

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 = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
MISC EXPENSE										
100-00000-00-0000										
TECH FEES										
100-00000-11-1114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	17.15-	0.00	0.00	0.00	0.00				
SOFTWARE EXPENSE										
100-00000-57-3040	0.00	0.00	0.00	0.00	0.00		5,000.00		5,000.00	0.00
	0.00	0.00	37,897.28	0.00	0.00	0.00				
OPER TRANSFER SANITATION										
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		5,000.00	0.00	5,000.00	0.00
	0.00	17.15-	37,897.28	0.00	0.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		5,000.00	0.00	5,000.00	0.00
	0.00	17.15-	37,897.28	0.00	0.00	0.00				
GOVERNING BODY (MAYOR & COUNCIL)										
100-01110-00-0000										
REGULAR EMPLOYEES-SALARY										
100-01110-51-1100	49,200.00	49,200.00	49,200.00	0.00	0.00					0.00
	45,500.00	84,084.21	237,972.85	17,068.39-	0.00	0.00				
MAYOR & COUNCIL-SALARY										
100-01110-51-1150	0.00	0.00	0.00	49,200.00	49,200.00		49,200.00		49,200.00	0.00
	0.00	0.00	0.00	50,368.39	47,700.00	0.00				
TEMPORARY EMPLOYEES										

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01110-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
100-01110-51-1200	0.00 0.00	0.00 2,155.14-	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GROUP INSURANCE										
100-01110-51-2100	112,460.07 14,262.17	28,258.25 40,482.09	19,817.50 36,306.07	70,017.36 89,228.03	70,017.36 69,695.39	0.00	70,017.36		70,017.36	0.00
GROUP INSURANCE CLAIMS										
100-01110-51-2110	61,216.06 61,216.06	47,925.67 16,495.40	55,977.47 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SEC (FICA) CNTRIB										
100-01110-51-2200	3,764.00 3,304.80	3,764.00 5,806.68	3,764.00 15,317.07	3,763.80 5,152.01	3,763.80 3,649.05	0.00	3,763.80		3,763.80	0.00
RETIREMENT CONTRIBUTIONS										
100-01110-51-2400	0.00 4,307.10-	0.00 261.46	0.00 0.00	0.00 2,057.65	0.00 18,937.14	0.00				0.00
UNEMPLOYMENT INSURANCE										
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
WORKER'S COMPENSATION										
100-01110-51-2700	0.00 0.00	0.00 1,428.57	0.00 0.00	0.00 35.11	0.00 19,332.06	0.00				0.00
INSURANCE										
100-01110-52-3100	7,000.00 15,937.56	10,000.00 13,491.19	10,106.44 9,239.50	10,000.00 10,926.70	10,000.00 16,059.47	0.00	10,000.00		10,000.00	0.00
ADVERTISING										
100-01110-52-3300	0.00 0.00	0.00 0.00	500.00 0.00	500.00 25.00	500.00 536.20	0.00	500.00		500.00	0.00
TRAVEL/ TRAINING										
100-01110-52-3500	35,000.00 36,222.26	35,000.00 35,906.31	39,000.00 35,016.31	39,000.00 33,793.45	39,000.00 30,022.97	0.00	39,000.00		39,000.00	0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01110-52-0000	PURCHASED/CONTRACTED SERVICES									
DUES & MEMBERSHIP										
100-01110-52-3600	500.00 0.00	500.00 0.00	0.00 500.00	500.00 150.00	500.00 0.00	0.00	500.00		500.00	0.00
EMPLOYEE EDUCATION & TRAN										
100-01110-52-3700	0.00 0.00	0.00 1,178.39	0.00 90.00	0.00 0.00	0.00 0.00	0.00				0.00
OFFICE SUPPLIES										
100-01110-53-1110	500.00 755.36	3,725.00 2,237.54	6,050.00 705.37	1,000.00 68.76	1,000.00 162.88	0.00	1,000.00		1,000.00	0.00
CLOTHING										
100-01110-53-1140	0.00 0.00	0.00 0.00	0.00 801.50	3,500.00 225.09	3,500.00 0.00	0.00	3,500.00		3,500.00	0.00
BLDG/GOUND MAINT SUPPLY										
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
FUEL, OIL & LUBRICANTS										
100-01110-53-1270	0.00 73.60	0.00 0.00	0.00 4,875.76	0.00 0.00	0.00 0.00	0.00				0.00
CHAMBER OF COMMERCE										
100-01110-57-2100	0.00 11,000.00	0.00 7,148.02	0.00 11,000.00	6,000.00 125.00	6,000.00 6,000.00	0.00	6,000.00		6,000.00	0.00
CONTINGENCY FUND										
100-01110-57-2101	27,500.00 32,000.00	34,000.00 24,575.00	0.00 18,750.00	25,000.00 381.58	301,243.84 204,462.22	0.00	23,952.32		166,228.32	44.82-
CHAMBER OF COMMERCE										
100-01110-57-2102	0.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PEACH DROP										
100-01110-57-2103	0.00 0.00	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	0.00	5,000.00		5,000.00	0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01110-57-0000	OTHER COSTS									
LEAP										
100-01110-57-2104	0.00	0.00	10,000.00	10,000.00	5,000.00		5,000.00		5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PEACH FESTIVAL										
100-01110-57-2105	0.00	0.00	10,000.00	6,000.00	6,000.00		6,000.00		6,000.00	0.00
	0.00	0.00	10,000.00	0.00	6,000.00	0.00				
FT VALLEY YOUTH CT OF EXCELLENCE										
100-01110-57-2106	0.00	0.00	2,000.00	4,000.00	4,000.00		4,000.00		4,000.00	0.00
	0.00	0.00	2,000.00	642.01	0.00	0.00				
FORT VALLEY SCHOLARSHIP										
100-01110-57-2107	0.00	0.00	1,000.00	3,000.00	3,000.00		3,000.00		3,000.00	0.00
	0.00	0.00	0.00	1,000.00	0.00	0.00				
OTHER DONATIONS										
100-01110-57-2108	0.00	0.00	4,000.00	0.00	0.00		48,000.00		48,000.00	0.00
	0.00	0.00	1,722.14	0.00	0.00	0.00				
FEED CENTER										
100-01110-57-2109	0.00	0.00	15,000.00	12,000.00	12,000.00		12,000.00		12,000.00	0.00
	0.00	0.00	10,000.00	9,000.00	12,000.00	0.00				
SPRUCE STREET POOL										
100-01110-57-2110	0.00	0.00	15,000.00	0.00	5,500.00		5,500.00		5,500.00	0.00
	0.00	0.00	0.00	0.00	2,600.00	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	436.26	0.00	0.00	0.00				
21ST CENTURY PARTNERSHIP										
100-01110-57-2600	5,700.00	5,100.00	5,100.00	5,100.00	5,100.00		5,100.00		5,100.00	0.00
	0.00	5,109.59	0.00	0.00	0.00	0.00				
MISCELLANEOUS PMTS OTHERS										
100-01110-57-3000	27,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00		20,000.00	0.00
	25,025.13	22,824.10	632,383.14	21,584.74	29,908.60	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-01110-57-0000 OTHER COSTS										
Transfers	0.00	0.00	0.00	10,000.00-	0.00					
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	3,000.00	4,000.00	4,000.00		4,000.00		4,000.00	0.00
	0.00	0.00	4,120.02	853.92	7.73	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										
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				2,500.00	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	0.00	4,600.32	1,123.47	3,216.58	4,896.04	0.00				
Control Total	334,840.13	242,472.92	294,515.41	282,581.16	559,325.00		330,033.48	0.00	474,809.48	15.11-

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01110-57-0000	OTHER COSTS									
	240,989.84	263,473.73	1,037,359.46	216,765.63	476,969.75	0.00				
Transfers	0.00	0.00	0.00	10,000.00-	0.00					
Dept Total	334,840.13	242,472.92	294,515.41	282,581.16	559,325.00		330,033.48	0.00	474,809.48	15.11-
Transfers	240,989.84	263,473.73	1,037,359.46	216,765.63	476,969.75	0.00				
	0.00	0.00	0.00	10,000.00-	0.00					
GENERAL ADMINISTRATION										
100-01500-00-0000										
REGULAR EMPLOYEES-SALARY										
100-01500-51-1100	177,542.00	195,000.00	202,000.00	269,921.14	284,506.43		342,649.00		342,649.00	20.44
	146,291.12	157,744.64	167,964.30	248,966.88	284,065.15	0.00				
TEMPORARY EMPLOYEES										
100-01500-51-1200	13,000.00	5,000.00	1,000.00	1,000.00	0.00					0.00
	45,080.18	14,184.15	0.00	0.00	0.00	0.00				
OVERTIME										
100-01500-51-1300	2,000.00	2,500.00	2,500.00	2,696.88	2,600.00		2,600.00		2,600.00	0.00
	1,788.79	2,014.80	2,431.01	2,078.37	1,443.58	0.00				
GROUP INSURANCE										
100-01500-51-2100	235,205.96	12,110.68	14,155.36	27,572.16	33,000.00		50,000.00		50,000.00	51.52
	116,330.20-	26,841.88	21,250.23	48,367.82	37,791.53	0.00				
GROUP INSURANCE CLAIMS										
100-01500-51-2110	35,323.47	20,539.57	39,983.90	0.00	0.00					0.00
	35,323.47	9,938.71	0.00	0.00	0.00	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-01500-51-2200	14,729.00	16,000.00	16,000.00	20,855.28	22,600.54		22,600.50		22,600.50	0.00
	13,991.17	12,952.92	12,878.46	18,508.12	20,516.26	0.00				
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				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-01500-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
RETIREMENT CONTRIBUTIONS										
100-01500-51-2400	11,960.00	12,000.00	16,024.90	16,000.00	16,000.00		16,000.00		16,000.00	0.00
	14,240.14	14,278.56	15,383.88	17,433.32	16,160.91	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	5,775.00	5,775.00	15,512.60	15,500.00	15,500.00		15,500.00		15,500.00	0.00
	16,933.90	14,818.80	13,466.62	14,645.98	11,074.35	0.00				
OTHER EMPLOYEE BENEFITS										
100-01500-51-2900	10,000.00	10,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEATH BENEFITS										
100-01500-51-2910	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		10,000.00	0.00
	0.00	12,376.00	0.00	0.00	2,740.40	0.00				
ELECTION EXPENSE										
100-01500-52-1105	500.00	10,363.00	5,500.00	15,000.00	15,000.00		15,000.00		15,000.00	0.00
	2,685.88	23,722.96	0.00	764.65	0.00	0.00				
ACCOUNTING SERVICES										
100-01500-52-1210	40,000.00	40,000.00	40,000.00	45,000.00	80,000.00		80,000.00		80,000.00	0.00
	141,999.88	9,066.75	0.00	81,638.51	121,246.36	0.00				
LEGAL SERVICE										
100-01500-52-1220	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00		110,000.00		110,000.00	100.00
	52,821.22	62,667.53	307,434.89	124,547.85	89,218.96	0.00				
TAX COLLECTION SERVICE										
100-01500-52-1225	20,000.00	10,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL SERVICES										
100-01500-52-1230	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00		1,500.00	0.00
	1,332.68	1,048.00	1,918.00	560.00	890.15	0.00				

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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01500-52-0000	PURCHASED/CONTRACTED SERVICES									
OTHER PROFESSIONAL SERV										
100-01500-52-1290	30,000.00	30,000.00	10,000.00	25,000.00	35,000.00		35,000.00		35,000.00	0.00
	28,818.09	14,290.65	52,839.10	75,086.63	16,190.00	0.00				
Transfers	0.00	0.00	0.00	10,000.00	0.00					
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	500.00	300.00	300.00	650.00	650.00		650.00		650.00	0.00
	0.00	0.00	642.05	188.00	40.00	0.00				
OTHER EQUIP. REPAIR/MAINTN										
100-01500-52-2250	6,000.00	4,000.00	3,000.00	6,000.00	6,000.00		6,000.00		6,000.00	0.00
	3,662.25	6,149.67	8,374.49	7,455.43	9,550.80	0.00				
TECH FEE EXPENSES										
100-01500-52-2275	0.00	0.00	1,600.00	16,000.00	16,000.00		16,000.00		16,000.00	0.00
	126.00	0.00	0.00	2,997.71	4,671.77	0.00				
INSURANCE										
100-01500-52-3100	7,000.00	7,000.00	7,218.88	7,500.00	7,500.00		7,500.00		7,500.00	0.00
	6,553.61	13,943.04	8,862.36	21,307.67	8,002.63	0.00				
FIBER OPTIC SERVICE										
100-01500-52-3209	16,000.00	16,000.00	16,000.00	17,500.00	17,500.00		17,500.00		17,500.00	0.00
	15,557.14	21,045.16	27,156.25	23,982.19	27,526.02	0.00				
TELEPHONE										
100-01500-52-3210	16,000.00	25,000.00	25,000.00	65,000.00	65,000.00		65,000.00		65,000.00	0.00
	85,396.38	66,580.89	61,343.18	43,579.87	4,141.02	0.00				
POSTAGE										
100-01500-52-3220	4,710.00	4,710.00	4,710.00	5,058.07	5,058.07		5,058.07		5,058.07	0.00
	5,754.70	6,124.59	3,382.60	4,365.60	9,173.41	0.00				
ADVERTISING										
100-01500-52-3300	3,700.00	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00		3,000.00	0.00

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	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									
	1,900.15	2,772.26	3,566.75	2,022.63	0.00	0.00				
PRINTING & BINDING										
100-01500-52-3400	7,300.00	10,000.00	8,000.00	8,000.00	8,000.00		8,000.00		8,000.00	0.00
	13,585.78	5,049.46	6,325.08	5,069.94	2,935.16	0.00				
TRAVEL/TRAINING										
100-01500-52-3500	0.00	0.00	0.00	12,500.00	12,500.00		12,500.00		12,500.00	0.00
	3,053.26	0.00	0.00	6,430.22	16,169.69	0.00				
DUES & MEMBERSHIP										
100-01500-52-3600	700.00	500.00	400.00	1,750.00	1,750.00		1,750.00		1,750.00	0.00
	270.00	846.14	420.00	18,081.16	519.00	0.00				
EMPLOYEE EDUCATION & TRAN										
100-01500-52-3700	7,000.00	10,000.00	10,000.00	0.00	3,500.00		3,500.00		3,500.00	0.00
	15,720.90	16,558.83	7,443.11	2,144.86	4,394.00	0.00				
OFFICE SUPPLIES										
100-01500-53-1110	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00		7,350.00		7,350.00	0.00
	18,137.96	5,967.50	6,000.36	6,051.16	4,506.73	0.00				
CLEANING/SANITATION SUP										
100-01500-53-1130	0.00	0.00	0.00	0.00	0.00		500.00		500.00	0.00
	385.50	0.00	33.16	0.00	0.00	0.00				
CLOTHING										
100-01500-53-1140	300.00	300.00	700.00	700.00	700.00		700.00		700.00	0.00
	0.00	443.26	484.04	300.09	940.06	0.00				
BLDG/GROUND MAINT SUPPLY										
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				
VEHICLE REPAIR & MATERIAL										
100-01500-53-1180	700.00	500.00	0.00	0.00	0.00					0.00
	4.58	0.00	0.00	0.00	0.00	0.00				
ENERGY										

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01500-53-0000 SUPPLIES										
100-01500-53-1200	0.00 829.56	0.00 0.00	200.00 0.00	0.00 0.00	0.00 4,912.50	0.00				0.00
FUEL, OIL & LUBRICANTS										
100-01500-53-1270	1,500.00 57.56	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SMALL EQUIPMENT										
100-01500-53-1600	0.00 0.00	3,000.00 0.00	0.00 0.00	500.00 72.83	500.00 0.00	0.00	500.00		500.00	0.00
OTHER SUPPLIES										
100-01500-53-1710	3,000.00 1,469.63	2,000.00 2,226.52	5,000.00 399.57	2,000.00 32.73	2,000.00 1,546.60	0.00	2,000.00		2,000.00	0.00
INTERGOVERNMENTAL										
100-01500-57-1050	0.00 0.00	0.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00		2,000.00	0.00
MISCELLANEOUS PMTS OTHERS										
100-01500-57-3000	4,500.00 11,527.51	2,000.00 12,373.69	4,500.00 7,503.90	6,000.00 12,327.90	6,000.00 14,580.75	0.00	10,000.00		10,000.00	66.67
CODE UPDATE										
100-01500-57-3030	0.00 0.00	9,000.00 6,645.00	0.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00	1,500.00		1,500.00	0.00
FINANCE SOFTWARE										
100-01500-57-3040	0.00 0.00	23,000.00 22,345.00	0.00 0.00	0.00 0.00	0.00 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 0.00	500.00 137.77	500.00 147.24	500.00 47.30	0.00	500.00		500.00	0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****				
	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										
Control Total	738,795.43	554,948.25	518,655.64	668,553.53	737,715.04		872,357.57	0.00	872,357.57	18.25	
Transfers	568,968.79	565,017.36	737,641.16	789,529.38	714,995.09	0.00					
	0.00	0.00	0.00	10,000.00	0.00						
Dept Total	738,795.43	554,948.25	518,655.64	668,553.53	737,715.04		872,357.57	0.00	872,357.57	18.25	
Transfers	568,968.79	565,017.36	737,641.16	789,529.38	714,995.09	0.00					
	0.00	0.00	0.00	10,000.00	0.00						
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	2,900.00	1,000.00	1,000.00	1,000.00	1,000.00		4,000.00		4,000.00	300.00	
	1,775.00	1,645.55	1,797.00	1,323.84	4,344.42	0.00					
BUILDING & GROUND MAINTN											
100-01565-52-2210	7,200.00	7,200.00	5,000.00	8,500.00	8,500.00		8,500.00		8,500.00	0.00	
	14,985.70	16,058.78	6,013.52	1,134.13	5,362.61	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	20,882.50	0.00	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	732.41	732.47	1,200.00	1,200.00		1,200.00		1,200.00	0.00	
	1,301.14	921.08	1,332.23	2,424.73	1,610.97	0.00					

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-01565-53-0000 SUPPLIES										
BLDG/GROUND MAINT SUPPLY										
100-01565-53-1160	4,000.00 3,491.85	4,000.00 674.53	4,000.00 1,720.36	4,000.00 249.00	4,000.00 0.00		4,000.00		4,000.00	0.00
BLDG GRNDS MAIN FT VALLEY YOUTH CT										
100-01565-53-1161	3,000.00 2,873.24	3,000.00 5,023.75	3,000.00 423.81	3,000.00 0.00	3,000.00 800.00		3,000.00		3,000.00	0.00
BLDG GRNDS MAIN TROUTMAN										
100-01565-53-1162	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
STREET MAINT MATERIAL										
100-01565-53-1170	0.00 0.00	0.00 0.00	0.00 284.00	0.00 0.00	0.00 0.00					0.00
VEHICLE REPAIR & MATERIAL										
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
ENERGY										
100-01565-53-1200	20,000.00 27,385.89	20,000.00 18,481.31	15,000.00 20,830.81	22,000.00 19,649.12	22,000.00 2,429.57		22,000.00		22,000.00	0.00
FUEL, OIL & LUBRICANTS										
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
OTHER SUPPLIES										
100-01565-53-1710	800.00 3,569.40	800.00 0.00	0.00 4.79	800.00 2,500.00	800.00 0.00		800.00		800.00	0.00
SITE IMPROVEMENTS										
100-01565-54-1200	0.00 462.93	0.00 288.46	0.00 0.00	0.00 0.00	0.00 14,064.77-					0.00
ROOF/HVAC CITY HALL										
100-01565-54-1201	0.00 3,800.85	0.00 3,800.85-	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 100-01565-54-0000 CAPITAL OUTLAYS										
BOYS & GIRLS CLUB										
100-01565-54-1204	5,000.00	5,000.00	5,000.00	0.00	0.00					0.00
	2,000.00	1,614.60-	0.00	0.00	0.00	0.00				
CDBG Capital Outlays										
100-01565-54-1400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	34,391.10	0.00	0.00				
OTHER EQUIPMENT										
100-01565-54-2560	0.00	0.00	0.00	0.00	0.00					0.00
	7,668.56	7,668.56-	0.00	0.00	0.00	0.00				
MISCELLANEOUS PMTS OTHERS										
100-01565-57-3000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	50.00	0.00	0.00	0.00				
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	44,400.00	41,732.41	33,732.47	40,500.00	40,500.00		43,500.00	0.00	43,500.00	7.41
	69,314.56	30,009.45	53,339.02	61,671.92	482.80	0.00				
Dept Total	44,400.00	41,732.41	33,732.47	40,500.00	40,500.00		43,500.00	0.00	43,500.00	7.41
	69,314.56	30,009.45	53,339.02	61,671.92	482.80	0.00				
MUNICIPAL COURT										
100-02650-00-0000										
REGULAR EMPLOYEES-SALARY										
100-02650-51-1100	35,872.00	39,845.88	39,846.00	27,198.30	29,256.35		35,056.00		35,056.00	19.82
	36,621.13	37,786.84	25,691.29	28,104.39	28,683.64	0.00				
OVERTIME										
100-02650-51-1300	1,530.00	1,600.00	1,600.00	1,176.85	1,150.00		1,150.00		1,150.00	0.00
	1,585.15	1,384.87	961.53	442.94	493.86	0.00				
GROUP INSURANCE										

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-02650-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
100-02650-51-2100	57,945.31 3,164.71	4,036.89 5,973.09	2,831.00 5,186.54	7,436.52 12,116.22	8,049.16 9,447.89	0.00	8,000.00		8,000.00	0.61-
GROUP INSURANCE CLAIMS										
100-02650-51-2110	23,923.15 8,830.87	6,846.52 2,356.50	7,996.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SEC (FICA) CNTRIB										
100-02650-51-2200	2,861.00 2,922.77	2,500.00 2,978.69	2,500.00 1,999.71	2,170.00 2,183.67	2,100.00 2,231.91	0.00	2,100.00		2,100.00	0.00
RETIREMENT CONTRIBUTIONS										
100-02650-51-2400	2,989.00 3,275.00	2,989.00 3,275.30	3,204.98 3,846.00	3,275.00 3,993.00	2,500.00 3,773.22	0.00	3,500.00		3,500.00	40.00
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	1,443.00 2,739.79	1,443.00 3,794.32	3,102.00 3,366.67	4,000.00 3,396.24	4,000.00 2,811.16	0.00	4,000.00		4,000.00	0.00
OTHER PROFESSIONAL SERV										
100-02650-52-1290	6,000.00 6,042.00	6,000.00 6,040.00	2,500.00 6,000.00	6,000.00 6,000.00	6,000.00 59,400.00	0.00	74,400.00		74,400.00	*****
INSURANCE										
100-02650-52-3100	1,000.00 1,638.42	1,000.00 1,739.39	0.00 1,319.94	1,700.00 1,560.95	1,700.00 2,000.65	0.00	1,700.00		1,700.00	0.00
TRAVEL/TRAINING										
100-02650-52-3500	0.00 0.00	0.00 105.09	1,443.78 0.00	2,000.00 225.00	2,000.00 0.00	0.00	2,000.00		2,000.00	0.00
DUES & MEMBERSHIP										
100-02650-52-3600	0.00 45.00	0.00 0.00	150.00 45.00	150.00 55.00	150.00 55.00	0.00	150.00		150.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-02650-52-0000 PURCHASED/CONTRACTED SERVICES										
EMPLOYEE EDUCATION & TRAN										
100-02650-52-3700	500.00	600.00	1,000.00	0.00	0.00					0.00
	401.68	574.51	1,739.48	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-02650-53-1110	500.00	500.00	500.00	500.00	500.00		500.00		500.00	0.00
	47.00	638.09	172.10	340.41	237.30	0.00				
SITE IMPROVEMENTS										
100-02650-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS PMTS OTHERS										
100-02650-57-3000	120.00	120.00	0.00	150.00	150.00		150.00		150.00	0.00
	10.99	208.45	0.00	0.00	20.00	0.00				
Control Total	134,683.46	67,481.29	66,673.76	55,756.67	57,555.51		132,706.00	0.00	132,706.00	130.57
	67,324.51	66,855.14	50,328.26	58,417.82	109,154.63	0.00				
Dept Total	134,683.46	67,481.29	66,673.76	55,756.67	57,555.51		132,706.00	0.00	132,706.00	130.57
	67,324.51	66,855.14	50,328.26	58,417.82	109,154.63	0.00				
POLICE										
100-03200-00-0000										
REGULAR EMPLOYEES-SALARY										
100-03200-51-1100	1,148,387.00	1,177,096.68	1,177,097.00	974,725.30	1,063,996.19		1,088,065.00		1,085,507.00	2.02
	1,036,941.63	957,940.75	945,402.18	843,696.07	1,026,214.21	0.00				
TEMPORARY EMPLOYEES										
100-03200-51-1200	35,000.00	35,000.00	35,000.00	28,000.00	0.00		30,000.00		30,000.00	0.00
	17,127.35	26,988.42	0.00	3,274.29	4,865.00	0.00				
OVERTIME										
100-03200-51-1300	120,000.00	130,000.00	130,000.00	124,507.25	130,000.00		130,000.00		130,000.00	0.00
	155,184.77	96,106.40	56,218.87	355,257.51	200,847.65	0.00				
GROUP INSURANCE										

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
	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									
100-03200-51-2100	843,802.54 93,748.80	121,106.79 169,285.61	96,256.43 155,597.38	423,028.08 363,486.21	250,000.00 280,764.21	0.00	250,000.00		250,000.00	0.00
GROUP INSURANCE CLAIMS										
100-03200-51-2110	264,925.85 264,925.85	205,395.71 72,783.59	271,890.00 0.00	0.00 0.00	0.00 68.00	0.00				0.00
SOCIAL SEC (FICA) CNTRIB										
100-03200-51-2200	101,683.00 92,954.67	102,000.00 83,052.36	102,000.00 95,339.27	84,091.29 90,833.87	86,400.00 93,348.03	0.00	86,400.00		86,400.00	0.00
RETIREMENT CONTRIBUTIONS										
100-03200-51-2400	89,688.00 110,221.79	89,688.00 108,635.46	108,969.29 123,235.31	100,000.00 120,595.04	120,000.00 115,176.07	0.00	120,000.00		120,000.00	0.00
UNEMPLOYMENT INSURANCE										
100-03200-51-2600	0.00 0.00	0.00 1,650.00	1,500.00 1,243.90-	1,500.00 0.00	0.00 0.00	0.00				0.00
WORKER'S COMPENSATION										
100-03200-51-2700	43,290.00 82,297.93	61,686.56 114,187.70	105,485.71 100,999.61	100,000.00 126,667.37	110,000.00 100,258.25	0.00	110,000.00		110,000.00	0.00
COFFEE FUND										
100-03200-51-2995	0.00 330.00-	0.00 172.86	0.00 1,100.00	0.00 760.00-	0.00 31.00-	0.00				0.00
TAX COLLECTION SERVICE										
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
MEDICAL SERVICES										
100-03200-52-1230	4,000.00 774.00	4,000.00 1,111.99	4,000.00 1,170.00	3,500.00 501.00	3,500.00 1,972.00	0.00	4,000.00		4,000.00	14.29
HUMANE SERVICES										
100-03200-52-1240	11,000.00 12,270.60	11,000.00 11,730.04	11,000.00 10,174.59	11,000.00 7,326.64	11,000.00 9,745.00	0.00	11,000.00		11,000.00	0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			
	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										
OTHER PROFESSIONAL SERV										
100-03200-52-1290	2,000.00 1,622.82	2,000.00 10,338.25	2,000.00 264.75	2,000.00 0.00	2,000.00 0.00		2,000.00		2,000.00	0.00
CUSTODIAL										
100-03200-52-2130	0.00 1,800.00	2,000.00 0.00	2,000.00 1,600.00	1,500.00 1,645.00	2,000.00 9,208.25		6,000.00		6,000.00	200.00
BUILDING & GROUND MAINTN										
100-03200-52-2210	16,500.00 14,788.10	16,500.00 9,576.99	16,500.00 3,775.84	14,500.00 11,433.50	14,500.00 14,727.18		14,500.00		14,500.00	0.00
ST/TRAFFIC LIGHT MAINTN										
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
VEHICLE REPAIR & MAINTN										
100-03200-52-2230	15,000.00 3,266.29-	15,000.00 4,204.18	15,000.00 8,226.89	15,000.00 14,812.69	16,000.00 30,280.09		16,000.00		16,000.00	0.00
OTHER EQUIP.REPAIR/MAINTN										
100-03200-52-2250	12,000.00 16,407.71	12,000.00 11,858.02	12,000.00 5,483.38	12,000.00 706.79	12,000.00 3,623.32		12,000.00		12,000.00	0.00
TECH FEE EXPENSES										
100-03200-52-2275	22,900.00 45,471.78	27,000.00 52,474.21	1,000.00 58,800.99	55,000.00 109,168.57	50,000.00 75,738.74		50,000.00		50,000.00	0.00
Transfers	0.00	0.00	0.00	5,000.00-	0.00					
EQUIPMENT RENTAL										
100-03200-52-2320	0.00 1,695.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
INSURANCE										
100-03200-52-3100	30,000.00 49,993.01	30,000.00 59,317.62	49,088.41 39,632.83	55,000.00 45,528.77	0.00 60,019.90					0.00
TELEPHONE										
100-03200-52-3210	15,000.00	15,000.00	10,000.00	17,000.00	20,000.00		20,000.00		20,000.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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									
	16,991.71	18,441.52	14,827.79	19,382.70	14,108.83	0.00				
ADVERTISING										
100-03200-52-3300	200.00	500.00	500.00	950.00	2,200.00		3,000.00		3,000.00	36.36
	1,201.35	1,003.00	1,165.80	2,163.70	3,378.00	0.00				
PRINTING & BINDING										
100-03200-52-3400	0.00	0.00	0.00	0.00	0.00					0.00
	839.14	0.00	0.00	0.00	0.00	0.00				
TRAVEL/TRAINING										
100-03200-52-3500	0.00	0.00	0.00	0.00	0.00					0.00
	473.28	0.00	1,352.00	0.00	441.75	0.00				
DUES & MEMBERSHIP										
100-03200-52-3600	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00		4,000.00		4,000.00	300.00
	2,045.00	0.00	125.00	125.00	6,970.27	0.00				
EMPLOYEE EDUCATION & TRAN										
100-03200-52-3700	15,000.00	15,000.00	15,000.00	16,500.00	16,500.00		16,500.00		16,500.00	0.00
	25,042.31	21,459.97	7,707.67	1,183.19	12,086.64	0.00				
VOLUNTEER FIRE FIGHTERS										
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				
BOARDING PRISONERS										
100-03200-52-3910	20,000.00	10,000.00	10,000.00	25,000.00	25,000.00		25,000.00		25,000.00	0.00
	9,425.00	23,850.00	21,420.00	8,675.00	7,375.00	0.00				
OFFICE SUPPLIES										
100-03200-53-1110	8,000.00	6,500.00	6,500.00	7,500.00	10,000.00		10,000.00		10,000.00	0.00
	7,990.70	9,781.78	7,090.25	12,916.94	16,756.91	0.00				
CLEANING/SANITATION SUP										
100-03200-53-1130	1,500.00	2,000.00	2,000.00	1,500.00	2,000.00		2,000.00		2,000.00	0.00
	1,340.04	1,423.64	1,489.03	1,520.05	1,791.25	0.00				
CLOTHING										

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-53-0000 SUPPLIES										
100-03200-53-1140	16,000.00 20,040.55	18,000.00 17,095.40	15,000.00 11,327.91	18,000.00 9,970.32	18,000.00 12,760.34	0.00	18,000.00		18,000.00	0.00
AMMUNITION										
100-03200-53-1150	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 2,692.00	0.00	14,000.00		14,000.00	0.00
BLDG/GROUND MAINT SUPPLY										
100-03200-53-1160	0.00 35.00	0.00 480.00	0.00 1,896.11	600.00 400.08	600.00 344.49	0.00	600.00		600.00	0.00
VEHICLE REPAIR & MATERIAL										
100-03200-53-1180	15,000.00 43,495.24	20,000.00 36,608.46	15,000.00 37,067.75	40,000.00 35,523.81	40,000.00 37,298.17	0.00	40,000.00		40,000.00	0.00
OTHER EQUIP REPAIR MATERL										
100-03200-53-1190	0.00 683.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ENERGY										
100-03200-53-1200	27,000.00 20,803.40	27,000.00 20,147.92	10,000.00 18,005.30	24,000.00 18,084.65	24,000.00 4,236.65	0.00	24,000.00		24,000.00	0.00
FUEL, OIL & LUBRICANTS										
100-03200-53-1270	70,000.00 63,918.57	70,000.00 71,035.09	70,000.00 64,665.30	70,000.00 64,916.42	70,000.00 73,748.61	0.00	70,000.00		70,000.00	0.00
SMALL EQUIPMENT										
100-03200-53-1600	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 13,391.67	0.00	5,000.00		5,000.00	0.00
OTHER SUPPLIES										
100-03200-53-1710	10,000.00 5,655.72	0.00 5,291.83	0.00 10,151.89	0.00 54.07	0.00 0.00	0.00				0.00
D.A.R.E. SUPPLIES										
100-03200-53-1720	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 4,578.70	0.00	5,000.00		5,000.00	11.11

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-54-0000	CAPITAL OUTLAYS									
VEHICLE										
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	0.00				
OTHER EQUIPMENT										
100-03200-54-2560	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	6,522.30	5,855.40-	5,105.31	1,274.61	853.00	0.00				
MISCELLANEOUS PMTS OTHERS										
100-03200-57-3000	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00		6,000.00	0.00
	9,233.44	1,011.29	2,667.04	5,487.15	4,573.61	0.00				
STAFF APPRECIATION										
100-03200-57-3100	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		4,000.00	0.00
	0.00	4,200.00	4,000.00	1,305.39	4,759.88	0.00				
Control Total	2,992,376.39	2,262,973.74	2,334,286.84	2,265,901.92	2,139,196.19		2,202,065.00	0.00	2,199,507.00	2.82
	2,248,026.18	2,038,596.91	1,823,621.75	2,290,877.42	2,248,970.67	0.00				
Transfers	0.00	0.00	0.00	5,000.00-	0.00					
Dept Total	2,992,376.39	2,262,973.74	2,334,286.84	2,265,901.92	2,139,196.19		2,202,065.00	0.00	2,199,507.00	2.82
	2,248,026.18	2,038,596.91	1,823,621.75	2,290,877.42	2,248,970.67	0.00				
Transfers	0.00	0.00	0.00	5,000.00-	0.00					
FIRE										
100-03500-00-0000										
REGULAR EMPLOYEES-SALARY										
100-03500-51-1100	453,650.00	464,991.25	511,830.56	430,103.40	510,194.60		569,699.68		569,699.68	11.66
	479,567.14	464,794.58	403,478.45	411,339.27	455,475.30	0.00				
TEMPORARY EMPLOYEES										
100-03500-51-1200	35,000.00	35,000.00	35,000.00	0.00	0.00					0.00
	32,959.78	26,293.63	0.00	0.00	1,292.82	0.00				
OVERTIME										
100-03500-51-1300	50,000.00	50,000.00	50,000.00	47,082.83	50,000.00		50,000.00		50,000.00	0.00
	51,807.48	32,394.16	53,418.61	150,922.15	61,336.66	0.00				

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			
	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									
GROUP INSURANCE										
100-03500-51-2100	750,942.83 3,493.63-	68,627.18 96,000.21	48,128.00 88,171.87	194,084.64 205,975.53	137,000.00 160,613.91		137,000.00		137,000.00	0.00
GROUP INSURANCE CLAIMS										
100-03500-51-2110	148,667.56 148,667.56	116,390.90 43,300.86	135,945.28 0.00	0.00 0.00	0.00 0.00					0.00
SOCIAL SEC (FICA) CNTRIB										
100-03500-51-2200	41,207.00 42,308.64	43,000.00 41,401.70	43,000.00 35,386.09	36,504.75 42,767.36	39,323.91 39,546.21		40,000.00		40,000.00	1.72
RETIREMENT CONTRIBUTIONS										
100-03500-51-2400	50,823.00 68,927.98	41,634.00 64,083.81	54,484.65 70,386.52	68,000.00 66,758.26	68,000.00 64,159.19		68,000.00		68,000.00	0.00
UNEMPLOYMENT INSURANCE										
100-03500-51-2600	0.00 0.00	0.00 0.00	3,000.00 0.00	0.00 0.00	0.00 0.00					0.00
WORKER'S COMPENSATION										
100-03500-51-2700	24,531.00 69,621.38	35,396.41 64,503.28	52,742.85 57,233.11	65,000.00 55,267.79	56,000.00 47,031.66		56,000.00		56,000.00	0.00
MEDICAL SERVICES										
100-03500-52-1230	500.00 150.00	250.00 235.00	250.00 150.00	250.00 75.00	25,000.00 582.50		250.00		250.00	99.00-
OTHER PROFESSIONAL SERV										
100-03500-52-1290	500.00 480.70	500.00 2,316.50	1,500.00 0.00	1,500.00 535.25	1,500.00 0.00		1,500.00		1,500.00	0.00
BUILDING & GROUND MAINTN										
100-03500-52-2210	8,000.00 6,826.92	8,000.00 3,748.36	5,000.00 4,108.35	6,500.00 8,381.45	6,500.00 1,507.67		6,500.00		6,500.00	0.00
VEHICLE REPAIR & MAINTN										
100-03500-52-2230	15,000.00 404.79	10,000.00 0.00	5,000.00 1,471.87	5,000.00 2,686.22	5,000.00 8,642.80		5,000.00		5,000.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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									
OTHER EQUIP.REPAIR/MAINTN										
100-03500-52-2250	3,000.00	0.00	0.00	3,500.00	3,500.00		3,500.00		3,500.00	0.00
	16,496.82	2,770.28	2,885.50	1,398.08	4,521.26	0.00				
TECH FEE EXPENSES										
100-03500-52-2275	0.00	0.00	0.00	3,500.00	8,500.00		8,500.00		8,500.00	0.00
	3,347.88	9.99	3,895.98	4,163.78	1,954.21	0.00				
Transfers	0.00	0.00	0.00	5,000.00	0.00					
EQUIPMENT RENTAL										
100-03500-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	12,102.75	0.00	0.00	0.00				
INSURANCE										
100-03500-52-3100	17,000.00	26,000.00	24,544.00	30,000.00	30,000.00		30,000.00		30,000.00	0.00
	27,852.79	32,764.29	22,438.74	26,536.30	34,011.26	0.00				
CANCER INSURANCE FIRE FIG										
100-03500-52-3150	2,000.00	9,000.00	8,000.00	6,000.00	6,000.00		6,000.00		6,000.00	0.00
	4,028.10	3,582.91	3,784.40	5,078.78	2,801.98	0.00				
TELEPHONE										
100-03500-52-3210	10,000.00	10,000.00	8,000.00	15,000.00	15,000.00		15,000.00		15,000.00	0.00
	9,479.63	10,593.62	14,621.40	8,232.71	1,414.59	0.00				
ADVERTISING										
100-03500-52-3300	0.00	0.00	0.00	1,500.00	1,500.00		1,500.00		1,500.00	0.00
	1,712.40	1,454.00	518.35	0.00	3,000.55	0.00				
PRINTING & BINDING										
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				
TRAVEL/ TRAINING										
100-03500-52-3500	0.00	0.00	0.00	3,000.00	3,000.00		3,000.00		3,000.00	0.00
	0.00	0.00	0.00	508.54	2,458.46	0.00				
DUES & MEMBERSHIP										
100-03500-52-3600	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-03500-52-0000	PURCHASED/CONTRACTED SERVICES									
	2,050.00	0.00	0.00	0.00	150.00	0.00				
EMPLOYEE EDUCATION & TRAN										
100-03500-52-3700	5,000.00	2,500.00	2,500.00	0.00	0.00					0.00
	2,966.68	2,382.07	2,172.01	2,066.40	4,788.18	0.00				
VOLUNTEER FIRE FIGHTERS										
100-03500-52-3860	15,000.00	8,000.00	5,000.00	7,000.00	15,000.00		15,000.00		15,000.00	0.00
	3,397.50	1,192.50	12,521.25	17,414.00	67.50	0.00				
OFFICE SUPPLIES										
100-03500-53-1110	500.00	500.00	500.00	500.00	600.00		600.00		600.00	0.00
	807.34	189.00	0.00	581.34	1,158.92	0.00				
CLEANING/SANITATION SUP										
100-03500-53-1130	500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00	0.00
	1,279.02	610.83	907.60	842.72	133.25	0.00				
CLOTHING										
100-03500-53-1140	15,000.00	12,500.00	9,000.00	9,500.00	12,500.00		12,500.00		12,500.00	0.00
	13,991.01	8,616.66	1,306.14	12,374.03	12,057.18	0.00				
BLDG/GROUND MAINT SUPPLY										
100-03500-53-1160	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00	0.00
	39.17	134.53	762.23	415.77	0.00	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	0.00				
VEHICLE REPAIR & MATERIAL										
100-03500-53-1180	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00		20,000.00		20,000.00	0.00
	20,430.76	18,829.45	19,061.09	19,376.59	13,148.61	0.00				
OTHER EQUIP REPAIR MATERL										
100-03500-53-1190	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		20,000.00		20,000.00	*****
	540.28	0.00	0.00	0.00	0.00	0.00				
ENERGY										

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-03500-53-0000 SUPPLIES										
100-03500-53-1200	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 17,798.04	0.00	12,000.00		12,000.00	50.00
FUEL, OIL & LUBRICANTS										
100-03500-53-1270	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 14,069.75	0.00	18,000.00		18,000.00	0.00
SMALL EQUIPMENT										
100-03500-53-1600	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 3,079.23	0.00	5,000.00		5,000.00	0.00
OTHER SUPPLIES										
100-03500-53-1710	5,000.00 6,472.74	5,000.00 2,776.12	5,000.00 2,625.75	0.00 48.66	0.00 0.00	0.00				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				0.00
OFFICE EQUIPMENT										
100-03500-54-2510	0.00 552.00	0.00 276.00-	3,000.00 426.93	500.00 125.95	500.00 2,487.15	0.00	500.00		500.00	0.00
OTHER EQUIPMENT										
100-03500-54-2560	0.00 202.64	0.00 17.39	0.00 717.99	1,000.00 1,292.93	1,000.00 23.61	0.00	1,000.00		1,000.00	0.00
MISCELLANEOUS PMTS OTHERS										
100-03500-57-3000	1,000.00 3,265.84	1,000.00 1,157.70	1,000.00 714.04	1,000.00 2,259.11	1,100.00 1,239.57	0.00	1,100.00		1,100.00	0.00
Control Total	1,712,821.39 1,035,966.29	1,007,289.74 947,715.41	1,063,425.34 840,474.46	989,525.62 1,066,583.79	1,050,718.51 960,552.02	0.00	1,109,149.68	0.00	1,109,149.68	5.56
Transfers	0.00	0.00	0.00	5,000.00	0.00					
Dept Total	1,712,821.39 1,035,966.29	1,007,289.74 947,715.41	1,063,425.34 840,474.46	989,525.62 1,066,583.79	1,050,718.51 960,552.02	0.00	1,109,149.68	0.00	1,109,149.68	5.56
Transfers	0.00	0.00	0.00	5,000.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04200-00-0000	STREETS									
STREETS										
100-04200-00-0000										
REGULAR EMPLOYEES-SALARY										
100-04200-51-1100	181,028.00 175,288.43	183,790.54 141,718.10-	183,790.54 79,652.62	260,246.00 254,143.61	225,825.93 249,795.72		295,043.00		238,575.00	5.65
TEMPORARY EMPLOYEES										
100-04200-51-1200	20,000.00 12,558.63	20,000.00 9,774.18	20,000.00 0.00	20,000.00 0.00	20,000.00 0.00		20,000.00		20,000.00	0.00
OVERTIME										
100-04200-51-1300	2,500.00 4,663.02	3,000.00 6,107.25	3,000.00 3,619.97	3,249.79 58,068.17	3,500.00 15,830.65		5,000.00		5,000.00	42.86
GROUP INSURANCE										
100-04200-51-2100	322,634.40 207,626.09-	20,184.46 28,216.92	22,648.00 25,932.87	130,424.28 62,527.67	35,000.00 47,239.37		35,000.00		35,000.00	0.00
GROUP INSURANCE CLAIMS										
100-04200-51-2110	103,306.63 43,903.43	34,232.62 10,615.09	63,974.00 0.00	0.00 0.00	0.00 0.00					0.00
SOCIAL SEC (FICA) CNTRIB										
100-04200-51-2200	15,570.00 14,519.41	15,900.00 9,725.30-	15,900.00 8,254.89	20,157.50 26,924.51	20,000.00 18,112.74		20,000.00		20,000.00	0.00
RETIREMENT CONTRIBUTIONS										
100-04200-51-2400	14,948.00 17,802.30	14,948.00 17,848.23	25,639.83 19,229.87	25,000.00 19,964.99	20,000.00 18,866.20		20,000.00		20,000.00	0.00
UNEMPLOYMENT INSURANCE										
100-04200-51-2600	0.00 9.24	0.00 429.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00		5,000.00		5,000.00	0.00
WORKER'S COMPENSATION										
100-04200-51-2700	7,215.00 24,255.30	15,000.00 17,776.15	24,820.00 16,833.28	20,000.00 16,981.24	17,000.00 13,836.08		17,000.00		17,000.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	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									
MEDICAL SERVICES										
100-04200-52-1230	250.00	250.00	250.00	250.00	0.00					0.00
	504.60	44.00	0.00	0.00	52.66	0.00				
BUILDING & GROUND MAINTN										
100-04200-52-2210	4,000.00	6,500.00	2,000.00	2,000.00	2,000.00		5,000.00		2,000.00	0.00
	5,273.92	836.45	0.00	944.39	2,033.16	0.00				
VEHICLE REPAIR & MAINTN										
100-04200-52-2230	6,300.00	6,500.00	6,500.00	6,500.00	6,500.00		7,500.00		6,500.00	0.00
	6,346.30	1,727.06	5,740.07	8,229.48	7,454.67	0.00				
OTHER EQUIP.REPAIR/MAINTN										
100-04200-52-2250	10,000.00	20,000.00	20,000.00	20,000.00	22,000.00		25,000.00		25,000.00	13.64
	30,819.60	17,361.97	14,562.61	22,768.53	28,705.65	0.00				
EQUIPMENT RENTAL										
100-04200-52-2320	800.00	1,000.00	1,000.00	1,000.00	1,000.00		5,000.00		5,000.00	400.00
	0.00	0.00	16,137.00	0.00	0.00	0.00				
INSURANCE										
100-04200-52-3100	5,000.00	7,500.00	11,550.21	10,000.00	10,000.00					0.00
	8,192.00	9,636.57	6,599.64	7,804.80	10,003.33	0.00				
TELEPHONE										
100-04200-52-3210	4,000.00	5,000.00	5,000.00	16,000.00	14,000.00					0.00
	13,114.26	16,868.44	14,938.69	7,682.77	4,633.35	0.00				
ADVERTISING										
100-04200-52-3300	500.00	500.00	500.00	500.00	500.00		1,500.00		500.00	0.00
	464.70	214.50	446.08	32.17	0.00	0.00				
PRINTING & BINDING										
100-04200-52-3400	400.00	500.00	500.00	500.00	500.00		1,500.00		500.00	0.00
	204.64	127.25	167.50	0.00	0.00	0.00				
EMPLOYEE EDUCATION & TRAN										
100-04200-52-3700	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00		2,000.00		1,500.00	0.00
	832.32	1,168.57	852.34	607.45	2,486.94	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04200-53-0000	SUPPLIES									
OFFICE SUPPLIES										
100-04200-53-1110	700.00	800.00	800.00	700.00	700.00		1,000.00		1,000.00	42.86
	748.04	285.98	376.11	441.65	525.93	0.00				
CLEANING/SANITATION SUP										
100-04200-53-1130	1,250.00	1,500.00	1,500.00	1,200.00	1,200.00		2,500.00		2,500.00	108.33
	1,766.60	880.21	849.74	1,201.02	2,128.68	0.00				
CLOTHING										
100-04200-53-1140	5,500.00	10,000.00	7,000.00	7,500.00	6,000.00		7,000.00		7,000.00	16.67
	11,331.06	6,026.00	6,373.46	4,215.78	4,790.32	0.00				
BLDG/GROUND MAINT SUPPLY										
100-04200-53-1160	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00		5,000.00		5,000.00	100.00
	148,311.86	3,108.51	3,716.71	3,739.77	2,308.58	0.00				
STREET MAINT MATERIAL										
100-04200-53-1170	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00		12,500.00		12,500.00	25.00
	11,985.64	8,836.11	6,947.10	11,279.69	7,492.74	0.00				
STREET MAIN LMIG										
100-04200-53-1171	0.00	103,299.03	107,668.54	0.00	105,625.60		110,000.00		110,000.00	4.14
	132,175.66	87,655.02	69.95	0.00	15,926.37	0.00				
VEHICLE REPAIR & MATERIAL										
100-04200-53-1180	14,500.00	3,000.00	3,000.00	2,500.00	2,500.00		5,000.00		2,500.00	0.00
	2,884.10	855.32	318.75	0.00	691.61	0.00				
OTHER EQUIP REPAIR MATERL										
100-04200-53-1190	500.00	2,000.00	2,000.00	2,000.00	2,000.00		5,000.00		5,000.00	150.00
	1,985.64	98.87	956.33	24.49	4,258.77	0.00				
ENERGY										
100-04200-53-1200	180,000.00	180,000.00	100,000.00	150,000.00	150,000.00					0.00
	219,067.86	172,211.83	159,763.62	127,595.52	71,383.66	0.00				
FUEL, OIL & LUBRICANTS										
100-04200-53-1270	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00		17,500.00		17,500.00	16.67
	23,086.48	12,044.04	19,918.04	22,360.20	22,495.24	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04200-53-0000	SUPPLIES									
SMALL EQUIPMENT										
100-04200-53-1600	2,000.00	3,000.00	3,000.00	2,000.00	2,000.00		10,000.00		2,000.00	0.00
	31,175.14	0.00	0.00	0.00	1,640.00	0.00				
OTHER SUPPLIES										
100-04200-53-1710	10,000.00	3,000.00	3,000.00	5,000.00	5,000.00		6,000.00		6,000.00	20.00
	17,378.14	2,495.75	5,000.77	6,665.78	7,677.65	0.00				
SAFETY SUPPLIES										
100-04200-53-1711	0.00	1,500.00	15,000.00	1,500.00	1,500.00		2,500.00		2,500.00	66.67
	0.00	1,573.61	1,122.67	1,675.10	1,304.03	0.00				
SHOP SUPPLIES										
100-04200-53-1712	0.00	4,000.00	4,000.00	5,500.00	5,500.00		6,000.00		6,000.00	9.09
	0.00	3,806.94	11,283.89	8,127.22	6,677.57	0.00				
SUBSCRIPTIONS										
100-04200-53-1713	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER /GATORDE										
100-04200-53-1714	0.00	2,000.00	2,000.00	0.00	0.00					0.00
	0.00	460.86	909.99	0.00	0.00	0.00				
SITE IMPROVEMENTS										
100-04200-54-1200	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	10,785.03	0.00				
PAVING										
100-04200-54-1400	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				
OTHER EQUIPMENT										
100-04200-54-2560	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				
MISCELLANEOUS PMTS OTHERS										
100-04200-57-3000	0.00	0.00	0.00	0.00	0.00					0.00
	39.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-04200-57-0000	OTHER COSTS										
Control Total	937,702.03 753,061.23	698,904.65 287,647.28	691,041.12 430,574.56	748,727.57 674,006.00	714,851.53 579,136.70						
Dept Total	937,702.03 753,061.23	698,904.65 287,647.28	691,041.12 430,574.56	748,727.57 674,006.00	714,851.53 579,136.70	0.00	663,043.00	0.00	589,575.00	17.52-	
STORMWATER DRAINAGE											
100-04320-00-0000											
REGULAR EMPLOYEES-SALARY											
100-04320-51-1100	0.00 0.00	0.00 2,402.42-	0.00 102,165.70	127,806.00 85,994.25	94,590.07 54,311.53		110,501.00		110,501.00	16.82	
OVERTIME											
100-04320-51-1113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		5,000.00		5,000.00	0.00	
OVERTIME											
100-04320-51-1300	0.00 0.00	0.00 0.00	0.00 0.00	9,585.45 0.00	0.00 0.00					0.00	
GROUP INSURANCE											
100-04320-51-2100	0.00 0.00	0.00 0.00	0.00 0.00	87,979.08 0.00	0.00 0.00					0.00	
GROUP INSSURANCE CLAIMS											
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	
SOCIAL SECURITY											
100-04320-51-2200	0.00 0.00	0.00 0.00	0.00 0.00	10,510.45 6,021.73	5,500.00 4,067.26		5,500.00		5,500.00	0.00	
VEHICLE REPAIR & MAINTN											
100-04320-52-2230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 881.40	6,500.00 1,268.49		6,500.00		6,500.00	0.00	
OTHER EQUIP.REPAIR/MAINTN											

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-04320-52-0000	PURCHASED/CONTRACTED SERVICES									
100-04320-52-2250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 2,984.47	0.00	5,000.00	_____	5,000.00	50.00-
TELEPHONE										
100-04320-52-3210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,789.00	3,000.00 0.00	0.00	3,000.00	_____	3,000.00	0.00
CLOTHING										
100-04320-53-1140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 0.00	0.00	6,000.00	_____	6,000.00	0.00
BLDG/GROUND MAINT SUPPLY										
100-04320-53-1160	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00	0.00	2,500.00	_____	2,500.00	0.00
STREET MAIN LMIG										
100-04320-53-1171	0.00 0.00	0.00 0.00	0.00 75,928.95	0.00 11,655.68	0.00 0.00	0.00	_____	_____	_____	0.00
VEHICLE REPAIR & MATERIAL										
100-04320-53-1180	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00	0.00	25,000.00	_____	10,000.00	300.00
FUEL, OIL & LUBRICANTS										
100-04320-53-1270	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,000.00 0.00	0.00	15,000.00	_____	15,000.00	15.38
OTHER SUPPLIES										
100-04320-53-1710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 121.00	5,000.00 75.64	0.00	7,500.00	_____	5,000.00	0.00
Control Total	0.00 0.00	0.00 2,402.42-	0.00 178,094.65	235,880.98 106,463.06	148,590.07 62,707.39	0.00	191,501.00	0.00	174,001.00	17.10
Dept Total	0.00 0.00	0.00 2,402.42-	0.00 178,094.65	235,880.98 106,463.06	148,590.07 62,707.39	0.00	191,501.00	0.00	174,001.00	17.10
CEMETERY										
100-04950-00-0000										

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			
	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									
REGULAR EMPLOYEES-SALARY										
100-04950-51-1100	156,143.00	160,046.58	160,046.00	66,910.98	70,846.13		120,928.00		120,928.00	70.69
	136,232.90	178,105.82	145,301.85	83,193.97	125,420.23	0.00				
TEMPORARY EMPLOYEES										
100-04950-51-1200	25,740.00	25,740.00	25,740.00	22,000.00	22,000.00		22,000.00		22,000.00	0.00
	23,162.22	19,832.65	0.00	0.00	0.00	0.00				
OVERTIME										
100-04950-51-1300	500.00	1,000.00	1,000.00	5,018.32	5,000.00		7,500.00		5,000.00	0.00
	689.71	466.08	2,993.10	17,770.31	3,908.83	0.00				
GROUP INSURANCE										
100-04950-51-2100	275,882.50	20,184.46	22,648.00	35,008.00	35,000.00		35,000.00		35,000.00	0.00
	15,174.32	29,064.57	28,029.36	58,634.42	47,239.37	0.00				
GROUP INSURANCE CLAIMS										
100-04950-51-2110	43,719.29	34,232.62	63,974.00	0.00	0.00					0.00
	43,719.29	10,099.34	0.00	0.00	0.00	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-04950-51-2200	13,952.00	14,100.00	14,100.00	5,502.59	10,260.00		10,260.00		10,260.00	0.00
	12,155.14	15,181.69	11,146.09	7,656.25	9,893.88	0.00				
RETIREMENT CONTRIBUTIONS										
100-04950-51-2400	14,948.00	14,948.00	25,639.00	25,000.00	25,000.00		25,000.00		25,000.00	0.00
	16,375.15	17,848.23	19,229.88	17,042.27	16,730.35	0.00				
UNEMPLOYMENT INSURANCE										
100-04950-51-2600	0.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00	0.00
	568.00	0.00	4,621.00	0.00	3,291.89	0.00				
WORKER'S COMPENSATION										
100-04950-51-2700	7,215.00	12,000.00	24,820.17	18,000.00	18,000.00		18,000.00		18,000.00	0.00
	15,009.93	17,896.51	16,833.28	14,512.79	13,825.08	0.00				
MEDICAL SERVICES										
100-04950-52-1230	250.00	250.00	250.00	250.00	0.00					0.00
	205.85	0.00	0.00	0.00	154.67	0.00				

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			
	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									
BUILDING & GROUND MAINTN										
100-04950-52-2210	4,600.00 4,102.04	5,000.00 836.53	5,000.00 0.00	4,500.00 944.39	4,500.00 1,733.17	0.00	5,000.00		4,500.00	0.00
VEHICLE REPAIR & MAINTN										
100-04950-52-2230	4,000.00 2,934.63	4,000.00 2,741.23	4,000.00 4,532.65	4,000.00 2,805.56	4,500.00 3,413.65	0.00	7,500.00		4,500.00	0.00
OTHER EQUIP. REPAIR/MAINTN										
100-04950-52-2250	6,100.00 7,122.05	6,000.00 4,137.01	6,000.00 6,047.58	6,000.00 7,298.38	6,500.00 6,498.08	0.00	7,500.00		7,500.00	15.38
INSURANCE										
100-04950-52-3100	5,000.00 8,192.00	7,500.00 9,636.57	11,550.21 6,599.64	9,500.00 7,804.84	9,500.00 10,003.33	0.00	9,500.00		9,500.00	0.00
TELEPHONE										
100-04950-52-3210	3,500.00 6,722.53	5,000.00 15,431.82	5,000.00 15,649.73	15,500.00 7,682.65	15,500.00 4,634.47	0.00	15,500.00		15,500.00	0.00
ADVERTISING										
100-04950-52-3300	500.00 465.50	500.00 85.80	500.00 187.69	500.00 97.17	500.00 0.00	0.00	500.00		500.00	0.00
PRINTING & BINDING										
100-04950-52-3400	400.00 269.64	400.00 127.25	400.00 167.50	400.00 0.00	400.00 0.00	0.00	400.00		400.00	0.00
EMPLOYEE EDUCATION & TRAN										
100-04950-52-3700	2,600.00 700.68	1,500.00 1,162.57	1,500.00 623.61	1,500.00 600.00	1,000.00 114.30	0.00	1,650.00		1,650.00	65.00
OFFICE SUPPLIES										
100-04950-53-1110	650.00 761.54	1,000.00 482.21	1,000.00 376.13	750.00 291.18	750.00 448.95	0.00	750.00		750.00	0.00
AGRICULTURAL SUPPLIES										
100-04950-53-1120	15,000.00 10,271.08	12,000.00 11,108.24	12,000.00 0.00	10,000.00 0.00	10,000.00 2,382.61	0.00	15,000.00		15,000.00	50.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04950-53-0000	SUPPLIES									
CLEANING/SANITATION SUP										
100-04950-53-1130	1,200.00	1,500.00	1,500.00	1,200.00	1,200.00		2,500.00		2,500.00	108.33
	1,454.22	1,012.24	849.79	1,201.06	1,580.46	0.00				
CLOTHING										
100-04950-53-1140	6,400.00	10,000.00	8,000.00	8,000.00	6,000.00		7,000.00		7,000.00	16.67
	8,597.05	6,656.78	5,509.23	4,563.35	6,361.14	0.00				
BLDG/GROUND MAINT SUPPLY										
100-04950-53-1160	1,500.00	2,500.00	2,000.00	2,000.00	3,000.00		4,500.00		3,000.00	0.00
	2,372.81	1,340.90	4,046.70	2,986.04	1,685.01	0.00				
STREET MAINT MATERIAL										
100-04950-53-1170	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				
VEHICLE REPAIR & MATERIAL										
100-04950-53-1180	900.00	1,500.00	1,500.00	1,500.00	1,500.00		12,500.00		1,500.00	0.00
	1,245.37	830.32	158.75	0.00	691.61	0.00				
OTHER EQUIP REPAIR MATERL										
100-04950-53-1190	500.00	1,500.00	1,500.00	850.00	850.00		2,000.00		850.00	0.00
	1,136.18	89.97	193.35	71.93	0.00	0.00				
ENERGY										
100-04950-53-1200	8,500.00	8,500.00	6,000.00	8,500.00	8,500.00		8,500.00		8,500.00	0.00
	7,911.40	6,394.28	8,640.43	8,141.62	14,137.49	0.00				
FUEL, OIL & LUBRICANTS										
100-04950-53-1270	9,000.00	11,000.00	11,000.00	15,000.00	15,000.00		17,500.00		17,500.00	16.67
	13,601.77	10,223.98	18,542.46	15,048.08	18,174.30	0.00				
SMALL EQUIPMENT										
100-04950-53-1600	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00		27,000.00		20,000.00	900.00
	2,982.61	214.99	887.04	315.96	1,949.36	0.00				
OTHER SUPPLIES										
100-04950-53-1710	8,000.00	3,000.00	3,000.00	3,600.00	3,600.00		4,200.00		4,200.00	16.67
	14,441.59	3,076.62	2,910.91	3,568.53	7,028.76	0.00				

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-04950-53-0000	SUPPLIES									
SAFETY SUPPLIES										
100-04950-53-1711	0.00	1,500.00	1,500.00	1,500.00	1,600.00		2,500.00		2,500.00	56.25
	0.00	1,594.91	1,150.71	1,691.97	1,304.09	0.00				
SHOP SUPPLIES										
100-04950-53-1712	0.00	4,500.00	4,500.00	4,500.00	4,500.00		7,500.00		4,500.00	0.00
	0.00	4,007.75	7,632.55	7,411.51	6,581.12	0.00				
SUBSCRIPTIONS										
100-04950-53-1713	0.00	1,000.00	1,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER /GATORDE										
100-04950-53-1714	0.00	2,000.00	1,500.00	0.00	0.00					0.00
	0.00	474.03	909.99	0.00	0.00	0.00				
CHRISTMAS EXPENSES										
100-04950-53-1790	0.00	0.00	0.00	0.00	0.00					0.00
	4.52	0.00	0.00	0.00	14.20	0.00				
Site Improvements										
100-04950-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	10,785.03	0.00				
OTHER EQUIPMENT										
100-04950-54-2560	0.00	0.00	0.00	0.00	0.00					0.00
	7,034.40	0.00	0.00	0.00	0.00	0.00				
Control Total	619,699.79	376,901.66	436,167.38	283,989.89	292,006.13		405,188.00	0.00	375,538.00	28.61
	365,616.12	370,160.89	313,771.00	271,334.23	319,985.43	0.00				
Dept Total	619,699.79	376,901.66	436,167.38	283,989.89	292,006.13		405,188.00	0.00	375,538.00	28.61
	365,616.12	370,160.89	313,771.00	271,334.23	319,985.43	0.00				
SENIOR CENTER										
100-05520-00-0000										
BUILDING & GROUND MAINTENANCE										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-05520-52-0000	PURCHASED/CONTRACTED SERVICES									
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	5,000.00		5,000.00	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				0.00
OLDER AMERICAN COUNCIL										
100-05520-57-2200	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 1,601.88	0.00				0.00
SENIOR CENTER										
100-05520-57-2300	4,000.00 5,364.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00		5,000.00	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				0.00
Control Total	9,000.00 11,803.35	5,000.00 2,977.54	5,000.00 4,917.53	5,000.00 2,990.50	5,000.00 1,601.88	0.00	10,000.00	0.00	10,000.00	100.00
Dept Total	9,000.00 11,803.35	5,000.00 2,977.54	5,000.00 4,917.53	5,000.00 2,990.50	5,000.00 1,601.88	0.00	10,000.00	0.00	10,000.00	100.00
SPRUCE STREET POOL										
100-06124-00-0000										
BUILDING & GROUND MAINTN										
100-06124-52-2210	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,100.00		1,500.00	0.00
SPRUCE STREET POOL										
100-06124-52-3920	15,000.00 15,000.00	0.00 0.00	15,000.00 0.00	0.00 0.00	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

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-06124-54-0000	CAPITAL OUTLAYS									
	0.00	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	15,000.00	15,000.00	15,000.00	0.00	0.00		2,100.00	0.00	1,500.00	0.00
	15,000.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	15,000.00	15,000.00	15,000.00	0.00	0.00		2,100.00	0.00	1,500.00	0.00
	15,000.00	0.00	0.00	0.00	0.00	0.00				
PARKS										
100-06200-00-0000										
REGULAR EMPLOYEES-SALARY										
100-06200-51-1100	188,217.00	192,922.33	192,922.00	78,822.54	81,652.57		135,476.80		135,476.80	65.92
	154,458.46	194,205.37	94,465.16	75,699.87	110,950.52	0.00				
TEMPORARY EMPLOYEES										
100-06200-51-1200	0.00	7,072.00	7,072.00	5,000.00	5,000.00		10,000.00		10,000.00	100.00
	2,308.38	0.00	3,087.64	0.00	4,830.07	0.00				
OVERTIME										
100-06200-51-1300	1,500.00	1,000.00	1,000.00	1,136.86	1,000.00		5,000.00		1,000.00	0.00
	499.29	258.75	762.33	7,763.83	1,855.75	0.00				
GROUP INSURANCE										
100-06200-51-2100	396,249.93	24,221.36	22,648.57	22,309.56	48,000.00		48,000.00		48,000.00	0.00
	17,815.65	33,846.95	33,372.18	72,697.22	56,687.23	0.00				
GROUP INSURANCE CLAIMS										
100-06200-51-2110	52,985.17	41,079.14	63,974.25	0.00	0.00					0.00
	52,985.17	13,747.94	0.00	0.00	0.00	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-06200-51-2200	14,513.00	14,900.00	14,900.00	611.89	9,200.00		9,200.00		9,200.00	0.00
	11,910.43	15,005.11	7,221.09	6,214.06	8,906.12	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-06200-51-0000	PERSONAL SERVICES AND EMPLOYMENT BENEFIT									
RETIREMENT CONTRIBUTIONS										
100-06200-51-2400	17,937.00	17,937.00	25,639.83	20,000.00	20,000.00		20,000.00		20,000.00	0.00
	19,650.17	21,418.08	23,075.88	21,035.31	20,503.57	0.00				
UNEMPLOYMENT INSURANCE										
100-06200-51-2600	0.00	0.00	3,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	3,712.34	0.00				
WORKER'S COMPENSATION										
100-06200-51-2700	8,658.00	16,000.00	24,820.00	24,000.00	24,000.00		24,000.00		24,000.00	0.00
	17,749.71	21,690.82	20,199.95	17,909.06	16,592.31	0.00				
MEDICAL SERVICES										
100-06200-52-1230	300.00	250.00	250.00	250.00	250.00					0.00
	177.30	0.00	0.00	0.00	52.67	0.00				
BUILDING & GROUND MAINTN										
100-06200-52-2210	4,000.00	4,500.00	4,500.00	4,000.00	4,500.00		6,000.00		4,500.00	0.00
	3,931.98	1,084.72	15.18	951.99	3,734.45	0.00				
VEHICLE REPAIR & MAINTN										
100-06200-52-2230	6,000.00	4,500.00	4,500.00	4,500.00	5,000.00		7,500.00		5,000.00	0.00
	6,420.54	3,437.45	3,766.90	6,279.21	4,665.46	0.00				
OTHER EQUIP.REPAIR/MAINTN										
100-06200-52-2250	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00		7,500.00		7,500.00	66.67
	6,457.38	3,158.48	4,348.88	4,506.82	5,419.65	0.00				
INSURANCE										
100-06200-52-3100	4,000.00	9,000.00	11,550.21	10,500.00	10,500.00		10,500.00		10,500.00	0.00
	9,830.38	13,397.39	8,187.04	9,365.75	12,003.99	0.00				
TELEPHONE										
100-06200-52-3210	3,600.00	4,000.00	4,000.00	13,000.00	12,000.00		12,000.00		12,000.00	0.00
	6,722.52	15,431.84	14,666.61	7,298.71	4,628.33	0.00				
ADVERTISING										
100-06200-52-3300	500.00	700.00	700.00	500.00	500.00		500.00		500.00	0.00
	589.58	85.80	201.99	32.18	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	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									
PRINTING & BINDING										
100-06200-52-3400	500.00 269.65	500.00 127.25	500.00 167.50	350.00 0.00	350.00 0.00	0.00	350.00		350.00	0.00
EMPLOYEE EDUCATION & TRAN										
100-06200-52-3700	2,500.00 800.20	1,500.00 1,162.64	1,500.00 623.64	1,500.00 0.00	1,500.00 182.98	0.00	2,000.00		1,500.00	0.00
OFFICE SUPPLIES										
100-06200-53-1110	700.00 546.53	800.00 482.24	800.00 376.16	600.00 540.61	600.00 448.97	0.00	600.00		600.00	0.00
AGRICULTURAL SUPPLIES										
100-06200-53-1120	25,000.00 19,434.38	22,500.00 8,742.65	15,000.00 22,143.56	15,000.00 9,126.68	15,000.00 6,083.13	0.00	20,000.00		15,000.00	0.00
CLEANING/SANITATION SUP										
100-06200-53-1130	1,200.00 1,551.89	1,500.00 1,012.33	1,500.00 849.86	1,500.00 1,201.11	1,500.00 1,580.49	0.00	2,500.00		2,500.00	66.67
CLOTHING										
100-06200-53-1140	7,100.00 9,076.08	10,000.00 7,182.77	10,000.00 7,763.14	8,500.00 5,780.94	8,500.00 5,820.07	0.00	9,000.00		8,500.00	0.00
BLDG/GROUND MAINT SUPPLY										
100-06200-53-1160	1,600.00 2,346.33	2,000.00 1,340.90	7,000.00 4,916.07	3,000.00 3,601.58	3,000.00 2,282.65	0.00	5,000.00		3,000.00	0.00
STREET MAINT MATERIAL										
100-06200-53-1170	0.00 450.00	0.00 0.00	0.00 42.97	0.00 0.00	0.00 0.00	0.00	10,000.00		10,000.00	0.00
VEHICLE REPAIR & MATERIAL										
100-06200-53-1180	2,500.00 1,257.43	1,500.00 1,273.32	1,500.00 158.75	1,500.00 0.00	1,500.00 691.62	0.00	5,000.00		5,000.00	233.33
OTHER EQUIP REPAIR MATERL										
100-06200-53-1190	1,500.00 1,055.39	1,500.00 461.57	1,500.00 256.52	1,200.00 71.93	1,200.00 800.00	0.00	2,000.00		2,000.00	66.67

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-06200-53-0000	SUPPLIES									
ENERGY										
100-06200-53-1200	32,000.00 53,528.15	35,000.00 42,515.18	35,000.00 38,247.84	35,000.00 29,643.03	35,000.00 175,611.15		2,500.00		35,000.00	0.00
FUEL, OIL & LUBRICANTS										
100-06200-53-1270	10,000.00 12,019.07	10,000.00 8,224.13	10,000.00 15,587.16	12,000.00 14,472.99	12,000.00 14,475.32		13,500.00		13,500.00	12.50
SMALL EQUIPMENT										
100-06200-53-1600	3,000.00 2,699.66	3,000.00 629.98	3,000.00 0.00	3,000.00 750.42	3,000.00 1,949.36		18,000.00		3,000.00	0.00
OTHER SUPPLIES										
100-06200-53-1710	12,000.00 21,322.19	4,000.00 4,132.14	4,000.00 7,433.95	55,000.00 22,974.91	55,000.00 28,366.31		25,000.00		25,000.00	54.55-
SAFETY SUPPLIES										
100-06200-53-1711	0.00 0.00	1,500.00 1,594.94	4,500.00 1,122.76	2,500.00 1,661.48	2,500.00 1,304.16		5,000.00		2,500.00	0.00
SHOP SUPPLIES										
100-06200-53-1712	0.00 0.00	4,500.00 3,761.68	1,000.00 7,309.23	3,500.00 6,475.39	3,500.00 6,439.28		4,500.00		3,500.00	0.00
SUBSCRIPTIONS										
100-06200-53-1713	0.00 0.00	1,000.00 0.00	1,000.00 605.00	0.00 0.00	0.00 0.00					0.00
WATER /GATORDE										
100-06200-53-1714	0.00 0.00	2,000.00 453.60	2,000.00 910.07	0.00 0.00	0.00 0.00					0.00
CHRISTMAS EXPENSES										
100-06200-53-1790	20,000.00 20,922.55	18,000.00 16,237.00	18,000.00 12,906.12	15,000.00 14,787.90	15,000.00 14,819.66		15,000.00		25,000.00	66.67
LAND										
100-06200-54-1100	0.00 40,273.61	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-06200-54-0000	CAPITAL OUTLAYS									
SITE IMPROVEMENTS										
100-06200-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	59,847.79	53,989.40	65.95	0.00	10,785.03	0.00				
IMPROVEMENTS-FESTIVAL PK										
100-06200-54-1202	0.00	0.00	0.00	0.00	0.00					0.00
	5,177.60	1,636.36	2,429.49	569.43	0.00	0.00				
IMPROVEMENTS-LOWE PARK										
100-06200-54-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER EQUIPMENT										
100-06200-54-2560	0.00	0.00	0.00	0.00	0.00					0.00
	7,034.40	0.00	0.00	0.00	0.00	0.00				
Control Total	821,560.10	463,381.83	503,776.86	348,280.85	385,252.57		435,626.80	0.00	443,626.80	15.15
	571,119.84	491,728.78	337,286.57	341,412.41	526,182.64	0.00				
Dept Total	821,560.10	463,381.83	503,776.86	348,280.85	385,252.57		435,626.80	0.00	443,626.80	15.15
	571,119.84	491,728.78	337,286.57	341,412.41	526,182.64	0.00				
ECONOMIC DEVELOPMENT										
100-07520-00-0000										
DUES & MEMBERSHIP										
100-07520-52-3600	11,457.00	11,235.90	12,000.00	12,000.00	12,000.00					0.00
	11,563.43	11,288.87	11,498.50	3,000.00	0.00	0.00				
Control Total	11,457.00	11,235.90	12,000.00	12,000.00	12,000.00		0.00	0.00	0.00	0.00
	11,563.43	11,288.87	11,498.50	3,000.00	0.00	0.00				
Dept Total	11,457.00	11,235.90	12,000.00	12,000.00	12,000.00		0.00	0.00	0.00	0.00
	11,563.43	11,288.87	11,498.50	3,000.00	0.00	0.00				
FV HISTORIC PRESERVATION COMM.										
100-07540-00-0000										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-07540-57-0000 OTHER COSTS										
FV HISTORIC PRES. COMM.										
100-07540-57-2400	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				
Control Total	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	0.00				
Dept Total	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	0.00				
D.D.A./MAINSTREET										
100-07550-00-0000										
TRANSFER OUT-DDA/MAIN ST										
100-07550-61-1100	0.00	0.00	0.00	0.00	0.00					0.00
	122,856.66	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
	122,856.66	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
	122,856.66	0.00	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	0.00	0.00	0.00					0.00
	10,000.00	5,000.00-	0.00	0.00	0.00	0.00				
Control Total	10,000.00	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,000.00	5,000.00-	0.00	0.00	0.00	0.00				
Dept Total	10,000.00	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,000.00	5,000.00-	0.00	0.00	0.00	0.00				
ECONOMIC OPPORTUNITY - L.E.A.P.										

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-07640-00-0000 ECONOMIC OPPORTUNITY - L.E.A.P.										
100-07640-00-0000										
L.E.A.P.										
100-07640-57-2500	10,000.00	10,000.00	0.00	0.00	0.00					0.00
	10,000.00	10,000.00	0.00	0.00	0.00	0.00				
Control Total	10,000.00	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,000.00	10,000.00	0.00	0.00	0.00	0.00				
Dept Total	10,000.00	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,000.00	10,000.00	0.00	0.00	0.00	0.00				
DEBT SERVICE										
100-08000-00-0000										
CAPITAL LEASE PAYMENTS										
100-08000-58-1200	0.00	21,497.40	22,356.00	20,195.97	20,195.97		23,000.00		23,000.00	13.88
	21,468.67	21,777.27	22,500.47	22,767.46	26,590.44	0.00				
INTEREST - LEASE PAYMENTS										
100-08000-58-2200	0.00	4,620.00	4,233.00	6,394.47	6,394.47		6,394.47		6,394.47	0.00
	3,895.56	4,952.42	3,739.93	3,822.98	0.00	0.00				
INTEREST - NOTES										
100-08000-58-2300	0.00	0.00	0.00	0.00	0.00					0.00
	757.01	412.95-	350.04	0.00	0.00	0.00				
Control Total	0.00	26,117.40	26,589.00	26,590.44	26,590.44		29,394.47	0.00	29,394.47	10.55
	26,121.24	26,316.74	26,590.44	26,590.44	26,590.44	0.00				
Dept Total	0.00	26,117.40	26,589.00	26,590.44	26,590.44		29,394.47	0.00	29,394.47	10.55
	26,121.24	26,316.74	26,590.44	26,590.44	26,590.44	0.00				
GROUP INSURANCE										
100-08100-00-0000										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****
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											
GROUP INSURANCE												
100-08100-51-2100	0.00	339,099.00	0.00	0.00	0.00					0.00		
	8,210.50-	2,998.00	400.00	0.00	0.00	0.00						
GROUP INSURANCE CLAIMS												
100-08100-51-2110	0.00	575,108.00	0.00	0.00	0.00					0.00		
	250.00-	1,004.37-	5,073.50-	683.07-	0.00	0.00						
SOCIAL SEC (FICA) CNTRIB												
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	0.00	914,207.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	8,460.50-	1,993.63	4,673.50-	683.07-	0.00	0.00						
Dept Total	0.00	914,207.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	8,460.50-	1,993.63	4,673.50-	683.07-	0.00	0.00						
Budgeted Total	8,393,335.72	6,707,646.79	6,000,863.82	5,963,288.63	6,169,300.99		6,431,665.00	0.00	6,460,665.00	4.72		
	6,119,271.54	5,106,362.16	5,878,721.14	5,908,959.53	6,027,329.44	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	8,393,335.72	6,707,646.79	6,000,863.82	5,963,288.63	6,169,300.99		6,431,665.00	0.00	6,460,665.00	4.72		
	6,119,271.54	5,106,362.16	5,878,721.14	5,908,959.53	6,027,329.44	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		
	0.00	11,090.00	0.00	0.00	12,050.00	0.00						
RENOVATION/CONSTRUCTION												
223-00000-54-1210	0.00	0.00	0.00	0.00	0.00					0.00		
	93,545.00	12,414.00	0.00	0.00	46,130.00	0.00						

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 223-00000-57-0000	OTHER COSTS									
MISC. EXPENSES										
223-00000-57-3000	0.00	0.00	0.00	0.00	0.00					0.00
	100.00	120.00	0.00	0.00	120.00	0.00				
TRANSFER OUT- GENERAL FUND										
223-00000-61-1275	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
	93,645.00	23,624.00	0.00	0.00	58,300.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	93,645.00	23,624.00	0.00	0.00	58,300.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	93,645.00	23,624.00	0.00	0.00	58,300.00	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
	93,645.00	23,624.00	0.00	0.00	58,300.00	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				
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				

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****				
	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										
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 0.00	6,000.00 33,556.91	0.00 3,046.11	0.00 6,814.95	0.00 3,822.97	0.00	3,000.00	_____	3,000.00	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	0.00
OPER TRANSFER TO GENERAL											
275-00000-61-1275	15,000.00 19,385.05	9,000.00 22,773.69	0.00 5,262.92	0.00 6,814.95	0.00 4,857.87	0.00	4,000.00	_____	4,000.00	0.00	0.00
Control Total	25,000.00 19,385.05	15,000.00 56,330.60	0.00 8,309.03	0.00 6,814.95	0.00 8,680.84	0.00	7,000.00	0.00	7,000.00	0.00	0.00
Dept Total	25,000.00 19,385.05	15,000.00 56,330.60	0.00 8,309.03	0.00 6,814.95	0.00 8,680.84	0.00	7,000.00	0.00	7,000.00	0.00	0.00
Budgeted Total	25,000.00 19,385.05	15,000.00 56,330.60	0.00 8,309.03	0.00 6,814.95	0.00 8,680.84	0.00	7,000.00	0.00	7,000.00	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	25,000.00 19,385.05	15,000.00 56,330.60	0.00 8,309.03	0.00 6,814.95	0.00 8,680.84	0.00	7,000.00	0.00	7,000.00	0.00	0.00
MISC EXPENSE											
320-00000-00-0000											

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 320-00000-57-0000 OTHER COSTS										
BAD DEBT EXPENSE										
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					
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					
POLICE										
320-03200-00-0000										
VEHICLE										
320-03200-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	27,500.00	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	27,500.00	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	27,500.00	0.00				
'04 SPLOST - STORMWATER DRAINAGE										
320-04320-00-0000										
CLOTHING										
320-04320-11-40	0.00	20,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REG. EMPLOYEE - SALARIES										
320-04320-51-1100	0.00	0.00	0.00	0.00	0.00					0.00
	62,138.72	180,402.51	0.00	0.00	0.00	0.00				
OVERTIME										
320-04320-51-1300	0.00	0.00	0.00	0.00	0.00					0.00
	794.87	484.80	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 320-04320-51-0000 PERSONAL SERVICES AND EMPLOYMENT BENEFIT										
GROUP INSURANCE										
320-04320-51-2100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	3.00-	0.00	0.00	0.00	0.00				
SOCIAL SECURITY (FICA)										
320-04320-51-2200	0.00	0.00	0.00	0.00	0.00					0.00
	4,751.57	13,198.93	7,012.34	331.84	0.00	0.00				
BUILDING & GROUND MAINTENANCE										
320-04320-52-2210	6,500.00	6,500.00	0.00	0.00	0.00					0.00
	0.00	601.00	8,068.50	0.00	7,807.20	0.00				
VEHICLE REPAIR & MAINT										
320-04320-52-2230	36,068.75	42,500.00	0.00	0.00	0.00					0.00
	0.00	6,521.27	3,803.05-	0.00	691.86	0.00				
OTHER EQUIP. REPAIR/MAINT										
320-04320-52-2250	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	4,667.48	224.18	0.00	1,597.06	0.00				
EQUIPMENT RENTAL										
320-04320-52-2320	0.00	3,500.00	0.00	0.00	0.00					0.00
	0.00	13,178.61	8,068.50	0.00	1,801.80	0.00				
TELEPHONE										
320-04320-52-3210	3,669.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	177.60	119.72	0.00	0.00	0.00				
CLOTHING										
320-04320-53-1140	15,555.52	20,000.00	0.00	0.00	0.00					0.00
	0.00	1,117.32	89.99	0.00	0.00	0.00				
BLDG & GROUNDS MAIN SUPPLIES										
320-04320-53-1160	1,800.21	2,500.00	0.00	0.00	0.00					0.00
	0.00	6,066.06	0.00	0.00	4,117.86	0.00				
STORMWATER DRAI SUPPLIES										
320-04320-53-1170	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	284.00	0.00	1,290.48	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 320-04320-53-0000	SUPPLIES									
VEHICLE RPAIR										
320-04320-53-1180	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,525.14	0.00	0.00	0.00	0.00				
FUEL, OIL & LUBRICANTS										
320-04320-53-1270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	16,157.28	610.65	0.00	0.00	0.00				
OTHER SUPPLIES										
320-04320-53-1710	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	54,149.71	97.82	0.00	85.82	0.00				
SAFETY SUPPLIES										
320-04320-53-1711	0.00	1,500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	92.53	0.00				
SHOP SUPPLIES										
320-04320-53-1712	0.00	4,000.00	0.00	0.00	0.00					0.00
	0.00	4,371.81	0.00	0.00	0.00	0.00				
SUBSCRIPTIONS										
320-04320-53-1713	0.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	400.00	0.00	0.00	0.00	0.00				
WATER & GATORADE										
320-04320-53-1714	0.00	2,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STORM DRAINAGE IMPROVE.										
320-04320-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	160,652.13	384,675.81	32.70	75,133.51	16,780.62	0.00				
OPEARTING TRANSFER OUT										
320-04320-61-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	13,499.80	0.00				
Control Total	63,593.48	108,500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	228,337.29	687,692.33	20,805.35	75,465.35	47,765.03	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 324-04320-54-0000	CAPITAL OUTLAYS									
	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				
GOVERNMENT BUILDINGS										
326-01565-00-0000										
CAPITAL IMPROVEMENTS										
326-01565-54-1207	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	7,319.40	485,318.28	10,471.00	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	7,319.40	485,318.28	10,471.00	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	7,319.40	485,318.28	10,471.00	0.00				
POLICE										
326-03200-00-0000										
VEHICLE										
326-03200-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	223,157.00	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	223,157.00	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	223,157.00	0.00	0.00	0.00	0.00				
STREETS										
326-04200-00-0000										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 326-04200-54-0000 CAPITAL OUTLAYS										
CAPITAL IMPROVEMENTS										
326-04200-54-1207	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	53,579.82	214,880.29	1,745.00	0.00	0.00				
VEHICLE										
326-04200-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	18,717.00	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	53,579.82	233,597.29	1,745.00	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	53,579.82	233,597.29	1,745.00	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
	32.70	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
	32.70	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
	32.70	0.00	0.00	0.00	0.00	0.00				
SANITATION DEPARTMENT										
326-04520-00-0000										
VEHICLE										
326-04520-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	25,143.33	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	25,143.33	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 326-04520-54-0000	CAPITAL OUTLAYS									
Dept Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 25,143.33	0.00	0.00	0.00	0.00	0.00
CEMETERY DEPARTMENT										
326-04950-00-0000										
CAPITAL IMPROVEMENTS										
326-04950-54-1207	0.00 0.00	0.00 4,979.40	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 4,979.40	0.00 10,000.00	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 4,979.40	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
PARKS DEPARTMENT										
326-06200-00-0000										
STORM DRAINAGE IMPROVE.										
326-06200-54-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL IMPROVEMENTS										
326-06200-54-1207	0.00 455,113.83	0.00 146,411.15	0.00 91,602.48	0.00 1,725.38	0.00 0.00	0.00				0.00
Control Total	0.00 455,113.83	0.00 146,411.15	0.00 91,602.48	0.00 1,725.38	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	0.00 455,113.83	0.00 146,411.15	0.00 91,602.48	0.00 1,725.38	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 455,146.53	0.00 428,127.37	0.00 342,519.17	0.00 488,788.66	0.00 35,614.33	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

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
Class: 326-06200-54-0000	CAPITAL OUTLAYS									
	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
	455,146.53	428,127.37	342,519.17	488,788.66	35,614.33	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	310,236.68	595,459.75	0.00	289,100.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	310,236.68	595,459.75	0.00	289,100.00	0.00				
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	310,236.68	595,459.75	0.00	289,100.00	0.00				
SOLID WASTE COLLECTION - CITY										
542-04520-00-0000										
REGULAR EMPLOYEES-SALARY										
542-04520-51-1100	307,493.00	315,180.32	315,180.00	234,224.84	286,576.36		306,575.00		306,575.00	6.98
	280,569.32	323,893.24	206,297.25	221,449.74	252,438.20	0.00				
TEMPORARY EMPLOYEES										
542-04520-51-1200	0.00	0.00	0.00	10,000.00	0.00		20,000.00		10,000.00	0.00
	9,815.86	19,543.52	0.00	0.00	0.00	0.00				
OVERTIME										
542-04520-51-1300	9,000.00	9,000.00	9,000.00	24,999.00	57,000.00		60,000.00		60,000.00	5.26
	9,677.34	6,294.08	21,725.51	72,671.20	18,734.92	0.00				
GROUP INSURANCE										
542-04520-51-2100	59,700.00	40,368.93	42,466.07	117,725.16	100,000.00		100,000.00		100,000.00	0.00
	21,233.63	55,088.31	57,889.79	145,394.51	113,374.44	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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									
GROUP INSURANCE CLAIMS										
542-04520-51-2110	99,150.00	68,465.24	119,951.00	0.00	0.00					0.00
	145,355.45	98,861.17	0.00	0.00	0.00	0.00				
SOCIAL SEC (FICA) CNTRIB										
542-04520-51-2200	24,212.00	25,000.00	25,000.00	19,830.62	20,000.00		20,000.00		20,000.00	0.00
	22,603.36	21,988.95	17,213.85	22,202.18	20,500.36	0.00				
RETIREMENT CONTRIBUTIONS										
542-04520-51-2400	35,875.00	35,875.00	48,074.69	50,000.00	50,000.00		50,000.00		50,000.00	0.00
	38,377.14	40,086.26	46,151.64	44,993.30	43,143.08	0.00				
RETIREMNT CONTR ACTUARIAL										
542-04520-51-2401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	24,845.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE										
542-04520-51-2600	0.00	0.00	2,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	3,535.33	0.00				
WORKER'S COMPENSATION										
542-04520-51-2700	17,315.00	17,315.00	46,537.81	45,000.00	45,000.00		45,000.00		45,000.00	0.00
	33,960.52	43,021.39	40,443.01	38,286.78	33,195.56	0.00				
MEDICAL SERVICES										
542-04520-52-1230	466.00	500.00	500.00	0.00	0.00					0.00
	701.85	0.00	0.00	0.00	0.00	0.00				
BUILDING & GROUND MAINTN										
542-04520-52-2210	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00		7,500.00		7,500.00	25.00
	4,303.09	869.25	0.00	944.40	4,940.15	0.00				
VEHICLE REPAIR & MAINTN										
542-04520-52-2230	42,500.00	42,500.00	30,000.00	25,000.00	35,000.00		55,000.00		45,000.00	28.57
	48,188.58	20,941.21	55,504.78	53,487.84	58,599.84	0.00				
OTHER EQUIP. REPAIR/MAINTN										
542-04520-52-2250	31,900.00	30,000.00	30,000.00	25,000.00	25,000.00		30,000.00		30,000.00	20.00
	38,364.27	25,765.50	43,937.43	32,834.55	64,057.92	0.00				

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****			
	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									
EQUIPMENT RENTAL										
542-04520-52-2320	3,900.00 2,380.10	3,000.00 2,420.02	3,000.00 2,903.00	2,500.00 3,438.74	2,500.00 5,717.81	0.00	6,500.00		2,500.00	0.00
INSURANCE										
542-04520-52-3100	12,000.00 19,660.60	16,500.00 21,267.32	21,656.65 21,019.25	20,000.00 18,731.47	20,000.00 24,007.95	0.00	20,000.00		20,000.00	0.00
TELEPHONE										
542-04520-52-3210	3,700.00 6,501.91	5,000.00 15,362.73	5,000.00 14,179.08	15,000.00 6,379.38	10,000.00 2,831.96	0.00	10,000.00		10,000.00	0.00
ADVERTISING										
542-04520-52-3300	500.00 1,827.97	1,500.00 743.60	1,500.00 1,367.45	1,000.00 32.18	1,000.00 0.00	0.00	1,000.00		1,000.00	0.00
PRINTING & BINDING										
542-04520-52-3400	400.00 199.50	400.00 192.25	400.00 167.50	250.00 0.00	250.00 0.00	0.00	250.00		250.00	0.00
EMPLOYEE EDUCATION & TRAIN										
542-04520-52-3700	3,000.00 4,841.90	3,500.00 2,365.00	3,500.00 1,013.34	2,500.00 0.00	2,000.00 1,261.60	0.00	2,000.00		2,000.00	0.00
WASTE DISPOSAL										
542-04520-52-3910	190,000.00 214,588.35	190,000.00 202,633.60	180,000.00 225,419.75	195,000.00 296,696.33	215,000.00 320,330.03	0.00	250,000.00		250,000.00	16.28
YARD WASTE DISPOSAL										
542-04520-52-3920	35,000.00 33,288.36	35,000.00 25,418.31	30,000.00 33,884.43	25,000.00 42,214.84	35,000.00 18,615.90	0.00	50,000.00		50,000.00	42.86
OFFICE SUPPLIES										
542-04520-53-1110	855.00 662.51	855.00 504.65	855.00 376.16	3,000.00 1,476.36	3,000.00 598.96	0.00	3,000.00		3,000.00	0.00
CLEANING/SANITATION SUP										
542-04520-53-1130	1,300.00 1,438.72	1,300.00 848.79	1,300.00 1,018.60	1,000.00 1,201.16	1,000.00 1,580.58	0.00	3,500.00		3,500.00	250.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 542-04520-53-0000	SUPPLIES									
CLOTHING										
542-04520-53-1140	11,500.00	20,000.00	20,000.00	10,000.00	10,000.00		12,000.00		12,000.00	20.00
	18,495.31	9,018.05	9,473.66	10,494.81	9,033.41	0.00				
BLDG/GROUNT MAINT SUPPLY										
542-04520-53-1160	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00		5,000.00		2,500.00	0.00
	2,395.14	1,361.68	4,236.72	6,552.63	2,385.58	0.00				
VEHICLE REPAIR & MATERIAL										
542-04520-53-1180	50,000.00	40,000.00	25,000.00	20,000.00	20,000.00		30,000.00		20,000.00	0.00
	43,628.54	19,030.94	4,307.05	0.00	7,135.88	0.00				
OTHER EQUIP REPAIR MATERL										
542-04520-53-1190	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		12,000.00		12,000.00	20.00
	11,588.91	4,882.08	2,379.06	21,952.31	4,330.90	0.00				
FUEL, OIL & LUBRICANTS										
542-04520-53-1270	61,000.00	55,000.00	55,000.00	70,000.00	70,000.00		80,000.00		80,000.00	14.29
	69,793.32	69,958.01	77,615.79	62,356.58	80,535.67	0.00				
SMALL EQUIPMENT										
542-04520-53-1600	2,500.00	3,000.00	3,000.00	2,500.00	2,500.00		2,500.00		2,500.00	0.00
	2,500.00	0.00	0.00	0.00	0.00	0.00				
OTHER SUPPLIES										
542-04520-53-1710	40,000.00	40,000.00	30,000.00	20,000.00	20,000.00		20,000.00		20,000.00	0.00
	43,026.64	16,766.16	16,467.79	21,588.88	22,743.17	0.00				
DEMOLITION EXPENSE										
542-04520-53-2580	0.00	0.00	0.00	0.00	0.00					0.00
	90.00	6,081.17	0.00	0.00	0.00	0.00				
IMPROVEMENTS										
542-04520-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	10,785.04	0.00				
SANITATION DEPA CAPITAL OUTLAYS										
542-04520-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	334,246.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 542-04520-54-0000 CAPITAL OUTLAYS										
OTHER EQUIPMENT										
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	0.00				
STRUCTURE DEMOLITION										
542-04520-54-2580	60,000.00	40,000.00	0.00	25,000.00	0.00					0.00
	19,891.02	48,384.88	25,405.00	0.00	0.00	0.00				
DEPRECIATION - CITY										
542-04520-56-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	78,836.29	0.00	0.00	0.00	0.00				
MISC. PAYMENTS TO OTHERS										
542-04520-57-3000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	4,497.93	279.46	400.00	198.00	0.00				
CITY-BAD DEBTS EXPENSE										
542-04520-57-4000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	13,649.58	0.00	0.00	0.00	0.00				
NOTE PAYMENT										
542-04520-58-1300	28,500.00	32,000.00	0.00	32,080.48	32,080.48					0.00
	29,392.43	870.02	62,316.42	84,878.38	53,720.17	0.00				
INTEREST - NOTES										
542-04520-58-2300	4,500.00	5,000.00	0.00	949.60	949.60					0.00
	3,637.65	10,387.95	3,743.74	1,872.87	0.00	0.00				
LEASE INTEREST										
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	1,155,066.00	1,094,759.49	1,067,421.22	1,016,059.70	1,082,356.44		1,201,825.00	0.00	1,165,325.00	7.67
	1,182,979.29	1,236,678.89	996,736.51	1,212,531.42	1,512,578.41	0.00				
Dept Total	1,155,066.00	1,094,759.49	1,067,421.22	1,016,059.70	1,082,356.44		1,201,825.00	0.00	1,165,325.00	7.67
	1,182,979.29	1,236,678.89	996,736.51	1,212,531.42	1,512,578.41	0.00				
Budgeted Total	1,155,066.00	1,094,759.49	1,067,421.22	1,016,059.70	1,082,356.44		1,201,825.00	0.00	1,165,325.00	7.67

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 542-04520-58-0000 DEBT SERVICE	1,182,979.29	1,546,915.57	1,592,196.26	1,212,531.42	1,801,678.41	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	1,155,066.00 1,182,979.29	1,094,759.49 1,546,915.57	1,067,421.22 1,592,196.26	1,016,059.70 1,212,531.42	1,082,356.44 1,801,678.41	0.00	1,201,825.00	0.00	1,165,325.00	7.67
MISC EXPENSE										
735-00000-00-0000										
INTERGOVERNMENTAL										
735-00000-57-1050	0.00 21,879.60	0.00 135,563.23	0.00 142,051.21	0.00 171,432.29	0.00 42,561.42	0.00				0.00
MISC PAYMENTS TO OTHERS										
735-00000-57-3000	0.00 36.33	0.00 1,980.11	0.00 4,151.90	0.00 1,617.14	0.00 1,246.13	0.00				0.00
OPER TRANSFER TO G/F										
735-00000-61-1350	0.00 171,349.21	0.00 191,975.65	0.00 212,127.53	0.00 52,539.89	0.00 162,373.64	0.00				0.00
Control Total	0.00 193,265.14	0.00 329,518.99	0.00 358,330.64	0.00 225,589.32	0.00 206,181.19	0.00	0.00	0.00	0.00	0.00
Dept Total	0.00 193,265.14	0.00 329,518.99	0.00 358,330.64	0.00 225,589.32	0.00 206,181.19	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 193,265.14	0.00 329,518.99	0.00 358,330.64	0.00 225,589.32	0.00 206,181.19	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	0.00 193,265.14	0.00 329,518.99	0.00 358,330.64	0.00 225,589.32	0.00 206,181.19	0.00	0.00	0.00	0.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 735-00000-61-0000	OTHER FINANCING USES									
Year Total	9,636,995.20	7,925,906.28	7,068,285.04	6,979,348.33	7,251,657.43		7,640,490.00	0.00	7,632,990.00	0.00
	8,292,029.84	8,178,571.02	8,200,881.59	7,918,149.23	8,213,049.24	0.00				

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated
REAL PROPERTY-CURRENT YR							
100-00000-31-1100	1,433,635.00 1,416,692.81	1,400,000.00 1,004,320.94	1,949,552.72 1,745,482.08	1,900,000.00 1,934,811.13	1,917,880.43 2,104,514.05	0.00	2,000,000.00 4.28
REAL PROPERTY ACCRUAL CY							
100-00000-31-1110	0.00 0.00	0.00 18,820.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
REAL PROPERTY - PRIOR YR							
100-00000-31-1200	40,900.00 36,852.22	30,000.00 25,637.04	30,000.00 64,532.55	50,000.00 73,584.96	46,000.00 78,189.45	0.00	50,000.00 8.70
REAL PROPERTY - OTHER YRS							
100-00000-31-1250	45,000.00 16,475.50	13,000.00 37,762.27	13,000.00 35,586.62	0.00 29,864.31	0.00 80,754.77	0.00	50,000.00 0.00
MOTOR VEHICLE							
100-00000-31-1310	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 14,155.09	0.00	23,000.00 10.51-
TITLE AD VALOREM TAX							
100-00000-31-1311	125,000.00 136,528.79	120,000.00 171,463.98	140,000.00 236,913.51	175,000.00 121,747.64	150,450.00 148,346.32	0.00	150,450.00 0.00
ALTERNATIV AD VALOREM TAX							
100-00000-31-1312	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,472.56	0.00	0.00
MOBILE HOME							
100-00000-31-1320	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 5,440.27	0.00	4,600.00 0.00
INTANGIBLE							
100-00000-31-1340	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 10,200.60	0.00	7,900.00 0.00
RAILROAD EQUIPMENT TAX							
100-00000-31-1350	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 0.00	0.00	4,950.00 0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
PRIOR YR-MV, MH & REC									
100-00000-31-1360	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 0.00			1,500.00	0.00
ENERGY EXCISE TAX									
100-00000-31-1370	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 17,380.42			23,000.00	0.00
REAL ESTATE TRANSFER TAX									
100-00000-31-1600	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 5,287.18			2,500.00	0.00
6% FRAN. UTILITIES COMM									
100-00000-31-1710	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 1,435,538.00	1,391,077.00 1,272,717.73			1,412,890.00	1.57
5% FRAN TV CABLE									
100-00000-31-1750	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 33,949.45			28,000.00	0.00
3% FRANCHISE BELLSOUTH									
100-00000-31-1760	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 13,056.58			20,700.00	0.00
LOCAL OPTION SALES & USE									
100-00000-31-3100	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 1,362,099.19	1,100,000.00 1,694,709.73			1,300,000.00	18.18
SPLOST									
100-00000-31-3200	0.00 0.00	0.00 284.23	0.00 0.00	0.00 0.00	0.00 0.00				0.00
HOTEL & MOTEL TAX									
100-00000-31-4100	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 3,298.50			3,000.00	0.00
BEER TAX									
100-00000-31-4210	125,000.00 121,050.47	120,000.00 120,769.67	110,000.00 122,846.61	110,000.00 116,506.94	114,000.00 107,945.16			114,000.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
WINE TAX									
100-00000-31-4220	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 11,189.75	0.00	_____	7,000.00	0.00
LIQUOR TAX									
100-00000-31-4230	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 26,988.07	0.00	_____	19,500.00	0.00
1% INSURANCE PREMIUM TAX									
100-00000-31-6200	570,000.00 613,169.73	580,000.00 652,314.44	600,000.00 703,346.37	715,000.00 0.00	700,000.00 787,293.37	0.00	_____	700,000.00	0.00
PEN & INT DELINQ PROP TAX									
100-00000-31-9100	20,000.00 17,206.67	20,000.00 16,170.55	2,500.00 23,977.32	20,000.00 22,448.44	20,000.00 35,824.44	0.00	_____	20,000.00	0.00
COLLECTION/BACK TAXES									
100-00000-31-9110	6,500.00 187.50	2,500.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INT DELINQ OCCUP TAX									
100-00000-31-9150	400.00 183.68	0.00 2,150.96	1,500.00 530.28	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Class Total	4,895,035.00 4,720,086.40	4,776,407.00 3,967,009.12	5,345,620.72 4,871,070.05	5,548,950.00 5,272,398.70	5,587,757.43 6,457,713.49	0.00	0.00	5,942,990.00	6.36
ALCHOLIC LICENSES									
100-00000-32-1100	32,000.00 19,779.00	25,000.00 17,750.00	15,000.00 1,800.00	15,000.00 9,600.00	16,000.00 42,440.00	0.00	_____	30,000.00	87.50
OCCUPATIONAL TAX									
100-00000-32-1200	78,000.00 91,515.72	87,000.00 98,901.20	100,000.00 113,730.41	100,000.00 92,133.34	94,000.00 78,525.84	0.00	_____	94,000.00	0.00
AMUSEMENT MACHINE PERMITS									
100-00000-32-1300	0.00 103.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
DOG REGISTRATION									
100-00000-32-1400	20.00	0.00	0.00	300.00	0.00		_____	_____	0.00
	300.00	815.00	310.00	0.00	0.00	0.00			
Class Total	110,020.00	112,000.00	115,000.00	115,300.00	110,000.00		0.00	124,000.00	12.73
	111,697.72	117,466.20	115,840.41	101,733.34	120,965.84	0.00			
FIRE SAFER GRANT									
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			
JUSTICE GRANT SB-B9-0933									
100-00000-33-4316	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2010-DJ-BX-1441									
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			
2011-DJ-BX-3159									
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			
DOT LMIG									
100-00000-33-4332	0.00	103,299.02	107,668.54	0.00	0.00		_____	_____	0.00
	141,861.70	69,654.09	29,624.78	10,000.00	0.00	0.00			
LWC FUND									
100-00000-33-4333	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	45,851.14	0.00	0.00	0.00	0.00			
LIEU OF TAXES-HOUSING AUT									
100-00000-33-8100	6,000.00	6,000.00	0.00	15,600.00	15,600.00		_____	15,600.00	0.00
	15,938.31	15,658.71	15,658.71	15,236.92	0.00	0.00			
Class Total	6,000.00	109,299.02	107,668.54	15,600.00	15,600.00		0.00	15,600.00	0.00
	157,800.01	131,163.94	45,283.49	25,236.92	0.00	0.00			
BOND FEE									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
100-00000-34-1110	2,100.00 2,606.00	7,200.00 2,960.00	5,000.00 20,994.83	5,000.00 24,378.00	5,000.00 30,334.00	0.00	_____	25,000.00	400.00
QUALIFYING FEE									
100-00000-34-1910	1,500.00 3,240.00	1,620.00 0.00	1,500.00 1,800.00	1,500.00 0.00	1,500.00 180.00-	0.00	_____	1,500.00	0.00
POLICE ACCIDENT REPORTS									
100-00000-34-1920	3,000.00 2,054.00	2,800.00 2,215.84	2,500.00 4,325.92	2,500.00 2,347.00	2,800.00 1,520.00	0.00	_____	2,800.00	0.00
POLICE BACKGROUND CHECKS									
100-00000-34-1930	8,700.00 8,907.00	8,700.00 6,983.62	7,000.00 8,146.00	7,000.00 3,371.00	6,800.00 3,463.00	0.00	_____	6,800.00	0.00
OTHER REVENUES (MISC)									
100-00000-34-1990	5,000.00 425,256.09	5,000.00 9,851.42	6,000.00 46,891.50	8,000.00 32,545.96	8,000.00 135,716.73	0.00	_____	8,000.00	0.00
MISC-FESTIVAL PARK									
100-00000-34-1991	0.00 0.00	5,000.00 14,714.30	10,000.00 0.00	0.00 0.00	0.00 100.00	0.00	_____	_____	0.00
SALE OF MOTOR VEHICLES									
100-00000-34-1992	15,000.00 5,664.00	10,000.00 7,850.00	10,000.00 355.00	5,000.00 32,008.60	5,000.00 6,550.00	0.00	_____	5,000.00	0.00
STATE UNIVERSITY DR-DOT									
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
CEMETERY FEES									
100-00000-34-9100	30,000.00 24,613.00	25,000.00 36,600.00	25,000.00 31,851.00	35,000.00 51,000.00	32,000.00 81,167.76	0.00	_____	32,000.00	0.00
Class Total	65,300.00 472,340.09	65,320.00 81,175.18	67,000.00 114,364.25	64,000.00 145,650.56	61,100.00 258,671.49	0.00	0.00	81,100.00	32.73
RECORDER'S COURT - FINES									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
100-00000-35-1141	120,000.00 139,215.28	220,000.00 29,639.84	220,000.00 209,676.72	200,000.00 140,945.98	120,000.00 81,371.18	0.00	_____	120,000.00	0.00
TECH FEE									
100-00000-35-1150	22,900.00 16,270.33	15,000.00 12,190.15	20,000.00 37,158.03	20,000.00 39,444.79	23,000.00 30,813.03	0.00	_____	23,000.00	0.00
SEIZED CASH									
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	142,900.00 155,485.61	235,000.00 41,829.99	240,000.00 246,834.75	220,000.00 180,390.77	143,000.00 112,184.21	0.00	0.00	143,000.00	0.00
INTEREST REVENUES									
100-00000-36-1000	2,400.00 2,566.82	1,000.00 1,261,831.96	0.00 913.90	1,000.00 373,792.84	1,000.00 819.46	0.00	_____	1,000.00	0.00
RXEDO									
100-00000-36-2110	0.00 0.00	0.00 0.00	5,000.00 3,567.34	1,000.00 5,158.02	1,000.00 4,084.71	0.00	_____	5,000.00	400.00
Class Total	2,400.00 2,566.82	1,000.00 1,261,831.96	5,000.00 4,481.24	2,000.00 378,950.86	2,000.00 4,904.17	0.00	0.00	6,000.00	200.00
CONTR FRM PRIVATE SOURCES									
100-00000-37-1100	25,000.00 17,730.34	25,000.00 10,989.69	15,000.00 837.86-	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CONTR - FESTIVAL PARK									
100-00000-37-1101	0.00 1,705.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Class Total	25,000.00 19,435.34	26,000.00 10,989.69	16,000.00 837.86-	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
RENT, SENIOR CENTER									
100-00000-38-1000	1,200.00 950.00	1,200.00 1,125.00	1,200.00 975.00	1,000.00 975.00	1,000.00 750.00	0.00	_____	1,000.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
RENT-FESTIVAL PARK									
100-00000-38-1100	4,000.00 17,191.33	4,000.00 12,705.48	4,000.00 13,750.00	5,000.00 1,710.00	11,000.00 5,695.00			5,000.00	54.55-
Class Total	5,200.00 18,141.33	5,200.00 13,830.48	5,200.00 14,725.00	6,000.00 2,685.00	12,000.00 6,445.00	0.00	0.00	6,000.00	50.00-
OPERATING TRANSFER IN									
100-00000-39-1100	0.00 0.00	0.00 8,383.33	500,000.00 300,000.00	0.00 0.00	0.00 298,527.23				0.00
PROCEEDS FROM UTILITY COM									
100-00000-39-1310	350,000.00 336,731.63	350,000.00 1,081,371.00	0.00 2,096,963.44	0.00 0.00	0.00 0.00				0.00
TRANSFER IN - RECORDER'S									
100-00000-39-1400	0.00 0.00	0.00 171,501.13	30,000.00 0.00	0.00 0.00	0.00 31,420.07				0.00
Transfer IN- CHIP GRANT 2019									
100-00000-39-1500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,100.00				0.00
PROCEEDS FROM LOAN									
100-00000-39-3601	0.00 0.00	0.00 740,000.00	1,160,000.00 20,000.00	0.00 0.00	0.00 0.00				0.00
DEBIT/CREDIT CARD FEES									
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
C.H.I.P GRANT									
100-00000-39-3620	0.00 0.00	100,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
STORM WATER UTILITY									
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

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Class Total	350,000.00 336,731.63	535,000.00 2,001,255.46	1,690,000.00 2,416,963.44	0.00 0.00	0.00 335,047.30	0.00	0.00	0.00	0.00
SALE OF SURPLUS									
100-00000-54-1992	0.00 2,594.65	5,000.00 5,225.00	0.00 29,167.33	0.00 0.00	0.00 18,470.00	0.00	_____	_____	0.00
Class Total	0.00 2,594.65	5,000.00 5,225.00	0.00 29,167.33	0.00 0.00	0.00 18,470.00	0.00	0.00	0.00	0.00
Revenue Fund Total	5,601,855.00 5,996,879.60	5,870,226.02 7,631,777.02	7,591,489.26 7,857,892.10	5,971,850.00 6,107,046.15	5,931,457.43 7,314,401.50	0.00	0.00	6,318,690.00	6.53
2015 CHIP GRANT REVENUE									
223-00000-33-4001	0.00 123,100.00	0.00 106,961.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
2019 CHIP GRANT									
223-00000-33-4002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 58,220.00	0.00	_____	_____	0.00
Class Total	0.00 123,100.00	0.00 106,961.30	0.00 0.00	0.00 0.00	0.00 58,220.00	0.00	0.00	0.00	0.00
Revenue Fund Total	0.00 123,100.00	0.00 106,961.30	0.00 0.00	0.00 0.00	0.00 58,220.00	0.00	0.00	0.00	0.00
HOTEL & MOTEL TAX									
275-00000-31-4100	25,000.00 48,160.13	15,000.00 566.97-	15,000.00 11,594.34	0.00 9,153.42	15,000.00 8,148.61	0.00	_____	10,000.00	33.33-
Class Total	25,000.00 48,160.13	15,000.00 566.97-	15,000.00 11,594.34	0.00 9,153.42	15,000.00 8,148.61	0.00	0.00	10,000.00	33.33-
Revenue Fund Total	25,000.00 48,160.13	15,000.00 566.97-	15,000.00 11,594.34	0.00 9,153.42	15,000.00 8,148.61	0.00	0.00	10,000.00	33.33-
SPLOST									
320-00000-31-3200	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	57.23	5,200.00	0.00	0.00	0.00			
Class Total	0.00 0.00	0.00 57.23	0.00 5,200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
INTEREST REVENUE									
320-00000-36-1000	0.00	0.00	600.00	0.00	1,500.00			600.00	60.00-
	2,376.76	1,824.09	1,245.88	387.96	226.55	0.00			
Class Total	0.00 2,376.76	0.00 1,824.09	600.00 1,245.88	0.00 387.96	1,500.00 226.55	0.00	0.00	600.00	60.00-
Revenue Fund Total	0.00 2,376.76	0.00 1,881.32	600.00 6,445.88	0.00 387.96	1,500.00 226.55	0.00	0.00	600.00	60.00-
INTEREST REVENUE									
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	0.00
OPERATING TRANSFER IN									
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	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	0.00
SPLOST									
326-00000-31-3200	0.00	0.00	203,055.38	0.00	0.00				0.00
	600,688.51	1,319,914.38	615,291.65	930,023.20	923,128.36	0.00			
Class Total	0.00 600,688.51	0.00 1,319,914.38	203,055.38 615,291.65	0.00 930,023.20	0.00 923,128.36	0.00	0.00	0.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****		***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
INTEREST REVENUE									
326-00000-36-1000	0.00 518.57	0.00 766.22	200.00 1,003.47	0.00 400.69	700.00 392.42			700.00	0.00
Class Total	0.00 518.57	0.00 766.22	200.00 1,003.47	0.00 400.69	700.00 392.42		0.00	700.00	0.00
Revenue Fund Total	0.00 601,207.08	0.00 1,320,680.60	203,255.38 616,295.12	0.00 930,423.89	700.00 923,520.78		0.00	700.00	0.00
OTHER REVENUE									
542-00000-34-1990	2,500.00 1,166.16	2,000.00 978.83	2,000.00 4,221.65	0.00 40.00	0.00 1,524.77				0.00
SALE OF MOTOR VEHICLES									
542-00000-34-1992	0.00 0.00	20,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SANITATION CHARGES - CITY									
542-00000-34-4110	1,000,000.00 1,056,723.39	1,100,000.00 957,454.32	1,100,000.00 955,504.89	975,000.00 1,095,381.40	990,000.00 1,007,322.30			990,000.00	0.00
CITY LANDFIELD USE									
542-00000-34-4152	60,000.00 64,344.00	60,000.00 45,314.00	60,000.00 18,997.00	45,000.00 16,271.50	38,000.00 15,819.44			38,000.00	0.00
OTHER CITY CHARGES									
542-00000-34-4153	12,000.00 17,511.72	13,000.00 33,887.31	20,000.00 6,568.38	19,000.00 7,280.00	14,000.00 9,824.20			14,000.00	0.00
Class Total	1,074,500.00 1,139,745.27	1,195,000.00 1,037,634.46	1,182,000.00 985,291.92	1,039,000.00 1,118,972.90	1,042,000.00 1,034,490.71		0.00	1,042,000.00	0.00
INTEREST REVENUES									
542-00000-36-1000	500.00 1,245.27	1,000.00 586.93	1,000.00 916.72	1,000.00 1,620.63	1,000.00 1,286.50			1,000.00	0.00
Class Total	500.00 1,245.27	1,000.00 586.93	1,000.00 916.72	1,000.00 1,620.63	1,000.00 1,286.50		0.00	1,000.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
CONTR FRM PRIVATE SOURCE									
542-00000-37-1000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00			
OPERATING TRANSFER IN									
542-00000-39-1100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	53,579.28	100,000.00	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	53,579.28	100,000.00	0.00	0.00	0.00			
Revenue Fund Total	1,075,000.00	1,196,000.00	1,183,000.00	1,040,000.00	1,043,000.00		0.00	1,043,000.00	0.00
	1,140,990.54	1,091,800.67	1,086,458.64	1,120,593.53	1,035,777.21	0.00			
RECORDER'S COURT - FINES									
735-00000-35-1141	0.00	0.00	0.00	0.00	260,000.00			260,000.00	0.00
	205,157.16	222,398.83	474,993.26	271,090.40	188,510.74	0.00			
Class Total	0.00	0.00	0.00	0.00	260,000.00		0.00	260,000.00	0.00
	205,157.16	222,398.83	474,993.26	271,090.40	188,510.74	0.00			
INTEREST REVENUE									
735-00000-36-1000	0.00	0.00	0.00	0.00	0.00				0.00
	353.61-	273.76-	96.46	0.00	0.00	0.00			
Class Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	353.61-	273.76-	96.46	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	260,000.00		0.00	260,000.00	0.00
	204,803.55	222,125.07	475,089.72	271,090.40	188,510.74	0.00			
Year Total	6,701,855.00	7,081,226.02	8,993,344.64	7,011,850.00	7,251,657.43		0.00	7,632,990.00	0.00
	8,117,517.66	10,374,659.01	10,053,775.80	8,438,695.35	9,528,805.39	0.00			