300.00	250.00	250.00	250.00		250.00		250.00	0.00
	17.50	177.30	0.00	0.00	0.00	0.00				
<b>BUILDING &amp; GROUND MAINTN</b>										
100-06200-52-2210	4,500.00	4,000.00	4,500.00	4,500.00	4,000.00		4,500.00		4,500.00	12.50
	3,577.26	3,931.98	1,084.72	15.18	951.99	0.00				
<b>VEHICLE REPAIR &amp; MAINTN</b>										
100-06200-52-2230	7,500.00	6,000.00	4,500.00	4,500.00	4,500.00		5,000.00		5,000.00	11.11
	4,955.43	6,420.54	3,437.45	3,766.90	6,279.21	0.00				
<b>OTHER EQUIP.REPAIR/MAINTN</b>										
100-06200-52-2250	3,100.00	3,500.00	4,500.00	4,500.00	4,500.00		4,500.00		4,500.00	0.00
	4,278.86	6,457.38	3,142.69	4,348.88	4,506.82	0.00				
<b>INSURANCE</b>										
100-06200-52-3100	10,220.00	4,000.00	9,000.00	11,550.21	10,500.00		10,500.00		10,500.00	0.00
	0.00	9,830.38	13,397.39	8,187.04	9,365.75	0.00				
<b>TELEPHONE</b>										
100-06200-52-3210	3,380.00	3,600.00	4,000.00	4,000.00	13,000.00		12,000.00		12,000.00	7.69-
	3,380.04	6,722.52	15,123.82	14,666.61	7,298.71	0.00				
<b>ADVERTISING</b>										
100-06200-52-3300	0.00	500.00	700.00	700.00	500.00		500.00		500.00	0.00
	0.00	589.58	85.80	201.99	32.18	0.00				
<b>PRINTING &amp; BINDING</b>										
100-06200-52-3400	400.00	500.00	500.00	500.00	350.00		350.00		350.00	0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-06200-52-0000	PURCHASED/CONTRACTED SERVICES									
	206.14	269.65	127.25	167.50	0.00	0.00				
<b>EMPLOYEE EDUCATION &amp; TRAN</b>										
100-06200-52-3700	500.00	2,500.00	1,500.00	1,500.00	1,500.00		1,500.00		1,500.00	0.00
	2,008.20	800.20	1,162.64	623.64	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
100-06200-53-1110	430.00	700.00	800.00	800.00	600.00		600.00		600.00	0.00
	537.85	546.53	482.24	376.16	540.61	0.00				
<b>AGRICULTURAL SUPPLIES</b>										
100-06200-53-1120	25,000.00	25,000.00	22,500.00	15,000.00	15,000.00		15,000.00		15,000.00	0.00
	10,110.72	19,434.38	8,742.65	22,143.56	9,126.68	0.00				
<b>CLEANING/SANITATION SUP</b>										
100-06200-53-1130	1,300.00	1,200.00	1,500.00	1,500.00	1,500.00		1,500.00		1,500.00	0.00
	1,120.87	1,551.89	1,012.33	849.86	1,201.11	0.00				
<b>CLOTHING</b>										
100-06200-53-1140	6,160.00	7,100.00	10,000.00	10,000.00	8,500.00		8,500.00		8,500.00	0.00
	6,492.77	9,076.08	7,182.77	7,763.14	5,780.94	0.00				
<b>BLDG/GROUND MAINT SUPPLY</b>										
100-06200-53-1160	2,100.00	1,600.00	2,000.00	7,000.00	3,000.00		3,000.00		3,000.00	0.00
	1,897.26	2,346.33	1,340.90	4,916.07	3,601.58	0.00				
<b>STREET MAINT MATERIAL</b>										
100-06200-53-1170	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	450.00	0.00	42.97	1,600.00-	0.00				
<b>VEHICLE REPAIR &amp; MATERIAL</b>										
100-06200-53-1180	3,000.00	2,500.00	1,500.00	1,500.00	1,500.00		1,500.00		1,500.00	0.00
	3,937.78	1,257.43	1,273.32	158.75	0.00	0.00				
<b>OTHER EQUIP REPAIR MATERL</b>										
100-06200-53-1190	1,245.00	1,500.00	1,500.00	1,500.00	1,200.00		1,200.00		1,200.00	0.00
	366.36	1,055.39	461.57	256.52	71.93	0.00				
<b>ENERGY</b>										
100-06200-53-1200	26,000.00	32,000.00	35,000.00	35,000.00	35,000.00		35,000.00		35,000.00	0.00
	36,554.27	53,528.15	42,515.18	38,247.84	29,643.03	0.00				
<b>FUEL, OIL &amp; LUBRICANTS</b>										
100-06200-53-1270	10,450.00	10,000.00	10,000.00	10,000.00	12,000.00		12,000.00		12,000.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-06200-53-0000 SUPPLIES	7,314.85	12,019.07	8,035.18	15,587.16	14,472.99	0.00				
<b>SMALL EQUIPMENT</b>										
100-06200-53-1600	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00		3,000.00	0.00
	674.95	2,699.66	629.98	0.00	750.42	0.00				
<b>OTHER SUPPLIES</b>										
100-06200-53-1710	8,000.00	12,000.00	4,000.00	4,000.00	55,000.00		55,000.00		55,000.00	0.00
	14,980.28	21,322.19	4,132.14	7,433.95	22,974.91	0.00				
<b>SAFETY SUPPLIES</b>										
100-06200-53-1711	0.00	0.00	1,500.00	4,500.00	2,500.00		2,500.00		2,500.00	0.00
	0.00	0.00	1,504.49	1,122.76	1,661.48	0.00				
<b>SHOP SUPPLIES</b>										
100-06200-53-1712	0.00	0.00	4,500.00	1,000.00	3,500.00		3,500.00		3,500.00	0.00
	0.00	0.00	3,761.68	7,309.23	6,475.39	0.00				
<b>SUBSCRIPTIONS</b>										
100-06200-53-1713	0.00	0.00	1,000.00	1,000.00	0.00					0.00
	0.00	0.00	0.00	605.00	0.00	0.00				
<b>WATER /GATORDE</b>										
100-06200-53-1714	0.00	0.00	2,000.00	2,000.00	0.00					0.00
	0.00	0.00	412.97	910.07	0.00	0.00				
<b>CHRISTMAS EXPENSES</b>										
100-06200-53-1790	15,000.00	20,000.00	18,000.00	18,000.00	15,000.00		15,000.00		15,000.00	0.00
	18,975.46	20,922.55	16,237.00	12,906.12	14,787.90	0.00				
<b>LAND</b>										
100-06200-54-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	40,273.61	0.00	0.00	0.00	0.00				
<b>SITE IMPROVEMENTS</b>										
100-06200-54-1200	25,000.00	0.00	0.00	0.00	0.00					0.00
	31,973.98	59,847.79	36,189.40	65.95	0.00	0.00				
<b>IMPROVEMENTS-FESTIVAL PK</b>										
100-06200-54-1202	5,000.00	0.00	0.00	0.00	0.00					0.00
	14,889.15	5,177.60	1,636.36	2,429.49	569.43	0.00				
<b>IMPROVEMENTS-LOWE PARK</b>										
100-06200-54-1203	0.00	0.00	0.00	0.00	0.00					0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-06200-54-0000	CAPITAL OUTLAYS									
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OTHER EQUIPMENT</b>										
100-06200-54-2560	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	7,034.40	0.00	0.00	0.00	0.00				
Control Total	472,700.16	821,560.10	463,381.83	503,776.86	348,280.85		385,252.57	0.00	385,252.57	10.62
	483,601.55	571,119.84	393,542.00	337,286.57	309,541.44	0.00				
Dept Total	472,700.16	821,560.10	463,381.83	503,776.86	348,280.85		385,252.57	0.00	385,252.57	10.62
	483,601.55	571,119.84	393,542.00	337,286.57	309,541.44	0.00				
<b>ECONOMIC DEVELOPMENT</b>										
100-07520-00-0000										
<b>DUES &amp; MEMBERSHIP</b>										
100-07520-52-3600	10,860.00	11,457.00	11,235.90	12,000.00	12,000.00		12,000.00		12,000.00	0.00
	8,185.60	11,563.43	11,288.87	11,498.50	3,000.00	0.00				
Control Total	10,860.00	11,457.00	11,235.90	12,000.00	12,000.00		12,000.00	0.00	12,000.00	0.00
	8,185.60	11,563.43	11,288.87	11,498.50	3,000.00	0.00				
Dept Total	10,860.00	11,457.00	11,235.90	12,000.00	12,000.00		12,000.00	0.00	12,000.00	0.00
	8,185.60	11,563.43	11,288.87	11,498.50	3,000.00	0.00				
<b>FV HISTORIC PRESERVATION COMM.</b>										
100-07540-00-0000										
<b>FV HISTORIC PRES. COMM.</b>										
100-07540-57-2400	0.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	0.00	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>D.D.A./MAINSTREET</b>										
100-07550-00-0000										

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-07550-61-0000 OTHER FINANCING USES										
TRANSFER OUT-DDA/MAIN ST										
100-07550-61-1100	112,080.00	0.00	0.00	0.00	0.00					0.00
	94,836.72	122,856.66	0.00	0.00	0.00	0.00				
Control Total	112,080.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	94,836.72	122,856.66	0.00	0.00	0.00	0.00				
Dept Total	112,080.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	94,836.72	122,856.66	0.00	0.00	0.00	0.00				
PEACH FESTIVAL										
100-07560-00-0000										
PEACH FESTIVAL										
100-07560-57-2900	10,000.00	10,000.00	10,000.00	0.00	0.00					0.00
	10,000.00	10,000.00	5,000.00-	0.00	0.00	0.00				
Control Total	10,000.00	10,000.00	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,000.00	10,000.00	5,000.00-	0.00	0.00	0.00				
Dept Total	10,000.00	10,000.00	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,000.00	10,000.00	5,000.00-	0.00	0.00	0.00				
ECONOMIC OPPORTUNITY - L.E.A.P.										
100-07640-00-0000										
L.E.A.P.										
100-07640-57-2500	10,000.00	10,000.00	10,000.00	0.00	0.00					0.00
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00				
Control Total	10,000.00	10,000.00	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00				
Dept Total	10,000.00	10,000.00	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00				
DEBT SERVICE										
100-08000-00-0000										
CAPITAL LEASE PAYMENTS										
100-08000-58-1200	20,671.00	0.00	21,497.40	22,356.00	20,195.97		20,195.97		20,195.97	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-08000-58-0000	DEBT SERVICE									
	19,442.06	21,468.67	21,777.27	22,500.47	22,767.46	0.00				
<b>INTEREST - LEASE PAYMENTS</b>										
100-08000-58-2200	5,450.00	0.00	4,620.00	4,233.00	6,394.47		6,394.47		6,394.47	0.00
	4,502.41	3,895.56	4,952.42	3,739.93	3,822.98	0.00				
<b>INTEREST - NOTES</b>										
100-08000-58-2300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	757.01	412.95-	350.04	0.00	0.00				
Control Total	26,121.00	0.00	26,117.40	26,589.00	26,590.44		26,590.44	0.00	26,590.44	0.00
	23,944.47	26,121.24	26,316.74	26,590.44	26,590.44	0.00				
Dept Total	26,121.00	0.00	26,117.40	26,589.00	26,590.44		26,590.44	0.00	26,590.44	0.00
	23,944.47	26,121.24	26,316.74	26,590.44	26,590.44	0.00				
<b>GROUP INSURANCE</b>										
100-08100-00-0000										
<b>GROUP INSURANCE</b>										
100-08100-51-2100	44,159.63	0.00	339,099.00	0.00	0.00					0.00
	11,170.08-	8,210.50-	11,208.50	400.00	0.00	0.00				
<b>GROUP INSURANCE CLAIMS</b>										
100-08100-51-2110	0.00	0.00	575,108.00	0.00	0.00					0.00
	60,538.72	250.00-	19,336.17	5,073.50-	683.07-	0.00				
<b>SOCIAL SEC (FICA) CNTRIB</b>										
100-08100-51-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	44,159.63	0.00	914,207.00	0.00	0.00		0.00	0.00	0.00	0.00
	49,368.64	8,460.50-	30,544.67	4,673.50-	683.07-	0.00				
Dept Total	44,159.63	0.00	914,207.00	0.00	0.00		0.00	0.00	0.00	0.00
	49,368.64	8,460.50-	30,544.67	4,673.50-	683.07-	0.00				
Budgeted Total	5,745,951.63	8,393,335.72	6,707,646.79	6,000,863.82	5,963,288.63		6,169,300.99	0.00	6,169,300.99	3.45
	5,326,774.90	6,119,271.54	5,164,998.14	5,878,497.72	5,359,528.10	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-08100-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT										
Budget Fund Total	5,745,951.63	8,393,335.72	6,707,646.79	6,000,863.82	5,963,288.63		6,169,300.99	0.00	6,169,300.99	3.45	
	5,326,774.90	6,119,271.54	5,164,998.14	5,878,497.72	5,359,528.10	0.00					
MISC EXPENSE											
223-00000-00-0000											
ADMINISTRATIVE EXPENSE											
223-00000-52-1295	0.00	0.00	0.00	0.00	0.00					0.00	
	6,000.00	0.00	11,090.00	0.00	0.00	0.00					
RENOVATION/CONSTRUCTION											
223-00000-54-1210	0.00	0.00	0.00	0.00	0.00					0.00	
	62,985.00	93,545.00	12,414.00	0.00	0.00	0.00					
MISC. EXPENSES											
223-00000-57-3000	0.00	0.00	0.00	0.00	0.00					0.00	
	40.00	100.00	120.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	69,025.00	93,645.00	23,624.00	0.00	0.00	0.00					
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	69,025.00	93,645.00	23,624.00	0.00	0.00	0.00					
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	69,025.00	93,645.00	23,624.00	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	69,025.00	93,645.00	23,624.00	0.00	0.00	0.00					
MISC EXPENSE											
250-00000-00-0000											
SESQUECENTENNIAL											
250-00000-57-3800	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY
Class: 250-00000-57-0000	OTHER COSTS										
Dept Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
MISC EXPENSE											
275-00000-00-0000											
PAYMENTS TO CHAMBER											
275-00000-57-2010	10,000.00 4,877.06	10,000.00 0.00	6,000.00 33,556.91	0.00 3,046.11	0.00 5,166.90	0.00					0.00
MISCELLANEOUS											
275-00000-57-3000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
OPER TRANSFER TO GENERAL											
275-00000-61-1275	15,000.00 7,315.56	15,000.00 19,385.05	9,000.00 22,773.69	0.00 5,262.92	0.00 0.00	0.00					0.00
Control Total	25,000.00 12,192.62	25,000.00 19,385.05	15,000.00 56,330.60	0.00 8,309.03	0.00 5,166.90	0.00		0.00	0.00	0.00	0.00
Dept Total	25,000.00 12,192.62	25,000.00 19,385.05	15,000.00 56,330.60	0.00 8,309.03	0.00 5,166.90	0.00		0.00	0.00	0.00	0.00
Budgeted Total	25,000.00 12,192.62	25,000.00 19,385.05	15,000.00 56,330.60	0.00 8,309.03	0.00 5,166.90	0.00		0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00	0.00
Budget Fund Total	25,000.00 12,192.62	25,000.00 19,385.05	15,000.00 56,330.60	0.00 8,309.03	0.00 5,166.90	0.00		0.00	0.00	0.00	0.00
MISC EXPENSE											



Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 320-00000-00-0000	MISC EXPENSE									
<b>320-00000-00-0000</b>										
<b>BAD DEBT EXPENSE</b>										
320-00000-57-4000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POLICE</b>										
<b>320-03200-00-0000</b>										
<b>VEHICLE</b>										
320-03200-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	76,216.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	76,216.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	76,216.00	0.00	0.00	0.00	0.00	0.00				
<b>'04 SPLOST - STORMWATER DRAINAGE</b>										
<b>320-04320-00-0000</b>										
<b>CLOTHING</b>										
320-04320-11-40	0.00	0.00	20,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REG. EMPLOYEE - SALARIES</b>										
320-04320-51-1100	0.00	0.00	0.00	0.00	0.00					0.00
	62,108.43	62,138.72	76,209.34	0.00	0.00	0.00				
<b>OVERTIME</b>										
320-04320-51-1300	0.00	0.00	0.00	0.00	0.00					0.00
	369.46	794.87	484.80	0.00	0.00	0.00				
<b>GROUP INSURANCE</b>										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 320-04320-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
320-04320-51-2100	0.00 0.00	0.00 0.00	0.00 3.00-	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY (FICA)										
320-04320-51-2200	0.00 4,779.07	0.00 4,751.57	0.00 6,369.05	0.00 7,012.34	0.00 331.84	0.00				0.00
BUILDING & GROUND MAINTENANCE										
320-04320-52-2210	0.00 0.00	6,500.00 0.00	6,500.00 601.00	0.00 8,068.50	0.00 0.00	0.00				0.00
VEHICLE REPAIR & MAINT										
320-04320-52-2230	0.00 0.00	36,068.75 0.00	42,500.00 6,521.27	0.00 3,803.05-	0.00 0.00	0.00				0.00
OTHER EQUIP. REPAIR/MAINT										
320-04320-52-2250	0.00 0.00	0.00 0.00	0.00 4,667.48	0.00 224.18	0.00 0.00	0.00				0.00
EQUIPMENT RENTAL										
320-04320-52-2320	0.00 0.00	0.00 0.00	3,500.00 13,178.61	0.00 8,068.50	0.00 0.00	0.00				0.00
TELEPHONE										
320-04320-52-3210	0.00 0.00	3,669.00 0.00	5,000.00 177.60	0.00 119.72	0.00 0.00	0.00				0.00
CLOTHING										
320-04320-53-1140	0.00 0.00	15,555.52 0.00	20,000.00 1,117.32	0.00 89.99	0.00 0.00	0.00				0.00
BLDG & GROUNDS MAIN SUPPLIES										
320-04320-53-1160	0.00 0.00	1,800.21 0.00	2,500.00 6,066.06	0.00 0.00	0.00 0.00	0.00				0.00
STORMWATER DRAI SUPPLIES										
320-04320-53-1170	0.00 0.00	0.00 0.00	0.00 0.00	0.00 284.00	0.00 0.00	0.00				0.00
VEHICLE RPAIR										
320-04320-53-1180	0.00 0.00	0.00 0.00	0.00 1,525.14	0.00 0.00	0.00 0.00	0.00				0.00
FUEL, OIL & LUBRICANTS										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Estimated Actual Full Year	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 320-04320-53-0000 SUPPLIES							
320-04320-53-1270	0.00 0.00	0.00 0.00	0.00 16,157.28	0.00 610.65	0.00 0.00		0.00
<b>OTHER SUPPLIES</b>							
320-04320-53-1710	0.00 0.00	0.00 0.00	0.00 54,149.71	0.00 97.82	0.00 0.00		0.00
<b>SAFETY SUPPLIES</b>							
320-04320-53-1711	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00		0.00
<b>SHOP SUPPLIES</b>							
320-04320-53-1712	0.00 0.00	0.00 0.00	4,000.00 4,371.81	0.00 0.00	0.00 0.00		0.00
<b>SUBSCRIPTIONS</b>							
320-04320-53-1713	0.00 0.00	0.00 0.00	1,000.00 400.00	0.00 0.00	0.00 0.00		0.00
<b>WATER &amp; GATORADE</b>							
320-04320-53-1714	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00		0.00
<b>STORM DRAINAGE IMPROVE.</b>							
320-04320-54-1200	0.00 59,180.78	0.00 160,652.13	0.00 438,193.68	0.00 32.70	0.00 73,727.32		0.00
<b>OPEARTING TRANSFER OUT</b>							
320-04320-61-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Control Total	0.00 126,437.74	63,593.48 228,337.29	108,500.00 630,187.15	0.00 20,805.35	0.00 74,059.16	0.00	0.00
Dept Total	0.00 126,437.74	63,593.48 228,337.29	108,500.00 630,187.15	0.00 20,805.35	0.00 74,059.16	0.00	0.00
Budgeted Total	0.00 202,653.74	63,593.48 228,337.29	108,500.00 630,187.15	0.00 20,805.35	0.00 74,059.16	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Budget Fund Total	0.00	63,593.48	108,500.00	0.00	0.00	0.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 320-04320-61-0000	OTHER FINANCING USES									
	202,653.74	228,337.29	630,187.15	20,805.35	74,059.16	0.00				
<b>'04 SPLOST - STORMWATER DRAINAGE</b>										
324-04320-00-0000										
<b>REG. EMPLOYEE - SALARIES</b>										
324-04320-51-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OVERTIME</b>										
324-04320-51-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOCIAL SECURITY (FICA)</b>										
324-04320-51-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>STORM DRAINAGE IMPROVE.</b>										
324-04320-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GOVERNMENT BUILDINGS</b>										
326-01565-00-0000										
<b>CAPITAL IMPROVEMENTS</b>										
326-01565-54-1207	0.00	0.00	0.00	0.00	0.00					0.00
	9,200.00	0.00	0.00	7,319.40	464,550.08	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Estimated Actual Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 326-01565-54-0000 CAPITAL OUTLAYS									
Control Total	0.00 9,200.00	0.00 0.00	0.00 0.00	0.00 7,319.40	0.00 464,550.08	0.00	0.00	0.00	0.00
Dept Total	0.00 9,200.00	0.00 0.00	0.00 0.00	0.00 7,319.40	0.00 464,550.08	0.00	0.00	0.00	0.00
POLICE									
326-03200-00-0000									
VEHICLE									
326-03200-54-2200	0.00 0.00	0.00 0.00	0.00 223,157.00	0.00 0.00	0.00 0.00	0.00			0.00
Control Total	0.00 0.00	0.00 0.00	0.00 223,157.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Dept Total	0.00 0.00	0.00 0.00	0.00 223,157.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
STREETS									
326-04200-00-0000									
CAPITAL IMPROVEMENTS									
326-04200-54-1207	0.00 6,879.20	0.00 0.00	0.00 53,579.82	0.00 214,880.29	0.00 0.00	0.00			0.00
VEHICLE									
326-04200-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 18,717.00	0.00 0.00	0.00			0.00
Control Total	0.00 6,879.20	0.00 0.00	0.00 53,579.82	0.00 233,597.29	0.00 0.00	0.00	0.00	0.00	0.00
Dept Total	0.00 6,879.20	0.00 0.00	0.00 53,579.82	0.00 233,597.29	0.00 0.00	0.00	0.00	0.00	0.00
'04 SPLOST - STORMWATER DRAINAGE									
326-04320-00-0000									
STORM DRAINAGE IMPROVE.									
326-04320-54-1200	0.00	0.00	0.00	0.00	0.00				0.00



Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 326-06200-54-0000 CAPITAL OUTLAYS										
CAPITAL IMPROVEMENTS										
326-06200-54-1207	0.00	0.00	0.00	0.00	0.00					0.00
	231,582.50	455,113.83	146,411.15	91,602.48	1,725.38	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	233,912.83	455,113.83	146,411.15	91,602.48	1,725.38	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	233,912.83	455,113.83	146,411.15	91,602.48	1,725.38	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	256,711.23	455,146.53	428,127.37	342,519.17	466,275.46	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	256,711.23	455,146.53	428,127.37	342,519.17	466,275.46	0.00				
MISC EXPENSE										
542-00000-00-0000										
OPERATING TRANSFERS OUT										
542-00000-61-1500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	310,236.68	595,459.75	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	310,236.68	595,459.75	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	310,236.68	595,459.75	0.00	0.00				
SOLID WASTE COLLECTION - CITY										
542-04520-00-0000										
REGULAR EMPLOYEES-SALARY										
542-04520-51-1100	306,280.00	307,493.00	315,180.32	315,180.00	234,224.84		286,576.36		286,576.36	22.35
	280,057.92	280,569.32	235,532.88	206,297.25	200,298.56	0.00				
TEMPORARY EMPLOYEES										
542-04520-51-1200	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	9,815.86	18,653.12	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 542-04520-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
<b>OVERTIME</b>										
542-04520-51-1300	9,000.00	9,000.00	9,000.00	9,000.00	24,999.00		57,000.00		57,000.00	128.01
	6,614.07	9,677.34	6,273.09	21,725.51	71,854.56	0.00				
<b>GROUP INSURANCE</b>										
542-04520-51-2100	46,699.00	59,700.00	40,368.93	42,466.07	117,725.16		100,000.00		100,000.00	15.06-
	52,267.82	21,233.63	57,885.51	57,889.79	101,788.68	0.00				
<b>GROUP INSURANCE CLAIMS</b>										
542-04520-51-2110	82,150.00	99,150.00	68,465.24	119,951.00	0.00					0.00
	108,462.17	145,355.45	32,134.97	0.00	0.00	0.00				
<b>SOCIAL SEC (FICA) CNTRIB</b>										
542-04520-51-2200	23,698.00	24,212.00	25,000.00	25,000.00	19,830.62		20,000.00		20,000.00	0.85
	21,541.47	22,603.36	19,475.86	17,213.85	20,590.55	0.00				
<b>RETIREMENT CONTRIBUTIONS</b>										
542-04520-51-2400	28,596.00	35,875.00	35,875.00	48,074.69	50,000.00		50,000.00		50,000.00	0.00
	26,257.03	38,377.14	36,553.98	46,151.64	44,993.30	0.00				
<b>RETIREMNT CONTR ACTUARIAL</b>										
542-04520-51-2401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	14,151.00	0.00	0.00	0.00				
<b>UNEMPLOYMENT INSURANCE</b>										
542-04520-51-2600	0.00	0.00	0.00	2,000.00	0.00					0.00
	421.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKER'S COMPENSATION</b>										
542-04520-51-2700	25,714.00	17,315.00	17,315.00	46,537.81	45,000.00		45,000.00		45,000.00	0.00
	25,059.69	33,960.52	43,021.39	40,443.01	38,286.78	0.00				
<b>MEDICAL SERVICES</b>										
542-04520-52-1230	300.00	466.00	500.00	500.00	0.00					0.00
	297.50	701.85	0.00	0.00	0.00	0.00				
<b>BUILDING &amp; GROUND MAINTN</b>										
542-04520-52-2210	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00		6,000.00		6,000.00	0.00
	7,598.16	4,303.09	869.25	0.00	944.40	0.00				
<b>VEHICLE REPAIR &amp; MAINTN</b>										
542-04520-52-2230	46,800.00	42,500.00	42,500.00	30,000.00	25,000.00		35,000.00		35,000.00	40.00
	36,572.11	48,188.58	20,881.52	55,504.78	53,487.84	0.00				



Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 542-04520-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>OTHER EQUIP. REPAIR/MAINTN</b>										
542-04520-52-2250	6,000.00	31,900.00	30,000.00	30,000.00	25,000.00		25,000.00		25,000.00	0.00
	30,597.69	38,364.27	25,695.68	43,937.43	32,900.53	0.00				
<b>EQUIPMENT RENTAL</b>										
542-04520-52-2320	7,800.00	3,900.00	3,000.00	3,000.00	2,500.00		2,500.00		2,500.00	0.00
	1,610.98	2,380.10	2,332.22	2,903.00	3,438.74	0.00				
<b>INSURANCE</b>										
542-04520-52-3100	14,762.00	12,000.00	16,500.00	21,656.65	20,000.00		20,000.00		20,000.00	0.00
	0.00	19,660.60	21,267.32	21,019.25	18,731.47	0.00				
<b>TELEPHONE</b>										
542-04520-52-3210	3,200.00	3,700.00	5,000.00	5,000.00	15,000.00		10,000.00		10,000.00	33.33-
	3,494.27	6,501.91	15,054.72	14,179.08	6,379.38	0.00				
<b>ADVERTISING</b>										
542-04520-52-3300	0.00	500.00	1,500.00	1,500.00	1,000.00		1,000.00		1,000.00	0.00
	0.00	1,827.97	743.60	1,367.45	32.18	0.00				
<b>PRINTING &amp; BINDING</b>										
542-04520-52-3400	400.00	400.00	400.00	400.00	250.00		250.00		250.00	0.00
	206.15	199.50	192.25	167.50	0.00	0.00				
<b>EMPLOYEE EDUCATION &amp; TRAIN</b>										
542-04520-52-3700	4,300.00	3,000.00	3,500.00	3,500.00	2,500.00		2,000.00		2,000.00	20.00-
	2,361.77	4,841.90	2,365.00	1,013.34	0.00	0.00				
<b>WASTE DISPOSAL</b>										
542-04520-52-3910	182,000.00	190,000.00	190,000.00	180,000.00	195,000.00		215,000.00		215,000.00	10.26
	196,238.96	214,588.35	197,670.61	225,419.75	260,696.33	0.00				
<b>YARD WASTE DISPOSAL</b>										
542-04520-52-3920	1,000.00	35,000.00	35,000.00	30,000.00	25,000.00		35,000.00		35,000.00	40.00
	8,866.03	33,288.36	25,194.61	33,884.43	42,214.84	0.00				
<b>OFFICE SUPPLIES</b>										
542-04520-53-1110	1,700.00	855.00	855.00	855.00	3,000.00		3,000.00		3,000.00	0.00
	684.94	662.51	504.65	376.16	1,476.36	0.00				
<b>CLEANING/SANITATION SUP</b>										
542-04520-53-1130	1,200.00	1,300.00	1,300.00	1,300.00	1,000.00		1,000.00		1,000.00	0.00
	1,301.98	1,438.72	814.11	1,018.60	1,201.16	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 542-04520-53-0000 SUPPLIES										
<b>CLOTHING</b>										
542-04520-53-1140	10,000.00 10,802.04	11,500.00 18,495.31	20,000.00 9,018.05	20,000.00 9,473.66	10,000.00 10,494.81		10,000.00		10,000.00	0.00
<b>BLDG/GROUT MAINT SUPPLY</b>										
542-04520-53-1160	2,300.00 1,187.03-	2,300.00 2,395.14	2,500.00 1,361.68	2,500.00 4,236.72	2,500.00 6,552.63		2,500.00		2,500.00	0.00
<b>VEHICLE REPAIR &amp; MATERIAL</b>										
542-04520-53-1180	20,000.00 50,576.24	50,000.00 43,628.54	40,000.00 18,785.94	25,000.00 4,307.05	20,000.00 0.00		20,000.00		20,000.00	0.00
<b>OTHER EQUIP REPAIR MATERL</b>										
542-04520-53-1190	10,700.00 4,628.03	10,000.00 11,588.91	10,000.00 4,882.08	10,000.00 2,379.06	10,000.00 21,952.31		10,000.00		10,000.00	0.00
<b>FUEL, OIL &amp; LUBRICANTS</b>										
542-04520-53-1270	80,000.00 53,483.73	61,000.00 69,793.32	55,000.00 65,950.34	55,000.00 77,615.79	70,000.00 62,356.58		70,000.00		70,000.00	0.00
<b>SMALL EQUIPMENT</b>										
542-04520-53-1600	6,000.00 0.00	2,500.00 2,500.00	3,000.00 0.00	3,000.00 0.00	2,500.00 0.00		2,500.00		2,500.00	0.00
<b>OTHER SUPPLIES</b>										
542-04520-53-1710	40,000.00 41,064.92	40,000.00 43,026.64	40,000.00 16,635.06	30,000.00 16,467.79	20,000.00 21,588.88		20,000.00		20,000.00	0.00
<b>DEMOLITION EXPENSE</b>										
542-04520-53-2580	0.00 0.00	0.00 90.00	0.00 6,081.17	0.00 0.00	0.00 0.00					0.00
<b>IMPROVEMENTS</b>										
542-04520-54-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>OTHER EQUIPMENT</b>										
542-04520-54-2560	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>STRUCTURE DEMOLITION</b>										
542-04520-54-2580	20,000.00 51,820.45	60,000.00 19,891.02	40,000.00 48,384.88	0.00 25,405.00	25,000.00 0.00					0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 542-04520-56-0000	DEPRECIATION AND AMORTIZATION									
<b>DEPRECIATION - CITY</b>										
542-04520-56-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	53,332.85	0.00	0.00	0.00				
<b>MISC. PAYMENTS TO OTHERS</b>										
542-04520-57-3000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	4,497.93	0.00	400.00	0.00				
<b>CITY-BAD DEBTS EXPENSE</b>										
542-04520-57-4000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	13,649.58	0.00	0.00	0.00				
<b>NOTE PAYMENT</b>										
542-04520-58-1300	35,000.00	28,500.00	32,000.00	0.00	32,080.48		32,080.48		32,080.48	0.00
	28,547.43	29,392.43	870.02	62,316.42	84,878.38	0.00				
<b>INTEREST - NOTES</b>										
542-04520-58-2300	0.00	4,500.00	5,000.00	0.00	949.60		949.60		949.60	0.00
	4,482.65	3,637.65	2,767.63	3,743.74	1,872.87	0.00				
<b>LEASE INTEREST</b>										
542-04520-58-2301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,022,099.00	1,155,066.00	1,094,759.49	1,067,421.22	1,016,059.70		1,082,356.44	0.00	1,082,356.44	6.52
	1,054,730.17	1,182,979.29	1,023,484.55	996,457.05	1,109,412.12	0.00				
Dept Total	1,022,099.00	1,155,066.00	1,094,759.49	1,067,421.22	1,016,059.70		1,082,356.44	0.00	1,082,356.44	6.52
	1,054,730.17	1,182,979.29	1,023,484.55	996,457.05	1,109,412.12	0.00				
Budgeted Total	1,022,099.00	1,155,066.00	1,094,759.49	1,067,421.22	1,016,059.70		1,082,356.44	0.00	1,082,356.44	6.52
	1,054,730.17	1,182,979.29	1,333,721.23	1,591,916.80	1,109,412.12	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,022,099.00	1,155,066.00	1,094,759.49	1,067,421.22	1,016,059.70		1,082,356.44	0.00	1,082,356.44	6.52
	1,054,730.17	1,182,979.29	1,333,721.23	1,591,916.80	1,109,412.12	0.00				
<b>MISC EXPENSE</b>										
735-00000-00-0000										
<b>INTERGOVERNMENTAL</b>										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 735-00000-57-0000	OTHER COSTS									
735-00000-57-1050	0.00 47,657.81	0.00 21,879.60	0.00 135,563.23	0.00 142,051.21	0.00 97,957.21	0.00				0.00
<b>MISC PAYMENTS TO OTHERS</b>										
735-00000-57-3000	0.00 154.10	0.00 36.33	0.00 1,980.11	0.00 4,100.03	0.00 1,506.24	0.00				0.00
<b>OPER TRANSFER TO G/F</b>										
735-00000-61-1350	0.00 150,071.36	0.00 171,349.21	0.00 191,975.65	0.00 212,127.53	0.00 35,342.25	0.00				0.00
Control Total	0.00 197,883.27	0.00 193,265.14	0.00 329,518.99	0.00 358,278.77	0.00 134,805.70	0.00	0.00	0.00	0.00	0.00
Dept Total	0.00 197,883.27	0.00 193,265.14	0.00 329,518.99	0.00 358,278.77	0.00 134,805.70	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 197,883.27	0.00 193,265.14	0.00 329,518.99	0.00 358,278.77	0.00 134,805.70	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 197,883.27	0.00 193,265.14	0.00 329,518.99	0.00 358,278.77	0.00 134,805.70	0.00	0.00	0.00	0.00	0.00
Year Total	6,793,050.63 7,119,970.93	9,636,995.20 8,292,029.84	7,925,906.28 7,966,507.48	7,068,285.04 8,200,326.84	6,979,348.33 7,149,247.44	0.00	7,251,657.43	0.00	7,251,657.43	3.90

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>REAL PROPERTY-CURRENT YR</b>									
100-00000-31-1100	1,433,635.00 1,397,720.26	1,433,635.00 1,416,692.81	1,400,000.00 1,015,576.42	1,949,552.72 1,745,482.08	1,900,000.00 1,933,860.07		1,917,880.43	1,917,880.43	0.94
<b>REAL PROPERTY ACCRUAL CY</b>									
100-00000-31-1110	0.00 0.00	0.00 0.00	0.00 18,820.00	0.00 0.00	0.00 0.00				0.00
<b>REAL PROPERTY - PRIOR YR</b>									
100-00000-31-1200	40,900.00 30,553.08	40,900.00 36,852.22	30,000.00 25,637.04	30,000.00 64,532.55	50,000.00 73,035.16		46,000.00	46,000.00	8.00-
<b>REAL PROPERTY - OTHER YRS</b>									
100-00000-31-1250	43,031.00 42,837.02	45,000.00 16,475.50	13,000.00 37,762.27	13,000.00 35,586.62	0.00 28,930.32				0.00
<b>MOTOR VEHICLE</b>									
100-00000-31-1310	60,000.00 32,912.41	50,000.00 32,303.38	23,039.00 19,185.09	23,000.00 23,816.55	15,000.00 23,809.72		25,700.00	25,700.00	71.33
<b>TITLE AD VALOREM TAX</b>									
100-00000-31-1311	150,000.00 112,684.77	125,000.00 136,528.79	120,000.00 171,463.98	140,000.00 236,913.51	175,000.00 121,747.64		150,450.00	150,450.00	14.03-
<b>ALTERNATIV AD VALOREM TAX</b>									
100-00000-31-1312	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>MOBILE HOME</b>									
100-00000-31-1320	5,800.00 5,536.24	5,800.00 2,600.82	3,000.00 6,739.85	3,500.00 5,252.01	3,500.00 5,091.12		4,600.00	4,600.00	31.43
<b>INTANGIBLE</b>									
100-00000-31-1340	8,000.00 2,922.39	4,000.00 11,687.95	7,000.00 5,045.23	3,000.00 12,506.34	3,000.00 7,781.78		7,900.00	7,900.00	163.33
<b>RAILROAD EQUIPMENT TAX</b>									
100-00000-31-1350	3,200.00 3,617.54	3,200.00 3,729.38	3,200.00 4,545.34	4,500.00 4,971.30	4,950.00 129.97		4,950.00	4,950.00	0.00
<b>PRIOR YR-MV, MH &amp; REC</b>									
100-00000-31-1360	10,000.00 3,186.00	5,000.00 3,714.03	2,000.00 1,333.87	2,000.00 1,254.32	0.00 0.00		1,500.00	1,500.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>ENERGY EXCISE TAX</b>									
100-00000-31-1370	18,000.00 17,905.35	20,000.00 25,389.81	19,000.00 21,073.98	19,000.00 25,459.04	19,000.00 32,785.27		23,000.00	23,000.00	21.05
<b>REAL ESTATE TRANSFER TAX</b>									
100-00000-31-1600	1,200.00 584.29	5,000.00 12,409.44	5,000.00 45,223.78	5,000.00 2,384.22	2,500.00 4,224.22		2,500.00	2,500.00	0.00
<b>6% FRAN. UTILITIES COMM</b>									
100-00000-31-1710	1,000,000.00 1,058,376.00	1,245,000.00 1,135,992.00	1,242,068.00 497,755.00	1,242,068.00 330,383.95	1,350,000.00 1,331,373.00		1,391,077.00	1,391,077.00	3.04
<b>5% FRAN TV CABLE</b>									
100-00000-31-1750	40,000.00 27,564.60	43,000.00 42,873.78	39,000.00 727.82-	10,000.00 34,150.47	25,000.00 44,251.65		28,000.00	28,000.00	12.00
<b>3% FRANCHISE BELLSOUTH</b>									
100-00000-31-1760	34,300.00 19,665.01	30,000.00 23,959.10	30,000.00 34,246.96	30,000.00 10,813.13	30,000.00 19,084.59		20,700.00	20,700.00	31.00-
<b>LOCAL OPTION SALES &amp; USE</b>									
100-00000-31-3100	1,076,000.00 1,019,788.90	1,076,000.00 1,038,160.20	1,076,000.00 1,225,956.53	1,076,000.00 1,452,740.19	1,100,000.00 958,543.06		1,100,000.00	1,100,000.00	0.00
<b>SPLOST</b>									
100-00000-31-3200	0.00 0.00	0.00 0.00	0.00 284.23	0.00 0.00	0.00 0.00				0.00
<b>HOTEL &amp; MOTEL TAX</b>									
100-00000-31-4100	15,000.00 7,315.56	15,000.00 0.00	15,000.00 33,775.41	30,000.00 6,310.56	0.00 3,729.71		3,000.00	3,000.00	0.00
<b>BEER TAX</b>									
100-00000-31-4210	125,000.00 111,438.47	125,000.00 121,050.47	120,000.00 120,769.67	110,000.00 122,846.61	110,000.00 116,506.94		114,000.00	114,000.00	3.64
<b>WINE TAX</b>									
100-00000-31-4220	5,100.00 6,278.61	7,000.00 7,196.34	7,000.00 6,241.01	7,000.00 6,498.26	7,000.00 9,692.76		7,000.00	7,000.00	0.00
<b>LIQUOR TAX</b>									
100-00000-31-4230	22,100.00 16,841.62	19,600.00 21,722.80	19,600.00 16,920.81	19,000.00 21,314.37	19,000.00 25,217.30		19,500.00	19,500.00	2.63

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
<b>1% INSURANCE PREMIUM TAX</b>									
100-00000-31-6200	565,544.64	570,000.00	580,000.00	600,000.00	715,000.00		700,000.00	700,000.00	2.10-
	565,544.64	613,169.73	652,314.44	703,346.37	0.00	0.00			
<b>PEN &amp; INT DELINQ PROP TAX</b>									
100-00000-31-9100	40,000.00	20,000.00	20,000.00	2,500.00	20,000.00		20,000.00	20,000.00	0.00
	14,590.78	17,206.67	16,170.55	23,977.32	22,001.54	0.00			
<b>COLLECTION/BACK TAXES</b>									
100-00000-31-9110	0.00	6,500.00	2,500.00	25,000.00	0.00				0.00
	5,705.00	187.50	0.00	0.00	0.00	0.00			
<b>INT DELINQ OCCUP TAX</b>									
100-00000-31-9150	400.00	400.00	0.00	1,500.00	0.00				0.00
	192.36	183.68	2,150.96	530.28	0.00	0.00			
Class Total	4,697,210.64	4,895,035.00	4,776,407.00	5,345,620.72	5,548,950.00		5,587,757.43	5,587,757.43	0.70
	4,503,760.90	4,720,086.40	3,978,264.60	4,871,070.05	4,761,795.82	0.00			
<b>ALCHOLIC LICENSES</b>									
100-00000-32-1100	35,000.00	32,000.00	25,000.00	15,000.00	15,000.00		16,000.00	16,000.00	6.67
	33,439.35	19,779.00	17,750.00	1,800.00	9,600.00	0.00			
<b>OCCUPATIONAL TAX</b>									
100-00000-32-1200	78,000.00	78,000.00	87,000.00	100,000.00	100,000.00		94,000.00	94,000.00	6.00-
	74,617.52	91,515.72	98,990.20	113,730.41	92,133.34	0.00			
<b>AMUSEMENT MACHINE PERMITS</b>									
100-00000-32-1300	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	103.00	0.00	0.00	0.00	0.00			
<b>DOG REGISTRATION</b>									
100-00000-32-1400	20.00	20.00	0.00	0.00	300.00				0.00
	0.00	300.00	815.00	310.00	0.00	0.00			
Class Total	113,020.00	110,020.00	112,000.00	115,000.00	115,300.00		110,000.00	110,000.00	4.60-
	108,056.87	111,697.72	117,555.20	115,840.41	101,733.34	0.00			
<b>FIRE SAFER GRANT</b>									
100-00000-33-1045	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>JUSTICE GRANT SB-B9-0933</b>									
100-00000-33-4316	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>2010-DJ-BX-1441</b>									
100-00000-33-4317	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>2011-DJ-BX-3159</b>									
100-00000-33-4318	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DOT LMIG</b>									
100-00000-33-4332	75,298.95	0.00	103,299.02	107,668.54	0.00				0.00
	75,298.95	141,861.70	69,654.09	29,624.78	10,000.00	0.00			
<b>LWC FUND</b>									
100-00000-33-4333	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	45,851.14	0.00	0.00	0.00			
<b>LIEU OF TAXES-HOUSING AUT</b>									
100-00000-33-8100	36,061.00	6,000.00	6,000.00	0.00	15,600.00		15,600.00	15,600.00	0.00
	39,340.58	15,938.31	0.00	15,658.71	15,236.92	0.00			
<b>Class Total</b>	<b>111,359.95</b>	<b>6,000.00</b>	<b>109,299.02</b>	<b>107,668.54</b>	<b>15,600.00</b>		<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>
	114,639.53	157,800.01	115,505.23	45,283.49	25,236.92	0.00			
<b>BOND FEE</b>									
100-00000-34-1110	2,100.00	2,100.00	7,200.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	2,026.00	2,606.00	2,960.00	20,994.83	24,378.00	0.00			
<b>QUALIFYING FEE</b>									
100-00000-34-1910	0.00	1,500.00	1,620.00	1,500.00	1,500.00		1,500.00	1,500.00	0.00
	0.00	3,240.00	0.00	1,800.00	0.00	0.00			
<b>POLICE ACCIDENT REPORTS</b>									
100-00000-34-1920	2,400.00	3,000.00	2,800.00	2,500.00	2,500.00		2,800.00	2,800.00	12.00
	3,381.00	2,054.00	2,215.84	4,325.92	2,347.00	0.00			
<b>POLICE BACKGROUND CHECKS</b>									
100-00000-34-1930	8,700.00	8,700.00	8,700.00	7,000.00	7,000.00		6,800.00	6,800.00	2.86-
	7,373.00	8,907.00	6,983.62	8,146.00	3,371.00	0.00			
<b>OTHER REVENUES (MISC)</b>									
100-00000-34-1990	16,100.00	5,000.00	5,000.00	6,000.00	8,000.00		8,000.00	8,000.00	0.00
	7,799.12	425,256.09	4,058.26	46,891.50	63,438.34	0.00			



Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>MISC-FESTIVAL PARK</b>									
100-00000-34-1991	0.00	0.00	5,000.00	10,000.00	0.00				0.00
	0.00	0.00	14,714.30	0.00	0.00	0.00			
<b>SALE OF MOTOR VEHICLES</b>									
100-00000-34-1992	25,124.00	15,000.00	10,000.00	10,000.00	5,000.00		5,000.00	5,000.00	0.00
	25,094.13	5,664.00	9,048.00	355.00	32,008.60	0.00			
<b>STATE UNIVERSITY DR-DOT</b>									
100-00000-34-4331	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CEMETERY FEES</b>									
100-00000-34-9100	36,000.00	30,000.00	25,000.00	25,000.00	35,000.00		32,000.00	32,000.00	8.57-
	36,000.00	24,613.00	36,600.00	31,851.00	52,200.00	0.00			
Class Total	90,424.00	65,300.00	65,320.00	67,000.00	64,000.00		61,100.00	61,100.00	4.53-
	81,673.25	472,340.09	76,580.02	114,364.25	177,742.94	0.00			
<b>RECORDER'S COURT - FINES</b>									
100-00000-35-1141	195,000.00	120,000.00	220,000.00	220,000.00	200,000.00		120,000.00	120,000.00	40.00-
	106,145.08	139,215.28	29,639.84	209,676.72	140,935.98	0.00			
<b>TECH FEE</b>									
100-00000-35-1150	22,900.00	22,900.00	15,000.00	20,000.00	20,000.00		23,000.00	23,000.00	15.00
	14,536.33	16,270.33	12,190.15	37,158.03	34,425.59	0.00			
<b>SEIZED CASH</b>									
100-00000-35-1320	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Class Total	217,900.00	142,900.00	235,000.00	240,000.00	220,000.00		143,000.00	143,000.00	35.00-
	120,681.41	155,485.61	41,829.99	246,834.75	175,361.57	0.00			
<b>INTEREST REVENUES</b>									
100-00000-36-1000	2,400.00	2,400.00	1,000.00	0.00	1,000.00		1,000.00	1,000.00	0.00
	2,303.16	2,566.82	1,261,831.96	913.90	373,681.73	0.00			
<b>RXEDO</b>									
100-00000-36-2110	0.00	0.00	0.00	5,000.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	0.00	0.00	3,567.34	5,158.02	0.00			
Class Total	2,400.00	2,400.00	1,000.00	5,000.00	2,000.00		2,000.00	2,000.00	0.00
	2,303.16	2,566.82	1,261,831.96	4,481.24	378,839.75	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>CONTR FRM PRIVATE SOURCES</b>									
100-00000-37-1100	25,000.00	25,000.00	25,000.00	15,000.00	0.00				0.00
	25,924.75	17,730.34	10,989.69	837.86-	0.00	0.00			
<b>CONTR - FESTIVAL PARK</b>									
100-00000-37-1101	0.00	0.00	1,000.00	1,000.00	0.00				0.00
	0.00	1,705.00	0.00	0.00	0.00	0.00			
Class Total	25,000.00	25,000.00	26,000.00	16,000.00	0.00		0.00	0.00	0.00
	25,924.75	19,435.34	10,989.69	837.86-	0.00	0.00			
<b>RENT, SENIOR CENTER</b>									
100-00000-38-1000	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00		1,000.00	1,000.00	0.00
	1,196.00	950.00	1,125.00	975.00	975.00	0.00			
<b>RENT-FESTIVAL PARK</b>									
100-00000-38-1100	6,000.00	4,000.00	4,000.00	4,000.00	5,000.00		11,000.00	11,000.00	120.00
	7,650.00	17,191.33	12,705.48	13,750.00	1,710.00	0.00			
Class Total	7,200.00	5,200.00	5,200.00	5,200.00	6,000.00		12,000.00	12,000.00	100.00
	8,846.00	18,141.33	13,830.48	14,725.00	2,685.00	0.00			
<b>OPERATING TRANSFER IN</b>									
100-00000-39-1100	0.00	0.00	0.00	500,000.00	0.00				0.00
	0.00	0.00	8,383.33	300,000.00	0.00	0.00			
<b>PROCEEDS FROM UTILITY COM</b>									
100-00000-39-1310	212,000.00	350,000.00	350,000.00	0.00	0.00				0.00
	212,000.00	336,731.63	163,769.00	2,096,963.44	0.00	0.00			
<b>TRANSFER IN - RECORDER'S</b>									
100-00000-39-1400	0.00	0.00	0.00	30,000.00	0.00				0.00
	0.00	0.00	171,501.13	0.00	0.00	0.00			
<b>PROCEEDS FROM LOAN</b>									
100-00000-39-3601	0.00	0.00	0.00	1,160,000.00	0.00				0.00
	0.00	0.00	740,000.00	20,000.00	0.00	0.00			
<b>DEBIT/CREDIT CARD FEES</b>									
100-00000-39-3610	0.00	0.00	35,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>C.H.I.P GRANT</b>									
100-00000-39-3620	0.00	0.00	100,000.00	0.00	0.00				0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>STORM WATER UTILITY</b>									
100-00000-39-3630	0.00	0.00	50,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Class Total	212,000.00	350,000.00	535,000.00	1,690,000.00	0.00		0.00	0.00	0.00
	212,000.00	336,731.63	1,083,653.46	2,416,963.44	0.00	0.00			
<b>SALE OF SURPLUS</b>									
100-00000-54-1992	0.00	0.00	5,000.00	0.00	0.00				0.00
	0.00	2,594.65	5,225.00	29,167.33	0.00	0.00			
Class Total	0.00	0.00	5,000.00	0.00	0.00		0.00	0.00	0.00
	0.00	2,594.65	5,225.00	29,167.33	0.00	0.00			
Revenue Fund Total	5,476,514.59	5,601,855.00	5,870,226.02	7,591,489.26	5,971,850.00		5,931,457.43	5,931,457.43	0.68-
	5,177,885.87	5,996,879.60	6,705,265.63	7,857,892.10	5,623,395.34	0.00			
<b>2015 CHIP GRANT REVENUE</b>									
223-00000-33-4001	0.00	0.00	0.00	0.00	0.00				0.00
	68,985.00	123,100.00	106,961.30	0.00	0.00	0.00			
Class Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	68,985.00	123,100.00	106,961.30	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	68,985.00	123,100.00	106,961.30	0.00	0.00	0.00			
<b>HOTEL &amp; MOTEL TAX</b>									
275-00000-31-4100	25,000.00	25,000.00	15,000.00	15,000.00	0.00		15,000.00	15,000.00	0.00
	20,152.77	48,160.13	566.97-	11,594.34	9,153.42	0.00			
Class Total	25,000.00	25,000.00	15,000.00	15,000.00	0.00		15,000.00	15,000.00	0.00
	20,152.77	48,160.13	566.97-	11,594.34	9,153.42	0.00			
Revenue Fund Total	25,000.00	25,000.00	15,000.00	15,000.00	0.00		15,000.00	15,000.00	0.00
	20,152.77	48,160.13	566.97-	11,594.34	9,153.42	0.00			
<b>SPLOST</b>									
320-00000-31-3200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	57.23	5,200.00	0.00	0.00			
Class Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
	0.00	0.00	57.23	5,200.00	0.00	0.00			
<b>INTEREST REVENUE</b>									
320-00000-36-1000	0.00	0.00	0.00	600.00	0.00		1,500.00	1,500.00	0.00
	2,066.42	2,376.76	1,824.09	1,245.88	344.71	0.00			
Class Total	0.00	0.00	0.00	600.00	0.00		1,500.00	1,500.00	0.00
	2,066.42	2,376.76	1,824.09	1,245.88	344.71	0.00			
Revenue Fund Total	0.00	0.00	0.00	600.00	0.00		1,500.00	1,500.00	0.00
	2,066.42	2,376.76	1,881.32	6,445.88	344.71	0.00			
<b>INTEREST REVENUE</b>									
324-00000-36-1000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Class Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OPERATING TRANSFER IN</b>									
324-00000-39-1100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Class Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SPLOST</b>									
326-00000-31-3200	0.00	0.00	0.00	203,055.38	0.00				0.00
	539,413.95	600,688.51	1,319,914.38	615,291.65	782,050.64	0.00			
Class Total	0.00	0.00	0.00	203,055.38	0.00		0.00	0.00	0.00
	539,413.95	600,688.51	1,319,914.38	615,291.65	782,050.64	0.00			
<b>INTEREST REVENUE</b>									
326-00000-36-1000	0.00	0.00	0.00	200.00	0.00		700.00	700.00	0.00
	689.82	518.57	766.22	1,003.47	346.54	0.00			
Class Total	0.00	0.00	0.00	200.00	0.00		700.00	700.00	0.00
	689.82	518.57	766.22	1,003.47	346.54	0.00			
Revenue Fund Total	0.00	0.00	0.00	203,255.38	0.00		700.00	700.00	0.00

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	***** 2020 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2021 ***** Anticipated	%PY
	540,103.77	601,207.08	1,320,680.60	616,295.12	782,397.18	0.00			
<b>OTHER REVENUE</b>									
542-00000-34-1990	5,000.00	2,500.00	2,000.00	2,000.00	0.00				0.00
	2,641.23	1,166.16	978.83	4,221.65	6,610.00	0.00			
<b>SALE OF MOTOR VEHICLES</b>									
542-00000-34-1992	37,000.00	0.00	20,000.00	0.00	0.00				0.00
	37,000.00	0.00	0.00	0.00	0.00	0.00			
<b>SANITATION CHARGES - CITY</b>									
542-00000-34-4110	1,013,808.00	1,000,000.00	1,100,000.00	1,100,000.00	975,000.00		990,000.00	990,000.00	1.54
	1,064,006.11	1,056,723.39	881,185.32	955,504.89	1,193,829.53	0.00			
<b>CITY LANDFIELD USE</b>									
542-00000-34-4152	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00		38,000.00	38,000.00	15.56-
	49,907.71	64,344.00	45,314.00	18,997.00	16,371.50	0.00			
<b>OTHER CITY CHARGES</b>									
542-00000-34-4153	12,000.00	12,000.00	13,000.00	20,000.00	19,000.00		14,000.00	14,000.00	26.32-
	11,337.76	17,511.72	33,887.31	6,568.38	710.00	0.00			
Class Total	1,127,808.00	1,074,500.00	1,195,000.00	1,182,000.00	1,039,000.00		1,042,000.00	1,042,000.00	0.29
	1,164,892.81	1,139,745.27	961,365.46	985,291.92	1,217,521.03	0.00			
<b>INTEREST REVENUES</b>									
542-00000-36-1000	500.00	500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	436.33	1,245.27	586.93	916.72	1,429.69	0.00			
Class Total	500.00	500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	436.33	1,245.27	586.93	916.72	1,429.69	0.00			
<b>CONTR FRM PRIVATE SOURCE</b>									
542-00000-37-1000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	250.00	0.00	0.00			
Class Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	250.00	0.00	0.00			
<b>OPERATING TRANSFER IN</b>									
542-00000-39-1100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	100,000.00	0.00	0.00			
Class Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	100,000.00	0.00	0.00			
Revenue Fund Total	1,128,308.00 1,165,329.14	1,075,000.00 1,140,990.54	1,196,000.00 961,952.39	1,183,000.00 1,086,458.64	1,040,000.00 1,218,950.72		1,043,000.00	1,043,000.00	0.29
<b>RECORDER'S COURT - FINES</b>									
735-00000-35-1141	0.00 191,047.67	0.00 205,157.16	0.00 222,398.83	0.00 474,993.26	0.00 245,469.55		260,000.00	260,000.00	0.00
Class Total	0.00 191,047.67	0.00 205,157.16	0.00 222,398.83	0.00 474,993.26	0.00 245,469.55		260,000.00	260,000.00	0.00
<b>INTEREST REVENUE</b>									
735-00000-36-1000	0.00 229.67-	0.00 353.61-	0.00 273.76-	0.00 96.46	0.00 0.00				0.00
Class Total	0.00 229.67-	0.00 353.61-	0.00 273.76-	0.00 96.46	0.00 0.00		0.00	0.00	0.00
Revenue Fund Total	0.00 190,818.00	0.00 204,803.55	0.00 222,125.07	0.00 475,089.72	0.00 245,469.55		260,000.00	260,000.00	0.00
Year Total	6,629,822.59 7,165,340.97	6,701,855.00 8,117,517.66	7,081,226.02 9,318,299.34	8,993,344.64 10,053,775.80	7,011,850.00 7,879,710.92		7,251,657.43	7,251,657.43	3.42