Budget Listing

City of Dublin

For Fiscal: 2020-2021 Period Ending: 07/31/2020

Account Number	Account Name	2020-2021 Approved
Fund: 100 - GENERAL		
Revenue		
100-311100	REAL PROPERTY-CURRENT	2,661,000.00
100-311110	PUBLIC UTILITY	63,000.00
100-311191	BLIGHT TAX	5,000.00
100-311200	REAL- PR YEARS TAXES	100,000.00
100-311300	PERSONAL PROPERTY-CURRENT	750,000.00
100-311310	MOTOR VEHICLE	45,000.00
100-311315	TITLE AD VALOREM TAX	350,000.00
100-311320	MOBILE HOME	1,000.00
100-311340	INTANGIBLE RECORDING	25,000.00
100-311350	RAILROAD EQUIP TAX	1,500.00
100-311400	PERSONAL PROPERTY-PR YR	6,000.00
100-311600	REAL ESTATE TRANSFER	8,000.00
100-311710	FRANCHISE TAX - ELECTRIC	1,150,000.00
100-311750	FRANCHISE TAX CABLE TV	235,000.00
100-311760	FRANCHISE TAX TELEPHONE	40,000.00
100-313100	LOCAL OPTION SALES TAX	2,650,000.00
100-314100	HOTEL-MOTEL CITY SHARE	204,750.00
100-314200	ALCOHOL BEV. TAX	385,000.00
100-314300	LOCAL MIXED DRINK	25,000.00
100-316100	BUSINESS & OCCUPATIONAL TAXES	325,000.00
100-316105	INSURANCE COMPANIES	36,000.00
100-316200	INSURANCE PREMIUM TAX	1,200,000.00
100-316300	FINANCIAL INSTITUTION TAX	92,000.00
100-319001	PENALTIES AND INTEREST-TAXES	135,000.00
100-321100	ALCOHOLIC BEV.-LICENSE	130,000.00
100-321291	REGULATORY FEES	100.00
100-323120	INSPECTION PERMITS	125,000.00
100-324100	PENALTIES AND INTEREST-LICENSES	2,000.00
100-331151	JUSTICE ASSIST GRANT/COPS	48,951.00
100-331600	DOT - LMIG PROGRAM-2013	250,000.00
100-334111	DEPT PUBLIC SAFETY- HEAT	128,230.00
100-335000	HOUSING AUTHORITY (PILOT)	50,000.00
100-341190	COLLECTION FEE BDOF ED.	220,000.00
100-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST...	1,333,196.00
100-342120	ACCIDENT REPORTS	3,500.00
100-346410	BACKGROUND CHECK	25,000.00
100-349100	SALE OF CEMETERY LOTS	4,500.00
100-349915	OFFICERS @ HOUSINGAUTH.	60,000.00
100-349916	OFFICERS FOR CITYSCHOOLS	78,000.00
100-349917	DBOE FIREFIGHTER COURSE	10,000.00
100-351170	MUNICIPAL COURT	650,000.00
100-351201	CHARGES FOR SIGNING BONDS	2,000.00
100-359303	RETD CHECK FEES	5,000.00
100-361001	INTEREST INCOME	200,000.00
100-361100	GMA - Health Promo. Grant	9,000.00
100-381001	TOWER RENT	25,000.00
100-389000	MISC REVENUE	60,000.00
100-391001	SOLID WASTE INTERFUND TRANSFER	307,160.00
100-391002	TELECOMMUNICATIONS INTERFUND TRANSFER	100,000.00
100-391050	GAS INTERFUND TRANSFER	3,288,230.00

Account Number	Account Name	2020-2021 Approved
100-391055	WATER AND SEWER INTERFUND TRANSFER	1,212,321.00
100-392100	SALE OF SURPLUS	15,000.00
	Total Revenue:	**18,835,438.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 1110 - LEGISLATIVE-GOVERNING BODY		
100-1110-511100	SALARIES	74,800.00
100-1110-512100	INSURANCE	50,382.00
100-1110-512200	SOCIAL SECURITY	5,266.00
100-1110-512400	PENSION FUND	4,968.00
100-1110-512700	WORKER'S COMP.	266.00
100-1110-514000	HEALTH INS OPT-OUT	10,800.00
100-1110-523200	TELECOMMUNICATIONS	526.00
100-1110-523202	INTERNET DATA SERVICE	6,000.00
100-1110-523500	TRAVEL	68,000.00
100-1110-523600	DUES & FEES	11,000.00
100-1110-523700	EDUCATION AND TRAINING	17,000.00
100-1110-531100	GENERAL SUPPLIES	700.00
100-1110-531400	BOOKS & PERIODICALS	300.00
100-1110-579000	COUNCIL CONTINGENCY	20,000.00
	Total Department: 1110 - LEGISLATIVE-GOVERNING BODY:	**270,008.00**

Account Number	Account Name	2020-2021 Approved
Department: 1130 - CITY CLERK		
100-1130-511100	SALARIES	172,494.00
100-1130-511101	HOLIDAY PAY	5,803.00
100-1130-511300	OVERTIME SALARIES	1,000.00
100-1130-512100	INSURANCE	15,969.00
100-1130-512102	LONG TERM DISABILITY	335.00
100-1130-512200	SOCIAL SECURITY	13,717.00
100-1130-512400	PENSION FUND	24,308.00
100-1130-512700	WORKER'S COMP.	551.00
100-1130-523200	TELECOMMUNICATIONS	650.00
100-1130-523202	INTERNET DATA SERVICE	650.00
100-1130-523300	ADVERTISING	1,500.00
100-1130-523500	TRAVEL	5,775.00
100-1130-523600	DUES & FEES	1,500.00
100-1130-523700	EDUCATION AND TRAINING	3,970.00
100-1130-531100	GENERAL SUPPLIES	1,500.00
100-1130-533022	BOOKS & PERIODICALS	1,750.00
100-1130-542500	OTHER EQUIPMENT	2,000.00
	Total Department: 1130 - CITY CLERK:	**253,472.00**

Account Number	Account Name	2020-2021 Approved
Department: 1320 - CITY MANAGER		
100-1320-511100	SALARIES	181,455.00
100-1320-511101	HOLIDAY PAY	7,206.00
100-1320-512100	INSURANCE	31,082.00
100-1320-512102	LONG TERM DISABILITY	412.00
100-1320-512200	SOCIAL SECURITY	14,433.00
100-1320-512400	PENSION FUND	29,023.00
100-1320-512700	WORKER'S COMP.	973.00
100-1320-512903	VEHICLE ALLOWANCE	8,490.00
100-1320-523200	TELECOMMUNICATIONS	1,052.00
100-1320-523500	TRAVEL	4,000.00
100-1320-523600	DUES & FEES	1,260.00
100-1320-523700	EDUCATION AND TRAINING	2,000.00
100-1320-531100	GENERAL SUPPLIES	1,000.00
100-1320-531400	BOOKS & PERIODICALS	200.00
100-1320-542500	OTHER EQUIPMENT	1,000.00
	Total Department: 1320 - CITY MANAGER:	**283,586.00**

Account Number	Account Name	2020-2021 Approved
Department: 1400 - ELECTIONS		
100-1400-621315	ELECTION COST	1,000.00
	Total Department: 1400 - ELECTIONS:	**1,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 1512 - ACCOUNTING		
100-1512-511100	SALARIES	145,204.00
100-1512-511101	HOLIDAY PAY	5,725.00
100-1512-512100	INSURANCE	25,450.00
100-1512-512102	LONG TERM DISABILITY	328.00
100-1512-512200	SOCIAL SECURITY	11,547.00
100-1512-512400	PENSION FUND	24,001.00
100-1512-512700	WORKER'S COMP.	459.00
100-1512-523500	TRAVEL	3,000.00
100-1512-523700	EDUCATION AND TRAINING	1,700.00
100-1512-531100	GENERAL SUPPLIES	3,200.00
100-1512-542500	OTHER EQUIPMENT	8,000.00
	Total Department: 1512 - ACCOUNTING:	**228,614.00**

Account Number	Account Name	2020-2021 Approved
Department: 1514 - TAX ADMINISTRATION		
100-1514-511100	SALARIES	87,260.00
100-1514-511101	HOLIDAY PAY	3,439.00
100-1514-511300	OVERTIME SALARIES	1,000.00
100-1514-512100	INSURANCE	15,920.00
100-1514-512102	LONG TERM DISABILITY	198.00
100-1514-512200	SOCIAL SECURITY	7,017.00
100-1514-512400	PENSION FUND	14,403.00
100-1514-512700	WORKER'S COMP.	279.00
100-1514-521200	PROFESSIONAL SERVICE	15,000.00
100-1514-523205	POSTAGE	11,000.00
100-1514-523300	ADVERTISING	11,000.00
100-1514-523500	TRAVEL	500.00
100-1514-523600	DUES & FEES	300.00
100-1514-523700	EDUCATION AND TRAINING	600.00
100-1514-531100	GENERAL SUPPLIES	12,000.00
100-1514-541100	ACQUIRED PROP. TAX & FEES	3,000.00
100-1514-542500	OTHER EQUIPMENT	3,000.00
	Total Department: 1514 - TAX ADMINISTRATION:	**185,916.00**

Account Number	Account Name	2020-2021 Approved
Department: 1515 - TREASURY		
100-1515-523601	BANK SERVICE CHARGES	500.00
	Total Department: 1515 - TREASURY:	**500.00**

Account Number	Account Name	2020-2021 Approved
Department: 1517 - PURCHASING		
100-1517-511100	SALARIES	137,529.00
100-1517-511101	HOLIDAY PAY	5,429.00
100-1517-512100	INSURANCE	23,943.00
100-1517-512102	LONG TERM DISABILITY	311.00
100-1517-512200	SOCIAL SECURITY	11,087.00
100-1517-512400	PENSION FUND	22,717.00
100-1517-512700	WORKER'S COMP.	1,364.00
100-1517-522201	VEHICLE MAINTENANCE	600.00
100-1517-522205	BUILDING MAINTENANCE	7,800.00
100-1517-523200	TELECOMMUNICATIONS	852.00
100-1517-523500	TRAVEL	1,050.00
100-1517-523600	DUES & FEES	1,045.00
100-1517-523606	ONLINE FEE-SURPLUS SALE	2,000.00
100-1517-523700	EDUCATION AND TRAINING	650.00
100-1517-531100	GENERAL SUPPLIES	1,800.00
100-1517-531201	UTILITIES	11,000.00
100-1517-531270	GAS & OIL	750.00
100-1517-542100	MACHINERY	8,000.00
100-1517-542400	COMPUTERS	1,600.00
100-1517-542500	OTHER EQUIPMENT	150.00
	Total Department: 1517 - PURCHASING:	**239,677.00**

Account Number	Account Name	2020-2021 Approved
Department: 1530 - LAW		
100-1530-511100	SALARIES	103,515.00
100-1530-511101	HOLIDAY PAY	4,141.00
100-1530-512100	INSURANCE	311.00
100-1530-512102	LONG TERM DISABILITY	237.00
100-1530-512200	SOCIAL SECURITY	8,286.00
100-1530-512400	PENSION FUND	17,239.00
100-1530-512700	WORKER'S COMP.	331.00
100-1530-512902	UNIFORMS/ALLOWANCE	300.00
100-1530-514000	HEALTH INS OPT-OUT	3,600.00
100-1530-521200	PROFESSIONAL SERVICE	45,000.00
100-1530-523200	TELECOMMUNICATIONS	800.00
100-1530-523202	INTERNET DATA SERVICE	480.00
100-1530-523500	TRAVEL	4,300.00
100-1530-523600	DUES & FEES	864.00
100-1530-523700	EDUCATION AND TRAINING	2,000.00
100-1530-531100	GENERAL SUPPLIES	500.00
100-1530-531400	BOOKS & PERIODICALS	4,424.00
100-1530-542000	CAPITAL OUTLAY	1,000.00
	Total Department: 1530 - LAW:	**197,328.00**

Account Number	Account Name	2020-2021 Approved
Department: 1535 - DATA PROCESSING/MIS		
100-1535-522202	SOFTWARE SUPPORT	169,221.00
100-1535-522206	TECHNICAL MAINTENANCE	56,198.00
100-1535-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	12,000.00
	Total Department: 1535 - DATA PROCESSING/MIS:	**237,419.00**

Account Number	Account Name	2020-2021 Approved
Department: 1540 - HUMAN RESOURCES		
100-1540-511100	SALARIES	176,552.00
100-1540-511101	HOLIDAY PAY	6,985.00
100-1540-512100	INSURANCE	9,328.00
100-1540-512102	LONG TERM DISABILITY	400.00
100-1540-512200	SOCIAL SECURITY	14,042.00
100-1540-512400	PENSION FUND	29,254.00
100-1540-512700	WORKER'S COMP.	559.00
100-1540-514000	HEALTH INS OPT-OUT	7,200.00
100-1540-521200	PROFESSIONAL SERVICE	17,000.00
100-1540-521300	TECHNICAL SERVICES	10,200.00
100-1540-523200	TELECOMMUNICATIONS	1,078.00
100-1540-523300	ADVERTISING	5,000.00
100-1540-523500	TRAVEL	7,000.00
100-1540-523600	DUES & FEES	900.00
100-1540-523605	FLEX SPENDING ADMIN FEE	1,800.00
100-1540-523700	EDUCATION AND TRAINING	12,500.00
100-1540-531100	GENERAL SUPPLIES	4,000.00
100-1540-531102	EMPLOYEE RELATIONS	26,500.00
100-1540-531160	WELLNESS PROGRAM	9,000.00
100-1540-531400	BOOKS & PERIODICALS	550.00
	Total Department: 1540 - HUMAN RESOURCES:	**339,848.00**

Account Number	Account Name	2020-2021 Approved
Department: 1555 - RISK MANAGEMENT		
100-1555-519000	CITY SHARE RETIREE INS.	20,000.00
100-1555-523101	UNEMPLOYMENT INSURANCE	3,000.00
100-1555-523103	AUTO LIABILITY INSURANCE	28,950.00
100-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	10,395.00
100-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	15,544.00
100-1555-523106	COMP. GENERAL LIABILITY	48,719.00
100-1555-523111	WORKERS' COMPENSATION CLAIMS	30,000.00
100-1555-575000	LOSS EXPENSE	20,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**176,608.00**

Account Number	Account Name	2020-2021 Approved
Department: 1560 - INTERNAL AUDIT		
100-1560-521200	AUDITORS EXPENSE	78,000.00
	Total Department: 1560 - INTERNAL AUDIT:	**78,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
100-1565-522140	LAWN CARE	15,000.00
100-1565-522205	BUILDING MAINTENANCE	35,000.00
100-1565-523200	TELECOMMUNICATIONS	115,000.00
100-1565-531100	GENERAL SUPPLIES	18,000.00
100-1565-531201	UTILITIES	120,000.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**303,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 1570 - PUBLIC INFORMATION		
100-1570-511100	SALARIES	35,120.00
100-1570-511101	HOLIDAY PAY	1,379.00
100-1570-512102	LONG TERM DISABILITY	79.00
100-1570-512200	SOCIAL SECURITY	2,793.00
100-1570-512400	PENSION FUND	5,554.00
100-1570-512700	WORKER'S COMP.	115.00
100-1570-514000	HEALTH INS OPT-OUT	3,600.00
100-1570-523300	ADVERTISING	2,000.00
100-1570-523500	TRAVEL	1,000.00
100-1570-523700	EDUCATION AND TRAINING	1,500.00
100-1570-531100	GENERAL SUPPLIES	200.00
100-1570-531105	PROMOTIONAL ITEMS	9,830.00
100-1570-542500	OTHER EQUIPMENT	400.00
	Total Department: 1570 - PUBLIC INFORMATION:	**63,570.00**

Account Number	Account Name	2020-2021 Approved
Department: 1575 - ENGINEERING		
100-1575-511100	SALARIES	284,436.00
100-1575-511101	HOLIDAY PAY	11,248.00
100-1575-512100	INSURANCE	39,871.00
100-1575-512102	LONG TERM DISABILITY	644.00
100-1575-512200	SOCIAL SECURITY	22,622.00
100-1575-512400	PENSION FUND	47,111.00
100-1575-512700	WORKER'S COMP.	5,552.00
100-1575-512902	UNIFORMS/ALLOWANCE	1,500.00
100-1575-514000	HEALTH INS OPT-OUT	3,600.00
100-1575-521200	PROFESSIONAL SERVICE	1,000.00
100-1575-522201	VEHICLE MAINTENANCE	6,000.00
100-1575-522206	TECHNICAL MAINTENANCE	1,000.00
100-1575-523200	TELECOMMUNICATIONS	3,600.00
100-1575-523202	INTERNET DATA SERVICE	1,440.00
100-1575-523300	ADVERTISING	1,000.00
100-1575-523500	TRAVEL	5,400.00
100-1575-523600	DUES & FEES	2,180.00
100-1575-523700	EDUCATION AND TRAINING	6,200.00
100-1575-531100	GENERAL SUPPLIES	5,000.00
100-1575-531270	GAS & OIL	6,000.00
100-1575-531400	BOOKS & PERIODICALS	3,050.00
100-1575-542400	COMPUTERS	6,550.00
100-1575-542500	OTHER EQUIPMENT	1,150.00
	Total Department: 1575 - ENGINEERING:	**466,154.00**

Account Number	Account Name	2020-2021 Approved
Department: 1595 - GENERAL ADMINISTRATION FEES		
100-1595-523600	DUES & FEES	17,000.00
	Total Department: 1595 - GENERAL ADMINISTRATION FEES:	**17,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 2650 - MUNICIPAL COURT		
100-2650-511100	SALARIES	119,295.00
100-2650-511101	HOLIDAY PAY	4,694.00
100-2650-512100	INSURANCE	27,372.00
100-2650-512102	LONG TERM DISABILITY	262.00
100-2650-512200	SOCIAL SECURITY	9,486.00
100-2650-512400	PENSION FUND	19,661.00
100-2650-512700	WORKER'S COMP.	376.00
100-2650-521200	PROFESSIONAL SERVICE	15,000.00
100-2650-523500	TRAVEL	2,000.00
100-2650-523600	DUES & FEES	400.00
100-2650-523700	EDUCATION AND TRAINING	1,000.00
100-2650-531100	GENERAL SUPPLIES	2,500.00
100-2650-531400	BOOKS & PERIODICALS	300.00
100-2650-542400	COMPUTERS	750.00
100-2650-572007	CRIME VICTIMS EMERGENCY F	2,500.00
100-2650-572009	P & P TRAINING FUND	95,000.00
100-2650-572010	DRIVER ED & TRAINING FUND	12,500.00
100-2650-572011	LICENSE & MAINT. FEES	28,286.00
100-2650-572012	ANNUITY & BENEFIT FUND	28,000.00
100-2650-572013	LOCAL VICTIM ASSIST.PROG.	20,000.00
100-2650-572014	BRAIN & SPINAL INJ TST FD	3,000.00
100-2650-572018	CRIME LAB FEES	1,500.00
	Total Department: 2650 - MUNICIPAL COURT:	**393,882.00**

Account Number	Account Name	2020-2021 Approved
Department: 3210 - POLICE ADMINISTRATION		
100-3210-511100	SALARIES	583,271.00
100-3210-511101	HOLIDAY PAY	21,969.00
100-3210-511300	OVERTIME SALARIES	5,000.00
100-3210-511301	HOLIDAY PAY - OVERTIME	8,000.00
100-3210-512100	INSURANCE	105,197.00
100-3210-512102	LONG TERM DISABILITY	1,332.00
100-3210-512200	SOCIAL SECURITY	49,315.00
100-3210-512400	PENSION FUND	92,564.00
100-3210-512700	WORKER'S COMP.	21,383.00
100-3210-512902	UNIFORMS/ALLOWANCE	5,200.00
100-3210-521300	TECHNICAL SERVICES	36,175.00
100-3210-522201	VEHICLE MAINTENANCE	3,000.00
100-3210-522205	BUILDING MAINTENANCE	22,462.00
100-3210-522206	TECHNICAL MAINTENANCE	15,248.00
100-3210-523001	SOFTWARE	5,856.00
100-3210-523108	COPIER RENTAL	2,400.00
100-3210-523200	TELECOMMUNICATIONS	2,582.00
100-3210-523500	TRAVEL	9,925.00
100-3210-523600	DUES & FEES	3,345.00
100-3210-523700	EDUCATION AND TRAINING	3,020.00
100-3210-531100	GENERAL SUPPLIES	9,672.00
100-3210-531111	COMMUNITY EXPENSE SUPPLIES	18,060.00
100-3210-531201	UTILITIES	40,000.00
100-3210-531270	GAS & OIL	8,000.00
100-3210-531400	BOOKS & PERIODICALS	386.00
100-3210-542300	FURNITURE AND FIXTURES	1,400.00
100-3210-542400	COMPUTERS	650.00
100-3210-579020	POLICE PROPERTY E & A	10,000.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**1,085,412.00**

Account Number	Account Name	2020-2021 Approved
Department: 3221 - POLICE CRIMINAL INVESTIGATION		
100-3221-511100	SALARIES	796,032.00
100-3221-511101	HOLIDAY PAY	31,086.00
100-3221-511300	OVERTIME SALARIES	20,400.00
100-3221-511301	HOLIDAY PAY - OVERTIME	6,000.00
100-3221-512100	INSURANCE	123,011.00
100-3221-512102	LONG TERM DISABILITY	1,855.00
100-3221-512200	SOCIAL SECURITY	65,303.00
100-3221-512400	PENSION FUND	131,584.00
100-3221-512700	WORKER'S COMP.	46,287.00
100-3221-512902	UNIFORMS/ALLOWANCE	9,500.00
100-3221-522201	VEHICLE MAINTENANCE	14,000.00
100-3221-522206	TECHNICAL MAINTENANCE	625.00
100-3221-523200	TELECOMMUNICATIONS	13,203.00
100-3221-523500	TRAVEL	11,199.00
100-3221-523600	DUES & FEES	440.00
100-3221-523700	EDUCATION AND TRAINING	6,500.00
100-3221-531100	GENERAL SUPPLIES	23,000.00
100-3221-531270	GAS & OIL	29,071.00
100-3221-531400	BOOKS & PERIODICALS	258.00
100-3221-542400	COMPUTERS	2,600.00
100-3221-542500	OTHER EQUIPMENT	700.00
	Total Department: 3221 - POLICE CRIMINAL INVESTIGATION:	**1,332,654.00**

Account Number	Account Name	2020-2021 Approved
Department: 3223 - POLICE PATROL		
100-3223-511100	SALARIES	2,448,109.00
100-3223-511101	HOLIDAY PAY	91,072.00
100-3223-511300	OVERTIME SALARIES	60,000.00
100-3223-511301	HOLIDAY PAY - OVERTIME	75,000.00
100-3223-512100	INSURANCE	364,083.00
100-3223-512102	LONG TERM DISABILITY	5,515.00
100-3223-512200	SOCIAL SECURITY	204,589.00
100-3223-512400	PENSION FUND	403,774.00
100-3223-512700	WORKER'S COMP.	144,504.00
100-3223-512902	UNIFORMS/ALLOWANCE	87,471.00
100-3223-522201	VEHICLE MAINTENANCE	74,400.00
100-3223-522202	SOFTWARE SUPPORT	47,455.00
100-3223-523001	PUBLIC SAFETY SOFTWARE	94,969.00
100-3223-523200	TELECOMMUNICATIONS	7,295.00
100-3223-523500	TRAVEL	32,655.00
100-3223-523600	DUES & FEES	675.00
100-3223-523700	EDUCATION AND TRAINING	12,942.00
100-3223-531100	GENERAL SUPPLIES	64,602.00
100-3223-531270	GAS & OIL	120,000.00
100-3223-531400	BOOKS & PERIODICALS	1,962.00
100-3223-542500	OTHER EQUIPMENT	46,180.00
100-3223-621305	HEAT GRANT EXPENSES	128,230.00
100-3223-621306	BALL GAME EXPENSE	5,000.00
	Total Department: 3223 - POLICE PATROL:	**4,520,482.00**

Account Number	Account Name	2020-2021 Approved
Department: 3291 - POLICE CROSSING GUARD		
100-3291-511100	SALARIES	4,095.00
100-3291-512200	SOCIAL SECURITY	314.00
100-3291-512700	WORKER'S COMP.	214.00
100-3291-512902	UNIFORMS/ALLOWANCE	300.00
	Total Department: 3291 - POLICE CROSSING GUARD:	**4,923.00**

Account Number	Account Name	2020-2021 Approved
Department: 3510 - FIRE ADMINISTRATION		
100-3510-511100	SALARIES	121,290.00
100-3510-511101	HOLIDAY PAY	4,800.00
100-3510-512100	INSURANCE	7,960.00
100-3510-512102	LONG TERM DISABILITY	274.00
100-3510-512200	SOCIAL SECURITY	9,647.00
100-3510-512400	PENSION FUND	20,105.00
100-3510-512700	WORKER'S COMP.	2,670.00
100-3510-512902	UNIFORMS/ALLOWANCE	500.00
100-3510-514000	HEALTH INS OPT-OUT	3,600.00
100-3510-522201	VEHICLE MAINTENANCE	500.00
100-3510-523200	TELECOMMUNICATIONS	7,380.00
100-3510-523500	TRAVEL	2,300.00
100-3510-523600	DUES & FEES	1,000.00
100-3510-531100	GENERAL SUPPLIES	1,500.00
100-3510-531270	GAS & OIL	2,000.00
100-3510-531400	BOOKS & PERIODICALS	2,400.00
100-3510-621310	JUNIOR FIREFIGHTER PROGRAM	1,500.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**189,426.00**

Account Number	Account Name	2020-2021 Approved
Department: 3520 - FIRE FIGHTING		
100-3520-511100	SALARIES	1,374,023.00
100-3520-511101	HOLIDAY PAY	92,742.00
100-3520-511300	OVERTIME SALARIES	182,255.00
100-3520-511301	HOLIDAY PAY - OVERTIME	60,447.00
100-3520-512100	INSURANCE	243,262.00
100-3520-512102	LONG TERM DISABILITY	3,192.00
100-3520-512200	SOCIAL SECURITY	130,784.00
100-3520-512400	PENSION FUND	232,736.00
100-3520-512700	WORKER'S COMP.	51,347.00
100-3520-512902	UNIFORMS/ALLOWANCE	16,000.00
100-3520-514000	HEALTH INS OPT-OUT	21,600.00
100-3520-522105	FIRE CANCER BENEFIT	7,000.00
100-3520-522201	VEHICLE MAINTENANCE	18,000.00
100-3520-522205	BUILDING MAINTENANCE	8,400.00
100-3520-522206	TECHNICAL MAINTENANCE	3,000.00
100-3520-523500	TRAVEL	10,000.00
100-3520-531100	GENERAL SUPPLIES	18,500.00
100-3520-531201	UTILITIES	27,157.00
100-3520-531270	GAS & OIL	20,000.00
100-3520-531400	BOOKS & PERIODICALS	1,000.00
100-3520-542500	OTHER EQUIPMENT	6,600.00
	Total Department: 3520 - FIRE FIGHTING:	**2,528,045.00**

Account Number	Account Name	2020-2021 Approved
Department: 3530 - FIRE PREVENTION/INSPECTOR		
100-3530-511100	SALARIES	53,200.00
100-3530-511101	HOLIDAY PAY	2,102.00
100-3530-511300	OVERTIME SALARIES	1,000.00
100-3530-512100	INSURANCE	15,542.00
100-3530-512102	LONG TERM DISABILITY	120.00
100-3530-512200	SOCIAL SECURITY	4,307.00
100-3530-512400	PENSION	8,805.00
100-3530-512700	WORKER'S COMP	1,724.00
100-3530-512902	UNIFORMS/ALLOWANCE	200.00
100-3530-522201	VEHICLE MAINTENANCE	1,000.00
100-3530-522206	TECHNICAL MAINTENANCE	700.00
100-3530-523500	TRAVEL	1,000.00
100-3530-523600	DUES & FEES	100.00
100-3530-531100	GENERAL SUPPLIES	500.00
100-3530-531270	GAS & OIL	2,000.00
100-3530-531400	BOOKS & PERIODICALS	1,000.00
	Total Department: 3530 - FIRE PREVENTION/INSPECTOR:	**93,300.00**

Account Number	Account Name	2020-2021 Approved
Department: 3910 - ANIMAL CONTROL		
100-3910-572001	HUMANE SOCIETY APPROPRIATIONS	40,950.00
	Total Department: 3910 - ANIMAL CONTROL:	**40,950.00**

Account Number	Account Name	2020-2021 Approved
Department: 3920 - EMERGENCY MANAGEMENT		
100-3920-579045	APPROPRIATIONS	1,210.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**1,210.00**

Account Number	Account Name	2020-2021 Approved
Department: 4200 - HIGHWAYS AND STREETS		
100-4200-511100	SALARIES	647,009.00
100-4200-511101	HOLIDAY PAY	25,184.00
100-4200-511300	OVERTIME SALARIES	24,487.00
100-4200-512100	INSURANCE	112,955.00
100-4200-512102	LONG TERM DISABILITY	1,457.00
100-4200-512200	SOCIAL SECURITY	53,300.00
100-4200-512400	PENSION	106,668.00
100-4200-512700	WORKER'S COMP.	84,728.00
100-4200-512902	UNIFORMS/ALLOWANCE	5,000.00
100-4200-514000	HEALTH INS OPT-OUT	11,700.00
100-4200-522140	LAWN CARE	157,500.00
100-4200-522201	VEHICLE MAINTENANCE	70,000.00
100-4200-522205	BUILDING MAINTENANCE	5,000.00
100-4200-522206	TECHNICAL MAINTENANCE	500.00
100-4200-522207	ROAD AND DRAINAGE MAINTENANCE	56,500.00
100-4200-523010	FORESTRY	3,500.00
100-4200-523200	TELECOMMUNICATIONS	4,000.00
100-4200-523500	TRAVEL	900.00
100-4200-523600	DUES & FEES	465.00
100-4200-523700	EDUCATION AND TRAINING	800.00
100-4200-531100	GENERAL SUPPLIES	20,000.00
100-4200-531201	UTILITIES	8,625.00
100-4200-531270	GAS & OIL	48,000.00
100-4200-542100	MACHINERY	18,000.00
100-4200-542500	OTHER EQUIPMENT	22,000.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**1,488,278.00**

Account Number	Account Name	2020-2021 Approved
Department: 4221 - PAVED STREETS		
100-4221-541200	LMIG PROJECTS	250,000.00
	Total Department: 4221 - PAVED STREETS:	**250,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 4260 - STREET LIGHTING		
100-4260-531230	ELECTRICITY-STREET LIGHTS	348,000.00
	Total Department: 4260 - STREET LIGHTING:	**348,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 4900 - MAINTENANCE AND SHOP		
100-4900-511100	SALARIES	244,370.00
100-4900-511101	HOLIDAY PAY	9,646.00
100-4900-512100	INSURANCE	41,742.00
100-4900-512102	LONG TERM DISABILITY	553.00
100-4900-512200	SOCIAL SECURITY	19,436.00
100-4900-512400	PENSION FUND	40,399.00
100-4900-512700	WORKER'S COMP.	7,406.00
100-4900-512902	UNIFORMS/ALLOWANCE	1,300.00
100-4900-522201	VEHICLE MAINTENANCE	2,930.00
100-4900-523200	TELECOMMUNICATIONS	1,000.00
100-4900-523500	TRAVEL	250.00
100-4900-523600	DUES & FEES	4,899.00
100-4900-523700	EDUCATION AND TRAINING	300.00
100-4900-531100	GENERAL SUPPLIES	9,450.00
100-4900-531201	UTILITIES	8,500.00
100-4900-531270	GAS & OIL	3,210.00
100-4900-542500	OTHER EQUIPMENT	3,100.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**398,491.00**

Account Number	Account Name	2020-2021 Approved
Department: 4950 - CEMETERY		
100-4950-511100	SALARIES	44,630.00
100-4950-511101	HOLIDAY PAY	1,760.00
100-4950-512100	INSURANCE	7,960.00
100-4950-512102	LONG TERM DISABILITY	101.00
100-4950-512200	SOCIAL SECURITY	3,550.00
100-4950-512400	PENSION FUND	7,369.00
100-4950-512700	WORKER'S COMP.	1,153.00
100-4950-512902	UNIFORMS/ALLOWANCE	300.00
100-4950-522140	LAWN CARE	100,000.00
100-4950-522201	VEHICLE MAINTENANCE	200.00
100-4950-522205	BUILDING MAINTENANCE	500.00
100-4950-523200	TELECOMMUNICATIONS	420.00
100-4950-523500	TRAVEL	750.00
100-4950-523600	DUES & FEES	100.00
100-4950-523700	EDUCATION AND TRAINING	500.00
100-4950-531100	GENERAL SUPPLIES	1,000.00
100-4950-531201	UTILITIES	3,300.00
100-4950-531270	GAS & OIL	250.00
100-4950-542000	CAPITAL OUTLAY	2,000.00
	Total Department: 4950 - CEMETERY:	**175,843.00**

Account Number	Account Name	2020-2021 Approved
Department: 6110 - CULTURE/RECREATION ADMINISTRATION		
100-6110-571003	DUBLIN-LAURENS HISTORICAL SOCIETY APPROPR...	7,500.00
	Total Department: 6110 - CULTURE/RECREATION ADMINISTRATION:	**7,500.00**

Account Number	Account Name	2020-2021 Approved
Department: 6120 - PARTICIPANT RECREATION		
100-6120-571004	DUBLIN-LAURENS RECREATION AUTHORITY APP…	650,000.00
	Total Department: 6120 - PARTICIPANT RECREATION:	**650,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 6130 - SPORT FACILITIES		
100-6130-611004	RIVERVIEW GOLF COURSE APPROPRIATION	267,748.00
	Total Department: 6130 - SPORT FACILITIES:	**267,748.00**

Account Number	Account Name	2020-2021 Approved
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
100-6190-531100	GENERAL SUPPLIES	20,000.00
100-6190-531101	FIREWORKS	5,705.00
100-6190-573001	INTERNATIONAL COMMITTEE	1,500.00
100-6190-573003	YOUTH COUNCIL	25,000.00
100-6190-573004	BLACK HISTORY FESTIVAL	3,000.00
100-6190-573005	ST. PATRICK'S FESTIVAL COMMITTEE	4,000.00
100-6190-573006	M.L.K. COMMITTEE	1,000.00
100-6190-573007	CHRISTKINDLMARKT	5,000.00
100-6190-573008	MARKET ON MADISON	1,600.00
	Total Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION:	**66,805.00**

Account Number	Account Name	2020-2021 Approved
Department: 6191 - YOUTH COUNCIL PROGRAM		
100-6191-511100	SALARIES	36,354.00
100-6191-511101	HOLIDAY PAY	1,428.00
100-6191-512100	INSURANCE	7,960.00
100-6191-512102	LONG TERM DISABILITY	82.00
100-6191-512200	SOCIAL SECURITY	2,891.00
100-6191-512400	PENSION FUND	5,982.00
100-6191-512700	WORKER'S COMP.	115.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**54,812.00**

Account Number	Account Name	2020-2021 Approved
Department: 6510 - LIBRARY ADMINISTRATION		
100-6510-571001	LIBRARY APPROPRIATION	204,226.00
	Total Department: 6510 - LIBRARY ADMINISTRATION:	**204,226.00**

Account Number	Account Name	2020-2021 Approved
Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION		
100-7310-511100	SALARIES	54,886.00
100-7310-511101	HOLIDAY PAY	2,144.00
100-7310-512100	INSURANCE	7,822.00
100-7310-512102	LONG TERM DISABILITY	122.00
100-7310-512200	SOCIAL SECURITY	4,363.00
100-7310-512400	PENSION FUND	9,083.00
100-7310-512700	WORKER'S COMP.	171.00
100-7310-523200	TELECOMMUNICATIONS	552.00
100-7310-523300	ADVERTISING	800.00
100-7310-523500	TRAVEL	1,500.00
100-7310-523600	DUES & FEES	450.00
100-7310-523700	EDUCATION AND TRAINING	1,280.00
100-7310-531100	GENERAL SUPPLIES	400.00
100-7310-531400	BOOKS & PERIODICALS	150.00
Total Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION:		**83,723.00**

Account Number	Account Name	2020-2021 Approved
Department: 7323 - REHABILITATION PROJECTS		
100-7323-523901	OTHER-GRANT SUPPLEMENT	100,000.00
100-7323-523955	DILAPIDATED HOUSING-REHAB	75,000.00
	Total Department: 7323 - REHABILITATION PROJECTS:	**175,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 7324 - CLEARANCE PROJECTS		
100-7324-523902	DILAPIDATED HOUSING-DEMOLITION	275,000.00
	Total Department: 7324 - CLEARANCE PROJECTS:	**275,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 7340 - OTHER URBAN REDEVELOPMENT		
100-7340-571002	LAND BANK APPROPRIATION	80,000.00
	Total Department: 7340 - OTHER URBAN REDEVELOPMENT:	**80,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 7420 - CODE ENFORCEMENT		
100-7420-511100	SALARIES	344,208.00
100-7420-511101	HOLIDAY PAY	12,909.00
100-7420-512100	INSURANCE	57,684.00
100-7420-512102	LONG TERM DISABILITY	743.00
100-7420-512200	SOCIAL SECURITY	27,327.00
100-7420-512400	PENSION FUND	54,166.00
100-7420-512700	WORKER'S COMP.	9,696.00
100-7420-512902	UNIFORMS/ALLOWANCE	1,050.00
100-7420-514000	HEALTH INS OPT-OUT	3,600.00
100-7420-522201	VEHICLE MAINTENANCE	4,500.00
100-7420-523200	TELECOMMUNICATIONS	5,850.00
100-7420-523300	ADVERTISING	4,500.00
100-7420-523500	TRAVEL	4,350.00
100-7420-523505	TRAVEL-APPOINTED BOARDS	7,000.00
100-7420-523600	DUES & FEES	1,445.00
100-7420-523700	EDUCATION AND TRAINING	6,000.00
100-7420-523850	CONTRACT LABOR	4,000.00
100-7420-531100	GENERAL SUPPLIES	2,650.00
100-7420-531270	GAS & OIL	7,150.00
100-7420-531400	BOOKS & PERIODICALS	750.00
100-7420-542500	OTHER EQUIPMENT	950.00
	Total Department: 7420 - CODE ENFORCEMENT:	**560,528.00**

Account Number	Account Name	2020-2021 Approved
Department: 7520 - ECONOMIC DEVELOPMENT		
100-7520-572002	INDUSTRIAL DEVELOPMENT AUTHORITY APPROP…	111,000.00
100-7520-572003	21ST CENTURY PART.	5,000.00
	Total Department: 7520 - ECONOMIC DEVELOPMENT:	**116,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 7550 - DOWNTOWN DEVELOPMENT		
100-7550-571008	DOWNTOWN DEVELOPMENT AUTHORITY APPR...	86,500.00
	Total Department: 7550 - DOWNTOWN DEVELOPMENT:	**86,500.00**

Account Number	Account Name	2020-2021 Approved
Department: 7620 - YOUTH WORK-TRAINING PROGRAMS		
100-7620-523850	CONTRACT LABOR-SUMMER YOUTH WORKS	15,000.00
	Total Department: 7620 - YOUTH WORK-TRAINING PROGRAMS:	**15,000.00**
	Total Expense:	**18,835,438.00**
	Total Fund: 100 - GENERAL:	**0.00**

Account Number	Account Name		2020-2021 Approved
Fund: 210 - CONFISCATED DRUG			
Revenue			
210-351320	CASH CONFISCATION		21,000.00
210-360000	INTEREST INCOME		10.00
		Total Revenue:	**21,010.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
210-3210-531100	CONFISCATED DRUG - EXP.	21,010.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**21,010.00**
	Total Expense:	**21,010.00**
	Total Fund: 210 - CONFISCATED DRUG:	**0.00**

Account Number	Account Name	2020-2021 Approved
Fund: 260 - POLICE OTHER PROGRAMS		
Revenue		
260-360400	VENDING MACHINE PROCEEDS	100.00
260-371000	DONATIONS FROM PRIVATE SOURCES-POLICE	3,200.00
	Total Revenue:	**3,300.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
260-3210-531100	PROGRAMS-EXPENDITURES	3,300.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**3,300.00**
	Total Expense:	**3,300.00**
	Total Fund: 260 - POLICE OTHER PROGRAMS:	**0.00**

Account Number	Account Name	2020-2021 Approved
Fund: 275 - HOTEL-MOTEL		
Revenue		
275-310101	Hotel-Motel City	204,750.00
275-310102	Hotel-Motel Tourism	136,500.00
275-310103	Hotel-Motel Theatre	68,250.00
275-310104	Hotel-Motel Recreation	136,500.00
	Total Revenue:	**546,000.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 7540 - TOURISM		
275-7540-572201	CITY SHARE	204,750.00
275-7540-572202	TOURISM SHARE	136,500.00
275-7540-572203	THEATRE SHARE	68,250.00
275-7540-572204	RECREATION SHARE	136,500.00
	Total Department: 7540 - TOURISM:	**546,000.00**
	Total Expense:	**546,000.00**
	Total Fund: 275 - HOTEL-MOTEL:	**0.00**

Account Number	Account Name	2020-2021 Approved
Fund: 320 - 2018 SPLOST		
Revenue		
320-337100	SPLOST TAX 2018	2,200,000.00
320-360300	SPLOST-INTEREST	12,000.00
320-390800	DLCRA	60,000.00
	Total Revenue:	**2,272,000.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
320-1565-541510	CAPITAL PROJECTS	1,666,973.00
320-1565-542000	CAPITAL ITEMS 2018 SPLOST	515,858.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**2,182,831.00**

Account Number	Account Name	2020-2021 Approved
Department: 3223 - POLICE PATROL		
320-3223-542100	MACHINERY	1,900.00
320-3223-542400	COMPUTERS	11,000.00
320-3223-542500	OTHER EQUIPMENT	46,467.00
	Total Department: 3223 - POLICE PATROL:	**59,367.00**

Account Number	Account Name	2020-2021 Approved
Department: 3520 - FIRE FIGHTING		
320-3520-542500	OTHER EQUIPMENT	29,802.00
	Total Department: 3520 - FIRE FIGHTING:	**29,802.00**
	Total Expense:	**2,272,000.00**
	Total Fund: 320 - 2018 SPLOST:	**0.00**

Account Number	Account Name		2020-2021 Approved
Fund: 321 - 2006 SPLOST			
Revenue			
321-360300	SPLOST-INTEREST		30,000.00
		Total Revenue:	**30,000.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 1566 - Restricted Capital Projects/Items		
321-1566-541515	HILLCREST PARKWAY (WIDE)	30,000.00
	Total Department: 1566 - Restricted Capital Projects/Items:	**30,000.00**
	Total Expense:	**30,000.00**
	Total Fund: 321 - 2006 SPLOST:	**0.00**

Account Number	Account Name		2020-2021 Approved
Fund: 325 - 2012 SPLOST			
Revenue			
325-360002	APPROP. FUND BALANCE		400,000.00
325-360900	INTEREST 2012 SPLOST		10,000.00
		Total Revenue:	**410,000.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 1566 - Restricted Capital Projects/Items		
325-1566-542000	CAPITAL ITEMS	410,000.00
	Total Department: 1566 - Restricted Capital Projects/Items:	**410,000.00**
	Total Expense:	**410,000.00**
	Total Fund: 325 - 2012 SPLOST:	**0.00**

Account Number	Account Name	2020-2021 Approved
Fund: 335 - T-SPLOST		
Revenue		
335-310200	TRANSPORTATION INVEST ACT	155,000.00
335-337400	TSPLOST	9,000,000.00
335-360000	INTEREST INCOME	15,000.00
	Total Revenue:	**9,170,000.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 1566 - Restricted Capital Projects/Items		
335-1566-541510	TIA PROJECTS	170,000.00
	Total Department: 1566 - Restricted Capital Projects/Items:	**170,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 4221 - PAVED STREETS		
335-4221-541201	HILLCREST PKWY WIDENING	9,000,000.00
	Total Department: 4221 - PAVED STREETS:	**9,000,000.00**
	Total Expense:	**9,170,000.00**
	Total Fund: 335 - T-SPLOST:	**0.00**

Account Number	Account Name	2020-2021 Approved
Fund: 505 - WATER FUND		
Revenue		
505-341320	CAPITAL RECOVERY FEE	50,000.00
505-344210	WATER SERVICE	4,045,544.00
505-344211	METER INSTALLATION	20,000.00
505-344212	CUT ON & CUT OFF PROCESSING FEES	95,000.00
505-344213	LAB SERVICE	40,000.00
505-344214	OUTSIDE PROCESSINGSERV.	250,000.00
505-344215	ESTABLISHMENT FEE	16,000.00
505-344216	WATER & SEWER PENALTIES	100,000.00
505-344255	SEWER SERVICE	3,000,000.00
505-344256	SEWER TAPS	1,000.00
505-344257	STREET CUTS	300.00
505-344258	SEWER SURCHARGE	40,000.00
505-380000	MISC. REVENUE	10,000.00
505-393000	METER READERS	189,490.00
505-393400	COUNTY SHARE GEFALOAN	26,020.00
	Total Revenue:	**7,883,354.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
505-1555-523103	AUTO LIABILITY INSURANCE	36,042.00
505-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	13,067.00
505-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	13,067.00
505-1555-523106	COMP. GENERAL LIABILITY	47,359.00
505-1555-523111	WORKERS' COMPENSATION CLAIMS	1,000.00
505-1555-575000	LOSS EXPENSE	2,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**112,535.00**

Account Number	Account Name	2020-2021 Approved
Department: 4334 - UTILITIES - LIFT STATION		
505-4334-522200	REPAIRS AND MAINTENANCE	48,000.00
505-4334-531100	GENERAL SUPPLIES	20,000.00
505-4334-531201	UTILITIES	86,000.00
505-4334-542000	CAPITAL OUTLAY	135,000.00
	Total Department: 4334 - UTILITIES - LIFT STATION:	**289,000.00**

Account Number	Account Name	2020-2021 Approved
Department: 4335 - SEWAGE TREATMENT PLANT		
505-4335-511100	SALARIES	506,431.00
505-4335-511101	HOLIDAY PAY	14,538.00
505-4335-511300	OVERTIME SALARIES	27,300.00
505-4335-511301	HOLIDAY PAY - OVERTIME	9,710.00
505-4335-512100	INSURANCE	106,089.00
505-4335-512102	LONG TERM DISABILITY	11,992.00
505-4335-512200	SOCIAL SECURITY	42,688.00
505-4335-512400	PENSION FUND	83,928.00
505-4335-512700	WORKER'S COMP.	10,565.00
505-4335-512902	UNIFORMS/ALLOWANCE	4,800.00
505-4335-522201	VEHICLE MAINTENANCE	6,000.00
505-4335-522205	BUILDING MAINTENANCE	180,000.00
505-4335-523200	TELECOMMUNICATIONS	9,560.00
505-4335-523500	TRAVEL	6,500.00
505-4335-523600	DUES & FEES	1,800.00
505-4335-523700	EDUCATION AND TRAINING	5,800.00
505-4335-523800	LICENSES	1,260.00
505-4335-531100	GENERAL SUPPLIES	237,850.00
505-4335-531201	UTILITIES	120,000.00
505-4335-531270	GAS & OIL	9,500.00
505-4335-531400	BOOKS & PERIODICALS	350.00
505-4335-542000	CAPITAL OUTLAY	50,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**1,446,661.00**

Account Number	Account Name	2020-2021 Approved
Department: 4410 - WATER ADMIN		
505-4410-521200	PROFESSIONAL SERVICES	10,500.00
505-4410-522140	LAWN CARE	2,000.00
505-4410-522203	REPAIRS AND MAINTENANCE-ELEVATED TANK	79,379.00
505-4410-522310	RENTAL OF LAND AND BUILDINGS	2,000.00
505-4410-523205	POSTAGE	2,500.00
505-4410-523601	BANK SERVICE CHARGES	300.00
505-4410-523850	CONTRACT LABOR/SERVICES	113,869.00
505-4410-531100	GENERAL SUPPLIES	100.00
505-4410-551001	INDIRECT COST ALLOCATION-GENERAL FUND	593,103.00
505-4410-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	17,600.00
505-4410-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	96,030.00
505-4410-572205	EPD LAB FEES	20,700.00
505-4410-581001	GEFA LOAN PAYMENTS	202,266.00
505-4410-581002	WATER DEBT SERVICE	681,385.00
	Total Department: 4410 - WATER ADMIN:	**1,821,732.00**

Account Number	Account Name	2020-2021 Approved
Department: 4430 - WATER TREATMENT PLANT		
505-4430-511100	SALARIES	546,887.00
505-4430-511101	HOLIDAY PAY	13,693.00
505-4430-511300	OVERTIME SALARIES	40,000.00
505-4430-511301	HOLIDAY PAY - OVERTIME	7,521.00
505-4430-512100	INSURANCE	98,501.00
505-4430-512102	LONG TERM DISABILITY	1,218.00
505-4430-512200	SOCIAL SECURITY	46,523.00
505-4430-512400	PENSION FUND	90,310.00
505-4430-512700	WORKER'S COMP.	42,694.00
505-4430-512902	UNIFORMS/ALLOWANCE	4,488.00
505-4430-522201	VEHICLE MAINTENANCE	3,000.00
505-4430-522205	BUILDING MAINTENANCE	110,000.00
505-4430-522206	TECHNICAL MAINTENANCE	1,000.00
505-4430-523200	TELECOMMUNICATIONS	8,200.00
505-4430-523500	TRAVEL	6,000.00
505-4430-523600	DUES & FEES	1,200.00
505-4430-523700	EDUCATION AND TRAINING	4,900.00
505-4430-523800	LICENSES	1,600.00
505-4430-531100	GENERAL SUPPLIES	262,800.00
505-4430-531201	UTILITIES	250,000.00
505-4430-531270	GAS & OIL	4,000.00
505-4430-531400	BOOKS & PERIODICALS	500.00
505-4430-542000	CAPITAL OUTLAY	79,500.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**1,624,535.00**

Account Number	Account Name	2020-2021 Approved
Department: 4440 - WATER DISTRIBUTION		
505-4440-511100	SALARIES	364,744.00
505-4440-511101	HOLIDAY PAY	14,330.00
505-4440-511300	OVERTIME SALARIES	38,802.00
505-4440-512100	INSURANCE	79,173.00
505-4440-512102	LONG TERM DISABILITY	823.00
505-4440-512200	SOCIAL SECURITY	34,971.00
505-4440-512400	PENSION FUND	61,069.00
505-4440-512700	WORKER'S COMP.	20,818.00
505-4440-512902	UNIFORMS/ALLOWANCE	3,600.00
505-4440-522201	VEHICLE MAINTENANCE	23,000.00
505-4440-522205	BUILDING MAINTENANCE	1,500.00
505-4440-522320	RENTAL OF EQUIPMENT AND VEHICLES	5,000.00
505-4440-523200	TELECOMMUNICATIONS	3,500.00
505-4440-523500	TRAVEL	7,740.00
505-4440-523600	DUES & FEES	1,197.00
505-4440-523700	EDUCATION AND TRAINING	6,795.00
505-4440-523800	LICENSES	350.00
505-4440-531100	GENERAL SUPPLIES	27,500.00
505-4440-531201	UTILITIES	6,500.00
505-4440-531270	GAS & OIL	25,000.00
505-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	40,000.00
505-4440-541219	CAPITAL CONSTRUCTION	200,000.00
505-4440-542000	CAPITAL OUTLAY	35,000.00
	Total Department: 4440 - WATER DISTRIBUTION:	**1,001,412.00**

Account Number	Account Name	2020-2021 Approved
Department: 4450 - METER READERS		
505-4450-511100	SALARIES	197,291.00
505-4450-511101	HOLIDAY PAY	7,751.00
505-4450-511300	OVERTIME SALARIES	4,500.00
505-4450-512100	INSURANCE	41,742.00
505-4450-512102	LONG TERM DISABILITY	444.00
505-4450-512200	SOCIAL SECURITY	16,031.00
505-4450-512400	PENSION	33,033.00
505-4450-512700	WORKER'S COMP.	14,434.00
505-4450-512902	UNIFORMS/ALLOWANCE	2,832.00
505-4450-522201	VEHICLE MAINTENANCE	7,500.00
505-4450-522206	TECHNICAL MAINTENANCE	250.00
505-4450-523200	TELECOMMUNICATIONS	1,150.00
505-4450-531100	GENERAL SUPPLIES	8,000.00
505-4450-531270	GAS & OIL	14,000.00
505-4450-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	14,000.00
505-4450-542000	CAPITAL OUTLAY	12,200.00
	Total Department: 4450 - METER READERS:	**375,158.00**

Account Number	Account Name	2020-2021 Approved
Department: 9000 - OTHER FINANCING USES		
505-9000-611002	INTERFUND TRANSFER-GENERAL FUND	1,212,321.00
	Total Department: 9000 - OTHER FINANCING USES:	**1,212,321.00**
	Total Expense:	**7,883,354.00**
	Total Fund: 505 - WATER FUND:	**0.00**

Account Number	Account Name	2020-2021 Approved
Fund: 515 - NATURAL GAS		
Revenue		
515-312001	FRANCHISE TAX/IRWINTON	8,000.00
515-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	3,500.00
515-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	96,030.00
515-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	31,900.00
515-344410	SALE OF GAS	11,750,000.00
515-344411	GAS PERMITS	100.00
515-344412	CUT ON & CUT OFF PROCESSING FEES	4,500.00
515-344413	GAS PENALTIES	41,306.00
515-344414	SALE OF MATERIALS	500.00
515-344415	ESTABLISHMENT FEE	500.00
515-344416	NEW SERVICES	15,000.00
515-344417	SOUTHERN NATURAL GAS REBATES	13,116.00
515-344418	MGAG FINANCING REIMBURSEMENT	310,000.00
515-344419	OUTSIDE SALES	200.00
515-344421	SALE OF STORAGE GAS	40,000.00
515-344422	CSH GAS SYSTEM SALES	400,000.00
515-360000	INTEREST INCOME	52,000.00
515-360002	APPROP. FUND BALANCE	2,541,765.00
515-363600	MAIN ST ENERGY FINANCING	52,000.00
515-363601	HANDLING FEE	2,100.00
515-368000	H.E.A.T. Energy Assistanc	100.00
515-380000	MISC. REVENUE	11,000.00
515-392200	SALE OF SURPLUS	8,500.00
	Total Revenue:	**15,382,117.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
515-1555-523101	UNEMPLOYMENT INSURANCE	3,000.00
515-1555-523103	AUTO LIABILITY INSURANCE	42,599.00
515-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	13,067.00
515-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	13,067.00
515-1555-523106	COMP. GENERAL LIABILITY	72,763.00
515-1555-523111	WORKERS' COMPENSATION CLAIMS	5,000.00
515-1555-575000	LOSS EXPENSE	1,500.00
	Total Department: 1555 - RISK MANAGEMENT:	**150,996.00**

Account Number	Account Name	2020-2021 Approved
Department: 1590 - GAS-CUSTOMER SERVICE		
515-1590-511100	SALARIES	150,470.00
515-1590-511101	HOLIDAY PAY	5,943.00
515-1590-511300	OVERTIME SALARIES	2,300.00
515-1590-512100	INSURANCE	31,900.00
515-1590-512102	LONG TERM DISABILITY	341.00
515-1590-512200	SOCIAL SECURITY	12,143.00
515-1590-512400	PENSION FUND	24,884.00
515-1590-512700	WORKER'S COMP.	484.00
515-1590-521200	PROFESSIONAL SERVICES	300.00
515-1590-523200	TELECOMMUNICATIONS	300.00
515-1590-523205	POSTAGE	3,000.00
515-1590-523206	POSTAGE UT BILLS	44,000.00
515-1590-523400	PRINTING AND BINDING	25,000.00
515-1590-523700	EDUCATION AND TRAINING	300.00
515-1590-531100	GENERAL SUPPLIES	22,000.00
515-1590-531620	SMALL EQUIPMENT UNDER $5,000	7,000.00
	Total Department: 1590 - GAS-CUSTOMER SERVICE:	**330,365.00**

Account Number	Account Name	2020-2021 Approved
Department: 4700 - GAS DEPT		
515-4700-511100	SALARIES	612,653.00
515-4700-511101	HOLIDAY PAY	24,058.00
515-4700-511300	OVERTIME SALARIES	27,311.00
515-4700-512100	INSURANCE	128,399.00
515-4700-512102	LONG TERM DISABILITY	1,380.00
515-4700-512200	SOCIAL SECURITY	50,785.00
515-4700-512400	PENSION FUND	101,004.00
515-4700-512700	WORKER'S COMP	17,514.00
515-4700-512902	UNIFORMS/ALLOWANCE	13,300.00
515-4700-514000	HEALTH INS OPT-OUT	3,900.00
515-4700-521200	PROFESSIONAL SERVICES	47,000.00
515-4700-522201	VEHICLE MAINTENANCE	25,000.00
515-4700-522202	SOFTWARE SUPPORT	44,150.00
515-4700-522205	BUILDING MAINTENANCE	9,000.00
515-4700-522206	TECHNICAL MAINTENANCE	1,500.00
515-4700-522210	OPERATIONS & MAINTENANCE	15,000.00
515-4700-523200	TELECOMMUNICATIONS	9,036.00
515-4700-523202	INTERNET DATA SERVICE	4,000.00
515-4700-523300	ADVERTISING	20,650.00
515-4700-523500	TRAVEL	2,800.00
515-4700-523600	DUES & FEES	5,885.00
515-4700-523601	BANK SERVICE CHARGES	700.00
515-4700-523700	EDUCATION AND TRAINING	3,950.00
515-4700-531100	GENERAL SUPPLIES	100,000.00
515-4700-531201	UTILITIES	25,000.00
515-4700-531270	GAS & OIL	31,000.00
515-4700-531400	BOOKS & PERIODICALS	200.00
515-4700-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	30,000.00
515-4700-531520	GAS PURCHASES	8,196,900.00
515-4700-541400	INFRASTRUCTURE	233,000.00
515-4700-542000	CAPITAL OUTLAY	58,467.00
515-4700-551001	INDIRECT COST ALLOCATION-GENERAL FUND	500,203.00
515-4700-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	16,500.00
515-4700-571006	FRANCHISE TAX-IRWINTON	8,604.00
515-4700-571007	UTILITY TAX-BALDWIN/WILKINSON	11,679.00
515-4700-573011	NATURAL GAS REBATE PAYMENTS	70,000.00
515-4700-574000	BAD DEBT PROVISION - GAS	2,800.00
515-4700-576034	MGAG G&A CHARGES	246,500.00
515-4700-576035	MAIN ST. ENERGY PROGRAM	50,000.00
515-4700-579000	CONTINGENCY	15,915.00
515-4700-611029	1/2 METER READERS	189,490.00
	Total Department: 4700 - GAS DEPT:	**10,955,233.00**

Account Number	Account Name	2020-2021 Approved
Department: 4701 - CSH GAS DEPT		
515-4701-521200	PROFESSIONAL SERVICES	12,625.00
515-4701-522201	VEHICLE MAINTENANCE	375.00
515-4701-522205	BUILDING MAINTENANCE	188.00
515-4701-523200	TELECOMMUNICATIONS	2,500.00
515-4701-523500	TRAVEL	100.00
515-4701-523600	DUES & FEES	12,500.00
515-4701-523700	EDUCATION AND TRAINING	200.00
515-4701-531100	GENERAL SUPPLIES	5,000.00
515-4701-531201	UTILITIES	1,000.00
515-4701-531270	GAS & OIL	750.00
515-4701-531520	GAS PURCHASES	300,000.00
515-4701-541510	CAPITAL PROJECTS	25,000.00
515-4701-542000	CAPITAL OUTLAY	10,000.00
515-4701-572207	MANAGEMENT AGREEMENT EXP.	1,200.00
515-4701-576011	METER REPLACEMENT/REPAIRS	250,000.00
515-4701-576012	PATCHING	5,855.00
515-4701-576025	LEAK SURVERY	30,000.00
	Total Department: 4701 - CSH GAS DEPT:	**657,293.00**

Account Number	Account Name	2020-2021 Approved
Department: 9000 - OTHER FINANCING USES		
515-9000-611001	INTERFUND TRANSFER-GENERAL FUND	3,288,230.00
	Total Department: 9000 - OTHER FINANCING USES:	**3,288,230.00**
	Total Expense:	**15,382,117.00**
	Total Fund: 515 - NATURAL GAS:	**0.00**

Account Number	Account Name		2020-2021 Approved
Fund: 540 - SOLID WASTE FUND (SANITATION)			
Revenue			
540-344110	SANITATION FEES		3,260,005.00
540-344191	PENALTIES		62,749.00
540-360000	INTEREST INCOME		2,500.00
540-380000	MISC. REVENUE		4,200.00
540-392200	SALE OF SURPLUS		6,000.00
		Total Revenue:	**3,335,454.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
540-1555-523101	UNEMPLOYMENT INSURANCE	4,000.00
540-1555-523103	AUTO LIABILITY INSURANCE	39,248.00
540-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	13,067.00
540-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	13,067.00
540-1555-523106	COMP. GENERAL LIABILITY	50,711.00
540-1555-523111	WORKERS' COMPENSATION CLAIMS	13,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**133,093.00**

Account Number	Account Name	2020-2021 Approved
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION		
540-4510-523200	TELECOMMUNICATIONS	900.00
540-4510-531201	UTILITIES	8,500.00
540-4510-551001	INDIRECT COST ALLOCATION-GENERAL FUND	234,417.00
540-4510-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	3,300.00
540-4510-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE...	31,900.00
540-4510-572208	KDLB	30,000.00
	Total Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION:	**309,017.00**

Account Number	Account Name	2020-2021 Approved
Department: 4520 - SOLID WASTE COLLECTION		
540-4520-511100	SALARIES	493,691.00
540-4520-511101	HOLIDAY PAY	19,382.00
540-4520-511300	OVERTIME SALARIES	10,244.00
540-4520-511301	HOLIDAY PAY - OVERTIME	5,000.00
540-4520-512100	INSURANCE	105,422.00
540-4520-512102	LONG TERM DISABILITY	1,108.00
540-4520-512200	SOCIAL SECURITY	41,182.00
540-4520-512400	PENSION FUND	81,191.00
540-4520-512700	WORKER'S COMP.	38,131.00
540-4520-512902	UNIFORMS/ALLOWANCE	3,500.00
540-4520-522201	VEHICLE MAINTENANCE	65,000.00
540-4520-522205	BUILDING MAINTENANCE	1,500.00
540-4520-522206	TECHNICAL MAINTENANCE	300.00
540-4520-523200	TELECOMMUNICATIONS	1,200.00
540-4520-523300	ADVERTISING	1,300.00
540-4520-523500	TRAVEL	500.00
540-4520-523600	DUES & FEES	70.00
540-4520-523601	BANK SERVICE CHARGES	500.00
540-4520-523700	EDUCATION AND TRAINING	500.00
540-4520-523850	CONTRACT LABOR/SERVICES	39,500.00
540-4520-523903	LANDFILL FEES	493,000.00
540-4520-531100	GENERAL SUPPLIES	8,800.00
540-4520-531270	GAS & OIL	65,000.00
540-4520-542000	CAPITAL OUTLAY	20,670.00
540-4520-542600	GARBAGE DUMPSTERS AND CONTAINERS	40,000.00
	Total Department: 4520 - SOLID WASTE COLLECTION:	**1,536,691.00**

Account Number	Account Name	2020-2021 Approved
Department: 4522 - AVAILABLE FOR USE		
540-4522-511100	SALARIES	43,290.00
540-4522-511101	HOLIDAY PAY	1,706.00
540-4522-511300	OVERTIME SALARIES	3,198.00
540-4522-512100	INSURANCE	7,960.00
540-4522-512102	LONG TERM DISABILITY	98.00
540-4522-512200	SOCIAL SECURITY	3,689.00
540-4522-512400	PENSION FUND	7,145.00
540-4522-512700	WORKER'S COMP.	5,872.00
540-4522-512902	UNIFORMS/ALLOWANCE	300.00
540-4522-522201	VEHICLE MAINTENANCE	2,000.00
540-4522-522206	TECHNICAL MAINTENANCE	1,000.00
540-4522-531100	GENERAL SUPPLIES	1,000.00
540-4522-531270	GAS & OIL	5,000.00
	Total Department: 4522 - AVAILABLE FOR USE:	**82,258.00**

Account Number	Account Name	2020-2021 Approved
Department: 4585 - YARD TRIMMINGS COLLECTION		
540-4585-511100	SALARIES	411,976.00
540-4585-511101	HOLIDAY PAY	16,956.00
540-4585-511300	OVERTIME SALARIES	15,282.00
540-4585-512100	INSURANCE	89,502.00
540-4585-512102	LONG TERM DISABILITY	926.00
540-4585-512200	SOCIAL SECURITY	33,927.00
540-4585-512400	PENSION FUND	67,950.00
540-4585-512700	WORKER'S COMP.	53,816.00
540-4585-512902	UNIFORMS/ALLOWANCE	2,500.00
540-4585-522201	VEHICLE MAINTENANCE	34,000.00
540-4585-522206	TECHNICAL MAINTENANCE	700.00
540-4585-531100	GENERAL SUPPLIES	1,500.00
540-4585-531270	GAS & OIL	30,000.00
540-4585-542000	CAPITAL OUTLAY	208,200.00
	Total Department: 4585 - YARD TRIMMINGS COLLECTION:	**967,235.00**

Account Number	Account Name	2020-2021 Approved
Department: 9000 - OTHER FINANCING USES		
540-9000-611003	INTERFUND TRANSFER-GENERAL FUND	307,160.00
	Total Department: 9000 - OTHER FINANCING USES:	**307,160.00**
	Total Expense:	**3,335,454.00**
	Total Fund: 540 - SOLID WASTE FUND (SANITATION):	**0.00**

Account Number	Account Name	2020-2021 Approved
Fund: 560 - GOLF COURSE		
Revenue		
560-345210	GREEN FEES	75,000.00
560-345211	CART RENTAL	100,000.00
560-345212	DRIVING RANGE	10,000.00
560-345213	ACCESSORIES	8,000.00
560-345214	GOLF BALLS	1,500.00
560-345215	CONCESSIONS	10,500.00
560-345216	GOLF-MISCELLANEOUS	3,000.00
560-345250	MEMBERSHIP DUES	35,000.00
560-360001	APPROPRIATED ALLOTMENT	267,748.00
560-360600	VENDOR'S COMP	300.00
560-362500	BANQUET EVENT	33,000.00
560-381010	AUDITORIUM RENTAL	10,000.00
	Total Revenue:	**554,048.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
560-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	15,010.00
560-1555-523111	WORKERS' COMPENSATION CLAIMS	1,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**16,010.00**

Account Number	Account Name	2020-2021 Approved
Department: 6131 - GOLF COURSE		
560-6131-511100	SALARIES	153,473.00
560-6131-511101	HOLIDAY PAY	5,311.00
560-6131-512100	INSURANCE	27,700.00
560-6131-512102	LONG TERM DISABILITY	305.00
560-6131-512200	SOCIAL SECURITY	12,148.00
560-6131-512400	PENSION FUND	22,370.00
560-6131-512700	WORKER'S COMP.	2,134.00
560-6131-522200	REPAIRS AND MAINTENANCE-EQUIPMENT	20,000.00
560-6131-522201	VEHICLE MAINTENANCE	750.00
560-6131-522205	BUILDING MAINTENANCE	3,000.00
560-6131-522210	REPAIRS AND MAINTENANCE-TURF MANAGEME…	22,000.00
560-6131-523200	TELECOMMUNICATIONS	3,000.00
560-6131-523300	ADVERTISING	5,000.00
560-6131-523500	TRAVEL	600.00
560-6131-523600	DUES & FEES	2,050.00
560-6131-523850	CONTRACT LABOR/SERVICES	58,000.00
560-6131-531100	GENERAL SUPPLIES	20,000.00
560-6131-531201	UTILITIES	32,000.00
560-6131-531270	GAS & OIL	18,000.00
560-6131-551001	INDIRECT COST ALLOCATION-GENERAL FUND	5,000.00
	Total Department: 6131 - GOLF COURSE:	**412,841.00**

Account Number	Account Name	2020-2021 Approved
Department: 6132 - PRO-SHOP		
560-6132-511100	SALARIES	73,194.00
560-6132-511101	HOLIDAY PAY	1,658.00
560-6132-512100	INSURANCE	7,960.00
560-6132-512102	LONG TERM DISABILITY	95.00
560-6132-512200	SOCIAL SECURITY	5,727.00
560-6132-512400	PENSION FUND	6,944.00
560-6132-512700	WORKER'S COMP.	1,019.00
560-6132-523602	CREDIT CARD FEES	5,000.00
560-6132-531100	GENERAL SUPPLIES	1,600.00
560-6132-531104	MEMBERSHIP BANQUET	6,500.00
560-6132-531592	MERCHANDISE (INVENTORY)	8,000.00
560-6132-531593	CONCESSION SUPPLIES	7,500.00
	Total Department: 6132 - PRO-SHOP:	**125,197.00**
	Total Expense:	**554,048.00**
	Total Fund: 560 - GOLF COURSE:	**0.00**

Account Number	Account Name	2020-2021 Approved
Fund: 570 - TELECOMMUNICATONS		
Revenue		
570-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	17,600.00
570-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST…	16,500.00
570-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	3,300.00
570-341706	INDIRECT COST ALLOCATION-GENERAL FUND	12,000.00
570-345600	FIBER OPTIC SERVICE	555,273.00
570-345602	PENALTIES	1,150.00
570-380000	MISC. REVENUE	1,703.00
	Total Revenue:	**607,526.00**

Account Number	Account Name	2020-2021 Approved
Expense		
Department: 4750 - TELECOM		
570-4750-511100	SALARIES	93,821.00
570-4750-511101	HOLIDAY PAY	3,701.00
570-4750-511300	OVERTIME SALARIES	1,064.00
570-4750-512100	INSURANCE	23,162.00
570-4750-512102	LONG TERM DISABILITY	213.00
570-4750-512200	SOCIAL SECURITY	7,543.00
570-4750-512400	PENSION FUND	15,502.00
570-4750-512700	WORKER'S COMP.	2,078.00
570-4750-512902	UNIFORMS/ALLOWANCE	450.00
570-4750-522201	VEHICLE MAINTENANCE	1,000.00
570-4750-522202	SOFTWARE SUPPORT	203,000.00
570-4750-522206	TECHNICAL MAINTENANCE	1,000.00
570-4750-523200	TELECOMMUNICATIONS	1,000.00
570-4750-523202	INTERNET DATA SERVICE	1,000.00
570-4750-523300	ADVERTISING	3,000.00
570-4750-523500	TRAVEL	5,000.00
570-4750-523601	BANK SERVICE CHARGES	300.00
570-4750-523604	POLE ATTACHMENT LICENSE FEE	6,500.00
570-4750-523700	EDUCATION AND TRAINING	3,000.00
570-4750-531100	GENERAL SUPPLIES	9,000.00
570-4750-531201	UTILITIES	8,000.00
570-4750-531270	GAS & OIL	1,000.00
570-4750-531620	SMALL EQUIPMENT UNDER $5,000	9,000.00
570-4750-541510	CAPITAL PROJECTS	99,238.00
570-4750-551001	INDIRECT COST ALLOCATION-GENERAL FUND	473.00
570-4750-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE...	3,500.00
570-4750-572206	GENERAL FUND	100,000.00
570-4750-579000	CONTINGENCY	4,981.00
	Total Department: 4750 - TELECOM:	**607,526.00**
	Total Expense:	**607,526.00**
	Total Fund: 570 - TELECOMMUNICATONS:	**0.00**
	Report Total:	**0.00**