

Adopted 6/14/21

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 Budget Account Number	2017		2018		2019		2020		2021		2022		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
GOVERNING BODY														
100-11100-50-0000														
REGULAR EMPLOYEES														
100-11100-51-1100	19,500.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00			0.00
	21,750.00	21,600.00	21,450.00	21,450.00	21,450.00	22,450.00	22,450.00	21,950.00	21,950.00	0.00				
SOCIAL SEC (FICA) CNTRIB														
100-11100-51-2200	1,492.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00			0.00
	1,663.86	1,652.41	1,641.07	1,641.07	1,641.07	1,717.73	1,717.73	1,679.47	1,679.47	0.00				
UNIFORMS														
100-11100-51-2901	0.00	0.00	1,200.00	1,200.00	1,200.00	350.00	350.00	350.00	350.00	0.00	350.00			0.00
	0.00	0.00	0.00	115.96	115.96	0.00	0.00	0.00	0.00	0.00				
LEGAL														
100-11100-52-1203	0.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,500.00			0.00
	0.00	111,370.06	21,509.67	21,509.67	21,509.67	12,439.09	12,439.09	17,099.20	17,099.20	0.00				
PUBLIC OFFICIALS LIABILIT														
100-11100-52-3105	11,794.00	20,027.00	24,572.00	24,572.00	24,572.00	21,560.00	21,560.00	21,560.00	21,560.00	21,560.00	21,560.00			0.00
	14,193.65	20,613.29	21,011.01	21,011.01	21,011.01	19,628.96	19,628.96	18,677.93	18,677.93	0.00				
INS. WORKER'S COMP														
100-11100-52-3107	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	637.00	650.00-	1,205.80	1,205.80	1,205.80	0.00	0.00	0.00	0.00	0.00				
COMMUNICATIONS														
100-11100-52-3200	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			0.00
	0.00	105.26	1,146.11	1,146.11	1,146.11	1,002.92	1,002.92	1,176.78	1,176.78	0.00				
TRAVEL														
100-11100-52-3500	10,000.00	11,700.00	11,700.00	11,700.00	11,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			0.00
	12,244.40	13,737.32	12,935.98	12,935.98	12,935.98	3,583.58	3,583.58	805.50	805.50	0.00				

Description Budget Account Number	2017		2018		2019		2020		2021		2022		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-11100-00-0000													
DUES & FEES													
100-11100-52-3600	0.00	0.00	0.00	60.00	80.00	80.00	80.00	0.00	0.00	80.00			0.00
	128.70	60.00	50.00	1,683.16	0.00	0.00							
EDUCATION & TRAINING													
100-11100-52-3700	6,500.00	10,000.00	16,000.00	10,000.00	9,000.00	9,000.00	10,000.00	5,023.32	0.00	9,000.00			0.00
	8,040.02	14,039.37	9,360.45	5,023.32	270.00	270.00							
CONTRACT LABOR													
100-11100-52-3850	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00				0.00
	23,805.39	9,572.00	4,991.60	0.00	800.00	800.00							
OTHER SUPPLIES													
100-11100-53-1105	0.00	0.00	0.00	200.00	100.00	100.00	200.00	0.00	0.00	200.00			0.00
	0.00	225.00	100.00	38.39	200.54	200.54							
MAYOR'S DISCRETION FUND													
100-11100-53-1112	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00			0.00
	25.00-	0.00	0.00	0.00	0.00	0.00							
FURNITURE AND FIXTURES													
100-11100-54-2300	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	3,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00							
OTHER EQUIPMENT													
100-11100-54-2500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00							
Control Total	60,436.00	126,125.00	104,070.00	92,768.00	89,688.00	89,688.00	91,288.00	67,567.15	0.00	91,288.00	0.00	0.00	0.00
	82,438.02	192,324.71	95,517.65	67,567.15	62,659.42	62,659.42							
ADMINISTRATION													
100-15100-50-0000													
REGULAR EMPLOYEES													
100-15100-51-1100	219,276.00	349,755.00	389,291.00	346,454.00	299,530.00	299,530.00	305,657.00	352,771.91	0.00	305,657.00			0.00
	234,979.38	348,209.51	360,390.29	352,771.91	288,211.31	288,211.31							

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-15100-00-0000													
OVERTIME													
100-15100-51-1300	3,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00			0.00
	8,957.02	0.00	0.00	69.08	498.90								
GROUP HEALTH INSURANCE													
100-15100-51-2101	23,170.00	44,338.00	55,637.00	57,795.00	61,465.00	61,465.00	57,842.00	57,842.00	0.00	57,842.00			0.00
	24,258.31	41,859.52	42,510.30	51,194.49	50,620.73	50,620.73	0.00	0.00					
DISABILITY INSURANCE													
100-15100-51-2102	2,016.00	2,940.00	3,552.00	3,522.00	3,440.00	3,440.00	3,880.00	3,880.00	0.00	3,880.00			0.00
	1,718.53	2,889.43	3,748.26	1,933.25	3,100.80	3,100.80	0.00	0.00					
SOCIAL SEC (FICA) CNTRIB													
100-15100-51-2200	17,005.00	26,833.00	29,857.00	26,581.00	23,067.00	23,067.00	23,535.00	23,535.00	0.00	23,535.00			0.00
	18,405.63	25,858.01	26,738.99	26,636.12	21,902.40	21,902.40	0.00	0.00					
RETIREMENT CONTRIBUTIONS													
100-15100-51-2400	77,272.00	20,476.00	22,920.00	13,806.00	17,894.00	17,894.00	18,254.00	18,254.00	0.00	18,254.00			0.00
	58,741.24	23,472.86	20,504.96	20,891.67	18,204.83	18,204.83	0.00	0.00					
WORKER'S COMP. DEDUCTIBLE													
100-15100-51-2700	500.00	783.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	0.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORMS													
100-15100-51-2901	0.00	0.00	1,600.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00			0.00
	61.47	0.00	0.00	149.00	134.00	134.00	0.00	0.00					
DRUG TESTING													
100-15100-51-2902	50.00	50.00	100.00	100.00	50.00	50.00	50.00	50.00	0.00	50.00			0.00
	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER EMPLOYEE BENEFITS													
100-15100-51-2903	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,500.00	4,500.00	0.00	4,500.00			0.00
	2,140.28	1,889.13	4,992.27	5,290.96	4,249.90	4,249.90	0.00	0.00					
HEALTH AND WELLNESS													
100-15100-51-2906	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

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	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-15100-00-0000													
ACCOUNTING													
100-15100-52-1201	8,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,197.50	0.00	16,500.00			0.00
	9,772.50	9,605.00	15,022.50	16,892.50	15,022.50	16,892.50	15,197.50	0.00					
COMPUTER CONSULTANT													
100-15100-52-1202	2,000.00	8,000.00	10,000.00	2,500.00	1,500.00	1,500.00	1,500.00	2,983.50	0.00	2,500.00			0.00
	1,746.47	4,788.26	1,675.00	1,100.00	1,100.00	1,100.00	2,983.50	0.00					
TAX COMM COLLECTION FEE													
100-15100-52-1206	7,200.00	0.00	11,000.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00			0.00
	5,987.85	560.16	6,142.16	5,400.00	5,400.00	5,400.00	5,400.00	0.00					
CONSULTING FEES													
100-15100-52-1210	0.00	0.00	0.00	47,800.00	50,400.00	50,400.00	50,400.00	50,400.00	0.00	50,400.00			0.00
	0.00	0.00	1,900.00	40,000.00	50,850.00	50,850.00	50,850.00	0.00					
R & M BUILDINGS													
100-15100-52-2201	500.00	3,500.00	0.00	1,500.00	3,500.00	3,500.00	3,500.00	1,718.83	0.00	3,500.00			0.00
	2,343.45	54.04	2,251.00	515.56	1,718.83	1,718.83	1,718.83	0.00					
R & M VEHICLES-EQUIPMENT													
100-15100-52-2203	300.00	300.00	1,000.00	1,000.00	500.00	500.00	500.00	752.00	0.00	1,000.00			0.00
	1,708.46	20.98	564.86	249.10	752.00	752.00	752.00	0.00					
MAINTENANCE CONTRACTS													
100-15100-52-2204	12,000.00	13,841.00	37,218.00	18,000.00	25,000.00	25,000.00	25,000.00	27,388.67	0.00	28,000.00			0.00
	10,432.80	12,880.47	13,830.55	19,607.29	27,388.67	27,388.67	27,388.67	0.00					
R & M PEST CONTROL													
100-15100-52-2209	350.00	350.00	350.00	550.00	550.00	550.00	550.00	397.56	0.00	550.00			0.00
	337.56	337.56	1,617.56	347.56	397.56	397.56	397.56	0.00					
GENERAL LIABILITY INS													
100-15100-52-3102	776.00	1,892.00	3,947.00	1,906.00	2,322.00	2,322.00	2,322.00	2,455.09	0.00	2,898.00			0.00
	961.89	2,568.80	3,486.20	1,530.89	2,455.09	2,455.09	2,455.09	0.00					
PROPERTY & EQUIPMENT													
100-15100-52-3104	4,110.00	2,879.00	3,406.00	1,963.00	2,156.00	2,156.00	2,156.00	1,806.22	0.00	1,525.00			0.00
	4,120.76	3,645.99	2,760.03	5,773.76	1,806.22	1,806.22	1,806.22	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. Recmd	Budgeted	
DEPARTMENT: 100-15100-00-0000													
ELECTION WORKERS													
100-15100-52-3851	0.00	12,336.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		0.00
	7,980.15	12,335.58	9,406.29	0.00	0.00	0.00	0.00	0.00	0.00				
DOCUMENT DESTRUCTION													
100-15100-52-3856	0.00	550.00	650.00	650.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00		0.00
	0.00	429.62	469.60	265.09	227.96	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE													
100-15100-53-1101	4,000.00	12,500.00	10,500.00	13,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00		0.00
	9,687.00	11,777.89	15,039.12	11,915.13	9,656.42	0.00	0.00	0.00	0.00				
ACKNOWLEDGEMENTS													
100-15100-53-1102	150.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00		0.00
	347.35	294.78	542.73	404.14	678.38	0.00	0.00	0.00	0.00				
OTHER SUPPLIES													
100-15100-53-1105	2,000.00	5,000.00	6,000.00	7,800.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	6,000.00		0.00
	3,187.88	9,657.37	8,139.28	2,612.09	4,421.50	0.00	0.00	0.00	0.00				
ENERGY-ELECTRICITY													
100-15100-53-1230	8,000.00	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	9,500.00		0.00
	8,821.65	8,995.98	8,381.75	8,427.48	7,391.95	0.00	0.00	0.00	0.00				
ENERGY-GASOLINE/DIESEL													
100-15100-53-1270	700.00	700.00	700.00	700.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00		0.00
	548.02	674.72	431.98	398.41	93.95	0.00	0.00	0.00	0.00				
VEHICLES & EQUIPMENT													
100-15100-54-2001	5,000.00	0.00	0.00	24,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	5,000.00		0.00
	2,346.90	0.00	0.00	0.00	12,760.00	0.00	0.00	0.00	0.00				
FURNITURE & FIXTURES													
100-15100-54-2300	0.00	0.00	3,000.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	2,500.00		0.00
	0.00	0.00	585.19	0.00	1,628.38	0.00	0.00	0.00	0.00				
COMPUTERS													
100-15100-54-2400	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	5,000.00		0.00
	0.00	2,602.26	2,092.22	0.00	2,473.61	0.00	0.00	0.00	0.00				

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	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admtn. Recmd	
DEPARTMENT: 100-15100-00-0000													
RESERVE FOR CONTINGENCIES													
100-15100-57-9001	0.00	0.00	0.00	0.00	0.00	0.00	13,779.00	0.00	0.00	0.00	212,900.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PRINCIPAL-CAPITAL LEASE													
100-15100-58-1200	5,179.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	2,050.00		0.00
	5,178.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST-CAPITAL LEASE													
100-15100-58-2200	546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	545.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total													
	440,319.00	581,744.00	665,111.00	677,244.00	605,018.00	605,018.00	23,522.00	25,221.00	25,221.00	0.00	846,831.00	0.00	0.00
	468,012.47	571,840.72	599,912.89	613,780.97	575,030.72	575,030.72	23,521.83	24,242.16	24,242.16	0.00	26,850.00		0.00
GOVERNMENT BUILDINGS													
100-15650-50-0000													
REGULAR EMPLOYEES													
100-15650-51-1100	22,610.00	22,981.00	23,522.00	23,522.00	25,221.00	25,221.00	23,522.00	25,221.00	25,221.00	0.00	26,850.00		0.00
	22,667.97	23,019.52	23,521.83	23,521.84	24,242.16	24,242.16	23,521.83	24,242.16	24,242.16	0.00			
OVERTIME													
100-15650-51-1300	600.00	500.00	400.00	500.00	250.00	250.00	500.00	250.00	250.00	0.00	250.00		0.00
	251.57	206.13	320.72	92.81	0.00	0.00	92.81	0.00	0.00	0.00			
GROUP HEALTH INSURANCE													
100-15650-51-2101	6,000.00	6,334.00	6,955.00	7,303.00	7,827.00	7,827.00	6,955.00	7,827.00	7,827.00	0.00	8,264.00		0.00
	6,262.41	5,977.78	5,850.08	7,102.82	7,486.51	7,486.51	5,850.08	7,486.51	7,486.51	0.00			
DISABILITY INSURANCE													
100-15650-51-2102	566.00	420.00	444.00	468.00	491.00	491.00	444.00	468.00	491.00	0.00	555.00		0.00
	240.79	266.81	472.50	189.64	303.06	303.06	472.50	189.64	303.06	0.00			
SOCIAL SEC (FICA) CNTRIB													
100-15650-51-2200	1,811.00	1,797.00	1,830.00	1,838.00	1,949.00	1,949.00	1,830.00	1,838.00	1,949.00	0.00	2,074.00		0.00
	1,752.78	1,776.22	1,824.05	1,806.77	1,854.33	1,854.33	1,824.05	1,806.77	1,854.33	0.00			

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DEPARTMENT: 100-15650-00-0000													
RETIREMENT CONTRIBUTIONS													
100-15650-51-2400	0.00	0.00	2,304.00	1,404.00	941.00	1,304.00	1,506.00	1,371.01	1,387.75	0.00	1,604.00		0.00
			1,217.09	1,322.47	1,371.01	1,322.47	1,387.75	1,371.01	1,387.75	0.00			
WORKER'S COMP. DEDUCTIBLE													
100-15650-51-2700	500.00	0.00	500.00	1,000.00	1,000.00	1,000.00	500.00	1,000.00	0.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS													
100-15650-51-2901	200.00	0.00	543.00	725.00	725.00	609.94	725.00	614.81	671.76	0.00	725.00		0.00
	0.00	0.00	153.17	609.94	614.81	609.94	614.81	614.81	671.76	0.00			
DRUG TESTING													
100-15650-51-2902	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	50.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
R & M BUILDINGS													
100-15650-52-2201	1,000.00	400.00	750.00	750.00	0.00	0.00	1,000.00	110.20	5,752.00	0.00	6,000.00		0.00
			2,000.91	0.00	110.20	0.00	5,752.00						
GENERAL LIABILITY INS													
100-15650-52-3102	2,000.00	1,675.14	51.00	374.00	239.00	280.11	239.00	110.90	219.68	0.00	285.00		0.00
			179.79	280.11	110.90	280.11	219.68						
PROPERTY & EQUIPMENT													
100-15650-52-3104	14,220.00	14,742.20	17,356.00	16,505.00	14,685.00	14,143.22	14,685.00	9,396.66	14,718.05	0.00	17,031.00		0.00
			16,041.67	14,143.22	9,396.66	14,143.22	14,718.05						
INS. WORKER'S COMP													
100-15650-52-3107	950.00	221.50	773.00	812.00	844.00	716.05	887.00	690.49	0.00	0.00	950.00		0.00
			773.68	716.05	690.49		0.00						
ENERGY-ELECTRICITY													
100-15650-53-1230	3,500.00	1,074.69	1,500.00	1,500.00	0.00	12,607.11	3,000.00	6,713.02	2,016.79	0.00	1,500.00		0.00
			6,033.10	12,607.11	6,713.02		2,016.79						
Control Total	53,957.00	49,289.05	55,809.00	56,221.00	52,115.00	61,668.08	58,330.00	36,913.95	54,618.51	0.00	66,638.00		0.00

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-26500-00-0000													
MUNICIPAL COURT													
100-26500-50-0000													
PUBLIC DEFENDER/POLICE													
100-26500-52-1208	3,500.00	4,200.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			0.00
	4,142.00	6,475.80	5,320.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00				
TRAVEL													
100-26500-52-3500	0.00	1,400.00	1,400.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00			0.00
	0.00	0.00	368.70	106.49	0.00	0.00	0.00	0.00					
EDUCATION & TRAINING													
100-26500-52-3700	250.00	825.00	1,000.00	650.00	650.00	650.00	650.00	650.00	0.00	650.00			0.00
	50.00-	0.00	324.00	125.00	199.00	0.00	0.00	0.00					
CONTRACT LABOR													
100-26500-52-3850	200.00	400.00	400.00	250.00	250.00	250.00	250.00	250.00	0.00	250.00			0.00
	195.60	194.90	201.20	0.00	200.50	0.00	0.00	0.00					
PMT MUNICIPAL COURT JUDGE													
100-26500-52-3853	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00			0.00
	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00				
PAYMENT TO COURT SOLICITOR													
100-26500-52-3854	0.00	0.00	3,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00			0.00
	0.00	0.00	500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00				
OTHER SUPPLIES													
100-26500-53-1105	0.00	0.00	0.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00			0.00
	0.00	40.00	513.92	499.87	1,084.48	0.00	0.00	0.00					
COMPUTER EQUIPMENT													
100-26500-54-2400	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	9,950.00	12,825.00	18,300.00	22,400.00	23,400.00	23,400.00	23,400.00	23,400.00	0.00	21,900.00	0.00	0.00	0.00
	9,287.60	12,710.70	13,227.82	19,231.36	19,983.98	19,983.98	19,983.98	19,983.98	0.00				

Description	2017	2018	2019	2020	2021	2022	Admin. Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested		
DEPARTMENT: 100-32000-00-0000									
POLICE									
100-32000-50-0000									
REGULAR EMPLOYEES									
100-32000-51-1100	499,119.00 517,907.03	502,356.00 511,770.10	502,338.00 548,350.68	507,679.00 475,171.33	517,676.00 501,189.93	0.00	567,121.00		0.00
OVERTIME									
100-32000-51-1300	20,000.00 48,802.35	20,000.00 20,041.79	36,606.00 21,391.48	25,000.00 28,066.13	25,000.00 18,843.60	0.00	25,000.00		0.00
GROUP HEALTH INSURANCE									
100-32000-51-2101	85,262.00 59,477.79	82,342.00 68,741.35	83,455.00 72,817.27	87,628.00 77,861.10	80,000.00 90,943.70	0.00	107,422.00		0.00
DISABILITY INSURANCE									
100-32000-51-2102	5,880.00 3,848.73	5,460.00 4,635.36	5,328.00 6,981.03	5,616.00 3,202.77	5,899.00 4,203.26	0.00	7,207.00		0.00
SOCIAL SEC (FICA) CNTRIB									
100-32000-51-2200	39,713.00 42,599.47	39,960.00 39,542.00	38,725.00 42,582.16	40,750.00 37,811.18	41,515.00 38,927.74	0.00	45,298.00		0.00
RETIREMENT CONTRIBUTIONS									
100-32000-51-2400	0.00 0.00	30,063.00 10,576.32	29,099.00 23,827.26	19,597.00 21,844.61	29,990.00 21,099.40	0.00	32,933.00		0.00
WORKER'S COMP. DEDUCTIBLE									
100-32000-51-2700	1,000.00 2,000.00	4,000.00 0.00	1,000.00 303.81-	1,000.00 147.56	1,000.00 0.00	0.00	1,000.00		0.00
UNIFORMS									
100-32000-51-2901	7,500.00 10,071.51	6,500.00 5,355.82	8,700.00 7,885.25	8,700.00 5,200.06	8,700.00 10,208.15	0.00	8,700.00		0.00
DRUG TESTING									
100-32000-51-2902	90.00 0.00	90.00 500.00	200.00 250.00	200.00 100.00	200.00 300.00	0.00	200.00		0.00

Description Budget Account Number	2017		2018		2019		2020		2021		2022		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-32000-00-0000													
INS. WORKER'S COMP													
100-32000-52-3107	22,124.00	29,593.00	31,073.00	39,367.00	38,000.00	38,000.00	31,961.09	0.00	0.00	36,000.00			0.00
	37,279.00	29,593.28	37,483.14	52,038.50	31,961.09	31,961.09	0.00	0.00					
COMMUNICATIONS													
100-32000-52-3200	15,402.00	19,595.00	19,595.00	22,500.00	20,000.00	20,000.00	12,698.85	0.00	0.00	20,000.00			0.00
	17,828.31	14,475.10	17,393.97	14,589.82	12,698.85	12,698.85	0.00	0.00					
ADVERTISING													
100-32000-52-3300	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,106.30	0.00	0.00	2,000.00			0.00
	2,322.78	2,993.01	1,520.96	892.14	2,106.30	2,106.30	0.00	0.00					
TRAVEL													
100-32000-52-3500	2,500.00	3,500.00	7,000.00	3,000.00	5,000.00	5,000.00	2,874.50	0.00	0.00	5,000.00			0.00
	3,690.99	4,053.17	6,210.89	4,722.64	2,874.50	2,874.50	0.00	0.00					
DUES & FEES													
100-32000-52-3600	2,000.00	1,290.00	1,290.00	1,000.00	1,000.00	1,000.00	2,052.42	0.00	0.00	1,500.00			0.00
	1,835.54	852.59	1,056.49	2,038.89	2,052.42	2,052.42	0.00	0.00					
EDUCATION & TRAINING													
100-32000-52-3700	1,000.00	2,000.00	4,000.00	3,000.00	3,500.00	3,500.00	2,751.44	0.00	0.00	4,000.00			0.00
	2,175.00	2,833.66	4,291.44	4,311.96	2,751.44	2,751.44	0.00	0.00					
POLICE COMMUNITY OUTREACH													
100-32000-52-3704	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	611.93	0.00	0.00	1,500.00			0.00
	50.00-	0.00	308.05	430.65	611.93	611.93	0.00	0.00					
SOFTWARE LICENSE FEES													
100-32000-52-3810	0.00	0.00	0.00	20,000.00	18,000.00	18,000.00	18,782.13	0.00	0.00	18,000.00			0.00
	0.00	0.00	3,629.69	6,242.35	18,782.13	18,782.13	0.00	0.00					
CONTRACT LABOR													
100-32000-52-3850	400.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	0.00	0.00	7,200.00			0.00
	6,100.00	7,250.00	8,706.17	8,675.83	6,600.00	6,600.00	0.00	0.00					
DOCUMENT DESTRUCTION													
100-32000-52-3856	0.00	0.00	200.00	300.00	300.00	300.00	284.96	0.00	0.00	400.00			0.00
	0.00	53.70	268.51	228.09	284.96	284.96	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	
DEPARTMENT: 100-32000-00-0000													
PRISONER MEDICAL													
100-32000-52-3933	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00		0.00
OFFICE SUPPLIES & EXPENSE													
100-32000-53-1101	4,500.00	4,026.90	4,500.00	1,937.21	4,500.00	3,963.08	4,000.00	2,560.73	4,000.00	0.00	4,000.00		0.00
ACKNOWLEDGEMENTS													
100-32000-53-1102	100.00	37.80	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
OTHER SUPPLIES													
100-32000-53-1105	6,000.00	6,321.89	6,000.00	9,824.95	6,000.00	6,878.44	10,000.00	58.71-	10,000.00	0.00	10,000.00		0.00
ENERGY-ELECTRICITY													
100-32000-53-1230	15,000.00	23,660.87	22,000.00	24,898.59	22,000.00	21,400.59	24,000.00	44,487.25	40,000.00	0.00	40,000.00		0.00
ENERGY-GASOLINE/DIESEL													
100-32000-53-1270	37,000.00	29,194.92	26,000.00	34,703.94	30,000.00	38,037.41	38,000.00	30,113.68	38,000.00	0.00	48,000.00		0.00
VEHICLES & EQUIPMENT													
100-32000-54-2001	0.00	4,075.00	0.00	1,250.00	0.00	0.00	10,000.00	9,048.14	50,000.00	0.00	100,000.00		0.00
COMPUTERS													
100-32000-54-2400	0.00	0.00	0.00	0.00	0.00	8,723.84	0.00	0.00	10,000.00	0.00	10,000.00		0.00
PAYMENTS TO DISPATCH													
100-32000-57-1012	0.00	0.00	0.00	0.00	65,000.00	65,000.04	65,000.00	65,000.04	65,000.00	0.00	65,000.00		0.00
PRINCIPAL-CAPITAL LEASE													
100-32000-58-1200	21,395.00	21,738.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,436.00		0.00

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
DEPARTMENT: 100-32000-00-0000														
INTEREST-CAPITAL LEASE														
100-32000-58-2200	1,179.00		0.00		0.00		0.00		0.00			1,786.00		0.00
	1,169.67		0.00		0.00		0.00		0.00					
Control Total	857,699.00		896,576.00		1,003,503.00		1,027,798.00		1,085,500.00			1,257,655.00		0.00
	908,326.37		881,913.27		1,018,242.95		967,577.95		1,054,235.52					0.00
FIRE														
100-35000-50-0000														
REGULAR EMPLOYEES														
100-35000-51-1100	234,500.00		295,177.00		330,365.00		315,331.00		321,662.00			326,962.00		0.00
	261,302.32		295,590.55		330,773.86		295,942.35		285,486.21					0.00
VOLUNTEER FIREFIGHTERS														
100-35000-51-1250	26,000.00		27,624.00		28,624.00		15,000.00		15,000.00			15,000.00		0.00
	19,597.50		15,949.82		6,440.47		11,899.17		10,477.08					0.00
OVERTIME														
100-35000-51-1300	10,000.00		6,000.00		10,000.00		10,000.00		10,000.00			10,000.00		0.00
	7,025.01		11,493.83		10,070.96		7,669.36		5,263.63					0.00
GROUP HEALTH INSURANCE														
100-35000-51-2101	37,132.00		50,672.00		55,637.00		61,201.00		62,612.00			66,106.00		0.00
	37,900.42		38,843.07		45,496.51		48,786.11		59,174.12					0.00
DISABILITY INSURANCE														
100-35000-51-2102	2,736.00		3,360.00		3,552.00		3,744.00		3,932.00			4,435.00		0.00
	2,073.04		2,711.92		3,956.12		1,992.87		3,310.69					0.00
SOCIAL SEC (FICA) CNTRIB														
100-35000-51-2200	20,693.00		25,154.00		28,228.00		26,542.00		26,520.00			26,925.00		0.00
	20,686.92		23,022.72		25,036.70		22,900.83		22,449.89					0.00
RETIREMENT CONTRIBUTIONS														
100-35000-51-2400	0.00		19,457.00		19,773.00		12,581.00		19,249.00			19,567.00		0.00
	0.00		14,084.51		13,255.98		9,901.85		11,263.13					0.00

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	
DEPARTMENT: 100-35000-00-0000													
WORKER'S COMP. DEDUCTIBLE													
100-35000-51-2700	500.00 0.00	500.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00		0.00
UNIFORMS													
100-35000-51-2901	3,000.00 4,612.94	4,300.00 4,880.51	5,800.00 11,431.71	5,800.00 9,505.30	5,800.00 4,859.49	5,800.00 0.00	5,800.00 0.00	5,800.00 0.00	5,800.00 0.00	0.00	5,800.00		0.00
DRUG TESTING													
100-35000-51-2902	60.00 0.00	60.00 300.00	300.00 350.00	300.00 200.00	300.00 600.00	200.00 0.00	200.00 0.00	300.00 0.00	300.00 0.00	0.00	300.00		0.00
FIREMAN'S POAB DUES													
100-35000-51-2911	0.00 0.00	2,400.00 1,590.00	2,400.00 2,110.00	2,110.00 2,425.00	2,880.00 2,790.00	2,880.00 0.00	2,880.00 0.00	2,880.00 0.00	2,880.00 0.00	0.00	2,880.00		0.00
FIREMAN'S CANCER INSURANC													
100-35000-51-2912	0.00 0.00	6,750.00 2,456.67	7,000.00 4,933.60	5,500.00 4,203.76	6,000.00 3,311.41	6,000.00 0.00	6,000.00 0.00	6,800.00 0.00	6,800.00 0.00	0.00	6,800.00		0.00
COMPUTER CONSULTANT													
100-35000-52-1202	0.00 0.00	0.00 0.00	0.00 745.00	1,000.00 100.00	1,000.00 750.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00		0.00
R & M BUILDINGS													
100-35000-52-2201	5,000.00 238.36	0.00 419.33	0.00 179.78	500.00 0.00	2,500.00 2,682.77	2,500.00 0.00	2,500.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00		0.00
R & M - RADIOS													
100-35000-52-2202	800.00 2,362.59	0.00 422.95	0.00 0.00	0.00 0.00	1,000.00 43.99	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00		0.00
R & M VEHICLES-EQUIPMENT													
100-35000-52-2203	13,000.00 29,805.48	15,700.00 9,859.47	15,700.00 4,021.66	15,700.00 23,843.96	15,700.00 5,856.88	15,700.00 0.00	15,700.00 0.00	16,000.00 0.00	16,000.00 0.00	0.00	16,000.00		0.00
MAINTENANCE CONTRACTS													
100-35000-52-2204	4,200.00 2,777.70	4,200.00 2,401.20	5,000.00 2,376.50	3,500.00 2,322.96	4,500.00 2,449.33	4,500.00 0.00	4,500.00 0.00	4,500.00 0.00	4,500.00 0.00	0.00	4,500.00		0.00

Description Budget Account Number	2017		2018		2019		2020		2021		2022		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-35000-00-0000													
GENERAL LIABILITY INS													
100-35000-52-3102	5,762.00	3,168.00	3,050.00	1,670.00	2,300.00	2,300.00	3,172.00	0.00	0.00				0.00
	5,329.57	3,010.84	2,183.59	1,371.95	2,521.45	2,521.45	0.00						
PROPERTY & EQUIPMENT													
100-35000-52-3104	277.00	1,017.00	1,608.00	2,398.00	1,900.00	1,900.00	2,247.00	0.00	0.00				0.00
	400.26	1,183.75	4,176.85	2,106.59	1,944.56	1,944.56	0.00						
INSURANCE - VEHICLES													
100-35000-52-3106	4,270.00	12,604.00	11,057.00	11,488.00	12,000.00	12,000.00	8,996.00	0.00	0.00				0.00
	5,658.97	11,295.98	10,194.09	10,738.28	10,591.14	10,591.14	0.00						
INS. WORKER'S COMP													
100-35000-52-3107	4,500.00	14,777.00	15,517.00	13,885.00	17,000.00	17,000.00	12,330.00	0.00	0.00				0.00
	9,112.12	14,777.74	8,643.67	26,383.10	11,208.70	11,208.70	0.00						
COMMUNICATIONS													
100-35000-52-3200	2,002.00	3,300.00	3,700.00	7,228.00	7,230.00	7,230.00	7,230.00	0.00	0.00				0.00
	2,527.42	4,050.18	6,029.55	5,930.27	4,700.69	4,700.69	0.00						
ADVERTISING													
100-35000-52-3300	250.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	0.00	0.00				0.00
	0.00	1,307.92	947.58	94.25	374.75	374.75	0.00						
TRAVEL													
100-35000-52-3500	1,500.00	1,500.00	2,500.00	2,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00				0.00
	1,436.96	775.68	1,758.82	723.61	140.61	140.61	0.00						
DUES & FEES													
100-35000-52-3600	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00				0.00
	3,640.01	262.23	1,344.83	45.00	1,489.44	1,489.44	0.00						
EDUCATION & TRAINING													
100-35000-52-3700	1,000.00	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00	0.00				0.00
	631.13	4,245.73	1,988.42	338.82	1,158.55	1,158.55	0.00						
FIRE SAFETY/EDUCATION													
100-35000-52-3701	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00				0.00
	624.68	780.78	0.00	0.00	448.90	448.90	0.00						

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-35000-00-0000													
SOFTWARE LICENSE FEES													
100-35000-52-3810	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,400.00			0.00
	0.00	0.00	1,919.58	0.00	1,590.95	1,563.11	0.00	0.00					
MEDICAL OTHER													
100-35000-52-3902	1,500.00	500.00	500.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00			0.00
	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE													
100-35000-53-1101	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	373.47	241.22	524.97	538.67	628.54	628.54	0.00	0.00	0.00				
OTHER SUPPLIES													
100-35000-53-1105	10,000.00	66,280.00	17,100.00	21,450.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00			0.00
	48,952.14	35,599.38	16,303.63	12,758.74	13,828.20	13,828.20	0.00	0.00	0.00				
ENERGY-ELECTRICITY													
100-35000-53-1230	4,500.00	4,700.00	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00			0.00
	4,210.78	5,169.84	4,521.09	4,282.09	4,469.01	4,469.01	0.00	0.00	0.00				
ENERGY-GASOLINE/DIESEL													
100-35000-53-1270	11,000.00	11,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00			0.00
	11,416.41	13,819.00	14,417.85	11,923.17	12,849.94	12,849.94	0.00	0.00	0.00				
VEHICLES & EQUIPMENT													
100-35000-54-2001	397,050.00	0.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00			0.00
	51,265.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL - CAPITAL LEASE													
100-35000-58-1200	16,198.00	0.00	0.00	0.00	9,541.00	9,541.00	9,541.00	9,541.00	9,541.00	9,541.00			0.00
	7,220.69	0.00	0.00	9,539.47	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL-BRUSH 2 LEASE (COUNTY PORTION)													
100-35000-58-1201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037.00			0.00
	0.00	0.00	0.00	0.00	3,870.82	3,870.82	0.00	0.00	0.00				
USDA - ENGINE 3 (COUNTY PORTION)													
100-35000-58-1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,401.00			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 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-39100-00-0000													
DISABILITY INSURANCE													
100-39100-51-2102	264.00	269.94	840.00	468.55	888.00	731.31	1,404.00	407.48	982.00	650.79	1,109.00		0.00
SOCIAL SEC (FICA) CNTRIB													
100-39100-51-2200	2,767.00	2,855.05	3,728.00	3,565.93	4,097.00	4,210.73	4,021.00	4,359.95	4,324.00	4,274.79	4,440.00		0.00
RETIREMENT CONTRIBUTIONS													
100-39100-51-2400	0.00	0.00	2,802.00	1,463.44	3,019.00	2,926.57	2,013.00	2,998.52	3,227.00	3,065.39	3,422.00		0.00
WORKER'S COMP. DEDUCTIBLE													
100-39100-51-2700	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00		0.00
UNIFORMS													
100-39100-51-2901	268.00	334.59	720.00	415.97	1,450.00	832.15	850.00	991.13	850.00	1,033.87	1,450.00		0.00
DRUG TESTING													
100-39100-51-2902	20.00	0.00	80.00	50.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00		0.00
COMPUTER CONSULTANT													
100-39100-52-1202	0.00	0.00	0.00	100.00	0.00	450.00	0.00	0.00	0.00	425.00	500.00		0.00
VETERINARIAN FEES													
100-39100-52-1207	2,200.00	2,289.05	2,000.00	4,939.03	5,000.00	4,979.00	5,000.00	4,095.39	5,000.00	4,118.84	5,000.00		0.00
R & M BUILDINGS													
100-39100-52-2201	1,000.00	335.00	0.00	719.20	1,000.00	404.55	1,000.00	49.99	1,000.00	2,554.00	2,000.00		0.00
R & M VEHICLES-EQUIPMENT													
100-39100-52-2203	800.00	596.16	800.00	7,276.26	1,000.00	671.65	1,000.00	2,801.85	1,000.00	1,129.68	1,000.00		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	
DEPARTMENT: 100-39100-00-0000													
R & M PEST CONTROL													
100-39100-52-2209	380.00		372.00		372.00		375.00		375.00		500.00		0.00
	372.48		372.48		372.48		372.48		432.48	0.00			
GENERAL LIABILITY INS													
100-39100-52-3102	283.00		310.00		569.00		477.00		375.00		694.00		0.00
	287.51		320.88		491.01		422.39		492.21	0.00			
PROPERTY & EQUIPMENT													
100-39100-52-3104	602.00		126.00		162.00		600.00		725.00		718.00		0.00
	522.61		132.22		206.34		567.83		683.89	0.00			
INSURANCE - VEHICLES													
100-39100-52-3106	885.00		427.00		517.00		463.00		463.00		774.00		0.00
	808.65		495.12		443.77		403.04		513.03	0.00			
INS. WORKER'S COMP													
100-39100-52-3107	470.00		789.00		828.00		744.00		1,000.00		3,420.00		0.00
	548.17		788.86		326.68		2,020.83		3,108.60	0.00			
COMMUNICATIONS													
100-39100-52-3200	1,421.00		1,300.00		1,532.00		1,800.00		1,800.00		1,800.00		0.00
	1,410.11		1,358.49		1,972.75		1,887.77		1,690.16	0.00			
ADVERTISING													
100-39100-52-3300	100.00		115.00		300.00		600.00		600.00		600.00		0.00
	220.50		683.50		485.00		655.55		318.75	0.00			
TRAVEL													
100-39100-52-3500	0.00		410.00		500.00		500.00		500.00		500.00		0.00
	327.16		315.60		166.00		361.78		0.00	0.00			
DUES & FEES													
100-39100-52-3600	150.00		110.00		122.00		122.00		122.00		150.00		0.00
	185.80		121.45		103.40		100.00		133.00	0.00			
EDUCATION & TRAINING													
100-39100-52-3700	200.00		400.00		200.00		200.00		200.00		200.00		0.00
	125.00		225.00		150.00		150.00		0.00	0.00			

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-42200-00-0000													
SURVEY EXPENSE													
100-42200-52-1301	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
R & M BUILDINGS													
100-42200-52-2201	2,500.00	2,500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00			0.00
	203.99	134.00	173.59	0.00	0.00	0.00	0.00	0.00	0.00				
R & M - RADIOS													
100-42200-52-2202	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00			0.00
	164.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT													
100-42200-52-2203	13,000.00	13,000.00	15,000.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	9,000.00			0.00
	24,059.33	20,722.53	18,165.31	11,037.10	11,719.32	0.00	0.00	0.00	0.00				
MAINTENANCE CONTRACTS													
100-42200-52-2204	6,000.00	3,200.00	3,200.00	3,400.00	10,500.00	10,500.00	10,500.00	0.00	0.00	10,500.00			0.00
	9,897.00	4,531.00	2,662.00	4,570.50	5,974.50	0.00	0.00	0.00	0.00				
R & M TREE CITY													
100-42200-52-2205	8,200.00	8,200.00	20,900.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00	9,500.00			0.00
	6,568.00	10,702.59	20,485.00	9,975.00	12,915.00	0.00	0.00	0.00	0.00				
R & M PEST CONTROL													
100-42200-52-2209	210.00	203.00	203.00	250.00	205.00	205.00	205.00	0.00	0.00	205.00			0.00
	203.70	203.70	203.70	201.35	104.50	0.00	0.00	0.00	0.00				
R & M RENTAL/OTHER													
100-42200-52-2210	0.00	0.00	0.00	1,000.00	500.00	500.00	500.00	0.00	0.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
R & M ST PAVING & REPAIRS													
100-42200-52-2213	4,000.00	6,500.00	6,500.00	12,343.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00			0.00
	3,547.65	2,972.50	12,185.50	8,347.38	11,949.59	0.00	0.00	0.00	0.00				
GENERAL LIABILITY INS													
100-42200-52-3102	1,358.00	3,033.00	2,452.00	955.00	2,040.00	2,040.00	2,040.00	0.00	0.00	3,512.00			0.00
	1,637.19	2,562.60	2,148.41	1,029.46	2,954.45	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-42200-00-0000													
PROPERTY & EQUIPMENT													
100-42200-52-3104	1,512.00	1,796.00	1,796.00	533.00	1,645.00	2,212.28	0.00	2,941.00					0.00
	1,559.21	1,245.54	528.19	430.93	2,212.28	0.00							
INSURANCE - VEHICLES													
100-42200-52-3106	4,224.00	3,943.00	4,151.00	3,133.00	2,132.00		2,199.00						0.00
	4,177.07	3,796.91	3,474.11	2,803.29	2,783.36	0.00							
INS. WORKER'S COMP													
100-42200-52-3107	9,785.00	17,429.00	18,301.00	5,606.00	7,800.00		5,209.00						0.00
	10,986.41	17,429.99	9,221.75	15,813.26	4,734.62	0.00							
COMMUNICATIONS													
100-42200-52-3200	800.00	1,500.00	1,950.00	4,100.00	3,000.00		204.00						0.00
	957.61	2,367.58	4,072.62	2,921.25	1,758.05	0.00							
ADVERTISING													
100-42200-52-3300	500.00	500.00	1,000.00	2,000.00	1,000.00		1,000.00						0.00
	371.00	2,011.31	1,707.46	1,719.10	968.50	0.00							
TRAVEL													
100-42200-52-3500	600.00	600.00	600.00	600.00	500.00		500.00						0.00
	797.46	37.80	508.24	88.64	0.00	0.00							
DUES & FEES													
100-42200-52-3600	200.00	200.00	250.00	250.00	300.00		300.00						0.00
	973.10	211.45	1,051.37	252.00	104.00	0.00							
EDUCATION & TRAINING													
100-42200-52-3700	800.00	1,300.00	1,300.00	2,000.00	1,500.00		1,500.00						0.00
	1,272.50	495.00	698.87	230.00	0.00	0.00							
CONTRACT LABOR													
100-42200-52-3850	42,600.00	2,400.00	9,600.00	2,600.00	42,757.00		28,000.00						0.00
	35,623.06	6,254.69	5,057.62	5,023.00	34,723.29	0.00							
DOT ROAD PAVING ASSISTANT													
100-42200-52-3926	62,937.00	0.00	0.00	207,992.00	149,115.00		69,000.00						0.00
	0.00	0.00	0.00	20,675.00	232,470.31	0.00							

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-49000-00-0000													
REGULAR EMPLOYEES													
100-49000-51-1100	38,099.00	42,885.00	43,883.00	0.00	44,554.00	45,507.00	0.00	0.00	0.00	45,507.00			0.00
	43,125.28	47,987.24	44,135.04	0.00	42,445.53	0.00	0.00	0.00	0.00				
OVERTIME													
100-49000-51-1300	600.00	600.00	600.00	0.00	800.00	600.00	0.00	0.00	0.00	600.00			0.00
	1,008.05	761.81	1,197.00	0.00	353.43	0.00	0.00	0.00	0.00				
GROUP HEALTH INSURANCE													
100-49000-51-2101	6,672.00	6,334.00	6,955.00	0.00	7,827.00	8,264.00	0.00	0.00	0.00	8,264.00			0.00
	6,280.42	6,062.56	6,059.70	0.00	7,570.99	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE													
100-49000-51-2102	456.00	420.00	444.00	0.00	492.00	555.00	0.00	0.00	0.00	555.00			0.00
	438.90	484.05	611.85	0.00	517.54	0.00	0.00	0.00	0.00				
SOCIAL SEC (FICA) CNTRIB													
100-49000-51-2200	2,946.00	3,327.00	3,403.00	0.00	3,492.00	3,528.00	0.00	0.00	0.00	3,528.00			0.00
	1,866.17	3,338.07	3,443.14	0.00	3,251.30	0.00	0.00	0.00	0.00				
RETIREMENT CONTRIBUTIONS													
100-49000-51-2400	0.00	2,561.00	2,621.00	0.00	2,674.00	2,714.00	0.00	0.00	0.00	2,714.00			0.00
	0.00	2,292.65	2,479.04	0.00	2,534.21	0.00	0.00	0.00	0.00				
WORKER'S COMP. DEDUCTIBLE													
100-49000-51-2700	500.00	200.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS													
100-49000-51-2901	250.00	360.00	725.00	0.00	1,604.00	1,400.00	0.00	0.00	0.00	1,400.00			0.00
	275.96	280.39	505.10	0.00	727.01	0.00	0.00	0.00	0.00				
DRUG TESTING													
100-49000-51-2902	25.00	40.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
R & M BUILDINGS													
100-49000-52-2201	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00			0.00
	0.00	509.86	99.00	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	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	
DEPARTMENT: 100-49000-00-0000													
R & M VEHICLES-EQUIPMENT													
100-49000-52-2203	400.00	400.00	800.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00	800.00		0.00
	105.59	665.65	600.00	1,478.87	0.00	0.00	0.00	0.00					
GENERAL LIABILITY INS													
100-49000-52-3102	195.00	197.00	388.00	250.00	0.00	250.00	0.00	353.00	353.00	0.00			0.00
	199.77	275.79	337.43	154.16	0.00	0.00	0.00	0.00					
PROPERTY & EQUIPMENT													
100-49000-52-3104	0.00	24.00	29.00	1,000.00	0.00	1,000.00	0.00	337.00	337.00	0.00			0.00
	0.50-	24.73	25.02	657.26	0.00	0.00	0.00	0.00					
INSURANCE - VEHICLES													
100-49000-52-3106	729.00	819.00	994.00	500.00	0.00	500.00	0.00	880.00	880.00	0.00			0.00
	743.98	838.74	851.29	614.41	0.00	0.00	0.00	0.00					
INS. WORKER'S COMP													
100-49000-52-3107	1,114.00	2,021.00	2,122.00	1,700.00	0.00	1,700.00	0.00	1,300.00	1,300.00	0.00			0.00
	1,331.26	2,021.17	1,686.84	1,181.43	4.41	1,181.43	0.00	0.00					
COMMUNICATIONS													
100-49000-52-3200	0.00	596.00	400.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00			0.00
	181.94	497.66	648.16	48.67	0.00	0.00	0.00	0.00					
OTHER SUPPLIES													
100-49000-53-1105	1,000.00	600.00	1,500.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00			0.00
	1,253.09	2,769.79	868.40	1,183.33	0.00	0.00	0.00	0.00					
ENERGY-ELECTRICITY													
100-49000-53-1230	4,000.00	3,000.00	3,500.00	4,000.00	0.00	4,000.00	0.00	2,400.00	2,400.00	0.00			0.00
	3,307.99	5,789.79	5,689.50	697.10	0.00	0.00	0.00	0.00					
ENERGY-GASOLINE/DIESEL													
100-49000-53-1270	1,000.00	600.00	600.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	0.00			0.00
	975.89	126.81	134.75	1,843.37	0.00	0.00	0.00	0.00					
VEHICLES & EQUIPMENT													
100-49000-54-2001	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	0.00	0.00	0.00					

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-49000-00-0000													
Control Total	58,986.00	65,984.00	70,014.00	0.00	73,043.00	0.00	72,488.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER													
100-55300-50-0000													
R & M BUILDINGS													
100-55300-52-2201	0.00	2,500.00	6,500.00	1,000.00	1,000.00	1,000.00	750.00						0.00
	22.48	264.28	0.00	282.67	746.32	0.00							
R & M PEST CONTROL													
100-55300-52-2209	0.00	0.00	600.00	600.00	400.00	400.00	480.00						0.00
	0.00	0.00	0.00	0.00	209.00	0.00							
PROPERTY & EQUIPMENT													
100-55300-52-3104	715.00	1,073.00	1,316.00	2,060.00	2,120.00	2,120.00	1,575.00						0.00
	764.79	1,070.71	1,259.29	1,924.39	1,879.80	0.00							
CONTRACT LABOR													
100-55300-52-3850	0.00	4,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00						0.00
	3,750.00	4,475.00	3,650.00	4,204.00	3,000.00	0.00							
OTHER SUPPLIES													
100-55300-53-1105	0.00	500.00	500.00	500.00	500.00	500.00	500.00						0.00
	298.20	68.13	369.87	244.01	122.47	0.00							
ENERGY-ELECTRICITY													
100-55300-53-1230	0.00	2,500.00	3,500.00	4,000.00	3,000.00	3,000.00	1,700.00						0.00
	2,073.34	3,536.35	1,794.75	1,439.30	1,898.43	0.00							
VEHICLES & EQUIPMENT													
100-55300-54-2001	0.00	0.00	0.00	0.00	15,000.00	15,000.00	9,500.00						0.00
	0.00	0.00	0.00	0.00	2,037.89	0.00							
Control Total	715.00	11,173.00	16,416.00	12,160.00	26,020.00	18,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,908.81	9,414.47	7,073.91	8,094.37	9,893.91	0.00							
PMT COMMUNITIES IN SCHOOL													

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-56000-00-0000													
100-56000-57-1007	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00			0.00
LIBRARY													
100-65900-50-0000													
PROPERTY & EQUIPMENT													
100-65900-52-3104	680.00	1,020.00	1,263.00	2,431.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	1,535.00			0.00
	729.01	1,028.46	1,276.54	2,195.80	1,836.74	1,836.74	1,836.74	1,836.74	1,836.74	0.00			
CITY 1/2 LIBRARY EXPENSES													
100-65900-53-1115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	777.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PMT CANDLER CO LIBRARY													
100-65900-57-2001	43,430.00	44,680.00	45,664.00	48,462.00	45,664.00	45,664.00	45,664.00	45,664.00	45,664.00	46,664.00			0.00
	43,394.20	44,680.08	45,664.08	48,462.00	45,664.00	45,664.00	45,664.00	45,664.00	45,664.00				
Control Total	44,110.00	45,700.00	46,927.00	50,893.00	47,764.00	47,764.00	47,764.00	47,764.00	47,764.00	48,199.00	0.00	0.00	0.00
	44,123.21	46,486.53	46,940.62	50,657.80	47,500.74	47,500.74	47,500.74	47,500.74	47,500.74	0.00			
BUILDING INSPECTIONS													
100-72200-50-0000													
REGULAR EMPLOYEE													
100-72200-51-1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY (FICA)													
100-72200-51-2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
RETIREMENT CONTRIBUTION													
100-72200-51-2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNICATIONS													

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 100-72200-00-0000													
100-72200-52-3200	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	209.56	68.22	0.00	0.00	0.00	0.00	0.00				
ADVERTISING													
100-72200-52-3300	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL													
100-72200-52-3500	500.00	200.00	200.00	100.00	100.00	100.00	0.00	0.00	0.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & FEES													
100-72200-52-3600	300.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00			0.00
	135.00	135.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING													
100-72200-52-3700	400.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	1,500.00			0.00
	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00				
SOFTWARE LICENSE													
100-72200-52-3810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE													
100-72200-53-1101	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER SUPPLIES													
100-72200-53-1105	100.00	100.00	100.00	600.00	600.00	600.00	0.00	0.00	0.00	500.00			0.00
	0.00	0.00	0.00	757.64	113.20	0.00	0.00	0.00	0.00				
ENERGY-GASOLINE/DIESEL													
100-72200-53-1270	300.00	200.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			0.00
	246.09	1,222.78	1,310.11	5.89	0.00	0.00	0.00	0.00	0.00				
Control Total	2,300.00	1,300.00	1,800.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	15,465.00	0.00	0.00	0.00
	381.09	1,357.78	1,578.67	996.75	113.20	0.00	0.00	0.00	0.00				
ECONOMIC DEVELOPMENT													

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested Admin. Recmnd	Budgeted		
DEPARTMENT: 100-75200-00-0000													
COMPUTER CONSULTANT													
100-75200-52-1202	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	475.00	0.00	5,000.00		0.00	
	0.00	0.00	0.00	0.00	600.00	600.00	475.00	0.00					
LEGAL FEES													
100-75200-52-1203	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	2,500.00		0.00	
	0.00	0.00	0.00	0.00	4,964.29	4,964.29	0.00	0.00					
R & M BUILDINGS													
100-75200-52-2201	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00					
MAINTENANCE CONTRACTS													
100-75200-52-2204	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	3,395.00	0.00	5,000.00		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
PROPERTY RENTAL CITY SIGN													
100-75200-52-2311	0.00	0.00	0.00	0.00	385.00	385.00	385.00	395.67	0.00	385.00		0.00	
	367.31	0.00	0.00	0.00	391.04	391.04	395.67	0.00					
GENERAL LIABILITY INS													
100-75200-52-3102	562.00	0.00	0.00	0.00	239.00	239.00	350.00	425.39	0.00	561.00		0.00	
	548.54	0.00	0.00	0.00	172.06	172.06	425.39	0.00					
PROPERTY & EQUIPMENT													
100-75200-52-3104	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,959.53	0.00	3,471.00		0.00	
	32.60	0.00	0.00	0.00	454.17	454.17	2,959.53	0.00					
INS. WORKER'S COMP													
100-75200-52-3107	405.00	0.00	0.00	0.00	483.00	483.00	508.00	630.22	0.00	693.00		0.00	
	308.50	0.00	0.00	0.00	881.09	881.09	630.22	0.00					
COMMUNICATIONS													
100-75200-52-3200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	708.64	0.00	2,000.00		0.00	
	69.59	0.00	0.00	0.00	1,028.81	1,028.81	708.64	0.00					
ADVERTISING													
100-75200-52-3300	0.00	0.00	0.00	0.00	5,000.00	5,000.00	4,000.00	2,568.50	0.00	5,000.00		0.00	
	0.00	0.00	0.00	0.00	4,129.50	4,129.50	2,568.50	0.00					

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-75200-00-0000													
TRAVEL													
100-75200-52-3500	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	4,000.00			0.00
	0.00	0.00	0.00	0.00	1,482.66	1,482.66	352.74	0.00					
DUES & FEES													
100-75200-52-3600	4,600.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00			0.00
	21.45	0.00	0.00	0.00	605.00	605.00	580.00	0.00					
EDUCATION & TRAINING													
100-75200-52-3700	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	3,000.00			0.00
	0.00	0.00	0.00	0.00	1,339.00	1,339.00	79.00	0.00					
PROMOT/RECRUIT/BRANDING													
100-75200-52-3707	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00	0.00	15,000.00			0.00
	0.00	0.00	0.00	0.00	1,740.04	1,740.04	166.18	0.00					
SOFTWARE LICENSE FEES													
100-75200-52-3810	0.00	0.00	0.00	0.00	1,200.00	1,200.00	200.00	200.00	0.00	1,200.00			0.00
	0.00	0.00	0.00	0.00	209.35	209.35	214.52	0.00					
CONTRACT LABOR													
100-75200-52-3850	0.00	0.00	0.00	0.00	2,500.00	2,500.00	15,000.00	15,000.00	0.00	25,404.00			0.00
	0.00	0.00	0.00	0.00	7,250.00	7,250.00	10,662.00	10,662.00	0.00				
OFFICE SUPPLIES													
100-75200-53-1101	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00			0.00
	0.00	0.00	0.00	0.00	1,095.51	1,095.51	1,051.80	1,051.80	0.00				
OTHER SUPPLIES													
100-75200-53-1105	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00			0.00
	171.52	0.00	0.00	0.00	451.50	451.50	2,390.17	2,390.17	0.00				
UTILITIES FOR THE INNOVATION CENTER													
100-75200-53-1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00			0.00
	0.00	0.00	0.00	0.00	3,296.41	3,296.41	10,234.33	10,234.33	0.00				
CATERED MEALS													
100-75200-53-1300	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,153.92	1,153.92	0.00				

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested Admin. Recmnd	Budgeted		
DEPARTMENT: 100-75630-00-0000													
Budget Fund Total	3,049,014.00	3,053,237.00	3,228,653.00	3,502,657.00	3,758,388.00	3,618,628.43	3,067,779.29	3,618,628.43	0.00	4,181,865.00	0.00	0.00	0.00
2,760,438.85	3,004,645.43	3,100,533.20	3,100,533.20	3,067,779.29	3,618,628.43	3,067,779.29	3,618,628.43	0.00					
WELCOME CENTER 275-75410-50-0000													
REGULAR EMPLOYEES	0.00	25,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
275-75410-51-1100	0.00	29,467.71	790.08	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PART-TIME EMPLOYEES													
275-75410-51-1201	0.00	7,499.00	23,484.00	22,942.00	24,505.00	20,472.38	20,472.38	19,724.54	0.00	26,000.00			0.00
	0.00	10,040.83	23,890.92	20,472.38	19,724.54	20,472.38	20,472.38	19,724.54	0.00				0.00
SOCIAL SEC (FICA) CNTRIB													
275-75410-51-2200	0.00	2,528.00	1,784.00	1,851.00	1,964.00	1,566.20	1,566.20	1,508.83	0.00	1,989.00			0.00
	0.00	3,107.14	1,923.17	1,566.20	1,508.83	1,566.20	1,566.20	1,508.83	0.00				0.00
RETIREMENT CONTRIBUTIONS													
275-75410-51-2400	0.00	1,498.00	0.00	0.00	0.00	876.61	876.61	0.00	0.00				0.00
	0.00	0.00	713.51	0.00	0.00	0.00	0.00	0.00	0.00				0.00
WORKER'S COMP. DEDUCTIBLE													
275-75410-51-2700	0.00	0.00	500.00	1,000.00	500.00	0.00	0.00	500.00	0.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
DRUG TESTING													
275-75410-51-2902	0.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00			0.00
	0.00	300.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00				0.00
ACCOUNTING													
275-75410-52-1201	0.00	0.00	0.00	1,000.00	1,000.00	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	0.00	0.00				0.00
COMPUTER CONSULTANT													
275-75410-52-1202	0.00	0.00	1,000.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	0.00	1,000.00			0.00
	0.00	100.00	969.95	200.00	175.00	175.00	175.00	175.00	0.00				0.00

Description Budget Account Number	2017		2018		2019		2020		2021		2022		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 275-75410-00-0000													
R & M BUILDINGS													
275-75410-52-2201	0.00	500.00	0.00	0.00	3,000.00	3,000.00	3,000.00	708.99	0.00	2,500.00			0.00
	0.00	726.92	2,254.05	1,024.68									
R & M VEHICLES-EQUIPMENT													
275-75410-52-2203	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	500.00			0.00
	0.00	119.00	211.99	333.99	0.00	0.00							
MAINTENANCE CONTRACTS													
275-75410-52-2204	0.00	0.00	3,120.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00							
R & M PEST CONTROL													
275-75410-52-2209	0.00	500.00	750.00	2,000.00	1,000.00	1,000.00	746.80	0.00	0.00	1,000.00			0.00
	0.00	629.40	647.40	661.40									
GENERAL LIABILITY INS													
275-75410-52-3102	0.00	482.00	310.00	0.00	50.00	50.00	284.64	0.00	0.00	364.00			0.00
	0.00	357.86	224.45	37.24									
PROPERTY & EQUIPMENT													
275-75410-52-3104	0.00	196.00	254.00	807.00	1,800.00	1,800.00	743.42	0.00	0.00	577.00			0.00
	0.00	169.83	520.13	536.13									
INS. WORKER'S COMP													
275-75410-52-3107	0.00	212.00	0.00	260.00	273.00	273.00	287.54	0.00	0.00				0.00
	0.00	208.18	123.90	398.31	287.54	287.54							
MAIN STREET/DDA INSURANCE PREMIUMS													
275-75410-52-3108	0.00	0.00	0.00	0.00	0.00	0.00	1,841.00	0.00	0.00	1,841.00			0.00
	0.00	0.00	0.00	0.00	1,841.00	1,841.00							
COMMUNICATIONS													
275-75410-52-3200	0.00	2,150.00	840.00	1,600.00	1,600.00	1,600.00	1,213.35	0.00	0.00	1,600.00			0.00
	0.00	898.31	1,427.55	1,100.90	1,100.90	1,100.90							
ADVERTISING													
275-75410-52-3300	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			0.00
	0.00	63.00	11,301.13	1,350.00	3,326.00	3,326.00							

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 275-75410-00-0000													
GEORGIA GROWN ADVERTISING													
275-75410-52-3301	0.00	0.00	0.00	0.00	59,976.00	0.00	0.00	0.00	0.00	17,691.00	2,000.00	_____	0.00
	0.00	0.00	0.00	0.00	14,402.70	25,583.33	0.00	0.00	0.00	_____	_____	_____	_____
TRAVEL													
275-75410-52-3500	0.00	750.00	750.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	_____	_____	0.00
	0.00	75.00	242.13	50.54	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____
DUES & FEES													
275-75410-52-3600	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	_____	_____	0.00
	0.00	376.10	750.00	477.32	762.45	0.00	0.00	0.00	0.00	_____	_____	_____	_____
EDUCATION & TRAINING													
275-75410-52-3700	0.00	750.00	1,000.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	0.00	_____	_____	0.00
	0.00	748.82	265.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____
PROMOT/RECRUIT/BRANDING													
275-75410-52-3707	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349.50	1,000.00	_____	0.00
	0.00	261.75	2,659.20	1,909.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____
SOFTWARE LICENSE FEES													
275-75410-52-3810	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	149.10	1,000.00	_____	0.00
	0.00	0.00	1,943.45	135.30	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____
CONTRACT LABOR													
275-75410-52-3850	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,775.00	3,000.00	_____	0.00
	0.00	515.00	2,893.24	3,120.00	3,775.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____
OFFICE SUPPLIES & EXPENSE													
275-75410-53-1101	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	80.35	925.00	_____	0.00
	0.00	0.00	387.93	508.46	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____
OTHER SUPPLIES													
275-75410-53-1105	0.00	1,500.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.90	1,400.00	_____	0.00
	0.00	1,539.48	3,678.60	2,877.47	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____
WELCOME SUPPLIES RESALE													
275-75410-53-1106	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	227.90	1,500.00	_____	0.00
	0.00	0.00	4,665.38	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	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	
DEPARTMENT: 275-75410-00-0000													
LIGHTING OF METTER													
275-75410-53-1116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.18	2,500.00		0.00
	0.00	4,240.75	4,030.90	2,620.19	2,620.19	2,168.18	0.00	0.00	0.00				
ENERGY-ELECTRICITY													
275-75410-53-1230	0.00	3,200.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	0.00	2,391.45	2,678.80	2,558.13	2,558.13	2,406.06	0.00	0.00	0.00				
Supplies/Inventory Resale													
275-75410-53-1501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.50	1,000.00		0.00
	0.00	0.00	0.00	10,360.97	10,360.97	4,891.50	0.00	0.00	0.00				
PAYMENTS TO MAINTSTREET METTER PROGRAM													
275-75410-57-2008	0.00	0.00	0.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,204.00	15,204.00		0.00
	0.00	0.00	0.00	18,664.62	18,664.62	15,204.00	0.00	0.00	0.00				
RESERVED FOR CONTINGENCIES													
275-75410-57-9001	0.00	0.00	0.00	6,604.00	6,604.00	7,372.00	7,372.00	7,372.00	7,372.00	5,000.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	46,806.00	123,568.00	75,596.00	75,596.00	77,596.00	77,596.00	77,596.00	77,596.00	79,000.00	79,000.00	0.00	0.00
	0.00	56,336.53	83,645.56	97,423.17	97,423.17	82,793.05	0.00	0.00	0.00				
Budgeted Total	0.00	46,806.00	123,568.00	75,596.00	75,596.00	77,596.00	77,596.00	77,596.00	77,596.00	79,000.00	79,000.00	0.00	0.00
	0.00	56,336.53	83,645.56	97,423.17	97,423.17	82,793.05	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	46,806.00	123,568.00	75,596.00	75,596.00	77,596.00	77,596.00	77,596.00	77,596.00	79,000.00	79,000.00	0.00	0.00
	0.00	56,336.53	83,645.56	97,423.17	97,423.17	82,793.05	0.00	0.00	0.00				
FIRE DEPT BUILDINGS													
320-35000-50-0000	317,414.00	500,000.00	0.00	0.00	0.00	457,967.00	457,967.00	457,967.00	457,967.00	457,967.00	457,967.00	200.00	99.96
	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	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	Budgeted	
DEPARTMENT: 325-42200-00-0000													
Budget Fund Total	201,515.00 2,000.00	164,600.00 9,384.08	195,614.75 132,328.24	400,527.03	94,071.02	0.00	515,481.00	0.00	0.00	0.00	0.00	0.00	0.00
REGULAR EMPLOYEES 505-43300-50-0000													
REGULAR EMPLOYEES 505-43300-51-1100	184,390.00 129,324.27	169,759.00 135,749.45	112,833.00 91,236.61	139,979.00 115,934.04	128,262.00 95,721.22	0.00	130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME 505-43300-51-1300	5,000.00 1,558.57	5,000.00 3,089.86	12,480.00 6,817.52	7,500.00 8,778.79	8,500.00 3,417.95	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE GROUP HEALTH 505-43300-51-2101	26,000.00 15,849.99	25,336.00 15,833.64	27,818.00 18,522.48	21,907.00 19,282.14	29,350.00 21,808.81	0.00	30,987.00	0.00	0.00	0.00	0.00	0.00	0.00
DISABILITY INS. 505-43300-51-2102	2,280.00 929.52	1,680.00 1,082.95	1,776.00 1,581.02	1,404.00 695.25	1,850.00 1,059.56	0.00	2,079.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SEC (FICA) CNTRIB 505-43300-51-2200	14,374.00 9,886.46	13,369.00 10,619.65	9,586.00 7,077.33	11,320.00 9,189.09	10,465.00 7,530.39	0.00	10,556.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT CONTRIBUTIONS 505-43300-51-2400	11,063.00 10,157.95	10,060.00 0.00	6,653.00 8,144.44	5,583.00 6,247.72	8,341.00 5,653.68	0.00	10,673.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKER'S COMP DEDUCTIBLE 505-43300-51-2700	500.00 0.00	500.00 0.00	500.00 1,000.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS 505-43300-51-2901	1,000.00	1,400.00	2,900.00	2,175.00	2,587.00		2,134.00						0.00

Description Budget Account Number	2017		2018		2019		2020		2021		2022		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 505-43300-00-0000													
505-43300-52-2207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	1,200,000.00		0.00
R & M RENTAL/OTHER													
505-43300-52-2210	150.00	125.00	125.00	125.00	125.00	138.70	110.34	0.00	125.00		125.00		0.00
	110.50	123.26	125.29						0.00				
RENTAL OF EQUIP & VEHICLE													
505-43300-52-2320	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	7,407.86	23,140.12	0.00	3,500.00		4,000.00		0.00
	4,320.00	4,320.00	14,726.58						0.00				
INSURANCE GENERAL LIAB													
505-43300-52-3102	6,995.00	3,529.00	9,132.00	9,743.00	9,000.00	9,034.72	8,453.94	0.00	9,000.00		8,455.00		0.00
	7,472.20	3,177.75	9,870.13						0.00				
INSURANCE PROPERTY													
505-43300-52-3104	1,392.00	4,168.00	7,504.00	4,414.00	6,500.00	4,387.10	7,935.69	0.00	6,500.00		9,836.00		0.00
	2,068.55	5,922.20	6,139.66						0.00				
INSURANCE VEHICLE PUMP EQ													
505-43300-52-3106	2,300.00	1,281.00	3,291.00	2,932.00	2,500.00	2,709.48	2,300.58	0.00	2,500.00		2,307.00		0.00
	2,368.85	2,777.98	2,850.45						0.00				
INSURANCE WORKERS COMP													
505-43300-52-3107	1,804.00	12,389.00	2,872.00	3,052.00	2,500.00	270.91-	2,406.86	0.00	2,500.00		2,648.00		0.00
	1,755.48	2,375.33	1,296.72						0.00				
COMMUNICATIONS													
505-43300-52-3200	1,100.00	1,192.00	1,200.00	2,500.00	2,000.00	1,514.35	2,041.06	0.00	2,000.00		2,139.00		0.00
	1,073.44	1,162.12	2,623.66						0.00				
ADVERTISING													
505-43300-52-3300	500.00	500.00	800.00	1,000.00	500.00	354.50	1,057.58	0.00	500.00		500.00		0.00
	678.75	1,346.15	1,362.41						0.00				
TRAVEL													
505-43300-52-3500	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,810.71	131.60	0.00	1,000.00		1,000.00		0.00
	1,067.93	239.86	646.48						0.00				

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 505-43300-00-0000													
DUES & FEES													
505-43300-52-3600	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00			0.00
	1,322.34	481.23	957.19	606.70	673.39	0.00							
RAILROAD LICENSE FEES													
505-43300-52-3603	0.00	0.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			0.00
	0.00	835.00	1,720.05	1,771.71	924.87	0.00							
EDUCATION & TRAINING													
505-43300-52-3700	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			0.00
	845.00	859.99	212.50	1,070.00	832.00	0.00							
CONTRACT LABOR													
505-43300-52-3850	10,000.00	15,000.00	35,160.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00			0.00
	11,400.89	8,740.20	17,996.92	27,579.75	16,203.11	0.00							
OFFICE SUPPLIES & EXPENSE													
505-43300-53-1101	1,500.00	1,600.00	1,600.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	1,500.00	1,500.00			0.00
	1,150.30	1,768.05	6,095.12	1,655.60	1,367.23	0.00							
WATER & SEWER SUPPLIES													
505-43300-53-1105	13,000.00	13,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00			0.00
	14,695.31	19,131.10	20,424.22	16,079.19	9,249.16	0.00							
ENERGY-ELECTRICITY													
505-43300-53-1230	86,000.00	85,000.00	85,000.00	80,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00			0.00
	73,712.55	94,669.80	74,219.78	71,230.68	73,046.73	0.00							
ENERGY-GASOLINE/DIESEL													
505-43300-53-1270	9,000.00	9,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00			0.00
	11,231.26	9,330.84	12,657.47	16,235.96	11,773.59	0.00							
LAB FEES													
505-43300-53-1701	8,000.00	8,500.00	8,500.00	7,700.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00			0.00
	8,705.40	7,762.60	7,741.65	10,304.38	5,669.62	0.00							
LAND APPLICATION SUPPLIES													
505-43300-53-1702	10,000.00	14,000.00	12,000.00	11,000.00	12,600.00	12,600.00	12,600.00	12,600.00	41,000.00	41,000.00			0.00
	12,424.98	13,409.65	10,231.83	15,122.17	16,432.95	0.00							

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 505-43300-00-0000													
VEHICLES & EQUIPMENT													
505-43300-54-2001	8,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	68,000.00	70,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	2,189.32	63,995.00	0.00				
INDIRECT COST ALLOCATIONS													
505-43300-55-1101	0.00	63,547.00	68,206.00	83,206.00	83,206.00	48,538.00	0.00	0.00	83,206.00	0.00	0.00	0.00	0.00
	0.00	63,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL-CAPITAL LEASE													
505-43300-58-1200	14,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	10,436.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
GEFA SEWER PRINCIPAL													
505-43300-58-1311	38,198.00	38,198.00	40,047.00	41,046.00	68,507.00	17,443.83	0.00	0.00	96,808.00	0.00	0.00	0.00	0.00
	0.00	39,174.09	0.00	0.00	0.00	0.00	0.00	0.00					
INTEREST-BONDS-OTHER DEBT													
505-43300-58-2100	21,620.00	2,400.00	19,744.00	18,771.00	49,503.00	7,479.92	0.00	0.00	44,749.00	0.00	0.00	0.00	0.00
	21,619.78	20,692.91	19,743.52	18,771.12	7,479.92	0.00	0.00	0.00					
INTEREST-CAPITAL LEASE													
505-43300-58-2200	2,400.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,786.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	622,651.00	700,913.00	864,077.00	718,157.00	1,387,096.00	2,118,009.00	0.00	0.00	2,118,009.00	0.00	0.00	0.00	0.00
	389,426.72	506,282.41	392,039.56	412,479.57	795,794.67	0.00	0.00	0.00					
REGULAR EMPLOYEES													
505-44400-50-0000	171,428.00	113,231.00	101,701.00	128,766.00	135,393.00	141,080.00	0.00	0.00	141,080.00	0.00	0.00	0.00	0.00
	176,524.67	83,493.62	83,240.07	105,220.56	122,532.24	0.00	0.00	0.00					
OVERTIME													
505-44400-51-1300	8,000.00	8,000.00	6,240.00	7,365.00	7,500.00	7,881.77	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	13,904.31	6,818.91	7,007.16	6,546.93	7,881.77	0.00	0.00	0.00					

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 505-44400-00-0000													
INSURANCE GROUP HEALTH													
505-44400-51-2101	33,360.00	19,044.00	20,864.00	21,907.00	30,000.00	30,000.00	21,907.00	18,127.73	20,150.43	0.00	30,987.00		0.00
	29,176.41	14,609.13	13,204.33	18,127.73	20,150.43	20,150.43	18,127.73	13,204.33	20,150.43	0.00			
DISABILITY INS.													
505-44400-51-2102	2,280.00	1,093.00	1,332.00	1,404.00	1,845.00	1,845.00	1,404.00	671.05	1,155.23	0.00	2,079.00		0.00
	1,636.91	774.39	894.01	671.05	1,155.23	1,155.23	671.05	894.01	1,155.23	0.00			
SOCIAL SEC (FICA) CNTRIB													
505-44400-51-2200	13,726.00	9,274.00	8,257.00	10,414.00	10,935.00	10,935.00	10,414.00	8,524.32	9,920.32	0.00	11,329.00		0.00
	14,718.86	6,876.20	6,924.98	8,524.32	9,920.32	9,920.32	8,524.32	6,924.98	9,920.32	0.00			
RETIREMENT CONTRIBUTIONS													
505-44400-51-2400	10,286.00	6,813.00	5,992.00	5,131.00	8,100.00	8,100.00	5,131.00	3,576.47	6,380.86	0.00	11,306.00		0.00
	8,930.44	0.00	3,197.41	3,576.47	6,380.86	6,380.86	3,576.47	0.00	6,380.86	0.00			
WORKER'S COMP DEDUCTIBLE													
505-44400-51-2700	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
UNIFORMS													
505-44400-51-2901	1,100.00	1,200.00	2,175.00	2,175.00	2,649.00	2,649.00	2,175.00	1,775.24	2,031.51	0.00	2,200.00		0.00
	905.10	942.71	1,148.46	1,775.24	2,031.51	2,031.51	1,775.24	1,148.46	2,031.51	0.00			
DRUG TESTING													
505-44400-51-2902	50.00	50.00	100.00	100.00	100.00	100.00	100.00	50.00	50.00	0.00	100.00		0.00
	0.00	200.00	150.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00			
ACCOUNTING													
505-44400-52-1201	5,000.00	7,000.00	6,000.00	6,000.00	5,000.00	5,000.00	6,000.00	7,571.25	4,981.25	0.00	4,000.00		0.00
	4,861.25	4,802.50	7,511.25	7,571.25	4,981.25	4,981.25	7,571.25	4,802.50	4,981.25	0.00			
ENGINEERING FEES													
505-44400-52-1205	10,000.00	8,000.00	43,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,100.00	11,826.61	0.00	24,000.00		0.00
	3,425.00	4,696.25	0.00	1,100.00	11,826.61	11,826.61	1,100.00	0.00	11,826.61	0.00			
SURVEYING EXPENSES													
505-44400-52-1301	3,000.00	3,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	850.00	0.00	0.00	9,000.00		0.00
	0.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00			

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 *****		***** 2022 *****		%PY
					Estimated Full Year	Admin. Requird Requested	Budgeted		
DEPARTMENT: 505-44400-00-0000									
INSURANCE PROPERTY									
505-44400-52-3104	1,392.00	2,088.00	5,482.00	6,609.00	6,609.00	7,180.00			0.00
	1,854.30	4,669.88	5,022.27	6,033.27	6,820.58	0.00			
INSURANCE VEHICLE PUMP EQ									
505-44400-52-3106	1,851.00	2,777.00	1,552.00	1,389.00	2,200.00	881.00			0.00
	1,755.88	1,070.77	1,345.55	1,531.85	1,566.59	0.00			
INSURANCE WORKERS COMP									
505-44400-52-3107	11,442.00	13,418.00	9,483.00	12,727.00	15,000.00	7,713.00			0.00
	13,148.73	9,031.61	11,512.89	10,298.19	7,011.72	0.00			
COMMUNICATIONS									
505-44400-52-3200	1,200.00	1,300.00	1,300.00	2,500.00	3,000.00	846.00			0.00
	1,189.09	1,416.23	2,517.15	3,036.22	2,157.24	0.00			
ADVERTISING									
505-44400-52-3300	500.00	500.00	800.00	2,100.00	1,800.00	1,000.00			0.00
	1,306.16	1,628.86	2,073.92	870.25	540.70	0.00			
TRAVEL									
505-44400-52-3500	2,000.00	2,000.00	2,500.00	1,500.00	2,000.00	1,500.00			0.00
	2,531.14	1,997.72	606.64	579.86	267.93-	0.00			
DUES & FEES									
505-44400-52-3600	1,800.00	1,500.00	1,500.00	1,600.00	1,600.00	1,400.00			0.00
	1,959.63	1,570.32	1,471.59	1,118.70	1,167.89	0.00			
RAILROAD LICENSE FEES									
505-44400-52-3603	0.00	0.00	900.00	900.00	900.00	900.00			0.00
	0.00	835.00	0.00	0.00	900.00	0.00			
EDUCATION & TRAINING									
505-44400-52-3700	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00			0.00
	2,385.50	855.00	650.84	2,504.66	170.00-	0.00			
SOFTWARE LICENSE FEES									
505-44400-52-3810	0.00	0.00	0.00	250.00	250.00	828.00			0.00
	0.00	0.00	242.25	161.60	104.00	0.00			

Description Budget Account Number	2017		2018		2019		2020		2021		2022		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 505-44400-00-0000													
PRINCIPAL-CAPITAL LEASE													
505-44400-58-1200	0.00	0.00	0.00	0.00	0.00	0.00	17,712.00	21,945.00	10,082.78	0.00	22,144.00		0.00
PRINCIPAL-GEFA W&S 2000													
505-44400-58-1308	63,378.00	65,641.00	68,815.00	72,133.00	75,563.00	18,587.37	0.00	0.00	0.00	0.00		0.00	
INTEREST-BONDS-OTHER DEBT													
505-44400-58-2100	14,518.00	12,246.00	9,072.00	5,754.00	2,252.00	943.09	0.00	0.00	0.00	0.00		0.00	
	15,324.44	12,245.66	9,071.83	5,753.67	943.09								
INTEREST-CAPITAL LEASE													
505-44400-58-2200	0.00	0.00	0.00	3,288.00	3,162.00	1,258.96	0.00	0.00	0.00	3,117.00		0.00	
Control Total	577,516.00	527,345.00	782,472.00	939,600.00	1,001,054.00	887,341.00	0.00	0.00	0.00	0.00	0.00	0.00	
Budgeted Total	432,453.59	455,242.26	329,544.15	405,751.76	859,037.55	0.00	0.00	0.00	0.00	887,341.00		0.00	
Non-Budget Total	1,200,167.00	1,228,258.00	1,646,549.00	1,657,757.00	2,388,150.00	3,005,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Fund Total	821,880.31	961,524.67	721,583.71	818,231.33	1,654,832.22	0.00	0.00	0.00	0.00	3,005,350.00		0.00	
REGULAR EMPLOYEES													
540-45200-50-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
REGULAR EMPLOYEES	0.00	0.00	200,685.00	199,738.00	206,583.00	195,189.64	0.00	0.00	0.00	214,612.00		0.00	
540-45200-51-1100	0.00	0.00	195,318.66	192,880.09	195,189.64								
OVERTIME	0.00	0.00	500.00	7,625.00	2,500.00	2,000.00	0.00	0.00	0.00	2,000.00		0.00	
540-45200-51-1300	0.00	0.00	2,023.82	1,191.08	1,487.69								

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 540-45200-00-0000													
GROUP HEALTH INSURANCE													
540-45200-51-2101	0.00	0.00	0.00	0.00	41,728.00	40,163.00	49,000.00	51,645.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	19,531.53	32,787.55	42,168.82	0.00	0.00				
DISABILITY INSURANCE													
540-45200-51-2102	0.00	0.00	0.00	0.00	2,664.00	2,574.00	3,701.00	3,465.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,979.16	1,192.90	1,991.87	0.00	0.00				
SOCIAL SEC (FICA) CNTRIB													
540-45200-51-2200	0.00	0.00	0.00	0.00	15,391.00	15,863.00	15,995.00	16,571.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	14,850.28	14,701.69	15,046.21	0.00	0.00				
RETIREMENT CONTRIBUTIONS													
540-45200-51-2400	0.00	0.00	0.00	0.00	11,982.00	7,939.00	12,333.00	15,673.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	7,195.45	9,259.27	10,132.38	0.00	0.00				
WORKER'S COMP. DEDUCTIBLE													
540-45200-51-2700	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS													
540-45200-51-2901	0.00	0.00	0.00	0.00	4,350.00	3,988.00	6,408.00	4,919.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,936.73	3,548.53	4,406.33	0.00	0.00				
DRUG TESTING													
540-45200-51-2902	0.00	0.00	0.00	0.00	150.00	200.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT													
540-45200-52-2203	0.00	0.00	0.00	0.00	4,000.00	12,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	19,673.67	20,217.17	27,290.58	0.00	0.00				
MAINTENANCE CONTRACTS													
540-45200-52-2204	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	272.55	1,483.62	0.00	0.00	0.00				
GENERAL LIABILITY INS													
540-45200-52-3102	0.00	0.00	0.00	0.00	2,098.00	2,944.00	1,500.00	3,464.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,988.08	2,278.95	2,349.18	0.00	0.00				

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd Budgeted	
DEPARTMENT: 540-45200-00-0000													
PROPERTY & EQUIPMENT													
540-45200-52-3104	0.00	0.00	0.00	0.00	1,737.00	2,311.00	2,311.00	2,311.00	2,311.00	0.00	2,413.00		0.00
	0.00	0.00	0.00	0.00	1,625.48	2,368.97	2,557.23	0.00					
INSURANCE - VEHICLES													
540-45200-52-3106	0.00	0.00	0.00	0.00	3,441.00	3,616.00	4,000.00	0.00	0.00	0.00	5,091.00		0.00
	0.00	0.00	0.00	0.00	3,067.89	3,616.53	4,447.40	0.00					
INS. WORKER'S COMP													
540-45200-52-3107	0.00	0.00	0.00	0.00	9,145.00	19,067.00	20,021.00	0.00	0.00	0.00	16,600.00		0.00
	0.00	0.00	0.00	0.00	11,241.66	16,206.32	15,090.67	0.00					
Communications													
540-45200-52-3200	0.00	0.00	0.00	0.00	0.00	1,500.00	1,200.00	0.00	0.00	0.00	1,426.00		0.00
	0.00	0.00	0.00	0.00	1,092.14	817.41	858.39	0.00					
ADVERTISING													
540-45200-52-3300	0.00	0.00	0.00	0.00	300.00	150.00	150.00	0.00	0.00	0.00	150.00		0.00
	0.00	0.00	0.00	0.00	78.00	183.75	133.00	0.00					
DUES & FEES													
540-45200-52-3600	0.00	0.00	0.00	0.00	200.00	250.00	250.00	0.00	0.00	0.00	200.00		0.00
	0.00	0.00	0.00	0.00	240.60	90.00	1,467.50	0.00					
EDUCATION & TRAINING													
540-45200-52-3700	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	698.87	290.00	0.00	0.00					
SOFTWARE LICENSE FEES													
540-45200-52-3810	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	228.00		0.00
	0.00	0.00	0.00	0.00	242.25	155.60	164.57	0.00					
Contract Labor													
540-45200-52-3850	0.00	0.00	0.00	0.00	0.00	2,900.00	3,000.00	0.00	0.00	0.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	337.50	0.00	250.00	0.00					
OFFICE SUPPLIES & EXPENSE													
540-45200-53-1101	0.00	0.00	0.00	0.00	0.00	5,500.00	1,000.00	0.00	0.00	0.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	1,919.67	605.42	469.44	0.00					

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 540-45200-00-0000													
OTHER SUPPLIES													
540-45200-53-1105	0.00	0.00	0.00	0.00	6,500.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00			0.00
	0.00	0.00	0.00	0.00	8,303.37	9,817.83	9,655.85	0.00	0.00				
ENERGY-GASOLINE/DIESEL													
540-45200-53-1270	0.00	0.00	0.00	0.00	8,000.00	18,000.00	18,000.00	18,000.00	22,000.00	22,000.00			0.00
	0.00	0.00	0.00	0.00	17,502.69	17,590.64	21,635.77	0.00	0.00				
VEHICLES AND EQUIPMENT													
540-45200-54-2001	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	15,000.00	15,000.00	15,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
INDIRECT COST ALLOCATIONS													
540-45200-55-1101	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	55,000.08	50,416.74	0.00	0.00				
RESERVED FOR CONTINGENCIES													
540-45200-57-9001	0.00	0.00	0.00	0.00	0.00	14,687.00	72,514.00	55,974.00	55,974.00	55,974.00			0.00
	0.00	0.00	0.00	0.00	0.00	116.95	0.00	0.00	0.00				
PRINCIPAL-CAPITAL LEASE													
540-45200-58-1200	0.00	0.00	0.00	0.00	0.00	35,195.00	34,000.00	37,602.00	37,602.00	37,602.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	36,315.34	0.00	0.00				
INTEREST - CAPITAL LEASE													
540-45200-58-2200	0.00	0.00	0.00	0.00	0.00	8,349.00	7,500.00	4,833.00	4,833.00	4,833.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	6,117.38	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	313,871.00	472,309.00	558,166.00	564,716.00	564,716.00	564,716.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	312,170.05	386,500.35	449,641.98	0.00	0.00				
PAYMENT TO INERT LANDFILL													
540-45300-57-1003	0.00	0.00	0.00	0.00	28,000.00	30,000.00	16,000.00	17,364.00	17,364.00	17,364.00			0.00
	0.00	0.00	0.00	0.00	27,810.78	27,626.88	16,991.16	0.00	0.00				
PAYMENTS TO JUNK LANDFILL													
540-45300-57-1004	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	11,720.00	11,720.00	11,720.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	9,348.85	0.00	0.00				

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted		
DEPARTMENT: 540-45300-00-0000														
Budgeted Total	0.00	0.00	0.00	0.00	341,871.00	341,871.00	502,309.00	502,309.00	586,166.00	586,166.00	593,800.00	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
Budget Fund Total	0.00	0.00	0.00	0.00	341,871.00	341,871.00	502,309.00	502,309.00	586,166.00	586,166.00	593,800.00	0.00	0.00	0.00
Year Total	4,768,110.00	4,992,901.00	4,992,901.00	5,699,755.75	5,699,755.75	5,827,490.00	5,827,490.00	7,365,259.00	7,365,259.00	8,471,653.00	457,967.00	200.00	0.00	0.00
	3,584,319.16	4,031,890.71	4,031,890.71	4,821,031.36	4,821,031.36	4,966,262.95	4,966,262.95	6,003,694.79	6,003,694.79	0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	Admin. Recmd	Anticipated	
PERS PROP-PRIOR YEAR 100-00000-31-1400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
REAL ESTATE TRANSFER 100-00000-31-1600	2,800.00 5,293.23	2,600.00 4,342.03	2,600.00 6,341.97	5,672.00 4,243.21	4,000.00 5,975.74	4,000.00 5,975.74	0.00 0.00	0.00 0.00	4,200.00		4,200.00		0.00
FRANCHISE TAXES 100-00000-31-1700	285,000.00 302,925.25	307,000.00 301,058.16	307,000.00 287,028.22	287,500.00 297,362.65	287,500.00 295,348.67	287,500.00 295,348.67	0.00 0.00	0.00 0.00	287,500.00		287,500.00		0.00
LOCAL OPTION SALES/USE TX 100-00000-31-3100	620,000.00 655,838.71	660,000.00 655,968.90	660,000.00 651,688.12	645,000.00 671,740.76	600,000.00 679,147.96	600,000.00 679,147.96	0.00 0.00	0.00 0.00	655,000.00		655,000.00		0.00
ALCOHOLIC BEVERAGE EXCISE 100-00000-31-4200	100,000.00 100,050.73	100,000.00 102,508.61	100,000.00 102,314.79	102,000.00 105,595.24	100,000.00 110,398.03	100,000.00 110,398.03	0.00 0.00	0.00 0.00	102,000.00		102,000.00		0.00
INSURANCE PREMIUM TAX 100-00000-31-6200	230,000.00 257,146.23	274,456.00 274,456.17	274,456.00 295,874.23	300,874.00 310,249.12	310,000.00 327,269.25	310,000.00 327,269.25	0.00 0.00	0.00 0.00	320,000.00		320,000.00		0.00
FINANCIAL INSTITUTIONS 100-00000-31-6300	36,000.00 35,251.00	38,000.00 33,586.00	38,000.00 34,529.00	34,529.00 30,227.00	30,000.00 30,027.00	30,000.00 30,027.00	0.00 0.00	0.00 0.00	30,000.00		30,000.00		0.00
PEN & INT-GENERAL PROP 100-00000-31-9100	15,000.00 6,238.20	6,800.00 10,251.26	6,800.00 7,593.10	7,593.00 8,598.19	6,000.00 6,232.29	6,000.00 6,232.29	0.00 0.00	0.00 0.00	6,000.00		6,000.00		0.00
GENERAL BUSINESS LICENSE 100-00000-32-1200	78,000.00 68,295.90	70,252.00 69,071.20	70,252.00 65,315.85	66,575.00 70,889.15	70,000.00 76,661.85	70,000.00 76,661.85	0.00 0.00	0.00 0.00	72,000.00		72,000.00		0.00
TEMPORARY VENDOR FEES 100-00000-32-1291	0.00 0.00	0.00 70.00	0.00 70.00	70.00 520.02	350.00 0.00	350.00 0.00	0.00 0.00	0.00 0.00	350.00		350.00		0.00

Description Revenue Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
BUILDING INSPECTION													
100-00000-32-2120	2,900.00	4,000.00	4,000.00	3,784.00	4,000.00	6,000.00	3,784.00	6,000.00	6,000.00	6,500.00	_____	_____	0.00
	11,109.50	4,549.50	3,783.50	10,395.00	3,783.50	7,640.00	10,395.00	7,640.00	0.00				
PLUMBING INSPECTION													
100-00000-32-2130	350.00	350.00	350.00	390.00	350.00	650.00	390.00	650.00	650.00	750.00	_____	_____	0.00
	590.00	507.50	390.00	1,330.00	390.00	822.50	1,330.00	822.50	0.00				
ELECTRICAL INSPECTION													
100-00000-32-2140	1,300.00	1,000.00	1,000.00	1,415.00	1,000.00	2,500.00	1,415.00	2,500.00	2,500.00	2,000.00	_____	_____	0.00
	3,627.50	2,377.00	1,415.00	3,987.50	1,415.00	2,227.00	3,987.50	2,227.00	0.00				
AIR CONDITIONING INSPECT													
100-00000-32-2160	300.00	300.00	300.00	555.00	300.00	555.00	555.00	555.00	555.00	600.00	_____	_____	0.00
	542.50	410.00	555.00	1,492.50	555.00	817.50	1,492.50	817.50	0.00				
SITE INSPECTION													
100-00000-32-2190	800.00	1,000.00	1,000.00	1,400.00	1,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	_____	_____	0.00
	1,300.00	1,290.00	1,400.00	2,030.00	1,400.00	1,715.00	2,030.00	1,715.00	0.00				
FOUNDATION INSPECTION													
100-00000-32-2191	300.00	300.00	300.00	482.00	300.00	500.00	482.00	500.00	500.00	650.00	_____	_____	0.00
	624.50	511.50	482.00	933.00	482.00	930.00	933.00	930.00	0.00				
ENERGY INSPECTION													
100-00000-32-2192	200.00	200.00	200.00	365.00	200.00	400.00	365.00	400.00	400.00	450.00	_____	_____	0.00
	370.00	427.50	365.50	717.50	365.50	620.00	717.50	620.00	0.00				
LAND DISTURBANCE PERMIT													
100-00000-32-2193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	_____	_____	0.00
	0.00	0.00	0.00	190.00	0.00	115.00	190.00	115.00	0.00				
FIRE INSPECTION FEE													
100-00000-32-2194	0.00	0.00	0.00	20,000.00	0.00	19,800.00	20,000.00	19,800.00	19,800.00	19,800.00	_____	_____	0.00
	0.00	0.00	0.00	8,321.50	0.00	18,420.78	8,321.50	18,420.78	0.00				
STREET LIGHT FEE													
100-00000-32-2195	0.00	0.00	0.00	72,000.00	0.00	107,000.00	72,000.00	107,000.00	107,000.00	107,000.00	_____	_____	0.00
	0.00	0.00	0.00	79,935.00	0.00	98,556.99	79,935.00	98,556.99	0.00				

Description Revenue Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
FEES VARIANCE/AMENDMENT													
100-00000-32-2211	150.00	150.00	150.00	150.00	150.00	150.00	775.00	775.00	550.00	550.00	550.00	_____	0.00
	150.00	250.00	775.00	775.00			855.00	855.00	515.00	0.00			
GOLF CART REGISTRATION													
100-00000-32-2991	100.00	50.00	50.00	50.00	175.00	175.00	175.00	175.00	175.00	0.00	100.00	_____	0.00
	250.00	125.00	175.00	175.00			225.00	225.00	150.00	0.00			
BUSINESS LICENSE PENALTY													
100-00000-32-3100	850.00	0.00	0.00	0.00	300.00	300.00	350.00	350.00	300.00	0.00	250.00	_____	0.00
	616.49	628.60	273.10	273.10	111.60	111.60	305.90	305.90		0.00			
FED PAYMNTS IN LIEU OF TX													
100-00000-33-3000	11,500.00	14,217.00	14,217.00	14,217.00	17,500.00	17,500.00	14,500.00	14,500.00	17,500.00	0.00	17,500.00	_____	0.00
	14,217.15	50.00	18,165.78	17,977.81	16,409.87	16,409.87				0.00			
LMIG GRANT REVENUES													
100-00000-33-4314	0.00	0.00	0.00	0.00	73,507.00	73,507.00	73,507.00	73,507.00	63,676.00	0.00	69,000.00	_____	0.00
	0.00	0.00	0.00	0.00	73,570.65	73,570.65				0.00	45,000.00	_____	0.00
GEORGIA GROWN INNOVATION CENTER PAYROLL													
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GEORGIA GROWN INNOVATION CENTER SPONSORS													
100-00000-33-4318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GEORGIA GROWN INNOVATION CENTER RENT													
100-00000-33-4319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GEORGIA BUREAU INVESTIGATION REIMS													
100-00000-33-4320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	_____	0.00
	0.00	0.00	0.00	0.00	7,482.30	7,482.30				0.00			
CANDLER CO FIRE PROTECTIO													
100-00000-33-6001	175,000.00	175,000.00	298,931.00	298,931.00	351,073.00	351,073.00	352,865.00	352,865.00	331,559.60	0.00	330,903.00	_____	0.00
	175,000.00	175,000.00	298,930.32	297,602.01						0.00			

Description Revenue Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
GIRMA SAFETY GRANT 100-00000-33-6010	6,000.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00				0.00
PRINTING & DUPLICAT SRVCS 100-00000-34-1400	200.00 511.83		200.00 848.10		200.00 397.79		500.00 145.75		350.00 116.10		250.00		0.00
OTHER-ELECTION QUAL FEE 100-00000-34-1910	0.00 0.00		477.00 495.00		477.00 162.00		495.00 270.00		0.00 89.00		300.00		0.00
OTHER - MISCELLANEOUS 100-00000-34-1950	0.00 16.27		0.00 5,399.03		0.00 4,319.30		0.00 7,909.21		0.00 5,395.87				0.00
SPEC POL SVC-ACCIDENT REP 100-00000-34-2120	150.00 143.00		150.00 897.00		150.00 1,170.25		0.00 1,169.28		950.00 1,320.00		950.00		0.00
ANIMAL CONTROL SHEL FEES 100-00000-34-5710	3,500.00 4,814.00		2,700.00 6,346.65		2,700.00 3,463.75		2,700.00 2,143.00		2,700.00 3,553.75		2,700.00		0.00
DOWNTOWN PARK FEES 100-00000-34-7201	0.00 0.00		0.00 0.00		0.00 200.00		0.00 0.00		0.00 115.00				0.00
COURT-MUNICIPAL 100-00000-35-1170	100,000.00 78,628.53		81,000.00 81,628.13		81,000.00 112,032.20		100,000.00 187,314.55		172,500.00 260,572.26		205,000.00		0.00
INTEREST REVENUES 100-00000-36-1000	500.00 2,072.62		300.00 2,177.03		300.00 3,316.85		1,800.00 3,804.73		1,800.00 1,426.80		1,400.00		0.00
DONATE GREAT AMER CLEANUP 100-00000-37-1008	600.00 0.00		0.00 0.00		0.00 2,200.00		0.00 0.00		0.00 0.00				0.00

Description Revenue Account Number	2017		2018		2019		2020		2021		2022		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
ANIMAL SHELTER CONTRIBUTITI													
100-00000-37-1011	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,500.00	2,500.00	0.00	3,000.00	_____	0.00
	584.00	2,842.00	3,101.88	2,984.00	2,984.00	6,818.02	0.00	6,818.02	0.00	0.00	_____	_____	_____
LIGHTING OF METTER													
100-00000-37-1012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	4,076.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	_____	_____	_____
HEAD START RENTAL FEE													
100-00000-38-1001	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	_____	0.00
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	0.00	5,500.00	0.00	0.00	_____	_____	_____
BUILDING RENTAL FEE													
100-00000-38-1002	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00	_____	0.00
	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,900.00	0.00	4,900.00	0.00	0.00	_____	_____	_____
COMMUNITY CENTER RENT FEE													
100-00000-38-1003	0.00	7,000.00	7,000.00	9,500.00	9,500.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	_____	0.00
	6,232.88	9,470.00	10,645.00	5,915.00	5,915.00	1,100.00	1,100.00	1,100.00	0.00	0.00	_____	_____	_____
METTER DEPOT RENTAL FEE													
100-00000-38-1004	0.00	8,500.00	8,500.00	8,500.00	8,500.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	_____	0.00
	0.00	7,775.00	10,450.00	4,800.00	4,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	_____	_____	_____
PRIOR YEAR FUND BALANCE													
100-00000-38-9003	0.00	41,540.00	76,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	_____	_____	_____
DESIGNATED FUND BALANCE													
100-00000-38-9004	0.00	0.00	0.00	134,485.00	134,485.00	149,115.00	149,115.00	149,115.00	149,115.00	0.00	18,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
INDIRECT COST ALLOCATIONS													
100-00000-38-9005	0.00	127,094.00	136,142.00	221,412.00	221,412.00	221,412.00	221,412.00	221,412.00	221,412.00	0.00	221,412.00	_____	0.00
	0.00	127,092.00	0.00	0.00	0.00	198,381.40	198,381.40	198,381.40	0.00	0.00	_____	_____	_____
SALE OF GEN FIXED ASSETS													
100-00000-39-2100	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,500.00	_____	0.00
	0.00	0.00	9,152.00	1,945.00	1,945.00	13,780.38	13,780.38	13,780.38	0.00	0.00	_____	_____	_____

Description Revenue Account Number	2017		2018		2019		2020		2021		2022		Admin. Recmd	Anticipated	%PY	
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Anticipated	Anticipated					
GWA LEASES																
100-00000-39-3500	397,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	160,000.00			0.00	
	48,050.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,637.96	0.00	0.00					
Revenue Fund Total	2,915,845.00	2,792,428.00	3,110,015.00	3,622,900.00	3,807,387.00							4,181,865.00	0.00	0.00	0.00	
	2,478,268.11	2,822,603.31	3,013,532.03	3,303,687.88	3,788,211.46											
HOTEL/HOTEL SALES & USE																
275-00000-31-4100	0.00	64,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
H/M NON-RESTRICTED																
275-00000-31-4101	0.00	0.00	30,002.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			0.00	
	0.00	28,313.77	28,916.66	27,626.32	24,780.49											
H/M RESTRICTED TCT																
275-00000-31-4102	0.00	0.00	30,002.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			0.00	
	0.00	28,052.97	28,648.96	27,626.32	24,780.49											
H/M RESTRICTED TP0/TCT																
275-00000-31-4103	0.00	0.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	10,000.00	10,000.00			0.00	
	0.00	9,670.88	9,729.12	9,204.18	8,306.57											
H/M DELINQUENT TAX																
275-00000-31-4104	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	81.85	109.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
LIGHTING OF METTER																
275-00000-37-1012	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00			0.00	
	0.00	0.00	3,699.00	4,448.00	1,050.00											
WELCOME CENTER RESALE																
275-00000-37-1014	0.00	0.00	0.00	3,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00			0.00	
	0.00	0.00	5,519.29	10,690.75	7,282.33											
TRANSFERS FROM GENERAL																
275-00000-39-1204	0.00	0.00	129,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	111,662.82	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		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	Anticipated		
Revenue Fund Total	0.00 0.00	64,000.00 66,119.47	199,541.00 188,285.56	76,996.00 79,595.57	78,996.00 66,199.88	0.00 0.00	79,000.00 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
INTEREST REVENUES													
320-00000-36-1000	300.00 281.51	0.00 264.36	150.00 223.71	0.00 127.70	204.00 210.76	0.00 0.00	200.00 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
PRIOR YEAR FUND BALANCE													
320-00000-38-9003	347,114.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	457,987.00 0.00	0.00 0.00	457,987.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	457,987.00 0.00	0.00 0.00	0.00 0.00
Revenue Fund Total	347,414.00 281.51	0.00 264.36	150.00 223.71	0.00 127.70	458,191.00 210.76	0.00 0.00	458,187.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	458,187.00 0.00	0.00 0.00	0.00 0.00
SPLOST 2011 SERIES													
321-00000-33-7104	498,000.00 535,376.66	1,280,250.00 126,284.16	0.00 0.00	410,607.00 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	0.00 0.00	0.00 0.00
INTEREST REVENUES													
321-00000-36-1000	500.00 408.92	500.00 544.30	400.00 373.97	150.00 140.51	0.00 0.43	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
PRIOR YEAR FUND BALANCE													
321-00000-38-9003	163,294.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	31,630.00 0.00	0.00 0.00	31,630.00 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	661,794.00 535,785.58	1,280,750.00 126,828.46	400.00 373.97	410,757.00 140.51	31,630.00 0.43	0.00 0.00	31,630.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	31,630.00 0.00	0.00 0.00	0.00 0.00
SPLOST 2018 SERIES													
322-00000-33-7107	0.00 0.00	0.00 105,745.59	560,000.00 425,371.72	432,000.00 438,541.07	365,000.00 394,999.60	0.00 0.00	400,000.00 394,999.60	0.00 0.00	0.00 0.00	0.00 0.00	400,000.00 0.00	0.00 0.00	0.00 0.00
INTEREST REVENUES													
322-00000-36-1000	0.00 0.00	0.00 6.63	0.00 744.85	750.00 1,636.37	1,800.00 537.50	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00
Revenue Fund Total	0.00 0.00	0.00 105,752.22	560,000.00 426,116.57	432,750.00 440,177.44	366,800.00 395,537.10	0.00 0.00	402,000.00 440,177.44	0.00 0.00	0.00 0.00	0.00 0.00	402,000.00 0.00	0.00 0.00	0.00 0.00

Description Revenue Account Number	2017		2018		2019		2020		2021		2022		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
TIA GA FUNDS (TSPLOST)													
325-00000-33-7105	201,515.00 42,398.71	164,600.00 43,668.19	39,600.00 47,169.95	0.00 51,426.12	0.00 431,463.02	0.00 0.00	0.00 0.00	0.00 0.00	55,200.00				0.00
STREET IMPROVEMENT GRANT													
325-00000-33-7106	0.00 0.00	462,373.00 0.00	0.00 47,365.00	0.00 337,562.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	460,256.00				0.00
INTEREST REVENUES													
325-00000-36-1000	0.00 39.89	0.00 58.62	40.00 61.74	0.00 43.92	0.00 34.11	0.00 0.00	0.00 0.00	0.00 0.00	25.00				0.00
Revenue Fund Total	201,515.00 42,438.60	626,973.00 43,726.81	39,640.00 94,596.69	0.00 389,032.85	0.00 431,497.13	0.00 0.00	0.00 0.00	0.00 0.00	515,481.00	0.00	0.00		0.00
WATER AND SEWER SALES													
505-00000-34-4201	950,000.00 953,863.24	1,084,440.00 987,046.55	992,000.00 1,010,359.25	1,164,682.00 1,142,247.03	1,362,000.00 1,250,693.47	0.00 0.00	0.00 0.00	0.00 0.00	1,370,000.00				0.00
SEWER CONNECTION FEES													
505-00000-34-4202	600.00 1,193.51	600.00 2,400.00	1,200.00 4,900.00	4,500.00 7,200.00	5,500.00 4,900.00	0.00 0.00	0.00 0.00	0.00 0.00	4,500.00				0.00
WATER CONNECTION FEE													
505-00000-34-4203	750.00 4,350.00	2,200.00 7,550.00	4,500.00 7,350.00	6,000.00 20,200.00	8,500.00 7,920.00	0.00 0.00	0.00 0.00	0.00 0.00	7,200.00				0.00
SERVICE FEE													
505-00000-34-4204	12,000.00 12,030.19	12,000.00 11,318.33	11,500.00 10,400.62	10,000.00 9,717.00	10,000.00 10,504.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00				0.00
RECONNECTION FEE													
505-00000-34-4205	15,000.00 18,294.00	20,000.00 18,128.60	19,000.00 18,612.17	6,000.00 20,020.00	12,000.00 30,510.00	0.00 0.00	0.00 0.00	0.00 0.00	19,500.00				0.00
PENALTIES													
505-00000-34-4206	24,000.00 26,553.62	28,000.00 25,669.83	27,000.00 29,876.88	29,000.00 30,464.66	28,000.00 33,748.91	0.00 0.00	0.00 0.00	0.00 0.00	29,000.00				0.00

Description Revenue Account Number	2017	2018	2019	2020	2021		2022		%PY
	Actual	Actual	Actual	Actual	Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
HAY PROCEEDS									
505-00000-34-4207	7,600.00 8,550.00	9,500.00 8,550.00	8,550.00 8,550.00	8,550.00 8,550.00	8,500.00 8,550.00	0.00	8,500.00	_____	0.00
DEMAND FEE SPRINKLERS									
505-00000-34-4208	8,500.00 9,220.00	8,500.00 9,015.00	8,500.00 9,720.00	9,000.00 9,700.00	9,000.00 8,480.00	0.00	9,200.00	_____	0.00
WASTEWATER DUMPING FEES									
505-00000-34-4209	40,000.00 8,880.00	12,000.00 17,500.00	4,500.00 31,336.60	32,000.00 31,374.00	28,000.00 53,018.00	0.00	35,000.00	_____	0.00
LANDLORD DEPOSIT FEE									
505-00000-34-4213	300.00 100.00	200.00 200.00	200.00 400.00	300.00 100.00	250.00 500.00	0.00	250.00	_____	0.00
LEACHATE FEES									
505-00000-34-4214	0.00 0.00	0.00 3,045.00	7,500.00 2,905.00	3,000.00 17,345.00	30,000.00 12,256.00	0.00	15,000.00	_____	0.00
OTHER INCOME									
505-00000-34-4299	0.00 3,002.68-	0.00 351.11	300.00 3,400.42-	0.00 369.37	0.00 507.12	0.00	_____	_____	0.00
INTEREST REVENUES									
505-00000-36-1000	300.00 590.39	100.00 232.63	200.00 554.35	0.00 1,016.35	200.00 287.48	0.00	200.00	_____	0.00
PRIOR YEAR FUND BALANCE									
505-00000-38-9003	11,871.00 0.00	47,918.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PRIOR YR RETAIN EARN R&R									
505-00000-38-9004	140,235.00 0.00	192,070.00 0.00	302,650.00 0.00	320,170.00 0.00	227,000.00 0.00	0.00	257,000.00	_____	0.00
TRANSFER FROM W&S REVENUE									
505-00000-39-1201	0.00 0.00	0.00 105,000.00-	0.00 0.00	0.00 0.00	0.00 350,000.00-	0.00	_____	_____	0.00

Description Revenue Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated		
TRANSFERS FROM SPLOST 505-00000-39-1202	0.00 47,687.54	0.00 0.00	0.00 0.00	0.00 453,944.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00	
SALE OF GEN FIXED ASSETS 505-00000-39-2100	0.00 0.00	20,000.00 0.00	20,000.00 600.00	0.00 0.00	0.00 4,800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00	
GEFA LOAN PROCEEDS 505-00000-39-3001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200,000.00 147,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200,000.00		0.00	
CAPITAL LEASES 505-00000-39-3500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	108,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00		0.00	
Revenue Fund Total	1,211,156.00 1,083,309.81	1,437,528.00 986,007.05	1,407,600.00 1,586,108.45	1,701,202.00 1,298,303.41	2,928,950.00 1,223,674.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,005,350.00	0.00	0.00	
SAN-REFUSE COLLECTION CHG 540-00000-34-4110	0.00 0.00	0.00 0.00	493,932.00 314,065.68	493,922.00 363,823.87	358,596.00 336,876.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	366,744.00		0.00	
YARD WASTE FEE 540-00000-34-4191	0.00 0.00	0.00 0.00	0.00 63,116.48	0.00 208,114.44	152,628.00 112,217.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	66,684.00		0.00	
PENALTY SANITATION 540-00000-34-4192	0.00 0.00	0.00 0.00	8,000.00 9,844.96	8,357.00 13,934.45	9,500.00 13,504.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,500.00		0.00	
JUNK COLLECTION FEE 540-00000-34-4193	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	65,412.00 133,971.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	149,772.00		0.00	
INTEREST REVENUES 540-00000-36-1000	0.00 0.00	0.00 0.00	150.00 34.15	30.00 107.22	30.00 157.74	30.00 157.74	30.00 157.74	30.00 157.74	30.00 157.74	100.00		0.00	

