Budget Listing

City of Dublin

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Number	Account Name	2024-2025 2024-2025
Fund: 100 - GENERAL		
Revenue		
100-135304	ENC. ROLLOVER	0.00
100-311100	REAL PROPERTY-CURRENT	2,394,000.00
100-311110	PUBLIC UTILITY	63,000.00
100-311191	BLIGHT TAX	8,000.00
100-311200	REAL- PR YEARS TAXES	17,500.00
100-311300	PERSONAL PROPERTY-CURRENT	833,000.00
100-311310	MOTOR VEHICLE	7,700.00
100-311315	TITLE AD VALOREM TAX	600,000.00
100-311316	ALTERNATIVE AD VALOREM TAX (AAVT)	10,000.00
100-311320	MOBILE HOME	1,000.00
100-311340	INTANGIBLE RECORDING	20,000.00
100-311350	RAILROAD EQUIP TAX	500.00
100-311400	PERSONAL PROPERTY-PR YR	15,000.00
100-311600	REAL ESTATE TRANSFER	10,000.00
100-311710	FRANCHISE TAX - ELECTRIC	1,180,000.00
100-311750	FRANCHISE TAX CABLE TV	215,000.00
100-311760	FRANCHISE TAX TELEPHONE	24,000.00
100-313100	LOCAL OPTION SALES TAX	4,075,000.00
100-314100	HOTEL-MOTEL CITY SHARE	191,667.00
100-314200	ALCOHOL BEV. TAX	410,000.00
100-314300	LOCAL MIXED DRINK	66,000.00
100-316100	BUSINESS & OCCUPATIONAL TAXES	287,000.00
100-316105	INSURANCE COMPANIES	33,000.00
100-316120	BUSINESS & OCCUPATIONAL TAXES ADMIN FEE	29,268.00
100-316200	INSURANCE PREMIUM TAX	1,350,000.00
100-316300	FINANCIAL INSTITUTION TAX	144,000.00
100-319001	PENALTIES AND INTEREST-TAXES	50,000.00
100-321100	ALCOHOLIC BEV.-LICENSE	182,000.00
100-321291	REGULATORY FEES	250.00
100-323110	PROTECTIVE INSPECTION ADMINISTRATION	475.00
100-323120	INSPECTION PERMITS	200,000.00
100-323901	BLIGHT APPEAL-FILING FEE	0.00
100-323904	LAND DISTURBANCE FEE(EPD)	800.00
100-324100	PENALTIES AND INTEREST-LICENSES	2,500.00
100-331150	FEDERAL GRANT-OPERATING CAT-INDIRECT	0.00
100-331151	JUSTICE ASSIST GRANT/COPS	0.00
100-331152	FIRE- GRANT FOR EQUIPMENT	0.00
100-331153	CDBG HOUSING *6000	0.00
100-331154	CDBG HOUSING *5934	0.00
100-331155	CHIP GRANT	400,000.00
100-331157	DEPT OF JUSTICE/Vests	0.00
100-331160	FEMA ASSISTANCE	0.00
100-331165	CARES ACT	0.00
100-331600	DOT - LMIG PROGRAM-2013	268,237.00
100-334110	STATE GOV GRANTS- DIRECT OPERATING-CATEG...	0.00
100-334111	DEPT PUBLIC SAFETY- HEAT	0.00
100-334115	GDOT-TAP GRANT	1,315,292.00
100-334120	SAFETY/LIABILITY GRANT	0.00
100-334150	STATE GRANTS-INDIRECT OPERATING	0.00
100-335000	HOUSING AUTHORITY (PILOT)	43,000.00

Account Number	Account Name	2024-2025 2024-2025
100-336001	GMA - Health Promo. Grant	8,000.00
100-336002	LAURENS COUNTY-OCONEE GYM PROJECT	500,000.00
100-336100	LOCAL GOVERNMENT UNIT	0.00
100-341190	COLLECTION FEE BDOF ED.	270,000.00
100-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C…	73,278.00
100-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	19,966.00
100-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	527,053.00
100-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST…	544,490.00
100-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	400,278.00
100-341905	SERVICE FEE FOR C2G POS	0.00
100-341906	SERVICE FEE ONLINETAX	0.00
100-341910	ELECTION QUALIFYING FEE	0.00
100-342120	ACCIDENT REPORTS	3,250.00
100-346410	BACKGROUND CHECK	18,500.00
100-349100	SALE OF CEMETERY LOTS	3,000.00
100-349101	MONUMENT FEE	0.00
100-349902	FIRE INSPECTION FEE	0.00
100-349915	OFFICERS @ HOUSINGAUTH.	60,000.00
100-349916	OFFICERS FOR CITYSCHOOLS	78,000.00
100-349917	DBOE FIREFIGHTER COURSE	0.00
100-351110	SUPERIOR COURT	0.00
100-351170	MUNICIPAL COURT	550,000.00
100-351171	CODE ENFORCEMENT CITATIONS	0.00
100-351201	CHARGES FOR SIGNING BONDS	50.00
100-351900	NATIONAL OPIOIDS SETTLEMENT FD TRUST	0.00
100-359303	RETD CHECK FEES	4,000.00
100-361001	INTEREST INCOME	900,000.00
100-371000	CONTRIBUTIONS & DONATIONS FROM PRIVATE …	0.00
100-381001	TOWER RENT	25,000.00
100-381002	BILLBOARD RENTAL	700.00
100-381003	PROPERTY LEASE	0.00
100-381005	PARKS & FACILITIES RENTAL	0.00
100-383001	REIM FOR DAMAGED PROPERTY	25,000.00
100-389000	MISC REVENUE	35,000.00
100-389010	TRANSITION ACCT	0.00
100-389500	NUISANCE ABATEMENTS	15,000.00
100-389900	APPROP. FUND BALANCE	0.00
100-391001	SOLID WASTE INTERFUND TRANSFER	162,077.00
100-391002	TELECOMMUNICATIONS INTERFUND TRANSFER	0.00
100-391050	GAS INTERFUND TRANSFER	7,251,062.00
100-391055	WATER AND SEWER INTERFUND TRANSFER	2,040,483.00
100-392100	SALE OF SURPLUS	60,000.00
	Total Revenue:	**28,021,376.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1110 - LEGISLATIVE-GOVERNING BODY		
100-1110-511100	SALARIES	74,800.00
100-1110-512100	INSURANCE	120,944.00
100-1110-512101	DENTAL INSURANCE	2,522.00
100-1110-512103	TERM LIFE INSURANCE	1,763.00
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.	240.00
100-1110-512902	UNIFORMS/ALLOWANCE	0.00
100-1110-514000	HEALTH INS OPT-OUT	7,200.00
100-1110-521200	PROFESSIONAL SERVICES	0.00
100-1110-522200	REPAIRS AND MAINTENANCE	0.00
100-1110-522202	SOFTWARE SUPPORT	0.00
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	2,454.00
100-1110-523205	POSTAGE	0.00
100-1110-523400	PRINTING AND BINDING	970.00
100-1110-523500	TRAVEL	76,912.00
100-1110-523600	DUES & FEES	11,677.00
100-1110-523700	EDUCATION AND TRAINING	29,800.00
100-1110-531100	GENERAL SUPPLIES	4,038.00
100-1110-531270	GAS & OIL	0.00
100-1110-531300	FOOD	12,556.00
100-1110-531400	BOOKS & PERIODICALS	0.00
100-1110-531701	CLOTHING	3,500.00
100-1110-542000	CAPITAL OUTLAY	0.00
100-1110-542400	COMPUTERS	4,377.00
100-1110-542500	OTHER EQUIPMENT	0.00
100-1110-579000	COUNCIL CONTINGENCY	0.00
100-1110-631320	GMA PRESIDENTAL EXPEND.	0.00
	Total Department: 1110 - LEGISLATIVE-GOVERNING BODY:	**370,041.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1120 - LEGISLATIVE COMMITTEES AND SPECIAL BODIES		
100-1120-523600	DUES AND FEES	0.00
Total Department: 1120 - LEGISLATIVE COMMITTEES AND SPECIAL BODIES:		**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1130 - CITY CLERK		
100-1130-511100	SALARIES	65,478.00
100-1130-511101	HOLIDAY PAY	0.00
100-1130-511300	OVERTIME SALARIES	0.00
100-1130-512100	INSURANCE	11,176.00
100-1130-512101	DENTAL INSURANCE	316.00
100-1130-512102	LONG TERM DISABILITY	105.00
100-1130-512103	TERM LIFE INSURANCE	238.00
100-1130-512200	SOCIAL SECURITY	4,060.00
100-1130-512300	MEDICARE	950.00
100-1130-512400	PENSION FUND	10,294.00
100-1130-512700	WORKER'S COMP.	210.00
100-1130-512902	UNIFORMS/ALLOWANCE	0.00
100-1130-514000	HEALTH INS OPT-OUT	0.00
100-1130-522202	SOFTWARE SUPPORT	1,960.00
100-1130-523200	TELECOMMUNICATIONS	555.00
100-1130-523202	INTERNET DATA SERVICE	861.00
100-1130-523205	POSTAGE	50.00
100-1130-523300	ADVERTISING	0.00
100-1130-523400	PRINTING AND BINDING	4,062.00
100-1130-523500	TRAVEL	2,791.00
100-1130-523600	DUES & FEES	135.00
100-1130-523700	EDUCATION AND TRAINING	2,235.00
100-1130-523850	CONTRACT LABOR	0.00
100-1130-531100	GENERAL SUPPLIES	1,070.00
100-1130-531300	FOOD	100.00
100-1130-533022	BOOKS & PERIODICALS	0.00
100-1130-542000	CAPITAL OUTLAY	0.00
100-1130-542300	FURNITURE AND FIXTURES	0.00
100-1130-542400	COMPUTERS	1,300.00
100-1130-542500	OTHER EQUIPMENT	0.00
	Total Department: 1130 - CITY CLERK:	**107,946.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1320 - CITY MANAGER		
100-1320-511100	SALARIES	371,554.00
100-1320-511101	HOLIDAY PAY	0.00
100-1320-511300	OVERTIME SALARIES	1,000.00
100-1320-512100	INSURANCE	35,824.00
100-1320-512101	DENTAL INSURANCE	946.00
100-1320-512102	LONG TERM DISABILITY	597.00
100-1320-512103	TERM LIFE INSURANCE	1,019.00
100-1320-512200	SOCIAL SECURITY	23,099.00
100-1320-512300	MEDICARE	5,403.00
100-1320-512400	PENSION FUND	58,566.00
100-1320-512700	WORKER'S COMP.	1,843.00
100-1320-512902	UNIFORMS/ALLOWANCE	0.00
100-1320-512903	VEHICLE ALLOWANCE	0.00
100-1320-514000	HEALTH INS OPT-OUT	3,600.00
100-1320-522202	SOFTWARE SUPPORT	3,143.00
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	6,210.00
100-1320-523600	DUES & FEES	1,500.00
100-1320-523700	EDUCATION AND TRAINING	2,700.00
100-1320-531100	GENERAL SUPPLIES	1,500.00
100-1320-531300	FOOD	200.00
100-1320-531400	BOOKS & PERIODICALS	240.00
100-1320-542000	CAPITAL OUTLAY	0.00
100-1320-542300	FURNITURE AND FIXTURES	0.00
100-1320-542400	COMPUTERS	3,100.00
100-1320-542500	OTHER EQUIPMENT	0.00
	Total Department: 1320 - CITY MANAGER:	**523,964.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1321 - ASSISTANT CITY MANAGER		
100-1321-511300	OVERTIME SALARIES	0.00
100-1321-512100	INSURANCE	0.00
100-1321-512101	DENTAL INSURANCE	0.00
100-1321-512102	LONG TERM DISABILITY	0.00
100-1321-512103	TERM LIFE INSURANCE	0.00
100-1321-512200	SOCIAL SECURITY	0.00
100-1321-512300	MEDICARE	0.00
100-1321-512400	PENSION FUND	0.00
100-1321-512700	WORKER'S COMP.	0.00
100-1321-512902	UNIFORMS/ALLOWANCE	0.00
100-1321-514000	HEALTH INS OPT-OUT	0.00
100-1321-521200	PROFESSIONAL SERVICE	0.00
100-1321-522201	VEHICLE MAINTENANCE	0.00
100-1321-523200	TELECOMMUNICATIONS	0.00
100-1321-523500	TRAVEL	0.00
100-1321-523600	DUES & FEES	0.00
100-1321-523700	EDUCATION AND TRAINING	0.00
100-1321-531100	GENERAL SUPPLIES	0.00
100-1321-531270	GAS & OIL	0.00
100-1321-531400	BOOKS & PERIODICALS	0.00
100-1321-542000	CAPITAL OUTLAY	0.00
100-1321-542500	OTHER EQUIPMENT	0.00
	Total Department: 1321 - ASSISTANT CITY MANAGER:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1400 - ELECTIONS		
100-1400-521101	CONTRACTED SERVICES-ELECTIONS	0.00
100-1400-521300	TECHNICAL SERVICES	0.00
100-1400-523205	POSTAGE	0.00
100-1400-523300	ADVERTISING	350.00
100-1400-523400	PRINTING AND BINDING	0.00
100-1400-523850	CONTRACT LABOR	0.00
100-1400-531100	GENERAL SUPPLIES	0.00
100-1400-531300	FOOD	0.00
100-1400-621315	ELECTION COST	0.00
	Total Department: 1400 - ELECTIONS:	**350.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION		
100-1511-511100	SALARIES	132,546.00
100-1511-511101	HOLIDAY PAY	0.00
100-1511-511300	OVERTIME SALARIES	0.00
100-1511-512100	INSURANCE	11,176.00
100-1511-512101	DENTAL INSURANCE	316.00
100-1511-512102	LONG TERM DISABILITY	213.00
100-1511-512103	TERM LIFE INSURANCE	205.00
100-1511-512200	SOCIAL SECURITY	8,218.00
100-1511-512300	MEDICARE	1,922.00
100-1511-512400	PENSION FUND	20,837.00
100-1511-512700	WORKER'S COMP.	425.00
100-1511-512902	UNIFORMS/ALLOWANCE	0.00
100-1511-514000	HEALTH INS OPT-OUT	0.00
100-1511-522202	SOFTWARE SUPPORT	288.00
100-1511-523200	TELECOMMUNICATIONS	564.00
100-1511-523202	INTERNET DATA SERVICE	459.00
100-1511-523300	ADVERTISING	0.00
100-1511-523400	PRINTING AND BINDING	364.00
100-1511-523500	TRAVEL	4,548.00
100-1511-523600	DUES & FEES	1,500.00
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	20.00
100-1511-542000	CAPITAL OUTLAY	0.00
100-1511-542300	FURNITURE AND FIXTURES	0.00
100-1511-542400	COMPUTERS	6,100.00
100-1511-542500	OTHER EQUIPMENT	0.00
Total Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION:		**192,411.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1512 - ACCOUNTING		
100-1512-511100	SALARIES	230,026.00
100-1512-511101	HOLIDAY PAY	0.00
100-1512-511300	OVERTIME SALARIES	300.00
100-1512-512100	INSURANCE	44,703.00
100-1512-512101	DENTAL INSURANCE	1,261.00
100-1512-512102	LONG TERM DISABILITY	369.00
100-1512-512103	TERM LIFE INSURANCE	883.00
100-1512-512200	SOCIAL SECURITY	14,281.00
100-1512-512300	MEDICARE	3,340.00
100-1512-512400	PENSION FUND	36,208.00
100-1512-512700	WORKER'S COMP.	738.00
100-1512-512902	UNIFORMS/ALLOWANCE	1,000.00
100-1512-514000	HEALTH INS OPT-OUT	0.00
100-1512-522320	EQUIPMENT RENTAL/LEASE	1,670.00
100-1512-523205	POSTAGE	3,000.00
100-1512-523300	ADVERTISING	0.00
100-1512-523400	PRINTING AND BINDING	0.00
100-1512-523500	TRAVEL	4,570.00
100-1512-523600	DUES & FEES	0.00
100-1512-523700	EDUCATION AND TRAINING	2,800.00
100-1512-531100	GENERAL SUPPLIES	2,270.00
100-1512-531300	FOOD	400.00
100-1512-531400	BOOKS & PERIODICALS	0.00
100-1512-542000	CAPITAL OUTLAY	0.00
100-1512-542300	FURNITURE AND FIXTURES	2,000.00
100-1512-542400	COMPUTERS	3,150.00
100-1512-542500	OTHER EQUIPMENT	100.00
	Total Department: 1512 - ACCOUNTING:	**353,069.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1514 - TAX ADMINISTRATION		
100-1514-511100	SALARIES	154,668.00
100-1514-511101	HOLIDAY PAY	0.00
100-1514-511300	OVERTIME SALARIES	300.00
100-1514-512100	INSURANCE	42,731.00
100-1514-512101	DENTAL INSURANCE	946.00
100-1514-512102	LONG TERM DISABILITY	248.00
100-1514-512103	TERM LIFE INSURANCE	679.00
100-1514-512200	SOCIAL SECURITY	9,608.00
100-1514-512300	MEDICARE	2,248.00
100-1514-512400	PENSION FUND	24,361.00
100-1514-512700	WORKER'S COMP.	496.00
100-1514-512902	UNIFORMS/ALLOWANCE	750.00
100-1514-514000	HEALTH INS OPT-OUT	0.00
100-1514-521100	OFFICIAL/ADMINISTRATIVE SERVICES	30,000.00
100-1514-521200	PROFESSIONAL SERVICE	0.00
100-1514-521300	TECHNICAL SERVICES	0.00
100-1514-522320	EQUIPMENT RENTAL/LEASE	936.00
100-1514-523205	POSTAGE	9,700.00
100-1514-523300	ADVERTISING	6,250.00
100-1514-523400	PRINTING AND BINDING	2,200.00
100-1514-523500	TRAVEL	1,566.00
100-1514-523600	DUES & FEES	8,000.00
100-1514-523607	MUNICIPAL ONLINE FEES	1,600.00
100-1514-523700	EDUCATION AND TRAINING	800.00
100-1514-523850	CONTRACT LABOR	6,960.00
100-1514-529000	ACQUIRED PROP. TAX & FEES	2,000.00
100-1514-531100	GENERAL SUPPLIES	1,300.00
100-1514-531270	GAS & OIL	0.00
100-1514-531300	FOOD	300.00
100-1514-531400	BOOKS & PERIODICALS	0.00
100-1514-542000	CAPITAL OUTLAY	0.00
100-1514-542300	FURNITURE AND FIXTURES	1,700.00
100-1514-542400	COMPUTERS	2,400.00
100-1514-542500	OTHER EQUIPMENT	100.00
	Total Department: 1514 - TAX ADMINISTRATION:	**312,847.00**

Account Number	Account Name	2024-2025 2024-2025
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	2024-2025 2024-2025
Department: 1517 - PURCHASING		
100-1517-511100	SALARIES	196,629.00
100-1517-511101	HOLIDAY PAY	0.00
100-1517-511300	OVERTIME SALARIES	200.00
100-1517-512100	INSURANCE	47,000.00
100-1517-512101	DENTAL INSURANCE	946.00
100-1517-512102	LONG TERM DISABILITY	315.00
100-1517-512103	TERM LIFE INSURANCE	713.00
100-1517-512200	SOCIAL SECURITY	12,204.00
100-1517-512300	MEDICARE	2,855.00
100-1517-512400	PENSION FUND	30,942.00
100-1517-512700	WORKER'S COMP.	1,532.00
100-1517-512902	UNIFORMS/ALLOWANCE	0.00
100-1517-514000	HEALTH INS OPT-OUT	0.00
100-1517-522110	DISPOSAL-GARBAGE PICKUP	492.00
100-1517-522140	LAWN CARE	0.00
100-1517-522201	VEHICLE MAINTENANCE	300.00
100-1517-522202	SOFTWARE SUPPORT	0.00
100-1517-522205	BUILDING MAINTENANCE	2,800.00
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
100-1517-523300	ADVERTISING	0.00
100-1517-523500	TRAVEL	1,668.00
100-1517-523600	DUES & FEES	714.00
100-1517-523606	ONLINE FEE-SURPLUS SALE	2,500.00
100-1517-523700	EDUCATION AND TRAINING	1,880.00
100-1517-531100	GENERAL SUPPLIES	2,250.00
100-1517-531110	VEHICLE/EQUIPMENT PARTS	300.00
100-1517-531201	UTILITIES	0.00
100-1517-531210	WATER/SEWERAGE	2,520.00
100-1517-531220	NATURAL GAS	3,240.00
100-1517-531230	ELECTRICITY	5,460.00
100-1517-531270	GAS & OIL	700.00
100-1517-531300	FOOD	300.00
100-1517-531400	BOOKS & PERIODICALS	0.00
100-1517-531720	INVENTORY OVER/SHORT	0.00
100-1517-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
100-1517-542000	CAPITAL OUTLAY	0.00
100-1517-542100	MACHINERY	0.00
100-1517-542300	FURNITURE AND FIXTURES	200.00
100-1517-542400	COMPUTERS	0.00
100-1517-542500	OTHER EQUIPMENT	4,450.00
	Total Department: 1517 - PURCHASING:	**330,697.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1530 - LAW		
100-1530-511100	SALARIES	160,140.00
100-1530-511101	HOLIDAY PAY	0.00
100-1530-512100	INSURANCE	11,176.00
100-1530-512101	DENTAL INSURANCE	631.00
100-1530-512102	LONG TERM DISABILITY	257.00
100-1530-512103	TERM LIFE INSURANCE	442.00
100-1530-512200	SOCIAL SECURITY	9,929.00
100-1530-512300	MEDICARE	2,323.00
100-1530-512400	PENSION FUND	25,174.00
100-1530-512700	WORKER'S COMP.	513.00
100-1530-512902	UNIFORMS/ALLOWANCE	0.00
100-1530-514000	HEALTH INS OPT-OUT	3,600.00
100-1530-521200	PROFESSIONAL SERVICE	85,000.00
100-1530-522202	SOFTWARE SUPPORT	600.00
100-1530-523200	TELECOMMUNICATIONS	1,100.00
100-1530-523202	INTERNET DATA SERVICE	0.00
100-1530-523205	POSTAGE	250.00
100-1530-523300	ADVERTISING	0.00
100-1530-523400	PRINTING AND BINDING	0.00
100-1530-523500	TRAVEL	2,000.00
100-1530-523600	DUES & FEES	3,000.00
100-1530-523700	EDUCATION AND TRAINING	1,500.00
100-1530-531100	GENERAL SUPPLIES	1,000.00
100-1530-531300	FOOD	200.00
100-1530-531400	BOOKS & PERIODICALS	4,500.00
100-1530-542000	CAPITAL OUTLAY	0.00
100-1530-542300	FURNITURE AND FIXTURES	0.00
100-1530-542400	COMPUTERS	0.00
100-1530-542500	OTHER EQUIPMENT	0.00
	Total Department: 1530 - LAW:	**313,335.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1535 - DATA PROCESSING/MIS		
100-1535-522202	SOFTWARE SUPPORT	215,657.00
100-1535-522206	TECHNICAL MAINTENANCE	0.00
100-1535-531100	GENERAL SUPPLIES	8,000.00
100-1535-531620	SMALL EQUIPMENT UNDER $5,000	0.00
100-1535-542500	OTHER EQUIPMENT	32,000.00
100-1535-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	53,952.00
	Total Department: 1535 - DATA PROCESSING/MIS:	**309,609.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1540 - HUMAN RESOURCES		
100-1540-511100	SALARIES	309,718.00
100-1540-511101	HOLIDAY PAY	0.00
100-1540-511300	OVERTIME SALARIES	300.00
100-1540-512100	INSURANCE	60,472.00
100-1540-512101	DENTAL INSURANCE	1,261.00
100-1540-512102	LONG TERM DISABILITY	497.00
100-1540-512103	TERM LIFE INSURANCE	879.00
100-1540-512200	SOCIAL SECURITY	19,222.00
100-1540-512300	MEDICARE	4,496.00
100-1540-512400	PENSION FUND	48,735.00
100-1540-512700	WORKER'S COMP.	993.00
100-1540-512902	UNIFORMS/ALLOWANCE	0.00
100-1540-514000	HEALTH INS OPT-OUT	3,600.00
100-1540-521200	PROFESSIONAL SERVICE	59,440.00
100-1540-521300	TECHNICAL SERVICES	22,319.00
100-1540-521302	SOFTWARE PROGRAMMING FEES	0.00
100-1540-522202	SOFTWARE SUPPORT	720.00
100-1540-522320	RENTAL OF EQUIPMENT AND VEHICLES	2,500.00
100-1540-523200	TELECOMMUNICATIONS	900.00
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	12,771.00
100-1540-523600	DUES & FEES	1,273.00
100-1540-523605	FLEX SPENDING ADMIN FEE	1,800.00
100-1540-523700	EDUCATION AND TRAINING	28,275.00
100-1540-531100	GENERAL SUPPLIES	2,125.00
100-1540-531102	EMPLOYEE RELATIONS	31,600.00
100-1540-531160	WELLNESS PROGRAM	8,000.00
100-1540-531270	GAS & OIL	0.00
100-1540-531300	FOOD	26,825.00
100-1540-531400	BOOKS & PERIODICALS	200.00
100-1540-542000	CAPITAL OUTLAY	0.00
100-1540-542300	FURNITURE AND FIXTURES	2,300.00
100-1540-542400	COMPUTERS	1,900.00
100-1540-542500	OTHER EQUIPMENT	300.00
	Total Department: 1540 - HUMAN RESOURCES:	**665,146.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1555 - RISK MANAGEMENT		
100-1555-512850	OPEB CONTRIBUTION	12,132.00
100-1555-523101	UNEMPLOYMENT INSURANCE	3,500.00
100-1555-523103	AUTO LIABILITY INSURANCE	45,942.00
100-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	23,971.00
100-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	16,403.00
100-1555-523106	COMP. GENERAL LIABILITY	41,096.00
100-1555-523109	CYBER LIABILITY INSURANCE	324.00
100-1555-523111	WORKERS' COMPENSATION CLAIMS	45,000.00
100-1555-523112	LAW ENFORCEMENT LIABILITY INSURANCE	113,298.00
100-1555-523113	CRIME INSURANCE	727.00
100-1555-523114	STORAGE TANK INSURANCE	1,469.00
100-1555-523115	POLICE ANIMAL MORTALITY	1,024.00
100-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
100-1555-575000	LOSS EXPENSE	15,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**319,886.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1560 - INTERNAL AUDIT		
100-1560-521200	PROFESSIONAL SERVICES	60,000.00
	Total Department: 1560 - INTERNAL AUDIT:	**60,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
100-1565-511100	SALARIES	121,035.00
100-1565-511101	HOLIDAY PAY	0.00
100-1565-511300	OVERTIME SALARIES	200.00
100-1565-512100	INSURANCE	11,176.00
100-1565-512101	DENTAL INSURANCE	631.00
100-1565-512102	LONG TERM DISABILITY	194.00
100-1565-512103	TERM LIFE INSURANCE	475.00
100-1565-512200	SOCIAL SECURITY	7,517.00
100-1565-512300	MEDICARE	1,758.00
100-1565-512400	PENSION FUND	19,058.00
100-1565-512700	WORKER'S COMP.	12,233.00
100-1565-512902	UNIFORMS/ALLOWANCE	290.00
100-1565-514000	HEALTH INS OPT-OUT	3,600.00
100-1565-521200	PROFESSIONAL SERVICES	0.00
100-1565-521300	TECHNICAL SERVICES	2,250.00
100-1565-522101	CARPET CLEANING	0.00
100-1565-522110	DISPOSAL-GARBAGE PICKUP	7,200.00
100-1565-522140	LAWN CARE	15,000.00
100-1565-522200	REPAIRS AND MAINTENANCE	0.00
100-1565-522201	VEHICLE MAINTENANCE	300.00
100-1565-522202	SOFTWARE SUPPORT	2,210.00
100-1565-522205	BUILDING MAINTENANCE	40,000.00
100-1565-522211	REPAIRS AND MAINTENANCE-DOWNTOWN ARE…	25,000.00
100-1565-522310	RENTAL OF LAND AND BUILDINGS	600.00
100-1565-522320	EQUIPMENT RENTAL/LEASE	8,300.00
100-1565-523200	TELECOMMUNICATIONS	107,928.00
100-1565-523202	INTERNET DATA SERVICE	0.00
100-1565-523205	POSTAGE	0.00
100-1565-523300	ADVERTISING	0.00
100-1565-523400	PRINTING AND BINDING	0.00
100-1565-523600	DUES & FEES	0.00
100-1565-523850	CONTRACT LABOR	0.00
100-1565-523910	CABLE SERVICES	1,896.00
100-1565-531100	GENERAL SUPPLIES	15,600.00
100-1565-531106	GENERAL SUPPLIES-DOWNTOWN AREAS	1,500.00
100-1565-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-1565-531201	UTILITIES	0.00
100-1565-531210	WATER/SEWERAGE	30,000.00
100-1565-531220	NATURAL GAS	31,200.00
100-1565-531230	ELECTRICITY	51,000.00
100-1565-531270	GAS & OIL	1,500.00
100-1565-531300	FOOD	300.00
100-1565-541100	SITES	0.00
100-1565-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
100-1565-541417	INFRASTRUCTURE-STREET LIGHT FIXTURES	0.00
100-1565-542200	VEHICLES	0.00
100-1565-542300	FURNITURE AND FIXTURES	20,000.00
100-1565-542301	FURNITURE AND FIXTURES-DOWNTOWN AREAS	5,000.00
100-1565-542400	COMPUTERS	0.00
100-1565-542500	OTHER EQUIPMENT	2,000.00
100-1565-579000	CONTINGENCY	350,000.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**897,451.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1570 - PUBLIC INFORMATION		
100-1570-511100	SALARIES	57,783.00
100-1570-511101	HOLIDAY PAY	0.00
100-1570-511300	OVERTIME SALARIES	0.00
100-1570-512100	INSURANCE	11,176.00
100-1570-512101	DENTAL INSURANCE	316.00
100-1570-512102	LONG TERM DISABILITY	93.00
100-1570-512103	TERM LIFE INSURANCE	238.00
100-1570-512200	SOCIAL SECURITY	3,583.00
100-1570-512300	MEDICARE	838.00
100-1570-512400	PENSION FUND	9,084.00
100-1570-512700	WORKER'S COMP.	307.00
100-1570-512902	UNIFORMS/ALLOWANCE	150.00
100-1570-514000	HEALTH INS OPT-OUT	0.00
100-1570-521200	PROFESSIONAL SERVICES	0.00
100-1570-521300	TECHNICAL SERVICES	4,000.00
100-1570-521302	SOFTWARE PROGRAMMING FEES	5,000.00
100-1570-522200	REPAIRS AND MAINTENANCE	0.00
100-1570-522202	SOFTWARE SUPPORT	19,105.00
100-1570-523200	TELECOMMUNICATIONS	588.00
100-1570-523202	INTERNET DATA SERVICE	0.00
100-1570-523205	POSTAGE	0.00
100-1570-523300	ADVERTISING	16,320.00
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	990.00
100-1570-531105	PROMOTIONAL ITEMS	10,000.00
100-1570-531270	GAS & OIL	200.00
100-1570-531300	FOOD	100.00
100-1570-531400	BOOKS & PERIODICALS	100.00
100-1570-542000	CAPITAL OUTLAY	0.00
100-1570-542300	FURNITURE AND FIXTURES	1,241.00
100-1570-542400	COMPUTERS	591.00
100-1570-542500	OTHER EQUIPMENT	3,000.00
	Total Department: 1570 - PUBLIC INFORMATION:	**147,934.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1575 - ENGINEERING		
100-1575-511100	SALARIES	364,769.00
100-1575-511101	HOLIDAY PAY	0.00
100-1575-511300	OVERTIME SALARIES	500.00
100-1575-512100	INSURANCE	44,703.00
100-1575-512101	DENTAL INSURANCE	1,576.00
100-1575-512102	LONG TERM DISABILITY	585.00
100-1575-512103	TERM LIFE INSURANCE	1,121.00
100-1575-512200	SOCIAL SECURITY	22,647.00
100-1575-512300	MEDICARE	5,297.00
100-1575-512400	PENSION FUND	57,421.00
100-1575-512700	WORKER'S COMP.	6,015.00
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	12,323.00
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	2,586.00
100-1575-523700	EDUCATION AND TRAINING	5,200.00
100-1575-531100	GENERAL SUPPLIES	3,000.00
100-1575-531110	VEHICLE/EQUIPMENT PARTS	6,000.00
100-1575-531270	GAS & OIL	8,900.00
100-1575-531300	FOOD	500.00
100-1575-531400	BOOKS & PERIODICALS	794.00
100-1575-542000	CAPITAL OUTLAY	0.00
100-1575-542200	VEHICLES	0.00
100-1575-542300	FURNITURE AND FIXTURES	5,250.00
100-1575-542400	COMPUTERS	2,000.00
100-1575-542500	OTHER EQUIPMENT	7,500.00
	Total Department: 1575 - ENGINEERING:	**586,672.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1595 - GENERAL ADMINISTRATION FEES		
100-1595-523600	DUES & FEES	16,074.00
	Total Department: 1595 - GENERAL ADMINISTRATION FEES:	**16,074.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1600 - NON-DEPARTMENTAL		
100-1600-579020	MISCELLANEOUS FEES	0.00
	Total Department: 1600 - NON-DEPARTMENTAL:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1700 - CAPITAL PROJECTS		
100-1700-541510	CAPITAL PROJECTS	0.00
	Total Department: 1700 - CAPITAL PROJECTS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 2650 - MUNICIPAL COURT		
100-2650-511100	SALARIES	103,123.00
100-2650-511101	HOLIDAY PAY	0.00
100-2650-511300	OVERTIME SALARIES	200.00
100-2650-512100	INSURANCE	26,070.00
100-2650-512101	DENTAL INSURANCE	631.00
100-2650-512102	LONG TERM DISABILITY	166.00
100-2650-512103	TERM LIFE INSURANCE	442.00
100-2650-512200	SOCIAL SECURITY	6,406.00
100-2650-512300	MEDICARE	1,499.00
100-2650-512400	PENSION FUND	16,243.00
100-2650-512700	WORKER'S COMP.	331.00
100-2650-514000	HEALTH INS OPT-OUT	0.00
100-2650-521200	PROFESSIONAL SERVICE	57,800.00
100-2650-522202	SOFTWARE SUPPORT	15,000.00
100-2650-522320	EQUIPMENT RENTAL/LEASE	0.00
100-2650-523200	TELECOMMUNICATIONS	0.00
100-2650-523205	POSTAGE	1,000.00
100-2650-523300	ADVERTISING	0.00
100-2650-523500	TRAVEL	4,715.00
100-2650-523600	DUES & FEES	400.00
100-2650-523700	EDUCATION AND TRAINING	500.00
100-2650-523850	CONTRACT LABOR	6,650.00
100-2650-523904	OTHER PURCHASED SERVICES	200.00
100-2650-531100	GENERAL SUPPLIES	1,800.00
100-2650-531300	FOOD	200.00
100-2650-531400	BOOKS & PERIODICALS	0.00
100-2650-542000	CAPITAL OUTLAY	0.00
100-2650-542300	FURNITURE AND FIXTURES	350.00
100-2650-542400	COMPUTERS	2,500.00
100-2650-542500	OTHER EQUIPMENT	0.00
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
100-2650-572015	REALLOCATION OF COURT REV	0.00
100-2650-572016	STATE PRO FEE PER DUI MAR	200.00
100-2650-572017	DRUG ABUSE TREAT.& EDU.	0.00
100-2650-572018	CRIME LAB FEES	2,000.00
	Total Department: 2650 - MUNICIPAL COURT:	**387,426.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3210 - POLICE ADMINISTRATION		
100-3210-511100	SALARIES	323,727.00
100-3210-511101	HOLIDAY PAY	0.00
100-3210-511300	OVERTIME SALARIES	1,000.00
100-3210-511301	HOLIDAY PAY - OVERTIME	0.00
100-3210-512100	INSURANCE	58,176.00
100-3210-512101	DENTAL INSURANCE	1,261.00
100-3210-512102	LONG TERM DISABILITY	520.00
100-3210-512103	TERM LIFE INSURANCE	845.00
100-3210-512200	SOCIAL SECURITY	20,134.00
100-3210-512300	MEDICARE	4,709.00
100-3210-512400	PENSION FUND	51,048.00
100-3210-512700	WORKER'S COMP.	12,963.00
100-3210-512902	UNIFORMS/ALLOWANCE	0.00
100-3210-514000	HEALTH INS OPT-OUT	0.00
100-3210-521300	TECHNICAL SERVICES	960.00
100-3210-522110	DISPOSAL-GARBAGE PICKUP	1,824.00
100-3210-522140	LAWN CARE	7,264.00
100-3210-522201	VEHICLE MAINTENANCE	3,000.00
100-3210-522202	SOFTWARE SUPPORT	235.00
100-3210-522205	BUILDING MAINTENANCE	46,596.00
100-3210-522206	TECHNICAL MAINTENANCE	0.00
100-3210-522310	RENTAL OF LAND AND BUILDINGS	150.00
100-3210-522320	EQUIPMENT RENTAL/LEASE	1,620.00
100-3210-523001	SOFTWARE	0.00
100-3210-523108	COPIER RENTAL	0.00
100-3210-523200	TELECOMMUNICATIONS	1,548.00
100-3210-523202	INTERNET DATA SERVICE	0.00
100-3210-523205	POSTAGE	250.00
100-3210-523500	TRAVEL	4,600.00
100-3210-523600	DUES & FEES	702.00
100-3210-523700	EDUCATION AND TRAINING	1,005.00
100-3210-531100	GENERAL SUPPLIES	8,400.00
100-3210-531110	VEHICLE/EQUIPMENT PARTS	4,000.00
100-3210-531111	COMMUNITY EXPENSE SUPPLIES	12,500.00
100-3210-531201	UTILITIES	0.00
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	7,500.00
100-3210-531300	FOOD	400.00
100-3210-531400	BOOKS & PERIODICALS	120.00
100-3210-541211	SITE IMPROVEMENTS-POLICE STATION	0.00
100-3210-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
100-3210-542000	CAPITAL OUTLAY	0.00
100-3210-542200	VEHICLES	0.00
100-3210-542300	FURNITURE AND FIXTURES	600.00
100-3210-542400	COMPUTERS	3,250.00
100-3210-542500	OTHER EQUIPMENT	0.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**623,147.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3221 - CRIMINAL INVESTIGATION		
100-3221-511100	SALARIES	678,917.00
100-3221-511101	HOLIDAY PAY	0.00
100-3221-511300	OVERTIME SALARIES	14,000.00
100-3221-511301	HOLIDAY PAY - OVERTIME	0.00
100-3221-512100	INSURANCE	78,209.00
100-3221-512101	DENTAL INSURANCE	3,152.00
100-3221-512102	LONG TERM DISABILITY	1,109.00
100-3221-512103	TERM LIFE INSURANCE	2,341.00
100-3221-512200	SOCIAL SECURITY	42,961.00
100-3221-512300	MEDICARE	10,048.00
100-3221-512400	PENSION FUND	108,927.00
100-3221-512700	WORKER'S COMP.	32,290.00
100-3221-512902	UNIFORMS/ALLOWANCE	1,875.00
100-3221-514000	HEALTH INS OPT-OUT	14,400.00
100-3221-521200	PROFESSIONAL SERVICES	0.00
100-3221-521300	TECHNICAL SERVICES	2,000.00
100-3221-522201	VEHICLE MAINTENANCE	9,438.00
100-3221-522202	SOFTWARE SUPPORT	26,100.00
100-3221-522206	TECHNICAL MAINTENANCE	240.00
100-3221-522320	EQUIPMENT RENTAL/LEASE	196,840.00
100-3221-523200	TELECOMMUNICATIONS	6,545.00
100-3221-523202	INTERNET DATA SERVICE	1,230.00
100-3221-523500	TRAVEL	8,400.00
100-3221-523600	DUES & FEES	500.00
100-3221-523700	EDUCATION AND TRAINING	6,000.00
100-3221-523850	CONTRACT LABOR	0.00
100-3221-523910	CABLE SERVICES	0.00
100-3221-531100	GENERAL SUPPLIES	12,130.00
100-3221-531110	VEHICLE/EQUIPMENT PARTS	4,000.00
100-3221-531270	GAS & OIL	32,000.00
100-3221-531300	FOOD	1,100.00
100-3221-531400	BOOKS & PERIODICALS	0.00
100-3221-541300	BUILDINGS AND BUILDING IMPROVEMENTS	10,000.00
100-3221-542000	CAPITAL OUTLAY	0.00
100-3221-542200	VEHICLES	0.00
100-3221-542300	FURNITURE AND FIXTURES	600.00
100-3221-542400	COMPUTERS	2,800.00
100-3221-542500	OTHER EQUIPMENT	21,200.00
100-3221-579020	POLICE PROPERTY E & A	6,000.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**1,335,352.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3222 - VICE CONTROL		
100-3222-511100	SALARIES	540,861.00
100-3222-511300	OVERTIME SALARIES	24,500.00
100-3222-512100	INSURANCE	87,425.00
100-3222-512101	DENTAL INSURANCE	2,521.00
100-3222-512102	LONG TERM DISABILITY	905.00
100-3222-512103	TERM LIFE INSURANCE	1,866.00
100-3222-512200	SOCIAL SECURITY	35,053.00
100-3222-512300	MEDICARE	8,198.00
100-3222-512400	PENSION FUND	88,875.00
100-3222-512700	WORKER'S COMP.	26,346.00
100-3222-512902	UNIFORMS/ALLOWANCE	0.00
100-3222-514000	HEALTH INS OPT-OUT	10,800.00
100-3222-521200	PROFESSIONAL SERVICE	1,500.00
100-3222-521300	TECHNICAL SERVICES	0.00
100-3222-522201	VEHICLE MAINTENANCE	6,864.00
100-3222-522202	SOFTWARE SUPPORT	0.00
100-3222-522205	BUILDING MAINTENANCE	0.00
100-3222-522206	TECHNICAL MAINTENANCE	0.00
100-3222-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3222-523200	TELECOMMUNICATIONS	0.00
100-3222-523202	INTERNET DATA SERVICE	0.00
100-3222-523205	POSTAGE	0.00
100-3222-523500	TRAVEL	0.00
100-3222-523600	DUES & FEES	0.00
100-3222-523700	EDUCATION AND TRAINING	0.00
100-3222-523850	CONTRACT LABOR	0.00
100-3222-531100	GENERAL SUPPLIES	1,000.00
100-3222-531110	VEHICLE/EQUIPMENT PARTS	0.00
100-3222-531270	GAS & OIL	0.00
100-3222-531300	FOOD	800.00
100-3222-531400	BOOKS & PERIODICALS	0.00
100-3222-542000	CAPITAL OUTLAY	0.00
100-3222-542200	VEHICLES	0.00
100-3222-542300	FURNITURE AND FIXTURES	0.00
100-3222-542400	COMPUTERS	0.00
100-3222-542500	OTHER EQUIPMENT	0.00
	Total Department: 3222 - VICE CONTROL:	**837,514.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3223 - PATROL		
100-3223-511100	SALARIES	2,152,634.00
100-3223-511101	HOLIDAY PAY	0.00
100-3223-511300	OVERTIME SALARIES	60,500.00
100-3223-511301	HOLIDAY PAY - OVERTIME	0.00
100-3223-512100	INSURANCE	486,441.00
100-3223-512101	DENTAL INSURANCE	9,769.00
100-3223-512102	LONG TERM DISABILITY	3,542.00
100-3223-512103	TERM LIFE INSURANCE	7,226.00
100-3223-512200	SOCIAL SECURITY	137,215.00
100-3223-512300	MEDICARE	32,091.00
100-3223-512400	PENSION FUND	347,905.00
100-3223-512700	WORKER'S COMP.	103,133.00
100-3223-512902	UNIFORMS/ALLOWANCE	40,000.00
100-3223-514000	HEALTH INS OPT-OUT	14,400.00
100-3223-521200	PROFESSIONAL SERVICE	1,750.00
100-3223-521300	TECHNICAL SERVICES	0.00
100-3223-522201	VEHICLE MAINTENANCE	29,892.00
100-3223-522202	SOFTWARE SUPPORT	46,092.00
100-3223-522205	BUILDING MAINTENANCE	0.00
100-3223-522206	TECHNICAL MAINTENANCE	6,131.00
100-3223-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3223-523200	TELECOMMUNICATIONS	540.00
100-3223-523202	INTERNET DATA SERVICE	17,760.00
100-3223-523205	POSTAGE	200.00
100-3223-523500	TRAVEL	24,010.00
100-3223-523600	DUES & FEES	528.00
100-3223-523700	EDUCATION AND TRAINING	250.00
100-3223-523850	CONTRACT LABOR	0.00
100-3223-531100	GENERAL SUPPLIES	22,000.00
100-3223-531110	VEHICLE/EQUIPMENT PARTS	15,000.00
100-3223-531270	GAS & OIL	144,040.00
100-3223-531300	FOOD	5,900.00
100-3223-531400	BOOKS & PERIODICALS	590.00
100-3223-542000	CAPITAL OUTLAY	0.00
100-3223-542200	VEHICLES	0.00
100-3223-542300	FURNITURE AND FIXTURES	1,500.00
100-3223-542400	COMPUTERS	0.00
100-3223-542500	OTHER EQUIPMENT	210,465.00
100-3223-571005	OTHER COSTS-POLICE OFFICER CONTRACT BUYO...	0.00
100-3223-572004	PAYMENTS TO OTHER AGENCIES	1,400.00
100-3223-621305	HEAT GRANT EXPENSES	0.00
100-3223-621306	BALL GAME EXPENSE	0.00
	Total Department: 3223 - PATROL:	**3,922,904.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3224 - RECORDS AND IDENTIFICATION		
100-3224-511100	SALARIES	306,185.00
100-3224-511300	OVERTIME SALARIES	7,000.00
100-3224-512100	INSURANCE	84,245.00
100-3224-512101	DENTAL INSURANCE	2,206.00
100-3224-512102	LONG TERM DISABILITY	502.00
100-3224-512103	TERM LIFE INSURANCE	1,596.00
100-3224-512200	SOCIAL SECURITY	19,418.00
100-3224-512300	MEDICARE	4,542.00
100-3224-512400	PENSION FUND	49,233.00
100-3224-512700	WORKER'S COMP.	1,003.00
100-3224-512902	UNIFORMS/ALLOWANCE	2,200.00
100-3224-514000	HEALTH INS OPT-OUT	3,600.00
100-3224-521200	PROFESSIONAL SERVICE	0.00
100-3224-521300	TECHNICAL SERVICES	0.00
100-3224-522201	VEHICLE MAINTENANCE	0.00
100-3224-522202	SOFTWARE SUPPORT	0.00
100-3224-522205	BUILDING MAINTENANCE	0.00
100-3224-522206	TECHNICAL MAINTENANCE	0.00
100-3224-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3224-523200	TELECOMMUNICATIONS	0.00
100-3224-523202	INTERNET DATA SERVICE	0.00
100-3224-523205	POSTAGE	250.00
100-3224-523500	TRAVEL	0.00
100-3224-523600	DUES & FEES	80.00
100-3224-523700	EDUCATION AND TRAINING	0.00
100-3224-523850	CONTRACT LABOR	0.00
100-3224-531100	GENERAL SUPPLIES	2,000.00
100-3224-531110	VEHICLE/EQUIPMENT PARTS	0.00
100-3224-531270	GAS & OIL	0.00
100-3224-531300	FOOD	700.00
100-3224-531400	BOOKS & PERIODICALS	0.00
100-3224-542000	CAPITAL OUTLAY	0.00
100-3224-542200	VEHICLES	0.00
100-3224-542300	FURNITURE AND FIXTURES	0.00
100-3224-542400	COMPUTERS	8,400.00
100-3224-542500	OTHER EQUIPMENT	0.00
	Total Department: 3224 - RECORDS AND IDENTIFICATION:	**493,160.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3226 - CUSTODY OF PRISONERS		
100-3226-521200	PROFESSIONAL SERVICES	0.00
100-3226-521300	TECHNICAL SERVICES	54,000.00
	Total Department: 3226 - CUSTODY OF PRISONERS:	**54,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3227 - CUSTODY OF PROPERTY		
100-3227-511100	SALARIES	49,785.00
100-3227-511300	OVERTIME SALARIES	1,000.00
100-3227-512100	INSURANCE	24,648.00
100-3227-512101	DENTAL INSURANCE	316.00
100-3227-512102	LONG TERM DISABILITY	82.00
100-3227-512103	TERM LIFE INSURANCE	238.00
100-3227-512200	SOCIAL SECURITY	3,149.00
100-3227-512300	MEDICARE	737.00
100-3227-512400	PENSION FUND	7,984.00
100-3227-512700	WORKER'S COMP.	163.00
100-3227-512902	UNIFORMS/ALLOWANCE	0.00
100-3227-514000	HEALTH INS OPT-OUT	0.00
100-3227-521200	PROFESSIONAL SERVICE	0.00
100-3227-521300	TECHNICAL SERVICES	0.00
100-3227-522201	VEHICLE MAINTENANCE	858.00
100-3227-522202	SOFTWARE SUPPORT	0.00
100-3227-522205	BUILDING MAINTENANCE	0.00
100-3227-522206	TECHNICAL MAINTENANCE	0.00
100-3227-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3227-523200	TELECOMMUNICATIONS	0.00
100-3227-523202	INTERNET DATA SERVICE	0.00
100-3227-523205	POSTAGE	300.00
100-3227-523500	TRAVEL	0.00
100-3227-523600	DUES & FEES	0.00
100-3227-523700	EDUCATION AND TRAINING	0.00
100-3227-523850	CONTRACT LABOR	0.00
100-3227-531100	GENERAL SUPPLIES	0.00
100-3227-531110	VEHICLE/EQUIPMENT PARTS	0.00
100-3227-531270	GAS & OIL	0.00
100-3227-531300	FOOD	100.00
100-3227-531400	BOOKS & PERIODICALS	0.00
100-3227-542000	CAPITAL OUTLAY	0.00
100-3227-542200	VEHICLES	0.00
100-3227-542300	FURNITURE AND FIXTURES	0.00
100-3227-542400	COMPUTERS	0.00
100-3227-542500	OTHER EQUIPMENT	0.00
	Total Department: 3227 - CUSTODY OF PROPERTY:	**89,360.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3230 - TRAFFIC CONTROL		
100-3230-511100	SALARIES	186,337.00
100-3230-511300	OVERTIME SALARIES	21,000.00
100-3230-512100	INSURANCE	33,528.00
100-3230-512101	DENTAL INSURANCE	946.00
100-3230-512102	LONG TERM DISABILITY	332.00
100-3230-512103	TERM LIFE INSURANCE	713.00
100-3230-512200	SOCIAL SECURITY	12,855.00
100-3230-512300	MEDICARE	3,007.00
100-3230-512400	PENSION FUND	32,594.00
100-3230-512700	WORKER'S COMP.	9,662.00
100-3230-512902	UNIFORMS/ALLOWANCE	0.00
100-3230-514000	HEALTH INS OPT-OUT	0.00
100-3230-521200	PROFESSIONAL SERVICE	0.00
100-3230-521300	TECHNICAL SERVICES	0.00
100-3230-522201	VEHICLE MAINTENANCE	2,574.00
100-3230-522202	SOFTWARE SUPPORT	0.00
100-3230-522205	BUILDING MAINTENANCE	0.00
100-3230-522206	TECHNICAL MAINTENANCE	0.00
100-3230-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3230-523200	TELECOMMUNICATIONS	0.00
100-3230-523202	INTERNET DATA SERVICE	0.00
100-3230-523205	POSTAGE	0.00
100-3230-523500	TRAVEL	0.00
100-3230-523600	DUES & FEES	0.00
100-3230-523700	EDUCATION AND TRAINING	0.00
100-3230-523850	CONTRACT LABOR	0.00
100-3230-531100	GENERAL SUPPLIES	1,000.00
100-3230-531110	VEHICLE/EQUIPMENT PARTS	0.00
100-3230-531270	GAS & OIL	0.00
100-3230-531300	FOOD	300.00
100-3230-531400	BOOKS & PERIODICALS	0.00
100-3230-542000	CAPITAL OUTLAY	0.00
100-3230-542200	VEHICLES	0.00
100-3230-542300	FURNITURE AND FIXTURES	0.00
100-3230-542400	COMPUTERS	0.00
100-3230-542500	OTHER EQUIPMENT	0.00
	Total Department: 3230 - TRAFFIC CONTROL:	**304,848.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3240 - POLICE TRAINING		
100-3240-511100	SALARIES	64,481.00
100-3240-511300	OVERTIME SALARIES	3,000.00
100-3240-512100	INSURANCE	11,176.00
100-3240-512101	DENTAL INSURANCE	316.00
100-3240-512102	LONG TERM DISABILITY	108.00
100-3240-512103	TERM LIFE INSURANCE	205.00
100-3240-512200	SOCIAL SECURITY	4,184.00
100-3240-512300	MEDICARE	979.00
100-3240-512400	PENSION FUND	10,608.00
100-3240-512700	WORKER'S COMP.	3,145.00
100-3240-512902	UNIFORMS/ALLOWANCE	0.00
100-3240-514000	HEALTH INS OPT-OUT	0.00
100-3240-521200	PROFESSIONAL SERVICE	0.00
100-3240-521300	TECHNICAL SERVICES	0.00
100-3240-522110	DISPOSAL-GARBAGE PICKUP	0.00
100-3240-522140	LAWN CARE	0.00
100-3240-522201	VEHICLE MAINTENANCE	858.00
100-3240-522202	SOFTWARE SUPPORT	4,750.00
100-3240-522205	BUILDING MAINTENANCE	0.00
100-3240-522206	TECHNICAL MAINTENANCE	0.00
100-3240-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3240-523200	TELECOMMUNICATIONS	0.00
100-3240-523202	INTERNET DATA SERVICE	1,332.00
100-3240-523205	POSTAGE	0.00
100-3240-523500	TRAVEL	0.00
100-3240-523600	DUES & FEES	0.00
100-3240-523700	EDUCATION AND TRAINING	0.00
100-3240-523850	CONTRACT LABOR	0.00
100-3240-531100	GENERAL SUPPLIES	1,000.00
100-3240-531110	VEHICLE/EQUIPMENT PARTS	0.00
100-3240-531210	WATER/SEWERAGE	0.00
100-3240-531220	NATURAL GAS	0.00
100-3240-531230	ELECTRICITY	0.00
100-3240-531270	GAS & OIL	0.00
100-3240-531300	FOOD	100.00
100-3240-531400	BOOKS & PERIODICALS	0.00
100-3240-542000	CAPITAL OUTLAY	0.00
100-3240-542200	VEHICLES	0.00
100-3240-542300	FURNITURE AND FIXTURES	0.00
100-3240-542400	COMPUTERS	0.00
100-3240-542500	OTHER EQUIPMENT	0.00
	Total Department: 3240 - POLICE TRAINING:	**106,242.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3250 - SPECIAL DETAIL SERVICES		
100-3250-511100	SALARIES	253,500.00
100-3250-511300	OVERTIME SALARIES	16,000.00
100-3250-512100	INSURANCE	60,472.00
100-3250-512101	DENTAL INSURANCE	1,261.00
100-3250-512102	LONG TERM DISABILITY	432.00
100-3250-512103	TERM LIFE INSURANCE	917.00
100-3250-512200	SOCIAL SECURITY	16,709.00
100-3250-512300	MEDICARE	3,908.00
100-3250-512400	PENSION FUND	42,366.00
100-3250-512700	WORKER'S COMP.	12,559.00
100-3250-512902	UNIFORMS/ALLOWANCE	0.00
100-3250-514000	HEALTH INS OPT-OUT	3,600.00
100-3250-521200	PROFESSIONAL SERVICE	0.00
100-3250-521300	TECHNICAL SERVICES	0.00
100-3250-522201	VEHICLE MAINTENANCE	3,432.00
100-3250-522202	SOFTWARE SUPPORT	0.00
100-3250-522205	BUILDING MAINTENANCE	0.00
100-3250-522206	TECHNICAL MAINTENANCE	0.00
100-3250-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3250-523200	TELECOMMUNICATIONS	0.00
100-3250-523202	INTERNET DATA SERVICE	0.00
100-3250-523205	POSTAGE	0.00
100-3250-523500	TRAVEL	0.00
100-3250-523600	DUES & FEES	0.00
100-3250-523700	EDUCATION AND TRAINING	0.00
100-3250-523850	CONTRACT LABOR	0.00
100-3250-531100	GENERAL SUPPLIES	1,000.00
100-3250-531110	VEHICLE/EQUIPMENT PARTS	0.00
100-3250-531270	GAS & OIL	0.00
100-3250-531300	FOOD	400.00
100-3250-531400	BOOKS & PERIODICALS	0.00
100-3250-542000	CAPITAL OUTLAY	0.00
100-3250-542200	VEHICLES	0.00
100-3250-542300	FURNITURE AND FIXTURES	0.00
100-3250-542400	COMPUTERS	0.00
100-3250-542500	OTHER EQUIPMENT	0.00
	Total Department: 3250 - SPECIAL DETAIL SERVICES:	**416,556.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3261 - POLICE STATIONS AND BUILDINGS-N. CHURCH STREET		
100-3261-522110	DISPOSAL-GARBAGE PICKUP	0.00
100-3261-522140	LAWN CARE	3,144.00
100-3261-522205	BUILDING MAINTENANCE	1,000.00
100-3261-523200	TELECOMMUNICATIONS	0.00
100-3261-531210	WATER/SEWERAGE	0.00
100-3261-531220	NATURAL GAS	0.00
100-3261-531230	ELECTRICITY	0.00
Total Department: 3261 - POLICE STATIONS AND BUILDINGS-N. CHURCH STREET:		**4,144.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3263 - KELLAM ROAD TOWER		
100-3263-522310	RENTAL OF LAND AND BUILDINGS	5,340.00
	Total Department: 3263 - KELLAM ROAD TOWER :	**5,340.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3510 - FIRE ADMINISTRATION		
100-3510-511100	SALARIES	158,299.00
100-3510-511101	HOLIDAY PAY	0.00
100-3510-511300	OVERTIME SALARIES	100.00
100-3510-512100	INSURANCE	11,176.00
100-3510-512101	DENTAL INSURANCE	631.00
100-3510-512102	LONG TERM DISABILITY	254.00
100-3510-512103	TERM LIFE INSURANCE	475.00
100-3510-512200	SOCIAL SECURITY	9,821.00
100-3510-512300	MEDICARE	2,297.00
100-3510-512400	PENSION FUND	24,901.00
100-3510-512700	WORKER'S COMP.	2,930.00
100-3510-512902	UNIFORMS/ALLOWANCE	165.00
100-3510-514000	HEALTH INS OPT-OUT	3,600.00
100-3510-521300	TECHNICAL SERVICES	0.00
100-3510-522110	DISPOSAL-GARBAGE PICKUP	984.00
100-3510-522201	VEHICLE MAINTENANCE	0.00
100-3510-522202	SOFTWARE SUPPORT	0.00
100-3510-522205	BUILDING MAINTENANCE	6,300.00
100-3510-522310	RENTAL OF LAND AND BUILDINGS	0.00
100-3510-522320	EQUIPMENT RENTAL/LEASE	840.00
100-3510-523200	TELECOMMUNICATIONS	2,400.00
100-3510-523202	INTERNET DATA SERVICE	300.00
100-3510-523205	POSTAGE	0.00
100-3510-523300	ADVERTISING	0.00
100-3510-523500	TRAVEL	2,336.00
100-3510-523600	DUES & FEES	1,008.00
100-3510-523700	EDUCATION AND TRAINING	640.00
100-3510-523910	CABLE SERVICES	1,620.00
100-3510-531100	GENERAL SUPPLIES	1,305.00
100-3510-531110	VEHICLE/EQUIPMENT PARTS	300.00
100-3510-531210	WATER/SEWERAGE	1,296.00
100-3510-531220	NATURAL GAS	4,512.00
100-3510-531230	ELECTRICITY	8,592.00
100-3510-531270	GAS & OIL	3,300.00
100-3510-531300	FOOD	200.00
100-3510-531400	BOOKS & PERIODICALS	1,000.00
100-3510-541221	SITE IMPROVEMENTS-SHAMROCK FIRE STATION	0.00
100-3510-542000	CAPITAL OUTLAY	0.00
100-3510-542200	VEHICLES	0.00
100-3510-542300	FURNITURE AND FIXTURES	4,000.00
100-3510-542400	COMPUTERS	0.00
100-3510-542500	OTHER EQUIPMENT	0.00
100-3510-581301	DEBT SERVICE-PRINCIPAL	0.00
100-3510-582301	DEBT SERVICE-INTEREST	0.00
100-3510-621310	JUNIOR FIREFIGHTER PROGRAM	0.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**255,582.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3520 - FIRE FIGHTING		
100-3520-511100	SALARIES	2,063,338.00
100-3520-511101	HOLIDAY PAY	0.00
100-3520-511300	OVERTIME SALARIES	234,000.00
100-3520-511301	HOLIDAY PAY - OVERTIME	0.00
100-3520-512100	INSURANCE	374,570.00
100-3520-512101	DENTAL INSURANCE	11,345.00
100-3520-512102	LONG TERM DISABILITY	3,676.00
100-3520-512103	TERM LIFE INSURANCE	8,313.00
100-3520-512200	SOCIAL SECURITY	142,435.00
100-3520-512300	MEDICARE	33,312.00
100-3520-512400	PENSION FUND	361,142.00
100-3520-512700	WORKER'S COMP.	59,502.00
100-3520-512902	UNIFORMS/ALLOWANCE	13,779.00
100-3520-514000	HEALTH INS OPT-OUT	36,000.00
100-3520-521200	PROFESSIONAL SERVICES	0.00
100-3520-521300	TECHNICAL SERVICES	0.00
100-3520-522105	FIRE CANCER BENEFIT	4,000.00
100-3520-522110	DISPOSAL-GARBAGE PICKUP	0.00
100-3520-522200	REPAIRS AND MAINTENANCE	100,000.00
100-3520-522201	VEHICLE MAINTENANCE	16,000.00
100-3520-522202	SOFTWARE SUPPORT	0.00
100-3520-522205	BUILDING MAINTENANCE	0.00
100-3520-522206	TECHNICAL MAINTENANCE	18,160.00
100-3520-522320	EQUIPMENT RENTAL/LEASE	0.00
100-3520-523200	TELECOMMUNICATIONS	1,080.00
100-3520-523202	INTERNET DATA SERVICE	1,800.00
100-3520-523500	TRAVEL	20,415.00
100-3520-523600	DUES & FEES	0.00
100-3520-523700	EDUCATION AND TRAINING	14,390.00
100-3520-523910	CABLE SERVICES	0.00
100-3520-531100	GENERAL SUPPLIES	12,228.00
100-3520-531110	VEHICLE/EQUIPMENT PARTS	10,970.00
100-3520-531210	WATER/SEWERAGE	0.00
100-3520-531220	NATURAL GAS	0.00
100-3520-531230	ELECTRICITY	0.00
100-3520-531270	GAS & OIL	32,000.00
100-3520-531300	FOOD	3,600.00
100-3520-531400	BOOKS & PERIODICALS	300.00
100-3520-541423	INFRASTRUCTURE	0.00
100-3520-542000	CAPITAL OUTLAY	0.00
100-3520-542200	VEHICLES	0.00
100-3520-542300	FURNITURE AND FIXTURES	0.00
100-3520-542400	COMPUTERS	0.00
100-3520-542500	OTHER EQUIPMENT	75,997.00
	Total Department: 3520 - FIRE FIGHTING:	**3,652,352.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3530 - FIRE PREVENTION		
100-3530-511100	SALARIES	65,557.00
100-3530-511101	HOLIDAY PAY	0.00
100-3530-511300	OVERTIME SALARIES	800.00
100-3530-512100	INSURANCE	0.00
100-3530-512101	DENTAL INSURANCE	316.00
100-3530-512102	LONG TERM DISABILITY	107.00
100-3530-512103	TERM LIFE INSURANCE	238.00
100-3530-512200	SOCIAL SECURITY	4,115.00
100-3530-512300	MEDICARE	963.00
100-3530-512400	PENSION	10,432.00
100-3530-512700	WORKER'S COMP	1,719.00
100-3530-512902	UNIFORMS/ALLOWANCE	264.00
100-3530-514000	HEALTH INS OPT-OUT	3,600.00
100-3530-521300	TECHNICAL SERVICES	0.00
100-3530-522201	VEHICLE MAINTENANCE	0.00
100-3530-522202	SOFTWARE SUPPORT	0.00
100-3530-522206	TECHNICAL MAINTENANCE	0.00
100-3530-523200	TELECOMMUNICATIONS	600.00
100-3530-523202	INTERNET DATA SERVICE	480.00
100-3530-523300	ADVERTISING	800.00
100-3530-523500	TRAVEL	3,500.00
100-3530-523600	DUES & FEES	115.00
100-3530-523700	EDUCATION AND TRAINING	125.00
100-3530-531100	GENERAL SUPPLIES	317.00
100-3530-531110	VEHICLE/EQUIPMENT PARTS	220.00
100-3530-531270	GAS & OIL	2,000.00
100-3530-531300	FOOD	100.00
100-3530-531400	BOOKS & PERIODICALS	200.00
100-3530-542000	CAPITAL OUTLAY	0.00
100-3530-542200	VEHICLES	0.00
100-3530-542300	FURNITURE AND FIXTURES	2,250.00
100-3530-542400	COMPUTERS	300.00
100-3530-542500	OTHER EQUIPMENT	0.00
	Total Department: 3530 - FIRE PREVENTION:	**99,118.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3550 - FIRE COMMUNICATIONS		
100-3550-522202	SOFTWARE SUPPORT	4,067.00
	Total Department: 3550 - FIRE COMMUNICATIONS:	**4,067.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
100-3570-522310	RENTAL OF LAND AND BUILDINGS	0.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3571 - FIRE STATIONS AND BUILDINGS-SOUTHSIDE FIRE STATION		
100-3571-522110	DISPOSAL-GARBAGE PICKUP	2,940.00
100-3571-522205	BUILDING MAINTENANCE	6,300.00
100-3571-523200	TELECOMMUNICATIONS	1,800.00
100-3571-523910	CABLE SERVICES	1,788.00
100-3571-531100	GENERAL SUPPLIES	0.00
100-3571-531210	WATER/SEWERAGE	2,064.00
100-3571-531220	NATURAL GAS	4,668.00
100-3571-531230	ELECTRICITY	12,216.00
100-3571-541222	SITE IMPROVEMENTS-SOUTHSIDE FIRE STATION	0.00
100-3571-542300	FURNITURE AND FIXTURES	3,250.00
Total Department: 3571 - FIRE STATIONS AND BUILDINGS-SOUTHSIDE FIRE STATION:		**35,026.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3572 - FIRE STATIONS AND BUILDINGS-NORTHSIDE FIRE STATION		
100-3572-522110	DISPOSAL-GARBAGE PICKUP	978.00
100-3572-522205	BUILDING MAINTENANCE	2,150.00
100-3572-523200	TELECOMMUNICATIONS	900.00
100-3572-523910	CABLE SERVICES	417.00
100-3572-531100	GENERAL SUPPLIES	3,057.00
100-3572-531210	WATER/SEWERAGE	930.00
100-3572-531220	NATURAL GAS	2,250.00
100-3572-531230	ELECTRICITY	5,046.00
Total Department: 3572 - FIRE STATIONS AND BUILDINGS-NORTHSIDE FIRE STATION:		**15,728.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3573 - KELLAM ROAD TOWER		
100-3573-522310	RENTAL OF LAND AND BUILDINGS	5,340.00
	Total Department: 3573 - KELLAM ROAD TOWER:	**5,340.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3910 - ANIMAL CONTROL		
100-3910-572001	HUMANE SOCIETY APPROPRIATIONS	0.00
100-3910-573012	SHAMROCK ANIMAL WELFARE LEAGUE, INC. APP...	0.00
	Total Department: 3910 - ANIMAL CONTROL:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3920 - EMERGENCY MANAGEMENT		
100-3920-522206	TECHNICAL MAINTENANCE	2,000.00
100-3920-522310	RENTAL OF LAND AND BUILDINGS	0.00
100-3920-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-3920-531100	GENERAL SUPPLIES	0.00
100-3920-531230	ELECTRICITY	2,760.00
100-3920-579045	APPROPRIATIONS	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**4,760.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3921 - STATE OF EMERGENCY		
100-3921-579000	STATE OF EMERGENCY EXP.	0.00
	Total Department: 3921 - STATE OF EMERGENCY:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
100-4100-511100	SALARIES	91,451.00
100-4100-511300	OVERTIME SALARIES	200.00
100-4100-512100	INSURANCE	36,972.00
100-4100-512101	DENTAL INSURANCE	473.00
100-4100-512102	LONG TERM DISABILITY	147.00
100-4100-512103	TERM LIFE INSURANCE	357.00
100-4100-512200	SOCIAL SECURITY	5,683.00
100-4100-512300	MEDICARE	1,329.00
100-4100-512400	PENSION	14,408.00
100-4100-512700	WORKER'S COMP	1,274.00
100-4100-512902	UNIFORMS/ALLOWANCE	764.00
100-4100-514000	HEALTH INS OPT-OUT	0.00
100-4100-522110	DISPOSAL-GARBAGE PICKUP	3,138.00
100-4100-522201	VEHICLE MAINTENANCE	250.00
100-4100-522202	SOFTWARE SUPPORT	0.00
100-4100-522205	BUILDING MAINTENANCE	10,312.00
100-4100-522310	RENTAL OF LAND AND BUILDINGS	72,000.00
100-4100-523200	TELECOMMUNICATIONS	2,520.00
100-4100-523202	INTERNET DATA SERVICE	144.00
100-4100-523205	POSTAGE	0.00
100-4100-523300	ADVERTISING	0.00
100-4100-523400	PRINTING AND BINDING	0.00
100-4100-523500	TRAVEL	0.00
100-4100-523600	DUES & FEES	0.00
100-4100-523700	EDUCATION AND TRAINING	0.00
100-4100-523910	CABLE SERVICES	1,812.00
100-4100-531100	GENERAL SUPPLIES	2,000.00
100-4100-531110	VEHICLE/EQUIPMENT PARTS	250.00
100-4100-531210	WATER/SEWERAGE	6,924.00
100-4100-531220	NATURAL GAS	1,377.00
100-4100-531230	ELECTRICITY	4,200.00
100-4100-531270	GAS & OIL	1,000.00
100-4100-531300	FOOD	200.00
100-4100-531400	BOOKS & PERIODICALS	0.00
100-4100-542300	FURNITURE AND FIXTURES	3,000.00
100-4100-542400	COMPUTERS	2,000.00
100-4100-542500	OTHER EQUIPMENT	0.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**264,185.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4200 - HIGHWAYS AND STREETS		
100-4200-511100	SALARIES	614,050.00
100-4200-511101	HOLIDAY PAY	0.00
100-4200-511300	OVERTIME SALARIES	4,500.00
100-4200-512100	INSURANCE	163,350.00
100-4200-512101	DENTAL INSURANCE	4,097.00
100-4200-512102	LONG TERM DISABILITY	990.00
100-4200-512103	TERM LIFE INSURANCE	2,987.00
100-4200-512200	SOCIAL SECURITY	38,351.00
100-4200-512300	MEDICARE	8,969.00
100-4200-512400	PENSION	97,237.00
100-4200-512700	WORKER'S COMP.	56,412.00
100-4200-512902	UNIFORMS/ALLOWANCE	5,067.00
100-4200-514000	HEALTH INS OPT-OUT	7,200.00
100-4200-522110	DISPOSAL-GARBAGE PICKUP	0.00
100-4200-522140	LAWN CARE	244,004.00
100-4200-522141	LITTER PICK-UP	162,408.00
100-4200-522200	REPAIRS AND MAINTENANCE	0.00
100-4200-522201	VEHICLE MAINTENANCE	20,000.00
100-4200-522202	SOFTWARE SUPPORT	2,408.00
100-4200-522205	BUILDING MAINTENANCE	0.00
100-4200-522206	TECHNICAL MAINTENANCE	300.00
100-4200-522207	ROAD AND DRAINAGE MAINTENANCE	0.00
100-4200-522320	EQUIPMENT RENTAL/LEASE	0.00
100-4200-523010	FORESTRY	10,000.00
100-4200-523200	TELECOMMUNICATIONS	1,404.00
100-4200-523202	INTERNET DATA SERVICE	285.00
100-4200-523300	ADVERTISING	0.00
100-4200-523500	TRAVEL	4,608.00
100-4200-523600	DUES & FEES	1,233.00
100-4200-523700	EDUCATION AND TRAINING	2,470.00
100-4200-523800	LICENSES	0.00
100-4200-523900	OTHER PURCHASED SERVICES	0.00
100-4200-523910	CABLE SERVICES	0.00
100-4200-531100	GENERAL SUPPLIES	65,000.00
100-4200-531110	VEHICLE/EQUIPMENT PARTS	45,000.00
100-4200-531270	GAS & OIL	56,000.00
100-4200-531300	FOOD	1,300.00
100-4200-531400	BOOKS & PERIODICALS	0.00
100-4200-542000	CAPITAL OUTLAY	0.00
100-4200-542100	MACHINERY	0.00
100-4200-542200	VEHICLES	0.00
100-4200-542300	FURNITURE AND FIXTURES	0.00
100-4200-542400	COMPUTERS	0.00
100-4200-542500	OTHER EQUIPMENT	0.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**1,619,630.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4220 - ROADWAYS AND WALKWAYS- LMIG		
100-4220-522200	REPAIRS AND MAINTENANCE	0.00
	Total Department: 4220 - ROADWAYS AND WALKWAYS- LMIG:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4221 - PAVED STREETS		
100-4221-522140	LAWN CARE	0.00
100-4221-541200	LMIG PROJECTS	295,062.00
100-4221-541203	SITE IMPROVEMENTS-STUBBS PARK ROAD PROJ…	0.00
100-4221-541411	PAVED STREETS-MADISON ST. CORRIDOR IMPROV	0.00
	Total Department: 4221 - PAVED STREETS:	**295,062.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4224 - SIDEWALKS AND CROSSWALKS		
100-4224-522200	REPAIRS AND MAINTENANCE	0.00
100-4224-541100	SITES	1,500,000.00
100-4224-541401	E. JACKSON ST.TAP GRANT	144,115.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**1,644,115.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4250 - STORM DRAINAGE		
100-4250-521200	PROFESSIONAL SERVICES	0.00
100-4250-522204	REPAIRS AND MAINTENANCE-STORM DRAINAGE	0.00
100-4250-573000	PAYMENT TO OTHERS	0.00
	Total Department: 4250 - STORM DRAINAGE:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4260 - STREET LIGHTING		
100-4260-522200	REPAIRS AND MAINTENANCE	0.00
100-4260-531230	ELECTRICITY-STREETLIGHTS	405,600.00
100-4260-541417	INFRASTRUCTURE-STREETLIGHTS	0.00
	Total Department: 4260 - STREET LIGHTING:	**405,600.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4270 - TRAFFIC ENGINEERING		
100-4270-531230	ELECTRICITY-TRAFFIC CONTROL	33,840.00
	Total Department: 4270 - TRAFFIC ENGINEERING:	**33,840.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4900 - MAINTENANCE AND SHOP		
100-4900-511100	SALARIES	334,481.00
100-4900-511101	HOLIDAY PAY	0.00
100-4900-511300	OVERTIME SALARIES	1,500.00
100-4900-512100	INSURANCE	71,656.00
100-4900-512101	DENTAL INSURANCE	1,891.00
100-4900-512102	LONG TERM DISABILITY	538.00
100-4900-512103	TERM LIFE INSURANCE	1,358.00
100-4900-512200	SOCIAL SECURITY	20,831.00
100-4900-512300	MEDICARE	4,872.00
100-4900-512400	PENSION FUND	52,817.00
100-4900-512700	WORKER'S COMP.	6,687.00
100-4900-512902	UNIFORMS/ALLOWANCE	1,524.00
100-4900-514000	HEALTH INS OPT-OUT	0.00
100-4900-522110	DISPOSAL-GARBAGE PICKUP	492.00
100-4900-522201	VEHICLE MAINTENANCE	2,000.00
100-4900-522202	SOFTWARE SUPPORT	6,559.00
100-4900-522205	BUILDING MAINTENANCE	5,200.00
100-4900-522206	TECHNICAL MAINTENANCE	170.00
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	1,950.00
100-4900-531100	GENERAL SUPPLIES	8,331.00
100-4900-531110	VEHICLE/EQUIPMENT PARTS	4,500.00
100-4900-531201	UTILITIES	0.00
100-4900-531210	WATER/SEWERAGE	1,200.00
100-4900-531220	NATURAL GAS	4,200.00
100-4900-531230	ELECTRICITY	5,520.00
100-4900-531270	GAS & OIL	5,500.00
100-4900-531300	FOOD	600.00
100-4900-531400	BOOKS & PERIODICALS	0.00
100-4900-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
100-4900-542000	CAPITAL OUTLAY	0.00
100-4900-542100	MACHINERY	0.00
100-4900-542200	VEHICLES	0.00
100-4900-542300	FURNITURE AND FIXTURES	7,800.00
100-4900-542400	COMPUTERS	500.00
100-4900-542500	OTHER EQUIPMENT	28,008.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**586,010.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4950 - CEMETERY		
100-4950-511100	SALARIES	55,055.00
100-4950-511101	HOLIDAY PAY	0.00
100-4950-511300	OVERTIME SALARIES	100.00
100-4950-512100	INSURANCE	11,176.00
100-4950-512101	DENTAL INSURANCE	316.00
100-4950-512102	LONG TERM DISABILITY	89.00
100-4950-512103	TERM LIFE INSURANCE	238.00
100-4950-512200	SOCIAL SECURITY	3,420.00
100-4950-512300	MEDICARE	800.00
100-4950-512400	PENSION FUND	8,671.00
100-4950-512700	WORKER'S COMP.	2,488.00
100-4950-512902	UNIFORMS/ALLOWANCE	330.00
100-4950-514000	HEALTH INS OPT-OUT	0.00
100-4950-521300	TECHNICAL SERVICES	0.00
100-4950-522110	DISPOSAL-GARBAGE PICKUP	420.00
100-4950-522140	LAWN CARE	105,000.00
100-4950-522200	REPARS AND MAINTENANCE	0.00
100-4950-522201	VEHICLE MAINTENANCE	700.00
100-4950-522205	BUILDING MAINTENANCE	0.00
100-4950-523200	TELECOMMUNICATIONS	1,800.00
100-4950-523202	INTERNET DATA SERVICE	288.00
100-4950-523205	POSTAGE	0.00
100-4950-523300	ADVERTISING	0.00
100-4950-523500	TRAVEL	714.00
100-4950-523600	DUES & FEES	50.00
100-4950-523700	EDUCATION AND TRAINING	250.00
100-4950-531100	GENERAL SUPPLIES	2,000.00
100-4950-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-4950-531201	UTILITIES	0.00
100-4950-531210	WATER/SEWERAGE	432.00
100-4950-531220	NATURAL GAS	1,680.00
100-4950-531230	ELECTRICITY	1,908.00
100-4950-531270	GAS & OIL	2,000.00
100-4950-531300	FOOD	100.00
100-4950-541303	BUILDING IMPROVEMENTS	0.00
100-4950-542000	CAPITAL OUTLAY	0.00
100-4950-542100	MACHINERY	0.00
100-4950-542200	VEHICLES	0.00
100-4950-542300	FURNITURE AND FIXTURES	0.00
100-4950-542400	COMPUTERS	0.00
100-4950-542500	OTHER EQUIPMENT	0.00
	Total Department: 4950 - CEMETERY:	**200,525.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6110 - CULTURE/RECREATION ADMINISTRATION		
100-6110-571003	DUBLIN-LAURENS HISTORICAL SOCIETY APPROPR...	0.00
	Total Department: 6110 - CULTURE/RECREATION ADMINISTRATION:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6120 - PARTICIPANT RECREATION		
100-6120-541410	INFRASTRUCTURE-HILBURN PARK PICKLEBALL LI…	0.00
100-6120-571004	DUBLIN-LAURENS RECREATION AUTHORITY APP…	150,000.00
	Total Department: 6120 - PARTICIPANT RECREATION:	**150,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6122 - OCONEE GYM		
100-6122-522130	CUSTODIAL SERVICES	0.00
100-6122-531100	GENERAL SUPPLIES	0.00
100-6122-541212	SITE IMPROVEMENTS-OCONEE PARK GYM	0.00
100-6122-541307	BUILDINGS AND BUILDING IMPROVEMENTS-OC…	500,000.00
100-6122-542500	OTHER EQUIPMENT	0.00
	Total Department: 6122 - OCONEE GYM:	**500,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6124 - SWIMMING POOLS		
100-6124-573010	POOL OPERATIONS AGREEMENT	0.00
	Total Department: 6124 - SWIMMING POOLS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6130 - SPORT FACILITIES		
100-6130-521300	TECHNICAL SERVICES	0.00
100-6130-522140	LAWN CARE	0.00
100-6130-522200	REPAIRS AND MAINTENANCE	0.00
100-6130-531100	GENERAL SUPPLIES	0.00
100-6130-541208	SITE IMPROVEMENTS-ROSCOE BROWER PARK	0.00
100-6130-541209	SITE IMPROVEMENTS-HILBURN PARK	0.00
100-6130-542500	OTHER EQUIPMENT	0.00
100-6130-611004	RIVERVIEW GOLF COURSE APPROPRIATION	477,739.00
	Total Department: 6130 - SPORT FACILITIES:	**477,739.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6134 - ROSCOE BROWER PARK FACILITY		
100-6134-522130	CUSTODIAL SERVICES	0.00
100-6134-531100	GENERAL SUPPLIES	0.00
	Total Department: 6134 - ROSCOE BROWER PARK FACILITY:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FACILITIES		
100-6180-521200	PROFESSIONAL SERVICES	0.00
Total Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FA…		**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
100-6190-521300	TECHNICAL SERVICES	0.00
100-6190-522200	REPAIRS AND MAINTENANCE	0.00
100-6190-522320	RENTAL OF EQUIPMENT AND VEHICLES	800.00
100-6190-523400	PRINTING AND BINDING	0.00
100-6190-523900	OTHER PURCHASED SERVICES	0.00
100-6190-531100	GENERAL SUPPLIES	10,000.00
100-6190-531101	FIREWORKS	7,500.00
100-6190-541216	SITE IMPROVEMENTS-COMMUNITY GARDEN	0.00
100-6190-573001	INTERNATIONAL COMMITTEE	3,000.00
100-6190-573003	YOUTH COUNCIL	0.00
100-6190-573004	BLACK HISTORY FESTIVAL	0.00
100-6190-573005	ST. PATRICK'S FESTIVAL COMMITTEE	0.00
100-6190-573006	M.L.K. COMMITTEE	0.00
100-6190-573008	MARKET ON MADISON	2,000.00
100-6190-573009	TEEN COURT CONTRIBUTION	0.00
	Total Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION:	**23,300.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6191 - YOUTH COUNCIL PROGRAM		
100-6191-511100	SALARIES	23,671.00
100-6191-511101	HOLIDAY PAY	0.00
100-6191-511300	OVERTIME SALARIES	0.00
100-6191-512100	INSURANCE	0.00
100-6191-512101	DENTAL INSURANCE	0.00
100-6191-512102	LONG TERM DISABILITY	0.00
100-6191-512103	TERM LIFE INSURANCE	0.00
100-6191-512200	SOCIAL SECURITY	1,468.00
100-6191-512300	MEDICARE	344.00
100-6191-512400	PENSION FUND	0.00
100-6191-512700	WORKER'S COMP.	76.00
100-6191-514000	HEALTH INS OPT-OUT	0.00
100-6191-521300	TECHNICAL SERVICES	0.00
100-6191-522202	SOFTWARE SUPPORT	0.00
100-6191-522320	RENTAL OF EQUIPMENT AND VEHICLES	3,800.00
100-6191-523200	TELECOMMUNICATIONS	552.00
100-6191-523202	INTERNET DATA SERVICE	0.00
100-6191-523300	ADVERTISING	0.00
100-6191-523400	PRINTING AND BINDING	800.00
100-6191-523500	TRAVEL	25,068.00
100-6191-523600	DUES & FEES	700.00
100-6191-523700	EDUCATION AND TRAINING	4,460.00
100-6191-523850	CONTRACT LABOR	0.00
100-6191-531100	GENERAL SUPPLIES	2,250.00
100-6191-531270	GAS & OIL	0.00
100-6191-531300	FOOD	7,650.00
100-6191-531701	CLOTHING	2,964.00
100-6191-542000	CAPITAL OUTLAY	0.00
100-6191-542400	COMPUTERS	0.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**73,803.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6192 - TEEN COURT		
100-6192-511100	SALARIES	23,671.00
100-6192-511101	HOLIDAY PAY	0.00
100-6192-511300	OVERTIME SALARIES	0.00
100-6192-512100	INSURANCE	0.00
100-6192-512101	DENTAL INSURANCE	0.00
100-6192-512102	LONG TERM DISABILITY	0.00
100-6192-512103	TERM LIFE INSURANCE	0.00
100-6192-512200	SOCIAL SECURITY	1,468.00
100-6192-512300	MEDICARE	344.00
100-6192-512400	PENSION FUND	0.00
100-6192-512700	WORKER'S COMP.	76.00
100-6192-512902	UNIFORMS/ALLOWANCE	0.00
100-6192-514000	HEALTH INS OPT-OUT	0.00
100-6192-522202	SOFTWARE SUPPORT	0.00
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
100-6192-523205	POSTAGE	102.00
100-6192-523300	ADVERTISING	0.00
100-6192-523400	PRINTING AND BINDING	0.00
100-6192-523500	TRAVEL	2,700.00
100-6192-523600	DUES & FEES	0.00
100-6192-523700	EDUCATION AND TRAINING	800.00
100-6192-523850	CONTRACT LABOR	0.00
100-6192-531100	GENERAL SUPPLIES	200.00
100-6192-531300	FOOD	100.00
100-6192-531701	CLOTHING	0.00
100-6192-542000	CAPITAL OUTLAY	0.00
100-6192-542400	COMPUTERS	0.00
	Total Department: 6192 - TEEN COURT:	**32,460.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6193 - KATHERINE GRAY LIBRARY		
100-6193-522110	DISPOSAL-GARBAGE PICKUP	540.00
100-6193-522205	BUILDING MAINTENANCE	3,000.00
100-6193-523200	TELECOMMUNICATIONS	1,800.00
100-6193-531210	WATER/SEWERAGE	2,100.00
100-6193-531220	NATURAL GAS	1,800.00
100-6193-531230	ELECTRICITY	4,200.00
100-6193-541417	INFRASTRUCTURE-STREETLIGHTS	0.00
	Total Department: 6193 - KATHERINE GRAY LIBRARY:	**13,440.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6210 - PARKS ADMINISTRATION		
100-6210-511100	SALARIES	118,454.00
100-6210-511300	OVERTIME SALARIES	1,000.00
100-6210-512100	INSURANCE	49,296.00
100-6210-512101	DENTAL INSURANCE	631.00
100-6210-512102	LONG TERM DISABILITY	192.00
100-6210-512103	TERM LIFE INSURANCE	475.00
100-6210-512200	SOCIAL SECURITY	7,407.00
100-6210-512300	MEDICARE	1,733.00
100-6210-512400	PENSION FUND	18,779.00
100-6210-512700	WORKER'S COMP.	2,437.00
100-6210-512902	UNIFORMS/ALLOWANCE	300.00
100-6210-514000	HEALTH INS OPT-OUT	0.00
100-6210-521200	PROFESSIONAL SERVICES	0.00
100-6210-522202	SOFTWARE SUPPORT	0.00
100-6210-523200	TELECOMMUNICATIONS	1,128.00
100-6210-523202	INTERNET DATA SERVICE	0.00
100-6210-523300	ADVERTISING	0.00
100-6210-523500	TRAVEL	0.00
100-6210-523600	DUES & FEES	0.00
100-6210-523700	EDUCATION AND TRAINING	0.00
100-6210-531100	GENERAL SUPPLIES	750.00
100-6210-531300	FOOD	200.00
100-6210-531400	BOOKS & PERIODICALS	0.00
100-6210-542000	CAPITAL OUTLAY	0.00
100-6210-542300	FURNITURE AND FIXTURES	0.00
100-6210-542400	COMPUTERS	4,000.00
100-6210-542500	OTHER EQUIPMENT	0.00
	Total Department: 6210 - PARKS ADMINISTRATION:	**206,782.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6220 - PARK AREAS		
100-6220-521200	PROFESSIONAL SERVICES	0.00
100-6220-522140	LAWN CARE	375,000.00
100-6220-522200	REPAIRS AND MAINTENANCE	0.00
100-6220-523300	ADVERTISING	0.00
100-6220-523400	PRINTING AND BINDING	0.00
100-6220-531100	GENERAL SUPPLIES	0.00
100-6220-531210	WATER/SEWAGE	0.00
100-6220-531220	NATURAL GAS	0.00
100-6220-531300	FOOD	0.00
100-6220-541205	SITE IMPROVEMENTS-GARY JOHNSON PARK	0.00
100-6220-541217	SITE IMPROVEMENTS-STUBBS PARK	0.00
100-6220-541220	SITE IMPROVEMENTS-PARK SIGNAGE	0.00
100-6220-542500	OTHER EQUIPMENT	0.00
	Total Department: 6220 - PARK AREAS:	**375,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6221 - PARK AREAS-UNITY POINT		
100-6221-531100	GENERAL SUPPLIES	0.00
100-6221-531210	WATER/SEWAGE	0.00
100-6221-531230	ELECTRICITY	0.00
	Total Department: 6221 - PARK AREAS-UNITY POINT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6222 - PARK AREAS-SPRINGDALE PARK		
100-6222-522130	CUSTODIAL SERVICES	0.00
100-6222-531100	GENERAL SUPPLIES	0.00
	Total Department: 6222 - PARK AREAS-SPRINGDALE PARK:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6223 - PARK AREAS-STUBBS PARK		
100-6223-522130	CUSTODIAL SERVICES	0.00
100-6223-531100	GENERAL SUPPLIES	0.00
	Total Department: 6223 - PARK AREAS-STUBBS PARK:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6226 - PARK AREAS-PRITCHETT PARK		
100-6226-522140	LAWN CARE	0.00
	Total Department: 6226 - PARK AREAS-PRITCHETT PARK:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6227 - PARK AREAS-SANDRA SCOTT PARK		
100-6227-522200	REPAIRS AND MAINTENANCE	0.00
	Total Department: 6227 - PARK AREAS-SANDRA SCOTT PARK:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6230 - PARKWAYS AND BOULEVARDS		
100-6230-541210	MLK MONUMENT	0.00
	Total Department: 6230 - PARKWAYS AND BOULEVARDS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6240 - FORESTRY AND NURSERY		
100-6240-522140	LAWN CARE	50,000.00
100-6240-531100	GENERAL SUPPLIES	0.00
100-6240-531113	TREE PLANTING INITIATIVE-PLANTS AND TREES	0.00
	Total Department: 6240 - FORESTRY AND NURSERY:	**50,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6260 - PARK LIGHTING		
100-6260-531230	ELECTRICITY	0.00
	Total Department: 6260 - PARK LIGHTING:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6510 - LIBRARY ADMINISTRATION		
100-6510-571001	LIBRARY APPROPRIATION	244,860.00
	Total Department: 6510 - LIBRARY ADMINISTRATION:	**244,860.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7210 - INSPECTION-ADMINISTRATION		
100-7210-511100	SALARIES	45,675.00
100-7210-511101	HOLIDAY PAY	0.00
100-7210-511300	OVERTIME SALARIES	100.00
100-7210-512100	INSURANCE	15,778.00
100-7210-512101	DENTAL INSURANCE	316.00
100-7210-512102	LONG TERM DISABILITY	74.00
100-7210-512103	TERM LIFE INSURANCE	238.00
100-7210-512200	SOCIAL SECURITY	2,838.00
100-7210-512300	MEDICARE	664.00
100-7210-512400	PENSION FUND	7,196.00
100-7210-512700	WORKER'S COMP.	147.00
100-7210-512902	UNIFORMS/ALLOWANCE	84.00
100-7210-514000	HEALTH INS OPT-OUT	0.00
100-7210-521200	PROFESSIONAL SERVICES	0.00
100-7210-522202	SOFTWARE SUPPORT	0.00
100-7210-522206	TECHNICAL MAINTENANCE	56.00
100-7210-523200	TELECOMMUNICATIONS	156.00
100-7210-523202	INTERNET DATA SERVICE	0.00
100-7210-523205	POSTAGE	900.00
100-7210-523300	ADVERTISING	400.00
100-7210-523500	TRAVEL	0.00
100-7210-523600	DUES & FEES	0.00
100-7210-523700	EDUCATION AND TRAINING	0.00
100-7210-531100	GENERAL SUPPLIES	2,800.00
100-7210-531300	FOOD	100.00
100-7210-531400	BOOKS & PERIODICALS	0.00
100-7210-542300	FURNITURE AND FIXTURES	300.00
100-7210-542400	COMPUTERS	0.00
100-7210-542500	OTHER EQUIPMENT	0.00
	Total Department: 7210 - INSPECTION-ADMINISTRATION:	**77,822.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7220 - BUILDING INSPECTION		
100-7220-511100	SALARIES	132,178.00
100-7220-511101	HOLIDAY PAY	0.00
100-7220-511300	OVERTIME SALARIES	100.00
100-7220-512100	INSURANCE	24,648.00
100-7220-512101	DENTAL INSURANCE	631.00
100-7220-512102	LONG TERM DISABILITY	212.00
100-7220-512103	TERM LIFE INSURANCE	475.00
100-7220-512200	SOCIAL SECURITY	8,202.00
100-7220-512300	MEDICARE	1,919.00
100-7220-512400	PENSION FUND	20,795.00
100-7220-512700	WORKER'S COMP.	2,924.00
100-7220-512902	UNIFORMS/ALLOWANCE	480.00
100-7220-514000	HEALTH INS OPT-OUT	3,600.00
100-7220-521200	PROFESSIONAL SERVICES	0.00
100-7220-522201	VEHICLE MAINTENANCE	120.00
100-7220-522202	SOFTWARE SUPPORT	0.00
100-7220-523200	TELECOMMUNICATIONS	1,092.00
100-7220-523202	INTERNET DATA SERVICE	402.00
100-7220-523300	ADVERTISING	0.00
100-7220-523500	TRAVEL	450.00
100-7220-523600	DUES & FEES	320.00
100-7220-523700	EDUCATION AND TRAINING	590.00
100-7220-531100	GENERAL SUPPLIES	0.00
100-7220-531110	VEHICLE/EQUIPMENT PARTS	2,400.00
100-7220-531270	GAS & OIL	4,800.00
100-7220-531300	FOOD	200.00
100-7220-531400	BOOKS & PERIODICALS	600.00
100-7220-542200	VEHICLES	0.00
100-7220-542300	FURNITURE AND FIXTURES	0.00
100-7220-542400	COMPUTERS	1,225.00
100-7220-542500	OTHER EQUIPMENT	0.00
	Total Department: 7220 - BUILDING INSPECTION:	**208,363.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION		
100-7310-511100	SALARIES	56,580.00
100-7310-511101	HOLIDAY PAY	0.00
100-7310-511300	OVERTIME SALARIES	0.00
100-7310-512100	INSURANCE	24,648.00
100-7310-512101	DENTAL INSURANCE	316.00
100-7310-512102	LONG TERM DISABILITY	91.00
100-7310-512103	TERM LIFE INSURANCE	238.00
100-7310-512200	SOCIAL SECURITY	3,508.00
100-7310-512300	MEDICARE	821.00
100-7310-512400	PENSION FUND	8,895.00
100-7310-512700	WORKER'S COMP.	182.00
100-7310-512902	UNIFORMS/ALLOWANCE	90.00
100-7310-514000	HEALTH INS OPT-OUT	0.00
100-7310-521200	PROFESSIONAL SERVICES	95,000.00
100-7310-522202	SOFTWARE SUPPORT	180.00
100-7310-523200	TELECOMMUNICATIONS	540.00
100-7310-523202	INTERNET DATA SERVICE	0.00
100-7310-523300	ADVERTISING	480.00
100-7310-523500	TRAVEL	1,250.00
100-7310-523600	DUES & FEES	0.00
100-7310-523700	EDUCATION AND TRAINING	800.00
100-7310-531100	GENERAL SUPPLIES	250.00
100-7310-531300	FOOD	100.00
100-7310-531400	BOOKS & PERIODICALS	0.00
100-7310-542000	CAPITAL OUTLAY	0.00
100-7310-542300	FURNITURE AND FIXTURES	0.00
100-7310-542400	COMPUTERS	0.00
100-7310-542500	OTHER EQUIPMENT	0.00
Total Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION:		**193,969.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7321 - REDEVELOPMENT ADMINISTRATION		
100-7321-511100	SALARIES	50,475.00
100-7321-511300	OVERTIME SALARIES	0.00
100-7321-512100	INSURANCE	24,648.00
100-7321-512101	DENTAL INSURANCE	316.00
100-7321-512102	LONG TERM DISABILITY	81.00
100-7321-512103	TERM LIFE INSURANCE	238.00
100-7321-512200	SOCIAL SECURITY	3,130.00
100-7321-512300	MEDICARE	732.00
100-7321-512400	PENSION FUND	7,935.00
100-7321-512700	WORKER'S COMP.	162.00
100-7321-512902	UNIFORMS/ALLOWANCE	90.00
100-7321-514000	HEALTH INS OPT-OUT	0.00
100-7321-521200	PROFESSIONAL SERVICES	0.00
100-7321-522202	SOFTWARE SUPPORT	0.00
100-7321-523200	TELECOMMUNICATIONS	540.00
100-7321-523202	INTERNET DATA SERVICE	0.00
100-7321-523300	ADVERTISING	0.00
100-7321-523500	TRAVEL	950.00
100-7321-523600	DUES & FEES	0.00
100-7321-523700	EDUCATION AND TRAINING	750.00
100-7321-531100	GENERAL SUPPLIES	750.00
100-7321-531300	FOOD	100.00
100-7321-531400	BOOKS & PERIODICALS	0.00
100-7321-542000	CAPITAL OUTLAY	0.00
100-7321-542300	FURNITURE AND FIXTURES	0.00
100-7321-542400	COMPUTERS	0.00
100-7321-542500	OTHER EQUIPMENT	0.00
	Total Department: 7321 - REDEVELOPMENT ADMINISTRATION:	**90,897.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7323 - REHABILITATION PROJECTS		
100-7323-523600	DUES & FEES	0.00
100-7323-523901	OTHER-GRANT SUPPLEMENT	0.00
100-7323-523950	CHIP GRANT	416,000.00
100-7323-523955	DILAPIDATED HOUSING-REHAB	0.00
100-7323-621320	CDBG-HOUSING GRANT-*5934	0.00
100-7323-621321	CDBG-HOUSING GRANT *6000	0.00
	Total Department: 7323 - REHABILITATION PROJECTS:	**416,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7324 - CLEARANCE PROJECTS		
100-7324-521200	PROFESSIONAL SERVICES	16,250.00
100-7324-521300	TECHNICAL SERVICES	2,000.00
100-7324-523205	POSTAGE	1,350.00
100-7324-523300	ADVERTISING	9,000.00
100-7324-523600	DUES & FEES	1,250.00
100-7324-523902	DILAPIDATED HOUSING-DEMOLITION	100,000.00
	Total Department: 7324 - CLEARANCE PROJECTS:	**129,850.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7340 - OTHER URBAN REDEVELOPMENT		
100-7340-542300	FURNITURE AND FIXTURES	0.00
100-7340-542400	COMPUTERS	0.00
100-7340-571002	LAND BANK APPROPRIATION	580,000.00
	Total Department: 7340 - OTHER URBAN REDEVELOPMENT:	**580,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7410 - PLANNING AND ZONING		
100-7410-511100	SALARIES	91,188.00
100-7410-511101	HOLIDAY PAY	0.00
100-7410-511300	OVERTIME SALARIES	0.00
100-7410-512100	INSURANCE	14,894.00
100-7410-512101	DENTAL INSURANCE	316.00
100-7410-512102	LONG TERM DISABILITY	146.00
100-7410-512103	TERM LIFE INSURANCE	238.00
100-7410-512200	SOCIAL SECURITY	5,654.00
100-7410-512300	MEDICARE	1,323.00
100-7410-512400	PENSION FUND	14,335.00
100-7410-512700	WORKER'S COMP.	292.00
100-7410-512902	UNIFORMS/ALLOWANCE	80.00
100-7410-514000	HEALTH INS OPT-OUT	0.00
100-7410-521200	PROFESSIONAL SERVICES	200,000.00
100-7410-522202	SOFTWARE SUPPORT	2,847.00
100-7410-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-7410-523200	TELECOMMUNICATIONS	1,093.00
100-7410-523202	INTERNET DATA SERVICE	0.00
100-7410-523205	POSTAGE	0.00
100-7410-523300	ADVERTISING	1,875.00
100-7410-523500	TRAVEL	2,845.00
100-7410-523505	TRAVEL-APPOINTED BOARDS	7,540.00
100-7410-523600	DUES & FEES	494.00
100-7410-523700	EDUCATION AND TRAINING	2,010.00
100-7410-523701	EDUCATION AND TRAINING-APPOINTED BOARDS	7,680.00
100-7410-523850	CONTRACT LABOR	6,650.00
100-7410-531100	GENERAL SUPPLIES	0.00
100-7410-531300	FOOD	100.00
100-7410-531400	BOOKS & PERIODICALS	294.00
100-7410-542300	FURNITURE AND FIXTURES	0.00
100-7410-542400	COMPUTERS	0.00
100-7410-542500	OTHER EQUIPMENT	0.00
	Total Department: 7410 - PLANNING AND ZONING:	**361,894.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7420 - CODE ENFORCEMENT		
100-7420-511100	SALARIES	190,808.00
100-7420-511101	HOLIDAY PAY	0.00
100-7420-511300	OVERTIME SALARIES	600.00
100-7420-512100	INSURANCE	38,129.00
100-7420-512101	DENTAL INSURANCE	946.00
100-7420-512102	LONG TERM DISABILITY	307.00
100-7420-512103	TERM LIFE INSURANCE	679.00
100-7420-512200	SOCIAL SECURITY	11,868.00
100-7420-512300	MEDICARE	2,776.00
100-7420-512400	PENSION FUND	30,090.00
100-7420-512700	WORKER'S COMP.	4,231.00
100-7420-512902	UNIFORMS/ALLOWANCE	720.00
100-7420-514000	HEALTH INS OPT-OUT	0.00
100-7420-521200	PROFESSIONAL SERVICES	0.00
100-7420-522201	VEHICLE MAINTENANCE	370.00
100-7420-522202	SOFTWARE SUPPORT	2,828.00
100-7420-522206	TECHNICAL MAINTENANCE	0.00
100-7420-523200	TELECOMMUNICATIONS	1,692.00
100-7420-523202	INTERNET DATA SERVICE	864.00
100-7420-523205	POSTAGE	0.00
100-7420-523300	ADVERTISING	0.00
100-7420-523500	TRAVEL	2,584.00
100-7420-523600	DUES & FEES	120.00
100-7420-523700	EDUCATION AND TRAINING	2,370.00
100-7420-523850	CONTRACT LABOR	7,500.00
100-7420-531100	GENERAL SUPPLIES	500.00
100-7420-531110	VEHICLE/EQUIPMENT PARTS	2,500.00
100-7420-531270	GAS & OIL	5,330.00
100-7420-531300	FOOD	300.00
100-7420-531400	BOOKS & PERIODICALS	150.00
100-7420-542000	CAPITAL OUTLAY	0.00
100-7420-542200	VEHICLES	0.00
100-7420-542300	FURNITURE AND FIXTURES	0.00
100-7420-542400	COMPUTERS	1,225.00
100-7420-542500	OTHER EQUIPMENT	0.00
	Total Department: 7420 - CODE ENFORCEMENT:	**309,487.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7520 - ECONOMIC DEVELOPMENT		
100-7520-572002	INDUSTRIAL DEVELOPMENT AUTHORITY APPROP…	111,000.00
100-7520-572003	21ST CENTURY PART.	0.00
100-7520-573000	PAYMENT TO OTHERS	0.00
	Total Department: 7520 - ECONOMIC DEVELOPMENT:	**111,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7540 - TOURISM		
100-7540-573000	PAYMENT TO OTHERS	0.00
100-7540-573018	TOURISM EVENT PROMOTION	0.00
	Total Department: 7540 - TOURISM:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7550 - DOWNTOWN DEVELOPMENT		
100-7550-571008	DOWNTOWN DEVELOPMENT AUTHORITY APPR…	172,495.00
	Total Department: 7550 - DOWNTOWN DEVELOPMENT:	**172,495.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7620 - YOUTH WORK-TRAINING PROGRAMS		
100-7620-522202	SOFTWARE SUPPORT	0.00
100-7620-523850	CONTRACT LABOR-SUMMER YOUTH WORKS	12,500.00
100-7620-531100	GENERAL SUPPLIES	150.00
100-7620-531300	FOOD	300.00
100-7620-572000	PAYMENTS TO OTHER AGENCIES	0.00
	Total Department: 7620 - YOUTH WORK-TRAINING PROGRAMS:	**12,950.00**
	Total Expense:	**28,021,376.00**
	Total Fund: 100 - GENERAL:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 201 - INTERNATIONAL COMMITTEE		
Revenue		
201-336000	LOCAL GOVERNMENT UNIT GRANTS	3,000.00
201-360002	APPROPRIATED FUND BALANCE	0.00
201-371000	CONTRIBUTIONS/DONATIONS-PRIVATE SOURCE	0.00
201-389000	MISC REVENUE	0.00
	Total Revenue:	**3,000.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS		
201-7690-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
201-7690-523117	TRAVEL INSURANCE	0.00
201-7690-523400	PRINTING AND BINDING	0.00
201-7690-523500	TRAVEL	0.00
201-7690-531100	GENERAL SUPPLIES	3,000.00
201-7690-531270	GAS & OIL	0.00
201-7690-531300	FOOD	0.00
	Total Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS:	**3,000.00**
	Total Expense:	**3,000.00**
	Total Fund: 201 - INTERNATIONAL COMMITTEE:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 202 - FIRE-OTHER PROGRAMS		
Revenue		
202-360002	APPROPRIATED FUND BALANCE	0.00
202-371000	DONATIONS FROM PRIVATE SOURCES-FIRE	900.00
202-389000	MISC REVENUE	0.00
	Total Revenue:	**900.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 3510 - FIRE ADMINISTRATION		
202-3510-531100	PROGRAMS-EXPENDITURES	900.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**900.00**
	Total Expense:	**900.00**
	Total Fund: 202 - FIRE-OTHER PROGRAMS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 203 - YOUTH PROGRAMS		
Revenue		
203-360002	APPROPRIATED FUND BALANCE	0.00
203-371000	DONATIONS FROM PRIVATE SOURCES-YOUTH P...	100.00
203-380000	MISC REVENUE	0.00
	Total Revenue:	**100.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 6191 - YOUTH COUNCIL PROGRAM		
203-6191-531100	GENERAL SUPPLIES	100.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**100.00**
	Total Expense:	**100.00**
	Total Fund: 203 - YOUTH PROGRAMS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 204 - TREE BOARD FUND		
Revenue		
204-371000	DONATIONS FROM PRIVATE SOURCE-TREE BOARD	500.00
	Total Revenue:	**500.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 6240 - FORESTRY AND NURSERY		
204-6240-522143	TREE PLANTING INITIATIVE	500.00
204-6240-531100	GENERAL SUPPLIES	0.00
	Total Department: 6240 - FORESTRY AND NURSERY:	**500.00**
	Total Expense:	**500.00**
	Total Fund: 204 - TREE BOARD FUND:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 206 - BANNER COMMITTEE FUND		
Revenue		
206-347900	OTHER CULTURE & RECREATION FEES	550.00
206-371000	DONATIONS FROM PRIVATE SOURCE-BANNER C...	900.00
	Total Revenue:	**1,450.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
206-6190-531100	GENERAL SUPPLIES	1,450.00
	Total Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION:	**1,450.00**
	Total Expense:	**1,450.00**
	Total Fund: 206 - BANNER COMMITTEE FUND:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 210 - CONFISCATED DRUG		
Revenue		
210-351320	CASH CONFISCATION	13,000.00
210-351360	PROCEEDS FROM SALE OF CONFISCATED PROPE…	0.00
210-360000	INTEREST INCOME	480.00
210-360002	APPROPRIATED FUND BALANCE	0.00
210-371000	DONATIONS FROM PRIVATE SOURCE-CONFISCAT…	0.00
210-380000	MISC REVENUE	0.00
	Total Revenue:	**13,480.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 3221 - CRIMINAL INVESTIGATION		
210-3221-512902	UNIFORMS/ALLOWANCE	0.00
210-3221-521200	PROFESSIONAL SERVICES	0.00
210-3221-521300	TECHNICAL SERVICES	0.00
210-3221-522201	VEHICLE MAINTENANCE	0.00
210-3221-523300	ADVERTISING	0.00
210-3221-523600	DUES AND FEES	0.00
210-3221-523700	EDUCATION AND TRAINING	0.00
210-3221-531100	GENERAL SUPPLIES	13,480.00
210-3221-542200	VEHICLES	0.00
210-3221-542300	FURNITURE AND FIXTURES	0.00
210-3221-542400	COMPUTERS	0.00
210-3221-542500	OTHER EQUIPMENT	0.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**13,480.00**
	Total Expense:	**13,480.00**
	Total Fund: 210 - CONFISCATED DRUG:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 213 - OPIOID SETTLEMENT FUND		
Revenue		
213-351920	OPIOID SETTLEMENT PAYMENTS	39,873.00
	Total Revenue:	**39,873.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 3221 - CRIMINAL INVESTIGATION		
213-3221-521200	PROFESSIONAL SERVICES	0.00
213-3221-522320	EQUIPMENT RENTAL/LEASE	0.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3290 - OTHER POLICE ADMINISTRATION		
213-3290-523700	EDUCATION AND TRAINING	39,873.00
	Total Department: 3290 - OTHER POLICE ADMINISTRATION:	**39,873.00**
	Total Expense:	**39,873.00**
	Total Fund: 213 - OPIOID SETTLEMENT FUND:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 221 - EDA GRANT		
Revenue		
221-331111	INTERGOVERNMENTAL REVENUES-EDA GRANT	2,620,000.00
221-393800	OTHER FINANCING SOURCES-CAPITAL CONTRIBU...	0.00
	Total Revenue:	**2,620,000.00**

Account Number	Account Name	2024-2025 2024-2025
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**

Account Number	Account Name	2024-2025 2024-2025
Department: 4440 - WATER DISTRIBUTION		
221-4440-521200	PROFESSIONAL SERVICES	0.00
	Total Department: 4440 - WATER DISTRIBUTION:	**0.00**
	Total Expense:	**2,620,000.00**
	Total Fund: 221 - EDA GRANT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 222 - RURAL DOWNTOWN REDEVELOPMENT GRANT-MADISON ST		
Revenue		
222-334110	STATE GOV GRANTS-DIRECT OPERATING-CATEG…	1,702,437.00
	Total Revenue:	**1,702,437.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 4221 - PAVED STREETS		
222-4221-541411	RURAL DOWNTOWN REDEVELOPMENT GRANT-...	1,702,437.00
	Total Department: 4221 - PAVED STREETS:	**1,702,437.00**
	Total Expense:	**1,702,437.00**
	Total Fund: 222 - RURAL DOWNTOWN REDEVELOPMENT GRANT-M...	**0.00**

Account Number	Account Name	2024-2025 2024-2025
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	2024-2025 2024-2025
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	2024-2025 2024-2025
Fund: 224 - PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCTION GRANT		
Revenue		
224-332101	ARP ACT 2021-VIOLENCE REDUCTION GRANT	222,638.00
	Total Revenue:	**222,638.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 3221 - CRIMINAL INVESTIGATION		
224-3221-542500	OTHER EQUIPMENT	50,000.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**50,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3223 - PATROL		
224-3223-542400	COMPUTERS	0.00
224-3223-542500	OTHER EQUIPMENT	172,638.00
	Total Department: 3223 - PATROL:	**172,638.00**
	Total Expense:	**222,638.00**
	Total Fund: 224 - PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCT..	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 225 - OCONEE GYM RENOVATION PROJECT GRANT		
Revenue		
225-332102	ARP ACT 2021-OCONEE GYM RENOVATION	2,200,000.00
	Total Revenue:	**2,200,000.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 6122 - OCONEE GYM		
225-6122-541307	BUILDINGS AND BUILDING IMPROVEMENTS-OC...	2,200,000.00
	Total Department: 6122 - OCONEE GYM:	**2,200,000.00**
	Total Expense:	**2,200,000.00**
	Total Fund: 225 - OCONEE GYM RENOVATION PROJECT GRANT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 230 - AMERICAN RESCUE PLAN (ARP) ACT 2021		
Revenue		
230-332100	AMERICAN RESCUE PLAN (ARP) ACT 2021	0.00
230-360000	INTEREST INCOME	60,000.00
230-360002	APPROPRIATED FUND BALANCE	3,633,754.00
230-391000	TRANSFERS IN	0.00
	Total Revenue:	**3,693,754.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 3223 - PATROL		
230-3223-542400	COMPUTERS	0.00
	Total Department: 3223 - PATROL:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
230-3570-521300	TECHNICAL SERVICES	0.00
230-3570-541305	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4200 - HIGHWAYS AND STREETS		
230-4200-542100	MACHINERY	0.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4221 - PAVED STREETS		
230-4221-522140	LAWN CARE	0.00
	Total Department: 4221 - PAVED STREETS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4224 - SIDEWALKS AND CROSSWALKS		
230-4224-541400	INFRASTRUCTURE	470,847.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**470,847.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4260 - STREET LIGHTING		
230-4260-521300	TECHNICAL SERVICES	0.00
	Total Department: 4260 - STREET LIGHTING:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4335 - SEWAGE TREATMENT PLANT		
230-4335-541400	INFRASTRUCTURE	0.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4430 - WATER TREATMENT PLANT		
230-4430-541300	BUILDINGS AND BUILDING IMPROVEMENTS	225,000.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**225,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6122 - OCONEE GYM		
230-6122-541307	BUILDINGS AND BUILDING IMPROVEMENTS-OC...	800,000.00
	Total Department: 6122 - OCONEE GYM:	**800,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6130 - SPORT FACILITIES		
230-6130-542500	OTHER EQUIPMENT	0.00
	Total Department: 6130 - SPORT FACILITIES:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6131 - GOLF COURSE		
230-6131-541310	BUILDINGS AND BUILDING IMPROVEMENTS-RGC…	0.00
230-6131-542100	MACHINERY	0.00
230-6131-542200	VEHICLES	0.00
	Total Department: 6131 - GOLF COURSE:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6132 - PRO-SHOP		
230-6132-541308	BUILDINGS AND BUILDING IMPROVEMENTS-PRO…	0.00
230-6132-542300	FURNITURE AND FIXTURES-PRO SHOP	0.00
	Total Department: 6132 - PRO-SHOP:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6133 - MIDDLE GEORGIA COLLEGE PICKLEBALL COURTS		
230-6133-541227	SITE IMPROVEMENTS-MIDDLE GA COLLEGE PICK…	69,800.00
	Total Department: 6133 - MIDDLE GEORGIA COLLEGE PICKLEBALL COURTS:	**69,800.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FACILITIES		
230-6180-541309	BUILDINGS AND BUILDING IMPROVEMENTS-EM…	0.00
230-6180-542300	FURNITURE AND FIXTURES	0.00
Total Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FA…		**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6193 - KATHERINE GRAY LIBRARY		
230-6193-541311	BUILDINGS & BUILDING IMPROVEMENTS-K. GRAY..	0.00
230-6193-542300	FURNITURE AND FIXTURES	0.00
230-6193-542500	OTHER EQUIPMENT	0.00
	Total Department: 6193 - KATHERINE GRAY LIBRARY:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6220 - PARK AREAS		
230-6220-541400	INFRASTRUCTURE	0.00
230-6220-542500	OTHER EQUIPMENT	0.00
	Total Department: 6220 - PARK AREAS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6222 - PARK AREAS-SPRINGDALE PARK		
230-6222-541218	SITE IMPROVEMENTS-SPRINGDALE PARK	22,800.00
230-6222-542300	FURNITURE AND FIXTURES	600,000.00
230-6222-542500	OTHER EQUIPMENT	0.00
	Total Department: 6222 - PARK AREAS-SPRINGDALE PARK:	**622,800.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6223 - PARK AREAS-STUBBS PARK		
230-6223-541217	SITE IMPROVEMENTS-STUBBS PARK	38,280.00
230-6223-542300	FURNITURE AND FIXTURES	494,997.00
230-6223-542500	OTHER EQUIPMENT	0.00
	Total Department: 6223 - PARK AREAS-STUBBS PARK:	**533,277.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6224 - PARK AREAS-RAILROAD PARK		
230-6224-541223	SITE IMPROVEMENTS-RAILROAD PARK	0.00
	Total Department: 6224 - PARK AREAS-RAILROAD PARK:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6225 - PARK AREAS-HILBURN PARK		
230-6225-541225	SITE IMPROVEMENTS-HILBURN PARK	265,880.00
230-6225-542300	FURNITURE AND FIXTURES	364,996.00
	Total Department: 6225 - PARK AREAS-HILBURN PARK:	**630,876.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6226 - PARK AREAS-PRITCHETT PARK		
230-6226-541226	SITE IMPROVEMENTS-PRITCHETT PARK	6,160.00
230-6226-542300	FURNITURE AND FIXTURES	284,994.00
	Total Department: 6226 - PARK AREAS-PRITCHETT PARK:	**291,154.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6230 - PARKWAYS AND BOULEVARDS		
230-6230-541215	SITE IMPROVEMENTS-UNITY POINT	0.00
	Total Department: 6230 - PARKWAYS AND BOULEVARDS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7550 - DOWNTOWN DEVELOPMENT		
230-7550-571008	OTHER COSTS-INTERGOVERNMENTAL-DDA	50,000.00
	Total Department: 7550 - DOWNTOWN DEVELOPMENT:	**50,000.00**
	Total Expense:	**3,693,754.00**
	Total Fund: 230 - AMERICAN RESCUE PLAN (ARP) ACT 2021:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 235 - TSPLOST- 25% DISCRETIONARY		
Revenue		
235-310200	TRANSPORTATION INVEST ACT	256,000.00
235-360000	INTEREST INCOME	42,000.00
235-360002	APPROP. FUND BALANCE	0.00
235-391000	INTERFUND TRANSFER IN	0.00
	Total Revenue:	**298,000.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 4221 - PAVED STREETS		
235-4221-522200	REPAIRS AND MAINTENANCE	0.00
235-4221-541200	LMIG STREET RESURFACING PROJECTS	0.00
235-4221-541214	SITE IMPROVEMENTS-CLAXTON DAIRY RD ROUN…	50,000.00
235-4221-541400	INFRASTRUCTURE-TIA PROJECTS	0.00
235-4221-541403	INFRASTRUCTURE-RUSSELL DRIVE	0.00
235-4221-541411	PAVED STREETS-MADISON ST. CORRIDOR IMPROV	0.00
235-4221-541413	INFRASTRUCTURE-JARONDON DR	0.00
	Total Department: 4221 - PAVED STREETS:	**50,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4224 - SIDEWALKS AND CROSSWALKS		
235-4224-541422	INFRASTRUCTURE-CHURCH STREET SIDEWALK P...	46,300.00
235-4224-541424	INFRASTRUCTURE-MOORE AND CALHOUN CROS...	0.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**46,300.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4250 - STORM DRAINAGE		
235-4250-541404	BROOKDALE DRIVE STORM DRAIN PROJECT	0.00
235-4250-541414	CYPRESS DRIVE STORM DRAIN PROJECT	0.00
235-4250-541418	INFRASTRUCTURE-MARY STREET IMPROVEMENTS	47,500.00
	Total Department: 4250 - STORM DRAINAGE:	**47,500.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4260 - STREET LIGHTING		
235-4260-541417	INFRASTRUCTURE-STREET LIGHT FIXTURES	4,200.00
	Total Department: 4260 - STREET LIGHTING:	**4,200.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4270 - TRAFFIC ENGINEERING		
235-4270-522200	REPAIRS AND MAINTENANCE	0.00
235-4270-541415	INFRASTRUCTURE-TRAFFIC CALMING	150,000.00
	Total Department: 4270 - TRAFFIC ENGINEERING:	**150,000.00**
	Total Expense:	**298,000.00**
	Total Fund: 235 - TSPLOST- 25% DISCRETIONARY:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 260 - POLICE OTHER PROGRAMS		
Revenue		
260-360400	VENDING MACHINE PROCEEDS	130.00
260-371000	DONATIONS FROM PRIVATE SOURCES-POLICE	100.00
260-389000	MISC REVENUE	0.00
	Total Revenue:	**230.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 3210 - POLICE ADMINISTRATION		
260-3210-531100	PROGRAMS-EXPENDITURES	230.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**230.00**
	Total Expense:	**230.00**
	Total Fund: 260 - POLICE OTHER PROGRAMS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 275 - HOTEL-MOTEL		
Revenue		
275-310101	Hotel-Motel City	191,667.00
275-310102	Hotel-Motel Tourism	383,333.00
275-310103	Hotel-Motel Theatre	191,667.00
275-310104	Hotel-Motel Recreation	383,333.00
	Total Revenue:	**1,150,000.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 7540 - TOURISM		
275-7540-572201	CITY SHARE	191,667.00
275-7540-572202	TOURISM SHARE	383,333.00
275-7540-572203	THEATRE SHARE	191,667.00
275-7540-572204	RECREATION SHARE	383,333.00
	Total Department: 7540 - TOURISM:	**1,150,000.00**
	Total Expense:	**1,150,000.00**
	Total Fund: 275 - HOTEL-MOTEL:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 320 - 2018 SPLOST		
Revenue		
320-337100	SPLOST TAX 2018	0.00
320-360002	APPROP. FUND BALANCE	7,035,752.00
320-361100	SPLOST-INTEREST	110,000.00
320-380000	MISC. REVENUE	0.00
320-390800	DLCRA	0.00
320-391100	INTERFUND TRANSFER-LOAN REIM	0.00
	Total Revenue:	**7,145,752.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
320-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
320-1565-541510	CAPITAL PROJECTS	0.00
320-1565-542000	CAPITAL ITEMS 2018 SPLOST	0.00
320-1565-542300	FURNITURE AND FIXTURES	5,000.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**5,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3221 - CRIMINAL INVESTIGATION		
320-3221-542200	VEHICLES	0.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3223 - PATROL		
320-3223-542100	MACHINERY	0.00
320-3223-542200	VEHICLES	0.00
320-3223-542400	COMPUTERS	0.00
320-3223-542500	OTHER EQUIPMENT	0.00
320-3223-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	0.00
320-3223-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	6,106.00
320-3223-582202	2018 GMA LEASE AGREEMENT-INTEREST	0.00
320-3223-582203	2019 GMA LEASE AGREEMENT-INTEREST	41.00
	Total Department: 3223 - PATROL:	**6,147.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3240 - POLICE TRAINING		
320-3240-541207	POLICE FIRING RANGE	0.00
	Total Department: 3240 - POLICE TRAINING:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3520 - FIRE FIGHTING		
320-3520-542100	EQUIPMENT	0.00
320-3520-542200	VEHICLES	0.00
320-3520-542500	OTHER EQUIPMENT	0.00
320-3520-581201	2021 GMA LEASE AGREEMENT-PRINCIPAL	467,141.00
320-3520-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	0.00
320-3520-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	7,328.00
320-3520-582201	2021 GMA LEASE AGREEMENT-INTEREST	13,976.00
320-3520-582202	2018 GMA LEASE AGREEMENT-INTEREST	0.00
320-3520-582203	2019 GMA LEASE AGREEMENT-INTEREST	49.00
	Total Department: 3520 - FIRE FIGHTING:	**488,494.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
320-3570-521200	PROFESSIONAL SERVICES	0.00
320-3570-541222	SITE IMPROVEMENTS-SHAMROCK FIRE STATION	0.00
320-3570-541304	441 NORTH FIRE STATION CONSTRUCTION PROJ…	1,802,329.00
320-3570-541305	BUILDINGS AND BUILDING IMPROVEMENTS-FIRE…	430,000.00
320-3570-542300	FURNITURE AND FIXTURES	0.00
320-3570-581301	441 NORTH FIRE STATION DEBT SERVICE-PRINCI…	0.00
320-3570-582301	441 NORTH FIRE STATION DEBT SERVICE-INTERE…	0.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**2,232,329.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
320-4100-541306	BUILDINGS AND BUILDING IMPROVEMENTS-PW …	3,547,000.00
320-4100-581302	PUBLIC WORKS BUILDING DEBT SERVICE-PRINCI…	0.00
320-4100-582302	PUBLIC WORKS BUILDING DEBT SERVICE-INTERE…	0.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**3,547,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4200 - HIGHWAYS AND STREETS		
320-4200-542100	MACHINERY	0.00
320-4200-542200	VEHICLES	0.00
320-4200-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	33,586.00
320-4200-582203	2019 GMA LEASE AGREEMENT-INTEREST	224.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**33,810.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4224 - SIDEWALKS AND CROSSWALKS		
320-4224-541402	INFRASTRUCTURE	0.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4250 - STORM DRAINAGE		
320-4250-541408	INFRASTRUCTURE-SHAMROCK DR STORM DRAIN…	0.00
320-4250-541412	INFRASTRUCTURE-HILLSIDE STORM DRAINAGE P…	0.00
320-4250-541419	INFRASTRUCTURE-PEACOCK STORM DRAINAGE …	0.00
	Total Department: 4250 - STORM DRAINAGE:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4331 - SANITARY SEWER MAINTENANCE		
320-4331-541416	INFRASTRUCTURE-CHURCH ST & RICE AVE SEWER..	0.00
	Total Department: 4331 - SANITARY SEWER MAINTENANCE:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4335 - SEWAGE TREATMENT PLANT		
320-4335-542100	MACHINERY	0.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4410 - WATER ADMIN		
320-4410-541400	TRANSFER OUT-CAPITAL ASSETS-WATER	0.00
320-4410-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	8,549.00
320-4410-582203	2019 GMA LEASE AGREEMENT-INTEREST	58.00
	Total Department: 4410 - WATER ADMIN:	**8,607.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4430 - WATER TREATMENT PLANT		
320-4430-541406	INFRASTRUCTURE	0.00
320-4430-542100	MACHINERY	0.00
320-4430-542200	VEHICLES	0.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4440 - WATER DISTRIBUTION		
320-4440-541312	BUILDINGS AND BUILDING IMPROVEMENTS-WC ...	0.00
320-4440-542100	MACHINERY	0.00
320-4440-542200	VEHICLES	0.00
	Total Department: 4440 - WATER DISTRIBUTION:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4450 - METER READERS		
320-4450-542200	VEHICLES	0.00
	Total Department: 4450 - METER READERS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4700 - GAS DEPT		
320-4700-541400	TRANSFER OUT-CAPITAL ASSETS-GAS	0.00
320-4700-542100	EQUIPMENT	0.00
320-4700-542200	VEHICLES	0.00
320-4700-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	5,496.00
320-4700-582203	2019 GMA LEASE AGREEMENT-INTEREST	37.00
	Total Department: 4700 - GAS DEPT:	**5,533.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6130 - SPORT FACILITIES		
320-6130-541405	INFRASTRUCTURE-HILBURN PARK	0.00
	Total Department: 6130 - SPORT FACILITIES:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6131 - GOLF COURSE		
320-6131-542100	MACHINERY	0.00
320-6131-542200	VEHICLES	0.00
	Total Department: 6131 - GOLF COURSE:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6220 - PARK AREAS		
320-6220-541205	SITE IMPROVEMENTS-GARY JOHNSON PARK	0.00
320-6220-541213	SITE IMPROVEMENTS-KERSEY LANE PROJECT	0.00
320-6220-541302	BUILDINGS-GARY JOHNSON PARK PAVILION	0.00
	Total Department: 6220 - PARK AREAS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6221 - PARK AREAS-UNITY POINT		
320-6221-541206	HUB DUDLEY PLAZA	0.00
	Total Department: 6221 - PARK AREAS-UNITY POINT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7420 - CODE ENFORCEMENT		
320-7420-542200	VEHICLES	0.00
	Total Department: 7420 - CODE ENFORCEMENT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7560 - ENTERPRISE OPERATIONS		
320-7560-541400	INFRASTRUCTURE	818,832.00
	Total Department: 7560 - ENTERPRISE OPERATIONS:	**818,832.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 9000 - OTHER FINANCING USES		
320-9000-611000	INTERFUND TRANSFERS OUT	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**0.00**
	Total Expense:	**7,145,752.00**
	Total Fund: 320 - 2018 SPLOST:	**0.00**

Account Number	Account Name		2024-2025 2024-2025
Fund: 321 - 2006 SPLOST			
Revenue			
321-360002	APPROP. FUND BALANCE		791,793.00
321-361100	SPLOST-INTEREST		12,000.00
321-380000	MISC. REVENUE		0.00
		Total Revenue:	**803,793.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
321-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1566 - Restricted Capital Projects/Items		
321-1566-541515	HILLCREST PARKWAY (WIDE)	0.00
321-1566-542000	CAPITAL ITEMS	0.00
	Total Department: 1566 - Restricted Capital Projects/Items:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
321-3570-541305	BUILDINGS AND BUILDING IMPROVEMENTS-FIRE…	316,284.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**316,284.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4221 - PAVED STREETS		
321-4221-541201	HILLCREST PARKWAY	0.00
	Total Department: 4221 - PAVED STREETS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4224 - SIDEWALKS AND CROSSWALKS		
321-4224-541402	INFRASTRUCTURE-DOWNTOWN CROSSWALKS	487,509.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**487,509.00**
	Total Expense:	**803,793.00**
	Total Fund: 321 - 2006 SPLOST:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 322 - 2024 SPLOST		
Revenue		
322-337100	2024 SPLOST TAX DISTRIBUTION	3,600,000.00
322-361100	SPLOST FUND INTEREST REVENUE	10,000.00
	Total Revenue:	**3,610,000.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1540 - HUMAN RESOURCES		
322-1540-542200	VEHICLES	40,000.00
	Total Department: 1540 - HUMAN RESOURCES:	**40,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
322-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	500,000.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**500,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1575 - ENGINEERING		
322-1575-542200	VEHICLES	100,000.00
	Total Department: 1575 - ENGINEERING:	**100,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3210 - POLICE ADMINISTRATION		
322-3210-542200	VEHICLES	65,000.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**65,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3223 - PATROL		
322-3223-542200	VEHICLES	469,000.00
	Total Department: 3223 - PATROL:	**469,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4200 - HIGHWAYS AND STREETS		
322-4200-542100	MACHINERY	34,000.00
322-4200-542200	VEHICLES	57,000.00
	Total Department: 4200 - HIGHWAYS AND STREETS:	**91,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4250 - STORM DRAINAGE		
322-4250-541420	INFRASTRUCTURE-MOORE STREET DRAINAGE P...	200,000.00
	Total Department: 4250 - STORM DRAINAGE:	**200,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4900 - MAINTENANCE AND SHOP		
322-4900-541300	BUILDINGS AND BUILDING IMPROVEMENTS	500,000.00
322-4900-542100	MACHINERY	70,000.00
322-4900-542200	VEHICLES	104,000.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**674,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6131 - GOLF COURSE		
322-6131-541310	BUILDINGS AND BUILDING IMPROVEMENTS-RGC…	50,000.00
322-6131-542100	MACHINERY	150,000.00
	Total Department: 6131 - GOLF COURSE:	**200,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6210 - PARKS ADMINISTRATION		
322-6210-542200	VEHICLES	50,000.00
	Total Department: 6210 - PARKS ADMINISTRATION:	**50,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6220 - PARK AREAS		
322-6220-542300	FURNITURE AND FIXTURES	1,041,000.00
	Total Department: 6220 - PARK AREAS:	**1,041,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7220 - BUILDING INSPECTION		
322-7220-542200	VEHICLES	90,000.00
	Total Department: 7220 - BUILDING INSPECTION:	**90,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7420 - CODE ENFORCEMENT		
322-7420-542200	VEHICLES	90,000.00
	Total Department: 7420 - CODE ENFORCEMENT:	**90,000.00**
	Total Expense:	**3,610,000.00**
	Total Fund: 322 - 2024 SPLOST:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 335 - T-SPLOST		
Revenue		
335-310200	TRANSPORTATION INVEST ACT	0.00
335-337400	TSPLOST	1,638,240.00
335-360000	INTEREST INCOME	0.00
335-360002	APPROP. FUND BALANCE	0.00
335-380000	MISC. REVENUE	0.00
	Total Revenue:	**1,638,240.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1566 - Restricted Capital Projects/Items		
335-1566-541202	SPRINGDALE ROAD	0.00
	Total Department: 1566 - Restricted Capital Projects/Items:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4221 - PAVED STREETS		
335-4221-521200	PROFESSIONAL SERVICES	0.00
335-4221-521300	TECHNICAL SERVICES	0.00
335-4221-522310	RENTAL OF LAND AND BUILDINGS	0.00
335-4221-523300	ADVERTISING	0.00
335-4221-541100	SITES	0.00
335-4221-541201	HILLCREST PKWY WIDENING	0.00
335-4221-541203	SITE IMPROVEMENTS-STUBBS PARK ROAD PROJ…	1,201,520.00
335-4221-541214	SITE IMPROVEMENTS-CLAXTON DAIRY RD ROUN…	336,720.00
335-4221-541224	SITE IMPROVEMENTS-INDUSTRIAL BLVD WIDENI…	100,000.00
	Total Department: 4221 - PAVED STREETS:	**1,638,240.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4222 - UNPAVED STREETS		
335-4222-521303	TECHNICAL MAINTENANCE	0.00
	Total Department: 4222 - UNPAVED STREETS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4270 - TRAFFIC ENGINEERING		
335-4270-541204	HODGES STREET	0.00
	Total Department: 4270 - TRAFFIC ENGINEERING:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 9000 - OTHER FINANCING USES		
335-9000-611000	INTERFUND TRANSFER OUT	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**0.00**
	Total Expense:	**1,638,240.00**
	Total Fund: 335 - T-SPLOST:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 505 - WATER FUND		
Revenue		
505-334120	SAFETY/LIABILITY GRANT	0.00
505-336300	FEMA ASSISTANCE	0.00
505-341320	CAPITAL RECOVERY FEE	250,000.00
505-344210	WATER SERVICE	4,075,000.00
505-344211	METER INSTALLATION	40,000.00
505-344212	CUT ON & CUT OFF PROCESSING FEES	150,000.00
505-344213	LAB SERVICE	80,000.00
505-344214	OUTSIDE PROCESSINGSERV.	400,000.00
505-344215	ESTABLISHMENT FEE	27,000.00
505-344216	WATER & SEWER PENALTIES	115,000.00
505-344255	SEWER SERVICE	3,200,000.00
505-344256	SEWER TAPS	2,000.00
505-344257	STREET CUTS	200.00
505-344258	SEWER SURCHARGE	60,000.00
505-344259	INSPECTION & MONITORING FEE	8,000.00
505-344261	TREATED REUSE WATER-REV	0.00
505-360002	APPROP. FUND BALANCE	0.00
505-361001	INTEREST INCOME	65,000.00
505-380000	MISC. REVENUE	15,000.00
505-383001	REIM FOR DAMAGED PROPERTY	0.00
505-391000	TRANSFERS IN	0.00
505-392200	SALE OF SURPLUS	12,000.00
505-393000	METER READERS	271,985.00
505-393400	COUNTY SHARE GEFALOAN	26,020.00
505-393800	OTHER FINANCING SOURCES-CAPITAL CONTRIBU...	4,897,087.00
	Total Revenue:	**13,694,292.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1555 - RISK MANAGEMENT		
505-1555-523101	UNEMPLOYMENT INSURANCE	0.00
505-1555-523103	AUTO LIABILITY INSURANCE	45,942.00
505-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	23,971.00
505-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	16,403.00
505-1555-523106	COMP. GENERAL LIABILITY	41,096.00
505-1555-523109	CYBER LIABILITY INSURANCE	324.00
505-1555-523110	ENVIRONMENTAL INSURANCE	11,202.00
505-1555-523111	WORKERS' COMPENSATION CLAIMS	7,000.00
505-1555-523113	CRIME INSURANCE	727.00
505-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
505-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**146,665.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3920 - EMERGENCY MANAGEMENT		
505-3920-531100	GENERAL SUPPLIES	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4333 - NEW SEWER SERVICES		
505-4333-541409	INFRASTRUCTURE-257 INDUSTRIAL SEWER PROJ…	0.00
	Total Department: 4333 - NEW SEWER SERVICES:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4334 - UTILITIES - LIFT STATION		
505-4334-521200	PROFESSIONAL SERVICES	25,000.00
505-4334-522200	REPAIRS AND MAINTENANCE	65,500.00
505-4334-522205	BUILDING MAINTENANCE	0.00
505-4334-531100	GENERAL SUPPLIES	5,000.00
505-4334-531201	UTILITIES	0.00
505-4334-531210	WATER/SEWERAGE	1,140.00
505-4334-531230	ELECTRICITY	76,800.00
505-4334-542000	CAPITAL OUTLAY	0.00
505-4334-542100	MACHINERY	27,000.00
	Total Department: 4334 - UTILITIES - LIFT STATION:	**200,440.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4335 - SEWAGE TREATMENT PLANT		
505-4335-511100	SALARIES	635,931.00
505-4335-511101	HOLIDAY PAY	0.00
505-4335-511300	OVERTIME SALARIES	30,000.00
505-4335-511301	HOLIDAY PAY - OVERTIME	0.00
505-4335-512100	INSURANCE	188,330.00
505-4335-512101	DENTAL INSURANCE	3,782.00
505-4335-512102	LONG TERM DISABILITY	1,066.00
505-4335-512103	TERM LIFE INSURANCE	2,711.00
505-4335-512200	SOCIAL SECURITY	41,288.00
505-4335-512300	MEDICARE	9,656.00
505-4335-512400	PENSION FUND	104,685.00
505-4335-512700	WORKER'S COMP.	10,789.00
505-4335-512902	UNIFORMS/ALLOWANCE	3,300.00
505-4335-514000	HEALTH INS OPT-OUT	0.00
505-4335-521200	PROFESSIONAL SERVICES	34,048.00
505-4335-521300	TECHNICAL SERVICES	210,000.00
505-4335-522110	DISPOSAL-GARBAGE PICKUP	2,928.00
505-4335-522140	LAWN CARE	0.00
505-4335-522200	REPAIRS AND MAINTENANCE	0.00
505-4335-522201	VEHICLE MAINTENANCE	9,000.00
505-4335-522205	BUILDING MAINTENANCE	5,000.00
505-4335-522206	TECHNICAL MAINTENANCE	200.00
505-4335-522209	PLANT MAINTENANCE	135,000.00
505-4335-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
505-4335-523200	TELECOMMUNICATIONS	2,460.00
505-4335-523202	INTERNET DATA SERVICE	1,440.00
505-4335-523205	POSTAGE	3,000.00
505-4335-523500	TRAVEL	4,500.00
505-4335-523600	DUES & FEES	1,280.00
505-4335-523700	EDUCATION AND TRAINING	3,035.00
505-4335-523800	LICENSES	1,200.00
505-4335-523900	OTHER PURCHASED SERVICES	0.00
505-4335-531100	GENERAL SUPPLIES	94,500.00
505-4335-531110	VEHICLE/EQUIPMENT PARTS	5,000.00
505-4335-531201	UTILITIES	0.00
505-4335-531210	WATER/SEWERAGE	0.00
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	1,100.00
505-4335-531400	BOOKS & PERIODICALS	350.00
505-4335-531620	SMALL EQUIPMENT UNDER $5,000	0.00
505-4335-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
505-4335-541400	INFRASTRUCTURE	0.00
505-4335-542000	CAPITAL OUTLAY	0.00
505-4335-542100	MACHINERY	0.00
505-4335-542200	VEHICLES	0.00
505-4335-542300	FURNITURE AND FIXTURES	0.00
505-4335-542400	COMPUTERS	3,000.00
505-4335-542500	OTHER EQUIPMENT	15,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**1,675,639.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4410 - WATER ADMIN		
505-4410-511100	SALARIES	148,998.00
505-4410-511300	OVERTIME SALARIES	200.00
505-4410-512100	INSURANCE	11,176.00
505-4410-512101	DENTAL INSURANCE	631.00
505-4410-512102	LONG TERM DISABILITY	239.00
505-4410-512103	TERM LIFE INSURANCE	475.00
505-4410-512200	SOCIAL SECURITY	9,251.00
505-4410-512300	MEDICARE	2,164.00
505-4410-512400	PENSION	23,454.00
505-4410-512700	WORKER'S COMP	2,486.00
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
505-4410-522140	LAWN CARE	0.00
505-4410-522201	VEHICLE MAINTENANCE	500.00
505-4410-522202	SOFTWARE SUPPORT	500.00
505-4410-522203	REPAIRS AND MAINTENANCE-ELEVATED TANK	83,460.00
505-4410-522206	TECHNICAL MAINTENANCE	100.00
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
505-4410-523300	ADVERTISING	0.00
505-4410-523400	PRINTING AND BINDING	200.00
505-4410-523500	TRAVEL	1,013.00
505-4410-523600	DUES & FEES	100.00
505-4410-523601	BANK SERVICE CHARGES	0.00
505-4410-523607	MUNICIPAL ONLINE FEES	24,696.00
505-4410-523700	EDUCATION AND TRAINING	900.00
505-4410-523850	CONTRACT LABOR/SERVICES	0.00
505-4410-531100	GENERAL SUPPLIES	3,200.00
505-4410-531110	VEHICLE/EQUIPMENT PARTS	1,000.00
505-4410-531270	GAS & OIL	2,200.00
505-4410-531300	FOOD	200.00
505-4410-531400	BOOKS & PERIODICALS	350.00
505-4410-531590	COST OF GOODS SOLD-WATER FUND	0.00
505-4410-541400	INFRASTRUCTURE	20,000.00
505-4410-541516	JOINER STREET SEWER PROJ.	0.00
505-4410-541517	MARCUS STREE DRAINAGE	0.00
505-4410-541518	DUB BRANCH SEWER PHASE 2	0.00
505-4410-542000	CAPITAL OUTLAY	0.00
505-4410-542300	FURNITURE AND FIXTURES	0.00
505-4410-542400	COMPUTERS	2,000.00
505-4410-542500	OTHER EQUIPMENT	500.00
505-4410-551001	INDIRECT COST ALLOCATION-GENERAL FUND	527,053.00
505-4410-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	12,213.00
505-4410-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	84,035.00
505-4410-572205	EPD LAB FEES	20,700.00
505-4410-574000	BAD DEBT PROV.	0.00
505-4410-574001	BAD DEBT PROV. - SEWER	0.00
505-4410-575001	LOSS ON DISPOSITION OF CAPITAL ASSETS	0.00
505-4410-579000	CONTINGENCY	0.00
505-4410-581001	GEFA LOAN PAYMENTS	38,504.00
505-4410-581002	WATER DEBT SERVICE	0.00
505-4410-582100	INTEREST-BONDS	0.00
505-4410-582303	OTHER DEBT- GEFA LOAN INTEREST	0.00
	Total Department: 4410 - WATER ADMIN:	**1,047,014.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4430 - WATER TREATMENT PLANT		
505-4430-511100	SALARIES	571,638.00
505-4430-511101	HOLIDAY PAY	0.00
505-4430-511300	OVERTIME SALARIES	30,000.00
505-4430-511301	HOLIDAY PAY - OVERTIME	0.00
505-4430-512100	INSURANCE	165,647.00
505-4430-512101	DENTAL INSURANCE	3,152.00
505-4430-512102	LONG TERM DISABILITY	916.00
505-4430-512103	TERM LIFE INSURANCE	2,274.00
505-4430-512200	SOCIAL SECURITY	37,302.00
505-4430-512300	MEDICARE	8,724.00
505-4430-512400	PENSION FUND	94,578.00
505-4430-512700	WORKER'S COMP.	35,076.00
505-4430-512902	UNIFORMS/ALLOWANCE	4,374.00
505-4430-514000	HEALTH INS OPT-OUT	0.00
505-4430-522110	DISPOSAL-GARBAGE PICKUP	2,928.00
505-4430-522140	LAWN CARE	0.00
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
505-4430-522320	EQUIPMENT RENTAL/LEASE	0.00
505-4430-523200	TELECOMMUNICATIONS	4,104.00
505-4430-523205	POSTAGE	3,000.00
505-4430-523500	TRAVEL	4,979.00
505-4430-523600	DUES & FEES	1,391.00
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	4,000.00
505-4430-531201	UTILITIES	0.00
505-4430-531210	WATER/SEWERAGE	0.00
505-4430-531220	NATURAL GAS	336.00
505-4430-531230	ELECTRICITY	239,112.00
505-4430-531270	GAS & OIL	7,100.00
505-4430-531300	FOOD	1,000.00
505-4430-531400	BOOKS & PERIODICALS	500.00
505-4430-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
505-4430-541406	INFRASTRUCTURE	40,000.00
505-4430-541417	INFRASTRUCTURE-STREETLIGHTS	0.00
505-4430-542000	CAPITAL OUTLAY	0.00
505-4430-542100	MACHINERY	0.00
505-4430-542200	VEHICLES	0.00
505-4430-542300	FURNITURE AND FIXTURES	0.00
505-4430-542400	COMPUTERS	2,200.00
505-4430-542500	OTHER EQUIPMENT	10,000.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**1,760,871.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4435 - WATER CONSTRUCTION		
505-4435-561000	DEPRECIATION EXPENSE	0.00
	Total Department: 4435 - WATER CONSTRUCTION:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4440 - WATER DISTRIBUTION		
505-4440-511100	SALARIES	442,261.00
505-4440-511101	HOLIDAY PAY	0.00
505-4440-511300	OVERTIME SALARIES	20,000.00
505-4440-511301	HOLIDAY PAY - OVERTIME	0.00
505-4440-512100	INSURANCE	118,656.00
505-4440-512101	DENTAL INSURANCE	2,837.00
505-4440-512102	LONG TERM DISABILITY	740.00
505-4440-512103	TERM LIFE INSURANCE	2,004.00
505-4440-512200	SOCIAL SECURITY	28,661.00
505-4440-512300	MEDICARE	6,703.00
505-4440-512400	PENSION FUND	72,668.00
505-4440-512700	WORKER'S COMP.	19,092.00
505-4440-512902	UNIFORMS/ALLOWANCE	4,047.00
505-4440-514000	HEALTH INS OPT-OUT	0.00
505-4440-522110	DISPOSAL-GARBAGE PICKUP	105.00
505-4440-522140	LAWN CARE	0.00
505-4440-522200	REPAIRS AND MAINTENANCE	2,500.00
505-4440-522201	VEHICLE MAINTENANCE	6,000.00
505-4440-522202	SOFTWARE SUPPORT	5,495.00
505-4440-522205	BUILDING MAINTENANCE	1,500.00
505-4440-522206	TECHNICAL MAINTENANCE	300.00
505-4440-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
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	3,612.00
505-4440-523700	EDUCATION AND TRAINING	1,325.00
505-4440-523800	LICENSES	195.00
505-4440-531100	GENERAL SUPPLIES	30,000.00
505-4440-531110	VEHICLE/EQUIPMENT PARTS	18,000.00
505-4440-531201	UTILITIES	0.00
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	43,000.00
505-4440-531300	FOOD	1,100.00
505-4440-531400	BOOKS & PERIODICALS	0.00
505-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	68,564.00
505-4440-531620	SMALL EQUIPMENT UNDER $5,000	2,500.00
505-4440-541219	CAPITAL CONSTRUCTION	0.00
505-4440-542000	CAPITAL OUTLAY	0.00
505-4440-542100	MACHINERY	0.00
505-4440-542200	VEHICLES	0.00
505-4440-542300	FURNITURE AND FIXTURES	7,600.00
505-4440-542400	COMPUTERS	0.00
505-4440-542500	OTHER EQUIPMENT	0.00
	Total Department: 4440 - WATER DISTRIBUTION:	**922,124.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4450 - METER READERS		
505-4450-511100	SALARIES	279,080.00
505-4450-511101	HOLIDAY PAY	0.00
505-4450-511300	OVERTIME SALARIES	8,000.00
505-4450-512100	INSURANCE	88,847.00
505-4450-512101	DENTAL INSURANCE	1,891.00
505-4450-512102	LONG TERM DISABILITY	460.00
505-4450-512103	TERM LIFE INSURANCE	1,358.00
505-4450-512200	SOCIAL SECURITY	17,799.00
505-4450-512300	MEDICARE	4,163.00
505-4450-512400	PENSION	45,129.00
505-4450-512700	WORKER'S COMP.	16,737.00
505-4450-512902	UNIFORMS/ALLOWANCE	3,720.00
505-4450-514000	HEALTH INS OPT-OUT	0.00
505-4450-521300	TECHNICAL SERVICES	0.00
505-4450-522200	REPAIRS AND MAINTENANCE	2,800.00
505-4450-522201	VEHICLE MAINTENANCE	4,500.00
505-4450-522202	SOFTWARE SUPPORT	15,100.00
505-4450-522206	TECHNICAL MAINTENANCE	300.00
505-4450-523200	TELECOMMUNICATIONS	2,280.00
505-4450-523202	INTERNET DATA SERVICE	1,680.00
505-4450-523600	DUES & FEES	0.00
505-4450-531100	GENERAL SUPPLIES	13,500.00
505-4450-531110	VEHICLE/EQUIPMENT PARTS	5,000.00
505-4450-531270	GAS & OIL	21,000.00
505-4450-531300	FOOD	625.00
505-4450-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	10,000.00
505-4450-541407	INFRASTRUCTURE	0.00
505-4450-542000	CAPITAL OUTLAY	0.00
505-4450-542100	MACHINERY	0.00
505-4450-542200	VEHICLES	0.00
505-4450-542300	FURNITURE AND FIXTURES	0.00
505-4450-542400	COMPUTERS	0.00
505-4450-542500	OTHER EQUIPMENT	0.00
	Total Department: 4450 - METER READERS:	**543,969.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7560 - ENTERPRISE OPERATIONS		
505-7560-579000	CONTINGENCIES	0.00
	Total Department: 7560 - ENTERPRISE OPERATIONS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 9000 - OTHER FINANCING USES		
505-9000-611000	INTERFUND TRANSFERS OUT	4,897,087.00
505-9000-611002	INTERFUND TRANSFER-GENERAL FUND	2,040,483.00
505-9000-611006	INTERFUND TRANSFER-R & E FUND	460,000.00
	Total Department: 9000 - OTHER FINANCING USES:	**7,397,570.00**
	Total Expense:	**13,694,292.00**
	Total Fund: 505 - WATER FUND:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 507 - WATER R & E		
Revenue		
507-360000	INTEREST INCOME	40,000.00
507-360002	APPROPRIATED FUND BALANCE	28,760.00
507-391055	WATER AND SEWER INTERFUND TRANSFER	460,000.00
	Total Revenue:	**528,760.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 4335 - SEWAGE TREATMENT PLANT		
507-4335-542100	MACHINERY	136,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANT:	**136,000.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4430 - WATER TREATMENT PLANT		
507-4430-522209	PLANT MAINTENANCE	0.00
	Total Department: 4430 - WATER TREATMENT PLANT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4440 - WATER DISTRIBUTION		
507-4440-521300	TECHNICAL SERVICES	75,000.00
507-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	297,760.00
507-4440-542100	MACHINERY	20,000.00
507-4440-542500	OTHER EQUIPMENT	0.00
	Total Department: 4440 - WATER DISTRIBUTION:	**392,760.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4450 - METER READERS		
507-4450-542100	MACHINERY	0.00
	Total Department: 4450 - METER READERS:	**0.00**
	Total Expense:	**528,760.00**
	Total Fund: 507 - WATER R & E:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 515 - NATURAL GAS		
Revenue		
515-312001	FRANCHISE TAX/IRWINTON	0.00
515-334120	SAFETY/LIABILITY GRANT	0.00
515-334310	INTERGOVERNMENTAL-STATE-CAPITAL-DIRECT	0.00
515-336300	FEMA ASSISTANCE	0.00
515-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	7,090.00
515-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	84,035.00
515-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	35,378.00
515-344410	SALE OF GAS	13,282,068.00
515-344411	GAS PERMITS	0.00
515-344412	CUT ON & CUT OFF PROCESSING FEES	750.00
515-344413	GAS PENALTIES	45,000.00
515-344414	SALE OF MATERIALS	0.00
515-344415	ESTABLISHMENT FEE	1,000.00
515-344416	NEW SERVICES	1,000.00
515-344417	SOUTHERN NATURAL GAS REBATES	8,000.00
515-344418	MGAG FINANCING REIMBURSEMENT	30,000.00
515-344419	OUTSIDE SALES	0.00
515-344420	CSH ESTABLISHMENT FEE	0.00
515-344421	SALE OF STORAGE GAS	0.00
515-344422	CSH GAS SYSTEM SALES	540,000.00
515-344423	CSH GAS SYSTEM PENALTIES	0.00
515-344424	BAD DEBT RECOVERY- GAS	0.00
515-344425	PER DTH CAPACITY	0.00
515-360000	INTEREST INCOME	170,000.00
515-360002	APPROP. FUND BALANCE	6,006,489.00
515-360005	INVESTMENT REVENUE	0.00
515-360400	VENDING MACHINE PROCEEDS	0.00
515-363600	MAIN ST ENERGY FINANCING	35,000.00
515-363601	HANDLING FEE	0.00
515-368000	H.E.A.T. Energy Assistanc	0.00
515-380000	MISC. REVENUE	1,000.00
515-380010	CSH MISC REVENUE	0.00
515-381004	LEASE REVENUE	0.00
515-383001	REIM FOR DAMAGED PROPERTY	0.00
515-385000	MISC REVENUE-GAS INVESTMENT	0.00
515-389001	MGAG PORTFOLIO RETURN	350,000.00
515-391000	TRANSFERS IN	0.00
515-392200	SALE OF SURPLUS	1,000.00
515-393800	CAPITAL CONTRIBUTION	0.00
	Total Revenue:	**20,597,810.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1555 - RISK MANAGEMENT		
515-1555-523101	UNEMPLOYMENT INSURANCE	0.00
515-1555-523103	AUTO LIABILITY INSURANCE	45,942.00
515-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	23,971.00
515-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	16,403.00
515-1555-523106	COMP. GENERAL LIABILITY	41,096.00
515-1555-523109	CYBER LIABILITY INSURANCE	324.00
515-1555-523111	WORKERS' COMPENSATION CLAIMS	3,500.00
515-1555-523113	CRIME INSURANCE	727.00
515-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
515-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**131,963.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 1590 - GAS-CUSTOMER SERVICE		
515-1590-511100	SALARIES	173,670.00
515-1590-511101	HOLIDAY PAY	0.00
515-1590-511300	OVERTIME SALARIES	1,000.00
515-1590-512100	INSURANCE	33,528.00
515-1590-512101	DENTAL INSURANCE	1,261.00
515-1590-512102	LONG TERM DISABILITY	280.00
515-1590-512103	TERM LIFE INSURANCE	917.00
515-1590-512200	SOCIAL SECURITY	10,830.00
515-1590-512300	MEDICARE	2,533.00
515-1590-512400	PENSION FUND	27,459.00
515-1590-512700	WORKER'S COMP.	560.00
515-1590-512902	UNIFORMS/ALLOWANCE	1,000.00
515-1590-514000	HEALTH INS OPT-OUT	3,600.00
515-1590-521200	PROFESSIONAL SERVICES	0.00
515-1590-522320	EQUIPMENT RENTAL/LEASE	2,544.00
515-1590-523200	TELECOMMUNICATIONS	0.00
515-1590-523205	POSTAGE	600.00
515-1590-523206	POSTAGE UT BILLS	50,400.00
515-1590-523400	PRINTING AND BINDING	12,000.00
515-1590-523500	TRAVEL	868.00
515-1590-523700	EDUCATION AND TRAINING	200.00
515-1590-523850	CONTRACT LABOR	0.00
515-1590-531100	GENERAL SUPPLIES	4,500.00
515-1590-531300	FOOD	400.00
515-1590-531600	SMALL EQUIPMENT UNDER $5,000	0.00
515-1590-542000	CAPITAL OUTLAY	0.00
515-1590-542300	FURNITURE AND FIXTURES	1,700.00
515-1590-542400	COMPUTERS	2,400.00
515-1590-542500	OTHER EQUIPMENT	100.00
515-1590-576023	BAD DEBT COLLECTION	0.00
515-1590-576050	RECONCILIATION DISCREPANCIES	0.00
	Total Department: 1590 - GAS-CUSTOMER SERVICE:	**332,350.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3920 - EMERGENCY MANAGEMENT		
515-3920-531100	GENERAL SUPPLIES	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4700 - GAS DEPT		
515-4700-511100	SALARIES	752,539.00
515-4700-511101	HOLIDAY PAY	0.00
515-4700-511300	OVERTIME SALARIES	18,000.00
515-4700-511301	HOLIDAY OVERTIME	0.00
515-4700-512100	INSURANCE	145,609.00
515-4700-512101	DENTAL INSURANCE	4,097.00
515-4700-512102	LONG TERM DISABILITY	1,233.00
515-4700-512103	TERM LIFE INSURANCE	2,987.00
515-4700-512200	SOCIAL SECURITY	47,774.00
515-4700-512300	MEDICARE	11,173.00
515-4700-512400	PENSION FUND	121,129.00
515-4700-512700	WORKER'S COMP	23,506.00
515-4700-512902	UNIFORMS/ALLOWANCE	7,475.00
515-4700-514000	HEALTH INS OPT-OUT	7,200.00
515-4700-521200	PROFESSIONAL SERVICES	57,200.00
515-4700-521300	TECHNICAL SERVICES	0.00
515-4700-522110	DISPOSAL-GARBAGE PICKUP	1,464.00
515-4700-522140	LAWN CARE	0.00
515-4700-522201	VEHICLE MAINTENANCE	10,000.00
515-4700-522202	SOFTWARE SUPPORT	20,870.00
515-4700-522205	BUILDING MAINTENANCE	9,000.00
515-4700-522206	TECHNICAL MAINTENANCE	28,375.00
515-4700-522210	OPERATIONS & MAINTENANCE	0.00
515-4700-522320	EQUIPMENT RENTAL/LEASE	804.00
515-4700-523200	TELECOMMUNICATIONS	8,508.00
515-4700-523202	INTERNET DATA SERVICE	570.00
515-4700-523205	POSTAGE	60.00
515-4700-523300	ADVERTISING	11,600.00
515-4700-523400	PRINTING AND BINDING	8,025.00
515-4700-523500	TRAVEL	2,846.00
515-4700-523600	DUES & FEES	9,875.00
515-4700-523601	BANK SERVICE CHARGES	115.00
515-4700-523700	EDUCATION AND TRAINING	1,950.00
515-4700-523900	OTHER PURCHASED SERVICES	500.00
515-4700-523910	CABLE SERVICES	0.00
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
515-4700-531201	UTILITIES	0.00
515-4700-531210	WATER/SEWERAGE	840.00
515-4700-531220	NATURAL GAS	6,000.00
515-4700-531230	ELECTRICITY	18,944.00
515-4700-531270	GAS & OIL	40,000.00
515-4700-531300	FOOD	2,500.00
515-4700-531400	BOOKS & PERIODICALS	0.00
515-4700-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	169,000.00
515-4700-531520	GAS PURCHASES	9,598,058.00
515-4700-531590	COST OF GOODS SOLD-GAS FUND	0.00
515-4700-531620	SMALL EQUIPMENT UNDER $5,000	7,856.00
515-4700-531701	CLOTHING	0.00
515-4700-541400	INFRASTRUCTURE	82,570.00
515-4700-542000	CAPITAL OUTLAY	0.00
515-4700-542100	MACHINERY	0.00
515-4700-542200	VEHICLES	90,000.00
515-4700-542300	FURNITURE AND FIXTURES	0.00
515-4700-542400	COMPUTERS	4,600.00
515-4700-542500	OTHER EQUIPMENT	0.00

Account Number	Account Name	2024-2025 2024-2025
515-4700-551001	INDIRECT COST ALLOCATION-GENERAL FUND	544,490.00
515-4700-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	5,256.00
515-4700-561000	DEPRECIATION EXPENSE	0.00
515-4700-571006	FRANCHISE TAX-IRWINTON	6,000.00
515-4700-571007	UTILITY TAX-BALDWIN/WILKINSON	11,400.00
515-4700-573011	NATURAL GAS REBATE PAYMENTS	120,000.00
515-4700-574000	BAD DEBT PROVISION - GAS	0.00
515-4700-576034	MGAG G&A CHARGES	74,400.00
515-4700-576035	MAIN ST. ENERGY PROGRAM	45,000.00
515-4700-579000	CONTINGENCY	0.00
515-4700-582204	INTEREST EXPENSE	20,632.00
515-4700-611029	1/2 METER READERS	271,985.00
515-4700-631001	EXTRAORDINARY ITEMS-BANKRUPTCY SETTLEM…	0.00
	Total Department: 4700 - GAS DEPT:	**12,507,515.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4701 - CSH GAS DEPT		
515-4701-511100	SALARIES	0.00
515-4701-511101	HOLIDAY PAY	0.00
515-4701-511300	OVERTIME SALARIES	0.00
515-4701-512100	INSURANCE	0.00
515-4701-512101	DENTAL INSURANCE	0.00
515-4701-512102	LONG TERM DISABILITY	0.00
515-4701-512103	TERM LIFE INSURANCE	0.00
515-4701-512200	SOCIAL SECURITY	0.00
515-4701-512300	MEDICARE	0.00
515-4701-512400	PENSION FUND	0.00
515-4701-512700	WORKER'S COMP	0.00
515-4701-512902	UNIFORMS/ALLOWANCE	0.00
515-4701-521200	PROFESSIONAL SERVICES	12,000.00
515-4701-522110	DISPOSAL-GARBAGE PICKUP	0.00
515-4701-522200	REPAIRS AND MAINTENANCE	0.00
515-4701-522201	VEHICLE MAINTENANCE	0.00
515-4701-522205	BUILDING MAINTENANCE	1,000.00
515-4701-523200	TELECOMMUNICATIONS	1,500.00
515-4701-523202	INTERNET DATA SERVICE	0.00
515-4701-523500	TRAVEL	0.00
515-4701-523600	DUES & FEES	0.00
515-4701-523700	EDUCATION AND TRAINING	0.00
515-4701-531100	GENERAL SUPPLIES	5,000.00
515-4701-531110	VEHICLE/EQUIPMENT PARTS	0.00
515-4701-531230	ELECTRICITY	1,500.00
515-4701-531270	GAS & OIL	500.00
515-4701-531271	MILEAGE REIMBURSEMENT-CSH	4,020.00
515-4701-531520	GAS PURCHASES	264,000.00
515-4701-541510	CAPITAL PROJECTS	0.00
515-4701-542000	CAPITAL OUTLAY	0.00
515-4701-572207	MANAGEMENT AGREEMENT EXP.	80,000.00
515-4701-576011	METER REPLACEMENT/REPAIRS	0.00
515-4701-576012	PATCHING	0.00
515-4701-576025	LEAK SURVERY	0.00
515-4701-576032	MGAG REGULATORY COMP.	5,400.00
	Total Department: 4701 - CSH GAS DEPT:	**374,920.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 7560 - ENTERPRISE OPERATIONS		
515-7560-579000	CONTINGENCIES	0.00
	Total Department: 7560 - ENTERPRISE OPERATIONS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 9000 - OTHER FINANCING USES		
515-9000-611001	INTERFUND TRANSFER-GENERAL FUND	7,251,062.00
515-9000-611101	INTERGOVERNMENTAL LOAN	0.00
515-9000-611102	INTERGOVERNMENTAL LOAN	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**7,251,062.00**
	Total Expense:	**20,597,810.00**
	Total Fund: 515 - NATURAL GAS:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 540 - SOLID WASTE FUND (SANITATION)		
Revenue		
540-334120	SAFETY/LIABILITY GRANT	0.00
540-336300	FEMA ASSISTANCE	0.00
540-344110	SANITATION FEES	3,905,006.00
540-344111	SPECIAL PICK-UPS	42,000.00
540-344191	PENALTIES	62,000.00
540-360000	INTEREST INCOME	6,500.00
540-360002	APPROP. FUND BALANCE	0.00
540-380000	MISC. REVENUE	2,000.00
540-383001	REIM FOR DAMAGED PROPERTY	0.00
540-392200	SALE OF SURPLUS	2,000.00
	Total Revenue:	**4,019,506.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1555 - RISK MANAGEMENT		
540-1555-523101	UNEMPLOYMENT INSURANCE	0.00
540-1555-523103	AUTO LIABILITY INSURANCE	45,942.00
540-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	23,971.00
540-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	16,403.00
540-1555-523106	COMP. GENERAL LIABILITY	41,096.00
540-1555-523109	CYBER LIABILITY INSURANCE	324.00
540-1555-523111	WORKERS' COMPENSATION CLAIMS	1,000.00
540-1555-523113	CRIME INSURANCE	727.00
540-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
540-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**129,463.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3920 - EMERGENCY MANAGEMENT		
540-3920-531100	GENERAL SUPPLIES	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION		
540-4510-511100	SALARIES	102,089.00
540-4510-511101	HOLIDAY PAY	0.00
540-4510-511300	OVERTIME SALARIES	200.00
540-4510-511301	HOLIDAY PAY - OVERTIME	0.00
540-4510-512100	INSURANCE	23,500.00
540-4510-512101	DENTAL INSURANCE	473.00
540-4510-512102	LONG TERM DISABILITY	164.00
540-4510-512103	TERM LIFE INSURANCE	323.00
540-4510-512200	SOCIAL SECURITY	6,342.00
540-4510-512300	MEDICARE	1,484.00
540-4510-512400	PENSION FUND	16,080.00
540-4510-512700	WORKER'S COMP.	1,308.00
540-4510-512902	UNIFORMS/ALLOWANCE	455.00
540-4510-514000	HEALTH INS OPT-OUT	0.00
540-4510-522110	DISPOSAL-GARBAGE PICKUP	159.00
540-4510-522140	LAWN CARE	0.00
540-4510-522201	VEHICLE MAINTENANCE	250.00
540-4510-522205	BUILDING MAINTENANCE	50.00
540-4510-522206	TECHNICAL MAINTENANCE	546.00
540-4510-523200	TELECOMMUNICATIONS	1,178.00
540-4510-523202	INTERNET DATA SERVICE	201.00
540-4510-523300	ADVERTISING	0.00
540-4510-523400	PRINTING AND BINDING	938.00
540-4510-523500	TRAVEL	100.00
540-4510-523600	DUES & FEES	100.00
540-4510-523601	BANK SERVICE CHARGES	0.00
540-4510-523607	MUNICIPAL ONLINE FEES	25,704.00
540-4510-523700	EDUCATION AND TRAINING	500.00
540-4510-523850	CONTRACT LABOR/SERVICES	0.00
540-4510-531100	GENERAL SUPPLIES	1,000.00
540-4510-531110	VEHICLE/EQUIPMENT PARTS	2,000.00
540-4510-531201	UTILITIES	0.00
540-4510-531210	WATER/SEWERAGE	840.00
540-4510-531220	NATURAL GAS	1,620.00
540-4510-531230	ELECTRICITY	3,243.00
540-4510-531270	GAS & OIL	1,000.00
540-4510-531300	FOOD	200.00
540-4510-531400	BOOKS & PERIODICALS	0.00
540-4510-531620	SMALL EQUIPMENT UNDER $5,000	0.00
540-4510-542000	CAPITAL OUTLAY	0.00
540-4510-542200	VEHICLES	0.00
540-4510-542300	FURNITURE AND FIXTURES	12,450.00
540-4510-542400	COMPUTERS	1,500.00
540-4510-542500	OTHER EQUIPMENT	0.00
540-4510-551001	INDIRECT COST ALLOCATION-GENERAL FUND	400,278.00
540-4510-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	7,575.00
540-4510-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	35,378.00
540-4510-561000	DEPRECIATION EXPENSE	0.00
540-4510-572208	KDLB	0.00
540-4510-574000	BAD DEBT PROVISION	0.00
540-4510-579000	CONTINGENCY	0.00
Total Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION:		**649,228.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4520 - SOLID WASTE COLLECTION		
540-4520-511100	SALARIES	540,928.00
540-4520-511101	HOLIDAY PAY	0.00
540-4520-511300	OVERTIME SALARIES	18,000.00
540-4520-511301	HOLIDAY PAY - OVERTIME	0.00
540-4520-512100	INSURANCE	147,581.00
540-4520-512101	DENTAL INSURANCE	3,782.00
540-4520-512102	LONG TERM DISABILITY	895.00
540-4520-512103	TERM LIFE INSURANCE	2,782.00
540-4520-512200	SOCIAL SECURITY	34,654.00
540-4520-512300	MEDICARE	8,105.00
540-4520-512400	PENSION FUND	87,864.00
540-4520-512700	WORKER'S COMP.	34,207.00
540-4520-512902	UNIFORMS/ALLOWANCE	3,320.00
540-4520-514000	HEALTH INS OPT-OUT	0.00
540-4520-522110	DISPOSAL	0.00
540-4520-522140	LAWN CARE	0.00
540-4520-522201	VEHICLE MAINTENANCE	39,215.00
540-4520-522205	BUILDING MAINTENANCE	1,800.00
540-4520-522206	TECHNICAL MAINTENANCE	1,128.00
540-4520-523200	TELECOMMUNICATIONS	2,500.00
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
540-4520-523601	BANK SERVICE CHARGES	0.00
540-4520-523700	EDUCATION AND TRAINING	1,000.00
540-4520-523850	CONTRACT LABOR/SERVICES	0.00
540-4520-523903	LANDFILL FEES	537,638.00
540-4520-531100	GENERAL SUPPLIES	8,850.00
540-4520-531110	VEHICLE/EQUIPMENT PARTS	70,000.00
540-4520-531270	GAS & OIL	84,000.00
540-4520-531300	FOOD	1,100.00
540-4520-531620	SMALL EQUIPMENT UNDER $5,000	0.00
540-4520-541300	BUILDINGS AND BUILDING IMPROVEMENTS	28,000.00
540-4520-542000	CAPITAL OUTLAY	0.00
540-4520-542100	MACHINERY	0.00
540-4520-542200	VEHICLES	375,000.00
540-4520-542300	FURNITURE AND FIXTURES	336.00
540-4520-542400	COMPUTERS	0.00
540-4520-542500	OTHER EQUIPMENT	0.00
540-4520-542600	OTHER EQUIPMENT-GARBAGE DUMPSTERS AND…	57,960.00
	Total Department: 4520 - SOLID WASTE COLLECTION:	**2,093,645.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4522 - AVAILABLE FOR USE		
540-4522-511100	SALARIES	0.00
540-4522-511101	HOLIDAY PAY	0.00
540-4522-511300	OVERTIME SALARIES	0.00
540-4522-511301	HOLIDAY PAY - OVERTIME	0.00
540-4522-512100	INSURANCE	0.00
540-4522-512101	DENTAL INSURANCE	0.00
540-4522-512102	LONG TERM DISABILITY	0.00
540-4522-512103	TERM LIFE INSURANCE	0.00
540-4522-512200	SOCIAL SECURITY	0.00
540-4522-512300	MEDICARE	0.00
540-4522-512400	PENSION FUND	0.00
540-4522-512700	WORKER'S COMP.	0.00
540-4522-512902	UNIFORMS/ALLOWANCE	0.00
540-4522-514000	HEALTH INS OPT-OUT	0.00
540-4522-522201	VEHICLE MAINTENANCE	0.00
540-4522-522206	TECHNICAL MAINTENANCE	0.00
540-4522-523600	DUES & FEES	0.00
540-4522-531100	GENERAL SUPPLIES	0.00
540-4522-531110	VEHICLE/EQUIPMENT PARTS	0.00
540-4522-531270	GAS & OIL	0.00
540-4522-531300	FOOD	0.00
540-4522-531620	SMALL EQUIPMENT UNDER $5,000	0.00
540-4522-531701	CLOTHING	0.00
540-4522-542000	CAPITAL OUTLAY	0.00
540-4522-542100	MACHINERY	0.00
540-4522-542200	VEHICLES	0.00
540-4522-542400	COMPUTERS	0.00
540-4522-542500	OTHER EQUIPMENT	0.00
	Total Department: 4522 - AVAILABLE FOR USE:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4580 - SOLID WASTE AND RECYCLING PUBLIC EDUCATION		
540-4580-523400	PRINTING AND BINDING	0.00
Total Department: 4580 - SOLID WASTE AND RECYCLING PUBLIC EDUCATION:		**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4585 - YARD TRIMMINGS COLLECTION		
540-4585-511100	SALARIES	533,712.00
540-4585-511101	HOLIDAY PAY	0.00
540-4585-511300	OVERTIME SALARIES	4,000.00
540-4585-511301	HOLIDAY PAY - OVERTIME	0.00
540-4585-512100	INSURANCE	131,253.00
540-4585-512101	DENTAL INSURANCE	3,467.00
540-4585-512102	LONG TERM DISABILITY	861.00
540-4585-512103	TERM LIFE INSURANCE	2,545.00
540-4585-512200	SOCIAL SECURITY	33,339.00
540-4585-512300	MEDICARE	7,797.00
540-4585-512400	PENSION FUND	84,529.00
540-4585-512700	WORKER'S COMP.	49,040.00
540-4585-512902	UNIFORMS/ALLOWANCE	3,937.00
540-4585-514000	HEALTH INS OPT-OUT	0.00
540-4585-522201	VEHICLE MAINTENANCE	10,000.00
540-4585-522202	SOFTWARE SUPPORT	2,828.00
540-4585-522206	TECHNICAL MAINTENANCE	700.00
540-4585-523600	DUES & FEES	0.00
540-4585-531100	GENERAL SUPPLIES	1,500.00
540-4585-531110	VEHICLE/EQUIPMENT PARTS	37,385.00
540-4585-531270	GAS & OIL	77,000.00
540-4585-531300	FOOD	1,200.00
540-4585-531620	SMALL EQUIPMENT UNDER $5,000	0.00
540-4585-542000	CAPITAL OUTLAY	0.00
540-4585-542100	MACHINERY	0.00
540-4585-542200	VEHICLES	0.00
540-4585-542400	COMPUTERS	0.00
540-4585-542500	OTHER EQUIPMENT	0.00
	Total Department: 4585 - YARD TRIMMINGS COLLECTION:	**985,093.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 9000 - OTHER FINANCING USES		
540-9000-611003	INTERFUND TRANSFER-GENERAL FUND	162,077.00
	Total Department: 9000 - OTHER FINANCING USES:	**162,077.00**
	Total Expense:	**4,019,506.00**
	Total Fund: 540 - SOLID WASTE FUND (SANITATION):	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 555 - SPECIAL FACILITIES FUND		
Revenue		
555-347301	EVENT ADMISSION FEES	0.00
555-371000	DONATIONS FROM PRIVATE SOURCES	0.00
555-381010	AUDITORIUM RENTAL	14,500.00
555-389000	MISC REVENUE	0.00
	Total Revenue:	**14,500.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FACILITIES		
555-6180-521102	OFFICIAL/ADMINISTRATIVE SERVICES	0.00
555-6180-521200	PROFESSIONAL SERVICES	0.00
555-6180-522110	DISPOSAL-GARBAGE PICKUP	0.00
555-6180-522130	CUSTODIAL SERVICES	0.00
555-6180-522140	LAWN CARE	0.00
555-6180-522200	REPAIRS AND MAINTENANCE-EQUIPMENT	0.00
555-6180-522201	VEHICLE MAINTENANCE	0.00
555-6180-522205	BUILDING MAINTENANCE	2,500.00
555-6180-522206	TECHNICAL MAINTENANCE	0.00
555-6180-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
555-6180-523200	TELECOMMUNICATIONS	0.00
555-6180-523300	ADVERTISING	2,500.00
555-6180-523400	PRINTING AND BINDING	3,000.00
555-6180-523500	TRAVEL	0.00
555-6180-523600	DUES & FEES	0.00
555-6180-523850	CONTRACT LABOR/SERVICES	1,000.00
555-6180-531100	GENERAL SUPPLIES	4,000.00
555-6180-531110	VEHICLE/EQUIPMENT PARTS	0.00
555-6180-531210	WATER/SEWERAGE	0.00
555-6180-531220	NATURAL GAS	0.00
555-6180-531230	ELECTRICITY	0.00
555-6180-531270	GAS & OIL	0.00
555-6180-531300	FOOD	0.00
555-6180-531400	BOOKS & PERIODICALS	0.00
555-6180-531620	SMALL EQUIPMENT UNDER $5,000	0.00
555-6180-542000	CAPITAL	0.00
555-6180-542100	MACHINERY	0.00
555-6180-542300	FURNITURE AND FIXTURES	1,500.00
555-6180-542400	COMPUTERS	0.00
555-6180-542500	OTHER EQUIPMENT	0.00
Total Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FA...		**14,500.00**
	Total Expense:	**14,500.00**
	Total Fund: 555 - SPECIAL FACILITIES FUND:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 560 - GOLF COURSE		
Revenue		
560-334120	SAFETY/LIABILITY GRANT	0.00
560-336300	FEMA ASSISTANCE	0.00
560-345210	GREEN FEES	108,000.00
560-345211	CART RENTAL	138,000.00
560-345212	DRIVING RANGE	13,500.00
560-345213	ACCESSORIES	6,000.00
560-345214	GOLF BALLS	11,415.00
560-345215	CONCESSIONS	17,000.00
560-345216	GOLF-MISCELLANEOUS	1,000.00
560-345250	MEMBERSHIP DUES	28,450.00
560-345251	SPONSORSHIPS	0.00
560-345255	MEMBERSHIP DUES-DISCOUNT	0.00
560-360001	APPROPRIATED ALLOTMENT	477,739.00
560-360002	APPROP. FUND BALANCE	0.00
560-360600	VENDOR'S COMP	250.00
560-362000	RETD/COLLECTED CKSGOLF	0.00
560-362500	BANQUET EVENT	0.00
560-383001	REIM FOR DAMAGED PROPERTY	0.00
560-391000	TRANSFERS IN	0.00
560-392200	SALE OF SURPLUS	0.00
560-393800	OTHER FINANCING SOURCES	0.00
	Total Revenue:	**801,354.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1555 - RISK MANAGEMENT		
560-1555-523101	UNEMPLOYMENT INSURANCE	0.00
560-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	23,971.00
560-1555-523109	CYBER LIABILITY INSURANCE	324.00
560-1555-523111	WORKERS' COMPENSATION CLAIMS	1,000.00
560-1555-523113	CRIME INSURANCE	727.00
560-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
560-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**26,022.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6131 - GOLF COURSE		
560-6131-511100	SALARIES	141,466.00
560-6131-511101	HOLIDAY PAY	0.00
560-6131-511300	OVERTIME SALARIES	500.00
560-6131-512100	INSURANCE	22,352.00
560-6131-512101	DENTAL INSURANCE	631.00
560-6131-512102	LONG TERM DISABILITY	202.00
560-6131-512103	TERM LIFE INSURANCE	442.00
560-6131-512200	SOCIAL SECURITY	8,802.00
560-6131-512300	MEDICARE	2,059.00
560-6131-512400	PENSION FUND	19,823.00
560-6131-512700	WORKER'S COMP.	1,463.00
560-6131-512902	UNIFORMS/ALLOWANCE	800.00
560-6131-514000	HEALTH INS OPT-OUT	0.00
560-6131-521102	OFFICIAL/ADMINISTRATIVE SERVICES	0.00
560-6131-521200	PROFESSIONAL SERVICES	0.00
560-6131-522110	DISPOSAL-GARBAGE PICKUP	2,928.00
560-6131-522140	LAWN CARE	1,000.00
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...	88,000.00
560-6131-522213	REPAIRS AND MAINTENANCE-GOLF CARTS	3,500.00
560-6131-523200	TELECOMMUNICATIONS	3,000.00
560-6131-523300	ADVERTISING	0.00
560-6131-523400	PRINTING AND BINDING	0.00
560-6131-523500	TRAVEL	3,528.00
560-6131-523600	DUES & FEES	900.00
560-6131-523700	EDUCATION AND TRAINING	630.00
560-6131-523800	LICENSES	150.00
560-6131-523850	CONTRACT LABOR/SERVICES	25,000.00
560-6131-531100	GENERAL SUPPLIES	27,500.00
560-6131-531110	VEHICLE/EQUIPMENT PARTS	5,500.00
560-6131-531112	TURF SUPPLIES	55,000.00
560-6131-531201	UTILITIES	0.00
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	21,000.00
560-6131-531300	FOOD	400.00
560-6131-531400	BOOKS & PERIODICALS	100.00
560-6131-531620	SMALL EQUIPMENT UNDER $5,000	7,500.00
560-6131-541417	INFRASTRUCTURE-STREETLIGHTS	0.00
560-6131-542000	CAPITAL	0.00
560-6131-542100	MACHINERY	12,000.00
560-6131-542200	VEHICLES	0.00
560-6131-542300	FURNITURE AND FIXTURES	2,000.00
560-6131-542400	COMPUTERS	1,000.00
560-6131-542500	OTHER EQUIPMENT	0.00
560-6131-551001	INDIRECT COST ALLOCATION-GENERAL FUND	73,278.00
560-6131-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	2,628.00
560-6131-561000	DEPRECIATION EXPENSE	0.00
560-6131-579000	CONTINGENCY	0.00
	Total Department: 6131 - GOLF COURSE:	**576,762.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 6132 - PRO-SHOP		
560-6132-511100	SALARIES	92,729.00
560-6132-511101	HOLIDAY PAY	0.00
560-6132-511300	OVERTIME SALARIES	0.00
560-6132-512100	INSURANCE	24,648.00
560-6132-512101	DENTAL INSURANCE	316.00
560-6132-512102	LONG TERM DISABILITY	62.00
560-6132-512103	TERM LIFE INSURANCE	238.00
560-6132-512200	SOCIAL SECURITY	5,750.00
560-6132-512300	MEDICARE	1,345.00
560-6132-512400	PENSION FUND	6,056.00
560-6132-512700	WORKER'S COMP.	956.00
560-6132-512902	UNIFORMS/ALLOWANCE	0.00
560-6132-514000	HEALTH INS OPT-OUT	0.00
560-6132-521200	PROFESSIONAL SERVICES	1,750.00
560-6132-522202	SOFTWARE SUPPORT	150.00
560-6132-522205	BUILDING MAINTENANCE	4,000.00
560-6132-523200	TELECOMMUNICATIONS	0.00
560-6132-523205	POSTAGE	400.00
560-6132-523300	ADVERTISING	0.00
560-6132-523400	PRINTING AND BINDING	3,000.00
560-6132-523600	DUES & FEES	200.00
560-6132-523601	BANK SERVICE CHARGES	100.00
560-6132-523602	CREDIT CARD FEES	11,280.00
560-6132-523850	CONTRACT LABOR/SERVICES	0.00
560-6132-523910	CABLE SERVICES	2,100.00
560-6132-531100	GENERAL SUPPLIES	7,000.00
560-6132-531104	MEMBERSHIP BANQUET	0.00
560-6132-531300	FOOD	900.00
560-6132-531592	MERCHANDISE (INVENTORY)	15,000.00
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	1,200.00
560-6132-542400	COMPUTERS	500.00
560-6132-542500	OTHER EQUIPMENT	0.00
	Total Department: 6132 - PRO-SHOP:	**198,570.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 9000 - OTHER FINANCING USES		
560-9000-611000	INTERFUND TRANSFER OUT	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**0.00**
	Total Expense:	**801,354.00**
	Total Fund: 560 - GOLF COURSE:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Fund: 570 - TELECOMMUNICATONS		
Revenue		
570-334120	SAFETY/LIABILITY GRANT	0.00
570-336300	FEMA ASSISTANCE	0.00
570-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C…	2,628.00
570-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	12,213.00
570-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST…	5,256.00
570-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	7,575.00
570-341706	INDIRECT COST ALLOCATION-GENERAL FUND	53,952.00
570-344510	TELEPHONE CHARGES	0.00
570-345600	FIBER OPTIC SERVICE	640,800.00
570-345602	PENALTIES	0.00
570-360002	APPROP. FUND BALANCE	0.00
570-380000	MISC. REVENUE	0.00
570-383001	REIM FOR DAMAGED PROPERTY	0.00
570-392200	SALE OF SURPLUS	0.00
	Total Revenue:	**722,424.00**

Account Number	Account Name	2024-2025 2024-2025
Expense		
Department: 1555 - RISK MANAGEMENT		
570-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	23,971.00
570-1555-523109	CYBER LIABILITY INSURANCE	324.00
570-1555-523111	WORKERS' COMPENSATION CLAIMS	0.00
570-1555-523113	CRIME INSURANCE	727.00
570-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
570-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**25,022.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 3920 - EMERGENCY MANAGEMENT		
570-3920-531100	GENERAL SUPPLIES	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**0.00**

Account Number	Account Name	2024-2025 2024-2025
Department: 4750 - TELECOM		
570-4750-511100	SALARIES	136,597.00
570-4750-511101	HOLIDAY PAY	0.00
570-4750-511300	OVERTIME SALARIES	200.00
570-4750-512100	INSURANCE	15,778.00
570-4750-512101	DENTAL INSURANCE	631.00
570-4750-512102	LONG TERM DISABILITY	219.00
570-4750-512103	TERM LIFE INSURANCE	442.00
570-4750-512200	SOCIAL SECURITY	8,482.00
570-4750-512300	MEDICARE	1,984.00
570-4750-512400	PENSION FUND	21,505.00
570-4750-512700	WORKER'S COMP.	438.00
570-4750-512902	UNIFORMS/ALLOWANCE	480.00
570-4750-514000	HEALTH INS OPT-OUT	3,600.00
570-4750-521200	PROFESSIONAL SERVICES	5,000.00
570-4750-521300	TECHNICAL SERVICES	25,000.00
570-4750-522110	DISPOSAL-GARBAGE PICKUP	0.00
570-4750-522200	REPAIRS AND MAINTENANCE	15,000.00
570-4750-522201	VEHICLE MAINTENANCE	500.00
570-4750-522202	SOFTWARE SUPPORT	28,640.00
570-4750-522205	BUILDING MAINTENANCE	2,980.00
570-4750-522206	TECHNICAL MAINTENANCE	0.00
570-4750-522310	RENTAL OF LAND AND BUILDINGS	39,800.00
570-4750-523200	TELECOMMUNICATIONS	600.00
570-4750-523202	INTERNET DATA SERVICE	900.00
570-4750-523205	PSOTAGE	0.00
570-4750-523300	ADVERTISING	0.00
570-4750-523500	TRAVEL	4,000.00
570-4750-523600	DUES & FEES	1,500.00
570-4750-523601	BANK SERVICE CHARGES	0.00
570-4750-523604	POLE ATTACHMENT LICENSE FEE	0.00
570-4750-523700	EDUCATION AND TRAINING	4,450.00
570-4750-531100	GENERAL SUPPLIES	2,300.00
570-4750-531110	VEHICLE/EQUIPMENT PARTS	500.00
570-4750-531201	UTILITIES	0.00
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
570-4750-531400	BOOKS & PERIODICALS	0.00
570-4750-531540	TELECOMMUNICATIONS-(BROADBAND)	72,000.00
570-4750-531620	SMALL EQUIPMENT UNDER $5,000	11,000.00
570-4750-541400	INFRASTRUCTURE	217,430.00
570-4750-541510	CAPITAL PROJECTS	0.00
570-4750-542000	CAPTIAL OUTLAY	0.00
570-4750-542100	MACHINERY	0.00
570-4750-542200	VEHICLES	0.00
570-4750-542300	FURNITURE AND FIXTURES	0.00
570-4750-542400	COMPUTERS	3,000.00
570-4750-542500	OTHER EQUIPMENT	35,000.00
570-4750-551001	INDIRECT COST ALLOCATION-GENERAL FUND	19,966.00
570-4750-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE...	7,090.00
570-4750-561000	DEPRECIATION EXPENSE	0.00
570-4750-572206	GENERAL FUND	0.00
570-4750-574000	BAD DEBT PROVISION	0.00
570-4750-579000	CONTINGENCY	0.00

Account Number	Account Name	2024-2025 2024-2025
570-4750-611005	TELECOMMUNICATIONS INTERFUND TRANSFER	0.00
	Total Department: 4750 - TELECOM:	**697,402.00**
	Total Expense:	**722,424.00**
	Total Fund: 570 - TELECOMMUNICATONS:	**0.00**
	Report Total:	**0.00**