Budget Listing

City of Dublin

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Number	Account Name	2023-2024 Approved
Fund: 100 - GENERAL		
Revenue		
100-311100	REAL PROPERTY-CURRENT	2,304,000.00
100-311110	PUBLIC UTILITY	54,000.00
100-311191	BLIGHT TAX	11,000.00
100-311200	REAL- PR YEARS TAXES	50,000.00
100-311300	PERSONAL PROPERTY-CURRENT	771,000.00
100-311310	MOTOR VEHICLE	17,000.00
100-311315	TITLE AD VALOREM TAX	586,000.00
100-311320	MOBILE HOME	1,000.00
100-311340	INTANGIBLE RECORDING	25,000.00
100-311350	RAILROAD EQUIP TAX	1,000.00
100-311400	PERSONAL PROPERTY-PR YR	10,000.00
100-311600	REAL ESTATE TRANSFER	10,000.00
100-311710	FRANCHISE TAX - ELECTRIC	1,150,000.00
100-311750	FRANCHISE TAX CABLE TV	200,000.00
100-311760	FRANCHISE TAX TELEPHONE	33,000.00
100-313100	LOCAL OPTION SALES TAX	3,750,000.00
100-314100	HOTEL-MOTEL CITY SHARE	175,000.00
100-314200	ALCOHOL BEV. TAX	417,000.00
100-314300	LOCAL MIXED DRINK	67,000.00
100-316100	BUSINESS & OCCUPATIONAL TAXES	268,000.00
100-316105	INSURANCE COMPANIES	37,000.00
100-316120	BUSINESS & OCCUPATIONAL TAXES ADMIN FEE	27,000.00
100-316200	INSURANCE PREMIUM TAX	1,300,000.00
100-316300	FINANCIAL INSTITUTION TAX	115,000.00
100-319001	PENALTIES AND INTEREST-TAXES	45,000.00
100-321100	ALCOHOLIC BEV.-LICENSE	175,000.00
100-321291	REGULATORY FEES	250.00
100-323120	INSPECTION PERMITS	200,000.00
100-323904	LAND DISTURBANCE FEE(EPD)	695.00
100-324100	PENALTIES AND INTEREST-LICENSES	3,000.00
100-331155	CHIP GRANT	400,000.00
100-331600	DOT - LMIG PROGRAM-2013	249,417.00
100-334115	GDOT-TAP GRANT	77,156.00
100-335000	HOUSING AUTHORITY (PILOT)	36,000.00
100-341190	COLLECTION FEE BDOF ED.	254,000.00
100-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C...	54,261.00
100-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	18,127.00
100-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	504,429.00
100-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST...	492,779.00
100-341705	INDIRECT COST ALLOCATION-SANITATION SYST...	276,569.00
100-341910	ELECTION QUALIFYING FEE	2,000.00
100-342120	ACCIDENT REPORTS	2,500.00
100-346410	BACKGROUND CHECK	18,500.00
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	545,000.00
100-351201	CHARGES FOR SIGNING BONDS	50.00
100-359303	RETD CHECK FEES	2,000.00
100-361001	INTEREST INCOME	400,000.00

Account Number	Account Name	2023-2024 Approved
100-361100	GMA - Health Promo. Grant	8,000.00
100-381001	TOWER RENT	25,000.00
100-381002	BILLBOARD RENTAL	500.00
100-383001	REIM FOR DAMAGED PROPERTY	10,000.00
100-389000	MISC REVENUE	50,000.00
100-389500	NUISANCE ABATEMENTS	20,000.00
100-391001	SOLID WASTE INTERFUND TRANSFER	345,383.00
100-391050	GAS INTERFUND TRANSFER	5,004,647.00
100-391055	WATER AND SEWER INTERFUND TRANSFER	2,211,346.00
100-392100	SALE OF SURPLUS	35,000.00
	Total Revenue:	**22,991,109.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 1110 - LEGISLATIVE-GOVERNING BODY		
100-1110-511100	SALARIES	74,800.00
100-1110-512100	INSURANCE	71,879.00
100-1110-512101	DENTAL INSURANCE	2,488.00
100-1110-512103	TERM LIFE INSURANCE	1,947.00
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	10,800.00
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	3,000.00
100-1110-523200	TELECOMMUNICATIONS	2,352.00
100-1110-523202	INTERNET DATA SERVICE	3,216.00
100-1110-523400	PRINTING AND BINDING	450.00
100-1110-523500	TRAVEL	58,227.00
100-1110-523600	DUES & FEES	11,159.00
100-1110-523700	EDUCATION AND TRAINING	38,500.00
100-1110-531100	GENERAL SUPPLIES	2,380.00
100-1110-531300	FOOD	11,856.00
100-1110-531701	CLOTHING	900.00
	Total Department: 1110 - LEGISLATIVE-GOVERNING BODY:	**305,385.00**

Account Number	Account Name	2023-2024 Approved
Department: 1130 - CITY CLERK		
100-1130-511100	SALARIES	62,064.00
100-1130-512100	INSURANCE	8,695.00
100-1130-512101	DENTAL INSURANCE	329.00
100-1130-512102	LONG TERM DISABILITY	133.00
100-1130-512103	TERM LIFE INSURANCE	261.00
100-1130-512200	SOCIAL SECURITY	3,848.00
100-1130-512300	MEDICARE	900.00
100-1130-512400	PENSION FUND	9,524.00
100-1130-512700	WORKER'S COMP.	206.00
100-1130-522202	SOFTWARE SUPPORT	1,600.00
100-1130-523200	TELECOMMUNICATIONS	555.00
100-1130-523202	INTERNET DATA SERVICE	861.00
100-1130-523205	POSTAGE	50.00
100-1130-523400	PRINTING AND BINDING	4,062.00
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	560.00
100-1130-531300	FOOD	100.00
	Total Department: 1130 - CITY CLERK:	**98,889.00**

Account Number	Account Name	2023-2024 Approved
Department: 1320 - CITY MANAGER		
100-1320-511100	SALARIES	228,954.00
100-1320-511300	OVERTIME SALARIES	800.00
100-1320-512100	INSURANCE	8,695.00
100-1320-512101	DENTAL INSURANCE	693.00
100-1320-512102	LONG TERM DISABILITY	492.00
100-1320-512103	TERM LIFE INSURANCE	891.00
100-1320-512200	SOCIAL SECURITY	14,245.00
100-1320-512300	MEDICARE	3,332.00
100-1320-512400	PENSION FUND	35,255.00
100-1320-512700	WORKER'S COMP.	1,141.00
100-1320-514000	HEALTH INS OPT-OUT	3,600.00
100-1320-522202	SOFTWARE SUPPORT	3,059.00
100-1320-523200	TELECOMMUNICATIONS	1,084.00
100-1320-523202	INTERNET DATA SERVICE	761.00
100-1320-523205	POSTAGE	75.00
100-1320-523500	TRAVEL	4,126.00
100-1320-523600	DUES & FEES	1,500.00
100-1320-523700	EDUCATION AND TRAINING	2,130.00
100-1320-531100	GENERAL SUPPLIES	750.00
100-1320-531300	FOOD	200.00
100-1320-531400	BOOKS & PERIODICALS	1,400.00
100-1320-542400	COMPUTERS	4,000.00
	Total Department: 1320 - CITY MANAGER:	**317,183.00**

Account Number	Account Name	2023-2024 Approved
Department: 1400 - ELECTIONS		
100-1400-521101	CONTRACTED SERVICES-ELECTIONS	22,000.00
100-1400-523205	POSTAGE	350.00
100-1400-523300	ADVERTISING	1,560.00
100-1400-523400	PRINTING AND BINDING	1,110.00
100-1400-523850	CONTRACT LABOR	20,150.00
100-1400-531100	GENERAL SUPPLIES	520.00
100-1400-621315	ELECTION COST	250.00
	Total Department: 1400 - ELECTIONS:	**45,940.00**

Account Number	Account Name	2023-2024 Approved
Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION		
100-1511-511100	SALARIES	126,027.00
100-1511-512100	INSURANCE	8,695.00
100-1511-512101	DENTAL INSURANCE	329.00
100-1511-512102	LONG TERM DISABILITY	270.00
100-1511-512103	TERM LIFE INSURANCE	247.00
100-1511-512200	SOCIAL SECURITY	7,814.00
100-1511-512300	MEDICARE	1,828.00
100-1511-512400	PENSION FUND	19,337.00
100-1511-512700	WORKER'S COMP.	417.00
100-1511-523200	TELECOMMUNICATIONS	564.00
100-1511-523202	INTERNET DATA SERVICE	741.00
100-1511-523400	PRINTING AND BINDING	325.00
100-1511-523500	TRAVEL	4,341.00
100-1511-523600	DUES & FEES	1,300.00
100-1511-523700	EDUCATION AND TRAINING	2,110.00
100-1511-531100	GENERAL SUPPLIES	500.00
100-1511-531300	FOOD	100.00
100-1511-533022	BOOKS & PERIODICALS	144.00
Total Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION:		**175,089.00**

Account Number	Account Name	2023-2024 Approved
Department: 1512 - ACCOUNTING		
100-1512-511100	SALARIES	218,552.00
100-1512-511300	OVERTIME SALARIES	300.00
100-1512-512100	INSURANCE	44,248.00
100-1512-512101	DENTAL INSURANCE	1,385.00
100-1512-512102	LONG TERM DISABILITY	469.00
100-1512-512103	TERM LIFE INSURANCE	1,028.00
100-1512-512200	SOCIAL SECURITY	13,569.00
100-1512-512300	MEDICARE	3,174.00
100-1512-512400	PENSION FUND	33,586.00
100-1512-512700	WORKER'S COMP.	724.00
100-1512-522320	EQUIPMENT RENTAL/LEASE	1,800.00
100-1512-523205	POSTAGE	2,200.00
100-1512-523500	TRAVEL	1,976.00
100-1512-523700	EDUCATION AND TRAINING	1,100.00
100-1512-531100	GENERAL SUPPLIES	1,795.00
100-1512-531300	FOOD	400.00
100-1512-542400	COMPUTERS	2,825.00
100-1512-542500	OTHER EQUIPMENT	100.00
	Total Department: 1512 - ACCOUNTING:	**329,231.00**

Account Number	Account Name	2023-2024 Approved
Department: 1514 - TAX ADMINISTRATION		
100-1514-511100	SALARIES	146,360.00
100-1514-511300	OVERTIME SALARIES	300.00
100-1514-512100	INSURANCE	28,800.00
100-1514-512101	DENTAL INSURANCE	1,021.00
100-1514-512102	LONG TERM DISABILITY	314.00
100-1514-512103	TERM LIFE INSURANCE	768.00
100-1514-512200	SOCIAL SECURITY	9,093.00
100-1514-512300	MEDICARE	2,127.00
100-1514-512400	PENSION FUND	22,509.00
100-1514-512700	WORKER'S COMP.	485.00
100-1514-521200	PROFESSIONAL SERVICE	39,000.00
100-1514-523205	POSTAGE	9,400.00
100-1514-523300	ADVERTISING	1,050.00
100-1514-523400	PRINTING AND BINDING	2,200.00
100-1514-523500	TRAVEL	566.00
100-1514-523600	DUES & FEES	8,000.00
100-1514-523607	MUNICIPAL ONLINE FEES	1,344.00
100-1514-523700	EDUCATION AND TRAINING	400.00
100-1514-523850	CONTRACT LABOR	6,960.00
100-1514-531100	GENERAL SUPPLIES	1,300.00
100-1514-531300	FOOD	300.00
100-1514-541100	ACQUIRED PROP. TAX & FEES	2,000.00
100-1514-542400	COMPUTERS	2,625.00
100-1514-542500	OTHER EQUIPMENT	100.00
	Total Department: 1514 - TAX ADMINISTRATION:	**287,022.00**

Account Number	Account Name	2023-2024 Approved
Department: 1515 - TREASURY		
100-1515-523601	BANK SERVICE CHARGES	400.00
100-1515-531100	GENERAL SUPPLIES	500.00
	Total Department: 1515 - TREASURY:	**900.00**

Account Number	Account Name	2023-2024 Approved
Department: 1517 - PURCHASING		
100-1517-511100	SALARIES	191,171.00
100-1517-511300	OVERTIME SALARIES	200.00
100-1517-512100	INSURANCE	35,592.00
100-1517-512101	DENTAL INSURANCE	1,057.00
100-1517-512102	LONG TERM DISABILITY	410.00
100-1517-512103	TERM LIFE INSURANCE	782.00
100-1517-512200	SOCIAL SECURITY	11,865.00
100-1517-512300	MEDICARE	2,775.00
100-1517-512400	PENSION FUND	29,372.00
100-1517-512700	WORKER'S COMP.	633.00
100-1517-522201	VEHICLE MAINTENANCE	220.00
100-1517-522202	SOFTWARE SUPPORT	14,000.00
100-1517-522205	BUILDING MAINTENANCE	3,000.00
100-1517-522206	TECHNICAL MAINTENANCE	3,575.00
100-1517-522320	EQUIPMENT RENTAL/LEASE	2,304.00
100-1517-523200	TELECOMMUNICATIONS	1,608.00
100-1517-523205	POSTAGE	100.00
100-1517-523500	TRAVEL	1,368.00
100-1517-523600	DUES & FEES	794.00
100-1517-523606	ONLINE FEE-SURPLUS SALE	2,500.00
100-1517-523700	EDUCATION AND TRAINING	650.00
100-1517-531100	GENERAL SUPPLIES	2,000.00
100-1517-531110	VEHICLE/EQUIPMENT PARTS	300.00
100-1517-531210	WATER/SEWERAGE	2,520.00
100-1517-531220	NATURAL GAS	3,120.00
100-1517-531230	ELECTRICITY	4,560.00
100-1517-531270	GAS & OIL	800.00
100-1517-531300	FOOD	300.00
100-1517-541300	BUILDINGS AND BUILDING IMPROVEMENTS	14,000.00
100-1517-542300	FURNITURE AND FIXTURES	200.00
100-1517-542400	COMPUTERS	540.00
100-1517-542500	OTHER EQUIPMENT	14,700.00
	Total Department: 1517 - PURCHASING:	**347,016.00**

Account Number	Account Name	2023-2024 Approved
Department: 1530 - LAW		
100-1530-511100	SALARIES	151,791.00
100-1530-512100	INSURANCE	26,859.00
100-1530-512101	DENTAL INSURANCE	693.00
100-1530-512102	LONG TERM DISABILITY	325.00
100-1530-512103	TERM LIFE INSURANCE	507.00
100-1530-512200	SOCIAL SECURITY	9,412.00
100-1530-512300	MEDICARE	2,201.00
100-1530-512400	PENSION FUND	23,295.00
100-1530-512700	WORKER'S COMP.	503.00
100-1530-521200	PROFESSIONAL SERVICE	78,000.00
100-1530-523200	TELECOMMUNICATIONS	564.00
100-1530-523202	INTERNET DATA SERVICE	741.00
100-1530-523300	ADVERTISING	200.00
100-1530-523500	TRAVEL	2,500.00
100-1530-523600	DUES & FEES	1,500.00
100-1530-523700	EDUCATION AND TRAINING	2,650.00
100-1530-531100	GENERAL SUPPLIES	1,000.00
100-1530-531300	FOOD	200.00
100-1530-531400	BOOKS & PERIODICALS	4,500.00
100-1530-542400	COMPUTERS	4,000.00
	Total Department: 1530 - LAW:	**311,441.00**

Account Number	Account Name	2023-2024 Approved
Department: 1535 - DATA PROCESSING/MIS		
100-1535-522202	SOFTWARE SUPPORT	188,949.00
100-1535-542500	OTHER EQUIPMENT	22,000.00
100-1535-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	47,373.00
	Total Department: 1535 - DATA PROCESSING/MIS:	**258,322.00**

Account Number	Account Name	2023-2024 Approved
Department: 1540 - HUMAN RESOURCES		
100-1540-511100	SALARIES	276,542.00
100-1540-511300	OVERTIME SALARIES	300.00
100-1540-512100	INSURANCE	35,553.00
100-1540-512101	DENTAL INSURANCE	1,421.00
100-1540-512102	LONG TERM DISABILITY	597.00
100-1540-512103	TERM LIFE INSURANCE	957.00
100-1540-512200	SOCIAL SECURITY	17,165.00
100-1540-512300	MEDICARE	4,015.00
100-1540-512400	PENSION FUND	42,785.00
100-1540-512700	WORKER'S COMP.	922.00
100-1540-514000	HEALTH INS OPT-OUT	3,600.00
100-1540-521200	PROFESSIONAL SERVICE	82,500.00
100-1540-521300	TECHNICAL SERVICES	21,600.00
100-1540-522202	SOFTWARE SUPPORT	240.00
100-1540-522320	RENTAL OF EQUIPMENT AND VEHICLES	800.00
100-1540-523200	TELECOMMUNICATIONS	600.00
100-1540-523205	POSTAGE	225.00
100-1540-523300	ADVERTISING	10,800.00
100-1540-523400	PRINTING AND BINDING	700.00
100-1540-523500	TRAVEL	7,416.00
100-1540-523600	DUES & FEES	919.00
100-1540-523605	FLEX SPENDING ADMIN FEE	1,800.00
100-1540-523700	EDUCATION AND TRAINING	7,175.00
100-1540-531100	GENERAL SUPPLIES	3,100.00
100-1540-531102	EMPLOYEE RELATIONS	28,200.00
100-1540-531160	WELLNESS PROGRAM	8,000.00
100-1540-531300	FOOD	22,400.00
100-1540-531400	BOOKS & PERIODICALS	500.00
100-1540-542400	COMPUTERS	1,600.00
	Total Department: 1540 - HUMAN RESOURCES:	**582,432.00**

Account Number	Account Name	2023-2024 Approved
Department: 1555 - RISK MANAGEMENT		
100-1555-519000	CITY SHARE RETIREE INS.	12,132.00
100-1555-523101	UNEMPLOYMENT INSURANCE	3,500.00
100-1555-523103	AUTO LIABILITY INSURANCE	32,550.00
100-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	17,896.00
100-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	18,853.00
100-1555-523106	COMP. GENERAL LIABILITY	39,395.00
100-1555-523109	CYBER LIABILITY INSURANCE	330.00
100-1555-523111	WORKERS' COMPENSATION CLAIMS	50,000.00
100-1555-523112	LAW ENFORCEMENT LIABILITY INSURANCE	93,067.00
100-1555-523113	CRIME INSURANCE	739.00
100-1555-523114	STORAGE TANK INSURANCE	1,337.00
100-1555-523115	POLICE ANIMAL MORTALITY	1,029.00
100-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	977.00
100-1555-575000	LOSS EXPENSE	15,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**286,805.00**

Account Number	Account Name	2023-2024 Approved
Department: 1560 - INTERNAL AUDIT		
100-1560-521200	AUDITORS EXPENSE	60,000.00
	Total Department: 1560 - INTERNAL AUDIT:	**60,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
100-1565-511100	SALARIES	94,293.00
100-1565-511300	OVERTIME SALARIES	200.00
100-1565-512100	INSURANCE	18,164.00
100-1565-512101	DENTAL INSURANCE	693.00
100-1565-512102	LONG TERM DISABILITY	203.00
100-1565-512103	TERM LIFE INSURANCE	522.00
100-1565-512200	SOCIAL SECURITY	5,859.00
100-1565-512300	MEDICARE	1,371.00
100-1565-512400	PENSION FUND	14,568.00
100-1565-512700	WORKER'S COMP.	6,067.00
100-1565-512902	UNIFORMS/ALLOWANCE	230.00
100-1565-514000	HEALTH INS OPT-OUT	3,600.00
100-1565-521300	TECHNICAL SERVICES	1,000.00
100-1565-522110	DISPOSAL-GARBAGE PICKUP	7,200.00
100-1565-522140	LAWN CARE	15,000.00
100-1565-522201	VEHICLE MAINTENANCE	300.00
100-1565-522202	SOFTWARE SUPPORT	2,210.00
100-1565-522205	BUILDING MAINTENANCE	37,000.00
100-1565-522211	REPAIRS AND MAINTENANCE-DOWNTOWN ARE…	10,000.00
100-1565-522310	RENTAL OF LAND AND BUILDINGS	560.00
100-1565-522320	EQUIPMENT RENTAL/LEASE	4,500.00
100-1565-523200	TELECOMMUNICATIONS	107,400.00
100-1565-523910	CABLE SERVICES	1,740.00
100-1565-531100	GENERAL SUPPLIES	15,000.00
100-1565-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-1565-531210	WATER/SEWERAGE	33,600.00
100-1565-531220	NATURAL GAS	31,200.00
100-1565-531230	ELECTRICITY	50,400.00
100-1565-531270	GAS & OIL	1,500.00
100-1565-531300	FOOD	300.00
100-1565-579000	CONTINGENCY	100,000.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**565,180.00**

Account Number	Account Name	2023-2024 Approved
Department: 1570 - PUBLIC INFORMATION		
100-1570-511100	SALARIES	52,150.00
100-1570-512100	INSURANCE	11,410.00
100-1570-512101	DENTAL INSURANCE	364.00
100-1570-512102	LONG TERM DISABILITY	112.00
100-1570-512103	TERM LIFE INSURANCE	261.00
100-1570-512200	SOCIAL SECURITY	3,234.00
100-1570-512300	MEDICARE	757.00
100-1570-512400	PENSION FUND	8,003.00
100-1570-512700	WORKER'S COMP.	290.00
100-1570-512902	UNIFORMS/ALLOWANCE	150.00
100-1570-521300	TECHNICAL SERVICES	2,400.00
100-1570-521302	SOFTWARE PROGRAMMING FEES	112,000.00
100-1570-522202	SOFTWARE SUPPORT	15,990.00
100-1570-523200	TELECOMMUNICATIONS	588.00
100-1570-523300	ADVERTISING	2,000.00
100-1570-523400	PRINTING AND BINDING	1,062.00
100-1570-523500	TRAVEL	1,194.00
100-1570-523600	DUES & FEES	75.00
100-1570-523700	EDUCATION AND TRAINING	800.00
100-1570-531100	GENERAL SUPPLIES	500.00
100-1570-531105	PROMOTIONAL ITEMS	10,000.00
100-1570-531300	FOOD	100.00
100-1570-531400	BOOKS & PERIODICALS	100.00
100-1570-542400	COMPUTERS	150.00
	Total Department: 1570 - PUBLIC INFORMATION:	**223,690.00**

Account Number	Account Name	2023-2024 Approved
Department: 1575 - ENGINEERING		
100-1575-511100	SALARIES	346,098.00
100-1575-511300	OVERTIME SALARIES	700.00
100-1575-512100	INSURANCE	34,818.00
100-1575-512101	DENTAL INSURANCE	1,714.00
100-1575-512102	LONG TERM DISABILITY	757.00
100-1575-512103	TERM LIFE INSURANCE	1,289.00
100-1575-512200	SOCIAL SECURITY	21,502.00
100-1575-512300	MEDICARE	5,029.00
100-1575-512400	PENSION FUND	53,230.00
100-1575-512700	WORKER'S COMP.	7,103.00
100-1575-512902	UNIFORMS/ALLOWANCE	1,750.00
100-1575-514000	HEALTH INS OPT-OUT	3,600.00
100-1575-521200	PROFESSIONAL SERVICE	8,000.00
100-1575-522201	VEHICLE MAINTENANCE	500.00
100-1575-522202	SOFTWARE SUPPORT	10,667.00
100-1575-522206	TECHNICAL MAINTENANCE	1,250.00
100-1575-523200	TELECOMMUNICATIONS	2,652.00
100-1575-523202	INTERNET DATA SERVICE	1,383.00
100-1575-523205	POSTAGE	500.00
100-1575-523300	ADVERTISING	1,000.00
100-1575-523500	TRAVEL	7,350.00
100-1575-523600	DUES & FEES	2,773.00
100-1575-523700	EDUCATION AND TRAINING	5,200.00
100-1575-531100	GENERAL SUPPLIES	5,255.00
100-1575-531110	VEHICLE/EQUIPMENT PARTS	7,500.00
100-1575-531270	GAS & OIL	8,900.00
100-1575-531300	FOOD	500.00
100-1575-531400	BOOKS & PERIODICALS	650.00
100-1575-542300	FURNITURE AND FIXTURES	5,250.00
100-1575-542400	COMPUTERS	4,550.00
100-1575-542500	OTHER EQUIPMENT	102.00
	Total Department: 1575 - ENGINEERING:	**551,572.00**

Account Number	Account Name	2023-2024 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	2023-2024 Approved
Department: 2650 - MUNICIPAL COURT		
100-2650-511100	SALARIES	134,675.00
100-2650-511300	OVERTIME SALARIES	200.00
100-2650-512100	INSURANCE	30,999.00
100-2650-512101	DENTAL INSURANCE	693.00
100-2650-512102	LONG TERM DISABILITY	210.00
100-2650-512103	TERM LIFE INSURANCE	696.00
100-2650-512200	SOCIAL SECURITY	8,363.00
100-2650-512300	MEDICARE	1,956.00
100-2650-512400	PENSION FUND	20,868.00
100-2650-512700	WORKER'S COMP.	450.00
100-2650-521200	PROFESSIONAL SERVICE	8,000.00
100-2650-522202	SOFTWARE SUPPORT	15,000.00
100-2650-523200	TELECOMMUNICATIONS	200.00
100-2650-523205	POSTAGE	1,000.00
100-2650-523500	TRAVEL	4,715.00
100-2650-523600	DUES & FEES	400.00
100-2650-523700	EDUCATION AND TRAINING	3,000.00
100-2650-531100	GENERAL SUPPLIES	1,800.00
100-2650-531300	FOOD	200.00
100-2650-542400	COMPUTERS	2,000.00
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:	**376,625.00**

Account Number	Account Name	2023-2024 Approved
Department: 3210 - POLICE ADMINISTRATION		
100-3210-511100	SALARIES	654,142.00
100-3210-511300	OVERTIME SALARIES	9,000.00
100-3210-512100	INSURANCE	114,580.00
100-3210-512101	DENTAL INSURANCE	4,084.00
100-3210-512102	LONG TERM DISABILITY	1,418.00
100-3210-512103	TERM LIFE INSURANCE	3,026.00
100-3210-512200	SOCIAL SECURITY	41,115.00
100-3210-512300	MEDICARE	9,616.00
100-3210-512400	PENSION FUND	101,825.00
100-3210-512700	WORKER'S COMP.	17,313.00
100-3210-512902	UNIFORMS/ALLOWANCE	1,742.00
100-3210-514000	HEALTH INS OPT-OUT	3,600.00
100-3210-521300	TECHNICAL SERVICES	55,234.00
100-3210-522110	DISPOSAL-GARBAGE PICKUP	1,860.00
100-3210-522140	LAWN CARE	10,408.00
100-3210-522201	VEHICLE MAINTENANCE	2,800.00
100-3210-522205	BUILDING MAINTENANCE	31,134.00
100-3210-522206	TECHNICAL MAINTENANCE	4,000.00
100-3210-522310	RENTAL OF LAND AND BUILDINGS	150.00
100-3210-522320	EQUIPMENT RENTAL/LEASE	6,300.00
100-3210-523200	TELECOMMUNICATIONS	1,008.00
100-3210-523202	INTERNET DATA SERVICE	402.00
100-3210-523205	POSTAGE	200.00
100-3210-523500	TRAVEL	6,100.00
100-3210-523600	DUES & FEES	882.00
100-3210-523700	EDUCATION AND TRAINING	1,405.00
100-3210-531100	GENERAL SUPPLIES	7,900.00
100-3210-531110	VEHICLE/EQUIPMENT PARTS	3,200.00
100-3210-531111	COMMUNITY EXPENSE SUPPLIES	12,500.00
100-3210-531210	WATER/SEWERAGE	2,520.00
100-3210-531220	NATURAL GAS	3,720.00
100-3210-531230	ELECTRICITY	36,000.00
100-3210-531270	GAS & OIL	9,600.00
100-3210-531300	FOOD	1,200.00
100-3210-531400	BOOKS & PERIODICALS	120.00
100-3210-542300	FURNITURE AND FIXTURES	600.00
100-3210-542400	COMPUTERS	2,450.00
100-3210-579020	POLICE PROPERTY E & A	8,000.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**1,171,154.00**

Account Number	Account Name	2023-2024 Approved
Department: 3221 - POLICE CRIMINAL INVESTIGATION		
100-3221-511100	SALARIES	975,609.00
100-3221-511300	OVERTIME SALARIES	15,000.00
100-3221-512100	INSURANCE	157,687.00
100-3221-512101	DENTAL INSURANCE	5,611.00
100-3221-512102	LONG TERM DISABILITY	2,119.00
100-3221-512103	TERM LIFE INSURANCE	4,155.00
100-3221-512200	SOCIAL SECURITY	61,418.00
100-3221-512300	MEDICARE	14,364.00
100-3221-512400	PENSION FUND	152,076.00
100-3221-512700	WORKER'S COMP.	47,933.00
100-3221-512902	UNIFORMS/ALLOWANCE	3,000.00
100-3221-514000	HEALTH INS OPT-OUT	10,800.00
100-3221-521200	PROFESSIONAL SERVICES	1,780.00
100-3221-521300	TECHNICAL SERVICES	1,920.00
100-3221-522201	VEHICLE MAINTENANCE	6,000.00
100-3221-522202	SOFTWARE SUPPORT	31,230.00
100-3221-522206	TECHNICAL MAINTENANCE	240.00
100-3221-522320	EQUIPMENT RENTAL/LEASE	78,840.00
100-3221-523200	TELECOMMUNICATIONS	5,369.00
100-3221-523202	INTERNET DATA SERVICE	1,230.00
100-3221-523205	POSTAGE	300.00
100-3221-523500	TRAVEL	7,520.00
100-3221-523600	DUES & FEES	450.00
100-3221-523700	EDUCATION AND TRAINING	4,880.00
100-3221-523910	CABLE SERVICES	1,224.00
100-3221-531100	GENERAL SUPPLIES	12,610.00
100-3221-531110	VEHICLE/EQUIPMENT PARTS	2,000.00
100-3221-531270	GAS & OIL	35,000.00
100-3221-531300	FOOD	1,020.00
100-3221-542300	FURNITURE AND FIXTURES	600.00
100-3221-542400	COMPUTERS	2,000.00
100-3221-542500	OTHER EQUIPMENT	7,300.00
	Total Department: 3221 - POLICE CRIMINAL INVESTIGATION:	**1,651,285.00**

Account Number	Account Name	2023-2024 Approved
Department: 3223 - POLICE PATROL		
100-3223-511100	SALARIES	2,250,923.00
100-3223-511300	OVERTIME SALARIES	125,000.00
100-3223-512100	INSURANCE	368,591.00
100-3223-512101	DENTAL INSURANCE	13,013.00
100-3223-512102	LONG TERM DISABILITY	5,007.00
100-3223-512103	TERM LIFE INSURANCE	9,786.00
100-3223-512200	SOCIAL SECURITY	147,308.00
100-3223-512300	MEDICARE	34,451.00
100-3223-512400	PENSION FUND	359,185.00
100-3223-512700	WORKER'S COMP.	115,300.00
100-3223-512902	UNIFORMS/ALLOWANCE	40,000.00
100-3223-514000	HEALTH INS OPT-OUT	25,200.00
100-3223-521200	PROFESSIONAL SERVICE	9,230.00
100-3223-522201	VEHICLE MAINTENANCE	40,720.00
100-3223-522202	SOFTWARE SUPPORT	87,660.00
100-3223-522206	TECHNICAL MAINTENANCE	2,131.00
100-3223-523200	TELECOMMUNICATIONS	1,068.00
100-3223-523202	INTERNET DATA SERVICE	14,592.00
100-3223-523205	POSTAGE	200.00
100-3223-523500	TRAVEL	30,210.00
100-3223-523600	DUES & FEES	528.00
100-3223-523700	EDUCATION AND TRAINING	3,180.00
100-3223-531100	GENERAL SUPPLIES	26,000.00
100-3223-531110	VEHICLE/EQUIPMENT PARTS	15,000.00
100-3223-531270	GAS & OIL	148,040.00
100-3223-531300	FOOD	2,500.00
100-3223-531400	BOOKS & PERIODICALS	590.00
100-3223-542300	FURNITURE AND FIXTURES	1,500.00
100-3223-542400	COMPUTERS	4,000.00
100-3223-542500	OTHER EQUIPMENT	178,914.00
100-3223-572004	PAYMENTS TO OTHER AGENCIES	1,400.00
	Total Department: 3223 - POLICE PATROL:	**4,061,227.00**

Account Number	Account Name	2023-2024 Approved
Department: 3510 - FIRE ADMINISTRATION		
100-3510-511100	SALARIES	150,205.00
100-3510-511300	OVERTIME SALARIES	200.00
100-3510-512100	INSURANCE	8,695.00
100-3510-512101	DENTAL INSURANCE	693.00
100-3510-512102	LONG TERM DISABILITY	322.00
100-3510-512103	TERM LIFE INSURANCE	522.00
100-3510-512200	SOCIAL SECURITY	9,326.00
100-3510-512300	MEDICARE	2,181.00
100-3510-512400	PENSION FUND	23,079.00
100-3510-512700	WORKER'S COMP.	2,881.00
100-3510-512902	UNIFORMS/ALLOWANCE	159.00
100-3510-514000	HEALTH INS OPT-OUT	3,600.00
100-3510-522202	SOFTWARE SUPPORT	2,667.00
100-3510-523200	TELECOMMUNICATIONS	530.00
100-3510-523202	INTERNET DATA SERVICE	402.00
100-3510-523500	TRAVEL	2,050.00
100-3510-523600	DUES & FEES	825.00
100-3510-523700	EDUCATION AND TRAINING	550.00
100-3510-531100	GENERAL SUPPLIES	1,305.00
100-3510-531110	VEHICLE/EQUIPMENT PARTS	1,600.00
100-3510-531270	GAS & OIL	3,300.00
100-3510-531400	BOOKS & PERIODICALS	1,500.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**216,592.00**

Account Number	Account Name	2023-2024 Approved
Department: 3520 - FIRE FIGHTING		
100-3520-511100	SALARIES	1,950,992.00
100-3520-511300	OVERTIME SALARIES	200,000.00
100-3520-512100	INSURANCE	268,119.00
100-3520-512101	DENTAL INSURANCE	12,321.00
100-3520-512102	LONG TERM DISABILITY	4,612.00
100-3520-512103	TERM LIFE INSURANCE	9,265.00
100-3520-512200	SOCIAL SECURITY	133,362.00
100-3520-512300	MEDICARE	31,190.00
100-3520-512400	PENSION FUND	331,138.00
100-3520-512700	WORKER'S COMP.	56,707.00
100-3520-512902	UNIFORMS/ALLOWANCE	19,297.00
100-3520-514000	HEALTH INS OPT-OUT	32,400.00
100-3520-521200	PROFESSIONAL SERVICES	1,340.00
100-3520-522105	FIRE CANCER BENEFIT	4,826.00
100-3520-522110	DISPOSAL-GARBAGE PICKUP	3,912.00
100-3520-522200	REPAIRS AND MAINTENANCE	100,000.00
100-3520-522201	VEHICLE MAINTENANCE	14,518.00
100-3520-522205	BUILDING MAINTENANCE	10,600.00
100-3520-522206	TECHNICAL MAINTENANCE	16,700.00
100-3520-522320	EQUIPMENT RENTAL/LEASE	5,672.00
100-3520-523200	TELECOMMUNICATIONS	4,986.00
100-3520-523202	INTERNET DATA SERVICE	2,412.00
100-3520-523500	TRAVEL	24,190.00
100-3520-523700	EDUCATION AND TRAINING	1,350.00
100-3520-523910	CABLE SERVICES	3,096.00
100-3520-531100	GENERAL SUPPLIES	9,041.00
100-3520-531110	VEHICLE/EQUIPMENT PARTS	10,100.00
100-3520-531210	WATER/SEWERAGE	3,120.00
100-3520-531220	NATURAL GAS	7,440.00
100-3520-531230	ELECTRICITY	18,000.00
100-3520-531270	GAS & OIL	33,000.00
100-3520-531300	FOOD	3,900.00
100-3520-531400	BOOKS & PERIODICALS	600.00
100-3520-542300	FURNITURE AND FIXTURES	250.00
100-3520-542400	COMPUTERS	3,000.00
100-3520-542500	OTHER EQUIPMENT	107,653.00
	Total Department: 3520 - FIRE FIGHTING:	**3,439,109.00**

Account Number	Account Name	2023-2024 Approved
Department: 3530 - FIRE PREVENTION/INSPECTOR		
100-3530-511100	SALARIES	62,139.00
100-3530-511300	OVERTIME SALARIES	800.00
100-3530-512100	INSURANCE	8,695.00
100-3530-512101	DENTAL INSURANCE	364.00
100-3530-512102	LONG TERM DISABILITY	136.00
100-3530-512103	TERM LIFE INSURANCE	261.00
100-3530-512200	SOCIAL SECURITY	3,903.00
100-3530-512300	MEDICARE	913.00
100-3530-512400	PENSION	9,663.00
100-3530-512700	WORKER'S COMP	1,689.00
100-3530-512902	UNIFORMS/ALLOWANCE	159.00
100-3530-522201	VEHICLE MAINTENANCE	100.00
100-3530-523200	TELECOMMUNICATIONS	528.00
100-3530-523202	INTERNET DATA SERVICE	579.00
100-3530-523300	ADVERTISING	800.00
100-3530-523500	TRAVEL	3,275.00
100-3530-523600	DUES & FEES	159.00
100-3530-523700	EDUCATION AND TRAINING	125.00
100-3530-531100	GENERAL SUPPLIES	290.00
100-3530-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-3530-531270	GAS & OIL	2,500.00
100-3530-531400	BOOKS & PERIODICALS	600.00
100-3530-542500	OTHER EQUIPMENT	408.00
	Total Department: 3530 - FIRE PREVENTION/INSPECTOR:	**98,586.00**

Account Number	Account Name	2023-2024 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
100-4100-511100	SALARIES	125,203.00
100-4100-512100	INSURANCE	22,512.00
100-4100-512101	DENTAL INSURANCE	529.00
100-4100-512102	LONG TERM DISABILITY	271.00
100-4100-512103	TERM LIFE INSURANCE	391.00
100-4100-512200	SOCIAL SECURITY	7,763.00
100-4100-512300	MEDICARE	1,816.00
100-4100-512400	PENSION	19,372.00
100-4100-512700	WORKER'S COMP	3,971.00
100-4100-512902	UNIFORMS/ALLOWANCE	760.00
100-4100-522201	VEHICLE MAINTENANCE	250.00
100-4100-522205	BUILDING MAINTENANCE	10,312.00
100-4100-523200	TELECOMMUNICATIONS	2,234.00
100-4100-523202	INTERNET DATA SERVICE	201.00
100-4100-523910	CABLE SERVICES	1,560.00
100-4100-531100	GENERAL SUPPLIES	5,000.00
100-4100-531110	VEHICLE/EQUIPMENT PARTS	250.00
100-4100-531270	GAS & OIL	1,000.00
100-4100-531300	FOOD	200.00
100-4100-542300	FURNITURE AND FIXTURES	3,000.00
100-4100-542400	COMPUTERS	2,000.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**208,595.00**

Account Number	Account Name	2023-2024 Approved
Department: 4200 - HIGHWAYS AND STREETS		
100-4200-511100	SALARIES	562,581.00
100-4200-511300	OVERTIME SALARIES	4,500.00
100-4200-512100	INSURANCE	95,643.00
100-4200-512101	DENTAL INSURANCE	4,334.00
100-4200-512102	LONG TERM DISABILITY	1,213.00
100-4200-512103	TERM LIFE INSURANCE	3,312.00
100-4200-512200	SOCIAL SECURITY	35,159.00
100-4200-512300	MEDICARE	8,223.00
100-4200-512400	PENSION	87,074.00
100-4200-512700	WORKER'S COMP.	53,678.00
100-4200-512902	UNIFORMS/ALLOWANCE	4,698.00
100-4200-514000	HEALTH INS OPT-OUT	7,200.00
100-4200-522110	DISPOSAL-GARBAGE PICKUP	3,348.00
100-4200-522140	LAWN CARE	259,340.00
100-4200-522141	LITTER PICK-UP	162,408.00
100-4200-522201	VEHICLE MAINTENANCE	20,000.00
100-4200-522202	SOFTWARE SUPPORT	2,638.00
100-4200-522206	TECHNICAL MAINTENANCE	300.00
100-4200-523010	FORESTRY	10,000.00
100-4200-523200	TELECOMMUNICATIONS	3,576.00
100-4200-523202	INTERNET DATA SERVICE	402.00
100-4200-523500	TRAVEL	4,427.00
100-4200-523600	DUES & FEES	1,204.00
100-4200-523700	EDUCATION AND TRAINING	2,330.00
100-4200-531100	GENERAL SUPPLIES	102,000.00
100-4200-531110	VEHICLE/EQUIPMENT PARTS	45,000.00
100-4200-531210	WATER/SEWERAGE	4,440.00
100-4200-531220	NATURAL GAS	1,380.00
100-4200-531230	ELECTRICITY	4,596.00
100-4200-531270	GAS & OIL	62,000.00
100-4200-531300	FOOD	1,300.00
100-4200-542100	MACHINERY	24,156.00
100-4200-542200	VEHICLES	67,000.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**1,649,460.00**

Account Number	Account Name	2023-2024 Approved
Department: 4221 - PAVED STREETS		
100-4221-541200	LMIG PROJECTS	274,358.00
100-4221-541411	PAVED STREETS-MADISON ST. CORRIDOR IMPROV	378,583.00
	Total Department: 4221 - PAVED STREETS:	**652,941.00**

Account Number	Account Name	2023-2024 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
100-4224-541100	SITES	298,500.00
100-4224-541401	E. JACKSON ST.TAP GRANT	96,444.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**394,944.00**

Account Number	Account Name	2023-2024 Approved
Department: 4260 - STREET LIGHTING		
100-4260-531230	ELECTRICITY-STREET LIGHTS	396,240.00
	Total Department: 4260 - STREET LIGHTING:	**396,240.00**

Account Number	Account Name	2023-2024 Approved
Department: 4270 - TRAFFIC ENGINEERING		
100-4270-531230	TRAFFIC SIGNALS	25,200.00
	Total Department: 4270 - TRAFFIC ENGINEERING:	**25,200.00**

Account Number	Account Name	2023-2024 Approved
Department: 4900 - MAINTENANCE AND SHOP		
100-4900-511100	SALARIES	302,632.00
100-4900-511300	OVERTIME SALARIES	1,500.00
100-4900-512100	INSURANCE	64,430.00
100-4900-512101	DENTAL INSURANCE	2,042.00
100-4900-512102	LONG TERM DISABILITY	652.00
100-4900-512103	TERM LIFE INSURANCE	1,535.00
100-4900-512200	SOCIAL SECURITY	18,857.00
100-4900-512300	MEDICARE	4,410.00
100-4900-512400	PENSION FUND	46,694.00
100-4900-512700	WORKER'S COMP.	6,266.00
100-4900-512902	UNIFORMS/ALLOWANCE	1,524.00
100-4900-522201	VEHICLE MAINTENANCE	3,000.00
100-4900-522202	SOFTWARE SUPPORT	6,284.00
100-4900-522205	BUILDING MAINTENANCE	1,700.00
100-4900-522206	TECHNICAL MAINTENANCE	1,670.00
100-4900-523200	TELECOMMUNICATIONS	3,828.00
100-4900-523500	TRAVEL	1,347.00
100-4900-523600	DUES & FEES	150.00
100-4900-523700	EDUCATION AND TRAINING	900.00
100-4900-531100	GENERAL SUPPLIES	7,956.00
100-4900-531110	VEHICLE/EQUIPMENT PARTS	3,400.00
100-4900-531210	WATER/SEWERAGE	1,200.00
100-4900-531220	NATURAL GAS	4,200.00
100-4900-531230	ELECTRICITY	4,380.00
100-4900-531270	GAS & OIL	6,000.00
100-4900-531300	FOOD	600.00
100-4900-542400	COMPUTERS	280.00
100-4900-542500	OTHER EQUIPMENT	6,550.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**503,987.00**

Account Number	Account Name	2023-2024 Approved
Department: 4950 - CEMETERY		
100-4950-511100	SALARIES	52,123.00
100-4950-511300	OVERTIME SALARIES	100.00
100-4950-512100	INSURANCE	8,695.00
100-4950-512101	DENTAL INSURANCE	329.00
100-4950-512102	LONG TERM DISABILITY	112.00
100-4950-512103	TERM LIFE INSURANCE	261.00
100-4950-512200	SOCIAL SECURITY	3,238.00
100-4950-512300	MEDICARE	758.00
100-4950-512400	PENSION FUND	8,016.00
100-4950-512700	WORKER'S COMP.	2,446.00
100-4950-512902	UNIFORMS/ALLOWANCE	311.00
100-4950-521300	TECHNICAL SERVICES	5,000.00
100-4950-522110	DISPOSAL-GARBAGE PICKUP	420.00
100-4950-522140	LAWN CARE	105,000.00
100-4950-522201	VEHICLE MAINTENANCE	700.00
100-4950-523200	TELECOMMUNICATIONS	1,800.00
100-4950-523500	TRAVEL	632.00
100-4950-523600	DUES & FEES	50.00
100-4950-523700	EDUCATION AND TRAINING	250.00
100-4950-531100	GENERAL SUPPLIES	3,150.00
100-4950-531210	WATER/SEWERAGE	960.00
100-4950-531220	NATURAL GAS	1,680.00
100-4950-531230	ELECTRICITY	1,860.00
100-4950-531270	GAS & OIL	3,500.00
100-4950-531300	FOOD	100.00
	Total Department: 4950 - CEMETERY:	**201,491.00**

Account Number	Account Name	2023-2024 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	2023-2024 Approved
Department: 6130 - SPORT FACILITIES		
100-6130-611004	RIVERVIEW GOLF COURSE APPROPRIATION	434,582.00
	Total Department: 6130 - SPORT FACILITIES:	**434,582.00**

Account Number	Account Name	2023-2024 Approved
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
100-6190-522320	RENTAL OF EQUIPMENT AND VEHICLES	800.00
100-6190-531100	GENERAL SUPPLIES	10,000.00
100-6190-531101	FIREWORKS	7,500.00
100-6190-573001	INTERNATIONAL COMMITTEE	5,000.00
100-6190-573008	MARKET ON MADISON	2,000.00
	Total Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION:	**25,300.00**

Account Number	Account Name	2023-2024 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
100-6191-522320	RENTAL OF EQUIPMENT AND VEHICLES	2,000.00
100-6191-523200	TELECOMMUNICATIONS	552.00
100-6191-523400	PRINTING AND BINDING	300.00
100-6191-523500	TRAVEL	25,068.00
100-6191-523700	EDUCATION AND TRAINING	4,325.00
100-6191-531100	GENERAL SUPPLIES	2,000.00
100-6191-531300	FOOD	5,650.00
100-6191-531701	CLOTHING	1,000.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**66,226.00**

Account Number	Account Name	2023-2024 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
100-6192-512902	UNIFORMS/ALLOWANCE	640.00
100-6192-522320	RENTAL OF EQUIPMENT AND VEHICLES	2,000.00
100-6192-523200	TELECOMMUNICATIONS	540.00
100-6192-523202	INTERNET DATA SERVICE	459.00
100-6192-523400	PRINTING AND BINDING	140.00
100-6192-523500	TRAVEL	3,000.00
100-6192-523700	EDUCATION AND TRAINING	1,000.00
100-6192-531100	GENERAL SUPPLIES	368.00
100-6192-531300	FOOD	100.00
	Total Department: 6192 - TEEN COURT:	**33,578.00**

Account Number	Account Name	2023-2024 Approved
Department: 6193 - KATHERINE GRAY LIBRARY		
100-6193-522110	DISPOSAL-GARBAGE PICKUP	1,800.00
100-6193-522205	BUILDING MAINTENANCE	6,000.00
100-6193-523200	TELECOMMUNICATIONS	1,800.00
100-6193-531210	WATER/SEWERAGE	1,620.00
100-6193-531220	NATURAL GAS	600.00
100-6193-531230	ELECTRICITY	13,440.00
	Total Department: 6193 - KATHERINE GRAY LIBRARY:	**25,260.00**

Account Number	Account Name	2023-2024 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	2023-2024 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	2023-2024 Approved
Department: 7210 - INSPECTION-ADMINISTRATION		
100-7210-511100	SALARIES	43,177.00
100-7210-512100	INSURANCE	11,410.00
100-7210-512101	DENTAL INSURANCE	364.00
100-7210-512102	LONG TERM DISABILITY	93.00
100-7210-512103	TERM LIFE INSURANCE	261.00
100-7210-512200	SOCIAL SECURITY	2,677.00
100-7210-512300	MEDICARE	627.00
100-7210-512400	PENSION FUND	6,627.00
100-7210-512700	WORKER'S COMP.	143.00
100-7210-512902	UNIFORMS/ALLOWANCE	84.00
100-7210-522206	TECHNICAL MAINTENANCE	56.00
100-7210-523200	TELECOMMUNICATIONS	156.00
100-7210-523205	POSTAGE	1,830.00
100-7210-523300	ADVERTISING	400.00
100-7210-531100	GENERAL SUPPLIES	2,800.00
100-7210-531300	FOOD	100.00
100-7210-542400	COMPUTERS	2,010.00
	Total Department: 7210 - INSPECTION-ADMINISTRATION:	**72,815.00**

Account Number	Account Name	2023-2024 Approved
Department: 7220 - BUILDING INSPECTION		
100-7220-511100	SALARIES	134,231.00
100-7220-511300	OVERTIME SALARIES	100.00
100-7220-512100	INSURANCE	8,695.00
100-7220-512101	DENTAL INSURANCE	656.00
100-7220-512102	LONG TERM DISABILITY	288.00
100-7220-512103	TERM LIFE INSURANCE	495.00
100-7220-512200	SOCIAL SECURITY	8,329.00
100-7220-512300	MEDICARE	1,948.00
100-7220-512400	PENSION FUND	20,619.00
100-7220-512700	WORKER'S COMP.	3,081.00
100-7220-512902	UNIFORMS/ALLOWANCE	480.00
100-7220-514000	HEALTH INS OPT-OUT	3,600.00
100-7220-522201	VEHICLE MAINTENANCE	120.00
100-7220-523200	TELECOMMUNICATIONS	1,092.00
100-7220-523202	INTERNET DATA SERVICE	402.00
100-7220-523500	TRAVEL	450.00
100-7220-523600	DUES & FEES	145.00
100-7220-523700	EDUCATION AND TRAINING	295.00
100-7220-531110	VEHICLE/EQUIPMENT PARTS	3,600.00
100-7220-531270	GAS & OIL	3,560.00
100-7220-531300	FOOD	200.00
100-7220-531400	BOOKS & PERIODICALS	600.00
100-7220-542400	COMPUTERS	40.00
	Total Department: 7220 - BUILDING INSPECTION:	**193,026.00**

Account Number	Account Name	2023-2024 Approved
Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION		
100-7310-511100	SALARIES	52,068.00
100-7310-512100	INSURANCE	8,695.00
100-7310-512101	DENTAL INSURANCE	329.00
100-7310-512102	LONG TERM DISABILITY	112.00
100-7310-512103	TERM LIFE INSURANCE	261.00
100-7310-512200	SOCIAL SECURITY	3,229.00
100-7310-512300	MEDICARE	755.00
100-7310-512400	PENSION FUND	7,991.00
100-7310-512700	WORKER'S COMP.	173.00
100-7310-512902	UNIFORMS/ALLOWANCE	105.00
100-7310-521200	PROFESSIONAL SERVICES	25,000.00
100-7310-523200	TELECOMMUNICATIONS	540.00
100-7310-523300	ADVERTISING	480.00
100-7310-523500	TRAVEL	1,025.00
100-7310-523700	EDUCATION AND TRAINING	800.00
100-7310-531100	GENERAL SUPPLIES	300.00
100-7310-531300	FOOD	100.00
100-7310-542400	COMPUTERS	430.00
Total Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION:		**102,393.00**

Account Number	Account Name	2023-2024 Approved
Department: 7323 - REHABILITATION PROJECTS		
100-7323-523950	CHIP GRANT	416,000.00
	Total Department: 7323 - REHABILITATION PROJECTS:	**416,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 7324 - CLEARANCE PROJECTS		
100-7324-523902	DILAPIDATED HOUSING-DEMOLITION	100,000.00
	Total Department: 7324 - CLEARANCE PROJECTS:	**100,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 7340 - OTHER URBAN REDEVELOPMENT		
100-7340-571002	LAND BANK APPROPRIATION	80,000.00
	Total Department: 7340 - OTHER URBAN REDEVELOPMENT:	**80,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 7410 - PLANNING AND ZONING		
100-7410-511100	SALARIES	86,583.00
100-7410-512100	INSURANCE	10,895.00
100-7410-512101	DENTAL INSURANCE	364.00
100-7410-512102	LONG TERM DISABILITY	186.00
100-7410-512103	TERM LIFE INSURANCE	261.00
100-7410-512200	SOCIAL SECURITY	5,369.00
100-7410-512300	MEDICARE	1,256.00
100-7410-512400	PENSION FUND	13,286.00
100-7410-512700	WORKER'S COMP.	287.00
100-7410-512902	UNIFORMS/ALLOWANCE	80.00
100-7410-521200	PROFESSIONAL SERVICES	30,000.00
100-7410-523200	TELECOMMUNICATIONS	612.00
100-7410-523202	INTERNET DATA SERVICE	402.00
100-7410-523300	ADVERTISING	3,000.00
100-7410-523500	TRAVEL	2,765.00
100-7410-523505	TRAVEL-APPOINTED BOARDS	7,540.00
100-7410-523600	DUES & FEES	314.00
100-7410-523700	EDUCATION AND TRAINING	2,010.00
100-7410-523701	EDUCATION AND TRAINING-APPOINTED BOARDS	7,120.00
100-7410-531300	FOOD	100.00
100-7410-531400	BOOKS & PERIODICALS	150.00
100-7410-542400	COMPUTERS	3,099.00
	Total Department: 7410 - PLANNING AND ZONING:	**175,679.00**

Account Number	Account Name	2023-2024 Approved
Department: 7420 - CODE ENFORCEMENT		
100-7420-511100	SALARIES	178,649.00
100-7420-511300	OVERTIME SALARIES	300.00
100-7420-512100	INSURANCE	28,800.00
100-7420-512101	DENTAL INSURANCE	1,021.00
100-7420-512102	LONG TERM DISABILITY	383.00
100-7420-512103	TERM LIFE INSURANCE	769.00
100-7420-512200	SOCIAL SECURITY	11,095.00
100-7420-512300	MEDICARE	2,595.00
100-7420-512400	PENSION FUND	27,464.00
100-7420-512700	WORKER'S COMP.	4,114.00
100-7420-512902	UNIFORMS/ALLOWANCE	720.00
100-7420-522201	VEHICLE MAINTENANCE	370.00
100-7420-522202	SOFTWARE SUPPORT	5,305.00
100-7420-523200	TELECOMMUNICATIONS	1,680.00
100-7420-523202	INTERNET DATA SERVICE	402.00
100-7420-523500	TRAVEL	2,644.00
100-7420-523700	EDUCATION AND TRAINING	2,470.00
100-7420-523850	CONTRACT LABOR	7,500.00
100-7420-531110	VEHICLE/EQUIPMENT PARTS	4,095.00
100-7420-531270	GAS & OIL	5,330.00
100-7420-531300	FOOD	300.00
100-7420-531400	BOOKS & PERIODICALS	150.00
100-7420-542400	COMPUTERS	1,310.00
	Total Department: 7420 - CODE ENFORCEMENT:	**287,466.00**

Account Number	Account Name	2023-2024 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	2023-2024 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	2023-2024 Approved
Department: 7620 - YOUTH WORK-TRAINING PROGRAMS		
100-7620-522202	SOFTWARE SUPPORT	200.00
100-7620-523850	CONTRACT LABOR-SUMMER YOUTH WORKS	13,800.00
100-7620-531100	GENERAL SUPPLIES	500.00
100-7620-531300	FOOD	500.00
	Total Department: 7620 - YOUTH WORK-TRAINING PROGRAMS:	**15,000.00**
	Total Expense:	**22,991,109.00**
	Total Fund: 100 - GENERAL:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 201 - INTERNATIONAL COMMITTEE		
Revenue		
201-336000	LOCAL GOVERNMENT UNIT GRANTS	5,000.00
	Total Revenue:	**5,000.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS		
201-7690-531100	GENERAL SUPPLIES	5,000.00
	Total Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS:	**5,000.00**
	Total Expense:	**5,000.00**
	Total Fund: 201 - INTERNATIONAL COMMITTEE:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 202 - FIRE-OTHER PRGRAMS		
Revenue		
202-371000	DONATIONS FROM PRIVATE SOURCES-FIRE	500.00
	Total Revenue:	**500.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 3510 - FIRE ADMINISTRATION		
202-3510-531100	PROGRAMS-EXPENDITURES	500.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**500.00**
	Total Expense:	**500.00**
	Total Fund: 202 - FIRE-OTHER PRGRAMS:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 203 - YOUTH PROGRAMS		
Revenue		
203-371000	DONATIONS FROM PRIVATE SOURCES-YOUTH P…	200.00
	Total Revenue:	**200.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 6191 - YOUTH COUNCIL PROGRAM		
203-6191-531100	GENERAL SUPPLIES	200.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**200.00**
	Total Expense:	**200.00**
	Total Fund: 203 - YOUTH PROGRAMS:	**0.00**

Account Number	Account Name		2023-2024 Approved
Fund: 210 - CONFISCATED DRUG			
Revenue			
210-351320	CASH CONFISCATION		22,000.00
210-360000	INTEREST INCOME		50.00
		Total Revenue:	**22,050.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
210-3210-531100	CONFISCATED DRUG - EXP.	22,050.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**22,050.00**
	Total Expense:	**22,050.00**
	Total Fund: 210 - CONFISCATED DRUG:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 221 - EDA GRANT		
Revenue		
221-331111	INTERGOVERNMENTAL REVENUES-EDA GRANT	2,620,000.00
	Total Revenue:	**2,620,000.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 4333 - NEW SEWER SERVICES		
221-4333-541409	INFRASTRUCTURE-257 INDUSTRIAL SEWER PROJ...	2,620,000.00
	Total Department: 4333 - NEW SEWER SERVICES:	**2,620,000.00**
	Total Expense:	**2,620,000.00**
	Total Fund: 221 - EDA GRANT:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 222 - RURAL DOWNTOWN REDEVELOPMENT GRANT-MADISON ST		
Revenue		
222-334110	STATE GOV GRANTS-DIRECT OPERATING-CATEG…	3,328,773.00
	Total Revenue:	**3,328,773.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 4221 - PAVED STREETS		
222-4221-541411	RURAL DOWNTOWN REDEVELOPMENT GRANT-...	3,328,773.00
	Total Department: 4221 - PAVED STREETS:	**3,328,773.00**
	Total Expense:	**3,328,773.00**
	Total Fund: 222 - RURAL DOWNTOWN REDEVELOPMENT GRANT-M...	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 223 - USDA- RURAL DEVELOPMENT GRANT		
Revenue		
223-331310	FEDERAL GOVT GRANT- DIRECT CAPITAL USDA	1,820,000.00
	Total Revenue:	**1,820,000.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
223-3570-541304	441 NORTH FIRE STATION CONSTRUCTION PROJ…	1,820,000.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**1,820,000.00**
	Total Expense:	**1,820,000.00**
	Total Fund: 223 - USDA- RURAL DEVELOPMENT GRANT:	**0.00**

Account Number	Account Name		2023-2024 Approved
Fund: 230 - AMERICAN RESCUE PLAN (ARP) ACT 2021			
Revenue			
230-360000	INTEREST INCOME		50,000.00
230-360002	APPROPRIATED FUND BALANCE		4,844,335.00
		Total Revenue:	**4,894,335.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 3223 - POLICE PATROL		
230-3223-542400	COMPUTERS	215,010.00
	Total Department: 3223 - POLICE PATROL:	**215,010.00**

Account Number	Account Name	2023-2024 Approved
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
230-3570-541305	BUILDINGS AND BUILDING IMPROVEMENTS	100,000.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**100,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 4200 - HIGHWAYS AND STREETS		
230-4200-542100	MACHINERY	640,486.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**640,486.00**

Account Number	Account Name	2023-2024 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
230-4224-541400	INFRASTRUCTURE	485,417.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**485,417.00**

Account Number	Account Name	2023-2024 Approved
Department: 4430 - WATER TREATMENT PLANT		
230-4430-541300	BUILDINGS AND BUILDING IMPROVEMENTS	159,000.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**159,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 6122 - RECREATION CENTERS		
230-6122-541307	BUILDINGS AND BUILDING IMPROVEMENTS-OC…	479,422.00
	Total Department: 6122 - RECREATION CENTERS:	**479,422.00**

Account Number	Account Name	2023-2024 Approved
Department: 6180 - EMORY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FACILITIES		
230-6180-541309	BUILDINGS AND BUILDING IMPROVEMENTS-EM…	225,000.00
Total Department: 6180 - EMORY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FA…		**225,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 6193 - KATHERINE GRAY LIBRARY		
230-6193-541311	BUILDINGS & BUILDING IMPROVEMENTS-K. GRAY..	200,000.00
	Total Department: 6193 - KATHERINE GRAY LIBRARY:	**200,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 6220 - PARK AREAS		
230-6220-541400	INFRASTRUCTURE	1,890,000.00
230-6220-542500	OTHER EQUIPMENT	450,000.00
	Total Department: 6220 - PARK AREAS:	**2,340,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 7550 - DOWNTOWN DEVELOPMENT		
230-7550-571008	OTHER COSTS-INTERGOVERNMENTAL-DDA	50,000.00
	Total Department: 7550 - DOWNTOWN DEVELOPMENT:	**50,000.00**
	Total Expense:	**4,894,335.00**
	Total Fund: 230 - AMERICAN RESCUE PLAN (ARP) ACT 2021:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 235 - TSPLOST- 25% DISCRETIONARY		
Revenue		
235-310200	TRANSPORTATION INVEST ACT	240,000.00
235-360000	INTEREST INCOME	25,000.00
235-360002	APPROP. FUND BALANCE	39,200.00
	Total Revenue:	**304,200.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 4221 - PAVED STREETS		
235-4221-541400	INFRASTRUCTURE-TIA PROJECTS	304,200.00
	Total Department: 4221 - PAVED STREETS:	**304,200.00**
	Total Expense:	**304,200.00**
	Total Fund: 235 - TSPLOST- 25% DISCRETIONARY:	**0.00**

Account Number	Account Name	2023-2024 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	2023-2024 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	2023-2024 Approved
Fund: 275 - HOTEL-MOTEL		
Revenue		
275-310101	Hotel-Motel City	175,000.00
275-310102	Hotel-Motel Tourism	350,000.00
275-310103	Hotel-Motel Theatre	175,000.00
275-310104	Hotel-Motel Recreation	350,000.00
	Total Revenue:	**1,050,000.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 7540 - TOURISM		
275-7540-572201	CITY SHARE	175,000.00
275-7540-572202	TOURISM SHARE	350,000.00
275-7540-572203	THEATRE SHARE	175,000.00
275-7540-572204	RECREATION SHARE	350,000.00
	Total Department: 7540 - TOURISM:	**1,050,000.00**
	Total Expense:	**1,050,000.00**
	Total Fund: 275 - HOTEL-MOTEL:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 320 - 2018 SPLOST		
Revenue		
320-337100	SPLOST TAX 2018	3,500,000.00
320-360002	APPROP. FUND BALANCE	3,815,634.00
320-360300	SPLOST-INTEREST	100,000.00
320-390800	DLCRA	115,000.00
	Total Revenue:	**7,530,634.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
320-1565-542300	FURNITURE AND FIXTURES	50,702.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**50,702.00**

Account Number	Account Name	2023-2024 Approved
Department: 3223 - POLICE PATROL		
320-3223-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	60,102.00
320-3223-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	28,547.00
320-3223-582202	2018 GMA LEASE AGREEMENT-INTEREST	708.00
320-3223-582203	2019 GMA LEASE AGREEMENT-INTEREST	641.00
	Total Department: 3223 - POLICE PATROL:	**89,998.00**

Account Number	Account Name	2023-2024 Approved
Department: 3240 - POLICE TRAINING		
320-3240-541207	POLICE FIRING RANGE	92,000.00
	Total Department: 3240 - POLICE TRAINING:	**92,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 3520 - FIRE FIGHTING		
320-3520-581201	2021 GMA LEASE AGREEMENT-PRINCIPAL	460,704.00
320-3520-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	38,426.00
320-3520-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	34,256.00
320-3520-582201	2021 GMA LEASE AGREEMENT-INTEREST	20,413.00
320-3520-582202	2018 GMA LEASE AGREEMENT-INTEREST	453.00
320-3520-582203	2019 GMA LEASE AGREEMENT-INTEREST	770.00
	Total Department: 3520 - FIRE FIGHTING:	**555,022.00**

Account Number	Account Name	2023-2024 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
320-4100-541306	BUILDINGS AND BUILDING IMPROVEMENTS-PW ...	2,737,500.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**2,737,500.00**

Account Number	Account Name	2023-2024 Approved
Department: 4200 - HIGHWAYS AND STREETS		
320-4200-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	157,005.00
320-4200-582203	2019 GMA LEASE AGREEMENT-INTEREST	3,526.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**160,531.00**

Account Number	Account Name	2023-2024 Approved
Department: 4410 - WATER ADMIN		
320-4410-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	39,965.00
320-4410-582203	2019 GMA LEASE AGREEMENT-INTEREST	898.00
	Total Department: 4410 - WATER ADMIN:	**40,863.00**

Account Number	Account Name	2023-2024 Approved
Department: 4430 - WATER TREATMENT PLANT		
320-4430-541406	INFRASTRUCTURE	400,000.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**400,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 4700 - GAS DEPT		
320-4700-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	25,692.00
320-4700-582203	2019 GMA LEASE AGREEMENT-INTEREST	577.00
	Total Department: 4700 - GAS DEPT:	**26,269.00**

Account Number	Account Name	2023-2024 Approved
Department: 6220 - PARK AREAS		
320-6220-541213	SITE IMPROVEMENTS-KERSEY LANE PROJECT	100,000.00
	Total Department: 6220 - PARK AREAS:	**100,000.00**

Account Number	Account Name	2023-2024 Approved
Department: 7560 - ENTERPRISE OPERATIONS		
320-7560-541400	INFRASTRUCTURE	3,277,749.00
	Total Department: 7560 - ENTERPRISE OPERATIONS:	**3,277,749.00**
	Total Expense:	**7,530,634.00**
	Total Fund: 320 - 2018 SPLOST:	**0.00**

Account Number	Account Name		2023-2024 Approved
Fund: 321 - 2006 SPLOST			
Revenue			
321-360002	APPROP. FUND BALANCE		2,211,338.00
		Total Revenue:	**2,211,338.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
321-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	1,346,324.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**1,346,324.00**

Account Number	Account Name	2023-2024 Approved
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
321-3570-541305	BUILDINGS AND BUILDING IMPROVEMENTS-FIRE…	352,074.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**352,074.00**

Account Number	Account Name	2023-2024 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
321-4224-541402	INFRASTRUCTURE-DOWNTOWN CROSSWALKS	512,940.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**512,940.00**
	Total Expense:	**2,211,338.00**
	Total Fund: 321 - 2006 SPLOST:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 335 - T-SPLOST		
Revenue		
335-337400	TSPLOST	1,899,390.00
	Total Revenue:	**1,899,390.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 4221 - PAVED STREETS		
335-4221-541203	SITE IMPROVEMENTS-STUBBS PARK ROAD PROJ...	1,500,000.00
335-4221-541214	SITE IMPROVEMENTS-CLAXTON DAIRY RD ROUN...	399,390.00
	Total Department: 4221 - PAVED STREETS:	**1,899,390.00**
	Total Expense:	**1,899,390.00**
	Total Fund: 335 - T-SPLOST:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 505 - WATER FUND		
Revenue		
505-341320	CAPITAL RECOVERY FEE	60,000.00
505-344210	WATER SERVICE	4,189,280.00
505-344211	METER INSTALLATION	25,000.00
505-344212	CUT ON & CUT OFF PROCESSING FEES	150,000.00
505-344213	LAB SERVICE	60,000.00
505-344214	OUTSIDE PROCESSINGSERV.	450,000.00
505-344215	ESTABLISHMENT FEE	30,000.00
505-344216	WATER & SEWER PENALTIES	110,000.00
505-344255	SEWER SERVICE	3,392,127.00
505-344256	SEWER TAPS	1,500.00
505-344257	STREET CUTS	200.00
505-344258	SEWER SURCHARGE	25,000.00
505-344259	INSPECTION & MONITORING FEE	10,000.00
505-380000	MISC. REVENUE	21,295.00
505-392200	SALE OF SURPLUS	10,000.00
505-393000	METER READERS	256,105.00
505-393400	COUNTY SHARE GEFALOAN	26,020.00
505-393800	OTHER FINANCING SOURCES-CAPITAL CONTRIBU...	4,880,000.00
	Total Revenue:	**13,696,527.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
505-1555-523103	AUTO LIABILITY INSURANCE	32,550.00
505-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	17,896.00
505-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	18,853.00
505-1555-523106	COMP. GENERAL LIABILITY	39,395.00
505-1555-523109	CYBER LIABILITY INSURANCE	330.00
505-1555-523110	ENVIRONMENTAL INSURANCE	11,135.00
505-1555-523113	CRIME INSURANCE	739.00
505-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	977.00
	Total Department: 1555 - RISK MANAGEMENT:	**121,875.00**

Account Number	Account Name	2023-2024 Approved
Department: 4334 - UTILITIES - LIFT STATION		
505-4334-521200	PROFESSIONAL SERVICES	15,000.00
505-4334-522200	REPAIRS AND MAINTENANCE	65,500.00
505-4334-531100	GENERAL SUPPLIES	5,000.00
505-4334-531210	WATER/SEWERAGE	1,140.00
505-4334-531230	ELECTRICITY	76,800.00
	Total Department: 4334 - UTILITIES - LIFT STATION:	**163,440.00**

Account Number	Account Name	2023-2024 Approved
Department: 4335 - SEWAGE TREATMENT PLANT		
505-4335-511100	SALARIES	560,070.00
505-4335-511300	OVERTIME SALARIES	18,000.00
505-4335-512100	INSURANCE	120,010.00
505-4335-512101	DENTAL INSURANCE	3,791.00
505-4335-512102	LONG TERM DISABILITY	1,237.00
505-4335-512103	TERM LIFE INSURANCE	2,838.00
505-4335-512200	SOCIAL SECURITY	35,841.00
505-4335-512300	MEDICARE	8,383.00
505-4335-512400	PENSION FUND	88,815.00
505-4335-512700	WORKER'S COMP.	9,724.00
505-4335-512902	UNIFORMS/ALLOWANCE	3,300.00
505-4335-521200	PROFESSIONAL SERVICES	34,048.00
505-4335-521300	TECHNICAL SERVICES	129,000.00
505-4335-522110	DISPOSAL-GARBAGE PICKUP	2,928.00
505-4335-522201	VEHICLE MAINTENANCE	9,000.00
505-4335-522205	BUILDING MAINTENANCE	2,500.00
505-4335-522206	TECHNICAL MAINTENANCE	200.00
505-4335-522209	PLANT MAINTENANCE	135,000.00
505-4335-523200	TELECOMMUNICATIONS	2,460.00
505-4335-523202	INTERNET DATA SERVICE	1,440.00
505-4335-523500	TRAVEL	4,047.00
505-4335-523600	DUES & FEES	1,280.00
505-4335-523700	EDUCATION AND TRAINING	2,750.00
505-4335-523800	LICENSES	1,200.00
505-4335-531100	GENERAL SUPPLIES	86,000.00
505-4335-531110	VEHICLE/EQUIPMENT PARTS	3,500.00
505-4335-531220	NATURAL GAS	6,480.00
505-4335-531230	ELECTRICITY	86,580.00
505-4335-531270	GAS & OIL	19,000.00
505-4335-531300	FOOD	1,000.00
505-4335-531400	BOOKS & PERIODICALS	350.00
505-4335-541300	BUILDINGS AND BUILDING IMPROVEMENTS	16,000.00
505-4335-541400	INFRASTRUCTURE	289,700.00
505-4335-542200	VEHICLES	5,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**1,691,472.00**

Account Number	Account Name	2023-2024 Approved
Department: 4410 - WATER ADMIN		
505-4410-511100	SALARIES	139,905.00
505-4410-511300	OVERTIME SALARIES	200.00
505-4410-512100	INSURANCE	8,695.00
505-4410-512101	DENTAL INSURANCE	657.00
505-4410-512102	LONG TERM DISABILITY	300.00
505-4410-512103	TERM LIFE INSURANCE	522.00
505-4410-512200	SOCIAL SECURITY	8,687.00
505-4410-512300	MEDICARE	2,032.00
505-4410-512400	PENSION	21,429.00
505-4410-512700	WORKER'S COMP	6,227.00
505-4410-512902	UNIFORMS/ALLOWANCE	1,380.00
505-4410-514000	HEALTH INS OPT-OUT	3,600.00
505-4410-521200	PROFESSIONAL SERVICES	12,000.00
505-4410-522201	VEHICLE MAINTENANCE	500.00
505-4410-522202	SOFTWARE SUPPORT	500.00
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	3,036.00
505-4410-523205	POSTAGE	2,500.00
505-4410-523400	PRINTING AND BINDING	200.00
505-4410-523500	TRAVEL	1,013.00
505-4410-523600	DUES & FEES	100.00
505-4410-523700	EDUCATION AND TRAINING	850.00
505-4410-531100	GENERAL SUPPLIES	3,200.00
505-4410-531110	VEHICLE/EQUIPMENT PARTS	1,000.00
505-4410-531270	GAS & OIL	5,000.00
505-4410-531300	FOOD	200.00
505-4410-531400	BOOKS & PERIODICALS	350.00
505-4410-542300	FURNITURE AND FIXTURES	3,500.00
505-4410-542400	COMPUTERS	2,000.00
505-4410-551001	INDIRECT COST ALLOCATION-GENERAL FUND	504,429.00
505-4410-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	10,528.00
505-4410-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	81,723.00
505-4410-572205	EPD LAB FEES	20,700.00
505-4410-581001	GEFA LOAN PAYMENTS	202,266.00
	Total Department: 4410 - WATER ADMIN:	**1,130,608.00**

Account Number	Account Name	2023-2024 Approved
Department: 4430 - WATER TREATMENT PLANT		
505-4430-511100	SALARIES	541,499.00
505-4430-511300	OVERTIME SALARIES	34,000.00
505-4430-512100	INSURANCE	111,316.00
505-4430-512101	DENTAL INSURANCE	3,498.00
505-4430-512102	LONG TERM DISABILITY	1,234.00
505-4430-512103	TERM LIFE INSURANCE	2,317.00
505-4430-512200	SOCIAL SECURITY	35,681.00
505-4430-512300	MEDICARE	8,345.00
505-4430-512400	PENSION FUND	88,490.00
505-4430-512700	WORKER'S COMP.	34,836.00
505-4430-512902	UNIFORMS/ALLOWANCE	4,374.00
505-4430-522110	DISPOSAL-GARBAGE PICKUP	2,928.00
505-4430-522201	VEHICLE MAINTENANCE	750.00
505-4430-522205	BUILDING MAINTENANCE	20,000.00
505-4430-522206	TECHNICAL MAINTENANCE	10,000.00
505-4430-522209	PLANT MAINTENANCE	100,000.00
505-4430-523200	TELECOMMUNICATIONS	4,104.00
505-4430-523500	TRAVEL	4,979.00
505-4430-523600	DUES & FEES	1,190.00
505-4430-523700	EDUCATION AND TRAINING	2,210.00
505-4430-523800	LICENSES	1,040.00
505-4430-523910	CABLE SERVICES	1,300.00
505-4430-531100	GENERAL SUPPLIES	351,240.00
505-4430-531110	VEHICLE/EQUIPMENT PARTS	2,750.00
505-4430-531220	NATURAL GAS	336.00
505-4430-531230	ELECTRICITY	239,112.00
505-4430-531270	GAS & OIL	7,600.00
505-4430-531300	FOOD	1,000.00
505-4430-531400	BOOKS & PERIODICALS	500.00
505-4430-541300	BUILDINGS AND BUILDING IMPROVEMENTS	20,000.00
505-4430-541406	INFRASTRUCTURE	45,000.00
505-4430-542300	FURNITURE AND FIXTURES	2,500.00
505-4430-542400	COMPUTERS	1,500.00
505-4430-542500	OTHER EQUIPMENT	10,000.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**1,695,629.00**

Account Number	Account Name	2023-2024 Approved
Department: 4440 - WATER DISTRIBUTION		
505-4440-511100	SALARIES	417,639.00
505-4440-511300	OVERTIME SALARIES	20,000.00
505-4440-512100	INSURANCE	97,191.00
505-4440-512101	DENTAL INSURANCE	3,098.00
505-4440-512102	LONG TERM DISABILITY	937.00
505-4440-512103	TERM LIFE INSURANCE	2,302.00
505-4440-512200	SOCIAL SECURITY	27,134.00
505-4440-512300	MEDICARE	6,346.00
505-4440-512400	PENSION FUND	67,261.00
505-4440-512700	WORKER'S COMP.	18,773.00
505-4440-512902	UNIFORMS/ALLOWANCE	4,047.00
505-4440-522110	DISPOSAL-GARBAGE PICKUP	105.00
505-4440-522200	REPAIRS AND MAINTENANCE	2,500.00
505-4440-522201	VEHICLE MAINTENANCE	5,000.00
505-4440-522202	SOFTWARE SUPPORT	5,305.00
505-4440-522205	BUILDING MAINTENANCE	1,500.00
505-4440-522206	TECHNICAL MAINTENANCE	250.00
505-4440-523200	TELECOMMUNICATIONS	3,912.00
505-4440-523202	INTERNET DATA SERVICE	282.00
505-4440-523500	TRAVEL	2,525.00
505-4440-523600	DUES & FEES	3,599.00
505-4440-523700	EDUCATION AND TRAINING	1,325.00
505-4440-523800	LICENSES	195.00
505-4440-531100	GENERAL SUPPLIES	28,000.00
505-4440-531110	VEHICLE/EQUIPMENT PARTS	18,000.00
505-4440-531210	WATER/SEWERAGE	240.00
505-4440-531220	NATURAL GAS	1,620.00
505-4440-531230	ELECTRICITY	4,080.00
505-4440-531270	GAS & OIL	44,000.00
505-4440-531300	FOOD	1,100.00
505-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	68,564.00
505-4440-531620	SMALL EQUIPMENT UNDER $5,000	8,300.00
505-4440-542200	VEHICLES	35,000.00
505-4440-542300	FURNITURE AND FIXTURES	3,625.00
505-4440-542400	COMPUTERS	2,000.00
	Total Department: 4440 - WATER DISTRIBUTION:	**905,755.00**

Account Number	Account Name	2023-2024 Approved
Department: 4450 - METER READERS		
505-4450-511100	SALARIES	283,584.00
505-4450-511300	OVERTIME SALARIES	8,000.00
505-4450-512100	INSURANCE	63,837.00
505-4450-512101	DENTAL INSURANCE	2,078.00
505-4450-512102	LONG TERM DISABILITY	625.00
505-4450-512103	TERM LIFE INSURANCE	1,549.00
505-4450-512200	SOCIAL SECURITY	18,079.00
505-4450-512300	MEDICARE	4,228.00
505-4450-512400	PENSION	44,784.00
505-4450-512700	WORKER'S COMP.	17,630.00
505-4450-512902	UNIFORMS/ALLOWANCE	3,720.00
505-4450-522200	REPAIRS AND MAINTENANCE	2,800.00
505-4450-522201	VEHICLE MAINTENANCE	3,750.00
505-4450-522202	SOFTWARE SUPPORT	7,100.00
505-4450-522206	TECHNICAL MAINTENANCE	300.00
505-4450-523200	TELECOMMUNICATIONS	2,280.00
505-4450-523202	INTERNET DATA SERVICE	1,680.00
505-4450-531100	GENERAL SUPPLIES	13,500.00
505-4450-531110	VEHICLE/EQUIPMENT PARTS	3,750.00
505-4450-531270	GAS & OIL	20,500.00
505-4450-531300	FOOD	625.00
505-4450-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	2,000.00
505-4450-542400	COMPUTERS	4,000.00
	Total Department: 4450 - METER READERS:	**510,399.00**

Account Number	Account Name	2023-2024 Approved
Department: 9000 - OTHER FINANCING USES		
505-9000-611000	INTERFUND TRANSFERS OUT	4,880,000.00
505-9000-611002	INTERFUND TRANSFER-GENERAL FUND	2,211,346.00
505-9000-611006	INTERFUND TRANSFER-R & E FUND	386,003.00
	Total Department: 9000 - OTHER FINANCING USES:	**7,477,349.00**
	Total Expense:	**13,696,527.00**
	Total Fund: 505 - WATER FUND:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 507 - WATER R & E		
Revenue		
507-360000	INTEREST INCOME	10,000.00
507-391055	WATER AND SEWER INTERFUND TRANSFER	386,003.00
	Total Revenue:	**396,003.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 4440 - WATER DISTRIBUTION		
507-4440-521300	TECHNICAL SERVICES	55,000.00
507-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	297,553.00
	Total Department: 4440 - WATER DISTRIBUTION:	**352,553.00**

Account Number	Account Name	2023-2024 Approved
Department: 4450 - METER READERS		
507-4450-542100	MACHINERY	43,450.00
	Total Department: 4450 - METER READERS:	**43,450.00**
	Total Expense:	**396,003.00**
	Total Fund: 507 - WATER R & E:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 515 - NATURAL GAS		
Revenue		
515-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	6,895.00
515-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	81,723.00
515-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	34,404.00
515-344410	SALE OF GAS	19,800,000.00
515-344412	CUT ON & CUT OFF PROCESSING FEES	750.00
515-344413	GAS PENALTIES	30,000.00
515-344415	ESTABLISHMENT FEE	500.00
515-344416	NEW SERVICES	1,000.00
515-344417	SOUTHERN NATURAL GAS REBATES	7,451.00
515-344418	MGAG FINANCING REIMBURSEMENT	15,000.00
515-344422	CSH GAS SYSTEM SALES	530,000.00
515-360000	INTEREST INCOME	80,000.00
515-360002	APPROP. FUND BALANCE	3,971,532.00
515-363600	MAIN ST ENERGY FINANCING	35,000.00
515-380000	MISC. REVENUE	1,000.00
515-389001	MGAG PORTFOLIO RETURN	275,000.00
515-392200	SALE OF SURPLUS	1,000.00
	Total Revenue:	**24,871,255.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
515-1555-523103	AUTO LIABILITY INSURANCE	32,550.00
515-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	17,896.00
515-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	18,853.00
515-1555-523106	COMP. GENERAL LIABILITY	39,395.00
515-1555-523109	CYBER LIABILITY INSURANCE	330.00
515-1555-523113	CRIME INSURANCE	739.00
515-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	977.00
	Total Department: 1555 - RISK MANAGEMENT:	**110,740.00**

Account Number	Account Name	2023-2024 Approved
Department: 1590 - GAS-CUSTOMER SERVICE		
515-1590-511100	SALARIES	171,414.00
515-1590-511300	OVERTIME SALARIES	1,000.00
515-1590-512100	INSURANCE	26,085.00
515-1590-512101	DENTAL INSURANCE	1,350.00
515-1590-512102	LONG TERM DISABILITY	370.00
515-1590-512103	TERM LIFE INSURANCE	1,028.00
515-1590-512200	SOCIAL SECURITY	10,690.00
515-1590-512300	MEDICARE	2,500.00
515-1590-512400	PENSION FUND	26,471.00
515-1590-512700	WORKER'S COMP.	571.00
515-1590-514000	HEALTH INS OPT-OUT	3,600.00
515-1590-522320	EQUIPMENT RENTAL/LEASE	4,540.00
515-1590-523205	POSTAGE	368.00
515-1590-523206	POSTAGE UT BILLS	48,000.00
515-1590-523400	PRINTING AND BINDING	13,200.00
515-1590-523500	TRAVEL	868.00
515-1590-523700	EDUCATION AND TRAINING	200.00
515-1590-531100	GENERAL SUPPLIES	5,100.00
515-1590-531300	FOOD	400.00
515-1590-542300	FURNITURE AND FIXTURES	750.00
515-1590-542400	COMPUTERS	3,100.00
515-1590-542500	OTHER EQUIPMENT	1,600.00
	Total Department: 1590 - GAS-CUSTOMER SERVICE:	**323,205.00**

Account Number	Account Name	2023-2024 Approved
Department: 4700 - GAS DEPT		
515-4700-511100	SALARIES	696,225.00
515-4700-511300	OVERTIME SALARIES	25,000.00
515-4700-512100	INSURANCE	125,990.00
515-4700-512101	DENTAL INSURANCE	4,448.00
515-4700-512102	LONG TERM DISABILITY	1,543.00
515-4700-512103	TERM LIFE INSURANCE	3,359.00
515-4700-512200	SOCIAL SECURITY	44,716.00
515-4700-512300	MEDICARE	10,458.00
515-4700-512400	PENSION FUND	110,747.00
515-4700-512700	WORKER'S COMP	22,886.00
515-4700-512902	UNIFORMS/ALLOWANCE	6,885.00
515-4700-514000	HEALTH INS OPT-OUT	3,600.00
515-4700-521200	PROFESSIONAL SERVICES	65,340.00
515-4700-522110	DISPOSAL-GARBAGE PICKUP	1,464.00
515-4700-522201	VEHICLE MAINTENANCE	8,000.00
515-4700-522202	SOFTWARE SUPPORT	21,245.00
515-4700-522205	BUILDING MAINTENANCE	9,000.00
515-4700-522206	TECHNICAL MAINTENANCE	425.00
515-4700-522320	EQUIPMENT RENTAL/LEASE	816.00
515-4700-523200	TELECOMMUNICATIONS	8,412.00
515-4700-523202	INTERNET DATA SERVICE	804.00
515-4700-523205	POSTAGE	50.00
515-4700-523300	ADVERTISING	11,250.00
515-4700-523400	PRINTING AND BINDING	8,100.00
515-4700-523500	TRAVEL	2,494.00
515-4700-523600	DUES & FEES	9,601.00
515-4700-523601	BANK SERVICE CHARGES	115.00
515-4700-523700	EDUCATION AND TRAINING	2,450.00
515-4700-523900	OTHER PURCHASED SERVICES	500.00
515-4700-531100	GENERAL SUPPLIES	47,000.00
515-4700-531105	PROMOTIONAL ITEMS	6,500.00
515-4700-531110	VEHICLE/EQUIPMENT PARTS	20,000.00
515-4700-531210	WATER/SEWERAGE	840.00
515-4700-531220	NATURAL GAS	300.00
515-4700-531230	ELECTRICITY	15,480.00
515-4700-531270	GAS & OIL	39,000.00
515-4700-531300	FOOD	2,500.00
515-4700-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	197,880.00
515-4700-531520	GAS PURCHASES	16,434,000.00
515-4700-531620	SMALL EQUIPMENT UNDER $5,000	1,800.00
515-4700-541400	INFRASTRUCTURE	15,000.00
515-4700-542100	MACHINERY	8,500.00
515-4700-542300	FURNITURE AND FIXTURES	1,500.00
515-4700-542400	COMPUTERS	1,200.00
515-4700-551001	INDIRECT COST ALLOCATION-GENERAL FUND	492,779.00
515-4700-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	4,710.00
515-4700-571006	FRANCHISE TAX-IRWINTON	6,000.00
515-4700-571007	UTILITY TAX-BALDWIN/WILKINSON	12,300.00
515-4700-573011	NATURAL GAS REBATE PAYMENTS	90,000.00
515-4700-576034	MGAG G&A CHARGES	70,452.00
515-4700-576035	MAIN ST. ENERGY PROGRAM	40,000.00
515-4700-582204	INTEREST EXPENSE	32,769.00
515-4700-611029	1/2 METER READERS	255,200.00
	Total Department: 4700 - GAS DEPT:	**19,001,633.00**

Account Number	Account Name	2023-2024 Approved
Department: 4701 - CSH GAS DEPT		
515-4701-521200	PROFESSIONAL SERVICES	12,000.00
515-4701-522205	BUILDING MAINTENANCE	1,000.00
515-4701-523200	TELECOMMUNICATIONS	1,320.00
515-4701-531100	GENERAL SUPPLIES	5,000.00
515-4701-531230	ELECTRICITY	1,500.00
515-4701-531270	GAS & OIL	500.00
515-4701-531271	MILEAGE REIMBURSEMENT-CSH	3,930.00
515-4701-531520	GAS PURCHASES	397,500.00
515-4701-576032	MGAG REGULATORY COMP.	8,280.00
	Total Department: 4701 - CSH GAS DEPT:	**431,030.00**

Account Number	Account Name	2023-2024 Approved
Department: 9000 - OTHER FINANCING USES		
515-9000-611001	INTERFUND TRANSFER-GENERAL FUND	5,004,647.00
	Total Department: 9000 - OTHER FINANCING USES:	**5,004,647.00**
	Total Expense:	**24,871,255.00**
	Total Fund: 515 - NATURAL GAS:	**0.00**

Account Number	Account Name		2023-2024 Approved
Fund: 540 - SOLID WASTE FUND (SANITATION)			
Revenue			
540-344110	SANITATION FEES		3,492,000.00
540-344111	SPECIAL PICK-UPS		48,000.00
540-344191	PENALTIES		60,000.00
540-360000	INTEREST INCOME		2,000.00
540-380000	MISC. REVENUE		2,000.00
540-392200	SALE OF SURPLUS		2,000.00
		Total Revenue:	**3,606,000.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
540-1555-523103	AUTO LIABILITY INSURANCE	32,550.00
540-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	17,896.00
540-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	18,853.00
540-1555-523106	COMP. GENERAL LIABILITY	39,395.00
540-1555-523109	CYBER LIABILITY INSURANCE	330.00
540-1555-523113	CRIME INSURANCE	739.00
540-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	977.00
	Total Department: 1555 - RISK MANAGEMENT:	**110,740.00**

Account Number	Account Name	2023-2024 Approved
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION		
540-4510-511100	SALARIES	127,267.00
540-4510-511300	OVERTIME SALARIES	200.00
540-4510-512100	INSURANCE	13,044.00
540-4510-512101	DENTAL INSURANCE	493.00
540-4510-512102	LONG TERM DISABILITY	276.00
540-4510-512103	TERM LIFE INSURANCE	377.00
540-4510-512200	SOCIAL SECURITY	7,903.00
540-4510-512300	MEDICARE	1,849.00
540-4510-512400	PENSION FUND	19,719.00
540-4510-512700	WORKER'S COMP.	3,957.00
540-4510-512902	UNIFORMS/ALLOWANCE	120.00
540-4510-522110	DISPOSAL-GARBAGE PICKUP	105.00
540-4510-522201	VEHICLE MAINTENANCE	250.00
540-4510-522206	TECHNICAL MAINTENANCE	546.00
540-4510-523200	TELECOMMUNICATIONS	1,178.00
540-4510-523202	INTERNET DATA SERVICE	201.00
540-4510-523500	TRAVEL	100.00
540-4510-523600	DUES & FEES	100.00
540-4510-523700	EDUCATION AND TRAINING	500.00
540-4510-531100	GENERAL SUPPLIES	1,000.00
540-4510-531110	VEHICLE/EQUIPMENT PARTS	250.00
540-4510-531210	WATER/SEWERAGE	240.00
540-4510-531220	NATURAL GAS	1,620.00
540-4510-531270	GAS & OIL	1,000.00
540-4510-531300	FOOD	200.00
540-4510-542300	FURNITURE AND FIXTURES	150.00
540-4510-542400	COMPUTERS	1,500.00
540-4510-542500	OTHER EQUIPMENT	400.00
540-4510-551001	INDIRECT COST ALLOCATION-GENERAL FUND	276,569.00
540-4510-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	6,649.00
540-4510-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE...	34,404.00
Total Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION:		**502,167.00**

Account Number	Account Name	2023-2024 Approved
Department: 4520 - SOLID WASTE COLLECTION		
540-4520-511100	SALARIES	506,812.00
540-4520-511300	OVERTIME SALARIES	18,000.00
540-4520-512100	INSURANCE	104,338.00
540-4520-512101	DENTAL INSURANCE	4,048.00
540-4520-512102	LONG TERM DISABILITY	1,124.00
540-4520-512103	TERM LIFE INSURANCE	3,084.00
540-4520-512200	SOCIAL SECURITY	32,539.00
540-4520-512300	MEDICARE	7,610.00
540-4520-512400	PENSION FUND	80,650.00
540-4520-512700	WORKER'S COMP.	33,333.00
540-4520-512902	UNIFORMS/ALLOWANCE	3,745.00
540-4520-522201	VEHICLE MAINTENANCE	15,000.00
540-4520-522205	BUILDING MAINTENANCE	1,800.00
540-4520-522206	TECHNICAL MAINTENANCE	546.00
540-4520-523200	TELECOMMUNICATIONS	2,562.00
540-4520-523300	ADVERTISING	1,200.00
540-4520-523400	PRINTING AND BINDING	600.00
540-4520-523500	TRAVEL	1,000.00
540-4520-523600	DUES & FEES	200.00
540-4520-523700	EDUCATION AND TRAINING	1,000.00
540-4520-523903	LANDFILL FEES	530,000.00
540-4520-531100	GENERAL SUPPLIES	8,850.00
540-4520-531110	VEHICLE/EQUIPMENT PARTS	45,000.00
540-4520-531270	GAS & OIL	88,000.00
540-4520-531300	FOOD	1,100.00
540-4520-542600	GARBAGE DUMPSTERS AND CONTAINERS	60,010.00
	Total Department: 4520 - SOLID WASTE COLLECTION:	**1,552,151.00**

Account Number	Account Name	2023-2024 Approved
Department: 4585 - YARD TRIMMINGS COLLECTION		
540-4585-511100	SALARIES	492,438.00
540-4585-511300	OVERTIME SALARIES	1,600.00
540-4585-512100	INSURANCE	98,358.00
540-4585-512101	DENTAL INSURANCE	3,720.00
540-4585-512102	LONG TERM DISABILITY	1,055.00
540-4585-512103	TERM LIFE INSURANCE	2,852.00
540-4585-512200	SOCIAL SECURITY	30,631.00
540-4585-512300	MEDICARE	7,164.00
540-4585-512400	PENSION FUND	75,758.00
540-4585-512700	WORKER'S COMP.	31,310.00
540-4585-512902	UNIFORMS/ALLOWANCE	3,635.00
540-4585-522201	VEHICLE MAINTENANCE	10,000.00
540-4585-522202	SOFTWARE SUPPORT	2,638.00
540-4585-522206	TECHNICAL MAINTENANCE	700.00
540-4585-531100	GENERAL SUPPLIES	1,500.00
540-4585-531110	VEHICLE/EQUIPMENT PARTS	20,000.00
540-4585-531270	GAS & OIL	86,000.00
540-4585-531300	FOOD	1,200.00
540-4585-542200	VEHICLES	225,000.00
	Total Department: 4585 - YARD TRIMMINGS COLLECTION:	**1,095,559.00**

Account Number	Account Name	2023-2024 Approved
Department: 9000 - OTHER FINANCING USES		
540-9000-611003	INTERFUND TRANSFER-GENERAL FUND	345,383.00
	Total Department: 9000 - OTHER FINANCING USES:	**345,383.00**
	Total Expense:	**3,606,000.00**
	Total Fund: 540 - SOLID WASTE FUND (SANITATION):	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 560 - GOLF COURSE		
Revenue		
560-345210	GREEN FEES	81,105.00
560-345211	CART RENTAL	115,908.00
560-345212	DRIVING RANGE	12,856.00
560-345213	ACCESSORIES	4,172.00
560-345214	GOLF BALLS	10,872.00
560-345215	CONCESSIONS	16,267.00
560-345216	GOLF-MISCELLANEOUS	1,000.00
560-345250	MEMBERSHIP DUES	27,000.00
560-360001	APPROPRIATED ALLOTMENT	434,582.00
560-360600	VENDOR'S COMP	250.00
560-381010	AUDITORIUM RENTAL	8,500.00
	Total Revenue:	**712,512.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
560-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	17,896.00
560-1555-523109	CYBER LIABILITY INSURANCE	330.00
560-1555-523113	CRIME INSURANCE	739.00
560-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	977.00
	Total Department: 1555 - RISK MANAGEMENT:	**19,942.00**

Account Number	Account Name	2023-2024 Approved
Department: 6131 - GOLF COURSE		
560-6131-511100	SALARIES	114,864.00
560-6131-511300	OVERTIME SALARIES	500.00
560-6131-512100	INSURANCE	17,390.00
560-6131-512101	DENTAL INSURANCE	657.00
560-6131-512102	LONG TERM DISABILITY	215.00
560-6131-512103	TERM LIFE INSURANCE	507.00
560-6131-512200	SOCIAL SECURITY	7,153.00
560-6131-512300	MEDICARE	1,673.00
560-6131-512400	PENSION FUND	15,369.00
560-6131-512700	WORKER'S COMP.	1,243.00
560-6131-512902	UNIFORMS/ALLOWANCE	400.00
560-6131-522110	DISPOSAL-GARBAGE PICKUP	2,928.00
560-6131-522140	LAWN CARE	2,000.00
560-6131-522200	REPAIRS AND MAINTENANCE-EQUIPMENT	5,000.00
560-6131-522201	VEHICLE MAINTENANCE	1,500.00
560-6131-522205	BUILDING MAINTENANCE	4,000.00
560-6131-522206	TECHNICAL MAINTENANCE	100.00
560-6131-522210	REPAIRS AND MAINTENANCE-TURF MANAGEME…	94,000.00
560-6131-522213	REPAIRS AND MAINTENANCE-GOLF CARTS	3,500.00
560-6131-523200	TELECOMMUNICATIONS	3,000.00
560-6131-523300	ADVERTISING	4,000.00
560-6131-523400	PRINTING AND BINDING	2,500.00
560-6131-523500	TRAVEL	3,528.00
560-6131-523600	DUES & FEES	900.00
560-6131-523601	BANK SERVICE CHARGES	100.00
560-6131-523700	EDUCATION AND TRAINING	480.00
560-6131-523800	LICENSES	150.00
560-6131-523850	CONTRACT LABOR/SERVICES	35,000.00
560-6131-531100	GENERAL SUPPLIES	5,500.00
560-6131-531110	VEHICLE/EQUIPMENT PARTS	3,500.00
560-6131-531112	TURF SUPPLIES	98,880.00
560-6131-531210	WATER/SEWERAGE	7,380.00
560-6131-531220	NATURAL GAS	5,700.00
560-6131-531230	ELECTRICITY	18,000.00
560-6131-531270	GAS & OIL	22,000.00
560-6131-531300	FOOD	400.00
560-6131-531400	BOOKS & PERIODICALS	100.00
560-6131-531620	SMALL EQUIPMENT UNDER $5,000	10,000.00
560-6131-542400	COMPUTERS	1,000.00
560-6131-551001	INDIRECT COST ALLOCATION-GENERAL FUND	54,261.00
560-6131-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	2,217.00
	Total Department: 6131 - GOLF COURSE:	**551,595.00**

Account Number	Account Name	2023-2024 Approved
Department: 6132 - PRO-SHOP		
560-6132-511100	SALARIES	78,550.00
560-6132-512200	SOCIAL SECURITY	4,871.00
560-6132-512300	MEDICARE	1,139.00
560-6132-512700	WORKER'S COMP.	865.00
560-6132-522202	SOFTWARE SUPPORT	150.00
560-6132-522205	BUILDING MAINTENANCE	4,000.00
560-6132-523205	POSTAGE	200.00
560-6132-523600	DUES & FEES	200.00
560-6132-523602	CREDIT CARD FEES	9,360.00
560-6132-523910	CABLE SERVICES	2,100.00
560-6132-531100	GENERAL SUPPLIES	6,000.00
560-6132-531300	FOOD	900.00
560-6132-531592	MERCHANDISE (INVENTORY)	12,000.00
560-6132-531593	CONCESSION SUPPLIES	14,140.00
560-6132-531620	SMALL EQUIPMENT UNDER $5,000	4,750.00
560-6132-542300	FURNITURE AND FIXTURES	750.00
560-6132-542400	COMPUTERS	1,000.00
	Total Department: 6132 - PRO-SHOP:	**140,975.00**
	Total Expense:	**712,512.00**
	Total Fund: 560 - GOLF COURSE:	**0.00**

Account Number	Account Name	2023-2024 Approved
Fund: 570 - TELECOMMUNICATONS		
Revenue		
570-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C...	2,217.00
570-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	10,528.00
570-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST...	4,710.00
570-341705	INDIRECT COST ALLOCATION-SANITATION SYST...	6,649.00
570-341706	INDIRECT COST ALLOCATION-GENERAL FUND	47,373.00
570-345600	FIBER OPTIC SERVICE	643,136.00
	Total Revenue:	**714,613.00**

Account Number	Account Name	2023-2024 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
570-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	17,896.00
570-1555-523109	CYBER LIABILITY INSURANCE	330.00
570-1555-523113	CRIME INSURANCE	739.00
570-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	977.00
	Total Department: 1555 - RISK MANAGEMENT:	**19,942.00**

Account Number	Account Name	2023-2024 Approved
Department: 4750 - TELECOM		
570-4750-511100	SALARIES	127,218.00
570-4750-511300	OVERTIME SALARIES	200.00
570-4750-512100	INSURANCE	20,105.00
570-4750-512101	DENTAL INSURANCE	693.00
570-4750-512102	LONG TERM DISABILITY	274.00
570-4750-512103	TERM LIFE INSURANCE	522.00
570-4750-512200	SOCIAL SECURITY	7,900.00
570-4750-512300	MEDICARE	1,848.00
570-4750-512400	PENSION FUND	19,561.00
570-4750-512700	WORKER'S COMP.	5,461.00
570-4750-521200	PROFESSIONAL SERVICES	10,000.00
570-4750-521300	TECHNICAL SERVICES	19,446.00
570-4750-522200	REPAIRS AND MAINTENANCE	12,500.00
570-4750-522201	VEHICLE MAINTENANCE	500.00
570-4750-522202	SOFTWARE SUPPORT	46,040.00
570-4750-522205	BUILDING MAINTENANCE	12,980.00
570-4750-522310	RENTAL OF LAND AND BUILDINGS	37,300.00
570-4750-523200	TELECOMMUNICATIONS	600.00
570-4750-523202	INTERNET DATA SERVICE	900.00
570-4750-523500	TRAVEL	6,750.00
570-4750-523600	DUES & FEES	1,500.00
570-4750-523700	EDUCATION AND TRAINING	4,450.00
570-4750-531100	GENERAL SUPPLIES	10,300.00
570-4750-531110	VEHICLE/EQUIPMENT PARTS	500.00
570-4750-531210	WATER/SEWERAGE	600.00
570-4750-531220	NATURAL GAS	360.00
570-4750-531230	ELECTRICITY	8,280.00
570-4750-531270	GAS & OIL	950.00
570-4750-531300	FOOD	200.00
570-4750-531540	TELECOMMUNICATIONS-(BROADBAND)	100,392.00
570-4750-531620	SMALL EQUIPMENT UNDER $5,000	6,000.00
570-4750-541400	INFRASTRUCTURE	145,919.00
570-4750-542400	COMPUTERS	4,400.00
570-4750-542500	OTHER EQUIPMENT	55,000.00
570-4750-551001	INDIRECT COST ALLOCATION-GENERAL FUND	18,127.00
570-4750-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	6,895.00
	Total Department: 4750 - TELECOM:	**694,671.00**
	Total Expense:	**714,613.00**
	Total Fund: 570 - TELECOMMUNICATONS:	**0.00**
	Report Total:	**0.00**