Budget Listing

City of Dublin

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Account Number	Account Name	2022-2023 Approved
Fund: 100 - GENERAL		
Revenue		
100-311100	REAL PROPERTY-CURRENT	2,330,000.00
100-311110	PUBLIC UTILITY	64,000.00
100-311191	BLIGHT TAX	10,000.00
100-311200	REAL- PR YEARS TAXES	90,000.00
100-311300	PERSONAL PROPERTY-CURRENT	765,000.00
100-311310	MOTOR VEHICLE	23,000.00
100-311315	TITLE AD VALOREM TAX	560,000.00
100-311320	MOBILE HOME	8,000.00
100-311340	INTANGIBLE RECORDING	30,000.00
100-311350	RAILROAD EQUIP TAX	1,800.00
100-311400	PERSONAL PROPERTY-PR YR	8,000.00
100-311600	REAL ESTATE TRANSFER	9,000.00
100-311710	FRANCHISE TAX - ELECTRIC	1,058,000.00
100-311750	FRANCHISE TAX CABLE TV	172,000.00
100-311760	FRANCHISE TAX TELEPHONE	35,000.00
100-313100	LOCAL OPTION SALES TAX	3,500,000.00
100-314100	HOTEL-MOTEL CITY SHARE	166,667.00
100-314200	ALCOHOL BEV. TAX	415,000.00
100-314300	LOCAL MIXED DRINK	52,000.00
100-316100	BUSINESS & OCCUPATIONAL TAXES	277,925.00
100-316105	INSURANCE COMPANIES	35,000.00
100-316120	BUSINESS & OCCUPATIONAL TAXES ADMIN FEE	25,675.00
100-316200	INSURANCE PREMIUM TAX	1,300,000.00
100-316300	FINANCIAL INSTITUTION TAX	100,000.00
100-319001	PENALTIES AND INTEREST-TAXES	75,000.00
100-321100	ALCOHOLIC BEV.-LICENSE	130,000.00
100-321291	REGULATORY FEES	250.00
100-323120	INSPECTION PERMITS	160,000.00
100-323904	LAND DISTURBANCE FEE(EPD)	200.00
100-324100	PENALTIES AND INTEREST-LICENSES	2,000.00
100-331153	CDBG HOUSING *6000	44,895.00
100-331155	CHIP GRANT	190,070.00
100-331600	DOT - LMIG PROGRAM-2013	244,808.00
100-334111	DEPT PUBLIC SAFETY- HEAT	48,364.00
100-334115	GDOT-TAP GRANT	121,055.00
100-335000	HOUSING AUTHORITY (PILOT)	50,000.00
100-341190	COLLECTION FEE BDOF ED.	240,000.00
100-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C…	41,153.00
100-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	13,597.00
100-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	452,761.00
100-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST…	445,001.00
100-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	248,127.00
100-342120	ACCIDENT REPORTS	3,500.00
100-346410	BACKGROUND CHECK	16,500.00
100-349100	SALE OF CEMETERY LOTS	7,500.00
100-349915	OFFICERS @ HOUSINGAUTH.	60,000.00
100-349916	OFFICERS FOR CITYSCHOOLS	78,000.00
100-351170	MUNICIPAL COURT	600,000.00
100-351201	CHARGES FOR SIGNING BONDS	100.00
100-359303	RETD CHECK FEES	2,000.00

Account Number	Account Name	2022-2023 Approved
100-361001	INTEREST INCOME	5,000.00
100-361100	GMA - Health Promo. Grant	9,000.00
100-381001	TOWER RENT	24,000.00
100-381002	BILLBOARD RENTAL	1,200.00
100-389000	MISC REVENUE	50,000.00
100-391001	SOLID WASTE INTERFUND TRANSFER	286,711.00
100-391050	GAS INTERFUND TRANSFER	4,420,172.00
100-391055	WATER AND SEWER INTERFUND TRANSFER	1,655,679.00
100-392100	SALE OF SURPLUS	35,000.00
	Total Revenue:	**20,797,710.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 1110 - LEGISLATIVE-GOVERNING BODY		
100-1110-511100	SALARIES	74,800.00
100-1110-512100	INSURANCE	84,534.00
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	7,200.00
100-1110-522202	SOFTWARE SUPPORT	240.00
100-1110-522310	RENTAL OF LAND AND BUILDINGS	250.00
100-1110-522320	RENTAL OF EQUIPMENT AND VEHICLES	640.00
100-1110-523200	TELECOMMUNICATIONS	200.00
100-1110-523202	INTERNET DATA SERVICE	2,256.00
100-1110-523500	TRAVEL	69,796.00
100-1110-523600	DUES & FEES	9,664.00
100-1110-523700	EDUCATION AND TRAINING	25,555.00
100-1110-531100	GENERAL SUPPLIES	2,380.00
100-1110-531300	FOOD	15,152.00
100-1110-531701	CLOTHING	3,500.00
	Total Department: 1110 - LEGISLATIVE-GOVERNING BODY:	**307,108.00**

Account Number	Account Name	2022-2023 Approved
Department: 1130 - CITY CLERK		
100-1130-511100	SALARIES	85,061.00
100-1130-512100	INSURANCE	8,492.00
100-1130-512102	LONG TERM DISABILITY	153.00
100-1130-512200	SOCIAL SECURITY	5,274.00
100-1130-512300	MEDICARE	1,234.00
100-1130-512400	PENSION FUND	11,577.00
100-1130-512700	WORKER'S COMP.	290.00
100-1130-522202	SOFTWARE SUPPORT	1,600.00
100-1130-523200	TELECOMMUNICATIONS	555.00
100-1130-523202	INTERNET DATA SERVICE	762.00
100-1130-523400	PRINTING AND BINDING	4,000.00
100-1130-523500	TRAVEL	2,791.00
100-1130-523600	DUES & FEES	115.00
100-1130-523700	EDUCATION AND TRAINING	2,235.00
100-1130-531100	GENERAL SUPPLIES	510.00
	Total Department: 1130 - CITY CLERK:	**124,649.00**

Account Number	Account Name	2022-2023 Approved
Department: 1320 - CITY MANAGER		
100-1320-511100	SALARIES	222,324.00
100-1320-511300	OVERTIME SALARIES	500.00
100-1320-512100	INSURANCE	8,978.00
100-1320-512102	LONG TERM DISABILITY	491.00
100-1320-512200	SOCIAL SECURITY	13,816.00
100-1320-512300	MEDICARE	3,231.00
100-1320-512400	PENSION FUND	37,167.00
100-1320-512700	WORKER'S COMP.	1,139.00
100-1320-514000	HEALTH INS OPT-OUT	3,600.00
100-1320-523200	TELECOMMUNICATIONS	600.00
100-1320-523202	INTERNET DATA SERVICE	960.00
100-1320-523500	TRAVEL	5,500.00
100-1320-523600	DUES & FEES	1,500.00
100-1320-523700	EDUCATION AND TRAINING	3,500.00
100-1320-531100	GENERAL SUPPLIES	750.00
100-1320-531300	FOOD	120.00
100-1320-531400	BOOKS & PERIODICALS	4,604.00
	Total Department: 1320 - CITY MANAGER:	**308,780.00**

Account Number	Account Name	2022-2023 Approved
Department: 1400 - ELECTIONS		
100-1400-523300	ADVERTISING	350.00
	Total Department: 1400 - ELECTIONS:	**350.00**

Account Number	Account Name	2022-2023 Approved
Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION		
100-1511-511100	SALARIES	118,829.00
100-1511-512100	INSURANCE	8,506.00
100-1511-512102	LONG TERM DISABILITY	262.00
100-1511-512200	SOCIAL SECURITY	7,368.00
100-1511-512300	MEDICARE	1,724.00
100-1511-512400	PENSION FUND	19,821.00
100-1511-512700	WORKER'S COMP.	405.00
100-1511-523200	TELECOMMUNICATIONS	556.00
100-1511-523202	INTERNET DATA SERVICE	762.00
100-1511-523300	ADVERTISING	750.00
100-1511-523400	PRINTING AND BINDING	500.00
100-1511-523500	TRAVEL	3,200.00
100-1511-523600	DUES & FEES	1,645.00
100-1511-523700	EDUCATION AND TRAINING	2,200.00
100-1511-531100	GENERAL SUPPLIES	500.00
100-1511-533022	BOOKS & PERIODICALS	300.00
Total Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION:		**167,328.00**

Account Number	Account Name	2022-2023 Approved
Department: 1512 - ACCOUNTING		
100-1512-511100	SALARIES	205,957.00
100-1512-511300	OVERTIME SALARIES	300.00
100-1512-512100	INSURANCE	43,932.00
100-1512-512102	LONG TERM DISABILITY	454.00
100-1512-512200	SOCIAL SECURITY	12,788.00
100-1512-512300	MEDICARE	2,991.00
100-1512-512400	PENSION FUND	34,404.00
100-1512-512700	WORKER'S COMP.	702.00
100-1512-522320	EQUIPMENT RENTAL/LEASE	1,730.00
100-1512-523500	TRAVEL	1,500.00
100-1512-523700	EDUCATION AND TRAINING	500.00
100-1512-531100	GENERAL SUPPLIES	2,000.00
100-1512-531300	FOOD	420.00
100-1512-542300	FURNITURE AND FIXTURES	5,000.00
100-1512-542400	COMPUTERS	2,000.00
100-1512-542500	OTHER EQUIPMENT	600.00
	Total Department: 1512 - ACCOUNTING:	**315,278.00**

Account Number	Account Name	2022-2023 Approved
Department: 1514 - TAX ADMINISTRATION		
100-1514-511100	SALARIES	142,154.00
100-1514-511300	OVERTIME SALARIES	400.00
100-1514-512100	INSURANCE	27,516.00
100-1514-512102	LONG TERM DISABILITY	314.00
100-1514-512200	SOCIAL SECURITY	8,839.00
100-1514-512300	MEDICARE	2,068.00
100-1514-512400	PENSION FUND	23,778.00
100-1514-512700	WORKER'S COMP.	485.00
100-1514-521200	PROFESSIONAL SERVICE	39,000.00
100-1514-521300	TECHNICAL SERVICES	2,000.00
100-1514-523205	POSTAGE	12,000.00
100-1514-523300	ADVERTISING	3,900.00
100-1514-523500	TRAVEL	2,708.00
100-1514-523600	DUES & FEES	230.00
100-1514-523700	EDUCATION AND TRAINING	500.00
100-1514-531100	GENERAL SUPPLIES	2,000.00
100-1514-531300	FOOD	180.00
100-1514-541100	ACQUIRED PROP. TAX & FEES	1,000.00
100-1514-542400	COMPUTERS	2,000.00
100-1514-542500	OTHER EQUIPMENT	1,200.00
	Total Department: 1514 - TAX ADMINISTRATION:	**272,272.00**

Account Number	Account Name	2022-2023 Approved
Department: 1515 - TREASURY		
100-1515-523601	BANK SERVICE CHARGES	400.00
100-1515-531100	GENERAL SUPPLIES	400.00
	Total Department: 1515 - TREASURY:	**800.00**

Account Number	Account Name	2022-2023 Approved
Department: 1517 - PURCHASING		
100-1517-511100	SALARIES	159,626.00
100-1517-511300	OVERTIME SALARIES	200.00
100-1517-512100	INSURANCE	28,081.00
100-1517-512102	LONG TERM DISABILITY	352.00
100-1517-512200	SOCIAL SECURITY	9,910.00
100-1517-512300	MEDICARE	2,318.00
100-1517-512400	PENSION FUND	26,659.00
100-1517-512700	WORKER'S COMP.	544.00
100-1517-522201	VEHICLE MAINTENANCE	250.00
100-1517-522205	BUILDING MAINTENANCE	4,500.00
100-1517-522206	TECHNICAL MAINTENANCE	4,155.00
100-1517-522320	EQUIPMENT RENTAL/LEASE	2,400.00
100-1517-523200	TELECOMMUNICATIONS	860.00
100-1517-523500	TRAVEL	1,000.00
100-1517-523600	DUES & FEES	710.00
100-1517-523606	ONLINE FEE-SURPLUS SALE	1,000.00
100-1517-523700	EDUCATION AND TRAINING	700.00
100-1517-531100	GENERAL SUPPLIES	2,000.00
100-1517-531201	UTILITIES	8,000.00
100-1517-531270	GAS & OIL	800.00
100-1517-531300	FOOD	180.00
100-1517-542300	FURNITURE AND FIXTURES	400.00
100-1517-542400	COMPUTERS	1,150.00
100-1517-542500	OTHER EQUIPMENT	10,100.00
	Total Department: 1517 - PURCHASING:	**265,895.00**

Account Number	Account Name	2022-2023 Approved
Department: 1530 - LAW		
100-1530-511100	SALARIES	164,791.00
100-1530-512100	INSURANCE	33,640.00
100-1530-512102	LONG TERM DISABILITY	363.00
100-1530-512200	SOCIAL SECURITY	10,218.00
100-1530-512300	MEDICARE	2,390.00
100-1530-512400	PENSION FUND	27,488.00
100-1530-512700	WORKER'S COMP.	561.00
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
100-1530-531300	FOOD	120.00
100-1530-531400	BOOKS & PERIODICALS	4,604.00
	Total Department: 1530 - LAW:	**285,390.00**

Account Number	Account Name	2022-2023 Approved
Department: 1535 - DATA PROCESSING/MIS		
100-1535-522202	SOFTWARE SUPPORT	131,587.00
100-1535-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	37,428.00
	Total Department: 1535 - DATA PROCESSING/MIS:	**169,015.00**

Account Number	Account Name	2022-2023 Approved
Department: 1540 - HUMAN RESOURCES		
100-1540-511100	SALARIES	203,636.00
100-1540-511300	OVERTIME SALARIES	200.00
100-1540-512100	INSURANCE	17,395.00
100-1540-512102	LONG TERM DISABILITY	449.00
100-1540-512200	SOCIAL SECURITY	12,638.00
100-1540-512300	MEDICARE	2,956.00
100-1540-512400	PENSION FUND	34,000.00
100-1540-512700	WORKER'S COMP.	694.00
100-1540-514000	HEALTH INS OPT-OUT	3,600.00
100-1540-521200	PROFESSIONAL SERVICE	41,500.00
100-1540-521300	TECHNICAL SERVICES	12,500.00
100-1540-522202	SOFTWARE SUPPORT	32,000.00
100-1540-523200	TELECOMMUNICATIONS	1,200.00
100-1540-523205	POSTAGE	200.00
100-1540-523300	ADVERTISING	8,000.00
100-1540-523500	TRAVEL	7,600.00
100-1540-523600	DUES & FEES	1,500.00
100-1540-523605	FLEX SPENDING ADMIN FEE	1,800.00
100-1540-523700	EDUCATION AND TRAINING	4,700.00
100-1540-531100	GENERAL SUPPLIES	3,500.00
100-1540-531102	EMPLOYEE RELATIONS	18,000.00
100-1540-531160	WELLNESS PROGRAM	15,000.00
100-1540-531300	FOOD	23,180.00
100-1540-542400	COMPUTERS	3,000.00
	Total Department: 1540 - HUMAN RESOURCES:	**449,248.00**

Account Number	Account Name	2022-2023 Approved
Department: 1555 - RISK MANAGEMENT		
100-1555-519000	CITY SHARE RETIREE INS.	10,000.00
100-1555-523103	AUTO LIABILITY INSURANCE	28,171.00
100-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	16,742.00
100-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	19,174.00
100-1555-523106	COMP. GENERAL LIABILITY	24,677.00
100-1555-523109	CYBER LIABILITY INSURANCE	201.00
100-1555-523111	WORKERS' COMPENSATION CLAIMS	50,000.00
100-1555-523112	LAW ENFORCEMENT LIABILITY INSURANCE	65,323.00
100-1555-523113	CRIME INSURANCE	716.00
100-1555-523114	STORAGE TANK INSURANCE	1,105.00
100-1555-523115	POLICE ANIMAL MORTALITY	1,000.00
100-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	888.00
100-1555-575000	LOSS EXPENSE	10,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**227,997.00**

Account Number	Account Name	2022-2023 Approved
Department: 1560 - INTERNAL AUDIT		
100-1560-521200	AUDITORS EXPENSE	62,000.00
	Total Department: 1560 - INTERNAL AUDIT:	**62,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
100-1565-522140	LAWN CARE	14,025.00
100-1565-522205	BUILDING MAINTENANCE	35,000.00
100-1565-522320	EQUIPMENT RENTAL/LEASE	7,200.00
100-1565-523200	TELECOMMUNICATIONS	92,000.00
100-1565-523910	CABLE SERVICES	1,548.00
100-1565-531100	GENERAL SUPPLIES	13,000.00
100-1565-531201	UTILITIES	120,000.00
100-1565-579000	CONTINGENCY	61,312.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**344,085.00**

Account Number	Account Name	2022-2023 Approved
Department: 1570 - PUBLIC INFORMATION		
100-1570-511100	SALARIES	53,695.00
100-1570-512100	INSURANCE	16,760.00
100-1570-512102	LONG TERM DISABILITY	119.00
100-1570-512200	SOCIAL SECURITY	3,330.00
100-1570-512300	MEDICARE	779.00
100-1570-512400	PENSION FUND	8,957.00
100-1570-512700	WORKER'S COMP.	307.00
100-1570-521302	SOFTWARE PROGRAMMING FEES	100,000.00
100-1570-523200	TELECOMMUNICATIONS	556.00
100-1570-523202	INTERNET DATA SERVICE	282.00
100-1570-523300	ADVERTISING	2,000.00
100-1570-523500	TRAVEL	1,500.00
100-1570-523600	DUES & FEES	500.00
100-1570-523700	EDUCATION AND TRAINING	1,500.00
100-1570-531100	GENERAL SUPPLIES	500.00
100-1570-531105	PROMOTIONAL ITEMS	9,000.00
100-1570-531300	FOOD	60.00
100-1570-531400	BOOKS & PERIODICALS	300.00
	Total Department: 1570 - PUBLIC INFORMATION:	**200,145.00**

Account Number	Account Name	2022-2023 Approved
Department: 1575 - ENGINEERING		
100-1575-511100	SALARIES	336,196.00
100-1575-511300	OVERTIME SALARIES	700.00
100-1575-512100	INSURANCE	34,722.00
100-1575-512102	LONG TERM DISABILITY	742.00
100-1575-512200	SOCIAL SECURITY	20,888.00
100-1575-512300	MEDICARE	4,885.00
100-1575-512400	PENSION FUND	56,195.00
100-1575-512700	WORKER'S COMP.	7,102.00
100-1575-512902	UNIFORMS/ALLOWANCE	1,500.00
100-1575-514000	HEALTH INS OPT-OUT	3,600.00
100-1575-521200	PROFESSIONAL SERVICE	7,000.00
100-1575-522201	VEHICLE MAINTENANCE	7,500.00
100-1575-522202	SOFTWARE SUPPORT	8,751.00
100-1575-522206	TECHNICAL MAINTENANCE	1,250.00
100-1575-523200	TELECOMMUNICATIONS	3,336.00
100-1575-523202	INTERNET DATA SERVICE	1,440.00
100-1575-523300	ADVERTISING	1,150.00
100-1575-523500	TRAVEL	9,150.00
100-1575-523600	DUES & FEES	2,373.00
100-1575-523700	EDUCATION AND TRAINING	7,700.00
100-1575-531100	GENERAL SUPPLIES	6,650.00
100-1575-531270	GAS & OIL	8,900.00
100-1575-531300	FOOD	300.00
100-1575-531400	BOOKS & PERIODICALS	550.00
100-1575-542300	FURNITURE AND FIXTURES	200.00
100-1575-542400	COMPUTERS	3,950.00
100-1575-542500	OTHER EQUIPMENT	5,984.00
	Total Department: 1575 - ENGINEERING:	**542,714.00**

Account Number	Account Name	2022-2023 Approved
Department: 1595 - GENERAL ADMINISTRATION FEES		
100-1595-523600	DUES & FEES	16,201.00
	Total Department: 1595 - GENERAL ADMINISTRATION FEES:	**16,201.00**

Account Number	Account Name	2022-2023 Approved
Department: 2650 - MUNICIPAL COURT		
100-2650-511100	SALARIES	131,871.00
100-2650-511300	OVERTIME SALARIES	200.00
100-2650-512100	INSURANCE	29,016.00
100-2650-512102	LONG TERM DISABILITY	209.00
100-2650-512200	SOCIAL SECURITY	8,189.00
100-2650-512300	MEDICARE	1,916.00
100-2650-512400	PENSION FUND	22,030.00
100-2650-512700	WORKER'S COMP.	450.00
100-2650-521200	PROFESSIONAL SERVICE	10,000.00
100-2650-522202	SOFTWARE SUPPORT	20,000.00
100-2650-523200	TELECOMMUNICATIONS	200.00
100-2650-523205	POSTAGE	2,000.00
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
100-2650-531300	FOOD	180.00
100-2650-531400	BOOKS & PERIODICALS	300.00
100-2650-542400	COMPUTERS	1,000.00
100-2650-572007	CRIME VICTIMS EMERGENCY F	2,500.00
100-2650-572009	P & P TRAINING FUND	65,000.00
100-2650-572010	DRIVER ED & TRAINING FUND	4,500.00
100-2650-572012	ANNUITY & BENEFIT FUND	46,000.00
100-2650-572013	LOCAL VICTIM ASSIST.PROG.	17,000.00
100-2650-572014	BRAIN & SPINAL INJ TST FD	4,000.00
100-2650-572016	STATE PRO FEE PER DUI MAR	200.00
100-2650-572018	CRIME LAB FEES	2,000.00
	Total Department: 2650 - MUNICIPAL COURT:	**374,461.00**

Account Number	Account Name	2022-2023 Approved
Department: 3210 - POLICE ADMINISTRATION		
100-3210-511100	SALARIES	612,476.00
100-3210-511300	OVERTIME SALARIES	17,500.00
100-3210-512100	INSURANCE	111,263.00
100-3210-512102	LONG TERM DISABILITY	1,386.00
100-3210-512200	SOCIAL SECURITY	39,059.00
100-3210-512300	MEDICARE	9,135.00
100-3210-512400	PENSION FUND	105,080.00
100-3210-512700	WORKER'S COMP.	15,762.00
100-3210-521300	TECHNICAL SERVICES	25,885.00
100-3210-522201	VEHICLE MAINTENANCE	2,800.00
100-3210-522205	BUILDING MAINTENANCE	21,233.00
100-3210-522206	TECHNICAL MAINTENANCE	8,000.00
100-3210-522320	EQUIPMENT RENTAL/LEASE	8,669.00
100-3210-523200	TELECOMMUNICATIONS	818.00
100-3210-523202	INTERNET DATA SERVICE	480.00
100-3210-523205	POSTAGE	200.00
100-3210-523500	TRAVEL	6,550.00
100-3210-523600	DUES & FEES	265.00
100-3210-523700	EDUCATION AND TRAINING	1,905.00
100-3210-531100	GENERAL SUPPLIES	7,965.00
100-3210-531111	COMMUNITY EXPENSE SUPPLIES	13,000.00
100-3210-531201	UTILITIES	38,000.00
100-3210-531270	GAS & OIL	9,600.00
100-3210-531300	FOOD	720.00
100-3210-531400	BOOKS & PERIODICALS	120.00
100-3210-542300	FURNITURE AND FIXTURES	1,200.00
100-3210-542400	COMPUTERS	2,000.00
100-3210-542500	OTHER EQUIPMENT	54,000.00
100-3210-579020	POLICE PROPERTY E & A	8,000.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**1,123,071.00**

Account Number	Account Name	2022-2023 Approved
Department: 3221 - POLICE CRIMINAL INVESTIGATION		
100-3221-511100	SALARIES	991,385.00
100-3221-511300	OVERTIME SALARIES	23,000.00
100-3221-512100	INSURANCE	142,713.00
100-3221-512102	LONG TERM DISABILITY	2,232.00
100-3221-512200	SOCIAL SECURITY	62,892.00
100-3221-512300	MEDICARE	14,709.00
100-3221-512400	PENSION FUND	169,200.00
100-3221-512700	WORKER'S COMP.	50,754.00
100-3221-514000	HEALTH INS OPT-OUT	10,800.00
100-3221-521300	TECHNICAL SERVICES	1,880.00
100-3221-522201	VEHICLE MAINTENANCE	12,000.00
100-3221-522206	TECHNICAL MAINTENANCE	336.00
100-3221-522320	EQUIPMENT RENTAL/LEASE	62,500.00
100-3221-523200	TELECOMMUNICATIONS	7,193.00
100-3221-523205	POSTAGE	300.00
100-3221-523500	TRAVEL	9,920.00
100-3221-523600	DUES & FEES	450.00
100-3221-523700	EDUCATION AND TRAINING	4,880.00
100-3221-523910	CABLE SERVICES	102.00
100-3221-531100	GENERAL SUPPLIES	18,110.00
100-3221-531270	GAS & OIL	50,000.00
100-3221-531300	FOOD	1,020.00
100-3221-542300	FURNITURE AND FIXTURES	600.00
100-3221-542400	COMPUTERS	5,900.00
100-3221-542500	OTHER EQUIPMENT	69,400.00
	Total Department: 3221 - POLICE CRIMINAL INVESTIGATION:	**1,712,276.00**

Account Number	Account Name	2022-2023 Approved
Department: 3223 - POLICE PATROL		
100-3223-511100	SALARIES	1,901,453.00
100-3223-511300	OVERTIME SALARIES	120,000.00
100-3223-512100	INSURANCE	299,509.00
100-3223-512102	LONG TERM DISABILITY	4,360.00
100-3223-512200	SOCIAL SECURITY	125,331.00
100-3223-512300	MEDICARE	29,312.00
100-3223-512400	PENSION FUND	330,553.00
100-3223-512700	WORKER'S COMP.	101,095.00
100-3223-512902	UNIFORMS/ALLOWANCE	45,000.00
100-3223-514000	HEALTH INS OPT-OUT	25,200.00
100-3223-521200	PROFESSIONAL SERVICE	7,900.00
100-3223-522201	VEHICLE MAINTENANCE	73,720.00
100-3223-522202	SOFTWARE SUPPORT	87,660.00
100-3223-522206	TECHNICAL MAINTENANCE	1,800.00
100-3223-523200	TELECOMMUNICATIONS	1,060.00
100-3223-523202	INTERNET DATA SERVICE	8,064.00
100-3223-523205	POSTAGE	200.00
100-3223-523500	TRAVEL	30,811.00
100-3223-523600	DUES & FEES	384.00
100-3223-523700	EDUCATION AND TRAINING	4,725.00
100-3223-531100	GENERAL SUPPLIES	36,000.00
100-3223-531270	GAS & OIL	135,040.00
100-3223-531300	FOOD	2,160.00
100-3223-531400	BOOKS & PERIODICALS	590.00
100-3223-542300	FURNITURE AND FIXTURES	600.00
100-3223-542400	COMPUTERS	32,000.00
100-3223-542500	OTHER EQUIPMENT	78,789.00
100-3223-572004	PAYMENTS TO OTHER AGENCIES	1,400.00
	Total Department: 3223 - POLICE PATROL:	**3,484,716.00**

Account Number	Account Name	2022-2023 Approved
Department: 3510 - FIRE ADMINISTRATION		
100-3510-511100	SALARIES	145,868.00
100-3510-511300	OVERTIME SALARIES	200.00
100-3510-512100	INSURANCE	8,978.00
100-3510-512102	LONG TERM DISABILITY	322.00
100-3510-512200	SOCIAL SECURITY	9,057.00
100-3510-512300	MEDICARE	2,118.00
100-3510-512400	PENSION FUND	24,365.00
100-3510-512700	WORKER'S COMP.	2,880.00
100-3510-512902	UNIFORMS/ALLOWANCE	319.00
100-3510-514000	HEALTH INS OPT-OUT	3,600.00
100-3510-522201	VEHICLE MAINTENANCE	900.00
100-3510-523200	TELECOMMUNICATIONS	540.00
100-3510-523202	INTERNET DATA SERVICE	290.00
100-3510-523500	TRAVEL	6,570.00
100-3510-523600	DUES & FEES	825.00
100-3510-523700	EDUCATION AND TRAINING	750.00
100-3510-531100	GENERAL SUPPLIES	1,175.00
100-3510-531270	GAS & OIL	3,300.00
100-3510-531300	FOOD	120.00
100-3510-531400	BOOKS & PERIODICALS	2,000.00
100-3510-542300	FURNITURE AND FIXTURES	400.00
100-3510-542500	OTHER EQUIPMENT	350.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**214,927.00**

Account Number	Account Name	2022-2023 Approved
Department: 3520 - FIRE FIGHTING		
100-3520-511100	SALARIES	1,966,006.00
100-3520-511300	OVERTIME SALARIES	200,000.00
100-3520-512100	INSURANCE	290,394.00
100-3520-512102	LONG TERM DISABILITY	4,766.00
100-3520-512200	SOCIAL SECURITY	134,293.00
100-3520-512300	MEDICARE	31,408.00
100-3520-512400	PENSION FUND	360,089.00
100-3520-512700	WORKER'S COMP.	60,224.00
100-3520-512902	UNIFORMS/ALLOWANCE	18,004.00
100-3520-514000	HEALTH INS OPT-OUT	25,200.00
100-3520-522105	FIRE CANCER BENEFIT	6,000.00
100-3520-522200	REPAIRS AND MAINTENANCE	100,000.00
100-3520-522201	VEHICLE MAINTENANCE	24,000.00
100-3520-522205	BUILDING MAINTENANCE	16,700.00
100-3520-522206	TECHNICAL MAINTENANCE	41,020.00
100-3520-522320	EQUIPMENT RENTAL/LEASE	790.00
100-3520-523200	TELECOMMUNICATIONS	6,218.00
100-3520-523202	INTERNET DATA SERVICE	5,292.00
100-3520-523500	TRAVEL	28,440.00
100-3520-523600	DUES & FEES	288.00
100-3520-523700	EDUCATION AND TRAINING	1,589.00
100-3520-523910	CABLE SERVICES	2,760.00
100-3520-531100	GENERAL SUPPLIES	8,271.00
100-3520-531201	UTILITIES	28,000.00
100-3520-531270	GAS & OIL	24,000.00
100-3520-531300	FOOD	3,160.00
100-3520-531400	BOOKS & PERIODICALS	1,000.00
100-3520-542300	FURNITURE AND FIXTURES	4,000.00
100-3520-542500	OTHER EQUIPMENT	52,080.00
	Total Department: 3520 - FIRE FIGHTING:	**3,443,992.00**

Account Number	Account Name	2022-2023 Approved
Department: 3530 - FIRE PREVENTION/INSPECTOR		
100-3530-511100	SALARIES	60,348.00
100-3530-511300	OVERTIME SALARIES	800.00
100-3530-512100	INSURANCE	16,796.00
100-3530-512102	LONG TERM DISABILITY	135.00
100-3530-512200	SOCIAL SECURITY	3,792.00
100-3530-512300	MEDICARE	887.00
100-3530-512400	PENSION	10,200.00
100-3530-512700	WORKER'S COMP	1,688.00
100-3530-512902	UNIFORMS/ALLOWANCE	319.00
100-3530-522201	VEHICLE MAINTENANCE	1,000.00
100-3530-522206	TECHNICAL MAINTENANCE	950.00
100-3530-523200	TELECOMMUNICATIONS	552.00
100-3530-523202	INTERNET DATA SERVICE	468.00
100-3530-523300	ADVERTISING	800.00
100-3530-523500	TRAVEL	1,000.00
100-3530-523600	DUES & FEES	280.00
100-3530-531100	GENERAL SUPPLIES	330.00
100-3530-531270	GAS & OIL	3,000.00
100-3530-542300	FURNITURE AND FIXTURES	200.00
100-3530-542500	OTHER EQUIPMENT	3,250.00
	Total Department: 3530 - FIRE PREVENTION/INSPECTOR:	**106,795.00**

Account Number	Account Name	2022-2023 Approved
Department: 4200 - HIGHWAYS AND STREETS		
100-4200-511100	SALARIES	688,427.00
100-4200-511300	OVERTIME SALARIES	6,500.00
100-4200-512100	INSURANCE	127,261.00
100-4200-512102	LONG TERM DISABILITY	1,529.00
100-4200-512200	SOCIAL SECURITY	43,086.00
100-4200-512300	MEDICARE	10,077.00
100-4200-512400	PENSION	115,914.00
100-4200-512700	WORKER'S COMP.	68,005.00
100-4200-512902	UNIFORMS/ALLOWANCE	7,165.00
100-4200-514000	HEALTH INS OPT-OUT	7,200.00
100-4200-522140	LAWN CARE	339,101.00
100-4200-522201	VEHICLE MAINTENANCE	45,000.00
100-4200-522202	SOFTWARE SUPPORT	1,920.00
100-4200-522205	BUILDING MAINTENANCE	10,312.00
100-4200-522206	TECHNICAL MAINTENANCE	300.00
100-4200-523010	FORESTRY	10,000.00
100-4200-523200	TELECOMMUNICATIONS	2,310.00
100-4200-523202	INTERNET DATA SERVICE	564.00
100-4200-523500	TRAVEL	1,700.00
100-4200-523600	DUES & FEES	1,496.00
100-4200-523700	EDUCATION AND TRAINING	2,250.00
100-4200-523910	CABLE SERVICES	1,440.00
100-4200-531100	GENERAL SUPPLIES	88,000.00
100-4200-531201	UTILITIES	8,831.00
100-4200-531270	GAS & OIL	50,142.00
100-4200-531300	FOOD	900.00
100-4200-542300	FURNITURE AND FIXTURES	15,475.00
100-4200-542400	COMPUTERS	4,000.00
100-4200-542500	OTHER EQUIPMENT	22,000.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**1,680,905.00**

Account Number	Account Name	2022-2023 Approved
Department: 4221 - PAVED STREETS		
100-4221-541200	LMIG PROJECTS	269,290.00
	Total Department: 4221 - PAVED STREETS:	**269,290.00**

Account Number	Account Name	2022-2023 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
100-4224-541401	E. JACKSON ST.TAP GRANT	151,318.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**151,318.00**

Account Number	Account Name	2022-2023 Approved
Department: 4260 - STREET LIGHTING		
100-4260-531230	ELECTRICITY-STREET LIGHTS	380,000.00
	Total Department: 4260 - STREET LIGHTING:	**380,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 4900 - MAINTENANCE AND SHOP		
100-4900-511100	SALARIES	256,523.00
100-4900-511300	OVERTIME SALARIES	3,500.00
100-4900-512100	INSURANCE	53,811.00
100-4900-512102	LONG TERM DISABILITY	573.00
100-4900-512200	SOCIAL SECURITY	16,122.00
100-4900-512300	MEDICARE	3,771.00
100-4900-512400	PENSION FUND	43,372.00
100-4900-512700	WORKER'S COMP.	5,587.00
100-4900-512902	UNIFORMS/ALLOWANCE	1,300.00
100-4900-522201	VEHICLE MAINTENANCE	3,500.00
100-4900-522205	BUILDING MAINTENANCE	2,250.00
100-4900-523200	TELECOMMUNICATIONS	2,000.00
100-4900-523500	TRAVEL	625.00
100-4900-523600	DUES & FEES	5,899.00
100-4900-523700	EDUCATION AND TRAINING	1,050.00
100-4900-531100	GENERAL SUPPLIES	9,000.00
100-4900-531201	UTILITIES	8,500.00
100-4900-531270	GAS & OIL	3,852.00
100-4900-531300	FOOD	300.00
100-4900-542400	COMPUTERS	3,000.00
100-4900-542500	OTHER EQUIPMENT	12,560.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**437,095.00**

Account Number	Account Name	2022-2023 Approved
Department: 4950 - CEMETERY		
100-4950-511100	SALARIES	50,624.00
100-4950-511300	OVERTIME SALARIES	100.00
100-4950-512100	INSURANCE	8,462.00
100-4950-512102	LONG TERM DISABILITY	112.00
100-4950-512200	SOCIAL SECURITY	3,145.00
100-4950-512300	MEDICARE	736.00
100-4950-512400	PENSION FUND	8,461.00
100-4950-512700	WORKER'S COMP.	2,445.00
100-4950-512902	UNIFORMS/ALLOWANCE	300.00
100-4950-521300	TECHNICAL SERVICES	4,500.00
100-4950-522140	LAWN CARE	111,100.00
100-4950-522201	VEHICLE MAINTENANCE	1,000.00
100-4950-522205	BUILDING MAINTENANCE	500.00
100-4950-523202	INTERNET DATA SERVICE	282.00
100-4950-523500	TRAVEL	375.00
100-4950-523600	DUES & FEES	100.00
100-4950-523700	EDUCATION AND TRAINING	250.00
100-4950-531100	GENERAL SUPPLIES	1,450.00
100-4950-531201	UTILITIES	3,600.00
100-4950-531270	GAS & OIL	100.00
100-4950-531300	FOOD	60.00
100-4950-542400	COMPUTERS	1,500.00
100-4950-542500	OTHER EQUIPMENT	500.00
	Total Department: 4950 - CEMETERY:	**199,702.00**

Account Number	Account Name	2022-2023 Approved
Department: 6120 - PARTICIPANT RECREATION		
100-6120-571004	DUBLIN-LAURENS RECREATION AUTHORITY APP...	541,667.00
	Total Department: 6120 - PARTICIPANT RECREATION:	**541,667.00**

Account Number	Account Name	2022-2023 Approved
Department: 6130 - SPORT FACILITIES		
100-6130-611004	RIVERVIEW GOLF COURSE APPROPRIATION	332,915.00
	Total Department: 6130 - SPORT FACILITIES:	**332,915.00**

Account Number	Account Name	2022-2023 Approved
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
100-6190-531100	GENERAL SUPPLIES	8,000.00
100-6190-531101	FIREWORKS	5,750.00
100-6190-573001	INTERNATIONAL COMMITTEE	1,500.00
	Total Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION:	**15,250.00**

Account Number	Account Name	2022-2023 Approved
Department: 6191 - YOUTH COUNCIL PROGRAM		
100-6191-511100	SALARIES	23,455.00
100-6191-512200	SOCIAL SECURITY	1,455.00
100-6191-512300	MEDICARE	341.00
100-6191-512700	WORKER'S COMP.	80.00
100-6191-522202	SOFTWARE SUPPORT	1,000.00
100-6191-523200	TELECOMMUNICATIONS	556.00
100-6191-523300	ADVERTISING	1,000.00
100-6191-523400	PRINTING AND BINDING	1,000.00
100-6191-523500	TRAVEL	21,500.00
100-6191-523700	EDUCATION AND TRAINING	6,000.00
100-6191-531100	GENERAL SUPPLIES	3,000.00
100-6191-531300	FOOD	5,000.00
100-6191-531701	CLOTHING	1,000.00
100-6191-542400	COMPUTERS	1,500.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**66,887.00**

Account Number	Account Name	2022-2023 Approved
Department: 6192 - TEEN COURT		
100-6192-511100	SALARIES	23,455.00
100-6192-512200	SOCIAL SECURITY	1,455.00
100-6192-512300	MEDICARE	341.00
100-6192-512700	WORKER'S COMP.	80.00
100-6192-523200	TELECOMMUNICATIONS	556.00
100-6192-523300	ADVERTISING	1,000.00
100-6192-523400	PRINTING AND BINDING	1,000.00
100-6192-523500	TRAVEL	1,500.00
100-6192-523700	EDUCATION AND TRAINING	750.00
100-6192-531100	GENERAL SUPPLIES	250.00
100-6192-531300	FOOD	1,000.00
100-6192-531701	CLOTHING	150.00
	Total Department: 6192 - TEEN COURT:	**31,537.00**

Account Number	Account Name	2022-2023 Approved
Department: 6220 - PARK AREAS		
100-6220-542500	OTHER EQUIPMENT	168,333.00
	Total Department: 6220 - PARK AREAS:	**168,333.00**

Account Number	Account Name	2022-2023 Approved
Department: 6240 - FORESTRY AND NURSERY		
100-6240-522143	TREE PLANTING INITIATIVE-PURCHASED SERVICE	50,000.00
	Total Department: 6240 - FORESTRY AND NURSERY:	**50,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 6510 - LIBRARY ADMINISTRATION		
100-6510-571001	LIBRARY APPROPRIATION	223,050.00
	Total Department: 6510 - LIBRARY ADMINISTRATION:	**223,050.00**

Account Number	Account Name	2022-2023 Approved
Department: 7210 - INSPECTION-ADMINISTRATION		
100-7210-523205	POSTAGE	1,830.00
	Total Department: 7210 - INSPECTION-ADMINISTRATION:	**1,830.00**

Account Number	Account Name	2022-2023 Approved
Department: 7323 - REHABILITATION PROJECTS		
100-7323-523950	CHIP GRANT	190,070.00
100-7323-621321	CDBG-HOUSING GRANT *6000	44,895.00
	Total Department: 7323 - REHABILITATION PROJECTS:	**234,965.00**

Account Number	Account Name	2022-2023 Approved
Department: 7324 - CLEARANCE PROJECTS		
100-7324-523902	DILAPIDATED HOUSING-DEMOLITION	200,000.00
	Total Department: 7324 - CLEARANCE PROJECTS:	**200,000.00**

Account Number	Account Name	2022-2023 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	2022-2023 Approved
Department: 7410 - PLANNING AND ZONING		
100-7410-511100	SALARIES	120,884.00
100-7410-511300	OVERTIME SALARIES	200.00
100-7410-512100	INSURANCE	27,515.00
100-7410-512102	LONG TERM DISABILITY	267.00
100-7410-512200	SOCIAL SECURITY	7,508.00
100-7410-512300	MEDICARE	1,756.00
100-7410-512400	PENSION FUND	20,197.00
100-7410-512700	WORKER'S COMP.	412.00
100-7410-521200	PROFESSIONAL SERVICES	100,000.00
100-7410-523200	TELECOMMUNICATIONS	556.00
100-7410-523202	INTERNET DATA SERVICE	282.00
100-7410-523300	ADVERTISING	1,000.00
100-7410-523500	TRAVEL	3,000.00
100-7410-523600	DUES & FEES	1,500.00
100-7410-523700	EDUCATION AND TRAINING	2,000.00
100-7410-531100	GENERAL SUPPLIES	1,000.00
100-7410-531300	FOOD	120.00
100-7410-531400	BOOKS & PERIODICALS	500.00
	Total Department: 7410 - PLANNING AND ZONING:	**288,697.00**

Account Number	Account Name	2022-2023 Approved
Department: 7420 - CODE ENFORCEMENT		
100-7420-511100	SALARIES	431,035.00
100-7420-511300	OVERTIME SALARIES	500.00
100-7420-512100	INSURANCE	64,474.00
100-7420-512102	LONG TERM DISABILITY	950.00
100-7420-512200	SOCIAL SECURITY	26,756.00
100-7420-512300	MEDICARE	6,258.00
100-7420-512400	PENSION FUND	71,980.00
100-7420-512700	WORKER'S COMP.	9,338.00
100-7420-512902	UNIFORMS/ALLOWANCE	1,200.00
100-7420-514000	HEALTH INS OPT-OUT	7,200.00
100-7420-522201	VEHICLE MAINTENANCE	5,500.00
100-7420-522202	SOFTWARE SUPPORT	1,920.00
100-7420-523200	TELECOMMUNICATIONS	5,000.00
100-7420-523300	ADVERTISING	4,500.00
100-7420-523500	TRAVEL	6,600.00
100-7420-523505	TRAVEL-APPOINTED BOARDS	11,000.00
100-7420-523600	DUES & FEES	1,525.00
100-7420-523700	EDUCATION AND TRAINING	8,000.00
100-7420-523850	CONTRACT LABOR	2,500.00
100-7420-531100	GENERAL SUPPLIES	2,000.00
100-7420-531270	GAS & OIL	9,300.00
100-7420-531300	FOOD	540.00
100-7420-531400	BOOKS & PERIODICALS	1,700.00
100-7420-542200	VEHICLES	35,000.00
	Total Department: 7420 - CODE ENFORCEMENT:	**714,776.00**

Account Number	Account Name	2022-2023 Approved
Department: 7520 - ECONOMIC DEVELOPMENT		
100-7520-572002	INDUSTRIAL DEVELOPMENT AUTHORITY APPROP...	111,000.00
	Total Department: 7520 - ECONOMIC DEVELOPMENT:	**111,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 7540 - TOURISM		
100-7540-573018	TOURISM EVENT PROMOTION	4,000.00
	Total Department: 7540 - TOURISM:	**4,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 7550 - DOWNTOWN DEVELOPMENT		
100-7550-571008	DOWNTOWN DEVELOPMENT AUTHORITY APPR…	120,000.00
	Total Department: 7550 - DOWNTOWN DEVELOPMENT:	**120,000.00**

Account Number	Account Name	2022-2023 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:	**20,797,710.00**
	Total Fund: 100 - GENERAL:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 201 - INTERNATIONAL COMMITTEE		
Revenue		
201-336000	LOCAL GOVERNMENT UNIT GRANTS	1,500.00
	Total Revenue:	**1,500.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS		
201-7690-531100	GENERAL SUPPLIES	1,500.00
	Total Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS:	**1,500.00**
	Total Expense:	**1,500.00**
	Total Fund: 201 - INTERNATIONAL COMMITTEE:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 202 - FIRE-OTHER PRGRAMS		
Revenue		
202-371000	DONATIONS FROM PRIVATE SOURCES-FIRE	3,500.00
	Total Revenue:	**3,500.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 3510 - FIRE ADMINISTRATION		
202-3510-531100	PROGRAMS-EXPENDITURES	3,500.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**3,500.00**
	Total Expense:	**3,500.00**
	Total Fund: 202 - FIRE-OTHER PRGRAMS:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 203 - YOUTH PROGRAMS		
Revenue		
203-371000	DONATIONS FROM PRIVATE SOURCES-YOUTH P...	1,000.00
	Total Revenue:	**1,000.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 6191 - YOUTH COUNCIL PROGRAM		
203-6191-531100	GENERAL SUPPLIES	1,000.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**1,000.00**
	Total Expense:	**1,000.00**
	Total Fund: 203 - YOUTH PROGRAMS:	**0.00**

Account Number	Account Name		2022-2023 Approved
Fund: 210 - CONFISCATED DRUG			
Revenue			
210-351320	CASH CONFISCATION		14,985.00
210-360000	INTEREST INCOME		15.00
		Total Revenue:	**15,000.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
210-3210-531100	CONFISCATED DRUG - EXP.	15,000.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**15,000.00**
	Total Expense:	**15,000.00**
	Total Fund: 210 - CONFISCATED DRUG:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 221 - EDA GRANT		
Revenue		
221-331111	INTERGOVERNMENTAL REVENUES-EDA GRANT	2,620,000.00
221-393800	OTHER FINANCING SOURCES-CAPITAL CONTRIBU...	1,800,400.00
	Total Revenue:	**4,420,400.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 4333 - NEW SEWER SERVICES		
221-4333-541409	INFRASTRUCTURE-257 INDUSTRIAL SEWER PROJ…	4,420,400.00
	Total Department: 4333 - NEW SEWER SERVICES:	**4,420,400.00**
	Total Expense:	**4,420,400.00**
	Total Fund: 221 - EDA GRANT:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 230 - AMERICAN RESCUE PLAN (ARP) ACT 2021		
Revenue		
230-332100	AMERICAN RESCUE PLAN (ARP) ACT 2021	2,965,271.00
230-360000	INTEREST INCOME	1,200.00
	Total Revenue:	**2,966,471.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 4335 - SEWAGE TREATMENT PLANT		
230-4335-541400	INFRASTRUCTURE	2,966,471.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**2,966,471.00**
	Total Expense:	**2,966,471.00**
	Total Fund: 230 - AMERICAN RESCUE PLAN (ARP) ACT 2021:	**0.00**

Account Number	Account Name		2022-2023 Approved
Fund: 235 - TSPLOST- 25% DISCRETIONARY			
Revenue			
235-310200	TRANSPORTATION INVEST ACT		204,000.00
235-360000	INTEREST INCOME		700.00
		Total Revenue:	**204,700.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 4221 - PAVED STREETS		
235-4221-541400	INFRASTRUCTURE-TIA PROJECTS	204,700.00
	Total Department: 4221 - PAVED STREETS:	**204,700.00**
	Total Expense:	**204,700.00**
	Total Fund: 235 - TSPLOST- 25% DISCRETIONARY:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 260 - POLICE OTHER PROGRAMS		
Revenue		
260-360400	VENDING MACHINE PROCEEDS	150.00
260-371000	DONATIONS FROM PRIVATE SOURCES-POLICE	4,000.00
	Total Revenue:	**4,150.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
260-3210-531100	PROGRAMS-EXPENDITURES	4,150.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**4,150.00**
	Total Expense:	**4,150.00**
	Total Fund: 260 - POLICE OTHER PROGRAMS:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 275 - HOTEL-MOTEL		
Revenue		
275-310101	Hotel-Motel City	166,667.00
275-310102	Hotel-Motel Tourism	333,333.00
275-310103	Hotel-Motel Theatre	166,667.00
275-310104	Hotel-Motel Recreation	333,333.00
	Total Revenue:	**1,000,000.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 7540 - TOURISM		
275-7540-572201	CITY SHARE	166,667.00
275-7540-572202	TOURISM SHARE	333,333.00
275-7540-572203	THEATRE SHARE	166,667.00
275-7540-572204	RECREATION SHARE	333,333.00
	Total Department: 7540 - TOURISM:	**1,000,000.00**
	Total Expense:	**1,000,000.00**
	Total Fund: 275 - HOTEL-MOTEL:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 320 - 2018 SPLOST		
Revenue		
320-337100	SPLOST TAX 2018	3,100,000.00
320-360002	APPROP. FUND BALANCE	3,492,134.00
320-360300	SPLOST-INTEREST	2,000.00
320-390800	DLCRA	100,000.00
	Total Revenue:	**6,694,134.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
320-1565-542300	FURNITURE AND FIXTURES	100,000.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**100,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 3223 - POLICE PATROL		
320-3223-542200	VEHICLES	511,960.00
320-3223-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	131,958.00
320-3223-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	27,797.00
320-3223-582202	2018 GMA LEASE AGREEMENT-INTEREST	4,674.00
320-3223-582203	2019 GMA LEASE AGREEMENT-INTEREST	1,391.00
	Total Department: 3223 - POLICE PATROL:	**677,780.00**

Account Number	Account Name	2022-2023 Approved
Department: 3520 - FIRE FIGHTING		
320-3520-542500	OTHER EQUIPMENT	87,000.00
320-3520-581201	2021 GMA LEASE AGREEMENT-PRINCIPAL	448,480.00
320-3520-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	84,367.00
320-3520-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	33,356.00
320-3520-582201	2021 GMA LEASE AGREEMENT-INTEREST	26,416.00
320-3520-582202	2018 GMA LEASE AGREEMENT-INTEREST	2,988.00
320-3520-582203	2019 GMA LEASE AGREEMENT-INTEREST	1,669.00
	Total Department: 3520 - FIRE FIGHTING:	**684,276.00**

Account Number	Account Name	2022-2023 Approved
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
320-3570-541304	441 NORTH FIRE STATION CONSTRUCTION PROJ…	2,000,000.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**2,000,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
320-4100-541306	BUILDINGS AND BUILDING IMPROVEMENTS-PW ...	400,000.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**400,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 4200 - HIGHWAYS AND STREETS		
320-4200-542100	MACHINERY	101,181.00
320-4200-542200	VEHICLES	153,234.00
320-4200-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	152,882.00
320-4200-582203	2019 GMA LEASE AGREEMENT-INTEREST	7,649.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**414,946.00**

Account Number	Account Name	2022-2023 Approved
Department: 4250 - STORM DRAINAGE		
320-4250-541408	INFRASTRUCTURE-SHAMROCK DR STORM DRAIN...	250,000.00
	Total Department: 4250 - STORM DRAINAGE:	**250,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 4335 - SEWAGE TREATMENT PLANT		
320-4335-542100	MACHINERY	400,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**400,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 4410 - WATER ADMIN		
320-4410-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	38,916.00
320-4410-582203	2019 GMA LEASE AGREEMENT-INTEREST	1,947.00
	Total Department: 4410 - WATER ADMIN:	**40,863.00**

Account Number	Account Name	2022-2023 Approved
Department: 4700 - GAS DEPT		
320-4700-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	25,017.00
320-4700-582203	2019 GMA LEASE AGREEMENT-INTEREST	1,252.00
	Total Department: 4700 - GAS DEPT:	**26,269.00**

Account Number	Account Name	2022-2023 Approved
Department: 7560 - ENTERPRISE OPERATIONS		
320-7560-541400	INFRASTRUCTURE	1,700,000.00
	Total Department: 7560 - ENTERPRISE OPERATIONS:	**1,700,000.00**
	Total Expense:	**6,694,134.00**
	Total Fund: 320 - 2018 SPLOST:	**0.00**

Account Number	Account Name		2022-2023 Approved
Fund: 321 - 2006 SPLOST			
Revenue			
321-360002	APPROP. FUND BALANCE		2,377,000.00
		Total Revenue:	**2,377,000.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
321-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	1,400,000.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**1,400,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
321-3570-541305	BUILDINGS AND BUILDING IMPROVEMENTS-FIRE...	400,000.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**400,000.00**

Account Number	Account Name	2022-2023 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
321-4224-541402	INFRASTRUCTURE-DOWNTOWN CROSSWALKS	577,000.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**577,000.00**
	Total Expense:	**2,377,000.00**
	Total Fund: 321 - 2006 SPLOST:	**0.00**

Account Number	Account Name		2022-2023 Approved
Fund: 325 - 2012 SPLOST			
Revenue			
325-360002	APPROP. FUND BALANCE		40,096.00
		Total Revenue:	**40,096.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
325-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	40,096.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**40,096.00**
	Total Expense:	**40,096.00**
	Total Fund: 325 - 2012 SPLOST:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 335 - T-SPLOST		
Revenue		
335-310200	TRANSPORTATION INVEST ACT	4,000,000.00
	Total Revenue:	**4,000,000.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 4221 - PAVED STREETS		
335-4221-541203	SITE IMPROVEMENTS-STUBBS PARK ROAD PROJ...	4,000,000.00
	Total Department: 4221 - PAVED STREETS:	**4,000,000.00**
	Total Expense:	**4,000,000.00**
	Total Fund: 335 - T-SPLOST:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 505 - WATER FUND		
Revenue		
505-341320	CAPITAL RECOVERY FEE	55,000.00
505-344210	WATER SERVICE	3,900,000.00
505-344211	METER INSTALLATION	29,228.00
505-344212	CUT ON & CUT OFF PROCESSING FEES	150,000.00
505-344213	LAB SERVICE	53,373.00
505-344214	OUTSIDE PROCESSINGSERV.	438,686.00
505-344215	ESTABLISHMENT FEE	33,515.00
505-344216	WATER & SEWER PENALTIES	129,224.00
505-344255	SEWER SERVICE	3,100,000.00
505-344256	SEWER TAPS	1,000.00
505-344257	STREET CUTS	300.00
505-344258	SEWER SURCHARGE	55,000.00
505-380000	MISC. REVENUE	15,000.00
505-393000	METER READERS	354,399.00
505-393400	COUNTY SHARE GEFALOAN	26,020.00
	Total Revenue:	**8,340,745.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
505-1555-523103	AUTO LIABILITY INSURANCE	28,171.00
505-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	16,742.00
505-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	19,174.00
505-1555-523106	COMP. GENERAL LIABILITY	24,677.00
505-1555-523109	CYBER LIABILITY INSURANCE	201.00
505-1555-523110	ENVIRONMENTAL INSURANCE	24,706.00
505-1555-523113	CRIME INSURANCE	716.00
505-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	888.00
	Total Department: 1555 - RISK MANAGEMENT:	**115,275.00**

Account Number	Account Name	2022-2023 Approved
Department: 4334 - UTILITIES - LIFT STATION		
505-4334-521200	PROFESSIONAL SERVICES	30,000.00
505-4334-522200	REPAIRS AND MAINTENANCE	65,000.00
505-4334-531100	GENERAL SUPPLIES	10,000.00
505-4334-531201	UTILITIES	86,000.00
505-4334-542100	MACHINERY	500.00
	Total Department: 4334 - UTILITIES - LIFT STATION:	**191,500.00**

Account Number	Account Name	2022-2023 Approved
Department: 4335 - SEWAGE TREATMENT PLANT		
505-4335-511100	SALARIES	539,903.00
505-4335-511300	OVERTIME SALARIES	20,000.00
505-4335-512100	INSURANCE	126,016.00
505-4335-512102	LONG TERM DISABILITY	1,232.00
505-4335-512200	SOCIAL SECURITY	34,714.00
505-4335-512300	MEDICARE	8,119.00
505-4335-512400	PENSION FUND	93,392.00
505-4335-512700	WORKER'S COMP.	9,687.00
505-4335-522140	LAWN CARE	17,500.00
505-4335-522201	VEHICLE MAINTENANCE	10,000.00
505-4335-522205	BUILDING MAINTENANCE	10,000.00
505-4335-522206	TECHNICAL MAINTENANCE	200.00
505-4335-522209	PLANT MAINTENANCE	80,000.00
505-4335-523200	TELECOMMUNICATIONS	3,500.00
505-4335-523202	INTERNET DATA SERVICE	1,400.00
505-4335-523500	TRAVEL	3,000.00
505-4335-523600	DUES & FEES	1,800.00
505-4335-523700	EDUCATION AND TRAINING	4,000.00
505-4335-523800	LICENSES	1,200.00
505-4335-531100	GENERAL SUPPLIES	170,000.00
505-4335-531201	UTILITIES	110,000.00
505-4335-531270	GAS & OIL	12,500.00
505-4335-531300	FOOD	660.00
505-4335-531400	BOOKS & PERIODICALS	350.00
505-4335-542100	MACHINERY	10,000.00
505-4335-542200	VEHICLES	97,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**1,366,173.00**

Account Number	Account Name	2022-2023 Approved
Department: 4410 - WATER ADMIN		
505-4410-521200	PROFESSIONAL SERVICES	6,000.00
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	250.00
505-4410-523850	CONTRACT LABOR/SERVICES	60,000.00
505-4410-531100	GENERAL SUPPLIES	100.00
505-4410-551001	INDIRECT COST ALLOCATION-GENERAL FUND	452,761.00
505-4410-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	7,844.00
505-4410-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	90,224.00
505-4410-572205	EPD LAB FEES	10,700.00
505-4410-579000	CONTINGENCY	6,065.00
505-4410-581001	GEFA LOAN PAYMENTS	202,266.00
505-4410-581002	WATER DEBT SERVICE	681,385.00
	Total Department: 4410 - WATER ADMIN:	**1,601,474.00**

Account Number	Account Name	2022-2023 Approved
Department: 4430 - WATER TREATMENT PLANT		
505-4430-511100	SALARIES	569,666.00
505-4430-511300	OVERTIME SALARIES	35,000.00
505-4430-512100	INSURANCE	99,307.00
505-4430-512102	LONG TERM DISABILITY	1,331.00
505-4430-512200	SOCIAL SECURITY	37,490.00
505-4430-512300	MEDICARE	8,768.00
505-4430-512400	PENSION FUND	100,859.00
505-4430-512700	WORKER'S COMP.	37,611.00
505-4430-522140	LAWN CARE	17,500.00
505-4430-522201	VEHICLE MAINTENANCE	2,500.00
505-4430-522205	BUILDING MAINTENANCE	15,000.00
505-4430-522206	TECHNICAL MAINTENANCE	2,500.00
505-4430-522209	PLANT MAINTENANCE	100,000.00
505-4430-523200	TELECOMMUNICATIONS	2,500.00
505-4430-523500	TRAVEL	3,000.00
505-4430-523600	DUES & FEES	1,400.00
505-4430-523700	EDUCATION AND TRAINING	2,500.00
505-4430-523800	LICENSES	1,415.00
505-4430-523910	CABLE SERVICES	1,260.00
505-4430-531100	GENERAL SUPPLIES	250,000.00
505-4430-531201	UTILITIES	235,000.00
505-4430-531270	GAS & OIL	7,160.00
505-4430-531300	FOOD	600.00
505-4430-531400	BOOKS & PERIODICALS	500.00
505-4430-541406	INFRASTRUCTURE	360,000.00
505-4430-542400	COMPUTERS	1,500.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**1,894,367.00**

Account Number	Account Name	2022-2023 Approved
Department: 4440 - WATER DISTRIBUTION		
505-4440-511100	SALARIES	370,540.00
505-4440-511300	OVERTIME SALARIES	20,000.00
505-4440-512100	INSURANCE	84,169.00
505-4440-512102	LONG TERM DISABILITY	860.00
505-4440-512200	SOCIAL SECURITY	24,214.00
505-4440-512300	MEDICARE	5,663.00
505-4440-512400	PENSION FUND	65,143.00
505-4440-512700	WORKER'S COMP.	17,223.00
505-4440-512902	UNIFORMS/ALLOWANCE	4,074.00
505-4440-522201	VEHICLE MAINTENANCE	26,000.00
505-4440-522202	SOFTWARE SUPPORT	1,920.00
505-4440-522205	BUILDING MAINTENANCE	1,500.00
505-4440-522206	TECHNICAL MAINTENANCE	200.00
505-4440-523200	TELECOMMUNICATIONS	770.00
505-4440-523202	INTERNET DATA SERVICE	282.00
505-4440-523500	TRAVEL	1,875.00
505-4440-523600	DUES & FEES	569.00
505-4440-523700	EDUCATION AND TRAINING	1,425.00
505-4440-523800	LICENSES	195.00
505-4440-531100	GENERAL SUPPLIES	27,719.00
505-4440-531201	UTILITIES	6,900.00
505-4440-531270	GAS & OIL	40,786.00
505-4440-531300	FOOD	480.00
505-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	68,564.00
505-4440-531620	SMALL EQUIPMENT UNDER $5,000	8,300.00
505-4440-541219	CAPITAL CONSTRUCTION	175,000.00
505-4440-542400	COMPUTERS	2,000.00
	Total Department: 4440 - WATER DISTRIBUTION:	**956,371.00**

Account Number	Account Name	2022-2023 Approved
Department: 4450 - METER READERS		
505-4450-511100	SALARIES	273,730.00
505-4450-511300	OVERTIME SALARIES	8,000.00
505-4450-512100	INSURANCE	60,792.00
505-4450-512102	LONG TERM DISABILITY	620.00
505-4450-512200	SOCIAL SECURITY	17,468.00
505-4450-512300	MEDICARE	4,086.00
505-4450-512400	PENSION	46,993.00
505-4450-512700	WORKER'S COMP.	17,524.00
505-4450-522200	REPAIRS AND MAINTENANCE	2,750.00
505-4450-522201	VEHICLE MAINTENANCE	7,500.00
505-4450-522202	SOFTWARE SUPPORT	7,033.00
505-4450-522206	TECHNICAL MAINTENANCE	250.00
505-4450-523200	TELECOMMUNICATIONS	1,800.00
505-4450-531100	GENERAL SUPPLIES	12,500.00
505-4450-531270	GAS & OIL	20,500.00
505-4450-531300	FOOD	360.00
505-4450-542200	VEHICLES	68,000.00
505-4450-542400	COMPUTERS	10,000.00
	Total Department: 4450 - METER READERS:	**559,906.00**

Account Number	Account Name	2022-2023 Approved
Department: 9000 - OTHER FINANCING USES		
505-9000-611002	INTERFUND TRANSFER-GENERAL FUND	1,655,679.00
	Total Department: 9000 - OTHER FINANCING USES:	**1,655,679.00**
	Total Expense:	**8,340,745.00**
	Total Fund: 505 - WATER FUND:	**0.00**

Account Number	Account Name		2022-2023 Approved
Fund: 507 - WATER R & E			
Revenue			
507-360002	APPROPRIATED FUND BALANCE		457,980.00
		Total Revenue:	**457,980.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 4440 - WATER DISTRIBUTION		
507-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	457,980.00
	Total Department: 4440 - WATER DISTRIBUTION:	**457,980.00**
	Total Expense:	**457,980.00**
	Total Fund: 507 - WATER R & E:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 515 - NATURAL GAS		
Revenue		
515-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	6,710.00
515-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	90,224.00
515-341705	INDIRECT COST ALLOCATION-SANITATION SYST...	40,031.00
515-344410	SALE OF GAS	17,647,998.00
515-344412	CUT ON & CUT OFF PROCESSING FEES	1,000.00
515-344413	GAS PENALTIES	55,000.00
515-344415	ESTABLISHMENT FEE	500.00
515-344416	NEW SERVICES	1,500.00
515-344417	SOUTHERN NATURAL GAS REBATES	7,451.00
515-344418	MGAG FINANCING REIMBURSEMENT	45,000.00
515-344422	CSH GAS SYSTEM SALES	530,000.00
515-360000	INTEREST INCOME	60,000.00
515-360002	APPROP. FUND BALANCE	3,887,074.00
515-363600	MAIN ST ENERGY FINANCING	40,000.00
515-363601	HANDLING FEE	2,000.00
515-380000	MISC. REVENUE	1,000.00
515-389001	MGAG PORTFOLIO RETURN	275,000.00
515-392200	SALE OF SURPLUS	2,500.00
	Total Revenue:	**22,692,988.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
515-1555-523103	AUTO LIABILITY INSURANCE	28,171.00
515-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	16,742.00
515-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	19,174.00
515-1555-523106	COMP. GENERAL LIABILITY	24,677.00
515-1555-523109	CYBER LIABILITY INSURANCE	201.00
515-1555-523111	WORKERS' COMPENSATION CLAIMS	5,000.00
515-1555-523113	CRIME INSURANCE	716.00
515-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	888.00
515-1555-575000	LOSS EXPENSE	1,500.00
	Total Department: 1555 - RISK MANAGEMENT:	**97,069.00**

Account Number	Account Name	2022-2023 Approved
Department: 1590 - GAS-CUSTOMER SERVICE		
515-1590-511100	SALARIES	164,750.00
515-1590-511300	OVERTIME SALARIES	1,500.00
515-1590-512100	INSURANCE	25,738.00
515-1590-512102	LONG TERM DISABILITY	366.00
515-1590-512200	SOCIAL SECURITY	10,308.00
515-1590-512300	MEDICARE	2,411.00
515-1590-512400	PENSION FUND	27,731.00
515-1590-512700	WORKER'S COMP.	566.00
515-1590-514000	HEALTH INS OPT-OUT	3,600.00
515-1590-521200	PROFESSIONAL SERVICES	1,000.00
515-1590-522320	EQUIPMENT RENTAL/LEASE	4,750.00
515-1590-523205	POSTAGE	3,200.00
515-1590-523206	POSTAGE UT BILLS	47,000.00
515-1590-523400	PRINTING AND BINDING	13,300.00
515-1590-523850	CONTRACT LABOR	7,200.00
515-1590-531100	GENERAL SUPPLIES	12,000.00
515-1590-531300	FOOD	240.00
515-1590-531620	SMALL EQUIPMENT UNDER $5,000	1,000.00
515-1590-542400	COMPUTERS	2,000.00
	Total Department: 1590 - GAS-CUSTOMER SERVICE:	**328,660.00**

Account Number	Account Name	2022-2023 Approved
Department: 4700 - GAS DEPT		
515-4700-511100	SALARIES	715,318.00
515-4700-511300	OVERTIME SALARIES	16,000.00
515-4700-512100	INSURANCE	129,038.00
515-4700-512102	LONG TERM DISABILITY	1,609.00
515-4700-512200	SOCIAL SECURITY	45,342.00
515-4700-512300	MEDICARE	10,605.00
515-4700-512400	PENSION FUND	121,984.00
515-4700-512700	WORKER'S COMP	22,670.00
515-4700-512902	UNIFORMS/ALLOWANCE	6,500.00
515-4700-514000	HEALTH INS OPT-OUT	3,600.00
515-4700-521200	PROFESSIONAL SERVICES	41,800.00
515-4700-522201	VEHICLE MAINTENANCE	25,000.00
515-4700-522202	SOFTWARE SUPPORT	14,490.00
515-4700-522205	BUILDING MAINTENANCE	9,000.00
515-4700-522206	TECHNICAL MAINTENANCE	10,264.00
515-4700-522210	OPERATIONS & MAINTENANCE	7,000.00
515-4700-522320	EQUIPMENT RENTAL/LEASE	7,900.00
515-4700-523200	TELECOMMUNICATIONS	7,086.00
515-4700-523202	INTERNET DATA SERVICE	600.00
515-4700-523300	ADVERTISING	17,500.00
515-4700-523400	PRINTING AND BINDING	16,500.00
515-4700-523500	TRAVEL	6,543.00
515-4700-523600	DUES & FEES	8,365.00
515-4700-523601	BANK SERVICE CHARGES	400.00
515-4700-523700	EDUCATION AND TRAINING	2,650.00
515-4700-531100	GENERAL SUPPLIES	83,500.00
515-4700-531201	UTILITIES	20,000.00
515-4700-531270	GAS & OIL	42,000.00
515-4700-531300	FOOD	2,040.00
515-4700-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	25,000.00
515-4700-531520	GAS PURCHASES	14,570,732.00
515-4700-531620	SMALL EQUIPMENT UNDER $5,000	11,600.00
515-4700-541400	INFRASTRUCTURE	145,880.00
515-4700-542400	COMPUTERS	3,800.00
515-4700-551001	INDIRECT COST ALLOCATION-GENERAL FUND	445,001.00
515-4700-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	4,034.00
515-4700-571006	FRANCHISE TAX-IRWINTON	4,000.00
515-4700-571007	UTILITY TAX-BALDWIN/WILKINSON	12,500.00
515-4700-573011	NATURAL GAS REBATE PAYMENTS	90,000.00
515-4700-574000	BAD DEBT PROVISION - GAS	3,000.00
515-4700-576034	MGAG G&A CHARGES	320,000.00
515-4700-576035	MAIN ST. ENERGY PROGRAM	50,000.00
515-4700-579000	CONTINGENCY	3,168.00
515-4700-611029	1/2 METER READERS	349,728.00
	Total Department: 4700 - GAS DEPT:	**17,433,747.00**

Account Number	Account Name	2022-2023 Approved
Department: 4701 - CSH GAS DEPT		
515-4701-521200	PROFESSIONAL SERVICES	12,000.00
515-4701-522205	BUILDING MAINTENANCE	1,000.00
515-4701-523202	INTERNET DATA SERVICE	1,340.00
515-4701-531201	UTILITIES	1,500.00
515-4701-531520	GAS PURCHASES	397,500.00
	Total Department: 4701 - CSH GAS DEPT:	**413,340.00**

Account Number	Account Name	2022-2023 Approved
Department: 9000 - OTHER FINANCING USES		
515-9000-611001	INTERFUND TRANSFER-GENERAL FUND	4,420,172.00
	Total Department: 9000 - OTHER FINANCING USES:	**4,420,172.00**
	Total Expense:	**22,692,988.00**
	Total Fund: 515 - NATURAL GAS:	**0.00**

Account Number	Account Name		2022-2023 Approved
Fund: 540 - SOLID WASTE FUND (SANITATION)			
Revenue			
540-344110	SANITATION FEES		3,420,000.00
540-344111	SPECIAL PICK-UPS		43,000.00
540-344191	PENALTIES		60,000.00
540-360000	INTEREST INCOME		100.00
540-380000	MISC. REVENUE		4,000.00
540-392200	SALE OF SURPLUS		4,754.00
		Total Revenue:	**3,531,854.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
540-1555-523101	UNEMPLOYMENT INSURANCE	4,000.00
540-1555-523103	AUTO LIABILITY INSURANCE	28,171.00
540-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	16,742.00
540-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	19,174.00
540-1555-523106	COMP. GENERAL LIABILITY	24,677.00
540-1555-523109	CYBER LIABILITY INSURANCE	201.00
540-1555-523111	WORKERS' COMPENSATION CLAIMS	13,000.00
540-1555-523113	CRIME INSURANCE	716.00
540-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	888.00
	Total Department: 1555 - RISK MANAGEMENT:	**107,569.00**

Account Number	Account Name	2022-2023 Approved
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION		
540-4510-523200	TELECOMMUNICATIONS	706.00
540-4510-531201	UTILITIES	8,500.00
540-4510-551001	INDIRECT COST ALLOCATION-GENERAL FUND	248,127.00
540-4510-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	5,603.00
540-4510-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE...	40,031.00
540-4510-572208	KDLB	2,500.00
540-4510-579000	CONTINGENCY	3,066.00
Total Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION:		**308,533.00**

Account Number	Account Name	2022-2023 Approved
Department: 4520 - SOLID WASTE COLLECTION		
540-4520-511100	SALARIES	641,833.00
540-4520-511300	OVERTIME SALARIES	18,000.00
540-4520-512100	INSURANCE	136,942.00
540-4520-512102	LONG TERM DISABILITY	1,452.00
540-4520-512200	SOCIAL SECURITY	40,910.00
540-4520-512300	MEDICARE	9,568.00
540-4520-512400	PENSION FUND	110,061.00
540-4520-512700	WORKER'S COMP.	43,088.00
540-4520-512902	UNIFORMS/ALLOWANCE	4,285.00
540-4520-522201	VEHICLE MAINTENANCE	70,000.00
540-4520-522205	BUILDING MAINTENANCE	1,000.00
540-4520-522206	TECHNICAL MAINTENANCE	300.00
540-4520-523200	TELECOMMUNICATIONS	1,700.00
540-4520-523300	ADVERTISING	1,200.00
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	512,843.00
540-4520-531100	GENERAL SUPPLIES	7,000.00
540-4520-531270	GAS & OIL	84,391.00
540-4520-531300	FOOD	840.00
540-4520-542200	VEHICLES	175,000.00
540-4520-542300	FURNITURE AND FIXTURES	700.00
540-4520-542400	COMPUTERS	1,500.00
540-4520-542500	OTHER EQUIPMENT	41,500.00
540-4520-542600	GARBAGE DUMPSTERS AND CONTAINERS	66,227.00
	Total Department: 4520 - SOLID WASTE COLLECTION:	**1,971,910.00**

Account Number	Account Name	2022-2023 Approved
Department: 4522 - AVAILABLE FOR USE		
540-4522-511100	SALARIES	49,120.00
540-4522-511300	OVERTIME SALARIES	2,000.00
540-4522-512100	INSURANCE	8,413.00
540-4522-512102	LONG TERM DISABILITY	113.00
540-4522-512200	SOCIAL SECURITY	3,170.00
540-4522-512300	MEDICARE	742.00
540-4522-512400	PENSION FUND	8,527.00
540-4522-512700	WORKER'S COMP.	3,339.00
540-4522-512902	UNIFORMS/ALLOWANCE	215.00
540-4522-522201	VEHICLE MAINTENANCE	5,000.00
540-4522-522206	TECHNICAL MAINTENANCE	1,000.00
540-4522-531100	GENERAL SUPPLIES	1,000.00
540-4522-531270	GAS & OIL	5,000.00
540-4522-531300	FOOD	60.00
	Total Department: 4522 - AVAILABLE FOR USE:	**87,699.00**

Account Number	Account Name	2022-2023 Approved
Department: 4585 - YARD TRIMMINGS COLLECTION		
540-4585-511100	SALARIES	440,309.00
540-4585-511300	OVERTIME SALARIES	2,500.00
540-4585-512100	INSURANCE	86,448.00
540-4585-512102	LONG TERM DISABILITY	975.00
540-4585-512200	SOCIAL SECURITY	27,455.00
540-4585-512300	MEDICARE	6,421.00
540-4585-512400	PENSION FUND	73,861.00
540-4585-512700	WORKER'S COMP.	26,179.00
540-4585-512902	UNIFORMS/ALLOWANCE	1,978.00
540-4585-522201	VEHICLE MAINTENANCE	34,000.00
540-4585-522202	SOFTWARE SUPPORT	1,920.00
540-4585-522206	TECHNICAL MAINTENANCE	700.00
540-4585-523600	DUES & FEES	180.00
540-4585-531100	GENERAL SUPPLIES	1,500.00
540-4585-531270	GAS & OIL	64,406.00
540-4585-531300	FOOD	600.00
	Total Department: 4585 - YARD TRIMMINGS COLLECTION:	**769,432.00**

Account Number	Account Name	2022-2023 Approved
Department: 9000 - OTHER FINANCING USES		
540-9000-611003	INTERFUND TRANSFER-GENERAL FUND	286,711.00
	Total Department: 9000 - OTHER FINANCING USES:	**286,711.00**
	Total Expense:	**3,531,854.00**
	Total Fund: 540 - SOLID WASTE FUND (SANITATION):	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 560 - GOLF COURSE		
Revenue		
560-345210	GREEN FEES	80,943.00
560-345211	CART RENTAL	105,000.00
560-345212	DRIVING RANGE	11,007.00
560-345213	ACCESSORIES	3,000.00
560-345214	GOLF BALLS	8,050.00
560-345215	CONCESSIONS	11,500.00
560-345250	MEMBERSHIP DUES	18,000.00
560-360001	APPROPRIATED ALLOTMENT	332,915.00
560-360600	VENDOR'S COMP	250.00
560-381010	AUDITORIUM RENTAL	7,500.00
	Total Revenue:	**578,165.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
560-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	16,742.00
560-1555-523109	CYBER LIABILITY INSURANCE	201.00
560-1555-523113	CRIME INSURANCE	716.00
560-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	888.00
	Total Department: 1555 - RISK MANAGEMENT:	**18,547.00**

Account Number	Account Name	2022-2023 Approved
Department: 6131 - GOLF COURSE		
560-6131-511100	SALARIES	198,382.00
560-6131-511300	OVERTIME SALARIES	300.00
560-6131-512100	INSURANCE	29,825.00
560-6131-512102	LONG TERM DISABILITY	369.00
560-6131-512200	SOCIAL SECURITY	12,319.00
560-6131-512300	MEDICARE	2,881.00
560-6131-512400	PENSION FUND	27,905.00
560-6131-512700	WORKER'S COMP.	2,186.00
560-6131-522200	REPAIRS AND MAINTENANCE-EQUIPMENT	4,500.00
560-6131-522201	VEHICLE MAINTENANCE	1,500.00
560-6131-522205	BUILDING MAINTENANCE	4,000.00
560-6131-522210	REPAIRS AND MAINTENANCE-TURF MANAGEME...	41,200.00
560-6131-523200	TELECOMMUNICATIONS	600.00
560-6131-523300	ADVERTISING	1,000.00
560-6131-523500	TRAVEL	200.00
560-6131-523600	DUES & FEES	2,500.00
560-6131-523601	BANK SERVICE CHARGES	1,100.00
560-6131-531100	GENERAL SUPPLIES	56,500.00
560-6131-531201	UTILITIES	25,000.00
560-6131-531270	GAS & OIL	20,136.00
560-6131-531300	FOOD	540.00
560-6131-551001	INDIRECT COST ALLOCATION-GENERAL FUND	41,153.00
560-6131-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	1,793.00
560-6131-579000	CONTINGENCY	2,734.00
	Total Department: 6131 - GOLF COURSE:	**478,623.00**

Account Number	Account Name	2022-2023 Approved
Department: 6132 - PRO-SHOP		
560-6132-511100	SALARIES	43,730.00
560-6132-512200	SOCIAL SECURITY	2,712.00
560-6132-512300	MEDICARE	635.00
560-6132-512700	WORKER'S COMP.	482.00
560-6132-523200	TELECOMMUNICATIONS	1,800.00
560-6132-523602	CREDIT CARD FEES	7,000.00
560-6132-523910	CABLE SERVICES	1,700.00
560-6132-531100	GENERAL SUPPLIES	3,500.00
560-6132-531300	FOOD	360.00
560-6132-531592	MERCHANDISE (INVENTORY)	9,576.00
560-6132-531593	CONCESSION SUPPLIES	9,500.00
	Total Department: 6132 - PRO-SHOP:	**80,995.00**
	Total Expense:	**578,165.00**
	Total Fund: 560 - GOLF COURSE:	**0.00**

Account Number	Account Name	2022-2023 Approved
Fund: 570 - TELECOMMUNICATONS		
Revenue		
570-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C...	1,793.00
570-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	7,844.00
570-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST...	4,034.00
570-341705	INDIRECT COST ALLOCATION-SANITATION SYST...	5,603.00
570-341706	INDIRECT COST ALLOCATION-GENERAL FUND	37,428.00
570-344510	TELEPHONE CHARGES	10,000.00
570-345600	FIBER OPTIC SERVICE	590,000.00
570-345602	PENALTIES	2,000.00
570-360002	APPROP. FUND BALANCE	18,086.00
	Total Revenue:	**676,788.00**

Account Number	Account Name	2022-2023 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
570-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	16,742.00
570-1555-523109	CYBER LIABILITY INSURANCE	201.00
570-1555-523113	CRIME INSURANCE	716.00
570-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	888.00
	Total Department: 1555 - RISK MANAGEMENT:	**18,547.00**

Account Number	Account Name	2022-2023 Approved
Department: 4750 - TELECOM		
570-4750-511100	SALARIES	121,312.00
570-4750-511300	OVERTIME SALARIES	500.00
570-4750-512100	INSURANCE	19,153.00
570-4750-512102	LONG TERM DISABILITY	268.00
570-4750-512200	SOCIAL SECURITY	7,553.00
570-4750-512300	MEDICARE	1,767.00
570-4750-512400	PENSION FUND	20,319.00
570-4750-512700	WORKER'S COMP.	5,372.00
570-4750-521200	PROFESSIONAL SERVICES	5,000.00
570-4750-522200	REPAIRS AND MAINTENANCE	1,200.00
570-4750-522201	VEHICLE MAINTENANCE	2,000.00
570-4750-522202	SOFTWARE SUPPORT	98,400.00
570-4750-522205	BUILDING MAINTENANCE	2,500.00
570-4750-522206	TECHNICAL MAINTENANCE	24,000.00
570-4750-522310	RENTAL OF LAND AND BUILDINGS	35,800.00
570-4750-523200	TELECOMMUNICATIONS	1,000.00
570-4750-523202	INTERNET DATA SERVICE	1,200.00
570-4750-523300	ADVERTISING	1,500.00
570-4750-523500	TRAVEL	6,000.00
570-4750-523600	DUES & FEES	1,500.00
570-4750-523601	BANK SERVICE CHARGES	500.00
570-4750-523700	EDUCATION AND TRAINING	5,000.00
570-4750-531100	GENERAL SUPPLIES	10,000.00
570-4750-531201	UTILITIES	10,000.00
570-4750-531270	GAS & OIL	1,000.00
570-4750-531300	FOOD	120.00
570-4750-531400	BOOKS & PERIODICALS	500.00
570-4750-531540	TELECOMMUNICATIONS-(BROADBAND)	108,500.00
570-4750-531620	SMALL EQUIPMENT UNDER $5,000	18,000.00
570-4750-541510	CAPITAL PROJECTS	85,000.00
570-4750-542200	VEHICLES	40,000.00
570-4750-551001	INDIRECT COST ALLOCATION-GENERAL FUND	13,597.00
570-4750-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE...	6,710.00
570-4750-579000	CONTINGENCY	2,970.00
	Total Department: 4750 - TELECOM:	**658,241.00**
	Total Expense:	**676,788.00**
	Total Fund: 570 - TELECOMMUNICATONS:	**0.00**
	Report Total:	**0.00**