

FY 2023
GENERAL FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
1 PROP TAX-REAL&PERS-CUR YR	4,624,489.63	4,983,418.70	5,291,288.94	5,596,255.17	7,190,295.34	7,450,000.00	7,450,000.00	7,651,000.00	8,033,550.00	8,354,892.00
2 HB 489 - PROPERTY TAX	429,171.06	440,993.62	440,691.15	450,618.27	476,358.53	485,610.00	485,610.00	495,000.00	505,000.00	510,000.00
3 CURRENT YEAR PROPERTY TAX CASH BASIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 PUBLIC UTILITY TAX - CURRENT YEAR	145,945.90	147,531.41	158,197.54	109,217.93	197,698.82	150,358.00	279,758.00	180,000.00	180,000.00	180,000.00
5 PUBLIC UTILITY - PRIOR YEAR	58,050.66	0.00	0.00	0.00	6.31	0.00	0.00	0.00	0.00	0.00
6 PROP TAX-REAL&PERS-PRIOR	2,636.84	-6,217.15	-4,741.53	3,528.61	33,587.97	0.00	21,000.00	5,000.00	5,000.00	5,000.00
7 MOTOR VEHICLE AD VALOREM	93,176.45	76,137.61	56,033.97	42,468.18	41,168.78	40,000.00	40,000.00	36,000.00	36,000.00	36,000.00
8 TITLE AD VALOREM TAX	542,129.26	586,600.49	706,224.43	516,568.63	706,754.63	640,000.00	685,000.00	670,000.00	670,000.00	670,000.00
9 AAVT-IRP RECEIPTS	4,880.54	4,175.00	4,061.89	5,700.03	7,010.81	4,300.00	4,300.00	5,300.00	5,300.00	5,300.00
10 PERS PROP-MOBILE HM-CUR	1,807.28	1,853.91	1,795.49	1,632.76	1,733.35	1,800.00	1,800.00	1,720.00	1,720.00	1,720.00
11 INTANGIBLE TAXES	127,434.85	135,529.92	120,221.58	148,011.82	183,515.28	148,000.00	148,000.00	160,000.00	160,000.00	160,000.00
12 PERS PROP-RAILROAD EQUIP	0.00	623.42	759.83	831.03	855.06	855.00	855.00	875.00	875.00	875.00
13 MOBILE HOME TAX-PRIOR YR	34.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 REAL & PERS PROP N.O.D.	243.41	62.73	28.31	473.55	222.28	200.00	200.00	100.00	100.00	100.00
15 OTHER PROPERTY N.O.D.	20.53	0.00	37.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 REAL ESTATE TRANSFER TAX	28,717.06	21,136.21	39,655.42	31,219.75	42,676.28	35,000.00	35,000.00	48,000.00	48,000.00	48,000.00
17 ELEC - FRANCHISE TAX/FEE	424,031.18	407,418.48	434,623.81	433,090.76	418,413.72	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
18 ACWPWR - FRANCHISE TAX/FEE	654,180.00	629,438.84	641,110.46	644,296.31	680,273.74	638,000.00	701,268.00	665,000.00	665,000.00	665,000.00
19 GAS - FRANCHISE TAX/FEE	97,933.83	98,653.23	134,644.84	144,731.27	153,454.53	140,000.00	142,458.10	160,000.00	160,000.00	160,000.00
20 TELV CBL - FRANCH TAX/FEE	248,686.54	250,932.34	243,889.40	252,982.24	231,998.74	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
21 TELEPHONE - FRAN TAX/FEE	20,670.59	16,241.21	7,698.06	16,389.14	7,199.52	13,000.00	13,000.00	8,000.00	8,000.00	8,000.00
22 FRANCHISE FEES - OTHER ROW FEES	18,894.60	12,243.95	14,036.55	18,368.29	15,780.09	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00
23 ALCOHOLIC BEVERAGE EXCISE-BEER & WINE	405,783.90	393,564.75	380,997.29	396,478.25	432,131.66	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
24 ALCOHOLIC BEVERAGE EXCISE-LIQUOR	42,556.06	44,903.23	46,460.51	50,170.06	60,339.80	53,000.00	53,000.00	60,000.00	60,000.00	60,000.00
25 LIQUOR BY THE DRINK TAX	86,184.67	95,411.10	95,330.47	87,048.86	108,161.71	95,000.00	95,000.00	125,000.00	125,000.00	125,000.00
26 LIQUOR BY THE DRINK - PRIVATE CLUBS	1,808.72	1,022.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 FIREWORKS EXCISE TAX DISTRIBUTION	0.00	0.00	160.17	143.72	172.76	173.00	288.00	290.00	290.00	290.00
28 BUSINESS & OCCUPATION	526,669.31	634,064.33	640,357.81	658,474.50	692,263.42	650,000.00	695,000.00	700,000.00	724,500.00	724,500.00
29 INSURANCE PREMIUM TAX	1,276,993.19	1,360,987.78	1,465,967.93	1,558,478.41	1,645,662.39	1,645,662.00	1,699,627.00	1,700,000.00	1,700,000.00	1,700,000.00
30 FINANCIAL INSTITUTION TAX	34,785.00	41,460.00	48,208.00	46,044.00	38,277.00	45,000.00	45,000.00	38,000.00	38,000.00	38,000.00
31 PENALTIES/INT-DEL TAXES	12,732.99	7,688.82	7,109.87	6,444.20	15,436.73	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00
32 COBB TAX PENALTIES CASH BASIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 BUSINESS LIC PENALTIES	632.75	347.20	199.68	343.36	1,707.50	300.00	1,719.00	1,500.00	1,500.00	1,500.00
34 ALCOHOL PRIVILEGE LICENSE	151,555.00	144,300.00	146,535.00	175,228.57	171,423.00	155,000.00	157,016.00	162,000.00	162,000.00	162,000.00
35 GEN BUS LIC-INSURANCE	30,787.50	33,487.50	32,287.50	33,862.50	31,462.50	33,000.00	33,000.00	31,500.00	31,500.00	31,500.00
36 FORECLOSED/VACANT PROPERTY REGISTRY	2,000.00	1,400.00	1,200.00	1,300.00	1,000.00	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00
37 BUILDING CODE PERMITS	123,818.00	468,768.50	278,747.57	217,529.62	127,745.50	260,000.00	239,829.00	210,000.00	210,000.00	210,000.00
38 DUCT/ENV TESTING FEES	13,800.00	21,150.00	24,900.00	13,350.00	3,750.00	13,350.00	13,350.00	10,000.00	10,000.00	10,000.00
39 REINSPECTION FEES	550.00	950.00	2,600.00	2,225.00	1,650.00	1,285.00	1,285.00	1,200.00	1,200.00	1,200.00
40 ZONING & LAND USE FEES	8,590.00	4,850.00	4,065.00	10,085.00	7,800.00	6,700.00	6,700.00	6,000.00	6,000.00	6,000.00
41 SIGN PERMIT FEES	2,975.00	3,680.00	3,650.00	4,150.00	3,525.00	3,700.00	3,700.00	3,000.00	3,000.00	3,000.00
42 MOTOR VEHICLE OPERATORS	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 OTHER NON-BUSINESS LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
44 FED GRANT-OP/CAT-DIRECT	12,149.79	9,418.68	14,418.55	22,753.66	20,976.23	18,000.00	18,000.00	19,000.00	20,000.00	21,000.00
45 FED GRANT-CAP/DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 ST GRANT-CAP/DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	59,208.00	0.00	0.00	0.00
47 ST GRANT-CAP/DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 LOCAL GOV UNIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 PYMT-LIEU OF TAX-ACW HSG	0.00	0.00	8,157.58	9,836.83	26,214.27	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00

Account/Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY 2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
50 OTHER INTERGOVERNMENTAL	12,351.46	14,654.47	13,838.09	13,760.03	31,351.09	0.00	0.00	15,000.00	15,000.00	15,000.00
51 PLAN REV FEE-BLDG DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 PLAN REV FEE-REIM ENGINE	5,850.00	4,381.25	18,182.17	19,439.50	17,280.50	10,000.00	7,895.00	6,000.00	6,000.00	6,000.00
53 VARIANCE REQUEST FEES	1,200.00	1,850.00	4,300.00	3,100.00	1,650.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
54 COST ALLOCATION-POWER	534,999.96	550,603.01	545,605.08	545,605.08	545,605.08	545,605.08	545,605.00	586,279.00	592,142.00	598,063.00
55 COST ALLOCATION-SANITATIO	214,999.92	230,741.02	219,557.04	219,557.04	219,557.04	219,557.04	219,557.00	297,624.00	300,600.00	303,606.00
56 COST ALLOCATION-STORM WTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,378.00	49,872.00	50,371.00
57 COST ALLOCATION-CUST SVC	79,999.92	87,804.02	128,970.00	128,970.00	128,970.00	128,970.00	128,970.00	122,701.00	123,928.00	125,167.00
58 OTHER-ELECTION QUAL FEE	630.00	1,404.00	0.00	1,980.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
59 OTHER-ADVERTISING FEE	147.50	50.00	300.00	112.50	623.00	0.00	106.00	50.00	50.00	50.00
60 OTHER-SALE OF MAPS & PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 SPECIAL POLICE SERVICES	2,849.77	4,559.98	6,135.00	6,393.00	4,790.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
62 ACCIDENT REPORT FEES	14,092.50	17,172.00	14,270.75	12,631.75	10,859.25	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
63 BACKGROUND CHECKS	0.00	1,000.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
64 K-9 TRAINING REVENUE	3,025.00	6,374.75	4,347.00	3,104.75	2,403.25	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
65 DET & COR SVC-FINGERPRINT	95,493.26	213,970.00	202,282.00	167,216.00	89,222.00	65,000.00	75,000.00	37,500.00	0.00	0.00
66 DET/COR SVC - PRISONER HOUSING	0.00	0.00	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 DETENTION - REFUNDS AND REBATES	8.50	430.09	765.00	390.00	720.00	0.00	540.00	650.00	650.00	650.00
68 OTHER POLICE SERVICES	843.75	5,156.25	0.00	14,431.33	510.43	0.00	0.00	0.00	0.00	0.00
69 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	187,248.00	190,000.00	190,000.00	188,500.00	188,500.00	188,500.00
70 SPECIAL ASSESSMENTS - STREET LIGHTS	47,650.79	42,740.49	43,045.90	29,755.00	33,696.67	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
71 REC/BEACH FEES - CAUBLE	0.00	112.50	25.00	350.00	775.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00
72 DURR FIELD FEES	5,725.00	8,120.00	5,205.00	5,950.00	400.00	6,500.00	6,500.00	5,300.00	5,300.00	5,300.00
73 SPORTS COMPLEX FIELD FEES	6,378.00	5,216.93	6,342.20	5,743.41	4,195.20	6,000.00	7,500.00	8,000.00	8,000.00	8,000.00
74 ROBERTS SCHOOL RENTAL FEE	7,288.00	9,397.13	10,370.20	8,673.61	7,875.00	4,000.00	85.00	2,000.00	2,000.00	2,000.00
75 ROSENWALD RENTAL FEE	0.00	0.00	25,081.60	43,422.02	33,537.20	62,000.00	47,000.00	57,500.00	60,000.00	62,500.00
76 COMMUNITY CTR FAC FEES/SPONSORSHIP	15,865.82	9,298.97	4,991.01	2,986.56	5,380.33	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00
77 PAVILION RENTAL-DALLAS	6,941.00	5,895.68	3,707.00	2,580.00	5,080.80	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
78 PAVILION RENTAL-PROCTOR	2,910.00	7,360.00	7,890.00	4,650.00	8,590.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
79 PAVILION RENTAL-LOGAN FARM PARK	0.00	4,008.76	23,046.60	19,658.92	22,127.60	15,000.00	24,000.00	30,000.00	30,000.00	30,000.00
80 LOGAN FARM HOUSE RENTAL	22,420.00	21,260.00	20,400.00	9,880.80	6,730.00	10,000.00	10,845.00	10,000.00	10,000.00	10,000.00
81 REC FEE-OUTSIDE CITY	27,907.00	22,570.00	28,472.85	33,341.00	4,795.00	50,000.00	40,000.00	44,500.00	44,500.00	44,500.00
82 EVENT ADMISSION FEES	118,330.26	120,391.41	174,838.83	90,558.43	105,146.57	193,275.00	168,275.00	195,000.00	195,000.00	195,000.00
83 CAMP PROGRAM FEES	7,090.00	8,320.00	18,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84 SPORTS CAMP FEES	6,317.00	6,615.00	8,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 FLAG FOOTBALL FEES	72,902.75	75,350.50	72,898.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86 BASKETBALL PROGRAMS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87 SPECIAL NEEDS LEAGUE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 ATHLETIC FEES - ADULT	0.00	0.00	5,875.00	7,181.00	28,250.00	33,090.00	21,090.00	34,800.00	34,800.00	34,800.00
89 ATHLETIC FEES - YOUTH	0.00	0.00	1,555.00	104,863.50	58,197.50	104,900.00	109,900.00	105,000.00	105,000.00	105,000.00
90 OTHER TUITION CHARGES	5,698.50	10,798.50	13,200.10	34,592.25	39,014.84	30,800.00	44,800.00	48,000.00	48,000.00	48,000.00
91 OTHER CULTURE/REC FEES/CH	48,305.00	60,730.00	66,715.00	48,051.43	125,781.58	95,000.00	110,000.00	110,000.00	110,000.00	110,000.00
92 DALLAS LANDING PRKG FEES	0.00	7,403.31	10,719.10	17,905.73	34,046.41	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
93 SOUTHSORE PARK - PARKING FEES	70,697.00	84,323.52	95,347.44	90,724.76	235,434.99	160,000.00	200,000.00	200,000.00	250,000.00	250,000.00
94 CAUBLE PARK - PARKING FEES	58,755.00	78,220.00	76,150.00	55,264.54	118,472.87	95,000.00	102,500.00	102,000.00	102,000.00	102,000.00
95 PROCTOR LANDING PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96 THERAPUTIC FEES	33,633.00	32,583.00	39,095.00	32,075.00	0.00	42,000.00	29,000.00	49,260.00	49,260.00	49,260.00
97 SENIOR PROGRAM FEES	13,075.00	28,500.00	33,100.00	25,300.00	50,100.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00
98 CEMETERY FEES										

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99 BAD CHECK FEES	60.00	139.34	90.00	30.00	73.24	0.00	1,000.00	0.00	0.00	0.00
100 OTHER FEES (CHGS FOR SVC)	49,016.86	51,700.99	60,308.05	61,865.48	71,762.67	55,000.00	50,547.00	69,506.00	69,506.00	69,506.00
101 VET MEMORIAL PAVER SALES	800.00	500.00	375.00	820.00	1,175.00	0.00	975.00	500.00	500.00	500.00
102 MUNICIPAL COURT FINES	1,023,423.75	845,965.53	1,086,150.99	892,583.41	741,939.42	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00
103 OTHER	115.59	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
104 CASH CONFISCATIONS	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 INTEREST REVENUES	12,518.82	58,844.10	80,083.57	103,458.60	56,571.32	45,000.00	83,000.00	75,000.00	75,000.00	75,000.00
106 INTEREST-W/S INVESTMENTS	1,515.38	6,793.33	6,867.00	22,884.07	1,534.38	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
107 CONTRIBUTIONS/DONATIONS	14,697.37	15,370.50	21,933.97	13,014.00	12,455.57	15,000.00	10,000.00	62,500.00	62,500.00	62,500.00
108 RENTS & ROYALTIES	53,443.07	47,961.71	46,714.74	48,766.87	47,575.44	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
109 TELEPHONE COMMISSIONS	738.86	2,991.60	0.00	0.00	1,664.93	500.00	2,000.00	180.00	180.00	180.00
110 REIMB FOR DAMAGED PROPERT	27,254.31	83,273.99	29,924.83	114,874.40	50,862.43	0.00	27,516.90	0.00	0.00	0.00
111 OTHER (MISCELLANEOUS REV)	2,378.62	15,525.46	8,794.09	2,222.69	3,815.28	0.00	5,424.00	3,000.00	3,000.00	3,000.00
112 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 TRANSFER IN H/M TAX 275	115,655.22	162,098.58	152,056.96	111,005.08	108,517.43	125,000.00	150,000.00	151,406.00	151,406.00	151,406.00
114 TRANSFER IN TAD FOR DISBURSEMENT	232,958.99	246,396.51	300,112.01	307,862.51	321,608.50	340,735.00	210,255.00	286,471.00	286,471.00	286,471.00
115 TRANSFER IN POWER FUNDS10	1,065,000.00	145,000.00	260,000.00	366,000.00	1,041,160.00	1,056,840.00	611,903.00	600,000.00	1,100,000.00	1,100,000.00
116 TRANSFER IN FROM SPOST	0.00	0.00	541,926.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117 TRANSFER IN FROM GRANT FUND	0.00	0.00	0.00	0.00	81,438.67	0.00	0.00	0.00	0.00	0.00
118 PROPERTY SALE	8,177.99	20,835.20	24,961.00	73,856.00	13,365.00	0.00	139,031.00	0.00	0.00	0.00
119 LEASE PROCEEDS	0.00	0.00	160,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 APPROPRIATE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	14,410,632.03	14,566,991.89	16,226,706.11	15,640,522.36	18,502,639.73	18,596,565.00	18,688,191.00	18,813,712.00	19,758,628.00	20,096,836.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
1 MAYOR & BOARD OF ALDERMEN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 M & B: REGULAR EMPLOYEES	86,400.00	86,400.00	86,400.00	86,400.00	86,400.00	101,950.00	101,950.00	117,500.00	117,500.00	117,500.00
3 M & B: GROUP INSURANCE	70,290.00	68,670.00	76,910.00	80,195.00	78,503.56	98,700.00	79,023.00	131,400.00	150,881.00	173,437.00
4 M & B: DISABILITY INSURANCE	596.88	642.53	370.08	408.14	433.16	470.00	470.00	400.00	420.00	441.00
5 M & B: SOCIAL SEC (FICA) CNTRIB	5,819.94	5,842.62	5,909.21	5,844.21	6,100.91	8,625.00	8,625.00	8,989.00	8,989.00	8,989.00
6 M & B: RETIREMENT CONTRIBUTIONS	5,489.28	5,336.84	6,451.56	5,917.00	7,333.80	7,792.00	7,792.00	16,956.00	18,312.00	19,777.00
7 M & B: DEFERRED COMP MATCH	2,904.00	3,014.00	3,646.50	3,564.00	3,564.00	4,212.00	4,212.00	4,860.00	4,860.00	4,860.00
8 M & B: WORKER'S COMPENSATION	237.65	292.31	220.00	0.00	203.39	333.00	333.00	700.00	805.00	926.00
9 M & B: OTHER EMPLOYEE BENEFITS	2,160.00	2,160.00	2,160.00	2,160.00	10,765.27	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
10 M & B: EMPLOYEE APPRECIATION	9,725.75	9,255.00	10,000.00	10,255.95	10,250.00	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00
11 M&B: INS, OTHER THAN EE BENEFITS	3,445.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 M & B: POSTAGE	90.00	23.87	0.00	154.00	0.00	200.00	200.00	150.00	55.00	55.00
13 M & B: PHONES,PGRS,INTERNET	1,085.98	1,088.27	514.47	459.00	459.00	459.00	459.00	0.00	0.00	0.00
14 M & B: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00
15 M & B: ADVERTISING	6,020.00	3,500.00	3,600.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
16 M & B: TRAVEL	5,386.30	8,053.70	6,425.08	2,015.38	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
17 M & B: DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 M & B: EDUCATION & TRAINING	3,888.00	4,892.00	4,910.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
19 M & B: OFFICE SUPPLIES	35.56	47.60	151.60	33.19	222.87	250.00	250.00	125.00	125.00	125.00
20 M & B: OPERATING SUPPLIES	1,876.30	1,345.65	2,165.14	1,866.07	1,043.90	2,500.00	2,500.00	4,100.00	4,100.00	4,100.00
21 M & B: SPECIAL ACTIVITY-SUPPLY	2,228.72	3,013.52	3,527.34	1,425.38	1,718.83	3,000.00	3,000.00	0.00	0.00	0.00
22 M & B: FOOD	10,039.97	6,127.25	9,569.91	6,908.59	8,164.08	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
23 M & B: FOOD-CMA DINNER CATERING	0.00	630.00	918.74	0.00	333.00	0.00	0.00	0.00	0.00	0.00
24 M & B: BOOKS & PERIODICALS	149.83	149.83	149.83	192.55	189.26	250.00	250.00	195.00	195.00	195.00
25 M & B: UNIFORMS	0.00	371.90	582.00	0.00	51.50	1,200.00	1,200.00	420.00	420.00	420.00
26 M & B: COMPUTERS	1,709.97	426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	219,579.36	211,283.51	224,581.46	211,798.46	219,736.53	287,241.00	271,564.00	350,075.00	370,942.00	395,105.00
27 ADMINISTRATION-CITY MGR OFC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 ADMIN: REGULAR EMPLOYEES	366,815.95	299,590.34	329,602.64	386,303.21	398,739.57	405,704.00	673,461.00	503,000.00	515,575.00	528,464.00
29 ADMIN: OVERTIME	36.68	170.18	225.37	343.09	99.80	500.00	500.00	500.00	500.00	500.00
30 ADMIN: GROUP INSURANCE	56,232.00	41,202.00	48,126.00	64,156.00	59,473.61	63,380.00	50,715.00	155,024.00	178,008.00	204,619.00
31 ADMIN: DISABILITY INSURANCE	4,132.10	3,250.63	3,267.68	3,967.48	4,098.04	4,260.00	4,260.00	5,500.00	5,775.00	6,064.00
32 ADMIN: SOCIAL SEC (FICA) CNTRIB	24,502.38	19,420.19	21,174.75	25,157.80	26,143.59	26,632.00	40,811.00	38,480.00	39,441.00	40,427.00
33 ADMIN: RETIREMENT CONTRIBUTIONS	22,593.96	15,420.04	21,527.04	26,476.34	32,527.20	36,231.00	36,231.00	45,781.00	49,443.00	53,398.00
34 ADMIN: DEFERRED COMP MATCH	14,407.81	16,103.95	16,526.31	18,271.81	18,837.93	19,360.00	20,865.00	24,200.00	26,346.00	27,005.00
35 ADMIN: UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
36 ADMIN: WORKER'S COMPENSATION	927.76	1,075.23	1,454.54	0.00	1,627.10	1,997.00	1,997.00	1,750.00	2,013.00	2,315.00
37 ADMIN: OTHER EMPLOYEE BENEFITS	6,664.77	6,000.00	6,250.00	7,500.00	7,500.00	7,500.00	9,500.00	10,800.00	10,800.00	10,800.00
38 ADMIN: PROF FEES - OTHER	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 ADMIN: PROF FEES - ATTORNEY	0.00	0.00	0.00	25.00	0.00	0.00	1,213.00	0.00	0.00	0.00
40 ADMIN: TECHNICAL FEES - OTHER	562.00	822.75	365.25	1,107.00	1,163.25	1,500.00	1,500.00	1,250.00	1,250.00	1,250.00
41 ADMIN: GENERAL MAINT AGREEMENTS	1,751.42	1,664.19	4,068.86	3,154.59	3,928.80	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
42 ADMIN: RENTAL OF EQUIP & VEHICLE	569.00	618.00	618.00	618.00	618.00	1,000.00	1,000.00	618.00	618.00	618.00
43 ADMIN: POSTAGE	800.32	472.37	460.82	375.25	531.09	750.00	750.00	565.00	565.00	565.00
44 ADMIN: PHONES,PGRS,INTERNET	689.37	653.83	717.21	1,041.05	1,463.21	1,500.00	2,500.00	0.00	0.00	0.00
45 ADMIN: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00	1,512.00
46 ADMIN: ADVERTISING	2,087.80	2,116.00	2,004.40	3,150.80	2,876.00	2,000.00	2,000.00	2,300.00	2,500.00	2,500.00
47 ADMIN: TRAVEL	2,447.08	8,072.51	5,580.61	4,658.09	1,461.62	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
48 ADMIN: DUES & FEES	3,966.92	1,980.10	3,491.00	3,567.25	3,718.79	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

Account/Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
49 ADMIN: EDUCATION & TRAINING	2,804.00	3,000.00	4,677.13	2,489.00	1,000.00	8,000.00	23,000.00	50,000.00	50,000.00	50,000.00
50 ADMIN: OTHER (PURCHASED SRVCS)	17,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 ADMIN: OFFICE SUPPLIES	2,926.47	1,080.04	998.64	751.28	1,137.30	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00
52 ADMIN: OPERATING SUPPLIES	1,558.59	1,316.23	761.93	1,959.47	1,087.76	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
53 ADMIN: FOOD	3,431.33	2,889.98	4,038.83	4,066.81	1,373.74	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
54 ADMIN: BOOKS & PERIODICALS	4,392.44	4,495.99	3,103.68	3,486.90	4,245.62	4,800.00	3,589.00	4,000.00	4,000.00	4,000.00
55 ADMIN: SMALL EQUIPMENT(OFC TYPE)	299.99	0.00	199.99	434.24	220.47	250.00	900.00	225.00	225.00	225.00
56 ADMIN: UNIFORMS	0.00	157.50	456.00	112.00	392.59	400.00	400.00	300.00	300.00	300.00
57 ADMIN: FURNITURE & FIXTURES	739.96	2,121.66	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
58 ADMIN: COMPUTERS	5,350.91	3,428.75	3,845.50	1,386.89	0.00	0.00	1,211.00	0.00	0.00	0.00
Totals	547,976.01	437,122.46	483,542.18	564,559.35	574,265.08	612,764.00	926,903.00	873,205.00	916,271.00	961,962.00
59 ELECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 ELECT: TEMPORARY EMPLOYEES	0.00	0.00	0.00	4,088.00	0.00	0.00	0.00	0.00	0.00	0.00
61 ELECT: POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
62 ELECT: ADVERTISING	20.00	301.28	20.00	60.00	30.00	220.00	220.00	220.00	220.00	220.00
63 ELECT: CONTRACT LABOR TEMP SVCS	0.00	0.00	1,220.90	0.00	0.00	15,000.00	7,000.00	0.00	7,000.00	0.00
64 ELECT: OPERATING SUPPLIES	5,350.91	3,428.75	3,845.50	1,386.89	0.00	0.00	500.00	0.00	500.00	0.00
65 ELECT: FOOD	0.00	0.00	0.00	418.18	0.00	0.00	0.00	0.00	0.00	0.00
Totals	20.00	301.28	1,240.90	6,087.44	30.00	15,820.00	7,820.00	220.00	7,820.00	220.00
66 FINANCE ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 FIN: REGULAR EMPLOYEES	268,575.22	307,657.64	344,934.58	307,138.46	316,974.13	326,020.00	298,267.00	282,000.00	289,050.00	296,276.00
68 FIN: OVERTIME	576.25	1,658.92	4,415.22	1,097.11	0.00	0.00	0.00	0.00	0.00	0.00
69 FIN: GROUP INSURANCE	56,232.00	68,670.00	76,910.00	92,878.00	84,491.12	92,312.00	73,923.00	115,160.00	132,234.00	152,003.00
70 FIN: DISABILITY INSURANCE	3,141.52	3,653.29	3,641.64	3,463.50	3,656.92	3,860.00	4,165.00	3,600.00	3,780.00	3,969.00
71 FIN: SOCIAL SEC (FICA) CNTRIB	19,284.04	21,821.41	25,130.81	22,306.14	23,044.34	24,950.00	23,450.00	21,573.00	22,112.00	22,665.00
72 FIN: RETIREMENT CONTRIBUTIONS	15,879.12	15,976.84	22,225.32	21,914.84	26,657.76	28,822.00	28,822.00	26,847.00	28,995.00	31,315.00
73 FIN: DEFERRED COMP MATCH	9,784.55	11,357.99	12,172.76	10,595.73	11,032.51	11,390.00	11,390.00	9,588.00	9,828.00	10,073.00
74 FIN: TUITION REIMBURSEMENT	0.00	972.00	688.50	486.00	0.00	0.00	0.00	0.00	0.00	0.00
75 FIN: WORKER'S COMPENSATION	624.65	768.33	555.78	0.00	406.79	666.00	666.00	1,600.00	1,840.00	2,116.00
76 FIN: PROF FEES - OTHER	316.00	0.00	3,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77 FIN: TECHNICAL FEES/SERVICES	15,390.00	16,690.00	16,556.67	15,281.91	16,787.43	17,400.00	17,400.00	3,150.00	3,150.00	3,150.00
78 FIN: CONTRACT EQUIP MNT/REP	1,389.54	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 FIN: GENERAL MAINT AGREEMENTS	146.03	2,260.27	1,270.20	494.93	591.78	3,000.00	3,000.00	2,750.00	2,750.00	2,750.00
80 FIN: POSTAGE	2,491.58	2,782.04	2,472.38	2,255.15	2,124.38	3,000.00	3,000.00	2,750.00	2,750.00	2,750.00
81 FIN: PHONES,PGRS,INTERNET	1,558.74	1,132.76	1,210.71	1,000.02	1,008.98	1,200.00	1,200.00	0.00	0.00	0.00
82 FIN: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	1,008.00	1,008.00
83 FIN: ADVERTISING	3,094.65	5,475.15	4,911.00	4,761.00	3,967.50	5,000.00	5,000.00	4,750.00	4,750.00	4,750.00
84 FIN: TRAVEL	103.77	177.93	79.62	1,068.24	0.00	1,200.00	200.00	1,500.00	1,500.00	1,500.00
85 FIN: DUES & FEES	952.91	660.00	660.00	1,140.00	805.00	1,200.00	1,200.00	855.00	855.00	855.00
86 FIN: EDUCATION & TRAINING	25.00	1,618.00	2,868.00	1,616.00	484.00	2,500.00	1,500.00	2,650.00	2,650.00	2,650.00
87 FIN: BANK ACCT SERVICE CHARGE	1,524.85	0.00	180.00	99.08	-164.88	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
88 FIN: OFFICE SUPPLIES	2,279.60	3,429.58	2,641.44	2,162.71	2,231.88	3,000.00	3,000.00	2,750.00	2,750.00	2,750.00
89 FIN: OPERATING SUPPLIES	4,765.94	3,050.22	2,510.86	3,642.95	2,877.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
90 FIN: FOOD	85.73	90.51	1,796.61	199.94	199.46	250.00	250.00	650.00	650.00	650.00
91 FIN: SMALL EQUIPMENT(OFC TYPE)	199.99	284.78	306.34	2,106.66	0.00	0.00	930.00	500.00	500.00	500.00
92 FIN: UNIFORMS	0.00	135.00	192.50	0.00	0.00	0.00	0.00	200.00	200.00	200.00
93 FIN ADMIN:CAP O/L - FURNITURE & FIXTURES	20,515.18	502.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 FIN: CAP O/L - COMPUTERS	6,978.97	3,499.34	3,523.16	6,101.80	1,385.01	3,000.00	2,070.00	0.00	0.00	0.00
95 FIN: CAP O/L - EQUIPMENT	0.00	15,730.04	750.00	5,054.72	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
96 FIN: GENERAL COST ALLOC - CUSTOMER SVC	157,960.00	167,665.00	113,245.41	116,280.00	124,960.00	135,147.00	135,147.00	131,565.00	138,480.00	145,987.00
97 FIN: INTERGOVERNMENTAL	128.85	115.20	112.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
Totals	594,004.68	657,834.67	649,857.31	623,084.89	623,521.25	679,117.00	629,780.00	630,646.00	665,032.00	703,117.00
98 LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 LAW: PROF FEES - ATTORNEY	66,291.19	202,693.88	119,043.00	62,508.78	94,441.92	70,000.00	148,500.00	125,000.00	120,000.00	120,000.00
100 LAW: PROF FEES - TRAVEL	382.00	596.71	642.00	-210.56	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
101 LAW: EDUCATION & TRAINING	150.00	150.00	150.00	0.00	0.00	0.00	450.00	4,500.00	4,500.00	4,500.00
102 LAW: BOOKS & PERIODICALS	2,747.02	2,123.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	69,570.21	205,563.77	119,835.00	62,298.22	94,441.92	70,000.00	150,000.00	130,550.00	125,550.00	125,550.00
103 INFORMATION SYSTEMS MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 IT: REGULAR EMPLOYEES	134,997.41	139,888.50	145,534.78	148,526.07	153,019.96	158,000.00	160,000.00	296,000.00	303,400.00	310,985.00
105 IT: GROUP INSURANCE	28,116.00	27,468.00	30,764.00	32,078.00	34,402.80	29,280.00	23,484.00	84,894.00	97,480.00	112,053.00
106 IT: DISABILITY INSURANCE	1,622.84	1,659.15	1,679.20	1,731.30	1,752.87	1,860.00	1,860.00	3,000.00	3,150.00	3,308.00
107 IT: SOCIAL SEC (FICA) CNTRIB	10,162.84	10,495.08	10,889.88	11,026.35	11,501.60	12,320.00	12,320.00	22,644.00	23,210.00	23,790.00
108 IT: RETIREMENT CONTRIBUTIONS	8,063.88	8,120.76	10,045.56	10,423.24	12,805.20	14,136.00	14,136.00	26,188.00	28,283.00	30,546.00
109 IT: DEFERRED COMP MATCH	5,844.28	6,320.95	6,330.44	6,453.93	6,657.57	6,880.00	6,880.00	10,375.00	12,136.00	12,439.00
110 IT: WORKER'S COMPENSATION	313.43	385.53	227.58	0.00	203.39	333.00	333.00	3,100.00	3,565.00	4,100.00
111 IT: OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
112 IT: PROFESSIONAL FEES OTHER	14,109.92	0.00	330.00	2,016.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
113 IT: MAINT AGRMT-HARDWARE-CMP	11,037.50	13,165.00	14,016.10	15,975.00	24,058.00	35,000.00	35,000.00	25,000.00	35,000.00	35,000.00
114 IT: MAINT AGRMT-SOFTWARE	58,047.21	59,403.17	66,262.01	74,870.46	88,697.19	110,000.00	118,300.00	140,000.00	140,000.00	140,000.00
115 IT: CONTRACTED NETWORK INF REP / MAINT	12,849.42	8,337.00	4,505.00	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00
116 IT: INS. OTHER THAN EMP BEN	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117 IT: POSTAGE	0.00	85.39	0.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00
118 IT: PHONES PGRS.INTERNET	1,928.72	6,404.66	1,775.88	1,959.11	2,214.57	2,500.00	2,500.00	2,088.00	2,088.00	2,088.00
119 IT: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
120 IT: DUES & FEES	0.00	0.00	0.00	119.00	0.00	500.00	500.00	500.00	500.00	500.00
121 IT: OFFICE SUPPLIES	599.73	479.55	533.46	251.30	648.25	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
122 IT: OPERATING SUPPLIES	2,085.35	1,010.37	1,631.64	792.45	1,901.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
123 IT: SOFTWARE PURCHASES	614.24	759.22	1,160.09	1,017.69	535.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
124 IT: COMPUTER MNT/REP SUPPLY	415.03	0.00	601.19	836.94	1,444.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
125 IT: FOOD	50.86	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 IT: BOOKS & PERIODICALS	0.00	0.00	0.00	47.69	0.00	0.00	0.00	0.00	0.00	0.00
127 IT: SMALL EQUIPMENT(OFC TYPE)	869.11	7,499.12	647.50	1,055.22	692.81	500.00	500.00	500.00	500.00	500.00
128 IT: SMALL TOOLS & EQUIPMENT	25.96	88.16	0.00	748.68	34.95	0.00	0.00	0.00	0.00	0.00
129 IT: UNIFORMS	0.00	157.00	162.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
130 IT: COMPUTERS	27,704.00	83,837.04	5,073.48	4,106.76	9,953.46	11,000.00	13,000.00	5,500.00	5,500.00	5,500.00
131 IT: EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Totals	322,457.73	379,833.65	305,169.79	319,500.19	353,530.29	401,109.00	407,613.00	633,089.00	665,112.00	691,109.00
132 HUMAN RESOURCES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133 HR: REGULAR EMPLOYEES	0.00	130,118.61	137,569.33	143,429.00	149,366.98	154,533.00	154,533.00	170,000.00	174,250.00	178,606.00
134 HR: GROUP INSURANCE	0.00	13,734.00	26,298.28	32,078.00	37,963.39	40,650.00	32,565.00	58,318.00	66,965.00	76,976.00
135 HR: DISABILITY INSURANCE	0.00	1,362.68	1,487.36	1,716.77	1,814.57	1,810.00	1,810.00	2,000.00	2,100.00	2,205.00
136 HR: SOCIAL SEC (FICA) CNTRIB	0.00	9,767.06	10,045.53	10,331.59	10,813.04	11,730.00	11,730.00	13,005.00	13,330.00	13,663.00
137 HR: RETIREMENT CONTRIBUTIONS	0.00	7,328.00	9,334.68	9,904.41	12,252.72	13,621.00	13,621.00	15,637.00	16,888.00	18,239.00
138 HR: DEFERRED COMP MATCH	0.00	5,467.70	5,932.25	6,204.51	6,463.58	6,625.00	6,625.00	7,250.00	8,190.00	8,394.00
139 HR: WORKER'S COMPENSATION	0.00	82.14	220.00	0.00	203.39	333.00	333.00	2,400.00	2,760.00	3,174.00
140 HR: OTHER EMPLOYEE BENEFITS	0.00	2,937.20	1,590.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 HR: PROF FEES - OTHER	0.00	4,400.00	42,500.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
142 HR: TECHNICAL FEES OTHER	0.00	2,033.81	7,050.33	6,708.61	8,956.98	7,000.00	10,000.00	7,500.00	7,500.00	7,500.00
143 HR: GENERAL MAINT AGREEMENTS	0.00	400.00	400.00	0.00	424.00	425.00	425.00	425.00	425.00	425.00
144 HR: POSTAGE	0.00	105.35	249.94	154.66	107.97	260.00	260.00	200.00	200.00	200.00
145 HR: PHONES, PGRS, INTERNET	0.00	502.92	499.60	508.80	559.77	564.00	564.00	0.00	0.00	0.00
146 HR: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00	576.00
147 HR: ADVERTISING	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148 HR: TRAVEL	0.00	1,905.85	3,743.86	1,221.78	2,574.65	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00
149 HR: DUES & FEES	0.00	4,309.45	5,895.61	6,049.00	5,547.77	7,599.00	7,599.00	7,599.00	7,599.00	7,599.00
150 HR: EDUCATION & TRAINING	0.00	1,519.00	2,005.00	1,485.00	1,985.00	3,335.00	3,335.00	3,335.00	3,335.00	3,335.00
151 HR: OFFICE SUPPLIES	0.00	235.15	459.71	578.97	549.89	600.00	600.00	600.00	600.00	600.00
152 HR: OPERATING EXPENSE	0.00	2,345.68	2,847.96	1,134.05	1,534.65	2,500.00	2,500.00	2,250.00	2,250.00	2,250.00
153 HR: FOOD	0.00	921.38	229.44	99.53	268.98	500.00	500.00	500.00	500.00	500.00
154 HR: SMALL EQUIPMENT(OFC TYPE)	0.00	300.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 HR: UNIFORMS	0.00	188.00	181.00	56.00	196.00	300.00	300.00	200.00	200.00	200.00
156 HR: FURNITURE & FIXTURES	0.00	502.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157 HR: COMPUTERS	0.00	0.00	1,899.00	1,012.94	0.00	100.00	100.00	0.00	0.00	0.00
Totals	0.00	190,466.72	260,478.95	223,848.62	241,583.33	258,135.00	253,050.00	297,445.00	313,318.00	330,092.00
158 RISK MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 RISK MGMT: INS, OTHER THAN EMP BEN	303,065.85	314,452.09	315,386.33	303,904.40	321,891.11	357,273.00	357,273.00	350,000.00	360,500.00	371,315.00
Totals	303,065.85	314,452.09	315,386.33	303,904.40	321,891.11	357,273.00	357,273.00	350,000.00	360,500.00	371,315.00
160 AUDIT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 AUDIT: PROF FEES - AUDITORS	31,891.00	32,320.00	32,500.00	32,320.00	34,175.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00
162 AUDIT: PRINTING & BINDING	650.65	673.40	779.85	645.32	426.07	500.00	500.00	500.00	500.00	500.00
Totals	32,541.65	32,993.40	33,279.85	32,965.32	34,601.07	42,300.00	42,300.00	42,300.00	42,300.00	42,300.00
163 BUILDING MAINT. OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164 BLDG MAINT: REGULAR EMPLOYEES	49,491.71	158,531.31	170,801.62	175,818.73	182,790.00	214,120.00	216,120.00	231,000.00	236,775.00	242,694.00
165 BLDG MAINT: OVERTIME	890.71	2,593.29	3,121.62	1,791.51	4,090.25	2,000.00	6,500.00	5,000.00	5,000.00	5,000.00
166 BLDG MAINT: GROUP INSURANCE	14,058.00	45,225.00	62,056.00	78,643.00	54,883.35	80,030.00	64,217.00	95,967.00	110,195.00	126,669.00
167 BLDG MAINT: DISABILITY INSURANCE	555.79	1,667.98	1,994.27	2,209.96	2,397.84	2,600.00	2,600.00	3,150.00	3,308.00	3,473.00
168 BLDG MAINT: SOCIAL SEC (FICA) CNTRIB	3,674.54	11,515.29	12,383.49	12,973.18	13,896.27	16,380.00	16,380.00	18,500.00	18,496.00	18,949.00
169 BLDG MAINT: RETIREMENT CONTRIBUTIONS	2,657.16	2,672.68	11,532.84	12,552.60	16,108.20	17,420.00	17,420.00	22,985.00	24,824.00	26,810.00
170 BLDG MAINT: DEFERRED COMP MATCH	1,201.92	3,000.69	2,562.67	2,255.05	-762.03	2,095.00	2,095.00	4,200.00	4,352.00	4,458.00
171 BLDG MAINT: WORKER'S COMPENSATION	1,416.30	5,249.85	8,656.19	0.00	8,949.09	13,648.00	13,648.00	14,400.00	16,560.00	19,044.00
172 BLDG MAINT: CONTRACT VEH MAINT/REP	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00
173 BLDG MAINT: CONTRACT EQUIP MNT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174 BLDG MAINT: RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
175 BLDG MAINT: PHONES,PGRS,INTERNET	648.33	1,106.64	998.72	1,004.43	1,063.72	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
176 BLDG MAINT: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	504.00
177 BLDG MAINT: DUES & FEES	0.00	119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178 BLDG MAINT: OFFICE SUPPLIES	61.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179 BLDG MAINT: OPERATING SUPPLIES	2,037.55	7,946.64	7,487.41	7,478.43	6,314.20	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
180 BLDG MAINT: VEH MNT/REP SUPPLIES	0.00	0.00	244.80	0.00	105.98	600.00	600.00	600.00	600.00	600.00
181 BLDG MAINT: EQUIP MNT/REP SUPPLIES	0.00	632.37	29.97	0.00	161.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
182 BLDG MAINT: ENERGY-GASOLINE/DIESEL	1,586.09	2,092.83	5,957.78	4,214.94	3,864.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
183 BLDG MAINT: SMALL EQUIPMENT(OFC TYPE)	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184 BLDG MAINT: SMALL TOOLS & EQUIPMENT	635.27	4,995.20	2,499.13	1,092.84	1,899.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
185 BLDG MAINT: UNIFORMS	172.80	538.09	1,902.15	0.00	0.00	500.00	500.00	500.00	500.00	500.00
186 BLDG MAINT: COVID19-PUBLIC HEALTH EMGNCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187 BLDG MAINT: CAP O/L VEHICLES	0.00	28,767.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
188 BLDG MAINT: CAP OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	79,187.54	276,654.42	292,228.66	300,034.67	295,763.39	367,243.00	357,930.00	414,656.00	438,964.00	466,551.00
189 ACWORTH CITY HALL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190 CITY HALL: CUSTODIAL	24,128.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191 CITY HALL: CONTRACT BLG MAINT/REP	6,760.00	26,995.87	4,487.83	10,773.69	12,675.60	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
192 CITY HALL: GENERAL MAINT AGREEMENTS	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193 CITY HALL: INS, OTHER THAN EMP BEN	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
194 CITY HALL: PHONES,PGRS,INTERNET	16,911.42	17,216.96	14,194.60	16,179.16	19,964.84	17,500.00	17,500.00	20,040.00	20,040.00	20,040.00
195 CITY HALL: DUES & FEES	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196 CITY HALL: OPERATING SUPPLIES	4,013.05	6,776.70	7,743.79	5,241.40	7,293.49	5,000.00	13,384.00	13,384.00	13,384.00	13,384.00
197 CITY HALL: BLDG MNT/REP SUPPLIES	3,415.18	3,515.26	1,230.92	2,479.34	4,459.97	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
198 CITY HALL: ENERGY-WATER/SEWERAGE	2,524.70	2,542.96	2,796.55	2,559.21	2,159.82	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
199 CITY HALL: ENERGY-NATURAL GAS	838.34	817.76	913.39	1,034.70	1,442.89	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
200 CITY HALL: ENERGY-ELECTRICITY	36,516.59	36,870.80	35,565.80	34,214.30	34,977.54	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
201 CITY HALL: C/O BLDG RENOVATIONS	0.00	10,238.50	0.00	0.00	206,740.26	0.00	10,328.00	10,328.00	10,328.00	10,328.00
202 CITY HALL: FURNITURE & FIXTURES	212.52	22.00	1,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 CITY HALL: COMPUTERS	0.00	0.00	0.00	0.00	1,056.47	0.00	0.00	0.00	0.00	0.00
204 CITY HALL: CAP O/L EQUIPMENT	0.00	32,336.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	95,814.80	139,953.16	72,956.88	72,481.80	293,270.88	77,200.00	99,912.00	102,752.00	102,752.00	102,752.00
205 4400 ACWORTH INDUSTRIAL DRIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206 ACW IND DR: CUSTODIAL	0.00	0.00	3,500.00	1,542.17	0.00	0.00	0.00	0.00	0.00	0.00
207 ACW IND DR: LAWN CARE	2,499.99	2,500.01	3,600.00	3,600.00	3,600.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
208 ACW IND DR: CONTRACT BLG MAINT/REP	7,425.23	7,919.00	16,604.81	11,670.72	16,003.15	18,962.00	28,962.00	21,462.00	21,462.00	21,462.00
209 ACW IND DR: PHONES,PGRS,INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 ACW IND DR: OPERATING SUPPLIES	3,743.02	5,619.55	5,126.99	4,965.03	4,103.96	5,000.00	3,100.00	3,100.00	3,100.00	3,100.00
211 ACW IND DR: BLDG MNT/REP SUPPLIES	6,642.75	4,188.71	5,011.11	4,902.66	1,011.49	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
212 ACW IND DR: ENERGY-WATER/SEWERAGE	7,417.68	8,374.88	8,532.32	7,123.94	4,756.12	11,000.00	11,000.00	8,500.00	9,000.00	9,000.00
213 ACW IND DR: ENERGY-NATURAL GAS	11,877.53	12,819.12	12,590.82	10,207.90	9,413.25	13,000.00	13,000.00	12,000.00	12,500.00	13,000.00
214 ACW IND DR: ENERGY-ELECTRICITY	62,207.20	60,968.02	62,565.29	57,989.17	60,235.80	64,000.00	64,000.00	64,000.00	65,000.00	66,000.00
215 ACW IND DR: C/O BLDG RENOVATIONS	0.00	0.00	0.00	20,527.00	19,494.00	6,000.00	5,400.00	0.00	0.00	0.00
Totals	101,813.40	102,389.29	117,531.34	122,528.59	118,617.77	127,312.00	134,812.00	138,512.00	140,512.00	142,012.00
216 4440 ACWORTH IND DRIVE (PD HQ):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 PDHQ: LAWN CARE	2,500.05	3,274.03	4,266.00	4,689.00	4,770.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
218 PDHQ: CONTRACT BLG MAINT/REP	10,318.23	7,853.55	8,699.96	16,936.65	28,944.89	16,000.00	20,000.00	15,000.00	15,000.00	15,000.00
219 PDHQ: CONTRACTED FACILITY MAINT	0.00	0.00	0.00	0.00	1,086.90	0.00	0.00	0.00	0.00	0.00
220 PDHQ:PHONES,PGRS,INTERNET	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 PDHQ: DUES & FEES	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 PDHQ: OPERATING SUPPLIES	0.00	1,412.86	1,754.44	1,250.13	1,470.90	1,500.00	1,100.00	1,100.00	1,100.00	1,100.00
223 PDHQ: BLDG MNT/REP SUPPLIES	1,467.57	1,400.70	1,642.71	1,882.21	602.83	750.00	2,150.00	2,150.00	2,150.00	2,150.00
224 PDHQ: FACILITY MAINT/REP SUPPLY	0.00	0.00	0.00	0.00	1,312.50	0.00	0.00	0.00	0.00	0.00
225 PDHQ: ENERGY-WATER/SEWERAGE	4,104.31	2,613.44	2,730.04	1,810.38	2,008.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
226 PDHQ: ENERGY-NATURAL GAS	4,161.05	4,040.20	3,916.49	4,112.73	4,112.73	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
227 PDHQ: ENERGY-ELECTRICITY	28,537.32	27,585.61	29,048.89	29,600.65	26,595.52	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Totals	51,188.53	48,180.39	52,158.53	58,125.91	70,904.63	61,850.00	66,850.00	81,950.00	81,950.00	81,950.00
228 OTHER CITY PROPERTY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 OTHER PROP: LAWN CARE	0.00	0.00	256.00	1,076.00	1,316.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
230 OTHER PROP: CONTRACTED BLG MAINT/REP	0.00	0.00	0.00	3,957.41	9,527.22	7,200.00	10,851.00	9,401.00	9,401.00	9,401.00
231 OTHER PROP: CONTRACT FACILITY MNT	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
232 OTHER PROP: DUES & FEES	79.74	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
233 OTHER PROP: OTHER PURCHASED SERVICES	441.64	1,890.05	1,328.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 OTHER PROP: OPERATING SUPPLIES	490.28	3,251.26	267.48	4,400.46	4,098.77	4,500.00	2,799.00	3,299.00	3,299.00	3,299.00
235 OTHER PROP: BLDG MNT/REP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00
236 OTHER PROP: FACILITY MAINT/REP SUPPL	0.00	0.00	222.34	1,250.00	1,862.61	1,250.00	2,950.00	2,250.00	2,250.00	2,250.00
237 OTHER PROP: MNT/REP SUPPLIES	0.00	174.43	28.54	0.00	0.00	250.00	0.00	250.00	250.00	250.00
238 OTHER PROP: ENERGY - WATER/SEWERAGE	491.12	2,820.48	526.67	478.50	1,835.48	850.00	2,850.00	1,850.00	1,850.00	1,850.00
239 OTHER PROP: ENERGY - NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER PROP: ENERGY-ELECTRICITY	677.63	479.88	1,161.44	9,627.88	11,237.71	10,000.00	10,500.00	10,000.00	10,000.00	10,000.00
Totals	2,180.41	8,616.10	3,790.53	20,790.25	30,227.79	25,550.00	34,550.00	30,550.00	30,550.00	30,550.00
241 OLD JAIL SEN RUSSEL AVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 OLD JAIL: CONTRACT BLG MAINT/REP	396.50	0.00	742.00	483.35	560.95	417.00	417.00	417.00	417.00	417.00
243 OLD JAIL: PHONES,PGRS,INTERNET	0.00	0.00	469.62	501.12	411.86	466.00	466.00	732.00	732.00	732.00
244 OLD JAIL: BLDG MNT/REP SUPPLIES	0.00	1,940.14	61.96	0.00	0.00	558.00	558.00	558.00	558.00	558.00
245 OLD JAIL: ENERGY-NATURAL GAS	-2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	393.74	1,940.14	1,273.58	984.47	972.81	1,441.00	1,441.00	1,707.00	1,707.00	1,707.00
246 PUBLIC INFORMATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 PUBLIC INFO: PHONES,PGRS,INTERNET	664.41	718.30	590.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248 PUBLIC INFO: ENERGY-ELECTRICITY	1,143.95	1,099.73	984.92	1,250.40	0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,808.36	1,818.03	1,575.09	1,250.40	0.00	0.00	0.00	0.00	0.00	0.00
249 GENERAL ADMIN FEES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 ADMIN FEES: DUES & FEES	10,414.45	10,486.10	10,559.47	10,200.97	10,867.70	15,000.00	15,000.00	11,000.00	11,000.00	11,000.00
Totals	10,414.45	10,486.10	10,559.47	10,200.97	10,867.70	15,000.00	15,000.00	11,000.00	11,000.00	11,000.00
251 MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252 MCOURT: REGULAR EMPLOYEES	118,618.87	120,183.57	120,828.61	137,193.52	132,713.64	136,603.00	138,100.00	145,000.00	148,355.00	151,794.00
253 MCOURT: SALARIES - JUDGES	36,986.67	33,867.34	35,217.01	34,171.67	37,900.00	38,000.00	38,000.00	44,000.00	45,100.00	46,227.50
254 MCOURT: OVERTIME	22.71	181.52	274.29	1,020.72	377.62	500.00	500.00	500.00	500.00	500.00
255 MCOURT: GROUP INSURANCE	42,174.00	41,202.00	44,694.00	48,117.00	48,747.85	38,070.00	30,557.00	52,413.00	60,184.00	69,181.00
256 MCOURT: DISABILITY INSURANCE	1,409.39	1,431.99	1,400.20	1,401.83	1,504.59	1,570.00	1,570.00	1,550.00	1,628.00	1,709.00
257 MCOURT: SOCIAL SEC (FICA) CNTRIB	10,944.76	10,878.34	11,258.08	12,428.95	12,295.31	11,790.00	11,790.00	14,497.00	14,838.00	15,187.00
258 MCOURT: RETIREMENT CONTRIBUTIONS	6,858.84	6,906.76	7,986.36	8,954.13	11,246.52	12,171.00	12,171.00	16,297.00	13,800.00	13,800.00
259 MCOURT: DEFERRED COMP MATCH	2,406.53	2,956.04	2,840.91	3,187.52	3,127.02	3,190.00	3,190.00	3,400.00	3,486.00	3,567.00
260 MCOURT: UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	537.50	0.00	0.00	0.00	0.00	0.00
261 MCOURT: WORKER'S COMPENSATION	272.22	394.85	233.28	0.00	203.39	333.00	333.00	1,400.00	1,610.00	1,852.00
262 MCOURT: OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	125.71	0.00	0.00	0.00	0.00	0.00
263 MCOURT: PROF FEES - OTHER	30.00	0.00	0.00	0.00	17,940.00	2,000.00	0.00	0.00	0.00	0.00
264 MCOURT: PROF FEES - ATTORNEY	4,944.55	2,936.50	4,242.85	2,213.50	1,387.00	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00
265 MCOURT: PROF FEES - CT SOLICITOR	80,469.32	74,044.08	81,688.38	70,532.55	69,450.50	75,000.00	75,000.00	77,500.00	77,500.00	77,500.00
266 MCOURT: INTERPRETING SERVICES	4,142.50	5,341.25	4,784.50	4,947.50	6,200.90	5,000.00	7,000.00	7,200.00	7,200.00	7,200.00
267 MCOURT: GENERAL MAINT AGREEMENTS	1,036.60	1,288.25	1,165.98	1,165.98	1,330.89	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
268 MCOURT: RENTAL OF EQUIP & VEHICLE	333.42	461.27	466.84	466.84	386.83	700.00	700.00	475.00	475.00	475.00
269 MCOURT: POSTAGE	1,539.00	900.00	1,500.00	1,543.29	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
270 MCOURT: PHONES,PGRS,INTERNET	853.87	2,734.61	4,022.67	4,207.27	3,028.44	3,600.00	3,600.00	0.00	0.00	0.00
271 MCOURT: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00
272 MCOURT: CJS LINE FEE	459.23	211.46	263.41	287.51	302.72	500.00	500.00	350.00	350.00	350.00
273 MCOURT: ADVERTISING	200.00	25.00	100.00	0.00	150.00	200.00	200.00	150.00	150.00	150.00
274 MCOURT: TRAVEL	1,895.26	1,745.32	1,084.22	2,105.41	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
275 MCOURT: DUES & FEES	23,416.68	20,346.02	24,386.04	20,807.90	16,754.77	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
276 MCOURT: EDUCATION & TRAINING	900.00	1,100.00	345.00	885.00	225.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
277 MCOURT: CREDIT CARD FEES	1,818.82	1,365.56	2,687.06	3,933.25	755.74	3,300.00	3,300.00	3,500.00	3,500.00	3,500.00

Account Description	FY2022										FY2025 Projected
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	Amended	Proposed	FY2024 Projected	FY2025 Projected	
278 MCOURT: OFFICE SUPPLIES	2,031.02	1,904.38	1,496.34	1,429.00	1,576.92	2,200.00	2,200.00	1,800.00	1,800.00	1,800.00	
279 MCOURT: OPERATING SUPPLIES	2,154.13	1,957.23	1,223.06	1,292.60	2,234.94	2,100.00	2,100.00	1,850.00	1,850.00	1,850.00	
280 MCOURT: FOOD	139.76	124.44	140.18	109.19	55.99	125.00	125.00	350.00	350.00	350.00	
281 MCOURT: BOOKS & PERIODICALS	283.02	15.06	525.85	163.32	71.91	100.00	100.00	100.00	100.00	100.00	
282 MCOURT: UNIFORMS	0.00	156.50	0.00	0.00	132.00	200.00	200.00	200.00	200.00	200.00	
283 MCOURT: COMPUTERS	2,898.73	1,960.06	1,170.27	4,489.31	3,142.02	0.00	0.00	0.00	0.00	0.00	
284 MCOURT: POLICE FINE REFUNDS	63,292.90	49,006.50	83,068.55	46,861.50	40,225.00	45,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Totals	412,532.80	385,565.90	439,560.63	413,916.26	415,530.72	415,252.00	424,236.00	463,012.00	473,456.00	487,772.50	
285 POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
286 POLICE: SALARIES-ADMIN EMPLOYEES	248,663.77	258,354.75	268,167.66	281,069.45	287,163.47	325,660.00	330,660.00	453,000.00	364,900.00	374,023.00	
287 POLICE: SALARIES - PATROL	1,992,222.03	1,971,247.25	2,266,540.11	2,447,194.82	2,446,628.74	2,617,591.00	2,510,091.00	2,684,000.00	2,794,891.00	2,864,763.00	
288 POLICE: SALARIES - STAFF	149,756.62	160,792.19	222,838.03	227,161.98	271,190.65	292,860.00	311,860.00	205,000.00	210,125.00	215,378.00	
289 POLICE: SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	30,000.00	30,750.00	31,519.00	
290 POLICE: OVERTIME	24,040.04	40,715.90	43,561.41	25,957.37	32,176.39	30,000.00	49,500.00	110,000.00	115,000.00	120,000.00	
291 POLICE: OT-SPECIAL EVENTS	15,065.61	21,816.80	18,610.69	9,669.76	3,283.28	20,000.00	18,500.00	0.00	0.00	0.00	
292 POLICE: OT - COURT	4,528.58	10,282.43	12,291.94	7,649.36	7,286.44	10,000.00	12,500.00	0.00	0.00	0.00	
293 POLICE: OT - TRAINING	24,581.26	35,400.40	37,138.14	27,435.50	15,780.94	30,000.00	32,500.00	0.00	0.00	0.00	
294 POLICE: OT - STAFF HELP	1,468.56	2,821.56	4,442.64	1,086.58	492.88	1,000.00	1,000.00	0.00	0.00	0.00	
295 POLICE: OVERTIME-TFO	9,117.99	1,574.37	15,752.08	18,093.32	19,463.07	18,000.00	18,000.00	19,000.00	20,000.00	21,000.00	
296 POLICE: GROUP INSURANCE	655,027.00	593,254.00	730,541.00	778,508.00	966,163.18	1,055,310.00	846,737.00	1,152,174.00	1,322,995.00	1,520,779.00	
297 POLICE: DISABILITY INSURANCE	27,873.14	26,894.70	29,316.05	32,611.21	32,748.52	36,275.00	36,275.00	37,500.00	39,375.00	41,344.00	
298 POLICE: SOCIAL SEC (FICA) CNTRIB	179,458.69	181,151.48	209,354.29	220,149.59	223,517.48	247,562.00	247,562.00	267,827.00	270,478.00	277,441.00	
299 POLICE: RETIREMENT CONTRIBUTIONS	150,029.88	150,220.96	178,510.20	211,133.82	263,557.88	293,487.00	293,487.00	317,357.00	342,746.00	370,166.00	
300 POLICE: DEFERRED COMP MATCH	42,446.06	54,074.69	69,291.16	70,933.71	70,071.71	76,933.00	76,933.00	84,024.00	84,856.00	87,040.00	
301 POLICE: TUITION REIMBURSEMENTS	0.00	0.00	920.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
302 POLICE: WORKER'S COMPENSATION	74,737.13	91,929.78	106,769.07	106,769.07	92,541.65	155,123.00	155,123.00	79,100.00	90,965.00	104,610.00	
303 POLICE: OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	4,455.85	11,000.00	11,000.00	9,000.00	9,000.00	9,000.00	
304 POLICE: PURCHASED / CONTRACTED SERVICES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
305 POLICE: PROF FEES - OTHER	2,635.00	4,167.00	5,514.50	5,252.00	6,162.00	5,000.00	7,020.50	5,000.00	5,000.00	5,000.00	
306 POLICE: PROF FEES - K9 EXPENSE	1,338.34	2,884.68	3,636.38	2,124.92	888.17	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
307 POLICE: TECHNICAL FEES/SERVICES	130.06	75.00	108.00	75.00	75.00	500.00	500.00	500.00	500.00	500.00	
308 POLICE: INTERPRETING SERVICES	190.50	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
309 POLICE: CONTRACT BLG MAINT/REP	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	
310 POLICE: CONTRACT VEH MAINT/REP	33,839.29	37,345.20	45,565.49	43,100.33	39,374.78	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
311 POLICE: CONTRACT EQUIP MNT/REP	1,251.81	1,034.95	4,718.05	3,795.60	2,728.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
312 POLICE: CONTRACT COMPUTER MAINT	629.58	260.00	2,531.14	528.06	504.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
313 POLICE: CONTRACT RADIO MAINT/REP	836.25	396.45	2,043.20	0.00	382.78	500.00	500.00	500.00	500.00	500.00	
314 POLICE: CONTRACT CAMERA - BODY/CAR REP	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	
315 POLICE: GENERAL MAINT AGREEMENTS	47,302.61	49,350.94	61,276.54	52,777.94	82,876.49	85,937.00	85,937.00	85,937.00	85,937.00	85,937.00	
316 POLICE: MAINT AGRMNT-HARDWARE-CMP	0.00	1,650.00	900.00	900.00	461.50	1,850.00	3,850.00	3,850.00	3,850.00	3,850.00	
317 POLICE: MAINT AGRMNT-SOFTWARE	886.07	735.27	973.92	889.56	905.11	900.00	900.00	900.00	900.00	900.00	
318 POLICE: RENTAL OF EQUIP & VEHICLE	8,783.00	9,124.74	3,684.16	25,202.21	3,536.49	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
319 POLICE: INS, OTHER THAN EMP BEN	77.71	985.15	753.39	1,257.29	1,230.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
320 POLICE: POSTAGE	33,305.28	36,227.61	38,549.05	38,749.44	45,411.75	48,900.00	48,900.00	0.00	0.00	0.00	
321 POLICE: PHONES, PGRS, INTERNET	18,678.17	21,249.09	21,159.41	22,509.42	25,221.06	25,360.00	25,360.00	26,400.00	26,400.00	26,400.00	
322 POLICE: WIRELESS COMM FOR VEHICLES	119.42	80.05	125.38	2,106.57	2,123.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
323 POLICE: CIJS LINE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,720.00	8,712.00	8,712.00	
324 POLICE: MOBILE WIRELESS DEVICES	100.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	
325 POLICE: ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
326 POLICE: PRINTING & BINDING	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327 POLICE: TRAVEL	4,877.49	4,151.53	6,258.43	5,951.45	1,012.90	7,500.00	5,500.00	10,000.00	10,000.00	7,000.00
328 POLICE: DUES & FEES	29,237.06	28,459.58	29,832.30	25,992.84	22,962.26	20,000.00	38,000.00	38,000.00	38,000.00	38,000.00
329 POLICE: EDUCATION & TRAINING	3,249.74	8,565.33	7,885.19	5,856.00	6,108.61	6,000.00	9,000.00	10,000.00	10,000.00	10,000.00
330 POLICE: OFFICE SUPPLIES	5,742.11	3,337.41	5,039.91	4,484.32	5,618.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
331 POLICE: SPECIAL OPS-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	280.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
332 POLICE: CID-OPERATING SUPPLIES	4,394.96	5,206.64	6,431.49	2,861.19	7,108.98	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
333 POLICE: OPERATING SUPPLIES	15,585.31	24,034.99	22,976.29	19,066.96	21,595.97	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
334 POLICE: TRAINING SUPPLIES	4,900.55	14,298.63	19,390.97	10,464.20	18,732.00	22,000.00	22,000.00	23,000.00	22,000.00	22,000.00
335 POLICE: TECHNOLOGY SUPPLIES	6,485.17	6,134.65	6,509.17	6,310.57	3,024.52	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
336 POLICE: MISC SUPPLIES-K9 EXPENSE	3,992.94	1,580.78	4,479.27	3,509.09	2,606.73	0.00	0.00	0.00	0.00	0.00
337 POLICE: MISC SUPPLY COMM POLICE	8,329.15	8,155.33	8,778.80	6,815.73	5,062.82	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
338 POLICE: VEH MINT/REP SUPPLIES	28,112.45	42,481.02	42,519.07	37,308.54	38,918.97	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
339 POLICE: EQUIP MNT/REP SUPPLIES	81.00	40.01	1,202.12	149.56	798.67	965.00	965.00	965.00	965.00	965.00
340 POLICE: ENERGY-GASOLINE/DIESEL	115,490.36	121,528.58	138,133.32	121,569.45	119,048.38	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
341 POLICE: FOOD	9,784.67	11,736.03	10,185.43	9,133.63	4,047.33	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
342 POLICE: BOOKS & PERIODICALS	149.83	149.83	182.68	182.68	182.68	0.00	0.00	0.00	0.00	0.00
343 POLICE: SMALL EQUIPMENT(OFC TYPE)	1,324.82	2,765.19	467.05	0.00	487.92	0.00	0.00	0.00	0.00	0.00
344 POLICE: UNIFORMS	31,008.41	34,664.20	48,076.28	35,605.26	52,381.82	30,000.00	29,359.00	37,500.00	35,000.00	35,000.00
345 POLICE: FIREARMS	0.00	0.00	0.00	798.60	0.00	0.00	641.00	641.00	641.00	641.00
346 POLICE: VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 POLICE: COMPUTERS	12,329.14	5,619.61	63,704.16	13,824.27	1,468.54	20,000.00	20,000.00	0.00	0.00	0.00
348 POLICE: EQUIPMENT	3,921.24	2,985.00	0.00	0.00	8,648.00	0.00	0.00	0.00	0.00	0.00
349 POLICE: PMTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,975.00	114,975.00	114,975.00
Totals	4,038,115.85	4,096,699.83	4,837,018.47	4,913,196.83	5,292,469.27	5,832,573.00	5,603,020.50	6,158,230.00	6,401,821.00	6,739,803.00
350 CUSTODY OF PRISONERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 CUST OF PRISON: REGULAR EMPLOYEES	571,894.51	554,004.88	552,647.74	629,757.81	689,626.39	841,431.00	828,931.00	0.00	0.00	0.00
352 CUST OF PRISON: SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
353 CUST OF PRISON: OVERTIME	2,321.61	14,371.01	15,098.99	15,809.51	11,193.46	13,000.00	15,500.00	0.00	0.00	0.00
354 CUST OF PRISON: OT - TRAINING	0.00	2,615.71	694.51	73.46	236.13	2,500.00	3,500.00	0.00	0.00	0.00
355 CUST OF PRISON: GROUP INSURANCE	196,731.00	152,412.00	159,305.00	166,381.00	208,434.32	259,930.00	208,556.00	0.00	0.00	0.00
356 CUST OF PRISON: DISABILITY INSURANCE	6,359.71	6,307.45	6,288.94	6,816.17	7,504.24	8,550.00	8,050.00	0.00	0.00	0.00
357 CUST OF PRISON: SOCIAL SEC (FICA) CNTRIB	41,260.98	41,304.39	41,107.56	47,019.92	51,207.15	64,380.00	61,880.00	0.00	0.00	0.00
358 CUST OF PRISON: RETIREMENT CONTRIBUTIONS	35,306.64	35,334.92	40,532.16	44,054.85	53,730.00	68,411.00	68,411.00	0.00	0.00	0.00
359 CUST OF PRISON: DEFERRED COMP MATCH	6,649.57	10,678.22	9,966.22	12,224.71	12,470.72	17,897.00	16,897.00	0.00	0.00	0.00
360 CUST OF PRISON: WORKER'S COMPENSATION	11,996.97	14,756.76	18,733.68	0.00	16,271.04	27,297.00	22,297.00	0.00	0.00	0.00
361 CUST OF PRISON: OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
362 CUST OF PRISON: PROF FEES - OTHER	1,241.00	6,349.00	3,685.50	3,024.00	2,481.00	6,000.00	3,979.50	0.00	0.00	0.00
363 CUST OF PRISON: PROF FEES-INMATE MEDICAL	34,438.76	59,011.05	81,125.51	86,035.51	95,181.96	65,000.00	56,220.00	56,220.00	56,220.00	56,220.00
364 CUST OF PRISON: INTERPRETING SERVICES	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
365 CUST OF PRISON: DISPOSAL	225.00	375.00	75.00	75.00	0.00	275.00	275.00	275.00	275.00	275.00
366 CUST OF PRISON: CONTRACT BLG MAINT/REP	11,829.16	5,792.14	5,111.15	9,188.58	13,213.12	10,145.00	10,145.00	10,145.00	10,145.00	10,145.00
367 CUST OF PRISON: CONTRACT VEH MAINT/REP	291.20	0.00	0.00	0.00	0.00	1,043.00	0.00	0.00	0.00	0.00
368 CUST OF PRISON: CONTRACT EQUIP MNT/REP	0.00	0.00	0.00	0.00	0.00	0.00	1,043.00	0.00	0.00	0.00
369 CUST OF PRISON: GENERAL MAINT AGREEMENTS	605.11	759.44	1,941.20	1,358.97	1,114.38	1,300.00	1,300.00	0.00	0.00	0.00
370 CUST OF PRISON: INS, OTHER THAN EMP BEN	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371 CUST OF PRISON: PHONES,PGRS,INTERNET	3,778.99	3,638.51	3,647.16	3,652.53	3,699.94	3,750.00	3,750.00	0.00	0.00	0.00
372 CUST OF PRISON: ADVERTISING	0.00	0.00	0.00	913.50	0.00	0.00	0.00	0.00	0.00	0.00
373 CUST OF PRISON: TRAVEL	790.76	913.53	239.80	615.91	0.00	500.00	0.00	0.00	0.00	0.00

Account Description	FY2022										FY2025	
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	Amended	Proposed	FY2024 Projected	FY2025 Projected		
374 CUST OF PRISON: DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
375 CUST OF PRISON: EDUCATION & TRAINING	304.17	968.00	0.00	191.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
376 CUST OF PRISON: OFFICE SUPPLIES	731.91	1,409.02	818.83	871.28	893.29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
377 CUST OF PRISON: OPERATING SUPPLIES	32,267.20	25,036.02	19,423.64	19,565.68	16,638.71	20,000.00	16,450.00	0.00	0.00	0.00	0.00	0.00
378 CUST OF PRISON: BLDG MINT/REP SUPPLIES	1,336.84	3,180.64	963.67	613.20	1,337.31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
379 CUST OF PRISON: EQUIP MNT/REP SUPPLIES	81.50	430.81	618.24	718.02	1,140.44	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
380 CUST OF PRISON: FOOD	664.88	562.91	10.06	179.90	43.43	700.00	700.00	0.00	0.00	0.00	0.00	0.00
381 CUST OF PRISON: INMATE MEALS	48,055.67	56,360.68	49,033.36	45,044.57	31,209.46	38,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
382 CUST OF PRISON: SMALL EQUIP(OFC TYPE)	110.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383 CUST OF PRISON: SMALL TOOLS & EQUIPMENT	218.88	0.00	0.00	16.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
384 CUST OF PRISON: UNIFORMS	2,834.90	6,062.61	3,959.35	3,525.30	5,398.34	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
385 CUST OF PRISON: INMATE MEDICAL SUPPLIES	2,991.14	4,436.35	2,552.86	4,318.53	1,007.34	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00
386 CUST OF PRISON: INMATE UNIFORMS	993.11	735.00	1,436.23	263.80	1,187.96	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
387 CUST OF PRISON: COMPUTERS	0.00	1,206.81	0.00	1,283.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388 CUST OF PRISON: CAP O/L EQUIPMENT	0.00	2,918.27	6,465.00	0.00	6,787.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 CUST OF PRISON: INTERGOVERNMENTAL	0.00	2,918.27	6,465.00	0.00	6,787.88	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Totals	1,016,311.53	1,014,899.40	1,034,946.36	1,104,522.09	1,239,670.72	1,466,979.00	1,483,584.50	66,640.00	66,640.00	66,640.00	66,640.00	66,640.00
390 PUBLIC WORKS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 PUB WRKS: REGULAR EMPLOYEES	210,040.73	167,361.07	186,059.16	190,393.26	226,808.88	244,690.00	250,000.00	0.00	212,175.00	207,000.00	212,175.00	217,479.00
392 PUB WRKS: GROUP INSURANCE	42,174.00	25,037.00	35,239.00	48,117.00	77,045.48	97,990.00	78,600.00	0.00	70,779.00	61,640.00	70,779.00	81,361.00
393 PUB WRKS: DISABILITY INSURANCE	2,518.02	1,953.61	1,565.88	2,013.26	2,407.13	2,251.00	2,251.00	0.00	2,993.00	2,850.00	2,993.00	3,143.00
394 PUB WRKS: SOCIAL SEC (FICA) CNTRIB	15,386.34	12,537.18	13,853.12	14,099.16	16,530.72	19,090.00	19,090.00	0.00	16,231.00	15,836.00	16,231.00	16,637.00
395 PUB WRKS: RETIREMENT CONTRIBUTIONS	12,868.68	12,955.00	12,023.88	12,026.73	18,170.40	20,718.00	20,718.00	0.00	20,347.00	18,840.00	20,347.00	21,975.00
396 PUB WRKS: DEFERRED COMP MATCH	8,357.66	7,637.74	6,070.19	5,904.37	8,055.65	9,580.00	9,580.00	0.00	8,487.00	8,280.00	8,487.00	8,699.00
397 PUB WRKS: WORKER'S COMPENSATION	467.19	574.67	2,785.93	0.00	2,847.43	5,659.00	5,659.00	0.00	5,060.00	4,400.00	5,060.00	5,819.00
398 PUB WRKS: OTHER EMPLOYEE BENEFITS	0.00	1,500.00	450.00	1,600.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
399 PUB WRKS: PROF FEES - OTHER	0.00	0.00	0.00	1,838.10	3,841.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 PUB WRKS: CUSTODIAL	6,500.00	1,135.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 PUB WRKS: CONTRACT VEH MAINT/REP	41.97	83.94	0.00	0.00	461.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 PUB WRKS: GENERAL MAINT AGREEMENTS	605.00	85.98	164.40	424.02	288.72	500.00	500.00	500.00	500.00	500.00	500.00	500.00
403 PUB WRKS: POSTAGE	104.81	312.69	77.04	93.10	47.50	300.00	300.00	175.00	175.00	175.00	175.00	175.00
404 PUB WRKS: PHONES,PGRS,INTERNET	4,820.09	4,363.31	4,791.79	6,188.65	6,375.33	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
405 PUB WRKS: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00
406 PUB WRKS: ADVERTISING	0.00	100.00	152.49	375.94	340.00	500.00	500.00	375.00	375.00	375.00	375.00	375.00
407 PUB WRKS: TRAVEL	203.68	162.13	265.64	551.40	250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
408 PUB WRKS: DUES & FEES	200.00	387.06	34.95	1,016.90	1,033.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
409 PUB WRKS: EDUCATION & TRAINING	344.00	7.00	561.41	487.00	1,992.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
410 PUB WRKS: OFFICE SUPPLIES	360.99	1,126.91	919.29	735.88	947.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
411 PUB WRKS: OPERATING SUPPLIES	1,725.31	1,175.27	1,153.71	4,746.89	668.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412 PUB WRKS: SOFTWARE PURCHASES	159.99	159.99	402.96	743.86	144.69	650.00	650.00	650.00	650.00	650.00	650.00	650.00
413 PUB WRKS:MISC SUPPLY COMMUNITY OUTREACH	0.00	0.00	0.00	826.22	987.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
414 PUB WRKS: VEH MNT/REP SUPPLIES	59.12	92.99	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
415 PUB WRKS: ENERGY-GASOLINE/DIESEL	2,092.68	2,982.51	1,419.97	1,152.98	2,865.20	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
416 PUB WRKS: FOOD	582.84	745.47	677.11	1,053.63	1,193.25	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
417 PUB WRKS: BOOKS & PERIODICALS	0.00	0.00	203.28	369.59	421.03	300.00	300.00	500.00	500.00	500.00	500.00	500.00
418 PUB WRKS: SMALL EQUIPMENT(OFC TYPE)	99.99	420.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 PUB WRKS: UNIFORMS	0.00	0.00	0.00	0.00	381.25	500.00	500.00	500.00	500.00	500.00	500.00	500.00
420 PUB WRKS: FURNITURE & FIXTURES	0.00	0.00	0.00	3,896.74	1,224.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 PUB WRKS: COMPUTERS	0.00	0.00	9,500.00	3,999.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
468 STORM DRAINAGE:										
469 STORM DRAIN: REGULAR EMPLOYEES	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 STORM DRAIN: SOCIAL SEC (FICA) CNTRIB	164.00	164.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471 STORM DRAIN - PROFESSIONAL FEES	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472 STORM DRAIN: STREET MINT/REP SUPPLIES	9,784.67	3,147.37	2,783.90	915.31	4,934.76	5,000.00	3,800.00	0.00	0.00	0.00
473 STORM DRAIN: SMALL TOOLS & EQUIPMENT	2,721.03	1,107.36	1,294.59	1,126.70	859.36	3,000.00	4,200.00	0.00	0.00	0.00
Totals	17,569.70	6,568.73	6,392.49	2,042.01	5,794.12	8,000.00	8,000.00	0.00	0.00	0.00
474 MAINTENANCE & SHOP:										
475 SHOP: REGULAR EMPLOYEES	73,204.64	68,089.28	77,481.02	75,275.43	85,370.31	85,720.00	86,720.00	88,200.00	90,405.00	92,665.00
476 SHOP: GROUP INSURANCE	28,115.00	24,238.00	31,292.00	32,078.00	31,522.41	33,820.00	27,194.00	48,722.00	55,945.00	64,309.00
477 SHOP: DISABILITY INSURANCE	934.93	790.54	902.80	838.57	947.88	1,022.00	1,022.00	1,025.00	1,076.00	1,130.00
478 SHOP: SOCIAL SEC (FICA) CNTRIB	5,148.65	5,006.78	5,653.53	5,537.93	6,341.28	6,560.00	6,560.00	6,747.00	6,916.00	7,089.00
479 SHOP: RETIREMENT CONTRIBUTIONS	4,177.32	4,207.80	4,875.48	5,544.12	6,811.08	7,650.00	7,650.00	9,232.00	9,971.00	10,769.00
480 SHOP: DEFERRED COMP MATCH	1,125.89	1,482.90	1,480.42	1,763.33	2,134.19	2,150.00	2,150.00	2,205.00	2,260.00	2,317.00
481 SHOP: WORKER'S COMPENSATION	1,268.41	1,560.20	1,146.31	0.00	1,423.72	2,330.00	2,330.00	2,200.00	2,530.00	2,910.00
482 SHOP: PROF FEES - OTHER	90.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483 SHOP: FLEET MAINT-DISPOSAL	195.00	320.00	939.00	1,417.00	1,425.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
484 SHOP: CONTRACT VEH MAINT/REP	0.00	0.00	0.00	955.95	0.00	0.00	0.00	0.00	0.00	0.00
485 SHOP: CONTRACTED EQUIP REP/MAINT	0.00	0.00	9.76	0.00	1,538.49	500.00	500.00	500.00	500.00	500.00
486 SHOP: PHONES,PGRS,INTERNET	24.84	323.06	527.03	525.87	930.20	920.00	920.00	0.00	0.00	0.00
487 SHOP: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	1,008.00	1,008.00
488 SHOP: TRAVEL	0.00	0.00	883.77	0.00	0.00	800.00	800.00	800.00	800.00	800.00
489 SHOP: DUES & FEES	0.00	0.00	1,781.57	27.00	1,550.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
490 SHOP: EDUCATION & TRAINING	0.00	0.00	370.00	564.00	219.46	750.00	750.00	750.00	750.00	750.00
491 SHOP: OFFICE SUPPLIES	113.73	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
492 SHOP: OPERATING SUPPLIES	10,975.64	17,925.25	16,260.21	15,203.85	14,738.52	15,000.00	14,730.00	14,730.00	14,730.00	14,730.00
493 SHOP: SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
494 SHOP: VEH MINT/REP SUPPLIES	322.68	0.00	935.01	341.32	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
495 SHOP: EQUIP MINT/REP SUPPLIES	434.40	0.00	1,519.34	116.37	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
496 SHOP: ENERGY-GASOLINE/DIESEL	772.92	318.02	704.13	1,894.30	2,482.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
497 SHOP: FOOD	0.00	0.00	91.95	0.00	178.06	150.00	150.00	150.00	150.00	150.00
498 SHOP: SMALL TOOLS & EQUIPMENT	10,707.54	3,046.34	5,301.22	5,944.46	7,480.36	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
499 SHOP: UNIFORMS	4,051.27	3,984.76	3,733.88	3,405.35	1,334.65	1,500.00	1,770.00	1,500.00	1,500.00	1,500.00
500 SHOP: CAPITAL OUTLAY - VEHICLES	0.00	0.00	33,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 SHOP: CAP O/L EQUIPMENT	9,649.00	17,755.93	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	151,311.86	149,078.86	192,975.43	151,432.85	166,428.29	171,622.00	165,996.00	190,519.00	201,291.00	213,377.00
502 CEMETERIES:										
503 CEMETERIES: PROF FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 CEMETERIES: DISPOSAL	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
505 CEMETERIES: LAWN CARE	18,999.96	18,999.96	24,350.04	24,350.04	24,350.04	27,000.00	27,000.00	22,800.00	22,800.00	22,800.00
506 CEMETERIES: SOFTWARE MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	525.00	525.00	525.00
507 CEMETERIES: RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	0.00	558.94	0.00	2,790.00	0.00	0.00	0.00
508 CEMETERIES: OTHR PURCH SERV/CONT SERV	0.00	0.00	0.00	0.00	9,500.00	700.00	700.00	0.00	0.00	0.00
509 CEMETERIES: OPERATING SUPPLIES	238.18	373.17	215.88	373.16	5,662.74	900.00	17,739.00	350.00	350.00	350.00
510 CEMETERIES: SOFTWARE PURCHASES	483.00	483.00	483.00	493.50	525.00	400.00	400.00	500.00	500.00	500.00
511 CEMETERIES: FACILITY MAINT/REP SUPPLY	11.64	235.54	207.81	1,567.70	896.73	4,000.00	1,210.00	2,500.00	2,500.00	2,500.00
512 CEMETERIES: ENERGY-WATER/SEWERAGE	228.00	228.00	228.00	228.00	228.00	230.00	230.00	228.00	228.00	228.00
513 CEMETERIES: CAP OUTLAY SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Totals	19,960.78	20,319.67	25,484.73	27,012.40	42,046.45	83,730.00	100,569.00	26,903.00	26,903.00	26,903.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
514 MOSQUITO CNTRL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 MOSQUITO CNTRL: REGULAR EMPLOYEES	127.97	0.00	177.75	73.28	0.00	0.00	0.00	0.00	0.00	0.00
516 MOSQUITO CNTRL: OVERTIME	2,072.45	276.86	2,237.64	532.67	0.00	0.00	0.00	0.00	0.00	0.00
517 MOSQUITO CNTRL: SOCIAL SEC (FICA) CNTRIB	158.10	20.32	180.57	45.17	0.00	0.00	0.00	0.00	0.00	0.00
518 MOSQUITO CNTRL: OPERATING SUPPLIES	2,595.70	0.00	2,619.50	0.00	0.00	500.00	500.00	500.00	500.00	500.00
519 MOSQUITO CNTRL: EQUIP MINT/REP SUPPLIES	0.00	242.59	21.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	4,954.22	539.77	5,237.45	651.12	0.00	500.00	500.00	500.00	500.00	500.00
520 RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 REC: REGULAR EMPLOYEES	938,473.87	951,688.34	1,074,704.11	1,202,212.34	1,181,198.86	1,325,460.00	1,184,848.00	1,245,000.00	1,276,125.00	1,308,028.00
522 REC: SALARIES-PT YEAR AROUND	49,633.01	63,195.13	65,002.23	127,833.07	99,924.14	140,690.00	130,690.00	100,000.00	102,500.00	105,063.00
523 REC: OVERTIME	50,235.60	54,296.78	44,180.71	36,366.34	45,509.05	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00
524 REC: GROUP INSURANCE	299,884.00	291,463.00	359,181.00	404,814.00	390,647.56	542,010.00	441,627.00	508,994.00	584,459.00	671,833.00
525 REC: DISABILITY INSURANCE	11,192.35	11,968.47	12,333.29	13,239.98	13,006.00	15,215.00	13,215.00	13,000.00	13,650.00	14,333.00
526 REC: SOCIAL SEC (FICA) CNTRIB	76,275.15	78,798.26	86,330.88	99,435.83	96,510.61	107,920.00	89,000.00	106,718.00	109,290.00	111,926.00
527 REC: RETIREMENT CONTRIBUTIONS	57,214.68	57,488.00	72,060.36	86,872.80	109,272.96	116,237.00	116,237.00	129,148.00	139,480.00	150,638.00
528 REC: DEFERRED COMP MATCH	18,341.25	22,441.42	27,001.25	26,967.40	25,652.62	30,590.00	22,090.00	32,375.00	33,153.00	33,951.00
529 REC: WORKER'S COMPENSATION	11,507.69	14,154.94	18,713.59	0.00	16,067.66	31,291.00	26,291.00	28,600.00	32,890.00	37,824.00
530 REC: OTHER EMPLOYEE BENEFITS	4,800.00	4,817.39	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,000.00	3,000.00	3,000.00
531 REC: PROF FEES - OTHER	270.00	5,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 REC: DISPOSAL	4,485.21	5,511.84	8,352.35	6,852.85	10,714.72	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
533 REC: CONTRACT VEH MAINT/REP	5,554.71	3,311.31	3,766.12	3,217.53	10,136.60	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00
534 REC: CONTRACT EQUIP MINT/REP	3,541.85	5,087.29	11,772.77	11,361.10	13,309.25	6,440.00	6,440.00	6,000.00	6,000.00	6,000.00
535 REC: GENERAL MAINT AGREEMENTS	1,829.20	2,079.61	2,216.14	2,225.63	1,516.08	2,880.00	2,880.00	2,300.00	2,300.00	2,300.00
536 REC: INS, OTHER THAN EMP BEN	0.00	199.05	0.00	131.60	0.00	0.00	0.00	0.00	0.00	0.00
537 REC: POSTAGE	3,201.88	2,642.96	2,435.58	2,497.20	2,224.69	3,000.00	3,000.00	2,750.00	2,750.00	2,750.00
538 REC: PHONES,PGRS,INTERNET	9,836.30	13,321.39	16,502.36	10,132.53	10,318.67	12,000.00	12,000.00	0.00	0.00	0.00
539 REC: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,732.00	9,180.00	9,180.00
540 REC: ADVERTISING	696.88	122.50	450.00	69.00	320.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
541 REC: TRAVEL	1,321.52	4,129.57	1,850.14	2,784.69	438.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
542 REC: DUES & FEES	3,517.18	3,015.00	2,959.20	5,409.77	5,099.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
543 REC: EDUCATION & TRAINING	3,032.28	3,271.13	2,963.11	5,661.00	2,088.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
544 REC: PRGM ACTVY-CONTRACT HELP	0.00	8,319.20	222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545 REC: OTHER PURCHASED SERVICES	3,825.00	0.00	83,070.00	6,059.38	1,100.00	12,000.00	8,800.00	6,000.00	6,000.00	6,000.00
546 REC: CREDIT CARD FEES	9,336.23	11,178.65	13,243.16	16,483.52	34,865.11	29,500.00	35,000.00	35,000.00	35,000.00	35,000.00
547 REC: OFFICE SUPPLIES	2,687.73	3,100.26	2,237.27	2,739.36	2,299.10	3,000.00	2,500.00	2,750.00	2,750.00	2,750.00
548 REC: OPERATING SUPPLIES	4,979.88	4,614.08	4,055.63	4,825.28	18,875.63	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00
549 REC: SOFTWARE PURCHASES	3,000.00	3,559.99	3,725.87	5,181.86	6,919.17	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
550 REC: VEH MINT/REP SUPPLIES	5,135.96	4,675.02	5,519.31	1,256.18	963.37	1,000.00	1,500.00	3,000.00	3,000.00	3,000.00
551 REC: EQUIP MINT/REP SUPPLIES	4,232.31	6,377.39	7,326.29	6,034.21	6,431.73	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
552 REC: ENERGY-GASOLINE/DIESEL	22,712.88	29,043.01	30,196.68	23,179.05	22,321.38	30,000.00	30,000.00	32,500.00	32,500.00	32,500.00
553 REC: FOOD	2,968.53	4,014.03	4,002.64	4,061.89	2,629.51	5,000.00	5,048.00	5,000.00	5,000.00	5,000.00
554 REC: SMALL EQUIPMENT(OFC TYPE)	1,231.43	497.17	449.92	1,157.44	518.27	800.00	800.00	800.00	800.00	800.00
555 REC: SMALL TOOLS & EQUIPMENT	7,342.34	6,162.71	5,994.71	4,855.41	5,795.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
556 REC: UNIFORMS	7,983.29	5,989.06	8,700.00	12,928.24	13,341.10	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
557 REC: VEHICLES	28,898.89	21.00	33,087.00	0.00	33,482.00	0.00	0.00	0.00	0.00	0.00
558 REC: COMPUTERS	0.00	6,089.74	0.00	4,946.99	1,499.53	1,500.00	1,500.00	0.00	0.00	0.00
559 REC: EQUIPMENT	19,983.65	16,481.00	0.00	0.00	7,732.50	0.00	0.00	0.00	0.00	0.00
Totals	1,679,162.73	1,708,729.69	2,019,406.07	2,150,076.65	2,197,662.05	2,545,033.00	2,268,966.00	2,390,367.00	2,520,527.00	2,662,576.00
560 ATHLETICS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	2017 Actual		2018 Actual		2019 Actual		2020 Actual		2021 Actual		FY2022		FY2023		FY2024		FY2025	
	0.00	0.00	0.00	0.00	26,988.22	130,566.82	142,329.83	144,983.00	161,183.00	155,099.00	156,849.00	155,099.00	0.00	0.00	156,849.00	0.00	155,999.00	
Totals	0.00	0.00	0.00	0.00	26,988.22	130,566.82	142,329.83	144,983.00	161,183.00	155,099.00	156,849.00	155,099.00	0.00	0.00	156,849.00	0.00	155,999.00	
606 NEIGHBORHOOD PLAYGROUNDS:	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	
607 NBHD PLYGRND: CONTRACTED FACILITY MAINT	0.00	0.00	0.00	3,102.62	3,102.62	2,227.08	2,227.08	2,228.00	2,228.00	2,227.08	2,228.00	2,228.00	2,228.00	2,228.00	2,228.00	2,228.00	2,228.00	
608 NBHD PLYGRND: OPERATING SUPPLIES	131.53	78.45	78.45	245.44	245.44	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
609 NBHD PLYGRND: FACILITY MAINT/REP SUPPLY	517.20	1,741.21	1,741.21	124.16	944.91	0.00	0.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	1,022.00	
610 NBHD PLYGRND: ENERGY-ELECTRICITY	96.00	96.00	96.00	96.00	96.00	97.14	97.14	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	
Totals	744.73	1,915.66	1,915.66	3,568.22	3,267.99	2,324.22	3,620.00	4,120.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	
611 SOUTHSHORE PARK AND BEACH:	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	
612 SSP: TEMPORARY EMPLOYEES	0.00	3,612.84	3,612.84	7,808.08	12,881.89	19,467.23	19,000.00	19,000.00	19,000.00	19,467.23	19,988.00	19,500.00	19,988.00	19,500.00	19,988.00	20,488.00	20,488.00	
613 SSP: FICA	0.00	276.38	276.38	597.28	985.52	1,470.97	1,454.00	1,454.00	1,454.00	1,470.97	1,492.00	1,492.00	1,492.00	1,492.00	1,529.00	1,567.00	1,567.00	
614 SSP: WORKER'S COMPENSATION	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	288.00	331.00	331.00	
615 SSP: LAKE TESTING-(TECH SVCS)	1,475.00	1,250.00	1,250.00	1,675.00	950.00	1,345.00	1,400.00	1,400.00	1,400.00	1,345.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
616 SSP: GEESE REMOVAL (TECH SVCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
617 SSP: CONTRACTED FACILITY MAINT/REP	0.00	2,475.00	2,475.00	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	
618 SSP: OTHER (PURCHASED SRVCS)	994.00	1,687.08	1,687.08	2,365.77	3,256.00	1,927.00	2,700.00	2,700.00	2,700.00	1,927.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
619 SSP: OPERATING SUPPLIES	472.89	635.47	635.47	745.55	611.01	262.61	750.00	750.00	750.00	262.61	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
620 SSP: FACILITY MAINT/REP SUPPLY	775.88	9,993.31	9,993.31	3,623.77	1,320.70	6,871.93	4,500.00	4,500.00	4,500.00	6,871.93	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
621 SSP: UNIFORMS	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	
622 SSP: SITE IMPROVEMENTS	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	
Totals	3,717.77	19,950.08	19,950.08	16,815.45	20,005.12	31,344.74	30,704.00	30,704.00	30,704.00	31,344.74	30,704.00	31,492.00	30,704.00	31,492.00	32,055.00	32,636.00	32,636.00	
623 DALLAS LANDING BEACH AND PARK:	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	
624 DALLAS: LAKE TESTING-(TECH SVCS)	1,475.00	1,400.00	1,400.00	1,375.00	950.00	1,345.00	1,250.00	1,250.00	1,250.00	1,345.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
625 DALLAS: GEESE REMOVAL(TECH SVCS)	455.79	280.80	280.80	0.00	0.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
626 DALLAS: LAWN CARE	0.00	0.00	0.00	1,650.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	1,500.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
627 DALLAS: CONTRACTED BLDG MNT/REP	0.00	1,295.00	1,295.00	0.00	0.00	1,090.00	250.00	250.00	250.00	1,090.00	1,482.00	1,300.00	1,482.00	1,300.00	1,300.00	1,300.00	1,300.00	
628 DALLAS: CONTRACTED FACILITY REP/MAINT	1,590.30	700.00	700.00	345.72	1,702.16	0.00	850.00	850.00	850.00	0.00	5,800.00	1,400.00	5,800.00	1,400.00	1,400.00	1,400.00	1,400.00	
629 DALLAS: RENTAL - PORT A JOHNS	275.00	275.00	275.00	220.00	480.00	345.00	600.00	600.00	600.00	345.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	
630 DALLAS: PHONES,PGRS,INTERNET	639.45	707.89	707.89	488.56	501.12	654.00	600.00	600.00	600.00	654.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	
631 DALLAS: CONTRACT LABOR TEMP SVCS	15,700.00	15,000.00	15,000.00	15,300.00	10,000.00	18,160.00	20,280.00	20,280.00	20,280.00	18,160.00	20,280.00	20,280.00	20,280.00	20,280.00	20,280.00	20,280.00	20,280.00	
632 DALLAS: OPERATING SUPPLIES	2,340.40	2,126.83	2,126.83	2,539.95	3,729.34	2,835.60	2,350.00	2,350.00	2,350.00	2,835.60	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	
633 DALLAS: BLDG MNT/REP SUPPLIES	367.69	527.84	527.84	750.57	675.72	738.96	1,000.00	1,000.00	1,000.00	738.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
634 DALLAS: FACILITY MAINT/REP SUPPLY	3,754.41	2,395.50	2,395.50	4,503.84	1,645.27	4,652.53	6,000.00	6,000.00	6,000.00	4,652.53	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	
635 DALLAS: ENERGY-WATER/SEWERAGE	2,512.99	2,169.66	2,169.66	3,654.73	1,811.24	540.00	4,000.00	4,000.00	4,000.00	540.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
636 DALLAS: ENERGY-ELECTRICITY	2,679.66	3,035.88	3,035.88	2,648.30	1,592.83	2,135.75	3,000.00	3,000.00	3,000.00	2,135.75	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	
637 DALLAS: UNIFORMS	200.00	100.00	100.00	150.00	184.00	0.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
Totals	31,950.69	30,014.40	30,014.40	33,626.67	24,771.68	33,996.84	44,080.00	44,080.00	44,080.00	33,996.84	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00	
638 PROCTOR LANDING BEACH AND PARK:	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	
639 PROCTOR: LAKE TESTING-(TECH SVCS)	1,475.00	1,250.00	1,250.00	1,375.00	950.00	1,345.00	950.00	950.00	950.00	1,345.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	
640 PROCTOR: GEESE REMOVAL(TECH SVCS)	455.79	280.80	280.80	0.00	0.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
641 PROCTOR: LAWN CARE	0.00	0.00	0.00	1,375.00	1,250.00	1,250.00	2,400.00	2,400.00	2,400.00	1,250.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
642 PROCTOR: CONTRACTED BLDG MAINT/REP	0.00	1,993.00	1,993.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	
643 PROCTOR: CONTRACTED FACILITY MAINT/REP	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
644 PROCTOR: RENTAL - PORT A JOHNS	275.00	640.00	640.00	220.00	275.00	345.00	600.00	600.00	600.00	345.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	
645 PROCTOR: PHONES,PGRS,INTERNET	664.41	491.80	491.80	469.67	501.12	696.70	675.00	675.00	675.00	696.70	720.00	720.00	720.00	720.00	720.00	720.00	720.00	
646 PROCTOR: CONTRACT LABOR TEMP SVCS	15,700.00	15,000.00	15,000.00	14,700.00	10,000.00	18,160.00	20,280.00	20,280.00	20,280.00	18,160.00	20,280.00	20,280.00	20,280.00	20,280.00	20,280.00	20,280.00	20,280.00	
647 PROCTOR: OPERATING SUPPLIES	2,550.00	2,607.39	2,607.39	3,639.53	4,203.52	4,225.31	3,900.00	3,900.00	3,900.00	4,225.31	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
648 PROCTOR: BLDG MNT/REP SUPPLIES	465.64	442.30	442.30	920.59	716.43	1,599.06	2,000.00	2,000.00	2,000.00	1,599.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
649 PROCTOR: FACILITY MAINT/REP SUPPLY	4,925.72	2,429.33	2,429.33	6,939.19	1,320.71	2,822.65	7,000.00	7,000.00	7,000.00	2,822.65	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	
650 PROCTOR: ENERGY-WATER/SEWERAGE	792.04	817.72	817.72	847.82	1,437.14	2,067.44	1,200.00	1,200.00	1,200.00	2,067.44	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
651 PROCTOR: ENERGY-ELECTRICITY	2,431.72	2,121.08	2,150.14	2,218.22	2,260.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
652 PROCTOR: UNIFORMS	208.00	100.00	204.00	188.00	0.00	300.00	300.00	300.00	300.00	300.00
653 PROCTOR: CAP O/L- BLDG RENOVATIONS	0.00	0.00	6,969.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	29,943.32	28,173.42	39,810.92	27,135.89	35,861.97	42,905.00	45,305.00	45,350.00	45,350.00	45,350.00
654 ACWORTH SPORTS COMPLEX:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655 SPRT CMPX: LAWN CARE	10,746.85	7,968.00	9,662.00	10,502.00	9,418.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
656 SPRT CMPX: CONTRACT BLG MAINT/REP	14,754.25	6,102.20	6,685.05	1,020.80	3,339.19	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
657 SPRT CMPX: CONTRACT FACILITY MNT/REP	11,745.00	34,856.30	14,398.80	7,466.80	8,429.75	7,000.00	8,600.00	8,600.00	8,600.00	8,600.00
658 SPRT CMPX: RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	2,130.76	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
659 SPRT CMPX: RENTAL - PORT A JOHNS	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660 SPRT CMPX: OPERATING SUPPLIES	1,309.10	1,197.75	1,757.33	2,227.34	1,629.19	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
661 SPRT CMPX: BLDG MNT/REP SUPPLIES	1,292.63	1,327.46	752.25	927.23	337.34	1,000.00	1,400.00	1,400.00	1,400.00	1,400.00
662 SPRT CMPX: FACILITY MAINT/REP SUPPLY	13,673.94	19,803.09	15,149.99	16,857.54	10,349.99	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
663 SPRT CMPX: ENERGY-WATER/SEWERAGE	11,599.12	6,561.84	12,509.78	9,844.66	7,195.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
664 SPRT CMPX: ENERGY - REUSE WATER	3,000.00	2,500.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
665 SPRT CMPX: ENERGY-ELECTRICITY	48,240.36	47,238.98	44,456.81	42,652.33	51,262.92	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
666 SPRT CMPX: SITE IMPROVEMENTS	0.00	1,346.90	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
667 SPRT CMPX: FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Totals	116,361.25	128,902.52	107,722.01	93,629.46	91,961.40	113,750.00	113,750.00	113,750.00	113,750.00	113,750.00
668 BOBBY VAN NEWBERRY PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
669 BVN: LAWN CARE	614.25	859.95	859.95	982.80	737.10	860.00	860.00	860.00	860.00	860.00
670 BVN: CONTRACT BLDG MAINT/REP	0.00	90.00	0.00	0.00	0.00	1,500.00	900.00	900.00	900.00	900.00
671 BVN: CONTRACT FACILITY MNT/REP	0.00	5,770.05	380.00	0.00	2,515.00	300.00	900.00	900.00	900.00	900.00
672 BVN: INS. OTHER THAN EMP BENEFITS	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673 BVN: OPERATING SUPPLIES	423.29	372.36	377.98	434.01	485.01	500.00	500.00	500.00	500.00	500.00
674 BVN: BLDG MAINT/REP SUPPLIES	0.00	0.00	40.96	0.00	0.00	250.00	250.00	250.00	250.00	250.00
675 BVN: FACILITY MAINT/REP SUPPLY	4,222.63	3,208.64	3,532.77	1,651.71	1,307.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
676 BVN: ENERGY-WATER/SEWERAGE	8,563.97	4,863.89	1,517.64	1,297.88	1,643.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
677 BVN: ENERGY-ELECTRICITY	3,045.64	3,301.80	3,951.62	2,768.79	3,491.14	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Totals	16,869.78	19,716.69	10,660.92	7,135.19	10,178.83	11,910.00	11,910.00	11,910.00	11,910.00	11,910.00
678 CAUBLE PARK FACILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
679 CAUBLE: TEMPORARY EMPLOYEES	11,210.53	13,218.53	15,364.44	15,991.35	29,541.25	30,000.00	30,000.00	30,500.00	31,263.00	32,045.00
680 CAUBLE: OVERTIME	0.00	1,095.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681 CAUBLE: SOCIAL SEC (FICA) CNTRIB	855.44	1,095.19	1,175.44	1,223.32	2,207.57	2,295.00	2,295.00	2,333.00	2,392.00	2,451.00
682 CAUBLE: UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	819.00	2,000.00	2,000.00	1,000.00	0.00	0.00
683 CAUBLE: WORKER'S COMPENSATION	312.69	452.49	233.28	0.00	203.39	333.00	333.00	250.00	288.00	331.00
684 CAUBLE: PROF FEES - OTHER	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
685 CAUBLE: TECHNICAL FEES	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
686 CAUBLE: LAKE TESTING-(TECH SVCS)	1,475.00	1,550.00	1,825.00	1,100.00	1,345.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
687 CAUBLE: GEESE REMOVAL(TECH SVCS)	0.00	280.79	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00
688 CAUBLE: CONTRACT BLG MAINT/REP	3,912.00	6,066.40	4,185.57	2,697.72	4,522.42	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
689 CAUBLE: CONTRACT FACILITY MNT/REP	1,000.00	445.00	7,883.97	7,833.60	41,664.27	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
690 CAUBLE: PHONES,PGRS,INTERNET	722.37	496.34	472.61	501.12	369.62	600.00	600.00	0.00	0.00	0.00
691 CAUBLE: OTHER (PURCHASED SRVCS)	0.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
692 CAUBLE: OPERATING SUPPLIES	4,733.05	3,461.71	4,540.66	6,043.37	4,353.01	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
693 CAUBLE: BLDG MNT/REP SUPPLIES	1,981.46	2,009.43	2,323.92	42.89	1,995.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
694 CAUBLE: FACILITY MAINT/REP SUPPLY	12,453.22	13,507.79	8,262.49	11,795.18	9,212.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
695 CAUBLE: ENERGY-WATER/SEWERAGE	4,071.75	2,741.52	4,412.56	4,796.68	3,376.64	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
696 CAUBLE: ENERGY-NATURAL GAS	1,075.94	1,043.01	1,277.40	1,036.33	1,048.37	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
697 CAUBLE: ENERGY ELECTRICITY	13,308.84	13,187.41	11,343.00	10,577.86	10,835.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
698 CAUBLE: UNIFORMS	258.00	400.00	452.00	414.00	0.00	500.00	500.00	500.00	500.00	500.00
Totals	58,830.29	61,051.21	63,752.34	67,228.42	111,493.44	91,828.00	91,828.00	90,683.00	90,543.00	91,427.00
699 LOGAN FARM PARK FACILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 LOGAN: TECHNICAL FEES	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 LOGAN: GESE REMOVAL (TECH SVCS)	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00
702 LOGAN: LAWN CARE	5,818.85	6,977.00	6,855.00	8,027.00	8,607.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
703 LOGAN: CONTRACT BLDG MAINT/REP	4,613.28	6,551.60	7,205.72	6,061.78	10,629.32	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
704 LOGAN: CONTRACTED FACILITY MAINT	2,900.00	10,075.00	7,336.18	11,312.40	15,787.39	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
705 LOGAN: RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00
706 LOGAN: PHONES,PGRS,INTERNET	3,135.69	3,139.05	2,995.44	2,254.65	1,685.44	3,250.00	3,250.00	2,400.00	2,400.00	2,400.00
707 LOGAN: OPERATING SUPPLIES	1,593.71	1,754.68	3,608.11	2,748.59	3,116.25	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
708 LOGAN: BLDG MNT/REP SUPPLIES	358.75	2,836.95	2,382.78	1,800.98	1,473.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
709 LOGAN: FACILITY MAINT/REP SUPPLY	4,506.77	7,998.78	8,239.00	8,730.91	7,077.46	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
710 LOGAN: ENERGY-WATER/SEWERAGE	8,970.48	17,224.96	11,699.26	10,797.39	5,653.53	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
711 LOGAN: ENERGY-ELECTRICITY	17,478.23	25,922.26	24,772.72	23,082.61	24,666.11	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
712 LOGAN: C/O BLDG RENOVATIONS	0.00	0.00	1,75.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	50,775.76	82,480.28	75,269.38	74,816.31	78,784.04	96,100.00	96,100.00	95,250.00	95,250.00	95,250.00
713 SUMMER CAMP OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714 SUM CAMP: TEMPORARY EMPLOYEES	54,953.06	53,955.48	83,483.90	43,162.84	41,092.69	90,283.00	90,283.00	124,000.00	127,100.00	130,278.00
715 SUM CAMP: OVERTIME	2,543.53	2,184.19	4,999.43	5,388.75	6,923.91	12,238.00	12,238.00	20,000.00	20,500.00	21,013.00
716 SUM CAMP: SOCIAL SEC (FICA) CNTRIB	4,388.61	4,300.60	6,769.01	3,706.74	3,673.27	7,843.00	7,843.00	11,016.00	11,291.00	11,574.00
717 SUM CAMP: UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,729.00	2,000.00	2,000.00	2,500.00	2,250.00	2,000.00
718 SUM CAMP: WORKER'S COMPENSATION	1,103.61	361.99	1,022.34	0.00	1,220.34	1,997.00	1,997.00	2,200.00	2,530.00	2,910.00
719 SUM CAMP: PROF FEES - OTHER	630.00	60.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00	0.00
720 SUM CAMP: OTHER (PURCHASED SRVCS)	34,100.44	33,629.13	37,790.34	37,579.61	5,112.60	45,975.00	44,475.00	73,325.00	73,325.00	73,325.00
721 SUM CAMP: OFFICE SUPPLIES	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722 SUM CAMP: OPERATING SUPPLIES	5,397.46	4,882.57	7,113.16	5,769.87	13,141.41	10,245.00	10,245.00	10,925.00	10,925.00	10,925.00
723 SUM CAMP: FOOD	601.70	639.61	1,66.98	850.01	2,042.08	825.00	2,325.00	2,850.00	2,850.00	2,850.00
724 SUM CAMP: EQUIPMENT	2,134.79	2,721.44	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	105,943.70	102,735.01	142,245.16	96,457.82	74,955.30	171,831.00	171,831.00	246,816.00	250,771.00	254,875.00
725 SPECIAL EVENTS ACTIVITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726 SPEC EVNT: RENTAL - PORT A JOHNS	4,170.00	5,600.00	4,065.00	3,000.00	370.00	3,225.00	5,225.00	6,455.00	6,455.00	6,455.00
727 SPEC EVNT: DUES & FEES	1,801.58	1,519.58	2,019.08	2,056.08	1,578.00	1,400.00	2,238.00	1,800.00	1,800.00	1,800.00
728 SPEC EVNT: OTHER (PURCHASED SRVCS)	14,304.50	14,526.92	20,891.54	18,575.62	10,148.50	29,450.00	42,450.00	40,000.00	40,000.00	40,000.00
729 SPEC EVNT: FIREWORKS DISPLAY	25,000.00	17,500.00	22,500.00	10,000.00	12,500.00	24,500.00	24,500.00	27,000.00	27,000.00	27,000.00
730 SPEC EVNT: OPERATING SUPPLIES	30,626.47	27,282.69	27,042.49	22,986.78	21,458.80	25,975.00	25,137.00	26,525.00	26,525.00	26,525.00
731 SPEC EVNT: FOOD	2,319.59	2,624.59	3,121.10	2,516.81	1,944.57	3,000.00	3,000.00	7,450.00	7,450.00	7,450.00
Totals	78,222.14	69,053.78	79,639.21	59,135.29	47,999.87	87,550.00	102,550.00	109,230.00	109,230.00	109,230.00
732 SENIOR CITIZEN LUNCHEON / PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 SR CTZN: RENTAL OF EQUIP & VEHICLE	0.00	0.00	1,404.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 SR CTZN: OTHER (PURCHASED SRVCS)	27,308.87	18,613.51	27,943.41	21,746.38	250.00	12,950.00	17,950.00	37,550.00	37,550.00	37,550.00
735 SR CTZN: OPERATING SUPPLIES	1,770.01	2,069.45	2,100.34	707.05	2,786.35	15,240.00	15,240.00	1,800.00	1,800.00	1,800.00
736 SR CTZN: FOOD	14,616.28	12,690.57	16,628.50	9,580.02	20,663.91	18,000.00	18,000.00	16,590.00	17,500.00	18,000.00
Totals	43,695.16	33,373.53	48,076.91	32,033.45	23,700.26	46,190.00	51,190.00	55,940.00	56,850.00	57,350.00
737 PARKS DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
738 PARKS: LAWN CARE	0.00	0.00	0.00	60.00	312.00	8,500.00	2,500.00	2,500.00	2,500.00	2,500.00
739 PARKS: CONTRACT FACILITY MNT/REP	0.00	0.00	3,460.00	0.00	857.15	0.00	0.00	0.00	0.00	0.00
740 PARKS: RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	3,261.54	587.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
741 PARKS: OPERATING SUPPLIES	1,897.28	1,912.19	2,644.00	5,716.98	3,148.21	0.00	0.00	0.00	0.00	0.00
742 PARKS: FACILITY MAINT/REP SUPPLY	4,249.59	8,601.32	8,329.06	9,836.59	9,986.95	10,000.00	16,000.00	16,000.00	16,000.00	16,000.00
743 PARKS: ENERGY-WATER/SEWERAGE	384.75	417.75	689.92	946.38	670.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
744 PARKS: ENERGY-ELECTRICITY	626.66	587.34	579.91	607.25	638.18	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Totals	7,158.28	11,518.60	15,702.89	20,428.74	16,199.77	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
745 SOIL EROSION/AGRICULTURAL RESOURCES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746 SOIL EROSION: REGULAR EMPLOYEES	41,993.77	48,831.47	47,318.83	50,541.87	50,776.33	50,840.00	51,590.00	0.00	0.00	0.00
747 SOIL EROSION: GROUP INSURANCE	14,058.00	7,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
748 SOIL EROSION: DISABILITY INSURANCE	494.16	526.94	558.68	573.12	577.96	625.00	625.00	0.00	0.00	0.00
749 SOIL EROSION: SOCIAL SEC (FICA) CNTRIB	3,149.29	3,642.72	3,515.09	3,741.94	3,769.89	3,890.00	3,890.00	0.00	0.00	0.00
750 SOIL EROSION: RETIREMENT CONTRIBUTIONS	2,514.48	2,530.00	3,515.52	3,316.33	4,244.04	4,605.00	4,605.00	0.00	0.00	0.00
751 SOIL EROSION: DEFERRED COMP MATCH	1,044.81	1,260.33	1,224.24	1,278.72	1,269.43	1,270.00	1,270.00	0.00	0.00	0.00
752 SOIL EROSION: WORKER'S COMPENSATION	3,285.07	4,040.77	699.83	0.00	813.55	999.00	999.00	0.00	0.00	0.00
753 SOIL EROSION: CONTRACT VEH MAINT/REP	523.76	477.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
754 SOIL EROSION: GENERAL MAINT AGREEMENTS	400.00	400.00	400.00	400.00	0.00	500.00	500.00	0.00	0.00	0.00
755 SOIL EROSION: PHONES,PGRS,INTERNET	336.15	401.95	971.38	1,011.88	989.38	1,100.00	1,100.00	0.00	0.00	0.00
756 SOIL EROSION: TRAVEL	0.00	0.00	198.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
757 SOIL EROSION: EDUCATION & TRAINING	0.00	1,820.00	20.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00
758 SOIL EROSION: PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
759 SOIL EROSION: OFFICE SUPPLIES	39.48	0.00	83.08	96.81	208.17	200.00	200.00	0.00	0.00	0.00
760 SOIL EROSION: OPERATING SUPPLIES	1,130.82	138.87	195.50	230.67	106.63	300.00	300.00	0.00	0.00	0.00
761 SOIL EROSION: VEH MNT/REP SUPPLIES	542.98	214.19	0.00	0.00	72.78	1,800.00	1,800.00	0.00	0.00	0.00
762 SOIL EROSION: ENERGY-GASOLINE/DIESEL	1,189.10	1,702.61	1,272.26	860.96	1,125.41	1,000.00	1,000.00	0.00	0.00	0.00
763 SOIL EROSION: FOOD	0.00	0.00	150.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00
764 SOIL EROSION: UNIFORMS	0.00	23.72	155.50	0.00	115.00	150.00	150.00	0.00	0.00	0.00
765 SOIL EROSION: CAP OL COMPUTERS	1,286.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	71,988.13	73,032.01	60,277.91	62,052.30	64,288.57	71,229.00	71,979.00	0.00	0.00	0.00
766 PROTECTIVE/BUILDING INSPECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
767 BLDG INSP: REGULAR EMPLOYEES	195,675.51	208,522.30	218,716.17	229,443.99	234,811.53	241,220.00	244,220.00	249,000.00	255,225.00	261,606.00
768 BLDG INSP: GROUP INSURANCE	42,092.00	45,484.00	61,528.00	64,156.00	85,247.15	91,750.00	73,647.00	117,744.00	135,201.00	155,413.00
769 BLDG INSP: DISABILITY INSURANCE	2,333.29	2,479.60	2,520.50	2,616.80	2,676.97	2,800.00	2,800.00	3,000.00	3,150.00	3,308.00
770 BLDG INSP: SOCIAL SEC (FICA) CNTRIB	14,236.21	15,254.12	15,820.35	16,476.41	16,860.27	18,460.00	18,460.00	19,049.00	19,525.00	20,013.00
771 BLDG INSP: RETIREMENT CONTRIBUTIONS	12,996.36	13,013.00	14,967.00	15,697.67	19,497.24	21,853.00	21,853.00	24,869.00	26,859.00	29,008.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
772 BLDG INSP: DEFERRED COMP MATCH	6,295.17	7,814.22	7,966.03	8,357.74	8,534.34	8,750.00	8,750.00	8,715.00	8,933.00	9,156.00
773 BLDG INSP: WORKER'S COMPENSATION	5,573.22	6,855.29	3,087.92	0.00	3,254.21	4,660.00	4,660.00	4,350.00	5,003.00	5,753.00
774 BLDG INSP: PROF FEES - OTHER	30.00	30.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
775 BLDG INSP: PROF FEES - ENGINEERS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
776 BLDG INSP: TECHNICAL FEES/SERVICES	0.00	38.78	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
777 BLDG INSP: CONTRACT VEH MAINT/REP	27.98	13.99	0.00	0.00	171.80	2,000.00	2,000.00	500.00	500.00	500.00
778 BLDG INSP: CONTRACT EQUIP MNT/REP	0.00	0.00	135.00	998.07	0.00	1,000.00	1,000.00	0.00	0.00	0.00
779 BLDG INSP: GENERAL MAINT AGREEMENTS	724.57	412.37	657.23	715.56	483.04	1,000.00	1,000.00	750.00	750.00	750.00
780 BLDG INSP: CONTRACT MAINT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781 BLDG INSP: POSTAGE	130.15	10.22	1.44	0.50	17.68	50.00	50.00	50.00	50.00	50.00
782 BLDG INSP: PHONES,PGRS,INTERNET	2,071.56	1,689.17	1,498.32	1,400.89	2,197.70	1,500.00	1,500.00	0.00	0.00	0.00
783 BLDG INSP: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.00	2,472.00	2,472.00
784 BLDG INSP: TRAVEL	1,618.13	2,093.87	2,183.01	2,106.05	2,355.68	1,000.00	1,000.00	5,500.00	1,750.00	1,750.00
785 BLDG INSP: DUES & FEES	997.00	1,180.00	1,179.00	1,062.00	585.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
786 BLDG INSP: EDUCATION & TRAINING	4,004.00	1,477.00	2,532.50	1,298.00	1,325.00	1,800.00	2,425.00	4,500.00	2,500.00	2,500.00
787 BLDG INSP: OFFICE SUPPLIES	2,086.13	1,232.53	542.99	1,973.84	979.61	1,000.00	1,000.00	1,300.00	0.00	0.00
788 BLDG INSP: OPERATING SUPPLIES	2,487.10	3,178.93	2,672.70	1,669.05	1,485.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
789 BLDG INSP: VEH MNT/REP SUPPLIES	697.66	1,867.42	568.76	1,134.27	299.39	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
790 BLDG INSP: ENERGY-GASOLINE/DIESEL	2,835.32	3,421.23	3,446.42	2,510.51	2,347.27	2,800.00	2,800.00	3,250.00	3,250.00	3,250.00
791 BLDG INSP: FOOD	969.72	927.18	948.68	483.67	389.84	500.00	524.00	750.00	750.00	750.00
792 BLDG INSP: BOOKS & PERIODICALS	762.17	479.09	1,491.92	399.44	499.45	500.00	500.00	500.00	500.00	500.00
793 BLDG INSP: SMALL EQUIPMENT(OFC TYPE)	996.09	253.67	0.00	57.89	0.00	0.00	0.00	0.00	0.00	0.00
794 BLDG INSP: SMALL TOOLS & EQUIPMENT	191.52	852.84	562.59	185.07	69.33	0.00	0.00	0.00	0.00	0.00
795 BLDG INSP: UNIFORMS	487.63	509.50	575.69	238.00	554.19	500.00	500.00	500.00	500.00	500.00
796 BLDG INSP: FURNITURE & FIXTURES	23.97	386.85	0.00	0.00	3,802.22	0.00	0.00	0.00	0.00	0.00
797 BLDG INSP: COMPUTERS	0.00	1,981.17	2,318.16	0.00	1,561.71	0.00	0.00	0.00	0.00	0.00
Totals	300,342.46	321,458.34	345,920.38	352,981.42	390,006.57	408,343.00	393,889.00	450,499.00	470,618.00	500,979.00
798 PLANNING AND ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799 P & Z: REGULAR EMPLOYEES	164,058.63	167,880.92	174,252.10	171,229.94	184,827.48	91,150.00	48,706.00	49,000.00	50,225.00	51,481.00
800 P & Z: GROUP INSURANCE	37,126.00	41,202.00	47,327.00	48,117.00	64,063.72	31,240.00	31,240.00	23,254.00	26,701.00	30,693.00
801 P & Z: DISABILITY INSURANCE	2,034.58	2,071.76	2,057.00	2,145.74	2,103.62	1,110.00	1,110.00	900.00	945.00	992.00
802 P & Z: SOCIAL-SEC (FICA) CNTRIB	11,285.50	11,390.23	11,743.70	11,360.44	13,035.90	6,980.00	6,980.00	3,749.00	3,842.00	3,938.00
803 P & Z: RETIREMENT CONTRIBUTIONS	7,815.60	7,937.84	12,052.20	12,468.03	15,317.28	17,032.00	17,032.00	4,898.00	5,290.00	5,713.00
804 P & Z: DEFERRED COMP MATCH	6,506.00	6,930.72	6,955.41	6,647.09	6,933.92	5,015.00	5,015.00	1,225.00	1,256.00	1,287.00
805 P & Z: TUITION REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806 P & Z: WORKER'S COMPENSATION	285.46	351.13	466.57	0.00	203.39	333.00	333.00	700.00	805.00	926.00
807 P & Z: OTHER PROFESSIONAL FEES	0.00	0.00	0.00	7,552.00	10,848.00	0.00	111,400.00	10,000.00	10,000.00	10,000.00
808 P & Z: PROF FEES - ATTORNEY	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
809 P & Z: PROF FEES - ENGINEERS	12,036.00	8,745.82	26,834.28	13,625.00	15,545.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
810 P & Z: TECHNICAL FEES/SERVICES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	25,000.00	15,000.00	0.00
811 P & Z: GENERAL MAINT AGREEMENTS	6,255.57	6,300.00	6,272.60	6,300.00	8,500.00	0.00	0.00	0.00	0.00	0.00
812 P & Z: POSTAGE	208.36	19.25	32.80	35.85	34.99	100.00	100.00	75.00	75.00	75.00
813 P & Z: PHONES,PGRS,INTERNET	1,126.96	954.36	1,378.30	1,608.74	2,689.93	900.00	900.00	0.00	0.00	0.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
814 P & Z: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	504.00
815 P & Z: ADVERTISING	600.00	1,213.85	1,165.80	1,374.50	720.00	1,500.00	1,500.00	1,100.00	1,100.00	1,100.00
816 P & Z: TRAVEL	143.98	186.43	54.20	277.20	0.00	500.00	500.00	500.00	500.00	500.00
817 P & Z: DUES & FEES	50.00	92.00	100.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
818 P & Z: EDUCATION & TRAINING	414.00	1,220.00	185.00	605.00	0.00	2,500.00	7,125.00	4,000.00	4,000.00	4,000.00
819 P & Z: OTHER (PURCHASED SRVCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 P & Z: OFFICE SUPPLIES	499.22	571.55	281.87	0.00	371.35	500.00	500.00	400.00	400.00	400.00
821 P & Z: OPERATING SUPPLIES	1,756.03	1,567.63	2,121.47	2,087.12	1,164.97	800.00	800.00	1,000.00	1,000.00	1,000.00
822 P & Z: ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00	120.51	0.00	0.00	0.00	0.00	0.00
823 P & Z: FOOD	21.89	219.38	129.20	303.13	1,006.54	500.00	536.00	500.00	500.00	500.00
824 P & Z: SMALL EQUIPMENT(TOFC TYPE)	0.00	199.99	381.59	869.97	0.00	0.00	0.00	0.00	0.00	0.00
825 P & Z: UNIFORMS	0.00	366.50	188.00	385.00	255.00	200.00	200.00	75.00	75.00	75.00
826 P & Z: CAP O/L - BLDG RENOVATIONS	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827 P & Z: VEHICLES	0.00	0.00	0.00	0.00	23,139.00	0.00	0.00	0.00	0.00	0.00
828 P & Z: FURNITURE & FIXTURES	0.00	634.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829 P & Z: CAP OUTLAY - COMPUTERS	3,285.90	1,888.66	0.00	2,838.31	4,681.66	0.00	1,804.00	0.00	0.00	0.00
830 P & Z: CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	9,979.00	3,016.21	0.00	0.00	0.00	0.00	0.00
831 P & Z: INTERGOVERNMENTAL	0.00	4,800.00	4,800.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
Totals	255,489.68	266,744.50	299,089.09	298,939.09	364,198.44	177,860.00	253,281.00	142,380.00	122,718.00	128,684.00
832 CODE COMPLIANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833 CODE COMP: REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	46,425.00	40,444.08	47,500.00	48,688.00	49,905.00
834 CODE COMP: OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
835 CODE COMP: GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	9,760.00	7,828.00	12,180.00	13,986.00	16,077.00
836 CODE COMP: DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	570.00	470.00	550.00	578.00	607.00
837 CODE COMP: SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00	0.00	3,560.00	3,060.00	3,749.00	3,839.00	3,932.00
838 CODE COMP: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145.00	4,477.00	4,835.00
839 CODE COMP: DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	0.00	1,160.00	960.00	1,188.00	1,217.00	1,248.00
840 CODE COMP: WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	500.00	575.00	661.00
841 CODE COMP: POSTAGE	0.00	0.00	0.00	0.00	0.00	1,200.00	900.00	0.00	0.00	0.00
842 CODE COMP: PHONES,PGRS,INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.00	984.00	984.00
843 CODE COMP: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00
844 CODE COMP: TRAVEL	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
845 CODE COMP: DUES & FEES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,475.00	2,500.00	2,500.00	2,500.00
846 CODE COMP: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	500.00	250.00	250.00	250.00	250.00
847 CODE COMP: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	800.00	800.00	750.00	750.00	750.00
848 CODE COMP: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
849 CODE COMP: ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
850 CODE COMP: FOOD	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
851 CODE COMP: UNIFORMS	0.00	0.00	0.00	0.00	0.00	67,575.00	58,559.00	78,446.00	81,994.00	85,895.00
Totals GIS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852 GIS:	0.00	0.00	0.00	0.00	0.00	99,120.00	100,620.00	104,000.00	106,600.00	109,265.00
853 GIS: REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	39,290.00	31,562.00	59,057.00	67,812.00	77,950.00
854 GIS: GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00					

Account Description	2017 Actual		2018 Actual		2019 Actual		2020 Actual		2021 Actual		FY2022 Adopted		FY2022 Amended		FY2023 Proposed		FY2024 Projected		FY2025 Projected		
855 GIS: DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00	1,200.00	1,200.00	1,260.00	1,260.00	1,323.00	1,323.00		
856 GIS: SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590.00	7,590.00	7,590.00	7,956.00	8,155.00	8,155.00	8,359.00	8,359.00			
857 GIS: RETIREMENT CONTRIBUTIONS	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	10,833.00	11,700.00	12,636.00	12,636.00			
858 GIS: DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	2,080.00	2,132.00	2,132.00	2,185.00	2,185.00			
859 GIS: WORKER'S COMPENSATION	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	700.00	805.00	926.00	926.00			
860 GIS: GENERAL MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,550.00	18,550.00	18,550.00	25,000.00	26,500.00	26,500.00	28,000.00	28,000.00			
861 GIS: PHONES,PGRS,INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
862 GIS: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,975.00	1,975.00		
863 GIS: TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
864 GIS: DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
865 GIS: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
866 GIS: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
867 GIS: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
868 GIS: UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00		
869 GIS: SITE ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00		
870 GIS: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,800.00		
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,210.00	175,952.00	225,101.00	239,239.00	254,919.00	254,919.00	254,919.00	254,919.00	254,919.00	254,919.00	
371 ECONOMIC DEVELOPMENT:	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		
372 ECON DEV: PRSL SERV & EMPLOYEE BENEFITS-	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		
373 ECON DEV: REGULAR EMPLOYEES	91,591.37	98,092.11	70,659.54	70,659.54	70,659.54	70,659.54	70,659.54	70,659.54	70,659.54	70,659.54	0.00	0.00	0.00	68,560.00	87,075.00	89,252.00	91,483.00	91,483.00			
374 ECON DEV: GROUP INSURANCE	14,058.00	13,734.00	10,907.00	10,907.00	10,907.00	10,907.00	10,907.00	10,907.00	10,907.00	10,907.00	0.00	0.00	0.00	0.00	21,777.00	25,006.00	28,744.00	28,744.00			
375 ECON DEV: DISABILITY INSURANCE	1,088.96	1,139.99	773.76	773.76	773.76	773.76	773.76	773.76	773.76	773.76	0.00	0.00	0.00	700.00	910.00	956.00	1,004.00	1,004.00			
376 ECON DEV: SOCIAL SEC (FICA) CNTRIB	6,996.49	7,469.81	5,410.54	5,410.54	5,410.54	5,410.54	5,410.54	5,410.54	5,410.54	5,410.54	0.00	0.00	0.00	5,715.00	6,661.00	6,828.00	6,998.00	6,998.00			
377 ECON DEV: RETIREMENT CONTRIBUTIONS	5,405.16	5,440.80	7,044.00	7,044.00	7,044.00	7,044.00	7,044.00	7,044.00	7,044.00	7,044.00	0.00	0.00	0.00	0.00	7,724.00	8,342.00	9,009.00	9,009.00			
378 ECON DEV: DEFERRED COMP MATCH	5,012.26	5,585.47	3,307.12	3,307.12	3,307.12	3,307.12	3,307.12	3,307.12	3,307.12	3,307.12	0.00	0.00	0.00	0.00	4,789.00	4,909.00	5,032.00	5,032.00			
379 ECON DEV: WORKER'S COMPENSATION	208.22	256.12	178.42	178.42	178.42	178.42	178.42	178.42	178.42	178.42	0.00	0.00	0.00	0.00	450.00	518.00	596.00	596.00			
380 ECON DEV: OTHER EMPLOYEE BENEFITS	4,200.00	4,200.00	2,900.10	2,900.10	2,900.10	2,900.10	2,900.10	2,900.10	2,900.10	2,900.10	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00			
381 ECON DEV: POSTAGE	4.94	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		
382 ECON DEV: PHONES,PGRS,INTERNET	869.37	728.42	501.16	501.16	501.16	501.16	501.16	501.16	501.16	501.16	0.00	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00		
383 ECON DEV: MOBILE WIRELESS DEVICES	869.37	728.42	501.16	501.16	501.16	501.16	501.16	501.16	501.16	501.16	0.00	0.00	0.00	0.00	504.00	504.00	504.00	504.00			
384 ECON DEV: TRAVEL	43.81	324.64	222.56	222.56	222.56	222.56	222.56	222.56	222.56	222.56	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
385 ECON DEV: DUES & FEES	820.00	1,081.00	781.68	781.68	781.68	781.68	781.68	781.68	781.68	781.68	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00			
386 ECON DEV: EDUCATION & TRAINING	99.00	735.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
387 ECON DEV: OFFICE SUPPLIES	134.34	227.86	28.99	28.99	28.99	28.99	28.99	28.99	28.99	28.99	0.00	0.00	0.00	175.00	175.00	175.00	175.00	175.00			
388 ECON DEV: OPERATING SUPPLIES	395.96	236.21	215.64	215.64	215.64	215.64	215.64	215.64	215.64	215.64	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00			
389 ECON DEV: FOOD	759.55	518.90	721.94	721.94	721.94	721.94	721.94	721.94	721.94	721.94	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
390 ECON DEV: SMALL EQUIPMENT(OFC TYPE)	336.76	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		
391 ECON DEV: SITES	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
392 ECON DEV: COMPUTERS	2,259.66	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		
Totals	135,153.22	140,498.75	204,603.61	204,603.61	204,603.61	204,603.61	204,603.61	204,603.61	204,603.61	204,603.61	0.00	0.00	88,406.00	141,665.00	145,990.00	153,045.00	153,045.00	153,045.00	153,045.00	153,045.00	
893 TAD (DISBURSEMENT FUNDS):	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		
894 TAD: PAYMENTS TO OTHER AGENCIES	183,942.13	194,695.52	239,803.96	245,997.03	249,845.83	249,845.83	249,845.83	249,845.83	249,845.83	249,845.83	272,588.00	272,588.00	159,708.10	216,965.00	239,272.00	239,272.00	247,876.00	247,876.00			
895 TAD: PAYMENTS TO OTHER	49,016.86	51,700.99	60,308.05	61,865.48	71,762.67	71,762.67	71,762.67	71,762.67	71,762.67	71,762.67	68,147.00	68,147.00	50,546.90	69,506.00	58,742.00	58,742.00	61,818.00	61,818.00			
Totals	232,958.99	246,396.51	300,112.01	307,862.51	321,608.50	321,608.50	321,608.50	321,608.50	321,608.50	321,608.50	340,735.00	210,255.00	286,471.00	298,014.00	309,694.00	309,694.00	309,694.00	309,694.00	309,694.00	309,694.00	

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
896 DEBT SERVICE:										
897 PRINCIPAL CAP LSE - EQUIPMENT SIDE ARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898 PRINCIPAL-OTHER DEBT	214,229.56	221,534.77	229,089.12	236,901.06	238,234.79	264,240.00	264,240.00	270,556.00	277,022.00	283,643.00
899 INTEREST CAP LSE - EQUIPMENT SIDE ARM	0.00	0.00	4,811.92	5,315.79	3,995.06	2,618.00	2,618.00	1,174.00	63.00	0.00
900 INTEREST-OTHER DEBT	113,395.65	105,965.89	98,282.76	72,628.11	57,804.09	51,800.00	51,800.00	45,409.00	38,865.00	32,165.00
901 ISSUANCE COSTS	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	327,625.21	327,500.66	354,214.83	376,319.67	331,829.48	351,833.00	351,833.00	351,752.00	324,835.00	315,808.00
902 OTHER FINANCING USES:										
903 TRANSFER OUT-CAP PROJECT FUNDS 351	1,119,000.00	310,500.00	291,100.00	0.00	1,666,160.00	0.00	0.00	0.00	0.00	0.00
904 TRANSFER OUT CAP IMP 350	7,672.00	28,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
905 TRANSFER OUT TREE COMM285	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	1,000.00
906 TRANSFER OUT TO EXPLORERS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
907 TRANSFERS-DDA COMP 191	22,395.00	21,535.00	33,060.00	30,000.00	15,000.00	105,000.00	105,000.00	160,000.00	163,500.00	165,000.00
908 TRANSFER TO DDA 190 FOR DS	364,959.40	372,644.40	372,798.00	372,847.00	372,792.00	372,632.00	378,911.00	372,368.00	0.00	0.00
909 TRANSFERS-LAKE AUTH. 192	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
910 TRANSFERS-LAKE AUTH. 192 - DS	118,100.00	119,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911 TRANSFER TO COMPONENT UNIT 193 - ATBA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 TRANSFER TO DDA DS 190 - DOWNTOWN PROJ	0.00	221,022.50	344,863.00	340,700.00	336,538.00	332,375.00	332,375.00	338,213.00	703,825.00	691,112.00
913 TRANSFER TO HPC FUND 280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00
914 TRANSFER TO 555 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,498.00	0.00	0.00
Totals	1,654,526.40	1,086,114.90	1,055,221.00	756,947.00	2,403,890.00	733,007.00	829,286.00	1,252,129.00	881,375.00	870,162.00
Grand Totals	14,377,368.67	14,550,484.14	16,226,337.60	15,549,425.65	18,440,768.63	18,678,939.00	18,688,191.00	18,769,714.00	19,042,540.00	19,849,240.50
									1.5%	5.75%

FY 2023
DEBT SERVICE
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OTHER	7,427.00	3,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN GENERAL FUND - CH/SC DS	364,959.40	372,644.40	372,798.00	372,847.00	372,792.00	372,632.00	378,911.00	372,368.00	0.00	0.00
TRANSFER IN POWER FUND - CBLNET DS	707,578.00	706,219.43	711,848.00	673,540.00	674,790.00	671,541.00	671,541.00	680,536.00	682,935.00	690,020.00
TRANSFER IN GENERAL FUND - DOWNTOWN PROJ	0.00	221,022.50	344,863.00	340,700.00	336,538.00	332,375.00	332,375.00	338,213.00	703,825.00	691,112.00
DEBT ISSUANCE PROCEEDS	7,160,000.00	0.00	0.00	5,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals	8,239,964.40	1,303,631.33	1,429,509.00	6,902,087.00	1,384,120.00	1,376,548.00	1,382,827.00	1,391,117.00	1,386,760.00	1,381,132.00
DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - CH / SC	330,000.00	336,000.00	342,000.00	348,000.00	354,000.00	360,000.00	360,000.00	366,000.00	0.00	0.00
PRINCIPAL - CBLNET	440,000.00	460,000.00	480,000.00	525,000.00	570,000.00	585,000.00	585,000.00	600,000.00	615,000.00	635,000.00
PRINCIPAL - DOWNTOWN PROJECT	0.00	55,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	195,000.00	565,000.00	565,000.00
INTEREST - CH / SC	42,386.40	36,644.40	30,798.00	24,847.20	18,775.18	12,632.00	12,632.00	6,368.00	0.00	0.00
INTEREST - CBLNET DS	267,578.00	249,964.43	231,848.00	148,275.12	104,391.87	92,820.00	92,820.00	80,536.00	67,935.00	55,020.00
INTEREST - DOWNTOWN PROJECT	0.00	166,022.50	159,759.37	155,225.94	151,028.75	147,375.00	147,375.00	143,213.00	138,825.00	126,112.00
DEBT ISSUANCE COSTS	151,618.48	0.00	0.00	120,600.44	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS	7,008,381.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT TO ESCROW AGENT FROM DEBT ISSU	0.00	0.00	0.00	5,388,963.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	8,239,964.40	1,303,631.33	1,429,405.37	6,895,911.70	1,383,195.80	1,382,827.00	1,382,827.00	1,391,117.00	1,386,760.00	1,381,132.00

FY 2023
DDA FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Proposed
INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	1,050.00	19.20	1,692.00	2,880.66	1,460.00	1,800.00	1,800.00	2,520.00	2,520.00	2,520.00
OTHER (MISCELLANEOUS REV)	243.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN FR GF TO CITY FUNDED DDA	22,395.00	21,535.00	33,060.00	30,000.00	15,000.00	15,000.00	100,000.00	160,000.00	163,500.00	165,000.00
SALE OF FIXED ASSETS	0.00	0.00	60,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
OTHER TUITION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUES	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS/DONATIONS	6,000.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals	29,691.82	21,554.20	94,962.00	32,880.66	40,460.00	16,800.00	101,800.00	162,520.00	166,020.00	167,520.00
DOWNTOWN DEVELOPMENT AUTH :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDA: REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	90,000.00	92,250.00	94,556.00
DDA: GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,087.00	15,028.00	17,284.00
DDA: DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,103.00	1,158.00
DDA: SOCIAL SEC (FICA) CONTRIBUTIONS INS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,885.00	7,057.00	7,234.00
DDA: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	7,936.00	8,571.00
DDA: DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,950.00	5,074.00	5,201.00
DDA: WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	518.00	596.00
DDA: OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
DDA: PROF. FEES -OTHER	6,290.00	500.00	19,136.00	7,648.00	8,260.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
DDA: RENTAL OF EQUIP & VEHICLE	745.00	745.00	0.00	0.00	745.00	745.00	745.00	745.00	745.00	745.00
DDA: COMMUNICATIONS-POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	100.00	1,598.00	1,598.00	1,598.00
DDA: ADVERTISING	1,598.00	1,598.00	2,748.00	0.00	1,575.00	1,600.00	1,600.00	1,598.00	1,598.00	1,598.00
DDA: PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDA: TRAVEL	126.21	854.72	408.00	1,168.18	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
DDA: DUES & FEES	596.37	640.00	640.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00
DDA: EDUCATION & TRAINING	475.00	855.00	900.00	335.00	206.50	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00
DDA: OTHER (PURCHASED SRVCS)	4,755.99	4,575.00	2,450.00	3,600.00	3,600.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
DDA: OFFICE SUPPLIES	90.27	93.27	100.00	0.00	75.00	75.00	75.00	0.00	0.00	0.00
DDA: OPERATING SUPPLIES	3,844.54	9,714.50	3,583.80	3,542.83	4,254.57	2,645.00	2,645.00	3,000.00	3,000.00	3,000.00
DDA: SPECIAL ACTIVITY-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDA: STREET SIGNAGE	543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDA: FOOD	240.00	309.65	255.56	254.51	319.00	520.00	520.00	520.00	520.00	520.00
DDA: PAYMENTS TO OTHERS (FIN REIM GRANT)	21,627.53	19,529.00	8,085.44	29,500.00	1,543.38	15,000.00	15,000.00	17,462.00	18,363.00	19,286.00
Expenditure Totals	41,031.91	39,414.14	38,306.80	46,713.52	21,243.45	30,495.00	115,495.00	159,905.00	166,002.00	172,559.00
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT TO TOURISM FUND 193	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	3,500.00
Expenditure Totals	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	3,500.00
Grand Totals	44,531.91	42,914.14	41,806.80	50,213.52	24,743.45	33,995.00	118,995.00	163,405.00	169,502.00	176,059.00

FY 2023
ACWORTH LAKE
AUTHORITY
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual		2018 Actual		2019 Actual		2020 Actual		2021 Actual		FY2022		FY2023		FY2024		FY2025	
											Adopted	Amended	Proposed	Projected	Projected	Projected		
OTHER INTERGOVERNMENTAL																		
TRANSFER IN GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TRANSFER IN GENERAL FUND FOR DEBT SVC	118,100.00	119,107.00	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
Revenue Totals	128,100.00	129,107.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
ACWORTH LAKE AUTH:	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
ACW LK AUTH: PROFESSIONAL	3,614.64	4,257.60	18,644.42	1,010.62	30,129.22	35,038.50	35,038.50	9,250.00	9,250.00	9,250.00	35,038.50	35,038.50	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00
ACW LK AUTH: OTHER (PURCHASED SERVICES)	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	0.00	0.00	0.00	0.00
ACW LK AUTH: Operating Supplies	0.00	0.00	22.46	0.00	79.90	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
ACW LK AUTH: FOOD	884.55	929.51	880.75	722.91	465.51	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
D/S PRINCIPAL - REC FACILITIES	110,000.00	115,000.00	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
D/S INTEREST - REC FACILITIES	8,100.00	4,107.00	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
Expenditure Totals	122,799.19	124,294.11	19,547.63	1,733.53	30,674.63	35,788.50	35,788.50	10,000.00	10,000.00	10,000.00	35,788.50	35,788.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

FY 2023
TOURISM FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual		2018 Actual		2019 Actual		2020 Actual		2021 Actual		FY2022		FY2023		FY2024		FY2025	
											Adopted	Amended	Proposed	Projected	Projected	Projected	Projected	
TOURISM MONIES-COBB MTTA COLISEUM	77,103.49	108,065.80	101,371.41	74,003.50	72,345.04	83,334.00	112,310.00	98,188.00	100,643.00	103,159.00								
INTEREST REVENUES	230.93	659.64	1,895.33	1,143.00	62.61	1,000.00	1,000.00	36.00	36.00	36.00								
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00								
RENTS & ROYALTIES	0.00	0.00	117.00	980.65	0.00	0.00	0.00	0.00	0.00	0.00								
OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	446.25	81.79	0.00	0.00	0.00	0.00	0.00								
TRANSFER IN FROM GENERAL FUND	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TRANSFER IN-TOURISM \$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TRANSFER IN FROM DDA FUND 191	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	3,500.00								
Revenue Totals	90,834.42	112,225.44	106,883.74	80,073.40	75,989.44	90,334.00	119,310.00	101,724.00	104,179.00	106,695.00								
ACWORTH TOURISM BUREAU AUTHORITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOURISM: PROFESSIONAL FEES	61,852.12	56,163.40	85,504.76	59,104.40	64,911.00	70,000.00	96,000.00	72,000.00	72,000.00	72,000.00								
TOURISM: PROF FEES WEBSITE	0.00	570.60	382.59	383.87	383.87	600.00	600.00	1,000.00	1,000.00	1,000.00								
TOURISM: POSTAGE	100.00	13.60	0.00	0.00	0.00	100.00	100.00	20.00	20.00	20.00								
TOURISM: PHONE/INTERNET CONNECTION FEES	344.80	273.78	249.71	250.02	251.20	370.00	370.00	0.00	0.00	0.00								
TOURISM: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00								
TOURISM: ADVERTISING FEES	200.00	1,150.00	1,100.00	1,145.00	3,850.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00								
TOURISM: PRINTING & BINDING	875.00	985.00	948.00	0.00	1,855.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00								
TOURISM: TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	500.00	900.00	1,100.00	1,100.00	1,100.00								
TOURISM: DUES & FEES	340.00	590.00	90.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00								
TOURISM: EDUCATION & TRAINING	0.00	0.00	0.00	70.00	80.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00								
TOURISM: OFFICE SUPPLIES	240.73	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00								
TOURISM: OPERATING SUPPLIES	32.09	36.53	1,140.50	-2.97	136.47	2,000.00	2,000.00	500.00	500.00	500.00								
TOURISM: PROMOTIONAL NOVELTIES	2,489.45	3,348.54	2,118.11	4,860.26	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00								
TOURISM: ENERGY-WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOURISM: ENERGY - ELECTRICITY	183.70	182.92	153.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOURISM: FOOD PURCHASES	587.61	717.78	447.53	541.03	138.79	700.00	700.00	600.00	600.00	600.00								
TOURISM: CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00								
TOURISM: PAYMENTS TO OTHER AGENCIES	2,500.00	2,500.00	2,500.00	3,322.52	3,135.00	2,750.00	5,250.00	2,750.00	2,750.00	2,750.00								
TOURISM: PAYMENTS TO OTHERS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Expenditure Totals	89,745.50	66,532.15	94,634.63	70,064.13	75,131.33	90,410.00	119,310.00	104,660.00	104,660.00	104,660.00								

FY 2023
ACWORTH
ACHIEVERS /
EXPANDING
HORIZONS
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022	FY2023	FY2024	FY2025
						Adopted	Proposed	Projected	Projected
OTHER INTERGOVERNMENTAL	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00	15,000.00	16,000.00	16,000.00	16,000.00
CONTRIBUTIONS & DONATIONS	31,500.00	32,728.40	33,550.00	33,670.00	19,920.00	31,500.00	45,000.00	45,000.00	45,000.00
Revenue Totals	46,500.00	47,728.40	48,550.00	49,670.00	35,920.00	46,500.00	61,000.00	61,000.00	61,000.00
ACWORTH ACHIEVERS / EXPANDING HORIZONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACW ACHVRS: TEMPORARY EMPLOYEES	2,246.25	2,294.25	2,865.89	3,520.12	446.49	2,800.00	2,800.00	0.00	0.00
ACW ACHVRS: SOCIAL SEC (FICA) CNTRIB	171.87	175.51	219.24	269.28	34.16	215.00	215.00	0.00	0.00
ACW ACHVRS: WORKER'S COMPENSATION	331.88	361.99	162.19	0.00	0.00	380.00	380.00	0.00	0.00
ACW ACHVRS: DUES AND FEES	0.00	0.00	629.90	0.00	0.00	0.00	0.00	0.00	0.00
ACW ACHVRS: OTHER (PURCHASED SRVCS)	27,668.41	32,512.82	33,199.89	14,187.40	1,304.12	32,460.00	49,000.00	50,000.00	51,000.00
ACW ACHVRS: OPERATING SUPPLIES	5,536.63	6,203.53	5,458.43	3,144.23	1,900.14	6,045.00	7,000.00	6,500.00	6,000.00
ACW ACHVRS: SOFTWARE PURCHASES	199.98	0.00	0.00	0.00	0.00	1,050.00	1,000.00	1,000.00	1,000.00
ACW ACHVRS: FOOD	4,201.51	4,547.83	4,922.02	2,047.55	1,393.55	3,550.00	4,000.00	3,500.00	3,000.00
ACW ACHVRS: COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	40,356.53	46,095.93	47,457.56	23,168.58	5,078.46	46,500.00	61,000.00	61,000.00	61,000.00

FY 2023
LOCAL &
FEDERAL
CONFISCATION
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2023 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
CONFISCATIONS	18,393.30	7,699.50	68,470.56	1,419.75	26,961.61	0.00	2,046.00	0.00	0.00	0.00
SALES OF SEIZED ASSETS	6,000.00	0.00	1,580.00	0.00	0.00	0.00	3,201.00	0.00	0.00	0.00
INTEREST REVENUE	0.00	0.00	286.84	754.77	499.61	0.00	53.00	24.00	20.00	10.00
OTHER (MISCELLANEOUS REV)	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals	24,393.30	8,029.50	70,337.40	2,174.52	27,461.22	0.00	5,300.00	24.00	20.00	10.00
POLICE CONFISCATED OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: TRAVEL	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: DUES & FEES	617.49	0.00	10,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: OTHER (PURCHASED SRVCS)	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: BANKING FEES	0.00	0.00	351.12	940.03	0.00	900.00	900.00	600.00	500.00	400.00
POLICE CONF: BUILDINGS	0.00	0.00	0.00	12,148.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: VEHICLES	0.00	0.00	70,388.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: FURNITURE & FIXTURES	0.00	0.00	0.00	887.78	0.00	0.00	0.00	0.00	0.00	0.00
POLICE CONF: EQUIPMENT	29,711.22	7,673.00	1,758.40	0.00	0.00	95,000.00	95,000.00	85,000.00	6,000.00	0.00
POLICE CONF: PAYMENTS TO OTHERS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Expenditure Totals	32,598.71	17,673.00	82,774.04	13,975.81	0.00	105,900.00	105,900.00	95,600.00	16,500.00	10,400.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022		FY2023	FY2024	FY2025
						Adopted	Amended	Proposed	Projected	Projected
POLICE DRUG CONFISCATIONS	193,904.76	150,238.47	206,826.69	17,428.63	4,941.23	0.00	4,800.00	5,000.00	10,000.00	25,000.00
SALE OF SEIZED OR PURCHASED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUES	0.00	0.00	2,150.79	6,747.37	663.04	400.00	200.00	200.00	200.00	200.00
Revenue Totals	193,904.76	150,238.47	208,977.48	24,176.00	5,604.27	400.00	5,000.00	5,200.00	10,200.00	25,200.00
FEDERAL FORFEITURE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FED FOR: EDUCATION & TRAINING	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FED FOR: PURCHASED/CONTRACTED SERVICES	3,035.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FED FOR: BANKING FEES	0.00	0.00	31.67	692.78	0.00	665.00	665.00	600.00	600.00	600.00
FED FOR: GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	3,236.50	0.00	0.00	0.00	0.00	0.00	0.00
FED FOR: VEHICLES	75,115.91	53,116.38	7,968.12	0.00	40,520.83	0.00	0.00	0.00	0.00	0.00
FED FOR: EQUIPMENT	90,206.96	0.00	11,940.00	26,695.00	27,592.99	432,000.00	432,000.00	450,000.00	100,000.00	50,000.00
FED FOR: PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	168,478.75	53,116.38	19,939.79	30,624.28	70,613.82	432,665.00	432,665.00	450,600.00	100,600.00	50,600.00

FY 2023
PUBLIC SAFETY
CADETS FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
OTHER PUBLIC SAFETY CADET REVENUE	2,472.00	1,975.00	110.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS & DONATIONS	0.00	560.00	4,764.00	407.00	4,015.00	0.00	4,060.00	4,000.00	4,000.00	2,500.00
TRANSFER IN - GEN FUND	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
Revenue Totals	4,872.00	4,935.00	7,274.00	2,807.00	6,515.00	2,400.00	6,160.00	6,100.00	6,000.00	4,500.00
PUBLIC SAFETY CADETS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY CADETS: TRAVEL & LODGING	300.00	334.00	508.00	499.00	0.00	500.00	660.00	600.00	600.00	600.00
PUBLIC SAFETY CADETS: DUES & FEES	1,124.00	702.00	1,264.75	1,242.00	1,434.00	1,700.00	1,700.00	1,700.00	1,600.00	1,600.00
PUB SAFE CADETS: OTHER PURCHASED SERVICES	0.00	0.00	0.00	148.90	0.00	0.00	0.00	0.00	0.00	0.00
PUB SAFE CADETS: GEN SUPPLIES & MATERIALS	644.09	988.07	1,660.39	6.47	337.99	1,700.00	2,200.00	2,000.00	2,000.00	1,500.00
PUB SAFE CADETS: ENERGY-GASOLINE & DIESEL	0.00	0.00	20.00	0.00	0.00	300.00	300.00	500.00	500.00	500.00
PUBLIC SAFETY CADETS: FOOD	0.00	0.00	140.35	414.07	34.45	300.00	300.00	300.00	300.00	300.00
PUBLIC SAFETY CADETS: UNIFORMS	240.95	249.54	390.95	0.00	877.59	500.00	1,000.00	1,000.00	1,000.00	0.00
Expenditure Totals	2,309.04	2,273.61	3,984.44	2,310.44	2,684.03	5,000.00	6,160.00	6,100.00	6,000.00	4,500.00

FY 2023
E-911 FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022		FY2023 Proposed	FY2024 Projected	FY2025 Projected
						Adopted	Amended			
NON PREPAID CHARGE - 911 FEES	0.00	0.00	187,980.42	387,916.54	398,574.56	384,000.00	384,000.00	408,000.00	408,000.00	410,000.00
PREPAID CELLULAR - E-911	0.00	0.00	311,504.10	92,178.85	97,271.63	96,000.00	96,000.00	93,600.00	93,600.00	95,000.00
Revenue Totals	0.00	0.00	499,484.52	480,095.39	495,846.19	480,000.00	480,000.00	501,600.00	501,600.00	505,000.00
E-911:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-911: INTERGOVERNMENTAL	0.00	0.00	499,484.52	480,095.39	495,846.19	480,000.00	480,000.00	501,600.00	501,600.00	505,000.00
Expenditure Totals	0.00	0.00	499,484.52	480,095.39	495,846.19	480,000.00	480,000.00	501,600.00	501,600.00	505,000.00

FY 2023
RECREATION
IMPACT FEES
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
DEVELOPMENTAL IMPACT FEES-RECREATIONAL	12,000.00	151,500.00	78,000.00	11,000.00	3,000.00	50,000.00	50,000.00	25,000.00	10,000.00	10,000.00
INTEREST REVENUES	794.04	1,164.65	2,468.48	501.74	27.49	0.00	0.00	0.00	0.00	0.00
OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals	12,794.04	152,664.65	80,468.48	11,501.74	3,027.49	50,000.00	50,000.00	25,000.00	10,000.00	10,000.00
RECREATION IMPACT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC IMPACT: Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC CTR: CAP O/L-BLDGS (BECK)	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN FARM PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN: PROFESSIONAL FEES	0.00	6,978.00	1,036.45	0.00	0.00	45,000.00	45,000.00	45,000.00	10,000.00	10,000.00
LOGAN: SITE ACQUISITION	0.00	8,769.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN: FARM SITE IMPROVEMENTS	159,000.00	0.00	82,739.20	0.00	0.00	57,488.00	57,488.00	30,000.00	15,000.00	0.00
Expenditure Totals	159,000.00	15,747.77	83,775.65	0.00	0.00	102,488.00	102,488.00	75,000.00	25,000.00	10,000.00
Grand Totals	159,000.00	15,747.77	184,775.65	0.00	0.00	102,488.00	102,488.00	75,000.00	25,000.00	10,000.00

FY 2023
TAD DEBT
SERVICE
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
	PROPERTY TAXES CURRENT YEAR	157,339.00	159,632.00	163,539.00	164,911.00	185,922.00	210,092.00	174,227.00	194,080.00	159,539.00
INTERGOVERNMENTAL - OTHER	590,435.00	601,142.00	650,283.00	655,739.00	647,298.00	640,825.00	550,488.00	605,825.00	649,845.00	655,318.00
Revenue Totals	747,774.00	760,774.00	813,822.00	820,650.00	833,220.00	850,917.00	724,715.00	799,905.00	809,384.00	818,747.00
TAD: DUES AND FEES	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERV: Principal Payments - Bonds	405,000.00	415,000.00	425,000.00	435,000.00	445,000.00	455,000.00	455,000.00	470,000.00	480,000.00	490,000.00
DEBT SERV: Interest Expense - Bonds	109,791.51	99,377.49	88,709.49	77,787.50	66,611.50	55,182.00	55,182.00	43,434.00	31,370.00	19,053.00
Expenditure Totals	514,815.51	514,377.49	513,709.49	512,787.50	511,611.50	510,182.00	510,182.00	513,434.00	511,370.00	509,053.00
TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GF EXCESS FUNDS FOR DISB	232,958.99	246,396.51	300,112.01	307,862.51	321,608.50	340,735.00	214,533.00	286,471.00	298,014.00	309,694.00
Expenditure Totals	232,958.99	246,396.51	300,112.01	307,862.51	321,608.50	340,735.00	214,533.00	286,471.00	298,014.00	309,694.00
Grand Totals	747,774.50	760,774.00	813,821.50	820,650.01	833,220.00	850,917.00	724,715.00	799,905.00	809,384.00	818,747.00

FY 2023
SOIL &
EROSION
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
STORMWATER IMPACT FEE	338.00	240.00	460.00	140.00	295.50	0.00	1,890.00	500.00	500.00	250.00
LAND DISTURBANCE FEE	845.00	610.00	1,680.00	2,550.00	1,547.00	0.00	4,100.00	1,500.00	2,500.00	2,250.00
INTEREST REVENUES	81.22	151.10	253.93	168.82	9.24	0.00	10.00	0.00	0.00	0.00
OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals	1,264.22	1,001.10	2,393.93	2,858.82	1,851.74	0.00	6,000.00	2,000.00	3,000.00	2,500.00
SOIL EROSION FEES FEDERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOIL EROSION: PROFESSIONAL	0.00	0.00	0.00	825.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00	2,500.00
SOIL EROSION: PHONES, INTRNT, WIRELESS COMM	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOIL EROSION: EDUCATION & TRAINING	153.00	774.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOIL EROSION: OPERATING SUPPLIES	544.90	539.94	996.36	892.85	44.47	0.00	1,000.00	0.00	0.00	0.00
SOIL EROSION: COMPUTERS	0.00	1,376.69	472.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOIL EROSION: EQUIPMENT	1,963.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	2,796.32	2,690.63	1,718.49	1,717.85	44.47	5,000.00	6,000.00	2,000.00	3,000.00	2,500.00

FY 2023
HOTEL MOTEL
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
HOTEL/MOTEL	308,413.98	431,313.23	405,114.56	294,856.71	289,076.33	333,334.00	392,134.00	401,000.00	411,025.00	421,301.00
PENALTY & INTEREST (OTHER)	0.00	949.84	370.93	1,157.09	303.69	0.00	0.00	0.00	0.00	0.00
OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals	308,413.98	432,263.07	405,485.49	296,013.80	289,380.02	333,334.00	392,134.00	401,000.00	411,025.00	421,301.00
HOTEL/MOTEL TAX:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL: PAYMENTS TO OTHER AGENCIES	115,655.27	162,098.69	152,057.12	111,005.22	108,517.55	125,000.00	147,050.00	151,406.00	155,191.00	159,071.00
Expenditure Totals	115,655.27	162,098.69	152,057.12	111,005.22	108,517.55	125,000.00	147,050.00	151,406.00	155,191.00	159,071.00
TRANSFERS OUT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	115,655.22	162,098.58	152,056.96	111,005.08	108,517.43	125,000.00	147,050.00	151,406.00	155,191.00	159,071.00
TRANSFER TO TOURISM	77,103.49	108,065.80	101,371.41	74,003.50	72,345.04	83,334.00	98,034.00	98,188.00	100,643.00	103,159.00
Expenditure Totals	192,758.71	270,164.38	253,428.37	185,008.58	180,862.47	208,334.00	245,084.00	249,594.00	255,834.00	262,230.00
Grand Totals	308,413.98	432,263.07	405,485.49	296,013.80	289,380.02	333,334.00	392,134.00	401,000.00	411,025.00	421,301.00

FY 2023
HISTORIC
PRESERVATION
COMMISSION
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00
HISTORIC PRESERVATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIST PRES: COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	0.00	30.00	30.00	50.00	50.00	50.00
HIST PRES: ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
HIST PRES: TRAVEL	0.00	0.00	0.00	0.00	0.00	400.00	400.00	450.00	450.00	450.00
HIST PRES: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	400.00	400.00	400.00
HIST PRES: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Expenditure Totals	0.00	0.00	0.00	0.00	0.00	1,030.00	1,030.00	1,050.00	1,050.00	1,050.00

FY 2023
TREE
COMMISSION
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
TREE BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions / Donations	0.00	150.00	225.00	0.00	0.00	6,405.00	6,405.00	500.00	500.00	500.00
TRANS IN GENERAL FUND	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	1,000.00
Revenue Totals	0.00	150.00	1,225.00	1,000.00	1,000.00	7,405.00	7,405.00	1,500.00	1,500.00	1,500.00
ACWORTH TREE COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TREE COMM: LANDSCAPING/TREE PLANTING	0.00	0.00	1,520.54	0.00	980.00	3,071.00	3,071.00	500.00	1,000.00	500.00
TREE COMM: COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00	13,673.00	13,673.00	750.00	250.00	750.00
TREE COMM: ARBOR DAY	180.00	180.00	194.75	175.50	0.00	250.00	250.00	250.00	250.00	250.00
Expenditure Totals	180.00	180.00	1,715.29	175.50	980.00	0.00	16,994.00	1,500.00	1,500.00	1,500.00

FY 2023
LOCAL CAPITAL
IMPROVEMENT
(CDBG)
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
FEDERAL GRANT CAP/INDIRECT-CDBG	27,673.17	48,031.83	156,934.35	389,439.45	254,382.63	0.00	407,345.00	375,000.00	150,000.00	150,000.00
FEDERAL GRANT CAP/INDIRECT-CDBG CV	0.00	0.00	0.00	0.00	61,601.00	0.00	0.00	0.00	0.00	0.00
STATE GRANT-DIRECT OP/CAT-REBG FR GDOT	0.00	36,296.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER- SALE OF PUBLICATIONS	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
BONDS - PERFORMANCE BOND FORFEITURE	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNINGS	122.95	0.00	1,366.75	899.55	7.81	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	7,672.00	28,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUES	257.75	786.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals	35,725.87	264,020.65	158,301.10	390,339.00	317,791.44	0.00	407,345.00	375,000.00	150,000.00	150,000.00
GEN GOVT PROPERTY ACQUISITION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN PROP ACQ: PROFESSIONAL FEES-OTHER	0.00	13,587.00	31,457.42	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN PROP ACQ: TECHNICAL FEES	10,860.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN PROP ACQ: DISPOSAL	49,589.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN PROP ACQ: RENTAL OF EQUIP & VEHICLE	11,340.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN PROP ACQ: OPERATING SUPPLIES	1,685.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN PROP ACQ: SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	4,789.00	4,789.00	0.00	0.00	0.00
Expenditure Totals	73,474.94	13,587.00	31,457.42	1,188.00	0.00	4,789.00	4,789.00	0.00	0.00	0.00
HIGHWAYS AND STREETS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS: INFRASTRUCTURE	0.00	111,760.75	12,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	0.00	111,760.75	12,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROP ACQUISITION (Taylor/SSide/ETC...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAYLOR/SSIDE PROP-PROFESSIONAL FEES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAYLOR/SSIDE-CAP OL SITE ACQUISITION	252.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	252.68	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS-REBG GDOT GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS: REBG-PROFESSIONAL FEES	3,200.00	36,356.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	3,200.00	36,356.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG CV :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG CV : FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION DEPT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION: VEHICLES	0.00	40,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	0.00	40,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG - PROFESSIONAL FEES	0.00	0.00	0.00	15,870.00	21,250.00	0.00	0.00	0.00	0.00	0.00
CDBG - SITE IMPROVEMENTS	0.00	0.00	156,934.35	373,569.46	234,932.63	402,556.00	402,556.00	375,000.00	150,000.00	150,000.00
Expenditure Totals	0.00	0.00	156,934.35	389,439.46	256,182.63	402,556.00	402,556.00	375,000.00	150,000.00	150,000.00
CDBG-DURR FIELD@LOGAN FARM PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG-DURR@LOGAN-PROFESSIONAL FEES OTHER	20,425.30	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Totals	20,425.30	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN FARM PARK FACILITIES(4425 House):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN FARM: PROFESSIONAL	18,285.00	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOGAN FARM: TECHNICAL FEES	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2023
POWER
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	FY2022										FY2023		FY2025 Projected	
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	Amended	Proposed	Projected	Projected	Projected	Projected	Projected	
1 FED GRANT - CAP/INDIRECT	133,812.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 OTHER INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	97,476.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 ELECTRIC CHARGES	12,759,812.32	12,579,246.57	12,875,747.67	12,837,295.18	13,605,474.53	14,475,000.00	14,422,970.00	15,000,000.00	15,600,000.00	15,600,000.00	16,224,000.00	16,224,000.00	0.00	
4 SECURITY LIGHTS	101,570.11	103,901.62	107,773.60	112,349.60	115,997.00	110,000.00	110,000.00	112,000.00	114,000.00	113,500.00	114,000.00	115,000.00	0.00	
5 STREET LIGHTING CITY ACW	125,004.00	125,004.00	0.00	0.00	112,872.00	112,872.00	112,872.00	113,000.00	113,500.00	113,000.00	114,000.00	114,000.00	0.00	
6 Application Fees - Accrual Basis	31,975.00	32,465.00	29,920.00	29,605.00	32,655.00	30,000.00	30,000.00	32,500.00	32,000.00	260,000.00	260,000.00	31,500.00	0.00	
7 PENALTIES	291,284.90	274,769.26	266,781.08	254,179.95	244,011.12	260,000.00	245,000.00	255,000.00	260,000.00	30,000.00	32,500.00	35,000.00	0.00	
8 SERVICE CHARGES ACCRUAL BASIS	45,644.92	51,125.00	37,595.00	26,190.00	21,579.10	30,000.00	25,000.00	30,000.00	32,500.00	30,000.00	32,500.00	35,000.00	0.00	
9 RECONNECT FEES - ACCRUAL BASIS	24,146.49	25,390.00	23,545.00	13,635.84	5,815.00	10,000.00	5,000.00	7,500.00	8,000.00	8,000.00	8,000.00	8,500.00	0.00	
10 BAD DEBT RECOVERY	4,923.76	8,107.47	5,618.02	0.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00	
11 BAD DEBT - ACCRUAL BASIS	0.00	1,562.40	2,579.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 OTHER FEES	0.00	0.00	770.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13 BAD CHECK FEES	4,835.35	5,819.16	4,080.00	3,617.81	2,293.37	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
14 INTEREST REVENUES	36,638.87	98,005.83	287,237.81	198,843.27	-14,031.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15 STREET LIGHT INSTALLATION	1,200.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16 UNDERGROUND POWER FEES	5,600.00	32,400.00	7,550.00	17,751.75	31,900.00	12,000.00	12,000.00	15,000.00	10,000.00	10,000.00	12,000.00	12,000.00	0.00	
17 SERVICE UPGRADE CONTRIBUTION	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18 CONTRIBUTED CAPITAL-OTHER	15,103.00	14,982.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 POLE RENTAL ATTACHMENT	44,518.70	43,312.25	45,690.99	56,959.71	48,503.20	40,000.00	40,000.00	45,000.00	42,500.00	45,000.00	45,000.00	45,000.00	0.00	
20 REIMBURSEMENT FOR DAMAGED PROPERTY	3,446.13	13,829.59	0.00	18,107.44	390.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 OTHER (MISCELLANEOUS REV)	71,634.23	106,009.85	153,909.98	34,852.33	9,669.72	5,000.00	5,000.00	10,000.00	7,500.00	10,000.00	9,000.00	9,000.00	0.00	
22 PROPERTY SALE	0.00	383.00	50.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23 CAPITAL LEASE PROCEEDS	0.00	198,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24 YEAR END AUDIT ENTRIES	0.00	-198,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Totals	13,702,400.70	13,516,313.96	13,848,848.40	13,605,397.88	14,317,605.84	15,090,372.00	15,024,212.00	15,626,000.00	16,225,500.00	16,225,500.00	16,865,000.00	16,865,000.00	0.00	
25 ELECTRIC OPERATIONS:	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	
26 POWER: SALARIES -REG EMPLOYEE	878,333.32	922,831.82	943,908.21	979,302.39	876,505.05	985,020.00	985,020.00	1,024,000.00	1,049,600.00	1,049,600.00	1,075,840.00	1,075,840.00	0.00	
27 POWER: SALARIES -STANDBY	52,019.99	53,368.30	55,949.19	54,426.49	54,517.12	53,000.00	53,000.00	54,784.00	56,154.00	56,154.00	57,557.00	57,557.00	0.00	
29 POWER: OVERTIME	37,022.78	69,925.61	59,398.49	15,037.55	45,970.05	60,000.00	60,000.00	50,000.00	51,250.00	51,250.00	52,531.00	52,531.00	0.00	
31 POWER: GROUP INSURANCE	253,044.00	244,781.00	271,629.00	288,702.00	374,399.85	449,700.00	449,700.00	461,011.00	529,361.00	529,361.00	608,499.00	608,499.00	0.00	
32 POWER: DISABILITY INSURANCE	10,482.96	10,780.63	10,800.03	11,288.59	10,453.29	11,690.00	11,690.00	11,750.00	12,338.00	12,338.00	12,955.00	12,955.00	0.00	
33 POWER: SOCIAL SEC (FICA) CNTRIB	68,022.19	73,829.94	75,007.06	74,554.58	70,435.17	84,000.00	84,000.00	86,352.00	88,511.00	88,511.00	90,723.00	90,723.00	0.00	
34 POWER: RETIREMENT CONTRIBUTIONS	52,174.80	152,043.92	61,395.08	110,106.48	158,192.80	99,156.00	99,156.00	107,199.00	115,775.00	115,775.00	125,037.00	125,037.00	0.00	
35 POWER: DEFERRED COMP MATCH	18,432.43	23,852.47	26,285.41	26,191.39	24,450.66	24,630.00	24,630.00	28,220.00	28,925.00	28,925.00	29,648.00	29,648.00	0.00	
36 POWER: TUITION REIMBURSEMENT	0.00	0.00	729.00	2,588.70	761.40	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
37 POWER: WORKER'S COMPENSATION	13,984.93	17,810.00	17,141.30	0.00	14,440.56	21,310.00	21,310.00	16,200.00	18,630.00	18,630.00	21,425.00	21,425.00	0.00	
38 POWER: OTHER EMPLOYEE BENEFITS	303,161.00	155,399.00	165,556.00	884,360.00	158,680.00	0.00	0.00	0.00	175,000.00	175,000.00	210,000.00	210,000.00	0.00	
39 POWER: PROFESSIONAL FEES-OTHER	0.00	130.00	150.00	408.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 POWER: PROF FEES -ATTORNEY	1,274.00	894.00	7.47	304.00	1,161.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
41 POWER: TECHNICAL	402.10	395.00	0.00	75.00	0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00	
42 POWER: UNDERGROUND LOCATES	4,907.84	4,597.52	4,363.94	4,822.80	4,897.96	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
43 POWER: CONTRACT BLDG MINT/REP	5,739.73	3,612.00	412.50	1,089.75	189.95	3,000.00	3,000.00	2,500.00	2,000.00	2,000.00	2,250.00	2,250.00	0.00	
44 POWER: CONTRACTED VEH MAINT/REP	25,569.61	30,549.04	15,505.86	39,300.64	46,000.59	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	37,500.00	37,500.00	0.00	
45 POWER: CONTRACTED MINT/REP EQUIP	4,421.12	5,788.96	7,056.98	1,634.58	3,808.78	6,000.00	6,000.00	6,500.00	5,500.00	5,500.00	6,000.00	6,000.00	0.00	
46 POWER: GENERAL MAINT AGREEMENTS	10,740.88	9,068.56	8,957.12	5,341.19	5,477.16	10,400.00	10,400.00	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	0.00	
47 POWER: RENTAL OF EQUIP & VEHICLE	0.00	0.00	263.32	1,295.98	2,370.22	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	
48 POWER: INS, OTHER THAN EMP BENEFITS	4,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
49 POWER: COMMUNICATIONS-POSTAGE	135.00	325.70	446.27	335.44	386.66	600.00	600.00	400.00	500.00	500.00
50 POWER: PHONES,PGRS,INTERNET	14,326.44	12,897.50	14,709.84	16,220.01	21,080.38	22,000.00	22,000.00	0.00	0.00	0.00
51 POWER: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
52 POWER: ADVERTISING	0.00	40.00	272.50	180.00	160.00	500.00	500.00	500.00	500.00	500.00
53 POWER: TRAVEL	16,706.41	24,483.38	20,416.30	19,894.43	6,087.33	40,000.00	40,000.00	22,000.00	25,000.00	25,000.00
54 POWER: DUES & FEES	6,789.19	7,139.20	10,097.03	9,266.85	9,800.70	9,000.00	10,500.00	10,500.00	10,500.00	10,500.00
55 POWER: EDUCATION & TRAINING	5,460.00	4,479.00	6,486.99	1,743.01	4,305.98	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00
56 POWER: CONTRACT LABOR TEMP SVCS	0.00	0.00	0.00	0.00	9,661.28	0.00	0.00	0.00	0.00	0.00
57 POWER: OTHER (PURCHASED SVCS)	0.00	54,132.45	58,376.02	0.00	0.00	60,000.00	60,000.00	55,000.00	0.00	55,000.00
58 POWER: MISC CONTRACTED SERVICES	11,584.81	13,408.01	14,260.00	8,569.30	7,558.75	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00
59 POWER: ELEC CITIES SERVICES	193,328.67	207,862.00	211,729.65	241,226.00	234,604.87	252,895.00	252,895.00	265,000.00	265,000.00	242,000.00
60 POWER: OFFICE SUPPLIES	1,121.36	855.76	2,335.25	862.68	886.43	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00
61 POWER: OPERATING SUPPLIES	9,039.75	7,268.43	8,436.98	8,596.83	9,937.97	17,475.00	17,475.00	10,000.00	10,000.00	10,000.00
62 POWER: SOFTWARE PURCHASES	142.63	0.00	14.99	341.97	483.18	1,000.00	1,000.00	500.00	500.00	500.00
63 POWER: MISC SUPPLY COMMUNITY OUTREACH	0.00	0.00	0.00	1,527.41	1,467.58	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
64 POWER: BLDG/LAND MNT/REP SUPPLY	2,150.01	9,040.47	3,935.51	9,964.40	0.00	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00
65 POWER: VEH MAINT/REP SUPPLIES	10,784.91	34,580.58	26,868.85	9,940.18	10,518.56	23,000.00	23,000.00	20,000.00	20,000.00	20,000.00
66 POWER: EQUIP MNT/REPAIR SUPPLY	1,638.51	6,603.75	5,508.75	2,320.04	951.39	7,084.00	7,084.00	5,500.00	5,500.00	5,500.00
67 POWER: ENERGY-WATER/SEWERAGE	0.00	555.75	0.00	193.41	0.00	0.00	0.00	0.00	0.00	0.00
68 POWER: ENERGY-GASOLINE/DIESEL	29,117.49	40,152.68	39,173.84	30,099.80	31,164.20	43,000.00	43,000.00	47,000.00	50,000.00	55,000.00
69 POWER: FOOD	3,518.49	4,194.94	4,147.32	3,031.24	3,721.69	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
70 POWER: INV PCH FOR RSAL-ELECTR	6,976,979.07	6,612,154.70	7,027,376.07	7,249,376.27	8,179,546.81	8,426,000.00	8,701,468.00	8,900,000.00	9,434,000.00	10,000,040.00
71 POWER: SUBSTATION FACILITY CHG	62,624.59	66,210.00	72,498.00	75,198.00	73,110.00	76,000.00	76,000.00	75,000.00	75,000.00	75,000.00
72 POWER: SMALL EQUIPMENT	1,728.97	4,410.27	1,678.95	3,648.00	2,015.50	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
73 POWER: UTILITY TURNOUT GEAR	7,810.99	6,525.17	9,758.85	6,519.44	5,967.27	19,000.00	22,000.00	20,000.00	20,000.00	20,000.00
74 POWER: SMALL TOOLS & EQUIPMENT	19,498.56	19,412.70	24,511.88	17,254.65	11,906.80	25,000.00	25,000.00	20,000.00	15,000.00	20,000.00
75 POWER: UNIFORMS	9,995.00	7,761.08	15,076.56	11,189.55	13,559.44	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
76 POWER: CAPITAL OUTLAY SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	65,000.00	100,000.00	0.00	0.00	0.00
77 POWER: CAPITAL OUTLAY SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
78 POWER: FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,326.92	416.00	416.00	15,000.00	0.00	0.00
79 POWER: COMPUTERS	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
80 POWER: OTHER EQUIPMENT	0.00	0.00	0.00	29,531.40	0.00	0.00	0.00	0.00	0.00	0.00
81 POWER: GENERAL FUND COST ALLOCATION	534,999.96	550,603.01	545,605.08	545,605.08	545,605.08	545,605.00	545,605.00	586,279.00	592,142.00	598,063.00
82 POWER: COST ALLOCATION-BILLING	437,980.00	464,888.00	438,825.97	450,560.00	484,220.00	525,480.00	525,480.00	469,559.00	490,946.00	513,094.00
83 POWER: DEPRECIATION	498,170.17	544,186.22	553,170.19	561,937.65	607,222.77	0.00	0.00	0.00	0.00	0.00
84 POWER: PAYMENTS TO OTHERS	14,411.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 POWER: BAD DEBITS	55,584.17	64,227.46	64,244.40	46,441.78	28,598.24	75,000.00	75,000.00	55,000.00	55,000.00	55,000.00
86 POWER: LOSS ON DISP OF FIXED ASSET	138,671.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87 POWER: FRANCHISE FEES	654,180.00	629,438.84	641,110.46	644,296.31	680,273.74	638,000.00	696,268.00	680,000.00	685,000.00	690,000.00
88 POWER: C/L - VEHICLE/EQUIP Principal	88,548.26	90,176.20	87,513.14	89,861.34	83,573.08	41,811.00	41,811.00	7,090.00	0.00	0.00
89 POWER: INTEREST-CAPITAL LEASE	5,024.26	7,389.73	7,328.86	4,980.65	2,577.82	883.00	883.00	24.00	0.00	0.00
90 YEAR END AUDIT ENTRIES	-88,561.43	-90,176.20	-87,513.14	-89,861.34	-83,573.08	0.00	0.00	0.00	0.00	0.00
Expense Totals	11,556,724.90	11,275,060.75	11,640,430.46	12,601,135.23	12,926,400.53	12,955,055.00	13,207,291.00	13,382,568.00	14,012,332.00	14,809,362.00
91 ELECTRIC PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 ELEC PROJ: OPERATING SUPPLIES	0.00	161.07	1,524.96	363.76	957.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
93 ELEC PROJ: SITE IMPROVEMENTS	8,400.00	43,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 ELEC PROJ: MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
95 ELEC PROJ: VEHICLES	29,142.00	319,795.00	20,002.00	63,760.00	378,302.00	63,072.03	63,072.03	150,000.00	100,000.00	100,000.00
96 ELEC PROJ: FURNITURE & FIXTURES	1,836.00	0.00	6,810.61	1,824.37	0.00	9,000.00	9,000.00	15,000.00	2,000.00	0.00
97 ELEC PROJ: COMPUTERS	2,714.26	0.00	9,447.73	4,074.55	0.00	0.00	0.00	0.00	0.00	0.00
98 ELEC PROJ: EQUIPMENT	66,644.97	91,342.78	0.00	0.00	17,688.36	85,000.00	85,000.00	25,000.00	25,000.00	25,000.00
99 ELEC PROJ: SYSTEM UPGRADE	51,053.55	50,831.37	30,928.51	14,266.21	8,104.87	55,000.00	30,000.00	40,000.00	50,000.00	45,000.00
100 ELEC PROJ: SYS UPG - TAYLOR STREET	0.00	0.00	18,750.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 ELEC PROJ: SYS UPGRADE-LED UPGRADES	44,729.65	43,342.67	22,665.00	11,820.48	32,426.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
102 ELEC PROJ: STATE ROUTE 92 RELOCATE	11,482.92	28,882.20	4,130.00	804,553.73	3,095.80	171,550.79	171,550.79	99,103.30	0.00	0.00
103 ELEC PROJ: UPG - DOWNTOWN DYVMT PROJECT	0.00	211,511.22	19,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 ELEC PROJ: SYSTEM MAINT - POWER	92,073.10	100,116.03	111,385.38	41,787.27	94,191.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
105 ELEC PROJ: SYSTEM EXPANSION - POWER	195,309.90	93,974.79	107,850.01	28,743.52	64,059.96	100,000.00	100,000.00	225,000.00	225,000.00	225,000.00
106 ELEC PROJ: SYS EXP - DOGWOOD - HOLBROOK	0.00	59,259.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 ELEC PROJ: SYS EXP - DOGWOOD - COTTAGES	0.00	8,551.50	17,361.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 ELEC PROJ: SYS EXP - ACWORTH COMM CENTER	0.00	92,033.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 ELEC PROJ: SYS EXP - DEPOT LIGHTING	0.00	0.00	153.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 ELEC PROJ: SYS EXP - CELEBRATION VILLAGE	9,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 ELEC PROJ: SYS EXP - LOGAN APARTMENTS	0.00	0.00	0.00	18,774.88	0.00	0.00	0.00	0.00	0.00	0.00
112 ELEC PROJ: SYS EXP-PARKSIDE TOWNHOME & COM	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00
113 ELEC PROJ: SYS EXP - TAPTOWN	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
114 ELEC PROJ: SYS EXP - COVE AT ACWORTH	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
115 ELEC PROJ: SYS EXP - LOGAN/92 TOWNHOMES	0.00	0.00	0.00	0.00	6,900.00	5,000.00	5,000.00	0.00	0.00	0.00
116 ELEC PROJ: SYS EXP - TERRACE DRIVE	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
117 ELEC PROJ: SYS EXP-MAIN ST RECONDUCT	29,055.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118 YEAR END AUDIT ENTRIES	-410,588.25	-627,374.58	-319,089.29	-997,831.41	-565,068.97	0.00	0.00	0.00	0.00	0.00
119 YEAR END AUDIT ENTRIES	-89,767.61	-484,851.65	-319,089.29	-997,831.41	-565,068.97	0.00	0.00	0.00	0.00	0.00
Expense Totals	41,987.89	31,097.06	51,573.81	-7,862.64	40,656.13	770,122.82	695,122.82	690,603.30	538,500.00	531,500.00
120 TRANSFERS OUT/OTHER FINANCING USES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 TRANSFERS OUT: GENERAL FUND	1,065,000.00	145,000.00	260,000.00	366,000.00	1,041,160.00	1,056,840.00	611,903.00	600,000.00	1,100,000.00	1,100,000.00
122 TRANSFERS OUT: DDA 190 - CBLINET	707,578.00	706,219.43	711,848.00	673,540.00	674,790.00	671,541.00	671,541.00	680,536.00	682,935.00	690,020.00
Expense Totals	1,772,578.00	851,219.43	971,848.00	1,039,540.00	1,715,950.00	1,728,381.00	1,283,444.00	1,280,536.00	1,782,935.00	1,790,020.00
Grand Totals	13,282,729.36	12,067,201.04	12,576,339.13	13,542,951.25	14,599,433.58	15,453,558.82	15,185,857.82	15,353,707.30	16,333,767.00	17,130,882.00

FY 2023
SANITATION
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual		2018 Actual		2019 Actual		2020 Actual		2021 Actual		FY2022		FY2023		FY2024		FY2025		
											Adopted	Amended	Proposed	Projected	Projected	Projected	Projected	Projected	
1 GARBAGE SALES RESIDENTIAL	1,718,335.20	1,790,643.58	1,847,486.09	1,930,790.40	2,013,989.28	2,058,800.00	2,058,800.00	2,058,800.00	2,058,800.00	2,058,800.00	2,058,800.00	2,058,800.00	2,209,500.00	2,264,738.00	2,321,356.00				
2 GARBAGE SALES - COMMERCIAL	30,226.07	31,678.10	38,759.56	48,160.77	49,814.06	51,266.00	51,266.00	51,266.00	51,266.00	51,266.00	51,266.00	51,266.00	52,804.00	54,388.00	55,748.00				
3 SERVICE CHARGES - ACCRUAL BASIS	5,315.00	3,720.00	1,400.00	640.00	320.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	750.00				
4 GARBAGE PENALTIES	38,051.46	38,637.53	38,584.20	38,012.90	35,814.49	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,000.00	38,000.00	38,500.00				
5 SERVICE CHARGES - CASH BASIS	0.00	0.00	0.00	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	0.00	0.00	0.00				
6 SAN-SALE OF RECYCLED MAT	30.23	28.98	1,185.40	3,890.90	3,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7 UNRETURNED CARTS	0.00	60.00	120.00	60.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8 BAD DEBT - CASH BASIS	203.90	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9 BAD DEBT - ACCRUAL BASIS	142.40	270.50	112.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10 BAD CHECK FEES	960.00	720.00	450.00	450.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11 INSURANCE SETTLEMENT-DAMAGED PROPERTY	0.00	0.00	1,251.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12 OTHER (MISCELLANEOUS REV)	-51.54	0.00	50.84	10.00	24.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
13 CAPITAL LEASE PROCEEDS	232,457.00	0.00	0.00	195,822.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00				
14 YEAR END AUDIT ENTRIES-DEBT & ASSET SALE	-232,457.00	0.00	0.00	-195,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Revenue Totals	1,793,212.72	1,865,758.69	1,929,443.20	2,022,014.97	2,104,231.58	2,325,816.00	2,325,816.00	2,325,816.00	2,325,816.00	2,325,816.00	2,325,816.00	2,325,816.00	2,301,304.00	2,357,876.00	2,416,354.00				
15 SANITATION ADMINISTRATION:	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				
16 SANI: GENERAL FUND COST ALLOCATION	214,999.92	230,741.02	219,557.04	219,557.04	219,557.04	219,557.00	219,557.00	219,557.00	219,557.00	219,557.00	219,557.00	219,557.00	297,624.00	300,600.00	303,606.00				
17 SANI: COST ALLOCATION-BILLING	122,060.00	129,259.00	155,712.44	159,860.00	171,820.00	186,461.00	186,461.00	186,461.00	186,461.00	186,461.00	186,461.00	186,461.00	157,282.00	163,605.00	162,630.00				
Expense Totals	337,059.92	360,000.02	375,269.48	379,417.04	391,377.04	406,018.00	406,018.00	406,018.00	406,018.00	406,018.00	406,018.00	406,018.00	454,906.00	464,205.00	466,236.00				
18 SANI: SANITATION/RECYCLABLES COLLECTIONS	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				
19 SANI: REGULAR EMPLOYEES	474,345.12	474,096.88	441,660.25	445,429.00	460,623.26	467,130.00	467,130.00	467,130.00	460,623.26	460,623.26	467,130.00	467,130.00	497,000.00	509,425.00	522,161.00				
20 SANI: OVERTIME	10,143.14	13,883.99	18,851.81	15,276.21	15,916.65	16,000.00	16,000.00	16,000.00	15,916.65	15,916.65	16,000.00	16,000.00	15,000.00	15,500.00	16,000.00				
21 SANI: GROUP INSURANCE	233,697.00	223,183.00	232,417.00	190,812.00	148,714.77	192,320.00	192,320.00	192,320.00	148,714.77	148,714.77	192,320.00	192,320.00	256,158.00	294,136.00	338,109.00				
22 SANI: DISABILITY INSURANCE	5,915.87	6,144.62	5,064.09	5,030.21	5,020.89	5,970.00	5,970.00	5,970.00	5,020.89	5,020.89	5,970.00	5,970.00	5,400.00	5,670.00	5,954.00				
23 SANI: SOCIAL SEC (FICA) CNTRIB	33,894.26	34,627.92	32,915.79	32,244.27	32,244.27	36,890.00	36,890.00	36,890.00	32,244.27	32,244.27	36,890.00	36,890.00	39,168.00	40,157.00	41,169.00				
24 SANI: RETIREMENT CONTRIBUTIONS	33,201.76	82,932.96	29,049.44	50,757.11	52,093.84	42,259.00	42,259.00	42,259.00	52,093.84	52,093.84	42,259.00	42,259.00	52,281.00	56,463.00	60,980.00				
25 SANI: DEFERRED COMP MATCH	8,128.83	8,647.59	9,054.52	8,172.44	7,710.85	9,330.00	9,330.00	9,330.00	7,710.85	7,710.85	9,330.00	9,330.00	11,520.00	11,811.00	12,109.00				
26 SANI: UNEMPLOYMENT INSURANCE	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				
27 SANI: WORKER'S COMPENSATION	18,273.56	21,223.81	26,591.13	0.00	19,321.87	32,960.00	32,960.00	32,960.00	19,321.87	19,321.87	32,960.00	32,960.00	21,500.00	24,725.00	28,434.00				
28 SANI: OTHER EMPLOYEE BENEFITS	137,002.00	101,767.00	90,642.00	-197,215.00	324,951.96	0.00	0.00	0.00	324,951.96	324,951.96	0.00	0.00	150,000.00	150,000.00	150,000.00				
29 SANI: PROF FEES - OTHER	90.00	187.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
30 SANI: CONTRACTED MNT/REP-BUILDINGS	5,361.85	0.00	235.00	310.30	3,502.87	2,500.00	2,500.00	2,500.00	3,502.87	3,502.87	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00				
31 SANI: CONTRACTED VEH MAINT/REP	24,260.75	7,284.25	25,509.40	19,872.35	32,044.27	25,000.00	25,000.00	25,000.00	32,044.27	32,044.27	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				
32 SANI: CONTRACT MNT/REP-EQUIP	925.00	0.00	0.00	2,142.13	861.07	1,500.00	1,500.00	1,500.00	861.07	861.07	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00				
33 SANI: INS, OTHER THAN EMP BEN	2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00				
34 SANI: COMMUNICATIONS-POSTAGE	26.66	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				
35 SANI: PHONES,PAGER,INTERNET	1,711.97	1,562.98	2,730.82	4,018.44	7,177.90	7,500.00	7,500.00	7,500.00	7,177.90	7,177.90	7,500.00	7,500.00	1,440.00	1,440.00	1,440.00				
36 SANI: MOBILE WIRELESS DEVICES	40.00	0.00	0.00	487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00				
37 SANI: ADVERTISING	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				
38 SANI: TRAVEL	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	800.00	800.00	500.00	500.00	500.00				
39 SANI: DUES & FEES	4,690.40	650.00	750.00	1,701.50	932.00	1,000.00	1,000.00	1,000.00	932.00	932.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
40 SANI: EDUCATION & TRAINING	0.00	0.00	20.00	191.00	692.32	1,800.00	1,800.00	1,800.00	692.32	692.32	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00				
41 SANI: CONTRACT LABOR TEMP SVCS	0.00	0.00	0.00	35,337.44	21,349.06	23,000.00	23,000.00	23,000.00	21,349.06	21,349.06	23,000.00	23,000.00	20,000.00	0.00	0.00				
42 SANI: LANDFILL FEES-RECYCLING	316,744.31	410,378.96	392,367.01	442,814.17	494,932.51	500,000.00	500,000.00	500,000.00	494,932.51	494,932.51	500,000.00	525,000.00	525,000.00	535,500.00	540,855.00				
43 SANI: OPERATING SUPPLIES	4,032.38	3,661.43	2,406.03	3,116.30	3,867.85	10,146.00	10,146.00	10,146.00	3,867.85	3,867.85	10,146.00	10,146.00	5,000.00	5,000.00	5,000.00				
44 SANI: IND CTR DR-BLDG MAINT/REP SUPPLIES	272.45	462.38	300.45	84.26	196.75	1,000.00	1,000.00	1,000.00	196.75	196.75	1,000.00	1,000.00	500.00	1,000.00	500.00				

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
45 SANI: VEH MAINT/REP SUPPLIES	24,803.67	33,307.70	37,898.02	24,190.66	34,191.71	38,000.00	38,000.00	35,000.00	36,000.00	37,000.00
46 SANI: EQUIP MNT/REP SUPPLIES	115.59	1,474.42	2,500.00	960.16	29.98	4,500.00	4,500.00	2,500.00	2,000.00	2,000.00
47 SANI: ENERGY-WATER/SEWERAGE	2,489.97	983.78	1,539.36	1,486.72	2,119.95	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
48 SANI: ENERGY-ELECTRICITY	3,774.56	4,329.24	3,710.25	4,337.45	4,689.98	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
49 SANI: ENERGY-GASOLINE/DIESEL	39,578.80	44,554.45	51,257.34	45,314.16	45,648.31	50,000.00	50,000.00	52,500.00	53,288.00	54,087.00
50 SANI: FOOD	0.00	124.11	337.35	349.72	913.63	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
51 SANI: SMALL EQUIPMENT	36.63	0.00	44.46	0.00	1,321.88	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
52 SANI: UNIFORMS	19,018.62	16,761.11	20,009.72	15,309.33	12,691.45	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00
53 SANI: CAPITAL OUTLAY SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00
54 SANI: CAPITAL OUTLAY BUILDINGS & IMPROVE	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
55 SANI: VEHICLES	232,457.00	176,090.00	0.00	195,822.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
56 SANI: COMPUTERS	1,286.26	1,277.75	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00
57 SANI: EQUIPMENT	25,568.95	25,486.00	25,566.00	73,451.92	47,766.76	72,550.00	72,550.00	70,000.00	70,000.00	75,000.00
58 SANI: DEPRECIATION	137,759.97	147,529.36	133,228.16	141,594.87	135,894.72	0.00	0.00	0.00	0.00	0.00
59 SANI: BAD DEBTS	3,119.62	6,340.69	6,092.01	6,717.28	7,208.47	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
60 SANI: C/L- PRINCIPAL PAYMENT	40,543.25	78,464.31	79,947.14	88,387.00	90,517.87	78,802.00	78,802.00	39,295.00	40,669.00	34,968.00
61 SANI: INTEREST-CAPITAL LEASE	3,690.92	6,849.17	5,914.79	4,580.49	7,761.39	5,172.00	5,172.00	3,341.00	1,967.00	548.00
62 SANI: YEAR END CLOSING ENTRIES FOR AUDIT	-280,872.99	-265,052.09	-79,947.14	-295,841.73	-102,047.63	0.00	0.00	0.00	0.00	0.00
Totals	1,568,628.13	1,674,214.77	1,598,662.20	1,367,301.16	1,926,059.40	2,035,079.00	2,060,079.00	1,880,003.00	1,932,151.00	2,003,714.00
Grand Totals	1,905,688.05	2,034,214.79	1,973,931.68	1,746,718.20	2,317,436.44	2,441,097.00	2,466,097.00	2,334,909.00	2,396,356.00	2,469,950.00
								-33,605.00	-38,480.00	-53,596.00

FY 2023
STORM WATER
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017	2018	2019	2020	2021	FY2022		FY2023	FY2024		FY2025
	Actual	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	Projected	Projected	Projected
STORM WATER UTILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167,747.00	1,167,747.00	1,167,747.00
TRANSFER IN GENERAL FUND 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,498.00	0.00	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,498.00	1,167,747.00	1,167,747.00	1,167,747.00
STORM WATER/STORM DRAINAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER: REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00	136,325.00	139,733.00	139,733.00
STORMWATER: GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,743.00	36,449.00	41,898.00	41,898.00
STORMWATER: DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	1,685.00	1,769.00	1,769.00
STORMWATER: SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,175.00	10,429.00	10,690.00	10,690.00
STORMWATER: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,304.00	12,208.00	13,185.00	13,185.00
STORMWATER: DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	3,408.00	3,493.00	3,493.00
STORMWATER: WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	2,818.00	3,241.00	3,241.00
STORMWATER: GENERAL MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
STORMWATER: PHONES,PGRS,INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER: TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
STORMWATER: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
STORMWATER: PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
STORMWATER: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
STORMWATER: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
STORMWATER: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
STORMWATER: VEH MNT/REP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
STORM WATER: STREET MNT/REP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
STORMWATER: ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
STORMWATER: FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
STORMWATER: SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
STORMWATER: UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
STORMWATER: INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,305.00	962,496.00	962,496.00
STORMWATER: CAP O/L VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
STORM WATER: GENERAL FUND COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,378.00	49,872.00	50,371.00	50,371.00
STORM WATER: COST ALLOCATION-BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,418.00	45,552.00	54,705.00	54,705.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,498.00	1,287,151.00	1,287,151.00	1,297,681.00

FY 2023
CUSTOMER
SERVICE
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual		2018 Actual		2019 Actual		2020 Actual		2021 Actual		FY2022 Adopted		FY2022 Amended		FY2023 Proposed		FY2024 Projected		FY2025 Projected		
1 COST ALLOCATION CSR/CSC	718,000.00	761,812.00	707,783.82	726,700.00	781,000.00	844,670.00	844,670.00	801,824.00	838,583.00	876,417.00											
2 CREDIT CHECKS	1,175.00	1,395.00	1,255.00	940.00	1,185.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00											
3 RENTS & ROYALTIES	20,146.00	29,627.00	36,269.00	30,222.06	32,280.00	30,000.00	30,000.00	30,600.00	30,500.00	30,000.00											
4 OTHER (MISCELLANEOUS REV)		-1,293.31	-25.90	-455.93	3.36	0.00	0.00	0.00	0.00	0.00											
Revenue Totals	739,321.00	791,540.69	745,281.92	757,406.13	814,468.36	875,870.00	875,870.00	833,424.00	870,083.00	907,417.00											
5 CUSTOMER SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
6 CSR: REGULAR EMPLOYEES	355,342.78	355,255.15	355,218.09	338,438.22	357,511.90	349,190.00	349,190.00	392,010.00	401,810.00	411,855.00											
7 CSR: OVERTIME	7,566.44	10,145.70	7,263.44	4,911.12	6,026.40	5,000.00	5,000.00	7,000.00	7,500.00	8,000.00											
8 CSR: GROUP INSURANCE	120,765.00	107,441.00	122,528.00	118,398.00	131,612.98	178,286.00	178,286.00	131,401.00	150,883.00	173,439.00											
9 CSR: DISABILITY INSURANCE	4,008.78	3,853.63	3,623.76	3,503.18	3,593.02	3,520.00	3,520.00	3,400.00	3,570.00	3,749.00											
10 CSR: SOCIAL SEC (FICA) CNTRIB	25,760.88	26,560.41	26,239.52	24,141.74	25,988.52	26,713.00	26,713.00	30,524.00	31,312.00	32,119.00											
11 CSR: RETIREMENT CONTRIBUTIONS	18,972.76	69,111.00	19,424.44	35,394.89	50,503.52	35,532.00	35,532.00	35,513.00	38,354.00	41,422.00											
12 CSR: DEFERRED COMP MATCH	7,249.00	7,060.62	7,450.35	7,712.77	7,627.51	8,160.00	8,160.00	7,980.00	8,186.00	8,397.00											
14 CSR: WORKER'S COMPENSATION	1,144.81	1,408.16	789.05	0.00	610.16	999.00	999.00	1,300.00	1,495.00	1,719.00											
15 CSR: OTHER EMPLOYEE BENEFITS	4,007.00	20,191.00	-28,722.00	-9,039.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00											
16 CSR: PROFESSIONAL FEES - OTHER	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
17 CSR: BILLING SERVICES	19,636.03	19,942.63	20,041.01	20,668.52	21,627.86	25,410.00	25,410.00	18,100.00	17,500.00	17,000.00											
18 CSR: CONTRACT MNT/REP EQUIP	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
19 CSR: GENERAL MAINT AGREEMENTS	676.57	623.33	630.09	443.50	492.20	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00											
20 CSR: RENTAL OF EQUIP & VEHICLES	0.00	198.00	214.00	0.00	0.00	250.00	250.00	245.00	245.00	250.00											
21 CSR: COMMUNICATIONS-POSTAGE	46,494.56	46,322.22	47,221.18	48,564.93	50,346.24	59,290.00	59,290.00	35,150.00	35,000.00	34,000.00											
22 CSR: PHONES,PGRS,INTERNET	4,900.47	4,892.08	5,179.03	5,582.82	5,870.65	7,000.00	7,000.00	0.00	0.00	0.00											
23 CSR: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
24 CSR: TRAVEL	0.00	67.63	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00											
25 CSR: DUES & FEES	225.00	300.00	480.40	203.00	280.00	500.00	500.00	500.00	500.00	500.00											
26 CSR: EDUCATION & TRAINING	0.00	389.00	60.00	80.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00											
27 CSR: CREDIT CHECK SERVICES	764.13	903.94	830.12	696.70	740.99	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00											
28 CSR: CREDIT CARD FEES	15,092.16	14,441.74	14,294.82	13,565.53	11,905.20	19,000.00	19,000.00	18,000.00	20,000.00	20,000.00											
29 CSR: BANK ACCT SERVICE CHARGES	2,918.73	3,163.80	4,170.23	3,141.30	3,014.25	5,000.00	5,000.00	3,000.00	3,500.00	3,500.00											
30 CSR: OFFICE SUPPLIES	3,415.76	3,075.34	2,589.53	1,942.24	3,903.27	4,000.00	4,000.00	3,750.00	4,000.00	4,000.00											
31 CSR: OPERATING SUPPLIES	3,435.49	2,077.47	2,912.21	1,942.12	3,193.48	4,000.00	4,000.00	3,000.00	3,500.00	3,500.00											
32 CSR: FOOD	17.13	505.80	339.85	295.30	457.57	750.00	750.00	1,250.00	1,250.00	1,250.00											
33 CSR: UNIFORMS	0.00	514.50	0.00	0.00	650.00	650.00	650.00	850.00	850.00	850.00											
34 CSR: CAP O/L - RENOVATIONS	0.00	0.00	2,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
35 CSR: CAP O/L - FURNITURE & FIXTURES	1,719.76	0.00	0.00	0.00	0.00	2,400.00	2,400.00	1,000.00	1,000.00	1,000.00											
36 CSR: COMPUTERS	4,501.12	2,867.96	0.00	1,629.82	0.00	4,500.00	4,500.00	0.00	0.00	0.00											
37 CSR: CAP OUTLAY - EQUIPMENT	6,244.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
38 CSR: GENERAL COST ALLOCATION	79,999.92	87,804.02	128,970.00	128,970.00	128,970.00	128,970.00	128,970.00	122,701.00	123,928.00	125,167.00											
39 CSR: DEPRECIATION	186.95	1,049.80	1,049.80	1,049.80	1,049.80	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00											
40 YEAR END CLOSING ENTRIES FOR AUDIT	-5,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Expense Totals	729,856.72	791,540.93	745,281.92	752,236.50	815,975.52	875,870.00	875,870.00	833,424.00	870,083.00	907,417.00											

FY 2023
WORKERS
COMPENSATION
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
COST ALLOCATION TRANSFERS IN	164,336.24	204,047.70	233,514.86	0.00	203,388.21	332,885.00	332,885.00	220,000.00	242,000.00	278,300.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals	164,336.24	204,047.70	233,514.86	0.00	203,388.21	332,885.00	332,885.00	220,000.00	242,000.00	278,300.00
HUMAN RESOURCES - WORKERS COMP INS:										
HUMAN RESOURCES: WORKER'S COMPENSATION	177,083.42	203,752.92	233,809.86	302,623.15	187,667.20	332,885.00	332,885.00	220,000.00	242,000.00	278,300.00
Expense Totals	177,083.42	203,752.92	233,809.86	302,623.15	187,667.20	332,885.00	332,885.00	220,000.00	242,000.00	278,300.00

FY 2023
HEALTH
INSURANCE
FUND
BUDGET

JULY 1, 2022 – JUNE 30, 2023

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	FY2022 Adopted	FY2022 Amended	FY2023 Proposed	FY2024 Projected	FY2025 Projected
COST ALLOC HEALTH INS	2,288,303.00	2,166,813.00	2,527,534.00	2,670,585.00	2,957,733.20	3,620,928.00	3,620,928.00	3,691,040.00	4,238,278.00	4,871,888.00
Employee Contributions Dental	19,896.88	20,408.24	17,173.52	13,738.91	13,160.74	16,954.00	16,954.00	17,188.00	19,730.00	23,308.00
Employee Contributions Vision	2,837.53	2,854.59	2,297.04	1,738.68	1,599.45	2,085.00	2,085.00	1,294.00	1,485.00	1,754.00
EMPLOYEE CONTRIBUTIONS-SUPPLEMENTAL INS	90,683.64	91,889.57	95,125.41	102,066.56	97,528.00	92,400.00	92,400.00	96,250.00	98,175.00	101,121.00
EMPLOYEE CONTRIBUTION WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE CONTRIBUTIONS-HEALTH COVERAGE	305,744.08	307,896.02	338,282.81	368,456.12	347,468.57	417,436.00	417,436.00	364,000.00	377,000.00	383,500.00
RETIREE INSURANCE CONTRIBUTIONS	1,805.28	1,747.62	1,969.20	2,260.22	2,351.32	2,352.00	2,352.00	0.00	0.00	0.00
OTHER (MISCELLANEOUS REV)	0.00	0.00	12.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REINSURANCE REIMBURSEMENT & REFUNDS	266,112.38	22,295.87	3,556.08	319,104.00	56,608.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals	2,975,382.79	2,613,904.91	2,985,950.06	3,477,949.49	3,479,449.28	4,152,155.00	4,152,155.00	4,169,772.00	4,734,668.00	5,381,571.00
HUMAN RESOURCES - HEALTH INS FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES: GROUP INSURANCE	1,110,545.87	2,213,784.17	2,557,230.06	2,878,903.43	2,927,072.14	3,584,520.00	3,584,520.00	3,632,072.00	4,176,883.00	4,803,415.00
HUMAN RESOURCES: DENTAL INS PREMIUMS	129,504.88	143,686.70	142,337.45	138,582.86	143,971.75	177,381.00	177,381.00	160,000.00	171,200.00	183,184.00
HUMAN RESOURCES: VISION INS PREMIUM	18,640.41	17,153.64	17,649.06	17,655.47	17,609.10	21,254.00	21,254.00	17,700.00	18,585.00	19,514.00
HUMAN RESOURCES: SUPPLEMENTAL INS PREMIUM	129,713.46	128,306.69	134,115.31	137,150.10	139,191.85	138,000.00	138,000.00	137,500.00	140,250.00	144,458.00
HUMAN RESOURCES: MONTHLY ADMIN FEES	408,903.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES: CLAIMS PAID	1,514,855.33	9,615.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES: YEAR END CLAIMS SHARING	-163,188.42	-48,719.00	113,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES: OTHER EMPLOYEE BENEFITS	8,292.79	6,350.00	6,754.45	11,437.87	42,603.68	15,000.00	15,000.00	10,000.00	10,500.00	11,000.00
HUMAN RESOURCES: PROFESSIONAL FEES	15,199.98	230.00	9,070.00	72,427.06	110,545.92	116,000.00	116,000.00	116,000.00	118,000.00	120,000.00
HUMAN RESOURCES: TECHNICAL FEES - OTHER	0.00	0.00	41,096.12	69,492.68	70,237.45	88,000.00	88,000.00	88,000.00	90,000.00	90,000.00
HUMAN RESOURCES: POSTAGE	0.00	0.00	0.00	0.00	141.44	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES: DUES & FEES	16,173.68	4,449.10	4,517.25	4,403.25	4,876.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
HUMAN RESOURCES: OPERATING SUPPLIES	288.76	197.98	0.00	1,318.03	213.95	2,000.00	2,000.00	500.00	750.00	1,000.00
HUMAN RESOURCES: FOOD	129.93	575.00	1,740.67	2,020.65	2,832.83	5,000.00	5,000.00	3,000.00	3,500.00	4,000.00
Expense Totals	3,189,060.58	2,475,629.53	3,028,138.37	3,333,391.40	3,459,296.86	4,152,155.00	4,152,155.00	4,169,772.00	4,734,668.00	5,381,571.00