

Account ID	Revenue Source	2021 Actual	2022 Actual	2023 Budgeted	FY24 Budgeted
100-000-00000-034782	Special Event Celebrations	\$0.00	\$320.00	\$0.00	\$0.00
100-000-00000-034783	Auburn Fest Celebration	\$4,710.00	\$3,955.00	\$3,000.00	\$3,000.00
100-000-00000-034784	July 4th Fest Celebration	\$3,010.00	\$4,120.00	\$3,000.00	\$3,000.00
100-000-00000-034790	Donations - Police Dept/K9	\$0.00	\$2,750.00	\$2,500.00	\$2,500.00
100-000-00000-311100	Real Property - Current Year	\$855,966.76	\$979,116.02	\$1,010,000.00	\$1,712,775.00
100-000-00000-311200	Real Property - Prior Years	\$3,088.05	\$14,368.73	\$11,000.00	\$15,000.00
100-000-00000-311300	Personal Property (Current Yr)	\$0.00	\$0.00	\$0.00	\$0.00
100-000-00000-311310	Personal Prop - Motor Veh	\$6,808.99	\$7,352.42	\$8,000.00	\$8,400.00
100-000-00000-311320	Personal Prop - Mobile Home Re	\$2,735.87	\$3,992.25	\$3,000.00	\$3,000.00
100-000-00000-311350	Railroad Equipment	\$502.66	\$517.21	\$0.00	\$500.00
100-000-00000-311400	Personal Prop - Prior Year	-\$3,056.31	\$1,403.47	\$0.00	\$0.00
100-000-00000-311600	Real Estate Tfr (intangible)	\$52,309.58	\$18,438.94	\$17,500.00	\$30,000.00
100-000-00000-311705	Franchise Fee - Gas	\$11,234.23	\$14,818.84	\$10,000.00	\$15,000.00
100-000-00000-311710	Franchise Fee - Electric	\$254,401.76	\$265,615.88	\$260,000.00	\$290,000.00
100-000-00000-311715	Franchise Fee - Sanitation	\$38,715.46	\$56,635.67	\$40,000.00	\$70,000.00
100-000-00000-311750	Franchise Tax - Television/Ca	\$55,706.43	\$61,588.62	\$52,000.00	\$61,500.00
100-000-00000-311760	Franchise Tax - Telephone	\$12,145.97	\$4,423.69	\$4,000.00	\$4,300.00
100-000-00000-313100	Local Option Sales & Use Tax (LOST)	\$1,750,611.89	\$2,061,497.03	\$1,650,777.00	\$1,680,000.00
100-000-00000-313125	BC TAVT Collections	\$207,397.30	\$235,068.58	\$200,000.00	\$235,000.00
100-000-00000-313126	GC TAVT Collections	\$20,199.35	\$22,416.21	\$10,000.00	\$22,000.00
100-000-00000-313127	GC AAVT Collections	\$54.45	\$61.49	\$50.00	\$62.00
100-000-00000-313128	BC AAVT Collections	\$0.00	\$7,493.08	\$5,000.00	\$7,000.00
100-000-00000-313150	GC Energy Excise Tax	\$101.54	\$152.06	\$100.00	\$100.00
100-000-00000-313152	BC Energy Excise Tax	\$31,348.64	\$38,958.02	\$27,500.00	\$35,000.00
100-000-00000-314200	Excise Tax-Alcoholic Beverag	\$96,107.82	\$92,938.34	\$85,000.00	\$85,000.00
100-000-00000-316100	Bus. License- Occupation Tax	\$27,042.80	\$24,646.21	\$26,500.00	\$28,000.00
100-000-00000-316150	Insurance Premium Excise Tax	\$14,775.00	\$14,900.00	\$14,700.00	\$14,700.00
100-000-00000-316200	Insurance Premium Taxes	\$564,830.59	\$580,752.75	\$580,000.00	\$625,000.00
100-000-00000-319110	Penalties/Int.- Real Property	\$5,505.12	\$8,147.65	\$5,500.00	\$10,000.00
100-000-00000-319120	Penalties/Int.- Personal Prop.	\$113.31	\$505.83	\$150.00	\$150.00
100-000-00000-319500	FiFa Fees	\$1,664.73	\$2,029.74	\$1,200.00	\$3,000.00
100-000-00000-319900	Other - DTS Fees	\$0.00	\$572.00	\$0.00	\$0.00
100-000-00000-321100	Bus.Lic.-Alcholic Bev/Pourer	\$14,107.00	\$18,987.00	\$14,000.00	\$17,500.00
100-000-00000-321905	Foresclosure Registrations	\$400.00	\$430.00	\$250.00	\$0.00
100-000-00000-321910	Background Checks	\$30.00	\$45.00	\$70.00	\$70.00
100-000-00000-322210	Zoning & Land Use/Plan Review	\$10,052.50	\$5,055.00	\$5,000.00	\$5,000.00
100-000-00000-322215	Land Disturbance Permit	\$1,746.30	\$12,965.00	\$6,000.00	\$15,000.00
100-000-00000-322230	Permits - Signs	\$491.50	\$461.00	\$500.00	\$500.00
100-000-00000-322285	Parks & Leisure Program Fees	\$0.00	\$0.00	\$0.00	\$0.00

100-000-00000-322310	Pavillion/Campsite Rentals	\$1,362.50	\$1,198.75	\$1,000.00	\$1,000.00
100-000-00000-322320	Perry Rainey Center - Bldg. Rental (PRC)	\$31,567.50	\$40,590.00	\$30,000.00	\$30,000.00
100-000-00000-322410	J.D.Withers - Bldg Rental	\$2,087.50	\$3,903.75	\$2,000.00	\$3,000.00
100-000-00000-323100	Permits - Bldg Structures	\$568,763.07	\$636,300.52	\$555,000.00	\$350,000.00
100-000-00000-331150	Georgia Emergency Mgmt (GEMA)	\$7,557.11	\$0.00	\$0.00	\$0.00
100-000-00000-335200	Livable Center Initiative Grant (LCI)	\$39,312.06	\$0.00	\$0.00	\$0.00
100-000-00000-336100	LGRMS Safety Grant	\$8,900.00	\$2,500.00	\$5,400.00	\$5,400.00
100-000-00000-336105	CARES Act Funding	\$15,711.27	\$0.00	\$0.00	\$0.00
100-000-00000-337005	Gwinnett County SDS Agreement (DCA)	\$0.00	\$0.00	\$0.00	\$0.00
100-000-00000-341170	Courtware Citation Fees	\$15.00	\$0.00	\$0.00	\$0.00
100-000-00000-341195	Encumbered Tech Fees	-\$1,040.00	\$0.00	\$1,000.00	\$1,000.00
100-000-00000-341910	Election Qualifying Fees	\$432.00	\$864.00	\$500.00	\$1,500.00
100-000-00000-342000	Public Safety Revenue	\$2,342.06	\$2,938.38	\$2,500.00	\$2,500.00
100-000-00000-344130	Sale Of Recycled Materials	\$1,375.80	\$1,141.80	\$1,000.00	\$1,000.00
100-000-00000-349100	Cemetery Fees	\$3,000.00	\$11,275.00	\$2,000.00	\$2,000.00
100-000-00000-349300	Bad Check Fees	\$0.00	\$35.00	\$0.00	\$200.00
100-000-00000-349400	Open Records Requests	\$0.00	\$431.39	\$0.00	\$0.00
100-000-00000-351170	Municipal Fines - Court	\$300,132.42	\$260,589.14	\$255,000.00	\$275,000.00
100-000-00000-351175	Municipal Court-fines(contra)	-\$103,034.66	-\$94,617.08	-\$65,000.00	-\$65,000.00
100-000-00000-351180	Alen Sims - Court/PD	\$3,324.00	\$2,332.00	\$2,000.00	\$2,000.00
100-000-00000-361000	Interest Revenues	\$7,739.78	\$6,276.13	\$5,950.00	\$10,000.00
100-000-00000-362100	Investment Income - Jackson EMC	\$1,222.77	\$1,457.22	\$1,500.00	\$1,500.00
100-000-00000-371005	Donations - Christmas Season	-\$293.15	\$0.00	\$0.00	\$0.00
100-000-00000-389000	Misc. Revenue - Other	\$35,607.16	\$6,322.39	\$6,500.00	\$6,500.00
100-000-00000-389100	Proceeds Insurance Claim Reimb.	\$50,657.28	\$27,834.58	\$18,686.00	\$0.00
100-000-00000-390275	Great American Clean-Up Day	\$1,867.75	\$3,260.70	\$1,500.00	\$1,500.00
100-000-00000-391000	Interfund Transfers	\$0.00	\$0.00	\$45,000.00	\$45,000.00
100-000-00000-392000	Proceeds Of Fixed Assets	\$7,000.00	\$0.00	\$0.00	\$0.00
100-000-00000-393500	Inception of Capital Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$5,030,468.51	\$5,482,132.40	\$4,927,833.00	\$6,451,157.00

Account ID	Legislative Council	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-11000-511100	Regular Employees	\$19,200.00	\$18,000.00	\$19,200.00	\$51,772.80
100-000-11000-512100	Group Insurance	\$0.00	\$0.00	\$0.00	\$26,958.00
100-000-11000-512200	Social Security (fica) Contrib	\$1,190.40	\$1,116.00	\$1,191.24	\$1,250.80
100-000-11000-512300	Medicare	\$278.40	\$261.00	\$279.06	\$293.01
100-000-11000-512700	Workers Compensation	\$617.16	\$753.33	\$773.00	\$811.65
100-000-11000-523100	Insurance - Other Than Emp Benefits	\$10,142.38	\$10,994.78	\$11,555.00	\$51.60
100-000-11000-523400	Printing And Binding	\$0.00	\$59.99	\$0.00	\$0.00
100-000-11000-523500	Travel	\$1,484.52	\$2,068.41	\$1,250.00	\$1,312.50
100-000-11000-523600	Dues And Fees	\$0.00	\$0.00	\$250.05	\$262.55
100-000-11000-523700	Education And Training	\$720.00	\$2,765.00	\$2,000.00	\$2,100.00
100-000-11000-523900	Other	\$0.00	\$0.00	\$0.00	\$0.00
100-000-11000-531100	General Supplies & Mat'l	\$1,362.89	\$1,670.43	\$1,100.00	\$1,155.00
100-000-11000-531300	Food	\$94.95	\$614.59	\$300.00	\$315.00
100-000-11000-531601	Computer Hardware	\$0.00	\$0.00	\$750.00	\$787.50
100-000-11000-542500	Other Equipment	\$0.00	\$0.00	\$0.00	\$25,000.00
	Total Legislative:	\$35,090.70	\$38,303.53	\$88,648.34	\$112,070.41

Account ID	Executive Mayor	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-13000-511100	Regular Employees	\$18,000.00	\$18,000.00	\$18,000.00	\$133,710.40
100-000-13000-512200	Social Security (fica) Contrib	\$1,116.00	\$1,116.00	\$1,116.22	\$1,172.03
100-000-13000-512300	Medicare	\$261.00	\$261.00	\$261.05	\$274.10
100-000-13000-512700	Workers Compensation	\$584.67	\$706.32	\$724.00	\$760.20
100-000-13000-521200	Professional		\$0.00		\$0.00
100-000-13000-521300	Technical	\$150.00	\$0.00	\$0.00	\$0.00
100-000-13000-523100	Insurance - Other Than Emp Benefits	\$3,156.71	\$3,450.14	\$3,100.00	\$51.60
100-000-13000-523210	Communications-mobile Phone	\$1,047.96	\$1,440.79	\$1,200.00	\$1,260.00
100-000-13000-523400	Printing And Binding	\$0.00	\$0.00	\$0.00	\$0.00
100-000-13000-523500	Travel	\$2,209.00	\$3,091.00	\$2,000.00	\$2,100.00
100-000-13000-523600	Dues And Fees	\$9,577.91	\$9,625.02	\$10,000.00	\$10,500.00
100-000-13000-523700	Education And Training	\$1,984.00	\$1,878.00	\$2,000.00	\$2,100.00
100-000-13000-523850	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
100-000-13000-531100	General Supplies & Mat'l	\$1,333.92	\$3,033.43	\$1,583.77	\$1,662.96
100-000-13000-531270	Gasoline / Diesel	\$0.00	\$0.00	\$0.00	\$0.00
100-000-13000-531300	Food	\$1,098.13	\$1,568.51	\$1,000.20	\$1,050.21
100-000-13000-531400	Books and Periodicals	\$22.50	\$22.50	\$25.00	\$26.25
100-000-13000-531601	Computer Hardware	\$954.53	\$0.00	\$750.00	\$787.50
	Total Mayor:	\$41,496.33	\$44,192.71	\$41,760.24	\$155,455.25

Account ID	Elections	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-14000-521200	Professional	\$5,431.00	\$5,247.00	\$5,350.00	\$5,510.50
	Total Elections:	\$5,431.00	\$5,247.00	\$5,350.00	\$5,510.50

Account ID	Finance	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-15100-511100	Regular Employees	\$260,182.22	\$300,448.81	\$354,125.20	\$243,940.26
100-000-15100-512000	Fringe Benefits	\$737.67	\$0.00	\$10,000.00	\$14,000.00
100-000-15100-512100	Group Insurance	\$31,679.20	\$32,980.40	\$72,439.20	\$53,688.99
100-000-15100-512200	Social Security (fica) Contrib	\$15,160.95	\$17,260.52	\$22,025.00	\$32,000.00
100-000-15100-512300	Medicare	\$3,545.68	\$4,036.74	\$5,151.00	\$5,305.53
100-000-15100-512400	Retirement Contribution	\$15,502.02	\$18,173.68	\$27,621.77	\$11,884.41
100-000-15100-512700	Workers Compensation	\$8,747.74	\$10,620.20	\$10,010.00	\$10,010.00
100-000-15100-512900	Other Employee Benefits	\$90.00	\$90.00	\$90.00	\$285.48
100-000-15100-521200	Professional	\$26,238.42	\$27,717.67	\$36,000.00	\$45,000.00
100-000-15100-521300	Technical	\$0.00	\$0.00	\$0.00	\$0.00
100-000-15100-522210	Repair / Maint.- Vehicle	\$74.95	\$217.51	\$500.00	\$500.00
100-000-15100-522320	Rental Of Equip And Vehicles	\$2,209.43	\$2,251.68	\$2,500.00	\$2,500.00
100-000-15100-523050	Collection Fees/Past Due Accts	\$792.00	\$785.00	\$300.00	\$1,500.00
100-000-15100-523100	Insurance - Other Than Emp Benefits	\$4,506.74	\$5,783.43	\$6,062.00	\$6,062.00
100-000-15100-523200	Communications-Telephone	\$5,170.95	\$5,303.69	\$5,000.00	\$10,000.00
100-000-15100-523210	Communications-Mobile Phone	\$2,294.38	\$2,945.89	\$3,000.00	\$3,000.00
100-000-15100-523230	Communications-Postage	\$2,327.30	\$2,513.59	\$2,100.00	\$3,000.00
100-000-15100-523300	Advertising	\$2,723.50	\$1,757.90	\$1,000.00	\$1,000.00
100-000-15100-523350	Marketing	\$0.00	\$250.00	\$500.00	\$5,000.00
100-000-15100-523400	Printing And Binding	\$2,791.00	\$3,414.00	\$3,000.00	\$5,000.00
100-000-15100-523500	Travel	\$1,261.00	\$1,524.20	\$4,000.00	\$6,500.00
100-000-15100-523600	Dues And Fees	\$2,950.80	\$1,903.90	\$5,000.00	\$5,000.00
100-000-15100-523601	Bank Fees	\$2,862.52	\$3,248.15	\$2,500.00	\$3,000.00
100-000-15100-523700	Education And Training	\$3,069.79	\$6,147.00	\$7,500.00	\$10,000.00
100-000-15100-523850	Contract Labor	\$320.00	\$250.00	\$350.00	\$12,000.00
100-000-15100-531100	General Supplies & Mat'l	\$4,947.54	\$7,640.88	\$6,500.00	\$10,807.00
100-000-15100-531270	Gasoline / Diesel	\$95.76	\$342.76	\$250.00	\$700.00
100-000-15100-531300	Food	\$1,842.89	\$2,497.85	\$2,500.00	\$5,000.00
100-000-15100-531400	Books And Periodicals	\$22.50	\$22.50	\$50.00	\$50.00
100-000-15100-531600	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-000-15100-531601	Computer Hardware	\$179.88	\$1,440.12	\$2,500.00	\$5,000.00
100-000-15100-531602	Computer Software	\$4,590.00	\$7,217.84	\$21,000.00	\$30,000.00
100-000-15100-531700	Other Supplies	\$0.00	\$431.00	\$1,000.00	\$1,000.00
100-000-15100-531701	Uniforms	\$0.00	\$693.21	\$1,100.00	\$1,500.00
100-000-15100-531705	COVID-19 Related Expenses	\$31,499.69	\$2,278.95	\$0.00	\$0.00
100-000-15100-542300	Furniture And Fixtures	\$0.00	\$0.00	\$7,500.00	\$3,000.00
100-000-15100-542400	Computers	\$0.00	\$3,460.62	\$0.00	\$0.00
100-000-15100-542401	Computer Software	\$0.00	\$0.00	\$0.00	\$70,000.00
100-000-15100-581200	Capital Lease - Principal	\$5,385.94	\$914.91	\$0.00	\$0.00
100-000-15100-582200	Capital Lease - Interest	\$126.08	\$3.75	\$0.00	\$0.00
		\$443,928.54	\$476,568.35	\$623,174.17	\$617,233.67

Account ID	Law	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-15300-521200	Professional	\$17,059.34	\$18,299.45	\$20,000.00	\$20,600.00
		\$17,059.34	\$18,299.45	\$20,000.00	\$20,600.00

Account ID	IT Information Tech	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-15350-521200	Professional	\$57,723.88	\$63,352.36	\$50,000.00	\$52,500.00
100-000-15350-521300	Technical	\$19,757.50	\$21,824.50	\$30,000.00	\$31,500.00
100-000-15350-531601	Computer Hardware	\$0.00	\$0.00	\$13,000.00	\$13,650.00
100-000-15350-581200	Capital Lease - Principal	\$0.00	\$0.00	\$0.00	\$0.00
100-000-15350-582200	Capital Lease - Interest	\$0.00	\$0.00	\$0.00	\$0.00
		\$77,481.38	\$85,176.86	\$93,000.00	\$97,650.00

Account ID	Government Buldings and Grounds	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-15650-511100	Regular Employees	\$58,362.57	\$61,287.17	\$62,083.84	\$63,635.94
100-000-15650-512000	Fringe Benefits	\$175.00	\$0.00	\$2,700.54	\$2,768.05
100-000-15650-512100	Group Insurance	\$12,712.80	\$13,366.80	\$18,914.40	\$19,860.12
100-000-15650-512200	Social Security (fica) Contrib	\$3,194.96	\$3,446.83	\$3,756.09	\$3,943.90
100-000-15650-512300	Medicare	\$747.27	\$806.14	\$878.45	\$922.37
100-000-15650-512400	Retirement Contribution	\$3,523.70	\$3,940.27	\$4,842.54	\$5,084.67
100-000-15650-512700	Workers Compensation	\$2,821.27	\$2,208.03	\$2,267.00	\$2,380.35
100-000-15650-512900	Other Employee Benefits	\$20.00	\$20.00	\$20.00	\$21.00
100-000-15650-521200	Professional	\$1,425.00	\$2,060.00	\$2,000.00	\$2,000.00
100-000-15650-522130	Custodial	\$1,089.31	\$2,412.07	\$3,000.00	\$55,000.00
100-000-15650-522140	Lawn & Grounds Care	\$251.90	\$3,348.37	\$5,000.00	\$5,000.00
100-000-15650-522200	Repair / Maint.- Bldg	\$43,715.16	\$19,110.26	\$20,000.00	\$20,000.00
100-000-15650-522210	Repair/Maint. - Vehicle	\$5,146.91	\$506.97	\$750.00	\$750.00
100-000-15650-522220	Repairs / Maint. - Equip	\$2,244.96	\$1,900.55	\$1,700.00	\$3,000.00
100-000-15650-522320	Rental Of Equip And Vehicles	\$0.00	\$105.63	\$0.00	\$2,000.00
100-000-15650-523100	Insurance - Other Than Emp Benefits	\$1,985.50	\$2,275.05	\$2,475.00	\$2,475.00
100-000-15650-523200	Communications - Cable/Internet	\$5,048.01	\$5,364.82	\$5,000.00	\$2,500.00
100-000-15650-523210	Communications-Mobile Phone	\$584.47	\$583.34	\$650.00	\$650.00
100-000-15650-523500	Travel	\$0.00	\$125.00	\$700.00	\$735.00
100-000-15650-523600	Dues and Fees	\$0.00	\$50.00	\$0.00	\$0.00
100-000-15650-523700	Education & Training	\$220.00	\$335.00	\$1,100.00	\$1,100.00
100-000-15650-523850	Contract Labor	\$720.00	\$24,258.54	\$49,317.00	\$0.00
100-000-15650-531100	General Supplies & Mat'l	\$4,669.75	\$8,957.78	\$7,500.00	\$10,000.00
100-000-15650-531150	Safety	\$2,990.13	\$13,152.42	\$6,900.00	\$9,000.00
100-000-15650-531210	Water / Sewerage	\$866.05	\$951.92	\$1,000.00	\$12,000.00
100-000-15650-531215	Storm Water Utility Fees	\$460.00	\$460.00	\$750.00	\$2,000.00
100-000-15650-531220	Natural Gas	\$2,580.91	\$2,700.34	\$3,000.00	\$6,000.00
100-000-15650-531230	Electricity	\$24,574.95	\$13,885.29	\$24,000.00	\$15,000.00
100-000-15650-531270	Gasoline/Diesel	\$3,187.07	\$5,103.39	\$5,000.00	\$5,000.00
100-000-15650-531300	Food	\$21.54	\$115.18	\$500.00	\$1,000.00
100-000-15650-531600	Small Equipment	\$6,041.82	\$59.99	\$2,500.50	\$1,500.00
100-000-15650-531601	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00
100-000-15650-531602	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
100-000-15650-531603	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-000-15650-531700	Other Supplies	\$0.00	\$0.00	\$750.00	\$750.00
100-000-15650-531701	Uniforms	\$290.00	\$321.25	\$2,000.00	\$2,000.00
100-000-15650-541300	Buildings	\$0.00	\$0.00	\$0.00	\$30,000.00
	Total Government Buildings and Grounds:	\$189,671.01	\$193,218.40	\$241,055.36	\$288,076.39

Account ID	Municipal Court	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-26500-511100	Regular Employees	\$54,486.16	\$55,755.97	\$54,941.64	\$54,932.80
100-000-26500-512000	Fringe Benefits	\$403.60	\$0.00	\$2,650.53	\$2,650.53
100-000-26500-512100	Group Insurance	\$890.90	\$870.00	\$16,840.80	\$17,985.97
100-000-26500-512200	Social Security (fica) Contrib	\$3,369.73	\$3,443.41	\$3,325.09	\$3,491.35
100-000-26500-512300	Medicare	\$788.03	\$805.26	\$777.65	\$816.53
100-000-26500-512400	Retirement Contribution	\$3,183.16	\$3,486.97	\$4,285.45	\$4,284.76
100-000-26500-512700	Workers Compensation	\$1,389.84	\$2,003.16	\$2,055.00	\$2,157.75
100-000-26500-512900	Other Employee Benefits	\$20.00	\$20.00	\$20.00	\$20.00
100-000-26500-521200	Professional	\$24,300.00	\$24,800.00	\$28,100.00	\$29,505.00
100-000-26500-522320	Rental Of Equip And Vehicles	\$256.51	\$260.68	\$250.05	\$262.55
100-000-26500-523100	Insurance - Other Than Emp Benefits	\$66.58	\$191.15	\$265.00	\$278.25
100-000-26500-523230	Communications-postage	\$225.49	\$318.05	\$500.00	\$600.00
100-000-26500-523400	Printing And Binding	\$481.90	\$400.00	\$700.00	\$735.00
100-000-26500-523500	Travel	\$0.00	\$0.00	\$200.00	\$210.00
100-000-26500-523600	Dues And Fees	\$55.00	\$55.00	\$100.00	\$105.00
100-000-26500-523700	Education And Training	\$0.00	\$150.00	\$750.00	\$1,000.00
100-000-26500-531100	General Supplies & Mat'l	\$1,121.14	\$813.32	\$1,000.00	\$1,050.00
100-000-26500-531300	Food	\$21.53	\$16.68	\$25.00	\$26.25
100-000-26500-531601	Computer Hardware	\$0.00	\$0.00	\$0.00	\$2000.00
100-000-26500-531701	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
100-000-26500-542400	Computers	\$0.00	\$0.00	\$0.00	\$2,000.00
	Total Municipal Court:	\$91,059.57	\$93,389.65	\$116,786.21	\$123,111.74

Account ID	Police	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-32000-511100	Regular Employees	\$843,254.59	\$963,442.11	\$1,122,745.91	\$1,196,093.49
100-000-32000-511300	Overtime	\$19,643.28	\$23,124.92	\$35,007.00	\$35,007.00
100-000-32000-512000	Fringe Benefits	\$2,023.61	\$150.00	\$46,009.20	\$46,009.20
100-000-32000-512100	Group Insurance	\$197,367.40	\$200,825.10	\$368,215.20	\$291,155.79
100-000-32000-512200	Social Security (Fica) Contrib	\$48,331.72	\$55,676.84	\$65,227.70	\$65,227.70
100-000-32000-512300	Medicare	\$11,303.45	\$13,021.42	\$15,254.87	\$15,254.87
100-000-32000-512400	Retirement Contribution	\$56,861.14	\$66,875.45	\$87,574.15	\$81,690.10
100-000-32000-512700	Workers Compensation	\$39,140.33	\$34,703.45	\$36,987.00	\$36,987.00
100-000-32000-512900	Other Employee Benefits	\$450.00	\$684.81	\$450.09	\$207.60
100-000-32000-521200	Professional	\$7,281.88	\$11,244.43	\$8,000.00	\$9,000.00
100-000-32000-521300	Technical	\$10,582.89	\$16,480.47	\$31,800.00	\$31,800.00
100-000-32000-522200	Repair / Maint.- Bldg	\$4,990.96	\$2,817.68	\$1,500.00	\$1,575.00
100-000-32000-522210	Repair / Maint.- Vehicle	\$51,157.37	\$11,849.93	\$15,000.00	\$15,000.00
100-000-32000-522220	Repair / Maint. - Equip	\$1,318.70	\$1,157.35	\$1,500.00	\$1,500.00
100-000-32000-522320	Rental Of Equip And Vehicles	\$5,056.71	\$5,095.13	\$4,000.00	\$4,000.00
100-000-32000-523100	Insurance - Other Than Emp Benefits	\$53,797.12	\$69,024.21	\$61,205.00	\$61,205.00
100-000-32000-523200	Communications-telephone	\$4,966.25	\$5,759.85	\$5,100.00	\$5,100.00
100-000-32000-523210	Communications-mobile Phone	\$7,468.50	\$7,789.29	\$7,500.00	\$7,500.00
100-000-32000-523230	Communications-postage	\$290.21	\$174.13	\$350.00	\$400.00
100-000-32000-523300	Advertising	\$0.00	\$150.00	\$250.00	\$250.00
100-000-32000-523400	Printing And Binding	\$151.90	\$20.00	\$300.00	\$300.00
100-000-32000-523500	Travel	\$515.08	\$465.03	\$500.00	\$500.00
100-000-32000-523600	Dues And Fees	\$729.63	\$440.50	\$750.00	\$1,000.00
100-000-32000-523700	Education And Training	\$790.00	\$890.00	\$3,000.00	\$3,000.00
100-000-32000-531100	General Supplies & Mat'l	\$3,865.01	\$5,152.23	\$6,500.00	\$6,000.00
100-000-32000-531210	Water / Sewerage	\$642.03	\$771.77	\$1,400.00	\$1,500.00
100-000-32000-531215	Storm Water Utility Fees	\$70.00	\$70.00	\$70.00	\$70.00
100-000-32000-531220	Natural Gas	\$1,039.27	\$1,052.95	\$1,300.00	\$3,800.00
100-000-32000-531230	Electricity	\$10,088.62	\$11,129.64	\$10,500.00	\$10,500.00
100-000-32000-531270	Gasoline / Diesel	\$40,101.21	\$67,896.66	\$51,230.00	\$48,000.00
100-000-32000-531300	Food	\$1,561.91	\$1,163.76	\$1,000.00	\$2,000.00
100-000-32000-531400	Books And Periodicals	\$0.00	\$0.00	\$250.05	\$250.05
100-000-32000-531600	Small Equipment	\$0.00	\$175.83	\$500.10	\$500.10
100-000-32000-531601	Computer Hardware	\$11,867.28	\$17,831.95	\$16,500.00	\$15,500.00
100-000-32000-531602	Computer Software	\$338.60	\$401.94	\$4,251.65	\$4,000.00
100-000-32000-531603	Miscellaneous Equipment	\$4,558.14	\$0.00	\$2,000.00	\$2,000.00
100-000-32000-531700	Other Supplies	\$242.81	\$743.95	\$500.00	\$19,000.00
100-000-32000-531701	Uniforms	\$9,204.08	\$12,792.02	\$8,000.00	\$7,500.00
100-000-32000-542100	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$25,000.00
100-000-32000-542200	Vehicles	\$147,191.74	\$167,454.72	\$50,000.00	\$65,000.00
100-000-32000-542300	Furniture And Fixtures	\$0.00	\$0.00	\$32,000.00	\$0.00
100-000-32000-542500	Other Equipment	\$13,240.00	\$2,100.00	\$15,000.00	\$15,000.00
100-000-32000-581200	Capital Lease/Purchase - Principal	\$36,487.50	\$19,040.44	\$13,500.00	\$14,175.00
100-000-32000-582200	Capital Lease/Purchase - Interest	\$2,670.26	\$340.85	\$250.00	\$262.50
	Total Police:	\$1,650,641.18	\$1,800,980.81	\$2,132,977.92	\$2,154,820.40

Account ID	Public Works	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-41000-511100	Regular Employees	\$76,443.88	\$92,984.04	\$200,237.18	\$187,531.26
100-000-41000-511300	Overtime	\$1,634.98	\$2,787.99	\$1,500.00	\$5,000.00
100-000-41000-512000	Fringe Benefits	\$678.60	\$0.00	\$750.00	\$3,768.50
100-000-41000-512100	Group Insurance	\$28,328.80	\$26,733.60	\$99,338.40	\$92,635.33
100-000-41000-512200	Social Security (Fica) Contrib	\$4,196.27	\$5,238.15	\$6,978.37	\$6,978.37
100-000-41000-512300	Medicare	\$981.31	\$1,225.06	\$1,322.69	\$1,415.28
100-000-41000-512400	Retirement Contribution	\$5,124.14	\$7,296.40	\$15,618.50	\$10,834.03
100-000-41000-512700	Workers Compensation	\$4,546.27	\$3,168.15	\$3,250.00	\$3,250.00
100-000-41000-512900	Other Employee Benefits	\$60.00	\$60.00	\$60.00	\$363.60
100-000-41000-521200	Professional	\$13,633.68	\$6,538.92	\$7,000.00	\$20,000.00
100-000-41000-522110	Disposal	\$1,830.00	\$0.00	\$2,000.00	\$735,000.00
100-000-41000-522140	Lawn & Grounds Care	\$62.40	\$0.00	\$0.00	\$500.00
100-000-41000-522200	Repair / Maint.- Bldg	\$21,304.39	\$2,916.86	\$6,000.00	\$3,000.00
100-000-41000-522210	Repair / Maint.- Vehicle	\$12,365.56	\$3,141.74	\$5,000.00	\$5,000.00
100-000-41000-522220	Repair / Maint. - Equip	\$9,757.68	\$8,530.01	\$6,000.00	\$7,000.00
100-000-41000-522320	Rental Of Equip And Vehicles	\$283.36	\$305.82	\$800.00	\$800.00
100-000-41000-523100	Insurance - Other Than Emp Benefits	\$7,809.79	\$8,620.30	\$9,211.00	\$9,211.00
100-000-41000-523200	Communications-telephone	\$5,397.95	\$5,574.19	\$5,400.00	\$5,400.00
100-000-41000-523210	Communications-mobile Phone	\$730.56	\$721.48	\$800.00	\$1,400.00
100-000-41000-523500	Travel	\$88.57	\$74.00	\$300.00	\$300.00
100-000-41000-523600	Dues And Fees	\$2,833.59	\$3,352.40	\$3,500.00	\$3,000.00
100-000-41000-523700	Education And Training	\$150.00	\$325.00	\$500.00	\$700.00
100-000-41000-531100	General Supplies & Mat'l	\$9,529.94	\$13,955.92	\$15,000.00	\$20,000.00
100-000-41000-531210	Water / Sewerage	\$1,645.30	\$1,596.87	\$1,695.00	\$3,000.00
100-000-41000-531215	Storm Water Utility Fees	\$300.00	\$300.00	\$300.00	\$300.00
100-000-41000-531230	Electricity	\$6,118.25	\$6,136.81	\$7,000.00	\$7,000.00
100-000-41000-531270	Gasoline / Diesel	\$5,108.28	\$9,252.97	\$6,975.00	\$6,975.00
100-000-41000-531275	Tire Disposal	\$0.00	\$0.00	\$0.00	\$1,000.00
100-000-41000-531300	Food	\$539.94	\$575.16	\$600.00	\$600.00
100-000-41000-531600	Small Equipment	\$4,479.56	\$1,180.09	\$1,000.00	\$1,000.00
100-000-41000-531601	Computer Hardware	\$23.97	\$0.00	\$250.00	\$250.00
100-000-41000-531603	Miscellaneous Equipment	\$0.00	\$1,109.14	\$0.00	\$0.00
100-000-41000-531701	Uniforms	\$1,092.95	\$2,010.38	\$3,700.00	\$3,700.00
100-000-41000-542100	Machinery & Equipment	\$0.00	\$8,414.00	\$5,000.00	\$185,000.00
100-000-41000-542200	Vehicles	\$26,652.00	\$0.00	\$0.00	\$0.00
100-000-41000-581200	Capital Lease Principal	\$4,407.09	\$4,612.43	\$16,125.00	\$16,125.00
100-000-41000-582200	Capital Lease Interest	\$849.75	\$644.41	\$1,638.00	\$1,638.00
	Total Public Works:	\$258,988.81	\$229,382.29	\$434,849.14	\$1,349,675.36

Account ID	Roadways & Walkways	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-42200-521200	Professional	\$14,190.00	\$11,617.50	\$14,000.00	\$14,000.00
100-000-42200-522140	Lawn & Grounds Care	\$0.00	\$0.00	\$0.00	\$0.00
100-000-42200-522200	Repair / Maint.- Bldg	\$176.21	\$0.00	\$0.00	\$0.00
100-000-42200-522210	Repair / Maint.- Vehicle	\$4,526.88	\$4,482.50	\$3,500.00	\$3,500.00
100-000-42200-522220	Repair / Maint. - Equip	\$9,665.82	\$7,010.45	\$7,500.00	\$7,500.00
100-000-42200-522230	Repair / Maint. - Infrastructure	\$56,750.26	\$21,425.00	\$40,000.00	\$40,000.00
100-000-42200-523100	Insurance - Other Than Emp Benefits	\$2,499.81	\$2,698.79	\$2,583.00	\$2,583.00
100-000-42200-531100	General Supplies & Mat'l	\$7,093.65	\$4,223.69	\$5,000.00	\$7,500.00
100-000-42200-531270	Gasoline / Diesel	\$2,995.60	\$4,409.72	\$6,000.00	\$4,000.00
100-000-42200-531600	Small Equipment	\$4,310.23	\$341.98	\$0.00	\$200.00
100-000-42200-542100	Machinery & Equipment	\$0.00	\$24,145.00	\$32,000.00	\$32,000.00
	Total Roadways & Walkways:	\$102,208.46	\$80,354.63	\$110,583.00	\$111,283.00

Account ID	Electricity	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-42600-531230	Electricity	\$106,392.69	\$106,872.41	\$100,000.00	\$105,000.00
		\$106,392.69	\$106,872.41	\$100,000.00	\$105,000.00
	Total Electricity:	\$106,392.69	\$106,872.41	\$100,000.00	\$105,000.00

Account ID	Perry Rainey Center (PRC)	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-61910-000000	Perry Rainey Center (PRC)	\$0.00	\$0.00	\$0.00	\$28,000.00
100-000-61910-522200	Repairs / Maintenance - Building	\$0.00	\$125.00	\$0.00	\$0.00
100-000-61910-522220	Repairs / Maint. - Equipment	\$0.00	\$1,995.65	\$5,000.00	\$5,250.00
100-000-61910-523200	Communications - Cable/Internet	\$0.00	\$591.59	\$0.00	\$0.00
100-000-61910-531100	General Supplies & Materials	\$0.00	\$87.98	\$5,000.00	\$5,250.00
100-000-61910-531150	Safety	\$0.00	\$801.52	\$1,200.00	\$1,260.00
100-000-61910-531210	Water / Sewerage	\$0.00	\$288.99	\$0.00	\$0.00
100-000-61910-531230	Electricity	\$0.00	\$13,389.70	\$17,000.00	\$17,850.00
	Total Perry Rainey Center (PRC):	\$0.00	\$17,280.43	\$28,200.00	\$57,610.00
Account ID	Events	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-61920-521200	Professional	\$0.00	\$0.00	\$0.00	\$1,000.00
100-000-61920-521300	Technical	\$720.00	\$720.00	\$1,000.00	\$1,050.00
100-000-61920-522320	Rental of Equip and Vehicles	\$0.00	\$0.00	\$0.00	\$5,000.00
100-000-61920-523100	Insurance - Other Than Emp Benefits	\$3,423.30	\$3,695.84	\$3,590.00	\$3,769.50
100-000-61920-523230	Communications-postage	\$0.00	\$0.00	\$250.00	\$262.50
100-000-61920-523300	Advertising	\$299.95	\$855.90	\$500.00	\$525.00
100-000-61920-523400	Printing And Binding	\$0.00	\$0.00	\$25.00	\$26.25
100-000-61920-523600	Dues And Fees	\$398.20	\$382.55	\$1,000.00	\$1,050.00
100-000-61920-523850	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
100-000-61920-531100	General Supplies & Mat'l	\$5,632.37	\$4,857.69	\$6,000.00	\$7,000.00
100-000-61920-531703	J.D. Withers Building		\$309.70		\$2,000.00
100-000-61920-531705	Independence Day Celebration	\$43,566.50	\$43,305.49	\$35,000.00	\$45,000.00
100-000-61920-531710	Auburn Fest Celebration	\$13,555.97	\$19,022.04	\$10,000.00	\$10,500.00
100-000-61920-531715	Sounding Off The Christmas Season	\$10,129.00	\$34,008.19	\$27,000.00	\$28,350.00
	Total Events:	\$77,725.29	\$124,522.83	\$112,565.00	\$163,143.25

Account ID	Parks	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-62000-511100	Regular Employees	\$57,676.40	\$83,056.41	\$97,305.52	\$65,499.18
100-000-62000-512000	Fringe Benefits	\$175.00	\$0.00	\$5,301.06	\$5,433.59
100-000-62000-512100	Group Insurance	\$136.80	\$136.80	\$20,561.11	\$30,506.09
100-000-62000-512200	Social Security (fica) Contrib	\$3,580.54	\$5,149.43	\$7,259.45	\$7,259.45
100-000-62000-512300	Medicare	\$837.50	\$1,204.27	\$1,697.34	\$1,697.34
100-000-62000-512400	Retirement Contribution	\$3,342.64	\$5,454.99	\$6,029.89	\$6,029.89
100-000-62000-512700	Workers Compensation	\$1,937.03	\$2,103.36	\$2,158.00	\$2,265.90
100-000-62000-512900	Other Employee Benefits	\$20.00	\$20.00	\$20.00	\$51.60
100-000-62000-521200	Professional	\$2,175.00	\$2,495.00	\$2,750.00	\$2,750.00
100-000-62000-522140	Lawn & Grounds Care	\$10,667.78	\$10,817.56	\$17,500.00	\$18,025.00
100-000-62000-522200	Repair / Maint.- Bldg	\$8,970.81	\$1,403.45	\$5,000.00	\$5,250.00
100-000-62000-522210	Repair / Maint - Vehicle	\$47.83	\$55.89	\$200.04	\$200.04
100-000-62000-522220	Repair / Maint. - Equip	\$6,889.78	\$3,208.54	\$2,500.00	\$5,000.00
100-000-62000-522320	Rental Of Equip And Vehicles	\$74.36	\$74.36	\$1,000.00	\$1,000.00
100-000-62000-523100	Insurance - Other Than Emp Benefits	\$5,928.95	\$6,746.30	\$6,946.00	\$6,946.00
100-000-62000-523210	Communications-mobile Phone	\$704.47	\$995.02	\$800.00	\$1,500.00
100-000-62000-523230	Communications-postage	\$187.24	\$203.04	\$200.00	\$200.00
100-000-62000-523300	Advertising	\$375.00	\$0.00	\$250.00	\$262.50
100-000-62000-523500	Travel	\$54.00	\$0.00	\$500.00	\$1,000.00
100-000-62000-523550	Travel - Auburn Owl's	\$3,817.23	\$1,954.99	\$7,500.00	\$13,650.00
100-000-62000-523600	Dues And Fees	\$915.00	\$1,269.90	\$1,000.00	\$1,000.00
100-000-62000-523700	Education And Training	\$75.00	\$40.00	\$500.00	\$500.00
100-000-62000-523850	Contract Labor	\$600.00	\$7,951.89	\$5,000.00	\$5,000.00
100-000-62000-531100	General Supplies & Mat'l	\$12,603.13	\$22,814.79	\$20,000.00	\$20,000.00
100-000-62000-531210	Water / Sewerage	\$4,784.35	\$5,670.08	\$5,000.00	\$5,000.00
100-000-62000-531215	Storm Water Utility Fees	\$210.00	\$240.00	\$250.00	\$262.50
100-000-62000-531220	Natural Gas	\$504.07	\$590.76	\$550.00	\$3,800.00
100-000-62000-531230	Electricity	\$17,382.68	\$18,330.55	\$15,000.00	\$18,000.00
100-000-62000-531270	Gasoline / Diesel	\$786.66	\$1,743.70	\$1,000.00	\$1,050.00
100-000-62000-531300	Food	\$463.37	\$799.67	\$500.00	\$1,200.00
100-000-62000-531600	Small Equipment	\$3,038.80	\$0.00	\$500.00	\$500.00
100-000-62000-531603	Miscellaneous Equipment	\$0.00	\$1,109.13	\$0.00	\$0.00
100-000-62000-531700	Other Supplies	\$0.00	\$0.00	\$400.00	\$400.00
100-000-62000-531701	Uniforms	\$0.00	\$0.00	\$550.00	\$550.00
100-000-62000-531800	Summer Programs	\$0.00	\$356.73	\$1,000.00	\$1,050.00
100-000-62000-541200	Site Improvements	\$0.00	\$0.00	\$0.00	\$10,000.00
100-000-62000-542100	Machinery & Equipment	\$0.00	\$18,296.85	\$0.00	\$10,000.00
100-000-62000-542500	Other Equipment	\$0.00	\$0.00	\$0.00	\$150,000.00
100-000-62000-581200	Capital Lease - Principal	\$4,039.47	\$686.19	\$0.00	\$0.00
100-000-62000-582200	Capital Lease - Interest	\$94.55	\$2.81	\$0.00	\$0.00
	Total Parks:	\$153,095.44	\$204,982.46	\$236,728.41	\$402,839.08

Account ID	Library	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-65000-571000	Intergovernmental	\$136,668.25	\$145,970.00	\$164,720.00	\$172,956.00
	Total Library:	\$136,668.25	\$145,970.00	\$164,720.00	\$172,956.00

Account ID	Planning and Zoning	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-74100-511100	Regular Employees	\$103,494.69	\$70,064.16	\$110,403.40	\$84,563.54
100-000-74100-511300	Overtime	\$0.00	\$570.39	\$0.00	\$0.00
100-000-74100-512000	Fringe Benefits	\$275.00	\$0.00	\$500.00	\$3,245.92
100-000-74100-512100	Group Insurance	\$19,952.60	\$7,741.20	\$16,840.80	\$17,985.97
100-000-74100-512200	Social Security (fica) Contrib	\$5,811.79	\$4,193.81	\$6,000.00	\$6,000.00
100-000-74100-512300	Medicare	\$1,359.32	\$980.84	\$1,750.00	\$1,750.00
100-000-74100-512400	Retirement Contribution	\$6,310.66	\$6,962.72	\$6,468.27	\$6,468.27
100-000-74100-512700	Workers Compensation	\$3,016.65	\$3,972.75	\$4,076.00	\$4,076.00
100-000-74100-512900	Other Employee Benefits	\$40.00	\$40.00	\$40.00	\$40.00
100-000-74100-521200	Professional	\$110,815.85	\$139,741.09	\$100,000.00	\$105,000.00
100-000-74100-521300	Technical	\$6,125.00	\$0.00	\$1,500.00	\$1,575.00
100-000-74100-522220	Repairs / Maint. - Equip	\$0.00	\$0.00	\$200.00	\$210.00
100-000-74100-522320	Rental of Equipment	\$937.94	\$935.28	\$750.00	\$787.50
100-000-74100-523100	INS - Other Than Emp. Benefits	\$3,555.59	\$4,075.27	\$4,435.00	\$4,435.00
100-000-74100-523210	Communications-mobile Phone	\$584.47	\$446.01	\$600.00	\$630.00
100-000-74100-523230	Communications-postage	\$811.70	\$767.03	\$800.00	\$840.00
100-000-74100-523300	Advertising	\$2,008.81	\$1,507.60	\$1,500.00	\$1,575.00
100-000-74100-523305	Marketing	\$0.00	\$4,800.00	\$0.00	\$0.00
100-000-74100-523400	Printing And Binding	\$1,942.32	\$133.48	\$1,500.00	\$1,575.00
100-000-74100-523500	Travel	\$55.11	\$18.00	\$500.00	\$525.00
100-000-74100-523600	Dues And Fees	\$326.60	\$344.40	\$200.04	\$210.04
100-000-74100-523700	Education And Training	\$950.00	\$1,150.00	\$2,000.40	\$2,100.42
100-000-74100-531100	General Supplies & Mat'l	\$2,745.04	\$3,613.49	\$2,500.50	\$2,625.53
100-000-74100-531270	Gasoline / Diesel	\$51.62	\$0.00	\$200.04	\$210.04
100-000-74100-531300	Food	\$180.27	\$536.79	\$200.04	\$210.04
100-000-74100-531400	Books And Periodicals	\$0.00	\$0.00	\$200.04	\$210.04
100-000-74100-531601	Computer Hardware	\$0.00	\$0.00	\$1,000.20	\$1,050.21
100-000-74100-531602	Computer Software	\$718.76	\$718.76	\$2,000.40	\$2,100.42
100-000-74100-531603	Miscellaneous Equipment	\$0.00	\$0.00	\$1,100.22	\$1,155.23
100-000-74100-531700	Other Supplies	\$0.00	\$477.15	\$200.04	\$210.04
100-000-74100-531701	Uniforms	\$0.00	\$0.00	\$550.11	\$577.62
100-000-74100-542300	Furniture And Fixtures	\$0.00	\$0.00	\$2,500.00	\$1,000.00
	Total Planning & Zoning:	\$272,069.79	\$253,790.22	\$270,515.50	\$252,941.83

Account ID	Code Enforcement	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-74500-511100	Regular Employees	\$34,530.36	\$40,417.58	\$40,998.36	\$42,023.32
100-000-74500-511300	Overtime	\$616.63	\$2,135.78	\$1,600.32	\$1,600.32
100-000-74500-512000	Fringe Benefits	\$175.00	\$0.00	\$2,650.53	\$3,650.53
100-000-74500-512100	Group Insurance	\$136.80	\$136.80	\$350.07	\$373.87
100-000-74500-512200	Social Security (fica) Contrib	\$2,183.73	\$2,638.31	\$2,142.83	\$2,207.11
100-000-74500-512300	Medicare	\$510.67	\$617.06	\$501.22	\$516.26
100-000-74500-512400	Retirement Contribution	\$2,051.66	\$2,602.03	\$3,197.87	\$3,197.75
100-000-74500-512700	Workers Compensation	\$967.80	\$1,259.46	\$1,295.00	\$1,295.00
100-000-74500-512900	Other Employee Benefits	\$20.00	\$20.00	\$20.00	\$20.00
100-000-74500-521200	Professional	\$0.00	\$60.00	\$1,000.00	\$1,050.00
100-000-74500-522110	Disposal	\$58.64	\$0.00	\$0.00	\$0.00
100-000-74500-522210	Repair / Maint.- Vehicle	\$4,109.92	\$419.92	\$1,500.00	\$1,575.00
100-000-74500-522220	Repair / Maint. - Equip	\$0.00	\$0.00	\$500.00	\$525.00
100-000-74500-522320	Rental Of Equip And Vehicles	\$256.51	\$260.68	\$0.00	\$0.00
100-000-74500-523100	Insurance - Other Than Emp Benefits	\$433.91	\$543.50	\$615.00	\$645.75
100-000-74500-523210	Communications-mobile Phone	\$595.44	\$703.34	\$650.00	\$682.50
100-000-74500-523230	Communications-postage	\$379.97	\$273.49	\$450.00	\$600.00
100-000-74500-523400	Printing And Binding	\$0.00	\$217.98	\$0.00	\$300.00
100-000-74500-523500	Travel	\$1,147.00	\$1,175.00	\$1,850.00	\$1,942.50
100-000-74500-523600	Dues And Fees	\$60.00	\$62.00	\$200.00	\$350.00
100-000-74500-523700	Education And Training	\$2,148.27	\$1,040.00	\$2,500.00	\$2,750.00
100-000-74500-523850	Contract Labor	\$0.00	\$0.00	\$500.00	\$525.00
100-000-74500-531100	General Supplies & Mat'l	\$595.96	\$703.75	\$1,400.00	\$3,000.00
100-000-74500-531270	Gasoline / Diesel	\$116.10	\$146.32	\$2,750.35	\$2,500.00
100-000-74500-531300	Food	\$21.53	\$16.68	\$0.00	\$0.00
100-000-74500-531400	Books And Periodicals	\$0.00	\$0.00	\$200.00	\$210.00
100-000-74500-531601	Computer Hardware	\$601.80	\$63.80	\$3,700.00	\$1,000.00
100-000-74500-531603	Miscellaneous Equipment	\$0.00	\$0.00	\$600.12	\$630.13
100-000-74500-531700	Other Supplies	\$0.00	\$0.00	\$400.08	\$600.00
100-000-74500-531701	Uniforms	\$217.63	\$139.56	\$1,100.00	\$1,155.00
100-000-74500-542500	Other Equipment	\$0.00	\$0.00	\$35,000.00	\$36,750.00
	Total Code Enforcement:	\$51,935.33	\$55,653.04	\$107,671.75	\$111,675.04

Account ID	Downtown Development	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
100-000-75500-511100	Regular Employees		\$0.00		\$10,045.78
100-000-75500-512100	Group Insurance		\$0.00		\$4,701.79
100-000-75500-512400	Retirement Contribution		\$0.00		\$783.57
100-000-75500-521200	Professional	\$5,871.25	\$16,187.03	\$0.00	\$0.00
100-000-75500-522200	Repairs / Maint. - Bldg.	\$15.78	\$400.00	\$0.00	\$0.00
100-000-75500-522320	Rental Of Equip and Vehicles	\$74.36	\$74.36	\$0.00	\$0.00
100-000-75500-523100	Insurance - Other Than Emp Benefits		\$0.00		\$26.52
100-000-75500-523300	Advertising	\$400.00	\$0.00	\$0.00	\$0.00
100-000-75500-523350	Marketing	\$385.00	\$0.00	\$0.00	\$0.00
100-000-75500-523600	Dues and Fees	\$567.00	\$401.00	\$0.00	\$0.00
100-000-75500-523700	Education And Training	\$100.00	\$0.00	\$0.00	\$0.00
100-000-75500-531100	General Supplies & Mat'l	\$499.96	\$533.89	\$0.00	\$0.00
	Total Downtown Development:	\$7,913.35	\$17,596.28	\$0.00	\$15,557.66

Account ID	Confiscated Assets Revenue	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
210-000-00000-034789	Donations - K9 Program	\$2,000.00	\$0.00	\$0.00	\$2,000.00
210-000-00000-331310	Federal Capital Grant	\$0.00	\$0.00	\$1,000.00	\$1,000.00
210-000-00000-336000	Income - Confiscated Assets Fund	\$3,050.00	\$0.00	\$0.00	\$0.00
210-000-00000-351320	Cash Confiscations	\$2,364.00	\$0.00	\$9,000.00	\$9,000.00
210-000-00000-361000	Interest Revenue	\$7.88	\$4.90	\$0.00	\$50.00
	Total Revenue Source:	\$7,421.88	\$4.90	\$10,000.00	\$12,050.00

Account ID	Confiscated Assets Expnse	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
210-000-32000-521200	Professional	\$0.00	\$0.00	\$1,000.00	\$1,050.00
210-000-32000-521300	Technical	\$1,740.00	\$0.00	\$1,000.00	\$1,050.00
210-000-32000-522200	Repairs / Maint. - Bldg.	\$0.00	\$0.00	\$0.00	\$0.00
210-000-32000-522210	Repairs / Maint. - Vehicle	\$5,699.73	\$0.00	\$1,000.00	\$1,050.00
210-000-32000-522220	Repair / Maint. - Equip.	\$0.00	\$0.00	\$1,000.00	\$1,050.00
210-000-32000-523600	Dues And Fees	\$471.40	\$0.00	\$1,000.00	\$1,050.00
210-000-32000-523650	Narcotics Investigations	\$0.00	\$0.00	\$1,000.00	\$1,050.00
210-000-32000-531100	General Supplies & Mat'l	\$0.00	\$0.00	\$1,000.00	\$1,050.00
210-000-32000-531300	Food	\$0.00	\$200.00	\$0.00	\$0.00
210-000-32000-531600	Small Equipment	\$2,057.00	\$0.00	\$1,500.00	\$1,575.00
210-000-32000-531601	Computer Hardware	\$0.00	\$0.00	\$1,000.00	\$1,050.00
210-000-32000-531700	Other Supplies	\$0.00	\$0.00	\$500.00	\$525.00
210-000-32000-531705	K-9 Expenditures	\$53.49	\$168.00	\$0.00	\$2,000.00
210-000-32000-542200	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Total Police:	\$10,021.62	\$368.00	\$10,000.00	\$12,500.00

Account ID	Court Fines/Tech Fund	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
211-000-00000-336000	Income - Tech/Court Fund	\$12,860.40	\$3,994.59	\$10,500.00	\$10,500.00
211-000-00000-361000	Interest Revenue	\$18.54	\$10.20	\$0.00	\$100.00
	Total Revenue Source:	\$12,878.94	\$4,004.79	\$10,500.00	\$10,600.00

Account ID	Court Fines/Tech Fund	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
211-000-32000-521200	Professional	\$0.00	\$0.00	\$4,000.00	\$4,100.00
211-000-32000-521300	Technical	\$4,194.50	\$1,035.00	\$0.00	\$0.00
211-000-32000-522201	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
211-000-32000-523600	Dues And Fees	\$1,758.00	\$0.00	\$4,000.00	\$4,000.00
211-000-32000-531100	General Supplies & Mat'l	\$955.67	\$0.00	\$500.00	\$500.00
211-000-32000-531601	Computer Hardware	\$0.00	\$0.00	\$1,000.00	\$1,000.00
211-000-32000-531700	Other Supplies	\$0.00	\$463.98	\$1,000.00	\$1,000.00
211-000-32000-542500	Other Equipment	\$6,735.00	\$0.00	\$0.00	\$0.00
	Total Police:	\$13,643.17	\$1,498.98	\$10,500.00	\$10,600.00

Account ID	DOT Asset Forfeiture Fund	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
212-000-00000-331310	Federal Capital Grant - DOT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
212-000-00000-361000	Interest Revenue	\$0.48	\$0.28	\$0.00	\$5.00
	Total Revenue Source:	\$0.48	\$0.28	\$1,000.00	\$1,005.00

Account ID	DOT Asset Forfeiture Fund	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
212-000-32000-542500	Other Equipment	\$0.00	\$0.00	\$1,000.00	\$1,005.00
	Total Expenditures:	\$0.00	\$0.00	\$1,000.00	\$1,005.00

Account ID	DOJ Asset Forfeiture Fund	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
214-000-00000-331310	Federal Capital Grant - DOJ	\$0.00	\$0.00	\$1,000.00	\$1,000.00
214-000-00000-336000	GMTF (Gwin Metro Task Force) - DOJ Grant	\$3,244.51	\$0.00	\$0.00	\$0.00
214-000-00000-361000	Interest Revenue	\$1.22	\$0.28	\$0.00	\$5.00
	Total Revenue Source:	\$3,245.73	\$0.28	\$1,000.00	\$1,005.00

Account ID	DOJ Asset Forfeiture Fund	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
214-000-32000-531100	General Supplies & Mat'l	\$2,335.76	\$0.00	\$1,000.00	\$1,005.00
	Total Expenditures:	\$2,335.76	\$0.00	\$1,000.00	\$1,005.00

Account ID	ARPA Local Fiscal Recovery Fund	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
230-000-00000-332100	ARPA Act - Local Fiscal Recovery Funds	\$314,403.07	\$0.00	\$600,000.00	\$0.00
230-000-00000-334115	ARPA - SLFRF Water/Sewer Grant			\$3,041,680.00	\$3,041,680.00
230-000-00000-361000	Interest Revenue	\$200.63	\$640.76	\$500.00	\$600.00
	Total Revenue Source:	\$314,603.70	\$640.76	\$3,642,180.00	\$3,042,280.00

Account ID	ARPA Local Fiscal Recovery Fund	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
230-000-00000-611001	Transfers Out	\$314,603.70	\$0.00	\$0.00	\$0.00
230-000-15100-512900	Other Employee Benefits	\$0.00	\$51,438.65	\$0.00	\$0.00
230-000-15100-523600	Bank Fees	\$0.00	\$40.00	\$0.00	\$0.00
230-000-15100-531601	Computer Hardware	\$0.00	\$759.98	\$0.00	\$0.00
230-000-43200-541500	Water Line - New Municipal Complex	\$0.00	\$125,655.20	\$600,500.00	\$0.00
230-000-44000-541500	Water Treatment Plant (WTP)	\$0.00	\$3,560.80	\$3,041,680.00	\$3,042,280.00
230-000-75500-541201	Site Improvements	\$0.00	\$34,088.33	\$0.00	\$0.00
	Total ARPA:	\$314,603.70	\$215,542.96	\$3,642,180.00	\$3,042,280.00

Account ID	Health & Wellness Grant:	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
252-000-00000-336000	Income -Health Promotion Grant	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00
252-000-00000-361000	Interest Revenue	\$3.91	\$4.03	\$0.00	\$0.00
	Health & Wellness Grant:	\$7,503.91	\$4.03	\$5,000.00	\$5,000.00

Account ID	Health & Wellness Grant:	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
252-000-15100-512000	Fringe Benefits	\$357.95	\$0.00	\$2,325.00	\$2,325.00
252-000-15100-521200	Professional	\$0.00	\$0.00	\$0.00	\$0.00
252-000-15100-523600	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00
252-000-15100-531100	General Supplies & Materials	\$482.89	\$254.85	\$825.00	\$825.00
252-000-15100-531300	Food	\$391.18	\$0.00	\$1,850.00	\$1,850.00
252-000-15100-531400	Books & Periodicals	\$35.49	\$0.00	\$0.00	\$0.00
252-000-15100-531603	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Health & Wellness Grant:	\$1,267.51	\$254.85	\$5,000.00	\$5,000.00

Account ID	Citizen's Police Academy	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
267-000-00000-336000	Income - Citizens Police Acad	\$0.00	\$0.00	\$1,100.00	\$1,100.00
267-000-00000-361000	Interest Revenue	\$5.26	\$1.97	\$0.00	\$12.00
267-000-00000-389000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$21.00
	Citizen's Police Academy:	\$5.26	\$1.97	\$1,100.00	\$1,133.00

267-000-32000-522310	Rental of Land And Buildings	\$0.00	\$0.00	\$100.00	\$103.00
267-000-32000-523320	RENTAL OF EQUIP AND VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
267-000-32000-523400	Printing And Binding	\$0.00	\$0.00	\$0.00	\$0.00
267-000-32000-523550	Donations & Contributions	\$0.00	\$0.00	\$0.00	\$0.00
267-000-32000-531100	General Supplies & Mat'l	\$429.52	\$281.65	\$500.00	\$515.00
267-000-32000-531700	Other Supplies	\$0.00	\$0.00	\$500.00	\$515.00
267-000-32000-542500	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Citizen's Police Academy	\$429.52	\$281.65	\$1,100.00	\$1,133.00

Account ID	DDA	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
268-000-00000-034778	Events - Auburn Ever After	\$849.93	\$1,000.00	\$1,000.00	\$1,500.00
268-000-00000-034779	Activities	\$0.00	\$0.00	\$1,000.00	\$1,200.00
268-000-00000-034780	BBQ Challenge/Trains & Flames	\$4,250.00	\$8,310.00	\$5,000.00	\$5,000.00
268-000-00000-034788	WS Shop Festival/Market Days	\$0.00	\$0.00	\$0.00	\$1,000.00
268-000-00000-361000	Interest Revenues	\$37.12	\$44.77	\$50.00	\$500.00
268-000-00000-371003	Donations - Miscellaneous	\$0.00	\$0.00	\$250.00	\$250.00
268-000-00000-371005	Sponsorships	\$3,600.00	\$0.00	\$0.00	\$0.00
268-000-00000-381000	Rents and Royalties Revenue	\$7,700.00	\$6,700.00	\$8,400.00	\$10,000.00
268-000-00000-381001	Rent Rev - Whistlestop Shops	\$28,130.00	\$12,550.00	\$20,000.00	\$25,000.00
268-000-00000-389000	Misc. Revenue - Other	\$70.00	\$0.00	\$0.00	\$0.00
268-000-00000-392200	Property Sale - Capital Assets	\$0.00	\$108,450.00	\$0.00	\$0.00
268-000-00000-399999	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$3,572.00
		\$0.00	\$108,450.00	\$0.00	\$3,572.00
	Total Revenue Source:	\$44,637.05	\$137,054.77	\$35,700.00	\$48,022.00

Account ID	DDA	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
268-000-75500-521200	Professional	\$2,500.00	\$900.00	\$2,350.00	\$5,000.00
268-000-75500-523200	Communications - Telephone	\$2,252.35	\$1,259.04	\$3,500.00	\$3,675.00
268-000-75500-523210	Communications - Mobile Phone	\$0.00	\$253.36	\$600.00	\$630.00
268-000-75500-523230	Postage	\$37.50	\$0.00	\$100.00	\$105.00
268-000-75500-523300	Advertising	\$198.05	\$0.00	\$500.00	\$525.00
268-000-75500-523350	Marketing	\$125.00	\$0.00	\$500.00	\$525.00
268-000-75500-523400	Printing And Binding	\$0.00	\$0.00	\$1,000.00	\$1,050.00
268-000-75500-523575	Awards	\$118.05	\$3,350.00	\$3,500.00	\$3,675.00
268-000-75500-523600	Dues And Fees	\$1,891.10	\$1,031.40	\$1,750.00	\$1,837.00
268-000-75500-523700	Education And Training	\$0.00	\$0.00	\$1,000.00	\$1,050.00
268-000-75500-523850	Contract Labor	\$100.00	\$7,941.00	\$500.00	\$525.00
268-000-75500-531100	General Supplies & Mat'l	\$5,026.00	\$4,196.50	\$5,000.00	\$5,250.00
268-000-75500-531300	Food	\$0.00	\$0.00	\$1,000.00	\$1,050.00
268-000-75500-531505	Whistle-Stop Shops	\$425.21	\$2,113.48	\$1,900.00	\$5,000.00
268-000-75500-531510	Auburn Ever After	\$5,677.21	\$11,335.00	\$12,500.00	\$13,125.00
268-000-75500-531515	Other Events	\$0.00	\$162.00	\$0.00	\$5,000.00
	Total Downtown Development:	\$18,350.47	\$32,541.78	\$35,700.00	\$48,022.00

Account ID	BC SPLOST	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
328-000-00000-313201	Income - PW Facilities	\$98,907.45	\$64,847.44	\$67,777.86	\$0.00
328-000-00000-313202	Income - New Municipal Complex	\$659,382.92	\$432,316.20	\$666,667.14	\$778,000.00
328-000-00000-313203	Income - Roads & Transportation	\$247,268.61	\$162,118.56	\$300,000.19	\$0.00
328-000-00000-313204	Income - Parks & Recreation	\$131,876.58	\$86,463.24	\$216,666.67	\$0.00
328-000-00000-313205	Income - Police & Public Safety	\$115,392.01	\$75,655.34	\$50,000.00	\$0.00
328-000-00000-313207	Income - Water & Sewer	\$227,670.10	\$149,269.06	\$50,000.00	\$0.00
328-000-00000-313208	Income - Stormwater	\$82,422.86	\$54,039.51	\$83,333.63	\$0.00
328-000-00000-361000	Interest Revenue	\$609.52	\$427.13	\$0.00	\$1,000.00
328-000-00000-393805	Transfers in from GF			\$350,000.00	\$0.00
328-000-00000-393810	Transfer in from URA Bond Issuance	\$3,226,100.56	\$2,725,320.15	\$3,500,000.00	\$1,300,000.00
	BC SPLOST	\$4,789,630.61	\$3,750,456.63	\$5,284,445.49	\$2,079,000.00

Account ID	BC SPLOST	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
328-000-00000-611001	Transfer Out	\$82,125.50	\$0.00	\$45,000.00	\$0.00
328-606-15100-523600	Bank Fees	\$0.00	\$70.00	\$0.00	\$0.00
328-606-15100-541400	Infrastructure - New Municipal Complex	\$374,437.06	\$19,918.58	\$277,005.00	\$1,433,205.00
328-606-15100-541401	URA Bond - New Municipal Complex	\$3,226,100.56	\$2,725,320.15	\$3,500,000.00	\$0.00
328-606-15100-541405	Livable Center Initiative (LCI)	\$14,365.29	\$0.00	\$0.00	\$0.00
328-606-15100-581105	Debt Service Principal - URA Bond	\$175,000.00	\$0.00	\$0.00	\$215,000.00
328-606-15100-582105	Debt Service Interest- URA Bond	\$443,865.01	\$207,075.00	\$462,440.00	\$404,775.00
328-604-41000-000000	PUBLIC WORKS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
328-604-41000-541400	PW Facilities Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
328-604-41000-581300	Debt Service Principal - Sunbelt Way	\$141,541.55	\$0.00	\$0.00	\$0.00
328-604-41000-582300	Debt Service Interest- Sunbelt Way	\$3,356.09	\$0.00	\$0.00	\$0.00
328-601-42200-000000	ROADWAYS AND WALKWAYS	\$0.00	\$0.00	\$0.00	\$0.00
328-601-42200-522200	Repairs & Maintenance - Roads	\$58,595.42	\$0.00	\$300,000.00	\$0.00
328-601-42200-541400	Roads & Transportation Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
328-601-42200-542100	Machinery & Equipment	\$0.00	\$24,145.00	\$0.00	\$0.00
328-610-43200-000000	STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00
328-610-43200-541405	Infrastructure	\$0.00	\$0.00	\$83,333.33	\$0.00
328-609-44000-000000	WATER	\$0.00	\$0.00	\$0.00	\$0.00
328-609-44000-542100	Machinery & Equipment	\$0.00	\$9,096.86	\$50,000.00	\$0.00
328-602-62000-522200	Repairs & Maintenance	\$15,969.34	\$0.00	\$0.00	\$0.00
328-602-62000-541220	Site Purchases	\$25,950.00	\$0.00	\$0.00	\$0.00
328-602-62000-541225	Backstop Netting	\$0.00	\$9,503.29	\$0.00	\$0.00
328-602-62000-541230	Athletic Ball Fields - Parks Mill	\$0.00	\$157,397.62	\$0.00	\$0.00
328-602-62000-581300	Debt Service Principal - Musco Lighting	\$21,438.15	\$22,284.96	\$23,165.22	\$23,165.22
328-602-62000-582300	Debt Service Interest - Musco Lighting	\$4,088.08	\$3,735.20	\$2,854.94	\$2,854.94
	BC SPLOST:	\$4,586,832.05	\$3,178,546.66	\$4,743,798.49	\$2,079,000.16

Account ID	URA Revenue Bond	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
361-000-00000-393105	URA Revenue Bond Issuance	\$12,788,288.20	\$2,725,320.15	\$3,500,000.00	\$1,300,000.00
	URA Revenue:	\$12,788,288.20	\$2,725,320.15	\$3,500,000.00	\$1,300,000.00

Account ID	URA Revenue Bond	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
361-000-00000-584000	Issuance Costs	\$288,288.20	\$0.00	\$0.00	\$0.00
361-000-00000-611100	Interfund Transfers Out - BC SPLOST	\$3,226,100.56	\$2,725,320.15	\$3,500,000.00	\$1,300,000.00
	URA Revenue Bond:	\$3,514,388.76	\$2,725,320.15	\$3,500,000.00	\$1,300,000.00

Account ID	Water Revenue	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
505-000-00000-344210	Water Charges	\$1,908,956.25	\$1,124,875.57	\$1,881,000.00	\$2,159,000.00
505-000-00000-344215	Water/Sewer Charges - Late Charges	\$66,698.74	\$46,685.90	\$50,000.00	\$80,000.00
505-000-00000-344220	Water Charges - Meter Install	\$951,500.00	\$1,312,000.00	\$549,500.00	\$165,000.00
505-000-00000-344255	Sewerage Charges	\$131,612.59	\$117,083.12	\$100,000.00	\$320,000.00
505-000-00000-344900	Other Svc Fees-Water/Sewerage	\$3,911.98	\$0.00	\$0.00	\$0.00
505-000-00000-349300	Bad Check Fees	\$700.00	\$315.00	\$245.00	\$1,000.00
505-000-00000-361000	Interest Revenues	\$2,533.69	\$465.62	\$2,000.00	\$2,000.00
505-000-00000-381005	Royalties	\$0.00	\$528.52	\$0.00	\$500.00
505-000-00000-389000	Misc. Revenue - Other	\$4,750.00	\$6,100.00	\$1,500.00	\$10,000.00
505-000-00000-391000	Interfund Transfers	\$314,603.70	\$0.00	\$0.00	\$131,996.00
505-000-00000-392000	Proceeds Of Fixed Assets	\$819.50	\$0.00	\$0.00	\$0.00
505-000-00000-393500	Inception - Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
505-000-00000-900000	CANCEL PRIOR YEAR EXPENSES	\$833.92	\$0.00	\$0.00	\$0.00
		\$3,386,920.37	\$2,608,053.73	\$2,584,245.00	\$2,869,496.00

Account ID	Water	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
505-000-44000-511100	Regular Employees	\$413,781.54	\$266,291.45	\$472,209.70	\$357,223.11
505-000-44000-511300	Overtime	\$4,589.66	\$4,366.77	\$6,082.00	\$12,000.00
505-000-44000-511400	Accrued Vacation	\$7,533.21	\$0.00	\$0.00	\$0.00
505-000-44000-512000	Fringe Benefits	\$1,775.00	\$0.00	\$5,000.00	\$17,055.25
505-000-44000-512100	Group Insurance	\$104,079.60	\$58,497.40	\$136,308.00	\$142,748.91
505-000-44000-512200	Social Security (fica) Contrib	\$23,032.43	\$14,939.23	\$30,264.68	\$31,777.91
505-000-44000-512300	Medicare	\$5,386.69	\$3,494.02	\$7,078.03	\$7,431.93
505-000-44000-512400	Retirement Contribution	\$8,099.21	\$21,593.86	\$36,832.84	\$40,435.48
505-000-44000-512700	Workers Compensation	\$17,068.67	\$11,610.77	\$18,105.00	\$19,010.25
505-000-44000-512900	Other Employee Benefits	\$260.00	\$719.64	\$260.00	\$738.81
505-000-44000-521200	Professional	\$42,613.44	\$30,943.86	\$50,000.00	\$140,000.00
505-000-44000-521300	Technical	\$34,954.00	\$19,014.00	\$34,000.00	\$50,000.00
505-000-44000-522200	Repair/Maint. - Bldg	\$1,811.21	\$2,181.28	\$200.00	\$500.00
505-000-44000-522210	Repair / Maint.- Vehicle	\$11,637.48	\$3,292.15	\$8,000.00	\$8,000.00
505-000-44000-522220	Repair / Maint. - Equip	\$4,987.93	\$1,338.68	\$6,000.00	\$6,000.00
505-000-44000-522320	Rental of Equip & Vehicle	\$2,024.42	\$1,172.46	\$2,500.00	\$2,500.00
505-000-44000-523050	Collection Fees/Past Due Accts	\$562.39	\$153.86	\$750.00	\$750.00
505-000-44000-523100	Insurance - Other Than Emp Benefits	\$7,725.23	\$6,101.02	\$9,335.00	\$9,335.00
505-000-44000-523200	Communications-telephone	\$7,373.10	\$4,854.48	\$7,000.00	\$7,200.00
505-000-44000-523210	Communications-mobile Phone	\$4,324.81	\$2,579.00	\$5,000.00	\$5,000.00
505-000-44000-523230	Communications-postage	\$15,511.64	\$12,104.15	\$16,000.00	\$20,000.00
505-000-44000-523300	Advertising	\$546.25	\$441.00	\$1,500.00	\$1,500.00
505-000-44000-523400	Printing And Binding	\$16,286.74	\$10,861.62	\$15,000.00	\$20,000.00
505-000-44000-523500	Travel	\$1,198.00	\$1,024.91	\$1,200.00	\$4,000.00
505-000-44000-523600	Dues And Fees	\$9,442.00	\$668.00	\$15,000.00	\$15,000.00
505-000-44000-523700	Education And Training	\$3,115.00	\$1,473.00	\$1,500.00	\$5,500.00
505-000-44000-523850	Contract Labor	\$51,482.42	\$51,774.54	\$121,117.00	\$180,000.00
505-000-44000-531100	General Supplies & Mat'l	\$27,903.59	\$82,954.68	\$220,277.00	\$250,000.00
505-000-44000-531215	Storm Water Utility Fees	\$30.00	\$30.00	\$30.00	\$30.00
505-000-44000-531230	Electricity	\$543.67	\$485.41	\$700.00	\$850.00
505-000-44000-531270	Gasoline / Diesel	\$13,598.78	\$11,380.40	\$17,250.00	\$19,000.00
505-000-44000-531300	Food	\$993.77	\$365.56	\$1,500.00	\$2,000.00
505-000-44000-531400	Books & Periodicals	-\$18,865.20	\$0.00	\$0.00	\$0.00
505-000-44000-531510	Water Purchased - Resale	\$864,758.85	\$472,208.23	\$815,000.00	\$839,450.00
505-000-44000-531600	Small Equipment	\$4,251.69	\$555.44	\$1,000.00	\$1,000.00
505-000-44000-531601	Computer Hardware	\$1,545.98	\$0.00	\$500.00	\$2,000.00
505-000-44000-531602	Computer Software	\$0.00	\$0.00	\$500.00	\$500.00
505-000-44000-531603	Miscellaneous Equipment	\$0.00	\$0.00	\$1,100.00	\$1,100.00
505-000-44000-531610	Sewer Purchases	\$119,118.91	\$125,597.13	\$200,000.00	\$200,000.00
505-000-44000-531700	Other Supplies	\$0.00	\$781.50	\$0.00	\$0.00
505-000-44000-531701	Uniforms	\$2,442.11	\$1,327.11	\$6,000.00	\$8,000.00
505-000-44000-541400	Infrastructure	\$0.00	\$0.00	\$4,500.00	\$4,500.00
505-000-44000-541401	Gefa Wtr - Infrastructure	\$0.00	\$480.00	\$0.00	\$0.00
505-000-44000-542100	Machinery & Equipment	\$0.00	\$9,096.86	\$5,000.00	\$5,000.00
505-000-44000-542101	Meters	\$0.00	\$1,550.00	\$0.00	\$174,566.00
505-000-44000-542200	Vehicles	\$0.00	\$0.00	\$50,000.00	\$0.00
505-000-44000-561000	Depreciation	\$215,437.37	\$0.00	\$0.00	\$0.00
505-000-44000-581200	Capital Lease - Principal	\$0.00	\$7,232.30	\$6,852.00	\$7,195.00
505-000-44000-581201	Dump Truck - Principal	\$0.00	\$10,190.44	\$16,122.00	\$16,929.00
505-000-44000-581300	Debt Svc.Princ.- GEFA/Infras.	\$0.00	\$94,146.02	\$148,825.00	\$154,655.00
505-000-44000-582200	Capital Lease - Interest	\$1,521.15	\$595.94	\$8,320.00	\$8,736.00
505-000-44000-582201	Dump Truck - Interest	\$3,039.16	\$1,648.84	\$1,638.00	\$1,720.00
505-000-44000-582300	Debt Svc. Int. - GEFA/Infras.	\$55,336.50	\$33,662.14	\$42,888.71	\$37,058.00
505-000-44000-582305	Debt Svc. Int.- GEFA/Wtr Resr	\$21,500.47	\$17,007.79	\$30,000.00	\$31,500.00
	Total Expenditures:	\$2,114,358.87	\$1,402,786.94	\$2,584,244.96	\$2,869,495.66

Account ID	Auburn Youth Athletics Revenue	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
556-000-00000-347500	Program Registration Fees	\$3,995.13	\$786.49	\$8,000.00	\$0.00
556-000-00000-361000	Interest Revenues	\$16.13	\$10.37	\$0.00	\$90.00
556-000-00000-371003	Donations - Sponsorships	\$2,150.00	\$1,950.00	\$0.00	\$1,000.00
556-000-00000-399999	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$1,360.00
556-000-00000-381000	Rents and Royalties	\$5,845.64	\$5,862.74	\$1,500.00	\$8,000.00
	Total Revenue Source:	\$12,006.90	\$8,609.60	\$9,500.00	\$10,450.00

Account ID	Auburn Youth Athletics Expenses	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
556-000-62000-521200	Professional	\$73.60	\$0.00	\$0.00	\$0.00
556-000-62000-523000	Other Purchased Services	\$270.00	\$0.00	\$100.00	\$100.00
556-000-62000-523400	Printing And Binding	\$0.00	\$0.00	\$150.00	\$150.00
556-000-62000-523575	Awards	\$0.00	\$319.06	\$0.00	\$0.00
556-000-62000-523600	Dues and Fees	\$1.50	\$1,065.10	\$150.00	\$1,100.00
556-000-62000-523601	Refunds Paid	\$1,972.00	\$839.00	\$0.00	\$0.00
556-000-62000-523850	Contract Labor	\$147.20	\$0.00	\$1,500.00	\$1,500.00
556-000-62000-531100	General Supplies & Mat'l	\$0.00	\$0.00	\$1,550.00	\$1,550.00
556-000-62000-531300	Food	\$0.00	\$0.00	\$250.00	\$250.00
556-000-62000-531600	Small Equipment	\$0.00	\$0.00	\$800.00	\$800.00
556-000-62000-531700	Other Supplies - Uniforms	\$1,450.00	\$1,075.50	\$5,000.00	\$5,000.00
		\$3,914.30	\$3,298.66	\$9,500.00	\$10,450.00
	Total Expenditures:	\$3,914.30	\$3,298.66	\$9,500.00	\$10,450.00

Account ID	Stormwater Revenue	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
565-000-00000-319900	Penalties/Int.-Storm Wtr Fees	\$6,085.39	\$5,930.80	\$6,500.00	\$8,000.00
565-000-00000-344260	Stormwater Utility Charges	\$92,974.04	\$106,961.56	\$127,000.00	\$120,000.00
565-000-00000-389000	Misc Revenue - Other	\$373.01	\$0.00	\$0.00	\$0.00
565-000-00000-391000	Interfund Transfers	\$82,125.50	\$0.00	\$0.00	\$15,825.00
565-000-00000-900000	CANCEL PRIOR YEAR EXPENSES	\$232.46	\$0.00	\$0.00	\$0.00
	Total Revenue Source:	\$181,790.40	\$112,892.36	\$133,500.00	\$143,825.00

Account ID	Stormwater	2021 Actual	2022 Actual	2023 Budgeted	FY24 (In Progress)
565-000-43200-511100	Regular Employees	\$41,665.16	\$31,469.63	\$62,085.00	\$63,637.12
565-000-43200-511400	Accrued Vacation	\$804.60	\$0.00	\$0.00	\$0.00
565-000-43200-512000	Fringe Benefits	\$175.00	\$0.00	\$150.00	\$153.75
565-000-43200-512100	Group Insurance	\$18,692.80	\$11,240.80	\$28,486.00	\$29,198.15
565-000-43200-512200	Social Security (fica) Contrib	\$2,175.11	\$1,653.63	\$3,168.08	\$3,247.28
565-000-43200-512300	Medicare	\$508.70	\$386.81	\$740.92	\$759.45
565-000-43200-512400	Retirement Contribution	\$2,583.49	\$2,242.78	\$4,750.00	\$4,868.75
565-000-43200-512700	Workers Compensation	\$1,278.04	\$960.46	\$1,500.00	\$1,537.50
565-000-43200-512900	Other Employee Benefits	\$20.00	\$20.00	\$20.00	\$20.50
565-000-43200-521200	Professional	\$702.50	\$288.00	\$1,000.00	\$1,000.00
565-000-43200-522110	Disposal	\$277.00	\$584.00	\$500.00	\$2,000.00
565-000-43200-522140	Lawn & Grounds Care	\$0.00	\$130.93	\$250.00	\$250.00
565-000-43200-522200	Repairs / Maint. - Bldg.	\$1,786.21	\$793.74	\$1,600.00	\$1,640.00
565-000-43200-522210	Repair / Maint.- Vehicle	\$1,067.00	\$518.24	\$1,500.00	\$1,537.50
565-000-43200-522220	Repair / Maint. - Equip	\$1,243.39	\$36.56	\$1,000.00	\$1,025.00
565-000-43200-522230	Repair / Maint. - Infrastructure	\$11,031.07	\$487.50	\$5,000.00	\$6,000.00
565-000-43200-522320	Rental Of Equip And Vehicles	\$1,113.40	\$152.00	\$3,000.00	\$3,000.00
565-000-43200-523100	Insurance - Other Than Emp Benefits	\$5,790.75	\$4,090.39	\$6,500.00	\$6,500.00
565-000-43200-523210	Communications-mobile Phone	\$704.47	\$410.24	\$500.00	\$700.00
565-000-43200-523230	Communications-postage	\$67.46	\$48.17	\$100.00	\$100.00
565-000-43200-523500	Travel	\$1,540.00	\$901.99	\$1,500.00	\$1,600.00
565-000-43200-523600	Dues And Fees	\$60.00	\$62.00	\$100.00	\$250.00
565-000-43200-523700	Education And Training	\$1,355.00	\$725.00	\$1,500.00	\$2,500.00
565-000-43200-531100	General Supplies & Mat'l	\$9,300.90	\$5,628.66	\$5,000.00	\$6,000.00
565-000-43200-531270	Gasoline / Diesel	\$2,053.69	\$1,843.15	\$2,500.00	\$2,500.00
565-000-43200-531300	Food	\$153.23	\$386.25	\$400.00	\$800.00
565-000-43200-531600	Small Equipment	\$4,374.93	\$0.00	\$0.00	\$0.00
565-000-43200-531601	Computer Hardware	\$1,319.11	\$0.00	\$0.00	\$0.00
565-000-43200-531700	Other Supplies	\$0.00	\$0.00	\$500.00	\$1,000.00
565-000-43200-531701	Uniforms	\$143.95	\$107.95	\$150.00	\$1,000.00
565-000-43200-542500	Other Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00
565-000-43200-561000	Depreciation	\$4,491.82	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$116,478.78	\$65,168.88	\$133,500.00	\$143,825.00