Budget Listing

City of Dublin

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 Approved
Fund: 100 - GENERAL		
Revenue		
100-311100	REAL PROPERTY-CURRENT	2,326,145.00
100-311110	PUBLIC UTILITY	64,000.00
100-311191	BLIGHT TAX	10,000.00
100-311200	REAL- PR YEARS TAXES	100,000.00
100-311300	PERSONAL PROPERTY-CURRENT	750,000.00
100-311310	MOTOR VEHICLE	26,000.00
100-311315	TITLE AD VALOREM TAX	535,000.00
100-311320	MOBILE HOME	1,000.00
100-311340	INTANGIBLE RECORDING	25,000.00
100-311350	RAILROAD EQUIP TAX	1,800.00
100-311400	PERSONAL PROPERTY-PR YR	7,500.00
100-311600	REAL ESTATE TRANSFER	7,400.00
100-311710	FRANCHISE TAX - ELECTRIC	1,029,000.00
100-311750	FRANCHISE TAX CABLE TV	170,000.00
100-311760	FRANCHISE TAX TELEPHONE	50,000.00
100-313100	LOCAL OPTION SALES TAX	3,025,000.00
100-314100	HOTEL-MOTEL CITY SHARE	280,000.00
100-314200	ALCOHOL BEV. TAX	415,000.00
100-314300	LOCAL MIXED DRINK	43,000.00
100-316100	BUSINESS & OCCUPATIONAL TAXES	325,000.00
100-316105	INSURANCE COMPANIES	35,000.00
100-316120	BUSINESS & OCCUPATIONAL TAXES ADMIN FEE	24,000.00
100-316200	INSURANCE PREMIUM TAX	1,250,000.00
100-316300	FINANCIAL INSTITUTION TAX	97,000.00
100-319001	PENALTIES AND INTEREST-TAXES	100,000.00
100-321100	ALCOHOLIC BEV.-LICENSE	140,000.00
100-321291	REGULATORY FEES	100.00
100-323120	INSPECTION PERMITS	125,000.00
100-323904	LAND DISTURBANCE FEE(EPD)	196.00
100-324100	PENALTIES AND INTEREST-LICENSES	2,000.00
100-331153	CDBG HOUSING *6000	194,831.00
100-331154	CDBG HOUSING *5934	294,030.00
100-331155	CHIP GRANT	242,925.00
100-331600	DOT - LMIG PROGRAM-2013	221,987.00
100-334111	DEPT PUBLIC SAFETY- HEAT	73,077.00
100-335000	HOUSING AUTHORITY (PILOT)	50,000.00
100-341190	COLLECTION FEE BDOF ED.	230,000.00
100-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C…	37,751.00
100-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	13,349.00
100-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	434,326.00
100-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST…	401,275.00
100-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	223,142.00
100-341910	ELECTION QUALIFYING FEE	2,700.00
100-342120	ACCIDENT REPORTS	3,500.00
100-346410	BACKGROUND CHECK	16,500.00
100-349100	SALE OF CEMETERY LOTS	4,500.00
100-349101	MONUMENT FEE	5,000.00
100-349915	OFFICERS @ HOUSINGAUTH.	60,000.00
100-349916	OFFICERS FOR CITYSCHOOLS	78,000.00
100-349917	DBOE FIREFIGHTER COURSE	10,000.00

Account Number	Account Name	2021-2022 Approved
100-351170	MUNICIPAL COURT	900,000.00
100-351201	CHARGES FOR SIGNING BONDS	200.00
100-359303	RETD CHECK FEES	3,000.00
100-361001	INTEREST INCOME	7,500.00
100-361100	GMA - Health Promo. Grant	9,000.00
100-381001	TOWER RENT	25,000.00
100-389000	MISC REVENUE	105,000.00
100-391001	SOLID WASTE INTERFUND TRANSFER	301,093.00
100-391002	TELECOMMUNICATIONS INTERFUND TRANSFER	100,000.00
100-391050	GAS INTERFUND TRANSFER	3,366,805.00
100-391055	WATER AND SEWER INTERFUND TRANSFER	1,523,719.00
100-392100	SALE OF SURPLUS	20,000.00
	Total Revenue:	**19,922,351.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 1110 - LEGISLATIVE-GOVERNING BODY		
100-1110-511100	SALARIES	74,800.00
100-1110-512100	INSURANCE	48,639.00
100-1110-512200	SOCIAL SECURITY	4,638.00
100-1110-512300	MEDICARE	1,085.00
100-1110-512400	PENSION FUND	4,963.00
100-1110-512700	WORKER'S COMP.	255.00
100-1110-514000	HEALTH INS OPT-OUT	14,400.00
100-1110-523200	TELECOMMUNICATIONS	530.00
100-1110-523202	INTERNET DATA SERVICE	5,474.00
100-1110-523500	TRAVEL	65,000.00
100-1110-523600	DUES & FEES	11,000.00
100-1110-523700	EDUCATION AND TRAINING	17,000.00
100-1110-531100	GENERAL SUPPLIES	2,500.00
100-1110-531400	BOOKS & PERIODICALS	300.00
	Total Department: 1110 - LEGISLATIVE-GOVERNING BODY:	**250,584.00**

Account Number	Account Name	2021-2022 Approved
Department: 1130 - CITY CLERK		
100-1130-511100	SALARIES	73,058.00
100-1130-512100	INSURANCE	7,987.00
100-1130-512102	LONG TERM DISABILITY	127.00
100-1130-512200	SOCIAL SECURITY	4,530.00
100-1130-512300	MEDICARE	1,060.00
100-1130-512400	PENSION FUND	9,420.00
100-1130-512700	WORKER'S COMP.	249.00
100-1130-523200	TELECOMMUNICATIONS	556.00
100-1130-523202	INTERNET DATA SERVICE	457.00
100-1130-523300	ADVERTISING	750.00
100-1130-523500	TRAVEL	1,250.00
100-1130-523600	DUES & FEES	600.00
100-1130-523700	EDUCATION AND TRAINING	980.00
100-1130-531100	GENERAL SUPPLIES	700.00
100-1130-533022	BOOKS & PERIODICALS	1,700.00
100-1130-542500	OTHER EQUIPMENT	500.00
	Total Department: 1130 - CITY CLERK:	**103,924.00**

Account Number	Account Name	2021-2022 Approved
Department: 1320 - CITY MANAGER		
100-1320-511100	SALARIES	209,189.00
100-1320-511300	OVERTIME SALARIES	100.00
100-1320-512100	INSURANCE	23,932.00
100-1320-512102	LONG TERM DISABILITY	461.00
100-1320-512200	SOCIAL SECURITY	12,976.00
100-1320-512300	MEDICARE	3,035.00
100-1320-512400	PENSION FUND	34,345.00
100-1320-512700	WORKER'S COMP.	1,066.00
100-1320-523200	TELECOMMUNICATIONS	1,060.00
100-1320-523202	INTERNET DATA SERVICE	457.00
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:	**296,081.00**

Account Number	Account Name	2021-2022 Approved
Department: 1400 - ELECTIONS		
100-1400-521300	TECHNICAL SERVICES	5,000.00
100-1400-523300	ADVERTISING	2,000.00
100-1400-523850	CONTRACT LABOR	20,000.00
100-1400-531100	GENERAL SUPPLIES	3,000.00
	Total Department: 1400 - ELECTIONS:	**30,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION		
100-1511-511100	SALARIES	112,045.00
100-1511-512100	INSURANCE	8,081.00
100-1511-512102	LONG TERM DISABILITY	247.00
100-1511-512200	SOCIAL SECURITY	6,947.00
100-1511-512300	MEDICARE	1,625.00
100-1511-512400	PENSION FUND	18,387.00
100-1511-512700	WORKER'S COMP.	381.00
100-1511-523200	TELECOMMUNICATIONS	556.00
100-1511-523202	INTERNET DATA SERVICE	457.00
100-1511-523300	ADVERTISING	750.00
100-1511-523500	TRAVEL	4,600.00
100-1511-523600	DUES & FEES	1,500.00
100-1511-523700	EDUCATION AND TRAINING	2,900.00
100-1511-531100	GENERAL SUPPLIES	500.00
100-1511-533022	BOOKS & PERIODICALS	300.00
100-1511-542500	OTHER EQUIPMENT	500.00
Total Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION:		**159,776.00**

Account Number	Account Name	2021-2022 Approved
Department: 1512 - ACCOUNTING		
100-1512-511100	SALARIES	163,521.00
100-1512-511300	OVERTIME SALARIES	200.00
100-1512-512100	INSURANCE	25,522.00
100-1512-512102	LONG TERM DISABILITY	361.00
100-1512-512200	SOCIAL SECURITY	10,151.00
100-1512-512300	MEDICARE	2,374.00
100-1512-512400	PENSION FUND	26,867.00
100-1512-512700	WORKER'S COMP.	557.00
100-1512-523400	PRINTING AND BINDING	225.00
100-1512-523500	TRAVEL	1,200.00
100-1512-523700	EDUCATION AND TRAINING	500.00
100-1512-531100	GENERAL SUPPLIES	1,500.00
100-1512-542400	COMPUTERS	2,000.00
100-1512-542500	OTHER EQUIPMENT	500.00
	Total Department: 1512 - ACCOUNTING:	**235,478.00**

Account Number	Account Name	2021-2022 Approved
Department: 1514 - TAX ADMINISTRATION		
100-1514-511100	SALARIES	97,749.00
100-1514-511300	OVERTIME SALARIES	1,200.00
100-1514-512100	INSURANCE	17,948.00
100-1514-512102	LONG TERM DISABILITY	218.00
100-1514-512200	SOCIAL SECURITY	6,135.00
100-1514-512300	MEDICARE	1,435.00
100-1514-512400	PENSION FUND	16,238.00
100-1514-512700	WORKER'S COMP.	337.00
100-1514-521200	PROFESSIONAL SERVICE	15,000.00
100-1514-521300	TECHNICAL SERVICES	6,000.00
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	200.00
100-1514-523700	EDUCATION AND TRAINING	300.00
100-1514-531100	GENERAL SUPPLIES	3,000.00
100-1514-541100	ACQUIRED PROP. TAX & FEES	1,000.00
100-1514-542500	OTHER EQUIPMENT	1,000.00
	Total Department: 1514 - TAX ADMINISTRATION:	**190,260.00**

Account Number	Account Name	2021-2022 Approved
Department: 1515 - TREASURY		
100-1515-523601	BANK SERVICE CHARGES	500.00
100-1515-531100	GENERAL SUPPLIES	200.00
	Total Department: 1515 - TREASURY:	**700.00**

Account Number	Account Name	2021-2022 Approved
Department: 1517 - PURCHASING		
100-1517-511100	SALARIES	153,261.00
100-1517-511300	OVERTIME SALARIES	200.00
100-1517-512100	INSURANCE	24,010.00
100-1517-512102	LONG TERM DISABILITY	338.00
100-1517-512200	SOCIAL SECURITY	9,515.00
100-1517-512300	MEDICARE	2,226.00
100-1517-512400	PENSION FUND	25,183.00
100-1517-512700	WORKER'S COMP.	522.00
100-1517-522201	VEHICLE MAINTENANCE	250.00
100-1517-522205	BUILDING MAINTENANCE	7,000.00
100-1517-522206	TECHNICAL MAINTENANCE	50.00
100-1517-523200	TELECOMMUNICATIONS	860.00
100-1517-523500	TRAVEL	900.00
100-1517-523600	DUES & FEES	710.00
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	10,000.00
100-1517-531270	GAS & OIL	700.00
100-1517-542300	FURNITURE AND FIXTURES	365.00
100-1517-542400	COMPUTERS	2,525.00
100-1517-542500	OTHER EQUIPMENT	100.00
	Total Department: 1517 - PURCHASING:	**243,165.00**

Account Number	Account Name	2021-2022 Approved
Department: 1530 - LAW		
100-1530-511100	SALARIES	117,052.00
100-1530-512100	INSURANCE	513.00
100-1530-512102	LONG TERM DISABILITY	258.00
100-1530-512200	SOCIAL SECURITY	7,258.00
100-1530-512300	MEDICARE	1,698.00
100-1530-512400	PENSION FUND	19,209.00
100-1530-512700	WORKER'S COMP.	398.00
100-1530-514000	HEALTH INS OPT-OUT	3,600.00
100-1530-521200	PROFESSIONAL SERVICE	30,000.00
100-1530-523200	TELECOMMUNICATIONS	600.00
100-1530-523202	INTERNET DATA SERVICE	480.00
100-1530-523300	ADVERTISING	200.00
100-1530-523500	TRAVEL	5,500.00
100-1530-523600	DUES & FEES	1,190.00
100-1530-523700	EDUCATION AND TRAINING	2,650.00
100-1530-531100	GENERAL SUPPLIES	595.00
100-1530-531400	BOOKS & PERIODICALS	4,604.00
100-1530-542500	OTHER EQUIPMENT	1,000.00
	Total Department: 1530 - LAW:	**196,805.00**

Account Number	Account Name	2021-2022 Approved
Department: 1535 - DATA PROCESSING/MIS		
100-1535-522202	SOFTWARE SUPPORT	160,000.00
100-1535-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	40,584.00
	Total Department: 1535 - DATA PROCESSING/MIS:	**200,584.00**

Account Number	Account Name	2021-2022 Approved
Department: 1540 - HUMAN RESOURCES		
100-1540-511100	SALARIES	197,762.00
100-1540-511300	OVERTIME SALARIES	200.00
100-1540-512100	INSURANCE	8,963.00
100-1540-512102	LONG TERM DISABILITY	436.00
100-1540-512200	SOCIAL SECURITY	12,274.00
100-1540-512300	MEDICARE	2,871.00
100-1540-512400	PENSION FUND	32,486.00
100-1540-512700	WORKER'S COMP.	674.00
100-1540-514000	HEALTH INS OPT-OUT	7,200.00
100-1540-521200	PROFESSIONAL SERVICE	2,000.00
100-1540-521300	TECHNICAL SERVICES	12,000.00
100-1540-521302	SOFTWARE PROGRAMMING FEES	20,000.00
100-1540-522202	SOFTWARE SUPPORT	40,000.00
100-1540-523200	TELECOMMUNICATIONS	1,112.00
100-1540-523300	ADVERTISING	5,000.00
100-1540-523500	TRAVEL	5,000.00
100-1540-523600	DUES & FEES	1,500.00
100-1540-523605	FLEX SPENDING ADMIN FEE	1,800.00
100-1540-523700	EDUCATION AND TRAINING	30,000.00
100-1540-531100	GENERAL SUPPLIES	4,000.00
100-1540-531102	EMPLOYEE RELATIONS	20,000.00
100-1540-531160	WELLNESS PROGRAM	9,000.00
100-1540-531300	FOOD	15,000.00
100-1540-531400	BOOKS & PERIODICALS	500.00
100-1540-542500	OTHER EQUIPMENT	700.00
	Total Department: 1540 - HUMAN RESOURCES:	**430,478.00**

Account Number	Account Name	2021-2022 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	2021-2022 Approved
Department: 1560 - INTERNAL AUDIT		
100-1560-521200	AUDITORS EXPENSE	65,000.00
	Total Department: 1560 - INTERNAL AUDIT:	**65,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
100-1565-521300	TECHNICAL SERVICES	1,000.00
100-1565-522140	LAWN CARE	15,000.00
100-1565-522205	BUILDING MAINTENANCE	35,000.00
100-1565-523200	TELECOMMUNICATIONS	84,000.00
100-1565-531100	GENERAL SUPPLIES	8,000.00
100-1565-531201	UTILITIES	120,000.00
100-1565-579000	CONTINGENCY	35,000.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**298,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 1570 - PUBLIC INFORMATION		
100-1570-511100	SALARIES	50,651.00
100-1570-511300	OVERTIME SALARIES	100.00
100-1570-512100	INSURANCE	15,644.00
100-1570-512102	LONG TERM DISABILITY	112.00
100-1570-512200	SOCIAL SECURITY	3,147.00
100-1570-512300	MEDICARE	736.00
100-1570-512400	PENSION FUND	8,329.00
100-1570-512700	WORKER'S COMP.	173.00
100-1570-523200	TELECOMMUNICATIONS	528.00
100-1570-523300	ADVERTISING	2,000.00
100-1570-523500	TRAVEL	500.00
100-1570-523700	EDUCATION AND TRAINING	1,500.00
100-1570-531100	GENERAL SUPPLIES	200.00
100-1570-531105	PROMOTIONAL ITEMS	9,000.00
	Total Department: 1570 - PUBLIC INFORMATION:	**92,620.00**

Account Number	Account Name	2021-2022 Approved
Department: 1575 - ENGINEERING		
100-1575-511100	SALARIES	323,773.00
100-1575-511300	OVERTIME SALARIES	1,400.00
100-1575-512100	INSURANCE	32,382.00
100-1575-512102	LONG TERM DISABILITY	716.00
100-1575-512200	SOCIAL SECURITY	20,161.00
100-1575-512300	MEDICARE	4,715.00
100-1575-512400	PENSION FUND	53,361.00
100-1575-512700	WORKER'S COMP.	6,850.00
100-1575-512902	UNIFORMS/ALLOWANCE	500.00
100-1575-514000	HEALTH INS OPT-OUT	3,600.00
100-1575-521200	PROFESSIONAL SERVICE	7,000.00
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	4,000.00
100-1575-523600	DUES & FEES	2,180.00
100-1575-523700	EDUCATION AND TRAINING	10,300.00
100-1575-531100	GENERAL SUPPLIES	4,000.00
100-1575-531270	GAS & OIL	7,500.00
100-1575-531400	BOOKS & PERIODICALS	3,050.00
100-1575-542300	FURNITURE AND FIXTURES	150.00
100-1575-542400	COMPUTERS	2,000.00
100-1575-542500	OTHER EQUIPMENT	1,400.00
	Total Department: 1575 - ENGINEERING:	**502,078.00**

Account Number	Account Name	2021-2022 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	2021-2022 Approved
Department: 2650 - MUNICIPAL COURT		
100-2650-511100	SALARIES	129,148.00
100-2650-511300	OVERTIME SALARIES	200.00
100-2650-512100	INSURANCE	27,264.00
100-2650-512102	LONG TERM DISABILITY	203.00
100-2650-512200	SOCIAL SECURITY	8,020.00
100-2650-512300	MEDICARE	1,876.00
100-2650-512400	PENSION FUND	21,226.00
100-2650-512700	WORKER'S COMP.	440.00
100-2650-521200	PROFESSIONAL SERVICE	15,000.00
100-2650-522202	SOFTWARE SUPPORT	30,000.00
100-2650-523500	TRAVEL	2,000.00
100-2650-523600	DUES & FEES	400.00
100-2650-523700	EDUCATION AND TRAINING	1,500.00
100-2650-531100	GENERAL SUPPLIES	1,800.00
100-2650-531400	BOOKS & PERIODICALS	300.00
100-2650-542400	COMPUTERS	1,000.00
100-2650-572007	CRIME VICTIMS EMERGENCY F	2,000.00
100-2650-572009	P & P TRAINING FUND	93,000.00
100-2650-572010	DRIVER ED & TRAINING FUND	14,000.00
100-2650-572012	ANNUITY & BENEFIT FUND	45,000.00
100-2650-572013	LOCAL VICTIM ASSIST.PROG.	20,000.00
100-2650-572014	BRAIN & SPINAL INJ TST FD	4,000.00
100-2650-572018	CRIME LAB FEES	2,000.00
	Total Department: 2650 - MUNICIPAL COURT:	**420,377.00**

Account Number	Account Name	2021-2022 Approved
Department: 3210 - POLICE ADMINISTRATION		
100-3210-511100	SALARIES	650,621.00
100-3210-511300	OVERTIME SALARIES	9,000.00
100-3210-512100	INSURANCE	97,592.00
100-3210-512102	LONG TERM DISABILITY	1,452.00
100-3210-512200	SOCIAL SECURITY	40,897.00
100-3210-512300	MEDICARE	9,565.00
100-3210-512400	PENSION FUND	108,244.00
100-3210-512700	WORKER'S COMP.	20,109.00
100-3210-512902	UNIFORMS/ALLOWANCE	4,500.00
100-3210-514000	HEALTH INS OPT-OUT	3,600.00
100-3210-521300	TECHNICAL SERVICES	30,000.00
100-3210-522201	VEHICLE MAINTENANCE	3,000.00
100-3210-522205	BUILDING MAINTENANCE	18,000.00
100-3210-522206	TECHNICAL MAINTENANCE	15,000.00
100-3210-522320	EQUIPMENT RENTAL/LEASE	7,375.00
100-3210-523200	TELECOMMUNICATIONS	3,000.00
100-3210-523500	TRAVEL	5,000.00
100-3210-523600	DUES & FEES	2,000.00
100-3210-523700	EDUCATION AND TRAINING	1,500.00
100-3210-531100	GENERAL SUPPLIES	8,000.00
100-3210-531111	COMMUNITY EXPENSE SUPPLIES	16,000.00
100-3210-531201	UTILITIES	37,000.00
100-3210-531270	GAS & OIL	6,500.00
100-3210-531400	BOOKS & PERIODICALS	386.00
100-3210-542300	FURNITURE AND FIXTURES	340.00
100-3210-542400	COMPUTERS	1,500.00
100-3210-579020	POLICE PROPERTY E & A	5,000.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**1,105,181.00**

Account Number	Account Name	2021-2022 Approved
Department: 3221 - POLICE CRIMINAL INVESTIGATION		
100-3221-511100	SALARIES	881,125.00
100-3221-511300	OVERTIME SALARIES	23,000.00
100-3221-512100	INSURANCE	115,417.00
100-3221-512102	LONG TERM DISABILITY	1,990.00
100-3221-512200	SOCIAL SECURITY	56,056.00
100-3221-512300	MEDICARE	13,110.00
100-3221-512400	PENSION FUND	148,367.00
100-3221-512700	WORKER'S COMP.	45,026.00
100-3221-512902	UNIFORMS/ALLOWANCE	7,000.00
100-3221-514000	HEALTH INS OPT-OUT	3,600.00
100-3221-521300	TECHNICAL SERVICES	5,000.00
100-3221-522201	VEHICLE MAINTENANCE	13,000.00
100-3221-522206	TECHNICAL MAINTENANCE	625.00
100-3221-522320	EQUIPMENT RENTAL/LEASE	27,500.00
100-3221-523200	TELECOMMUNICATIONS	12,800.00
100-3221-523205	POSTAGE	280.00
100-3221-523500	TRAVEL	4,000.00
100-3221-523600	DUES & FEES	616.00
100-3221-523700	EDUCATION AND TRAINING	4,000.00
100-3221-531100	GENERAL SUPPLIES	18,000.00
100-3221-531270	GAS & OIL	22,000.00
100-3221-531400	BOOKS & PERIODICALS	361.00
100-3221-542300	FURNITURE AND FIXTURES	420.00
100-3221-542400	COMPUTERS	1,500.00
100-3221-542500	OTHER EQUIPMENT	35,140.00
	Total Department: 3221 - POLICE CRIMINAL INVESTIGATION:	**1,439,933.00**

Account Number	Account Name	2021-2022 Approved
Department: 3223 - POLICE PATROL		
100-3223-511100	SALARIES	2,518,247.00
100-3223-511300	OVERTIME SALARIES	100,000.00
100-3223-512100	INSURANCE	404,439.00
100-3223-512102	LONG TERM DISABILITY	5,634.00
100-3223-512200	SOCIAL SECURITY	162,332.00
100-3223-512300	MEDICARE	37,965.00
100-3223-512400	PENSION FUND	429,655.00
100-3223-512700	WORKER'S COMP.	130,389.00
100-3223-512902	UNIFORMS/ALLOWANCE	60,000.00
100-3223-514000	HEALTH INS OPT-OUT	28,800.00
100-3223-521200	PROFESSIONAL SERVICE	17,234.00
100-3223-522201	VEHICLE MAINTENANCE	73,000.00
100-3223-522202	SOFTWARE SUPPORT	87,940.00
100-3223-522206	TECHNICAL MAINTENANCE	3,000.00
100-3223-523200	TELECOMMUNICATIONS	4,000.00
100-3223-523205	POSTAGE	200.00
100-3223-523500	TRAVEL	18,000.00
100-3223-523600	DUES & FEES	945.00
100-3223-523700	EDUCATION AND TRAINING	5,000.00
100-3223-531100	GENERAL SUPPLIES	47,127.00
100-3223-531270	GAS & OIL	110,000.00
100-3223-531400	BOOKS & PERIODICALS	1,000.00
100-3223-542300	FURNITURE AND FIXTURES	340.00
100-3223-542400	COMPUTERS	1,500.00
100-3223-542500	OTHER EQUIPMENT	72,659.00
100-3223-621305	HEAT GRANT EXPENSES	48,718.00
100-3223-621306	BALL GAME EXPENSE	4,000.00
	Total Department: 3223 - POLICE PATROL:	**4,372,124.00**

Account Number	Account Name	2021-2022 Approved
Department: 3291 - POLICE CROSSING GUARD		
100-3291-511100	SALARIES	4,095.00
100-3291-512200	SOCIAL SECURITY	254.00
100-3291-512300	MEDICARE	60.00
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	2021-2022 Approved
Department: 3510 - FIRE ADMINISTRATION		
100-3510-511100	SALARIES	141,657.00
100-3510-511300	OVERTIME SALARIES	500.00
100-3510-512100	INSURANCE	8,450.00
100-3510-512102	LONG TERM DISABILITY	313.00
100-3510-512200	SOCIAL SECURITY	8,814.00
100-3510-512300	MEDICARE	2,062.00
100-3510-512400	PENSION FUND	23,328.00
100-3510-512700	WORKER'S COMP.	2,798.00
100-3510-512902	UNIFORMS/ALLOWANCE	500.00
100-3510-514000	HEALTH INS OPT-OUT	3,600.00
100-3510-522201	VEHICLE MAINTENANCE	700.00
100-3510-523200	TELECOMMUNICATIONS	936.00
100-3510-523500	TRAVEL	2,800.00
100-3510-523600	DUES & FEES	1,025.00
100-3510-523700	EDUCATION AND TRAINING	577.00
100-3510-531100	GENERAL SUPPLIES	2,075.00
100-3510-531270	GAS & OIL	2,000.00
100-3510-531400	BOOKS & PERIODICALS	3,000.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**205,135.00**

Account Number	Account Name	2021-2022 Approved
Department: 3520 - FIRE FIGHTING		
100-3520-511100	SALARIES	1,757,718.00
100-3520-511300	OVERTIME SALARIES	180,000.00
100-3520-512100	INSURANCE	271,790.00
100-3520-512102	LONG TERM DISABILITY	4,263.00
100-3520-512200	SOCIAL SECURITY	120,139.00
100-3520-512300	MEDICARE	28,097.00
100-3520-512400	PENSION FUND	317,980.00
100-3520-512700	WORKER'S COMP.	53,482.00
100-3520-512902	UNIFORMS/ALLOWANCE	16,000.00
100-3520-514000	HEALTH INS OPT-OUT	21,600.00
100-3520-522105	FIRE CANCER BENEFIT	6,000.00
100-3520-522201	VEHICLE MAINTENANCE	20,000.00
100-3520-522205	BUILDING MAINTENANCE	10,000.00
100-3520-522206	TECHNICAL MAINTENANCE	20,640.00
100-3520-522320	EQUIPMENT RENTAL/LEASE	790.00
100-3520-523200	TELECOMMUNICATIONS	9,374.00
100-3520-523500	TRAVEL	15,000.00
100-3520-523600	DUES & FEES	288.00
100-3520-531100	GENERAL SUPPLIES	11,514.00
100-3520-531201	UTILITIES	28,000.00
100-3520-531270	GAS & OIL	17,000.00
100-3520-531400	BOOKS & PERIODICALS	1,000.00
100-3520-542500	OTHER EQUIPMENT	40,512.00
	Total Department: 3520 - FIRE FIGHTING:	**2,951,187.00**

Account Number	Account Name	2021-2022 Approved
Department: 3530 - FIRE PREVENTION/INSPECTOR		
100-3530-511100	SALARIES	58,609.00
100-3530-511300	OVERTIME SALARIES	1,000.00
100-3530-512100	INSURANCE	15,644.00
100-3530-512102	LONG TERM DISABILITY	132.00
100-3530-512200	SOCIAL SECURITY	3,696.00
100-3530-512300	MEDICARE	865.00
100-3530-512400	PENSION	9,782.00
100-3530-512700	WORKER'S COMP	1,646.00
100-3530-512902	UNIFORMS/ALLOWANCE	215.00
100-3530-522201	VEHICLE MAINTENANCE	1,000.00
100-3530-522206	TECHNICAL MAINTENANCE	300.00
100-3530-523200	TELECOMMUNICATIONS	936.00
100-3530-523500	TRAVEL	1,600.00
100-3530-523600	DUES & FEES	600.00
100-3530-531100	GENERAL SUPPLIES	200.00
100-3530-531270	GAS & OIL	2,000.00
100-3530-531400	BOOKS & PERIODICALS	1,775.00
100-3530-542500	OTHER EQUIPMENT	300.00
	Total Department: 3530 - FIRE PREVENTION/INSPECTOR:	**100,300.00**

Account Number	Account Name	2021-2022 Approved
Department: 3920 - EMERGENCY MANAGEMENT		
100-3920-579045	APPROPRIATIONS	1,210.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**1,210.00**

Account Number	Account Name	2021-2022 Approved
Department: 4200 - HIGHWAYS AND STREETS		
100-4200-511100	SALARIES	690,977.00
100-4200-511300	OVERTIME SALARIES	12,000.00
100-4200-512100	INSURANCE	127,599.00
100-4200-512102	LONG TERM DISABILITY	1,547.00
100-4200-512200	SOCIAL SECURITY	43,585.00
100-4200-512300	MEDICARE	10,194.00
100-4200-512400	PENSION	115,359.00
100-4200-512700	WORKER'S COMP.	64,997.00
100-4200-512902	UNIFORMS/ALLOWANCE	5,000.00
100-4200-514000	HEALTH INS OPT-OUT	3,600.00
100-4200-522140	LAWN CARE	189,598.00
100-4200-522201	VEHICLE MAINTENANCE	45,000.00
100-4200-522205	BUILDING MAINTENANCE	4,000.00
100-4200-522206	TECHNICAL MAINTENANCE	500.00
100-4200-522207	ROAD AND DRAINAGE MAINTENANCE	45,000.00
100-4200-523010	FORESTRY	12,713.00
100-4200-523200	TELECOMMUNICATIONS	4,400.00
100-4200-523500	TRAVEL	900.00
100-4200-523600	DUES & FEES	885.00
100-4200-523700	EDUCATION AND TRAINING	800.00
100-4200-531100	GENERAL SUPPLIES	18,000.00
100-4200-531201	UTILITIES	8,744.00
100-4200-531270	GAS & OIL	35,000.00
100-4200-542400	COMPUTERS	1,600.00
100-4200-542500	OTHER EQUIPMENT	22,000.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**1,463,998.00**

Account Number	Account Name	2021-2022 Approved
Department: 4221 - PAVED STREETS		
100-4221-541200	LMIG PROJECTS	221,987.00
	Total Department: 4221 - PAVED STREETS:	**221,987.00**

Account Number	Account Name	2021-2022 Approved
Department: 4260 - STREET LIGHTING		
100-4260-531230	ELECTRICITY-STREET LIGHTS	365,000.00
	Total Department: 4260 - STREET LIGHTING:	**365,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 4900 - MAINTENANCE AND SHOP		
100-4900-511100	SALARIES	249,102.00
100-4900-511300	OVERTIME SALARIES	10,000.00
100-4900-512100	INSURANCE	49,551.00
100-4900-512102	LONG TERM DISABILITY	571.00
100-4900-512200	SOCIAL SECURITY	16,065.00
100-4900-512300	MEDICARE	3,757.00
100-4900-512400	PENSION FUND	42,519.00
100-4900-512700	WORKER'S COMP.	5,493.00
100-4900-512902	UNIFORMS/ALLOWANCE	1,300.00
100-4900-522201	VEHICLE MAINTENANCE	3,500.00
100-4900-522206	TECHNICAL MAINTENANCE	150.00
100-4900-523200	TELECOMMUNICATIONS	2,000.00
100-4900-523500	TRAVEL	625.00
100-4900-523600	DUES & FEES	5,619.00
100-4900-523700	EDUCATION AND TRAINING	1,050.00
100-4900-531100	GENERAL SUPPLIES	9,590.00
100-4900-531201	UTILITIES	8,500.00
100-4900-531270	GAS & OIL	3,210.00
100-4900-542300	FURNITURE AND FIXTURES	1,800.00
100-4900-542400	COMPUTERS	1,500.00
100-4900-542500	OTHER EQUIPMENT	4,150.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**420,052.00**

Account Number	Account Name	2021-2022 Approved
Department: 4950 - CEMETERY		
100-4950-511100	SALARIES	49,169.00
100-4950-511300	OVERTIME SALARIES	100.00
100-4950-512100	INSURANCE	7,987.00
100-4950-512102	LONG TERM DISABILITY	109.00
100-4950-512200	SOCIAL SECURITY	3,055.00
100-4950-512300	MEDICARE	715.00
100-4950-512400	PENSION FUND	8,085.00
100-4950-512700	WORKER'S COMP.	2,375.00
100-4950-512902	UNIFORMS/ALLOWANCE	300.00
100-4950-521300	TECHNICAL SERVICES	4,500.00
100-4950-522140	LAWN CARE	100,000.00
100-4950-522201	VEHICLE MAINTENANCE	100.00
100-4950-522205	BUILDING MAINTENANCE	250.00
100-4950-523200	TELECOMMUNICATIONS	420.00
100-4950-523202	INTERNET DATA SERVICE	1,000.00
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	500.00
100-4950-531201	UTILITIES	3,300.00
100-4950-531270	GAS & OIL	100.00
	Total Department: 4950 - CEMETERY:	**183,415.00**

Account Number	Account Name	2021-2022 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	2021-2022 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	2021-2022 Approved
Department: 6130 - SPORT FACILITIES		
100-6130-611004	RIVERVIEW GOLF COURSE APPROPRIATION	293,020.00
	Total Department: 6130 - SPORT FACILITIES:	**293,020.00**

Account Number	Account Name	2021-2022 Approved
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
100-6190-531100	GENERAL SUPPLIES	25,000.00
100-6190-531101	FIREWORKS	5,705.00
100-6190-573001	INTERNATIONAL COMMITTEE	1,500.00
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:	**46,805.00**

Account Number	Account Name	2021-2022 Approved
Department: 6191 - YOUTH COUNCIL PROGRAM		
100-6191-511100	SALARIES	46,320.00
100-6191-511300	OVERTIME SALARIES	100.00
100-6191-512100	INSURANCE	7,973.00
100-6191-512102	LONG TERM DISABILITY	103.00
100-6191-512200	SOCIAL SECURITY	2,879.00
100-6191-512300	MEDICARE	674.00
100-6191-512400	PENSION FUND	7,618.00
100-6191-512700	WORKER'S COMP.	158.00
100-6191-522202	SOFTWARE SUPPORT	1,000.00
100-6191-523200	TELECOMMUNICATIONS	530.00
100-6191-523202	INTERNET DATA SERVICE	457.00
100-6191-523700	EDUCATION AND TRAINING	20,000.00
100-6191-531100	GENERAL SUPPLIES	9,000.00
100-6191-531300	FOOD	1,000.00
100-6191-531701	CLOTHING	1,050.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**98,862.00**

Account Number	Account Name	2021-2022 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	2021-2022 Approved
Department: 7323 - REHABILITATION PROJECTS		
100-7323-523950	CHIP GRANT	242,925.00
100-7323-621320	CDBG-HOUSING GRANT-*5934	294,030.00
100-7323-621321	CDBG-HOUSING GRANT *6000	194,831.00
	Total Department: 7323 - REHABILITATION PROJECTS:	**731,786.00**

Account Number	Account Name	2021-2022 Approved
Department: 7324 - CLEARANCE PROJECTS		
100-7324-523902	DILAPIDATED HOUSING-DEMOLITION	225,000.00
	Total Department: 7324 - CLEARANCE PROJECTS:	**225,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 7340 - OTHER URBAN REDEVELOPMENT		
100-7340-571002	LAND BANK APPROPRIATION	40,000.00
	Total Department: 7340 - OTHER URBAN REDEVELOPMENT:	**40,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 7410 - PLANNING AND ZONING		
100-7410-511100	SALARIES	69,881.00
100-7410-512100	INSURANCE	15,644.00
100-7410-512102	LONG TERM DISABILITY	154.00
100-7410-512200	SOCIAL SECURITY	4,333.00
100-7410-512300	MEDICARE	1,014.00
100-7410-512400	PENSION FUND	11,468.00
100-7410-512700	WORKER'S COMP.	238.00
100-7410-521200	PROFESSIONAL SERVICES	25,000.00
100-7410-523200	TELECOMMUNICATIONS	556.00
100-7410-523300	ADVERTISING	800.00
100-7410-523500	TRAVEL	1,500.00
100-7410-523600	DUES & FEES	450.00
100-7410-523700	EDUCATION AND TRAINING	1,280.00
100-7410-531100	GENERAL SUPPLIES	400.00
100-7410-531400	BOOKS & PERIODICALS	150.00
	Total Department: 7410 - PLANNING AND ZONING:	**132,868.00**

Account Number	Account Name	2021-2022 Approved
Department: 7420 - CODE ENFORCEMENT		
100-7420-511100	SALARIES	332,546.00
100-7420-511300	OVERTIME SALARIES	500.00
100-7420-512100	INSURANCE	42,522.00
100-7420-512102	LONG TERM DISABILITY	733.00
100-7420-512200	SOCIAL SECURITY	20,649.00
100-7420-512300	MEDICARE	4,830.00
100-7420-512400	PENSION FUND	54,653.00
100-7420-512700	WORKER'S COMP.	7,038.00
100-7420-512902	UNIFORMS/ALLOWANCE	1,050.00
100-7420-514000	HEALTH INS OPT-OUT	7,500.00
100-7420-522201	VEHICLE MAINTENANCE	5,500.00
100-7420-523200	TELECOMMUNICATIONS	6,600.00
100-7420-523300	ADVERTISING	4,500.00
100-7420-523500	TRAVEL	5,000.00
100-7420-523505	TRAVEL-APPOINTED BOARDS	7,000.00
100-7420-523600	DUES & FEES	1,550.00
100-7420-523700	EDUCATION AND TRAINING	6,000.00
100-7420-523850	CONTRACT LABOR	4,000.00
100-7420-531100	GENERAL SUPPLIES	2,000.00
100-7420-531270	GAS & OIL	8,500.00
100-7420-531400	BOOKS & PERIODICALS	750.00
100-7420-542300	FURNITURE AND FIXTURES	400.00
100-7420-542400	COMPUTERS	7,000.00
	Total Department: 7420 - CODE ENFORCEMENT:	**530,821.00**

Account Number	Account Name	2021-2022 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	2021-2022 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	2021-2022 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:	**19,922,351.00**
	Total Fund: 100 - GENERAL:	**0.00**

Account Number	Account Name		2021-2022 Approved
Fund: 210 - CONFISCATED DRUG			
Revenue			
210-351320	CASH CONFISCATION		22,000.00
210-360000	INTEREST INCOME		10.00
		Total Revenue:	**22,010.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
210-3210-531100	CONFISCATED DRUG - EXP.	22,010.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**22,010.00**
	Total Expense:	**22,010.00**
	Total Fund: 210 - CONFISCATED DRUG:	**0.00**

Account Number	Account Name		2021-2022 Approved
Fund: 235 - TSPLOST- 25% DISCRETIONARY			
Revenue			
235-310200	TRANSPORTATION INVEST ACT		160,000.00
		Total Revenue:	**160,000.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 4221 - PAVED STREETS		
235-4221-541400	INFRASTRUCTURE-TIA PROJECTS	160,000.00
	Total Department: 4221 - PAVED STREETS:	**160,000.00**
	Total Expense:	**160,000.00**
	Total Fund: 235 - TSPLOST- 25% DISCRETIONARY:	**0.00**

Account Number	Account Name	2021-2022 Approved
Fund: 260 - POLICE OTHER PROGRAMS		
Revenue		
260-360400	VENDING MACHINE PROCEEDS	150.00
260-371000	DONATIONS FROM PRIVATE SOURCES-POLICE	500.00
	Total Revenue:	**650.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
260-3210-531100	PROGRAMS-EXPENDITURES	650.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**650.00**
	Total Expense:	**650.00**
	Total Fund: 260 - POLICE OTHER PROGRAMS:	**0.00**

Account Number	Account Name	2021-2022 Approved
Fund: 275 - HOTEL-MOTEL		
Revenue		
275-310101	Hotel-Motel City	280,000.00
275-310102	Hotel-Motel Tourism	190,000.00
275-310103	Hotel-Motel Theatre	94,000.00
275-310104	Hotel-Motel Recreation	190,000.00
	Total Revenue:	**754,000.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 7540 - TOURISM		
275-7540-572201	CITY SHARE	280,000.00
275-7540-572202	TOURISM SHARE	190,000.00
275-7540-572203	THEATRE SHARE	94,000.00
275-7540-572204	RECREATION SHARE	190,000.00
	Total Department: 7540 - TOURISM:	**754,000.00**
	Total Expense:	**754,000.00**
	Total Fund: 275 - HOTEL-MOTEL:	**0.00**

Account Number	Account Name	2021-2022 Approved
Fund: 320 - 2018 SPLOST		
Revenue		
320-337100	SPLOST TAX 2018	2,700,000.00
320-360002	APPROP. FUND BALANCE	1,709,886.00
320-360300	SPLOST-INTEREST	2,500.00
320-390800	DLCRA	88,000.00
	Total Revenue:	**4,500,386.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
320-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	100,000.00
320-1565-542300	FURNITURE AND FIXTURES	10,000.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**110,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 3223 - POLICE PATROL		
320-3223-542200	VEHICLES	287,161.00
320-3223-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	127,730.00
320-3223-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	27,039.00
320-3223-582202	2018 GMA LEASE AGREEMENT-INTEREST	8,902.00
320-3223-582203	2019 GMA LEASE AGREEMENT-INTEREST	2,150.00
	Total Department: 3223 - POLICE PATROL:	**452,982.00**

Account Number	Account Name	2021-2022 Approved
Department: 3240 - POLICE TRAINING		
320-3240-541207	POLICE FIRING RANGE	200,000.00
	Total Department: 3240 - POLICE TRAINING:	**200,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 3520 - FIRE FIGHTING		
320-3520-581201	2021 GMA LEASE AGREEMENT-PRINCIPAL	194,753.00
320-3520-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	81,664.00
320-3520-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	32,446.00
320-3520-582201	2021 GMA LEASE AGREEMENT-INTEREST	80,504.00
320-3520-582202	2018 GMA LEASE AGREEMENT-INTEREST	5,692.00
320-3520-582203	2019 GMA LEASE AGREEMENT-INTEREST	2,579.00
	Total Department: 3520 - FIRE FIGHTING:	**397,638.00**

Account Number	Account Name	2021-2022 Approved
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
320-3570-581301	441 NORTH FIRE STATION DEBT SERVICE-PRINCI…	134,083.00
320-3570-582301	441 NORTH FIRE STATION DEBT SERVICE-INTERE…	73,501.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**207,584.00**

Account Number	Account Name	2021-2022 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
320-4100-581302	PUBLIC WORKS BUILDING DEBT SERVICE-PRINCI…	107,267.00
320-4100-582302	PUBLIC WORKS BUILDING DEBT SERVICE-INTERE…	58,801.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**166,068.00**

Account Number	Account Name	2021-2022 Approved
Department: 4200 - HIGHWAYS AND STREETS		
320-4200-542100	MACHINERY	153,000.00
320-4200-542200	VEHICLES	45,000.00
320-4200-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	148,711.00
320-4200-582203	2019 GMA LEASE AGREEMENT-INTEREST	11,820.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**358,531.00**

Account Number	Account Name	2021-2022 Approved
Department: 4410 - WATER ADMIN		
320-4410-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	37,854.00
320-4410-582203	2019 GMA LEASE AGREEMENT-INTEREST	3,009.00
	Total Department: 4410 - WATER ADMIN:	**40,863.00**

Account Number	Account Name	2021-2022 Approved
Department: 4440 - WATER DISTRIBUTION		
320-4440-542200	VEHICLES	75,450.00
	Total Department: 4440 - WATER DISTRIBUTION:	**75,450.00**

Account Number	Account Name	2021-2022 Approved
Department: 4700 - GAS DEPT		
320-4700-542100	EQUIPMENT	250,000.00
320-4700-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	24,335.00
320-4700-582203	2019 GMA LEASE AGREEMENT-INTEREST	1,935.00
	Total Department: 4700 - GAS DEPT:	**276,270.00**

Account Number	Account Name	2021-2022 Approved
Department: 6131 - GOLF COURSE		
320-6131-542100	MACHINERY	17,000.00
320-6131-542200	VEHICLES	48,000.00
	Total Department: 6131 - GOLF COURSE:	**65,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 6220 - PARK AREAS		
320-6220-541205	SITE IMPROVEMENTS-GARY JOHNSON PARK	150,000.00
	Total Department: 6220 - PARK AREAS:	**150,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 6221 - PARK AREAS-HUB DUDLEY PLAZA		
320-6221-541206	HUB DUDLEY PLAZA	2,000,000.00
	Total Department: 6221 - PARK AREAS-HUB DUDLEY PLAZA:	**2,000,000.00**
	Total Expense:	**4,500,386.00**
	Total Fund: 320 - 2018 SPLOST:	**0.00**

Account Number	Account Name		2021-2022 Approved
Fund: 321 - 2006 SPLOST			
Revenue			
321-360300	SPLOST-INTEREST		2,000.00
		Total Revenue:	**2,000.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 4221 - PAVED STREETS		
321-4221-541201	HILLCREST PARKWAY	2,000.00
	Total Department: 4221 - PAVED STREETS:	**2,000.00**
	Total Expense:	**2,000.00**
	Total Fund: 321 - 2006 SPLOST:	**0.00**

Account Number	Account Name		2021-2022 Approved
Fund: 335 - T-SPLOST			
Revenue			
335-337400	TSPLOST		4,000,000.00
335-360000	INTEREST INCOME		750.00
		Total Revenue:	**4,000,750.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 4221 - PAVED STREETS		
335-4221-541201	HILLCREST PKWY WIDENING	4,000,750.00
	Total Department: 4221 - PAVED STREETS:	**4,000,750.00**
	Total Expense:	**4,000,750.00**
	Total Fund: 335 - T-SPLOST:	**0.00**

Account Number	Account Name	2021-2022 Approved
Fund: 505 - WATER FUND		
Revenue		
505-341320	CAPITAL RECOVERY FEE	20,000.00
505-344210	WATER SERVICE	4,212,000.00
505-344211	METER INSTALLATION	21,000.00
505-344212	CUT ON & CUT OFF PROCESSING FEES	115,000.00
505-344213	LAB SERVICE	150,000.00
505-344214	OUTSIDE PROCESSINGSERV.	300,000.00
505-344215	ESTABLISHMENT FEE	18,000.00
505-344216	WATER & SEWER PENALTIES	110,000.00
505-344255	SEWER SERVICE	3,230,000.00
505-344256	SEWER TAPS	1,000.00
505-344257	STREET CUTS	300.00
505-344258	SEWER SURCHARGE	6,000.00
505-380000	MISC. REVENUE	10,000.00
505-393000	METER READERS	242,510.00
505-393400	COUNTY SHARE GEFALOAN	26,020.00
	Total Revenue:	**8,461,830.00**

Account Number	Account Name	2021-2022 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	2021-2022 Approved
Department: 4334 - UTILITIES - LIFT STATION		
505-4334-522200	REPAIRS AND MAINTENANCE	55,000.00
505-4334-531100	GENERAL SUPPLIES	20,000.00
505-4334-531201	UTILITIES	86,000.00
505-4334-542000	CAPITAL OUTLAY	185,000.00
505-4334-542100	MACHINERY	1,000.00
	Total Department: 4334 - UTILITIES - LIFT STATION:	**347,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 4335 - SEWAGE TREATMENT PLANT		
505-4335-511100	SALARIES	558,447.00
505-4335-511300	OVERTIME SALARIES	20,000.00
505-4335-512100	INSURANCE	104,730.00
505-4335-512102	LONG TERM DISABILITY	1,273.00
505-4335-512200	SOCIAL SECURITY	35,864.00
505-4335-512300	MEDICARE	8,388.00
505-4335-512400	PENSION FUND	94,924.00
505-4335-512700	WORKER'S COMP.	10,008.00
505-4335-512902	UNIFORMS/ALLOWANCE	3,500.00
505-4335-522201	VEHICLE MAINTENANCE	10,000.00
505-4335-522205	BUILDING MAINTENANCE	180,000.00
505-4335-523200	TELECOMMUNICATIONS	3,500.00
505-4335-523500	TRAVEL	5,500.00
505-4335-523600	DUES & FEES	1,800.00
505-4335-523700	EDUCATION AND TRAINING	4,500.00
505-4335-523800	LICENSES	1,200.00
505-4335-531100	GENERAL SUPPLIES	237,850.00
505-4335-531201	UTILITIES	100,000.00
505-4335-531270	GAS & OIL	9,500.00
505-4335-531400	BOOKS & PERIODICALS	350.00
505-4335-542000	CAPITAL OUTLAY	47,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**1,438,334.00**

Account Number	Account Name	2021-2022 Approved
Department: 4410 - WATER ADMIN		
505-4410-521200	PROFESSIONAL SERVICES	20,000.00
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
505-4410-523200	TELECOMMUNICATIONS	556.00
505-4410-523205	POSTAGE	2,500.00
505-4410-523601	BANK SERVICE CHARGES	300.00
505-4410-523850	CONTRACT LABOR/SERVICES	95,000.00
505-4410-531100	GENERAL SUPPLIES	100.00
505-4410-551001	INDIRECT COST ALLOCATION-GENERAL FUND	434,326.00
505-4410-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	9,101.00
505-4410-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	94,025.00
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:	**1,643,638.00**

Account Number	Account Name	2021-2022 Approved
Department: 4430 - WATER TREATMENT PLANT		
505-4430-511100	SALARIES	614,036.00
505-4430-511300	OVERTIME SALARIES	35,000.00
505-4430-512100	INSURANCE	116,733.00
505-4430-512102	LONG TERM DISABILITY	1,355.00
505-4430-512200	SOCIAL SECURITY	40,241.00
505-4430-512300	MEDICARE	9,412.00
505-4430-512400	PENSION FUND	101,025.00
505-4430-512700	WORKER'S COMP.	40,371.00
505-4430-512902	UNIFORMS/ALLOWANCE	3,500.00
505-4430-522201	VEHICLE MAINTENANCE	3,000.00
505-4430-522205	BUILDING MAINTENANCE	110,000.00
505-4430-522206	TECHNICAL MAINTENANCE	2,900.00
505-4430-523200	TELECOMMUNICATIONS	5,000.00
505-4430-523500	TRAVEL	4,000.00
505-4430-523600	DUES & FEES	1,400.00
505-4430-523700	EDUCATION AND TRAINING	3,000.00
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	300,000.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**1,909,873.00**

Account Number	Account Name	2021-2022 Approved
Department: 4440 - WATER DISTRIBUTION		
505-4440-511100	SALARIES	406,389.00
505-4440-511300	OVERTIME SALARIES	30,000.00
505-4440-512100	INSURANCE	79,559.00
505-4440-512102	LONG TERM DISABILITY	961.00
505-4440-512200	SOCIAL SECURITY	27,057.00
505-4440-512300	MEDICARE	6,328.00
505-4440-512400	PENSION FUND	71,612.00
505-4440-512700	WORKER'S COMP.	27,144.00
505-4440-512902	UNIFORMS/ALLOWANCE	3,000.00
505-4440-522201	VEHICLE MAINTENANCE	23,000.00
505-4440-522202	SOFTWARE SUPPORT	2,200.00
505-4440-522205	BUILDING MAINTENANCE	1,500.00
505-4440-522206	TECHNICAL MAINTENANCE	1,500.00
505-4440-523200	TELECOMMUNICATIONS	1,704.00
505-4440-523202	INTERNET DATA SERVICE	1,369.00
505-4440-523500	TRAVEL	5,000.00
505-4440-523600	DUES & FEES	1,119.00
505-4440-523700	EDUCATION AND TRAINING	4,500.00
505-4440-523800	LICENSES	350.00
505-4440-531100	GENERAL SUPPLIES	27,719.00
505-4440-531201	UTILITIES	6,500.00
505-4440-531270	GAS & OIL	25,000.00
505-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	46,000.00
505-4440-541219	CAPITAL CONSTRUCTION	200,000.00
505-4440-542000	CAPITAL OUTLAY	2,200.00
	Total Department: 4440 - WATER DISTRIBUTION:	**1,001,711.00**

Account Number	Account Name	2021-2022 Approved
Department: 4450 - METER READERS		
505-4450-511100	SALARIES	212,498.00
505-4450-511300	OVERTIME SALARIES	9,000.00
505-4450-512100	INSURANCE	47,577.00
505-4450-512102	LONG TERM DISABILITY	488.00
505-4450-512200	SOCIAL SECURITY	13,733.00
505-4450-512300	MEDICARE	3,212.00
505-4450-512400	PENSION	36,348.00
505-4450-512700	WORKER'S COMP.	13,778.00
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	10,000.00
505-4450-531270	GAS & OIL	16,200.00
505-4450-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	46,275.00
505-4450-542000	CAPITAL OUTLAY	64,179.00
	Total Department: 4450 - METER READERS:	**485,020.00**

Account Number	Account Name	2021-2022 Approved
Department: 9000 - OTHER FINANCING USES		
505-9000-611002	INTERFUND TRANSFER-GENERAL FUND	1,523,719.00
	Total Department: 9000 - OTHER FINANCING USES:	**1,523,719.00**
	Total Expense:	**8,461,830.00**
	Total Fund: 505 - WATER FUND:	**0.00**

Account Number	Account Name	2021-2022 Approved
Fund: 515 - NATURAL GAS		
Revenue		
515-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	6,470.00
515-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	94,025.00
515-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	39,957.00
515-344410	SALE OF GAS	14,100,000.00
515-344411	GAS PERMITS	100.00
515-344412	CUT ON & CUT OFF PROCESSING FEES	4,500.00
515-344413	GAS PENALTIES	65,000.00
515-344414	SALE OF MATERIALS	500.00
515-344415	ESTABLISHMENT FEE	500.00
515-344416	NEW SERVICES	4,000.00
515-344417	SOUTHERN NATURAL GAS REBATES	12,000.00
515-344418	MGAG FINANCING REIMBURSEMENT	340,000.00
515-344419	OUTSIDE SALES	200.00
515-344421	SALE OF STORAGE GAS	40,000.00
515-344422	CSH GAS SYSTEM SALES	540,000.00
515-360000	INTEREST INCOME	60,000.00
515-360002	APPROP. FUND BALANCE	1,592,784.00
515-363600	MAIN ST ENERGY FINANCING	50,000.00
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	33,051.00
	Total Revenue:	**16,996,287.00**

Account Number	Account Name	2021-2022 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	2021-2022 Approved
Department: 1590 - GAS-CUSTOMER SERVICE		
515-1590-511100	SALARIES	153,932.00
515-1590-511300	OVERTIME SALARIES	2,300.00
515-1590-512100	INSURANCE	24,410.00
515-1590-512102	LONG TERM DISABILITY	344.00
515-1590-512200	SOCIAL SECURITY	9,687.00
515-1590-512300	MEDICARE	2,266.00
515-1590-512400	PENSION FUND	25,638.00
515-1590-512700	WORKER'S COMP.	532.00
515-1590-514000	HEALTH INS OPT-OUT	3,600.00
515-1590-521200	PROFESSIONAL SERVICES	1,000.00
515-1590-522320	EQUIPMENT RENTAL/LEASE	12,600.00
515-1590-523200	TELECOMMUNICATIONS	300.00
515-1590-523205	POSTAGE	3,000.00
515-1590-523206	POSTAGE UT BILLS	45,600.00
515-1590-523400	PRINTING AND BINDING	14,400.00
515-1590-531100	GENERAL SUPPLIES	15,000.00
515-1590-531620	SMALL EQUIPMENT UNDER $5,000	1,000.00
	Total Department: 1590 - GAS-CUSTOMER SERVICE:	**315,609.00**

Account Number	Account Name	2021-2022 Approved
Department: 4700 - GAS DEPT		
515-4700-511100	SALARIES	675,784.00
515-4700-511300	OVERTIME SALARIES	22,000.00
515-4700-512100	INSURANCE	121,600.00
515-4700-512102	LONG TERM DISABILITY	1,536.00
515-4700-512200	SOCIAL SECURITY	43,263.00
515-4700-512300	MEDICARE	10,118.00
515-4700-512400	PENSION FUND	114,507.00
515-4700-512700	WORKER'S COMP	21,539.00
515-4700-512902	UNIFORMS/ALLOWANCE	6,500.00
515-4700-514000	HEALTH INS OPT-OUT	3,600.00
515-4700-521200	PROFESSIONAL SERVICES	48,900.00
515-4700-522201	VEHICLE MAINTENANCE	25,000.00
515-4700-522202	SOFTWARE SUPPORT	34,350.00
515-4700-522205	BUILDING MAINTENANCE	9,000.00
515-4700-522206	TECHNICAL MAINTENANCE	1,380.00
515-4700-522210	OPERATIONS & MAINTENANCE	20,000.00
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	6,165.00
515-4700-523601	BANK SERVICE CHARGES	700.00
515-4700-523700	EDUCATION AND TRAINING	3,950.00
515-4700-531100	GENERAL SUPPLIES	80,000.00
515-4700-531201	UTILITIES	20,000.00
515-4700-531270	GAS & OIL	35,000.00
515-4700-531400	BOOKS & PERIODICALS	200.00
515-4700-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	30,000.00
515-4700-531520	GAS PURCHASES	9,963,613.00
515-4700-541400	INFRASTRUCTURE	238,000.00
515-4700-542000	CAPITAL OUTLAY	34,400.00
515-4700-551001	INDIRECT COST ALLOCATION-GENERAL FUND	401,275.00
515-4700-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	4,427.00
515-4700-571006	FRANCHISE TAX-IRWINTON	8,604.00
515-4700-571007	UTILITY TAX-BALDWIN/WILKINSON	12,907.00
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	264,013.00
515-4700-576035	MAIN ST. ENERGY PROGRAM	50,000.00
515-4700-611029	1/2 METER READERS	242,510.00
	Total Department: 4700 - GAS DEPT:	**12,664,127.00**

Account Number	Account Name	2021-2022 Approved
Department: 4701 - CSH GAS DEPT		
515-4701-521200	PROFESSIONAL SERVICES	13,000.00
515-4701-522201	VEHICLE MAINTENANCE	1,000.00
515-4701-522205	BUILDING MAINTENANCE	2,000.00
515-4701-523200	TELECOMMUNICATIONS	1,200.00
515-4701-523500	TRAVEL	100.00
515-4701-523600	DUES & FEES	5,000.00
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	2,500.00
515-4701-572207	MANAGEMENT AGREEMENT EXP.	80,000.00
515-4701-576011	METER REPLACEMENT/REPAIRS	51,000.00
515-4701-576012	PATCHING	1,000.00
515-4701-576032	MGAG REGULATORY COMP.	10,000.00
	Total Department: 4701 - CSH GAS DEPT:	**498,750.00**

Account Number	Account Name	2021-2022 Approved
Department: 9000 - OTHER FINANCING USES		
515-9000-611001	INTERFUND TRANSFER-GENERAL FUND	3,366,805.00
	Total Department: 9000 - OTHER FINANCING USES:	**3,366,805.00**
	Total Expense:	**16,996,287.00**
	Total Fund: 515 - NATURAL GAS:	**0.00**

Account Number	Account Name		2021-2022 Approved
Fund: 540 - SOLID WASTE FUND (SANITATION)			
Revenue			
540-344110	SANITATION FEES		3,360,000.00
540-344111	SPECIAL PICK-UPS		40,517.00
540-344191	PENALTIES		68,000.00
540-360000	INTEREST INCOME		198.00
540-380000	MISC. REVENUE		5,069.00
540-392200	SALE OF SURPLUS		8,000.00
		Total Revenue:	**3,481,784.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
540-1555-523101	UNEMPLOYMENT INSURANCE	4,000.00
540-1555-523103	AUTO LIABILITY INSURANCE	39,305.00
540-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	13,086.00
540-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	13,086.00
540-1555-523106	COMP. GENERAL LIABILITY	50,785.00
540-1555-523111	WORKERS' COMPENSATION CLAIMS	13,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**133,262.00**

Account Number	Account Name	2021-2022 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	223,142.00
540-4510-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	6,149.00
540-4510-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE...	39,957.00
540-4510-572208	KDLB	30,000.00
	Total Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION:	**308,648.00**

Account Number	Account Name	2021-2022 Approved
Department: 4520 - SOLID WASTE COLLECTION		
540-4520-511100	SALARIES	583,202.00
540-4520-511300	OVERTIME SALARIES	15,000.00
540-4520-512100	INSURANCE	108,247.00
540-4520-512102	LONG TERM DISABILITY	1,317.00
540-4520-512200	SOCIAL SECURITY	37,089.00
540-4520-512300	MEDICARE	8,674.00
540-4520-512400	PENSION FUND	98,165.00
540-4520-512700	WORKER'S COMP.	39,063.00
540-4520-512902	UNIFORMS/ALLOWANCE	3,900.00
540-4520-514000	HEALTH INS OPT-OUT	3,600.00
540-4520-522201	VEHICLE MAINTENANCE	60,000.00
540-4520-522205	BUILDING MAINTENANCE	1,500.00
540-4520-522206	TECHNICAL MAINTENANCE	300.00
540-4520-523200	TELECOMMUNICATIONS	1,700.00
540-4520-523300	ADVERTISING	1,956.00
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
540-4520-523903	LANDFILL FEES	493,000.00
540-4520-531100	GENERAL SUPPLIES	6,000.00
540-4520-531270	GAS & OIL	55,000.00
540-4520-542000	CAPITAL OUTLAY	343,075.00
540-4520-542600	GARBAGE DUMPSTERS AND CONTAINERS	40,000.00
	Total Department: 4520 - SOLID WASTE COLLECTION:	**1,902,358.00**

Account Number	Account Name	2021-2022 Approved
Department: 4522 - AVAILABLE FOR USE		
540-4522-511100	SALARIES	47,708.00
540-4522-511300	OVERTIME SALARIES	2,500.00
540-4522-512100	INSURANCE	7,987.00
540-4522-512102	LONG TERM DISABILITY	111.00
540-4522-512200	SOCIAL SECURITY	3,113.00
540-4522-512300	MEDICARE	729.00
540-4522-512400	PENSION FUND	8,240.00
540-4522-512700	WORKER'S COMP.	3,279.00
540-4522-512902	UNIFORMS/ALLOWANCE	2,000.00
540-4522-522201	VEHICLE MAINTENANCE	6,100.00
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:	**88,767.00**

Account Number	Account Name	2021-2022 Approved
Department: 4585 - YARD TRIMMINGS COLLECTION		
540-4585-511100	SALARIES	421,761.00
540-4585-511300	OVERTIME SALARIES	7,500.00
540-4585-512100	INSURANCE	89,413.00
540-4585-512102	LONG TERM DISABILITY	945.00
540-4585-512200	SOCIAL SECURITY	26,615.00
540-4585-512300	MEDICARE	6,225.00
540-4585-512400	PENSION FUND	70,442.00
540-4585-512700	WORKER'S COMP.	25,255.00
540-4585-512902	UNIFORMS/ALLOWANCE	3,300.00
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	35,000.00
540-4585-542000	CAPITAL OUTLAY	25,000.00
	Total Department: 4585 - YARD TRIMMINGS COLLECTION:	**747,656.00**

Account Number	Account Name	2021-2022 Approved
Department: 9000 - OTHER FINANCING USES		
540-9000-611003	INTERFUND TRANSFER-GENERAL FUND	301,093.00
	Total Department: 9000 - OTHER FINANCING USES:	**301,093.00**
	Total Expense:	**3,481,784.00**
	Total Fund: 540 - SOLID WASTE FUND (SANITATION):	**0.00**

Account Number	Account Name	2021-2022 Approved
Fund: 560 - GOLF COURSE		
Revenue		
560-345210	GREEN FEES	80,000.00
560-345211	CART RENTAL	105,000.00
560-345212	DRIVING RANGE	10,000.00
560-345213	ACCESSORIES	3,000.00
560-345214	GOLF BALLS	7,000.00
560-345215	CONCESSIONS	9,500.00
560-345216	GOLF-MISCELLANEOUS	4,000.00
560-345250	MEMBERSHIP DUES	20,000.00
560-360001	APPROPRIATED ALLOTMENT	293,020.00
560-360600	VENDOR'S COMP	300.00
560-381010	AUDITORIUM RENTAL	9,000.00
	Total Revenue:	**540,820.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
560-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	15,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**15,000.00**

Account Number	Account Name	2021-2022 Approved
Department: 6131 - GOLF COURSE		
560-6131-511100	SALARIES	174,304.00
560-6131-511300	OVERTIME SALARIES	300.00
560-6131-512100	INSURANCE	27,958.00
560-6131-512102	LONG TERM DISABILITY	334.00
560-6131-512200	SOCIAL SECURITY	10,826.00
560-6131-512300	MEDICARE	2,532.00
560-6131-512400	PENSION FUND	24,861.00
560-6131-512700	WORKER'S COMP.	1,921.00
560-6131-522200	REPAIRS AND MAINTENANCE-EQUIPMENT	18,000.00
560-6131-522201	VEHICLE MAINTENANCE	3,000.00
560-6131-522205	BUILDING MAINTENANCE	3,000.00
560-6131-522206	TECHNICAL MAINTENANCE	100.00
560-6131-522210	REPAIRS AND MAINTENANCE-TURF MANAGEME...	18,000.00
560-6131-523200	TELECOMMUNICATIONS	556.00
560-6131-523300	ADVERTISING	2,000.00
560-6131-523500	TRAVEL	900.00
560-6131-523600	DUES & FEES	2,100.00
560-6131-523601	BANK SERVICE CHARGES	1,100.00
560-6131-523700	EDUCATION AND TRAINING	100.00
560-6131-523850	CONTRACT LABOR/SERVICES	39,500.00
560-6131-531100	GENERAL SUPPLIES	20,000.00
560-6131-531201	UTILITIES	30,000.00
560-6131-531270	GAS & OIL	8,500.00
560-6131-551001	INDIRECT COST ALLOCATION-GENERAL FUND	37,751.00
560-6131-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	1,968.00
	Total Department: 6131 - GOLF COURSE:	**429,611.00**

Account Number	Account Name	2021-2022 Approved
Department: 6132 - PRO-SHOP		
560-6132-511100	SALARIES	61,800.00
560-6132-512200	SOCIAL SECURITY	3,832.00
560-6132-512300	MEDICARE	897.00
560-6132-512700	WORKER'S COMP.	680.00
560-6132-523602	CREDIT CARD FEES	7,000.00
560-6132-531100	GENERAL SUPPLIES	5,000.00
560-6132-531592	MERCHANDISE (INVENTORY)	9,500.00
560-6132-531593	CONCESSION SUPPLIES	7,500.00
	Total Department: 6132 - PRO-SHOP:	**96,209.00**
	Total Expense:	**540,820.00**
	Total Fund: 560 - GOLF COURSE:	**0.00**

Account Number	Account Name	2021-2022 Approved
Fund: 570 - TELECOMMUNICATONS		
Revenue		
570-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C...	1,968.00
570-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	9,101.00
570-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST...	4,427.00
570-341705	INDIRECT COST ALLOCATION-SANITATION SYST...	6,149.00
570-341706	INDIRECT COST ALLOCATION-GENERAL FUND	40,584.00
570-345600	FIBER OPTIC SERVICE	559,800.00
570-345602	PENALTIES	2,000.00
570-360002	APPROP. FUND BALANCE	110,495.00
570-380000	MISC. REVENUE	2,000.00
	Total Revenue:	**736,524.00**

Account Number	Account Name	2021-2022 Approved
Expense		
Department: 4750 - TELECOM		
570-4750-511100	SALARIES	115,807.00
570-4750-511300	OVERTIME SALARIES	1,000.00
570-4750-512100	INSURANCE	17,983.00
570-4750-512102	LONG TERM DISABILITY	257.00
570-4750-512200	SOCIAL SECURITY	7,243.00
570-4750-512300	MEDICARE	1,694.00
570-4750-512400	PENSION FUND	19,169.00
570-4750-512700	WORKER'S COMP.	5,152.00
570-4750-512902	UNIFORMS/ALLOWANCE	450.00
570-4750-522200	REPAIRS AND MAINTENANCE	1,500.00
570-4750-522201	VEHICLE MAINTENANCE	1,150.00
570-4750-522202	SOFTWARE SUPPORT	205,000.00
570-4750-523200	TELECOMMUNICATIONS	1,000.00
570-4750-523202	INTERNET DATA SERVICE	1,000.00
570-4750-523300	ADVERTISING	1,500.00
570-4750-523500	TRAVEL	4,000.00
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	7,000.00
570-4750-541510	CAPITAL PROJECTS	198,000.00
570-4750-551001	INDIRECT COST ALLOCATION-GENERAL FUND	13,349.00
570-4750-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE...	6,470.00
570-4750-611005	TELECOMMUNICATIONS INTERFUND TRANSFER	100,000.00
	Total Department: 4750 - TELECOM:	**736,524.00**
	Total Expense:	**736,524.00**
	Total Fund: 570 - TELECOMMUNICATONS:	**0.00**
	Report Total:	**0.00**