City of Ashburn - Fiscal Year 2023

Revenues						Expenditures					
Fund	FY2019	FY2020	FY2021	FY 2022	FY 2023	Department	FY2020	FY2021	FY2022	FY2023	Revised FY 2023
General	4,192,539	4,263,462	4,038,742	4,252,100	4,039,189	Council	93,708	102,000	101,500	125,226	111,875
						Administration	421,841	419,700	387,500	523,877	463,271
						Police/Compliance	1,773,368	1,854,768	1,300,650	1,815,708	1,541,592
						Municipal Court			523,050	682,829	662,329
						Fire	473,278	467,400	458,700	993,103	620,382
						Street	859,111	860,689	867,900	439,456	707,469
						Landfill	330,000	330,000	330,000	439,456	439,456
						Shop	110,400	105,600	100,000	77,822	77,822
						Youth Resource	14,700	14,000	13,300	0	
						Nutrition	26,000	26,000	26,000	26,000	26,000
General Fund Total Revenue	4,192,539	4,263,462	4,038,742	4,252,100	4,252,100	General Fund Total Expenditures	4,102,406	4,180,157	4,108,600	5,123,477	4,650,196
Gas	941,170	955,600	977,000	977,000	1,195,599	Gas	977,515	912,405	900,000	1,460,783	1,406,839
Water/Sewer	1,379,900	1,379,000	1,357,900	1,382,200	1,468,115	Water/Sewer	1,433,688	1,441,600	1,439,414	2,598,642	1,530,736
Other Revenue					671,957						
Total Revenue	6,513,609	6,598,062	6,373,642	6,611,300	7,587,771	Total Expenditures	6,513,609	6,534,162	6,448,014	9,182,902	7,587,771

Revenue Source	Account #	FY2020	FY2021	FY2022	FY2023
General Property Taxes	10031001000	$550,000.00	$550,000.00	$550,000.00	$550,000.00
Motor Vehicle Tax	10031001310	$85,000.00	$85,000.00	$100,000.00	$100,000.00
Mobile Home Tax	10031001320	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Intangible Tax	10031001340	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Railroad EQ. Tax	10031001350	$1,600.00	$2,500.00	$2,500.00	$2,500.00
Real Estate Tax	10031001600	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Franchise Tax	10031001700	$265,000.00	$265,000.00	$265,000.00	$265,000.00
SPLOST	10031003100	$263,000.00	$263,000.00	$263,000.00	$263,000.00
Hotel-Motel Tax	10031004100	$24,000.00	$24,000.00	$24,000.00	$24,000.00
Hotel-Motel City Toursim	10031004101	$0.00	$0.00	$0.00	$0.00
Alcoholic Beverage Excise	10031004200	$85,000.00	$85,000.00	$85,000.00	$85,000.00
Bus/Occupation License	10031006100	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Insurance Premium Tax	10031006200	$305,000.00	$310,000.00	$310,000.00	$310,000.00
Financial Inst. Tax	10031006300	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Penalty and Interest on Del Taxes	1003100900	$10,800.00	$10,000.00	$10,000.00	$10,000.00
Cost and Interest on Property					
Administration Fee on Deliq. Taxes	10031009002	$0.00	$0.00	$0.00	$0.00
Tax Advertising Fee	10031009003	$0.00	$0.00	$0.00	$0.00
FIFA Cost					
Bad Debt Collected	10031009900	$0.00	$0.00	$0.00	$0.00
Beer License	10032001110	$5,200.00	$5,200.00	$5,200.00	$5,200.00
Wine License	10032001120	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Liquor License	10032001130	$600.00	$1,200.00	$1,200.00	$1,200.00
Animal License/Permit Fees	10032002500	$1,583.00	$1,600.00	$1,600.00	$1,600.00
Regulatory Fee	10032003000	$200.00	$200.00	$200.00	$200.00
Federal Grants	10033004005				
Penalty on Deliq lic / PE	10032004100	$500.00	$500.00	$500.00	$500.00
Business License - INT					
Housing Auth-Lieu of TA	10033005000	$17,000.00	$17,000.00	$17,000.00	$17,000.00
Court Cost	10034001100	$51,000.00	$51,000.00	$51,000.00	$51,000.00
Probation Cost	10034001120	$86,000.00	$60,000.00	$60,000.00	$60,000.00
Election Qualifying Fee	10034001910	$800.00	$2,142.00	$0.00	$0.00
Special Fire Protection					
Fire Protection Sprinkler	10034002200	$4,200.00	$4,600.00	$4,600.00	$4,600.00

Turner Co Automatic Aid	10034002201	$6,500.00	$6,000.00	$6,000.00	$6,000.00
Fire Cost Recovery Program	10034002220	$0.00	$0.00	$0.00	$0.00
Street, Sidewalks, Curbs	10034003100	$1,500.00	$2,500.00	$2,500.00	$2,500.00
Street Fee Revenue	10034004100	$180,000.00	$185,000.00	$185,000.00	$185,000.00
Sanitation Fees	10034004110	$360,000.00	$375,000.00	$375,000.00	$375,000.00
Penalties on utilities	10034004190	$75,000.00	$90,000.00	$90,000.00	$90,000.00
Cemetery Lot Sales	10034009100	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Bad Debt Collected-GF	10034009901	$4,500.00	$4,800.00	$4,800.00	$4,800.00
Fines & Forfeitures	10035001000	$1,644,879.00	$1,400,000.00	$1,600,500.00	$1,600,500.00
Interest Revenue	10036001000	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Miscellaneous Income	10038009000	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Refund to General Fund	10038009002	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Operating Transfer In	10039001100	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Sale Real Estate/Surplus	10039002200	$3,100.00	$6,000.00	$6,000.00	$6,000.00
Service Fee	10034004200	$10,000.00	$10,000.00	$10,000.00	$10,000.00
GIRMA Reimbursement	10033004013	$0.00	$0.00	$0.00	$0.00
E-911 County Charge	10034002500	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Returned Check Fee	10034009300	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Youth Resource Rental	10034007200	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Bank Balance	10038009001	$4,263,462.00	$4,038,742.00	$4,252,100.00	$4,252,100.00

Revenue Source	Account #	FY2020	FY2021	FY2022	FY2023
Gas Revenue	51534004410	$658,600	$725,000	$725,000	$725,000
Gas Taps	51534004411	$500	$500	$500	$500
Misc. Revenue	51534004412	$10,000	$10,000	$10,000	$10,000
Propane Gas Revenue	51534004414	$225,000	$180,000	$180,000	$180,000
Tank Lease	51534004415	$4,000	$4,000	$4,000	$4,000
Misc Propane Revenue	51534004416	$10,000	$10,000	$10,000	$10,000
Propane Tank Sales	51534004417	$6,500	$6,500	$6,500	$6,500
Bad Debts Collected/Gas	51534009904	$2,000	$2,000	$2,000	$2,000
Bad Debts Collected/Propane	51534009905	$500	$500	$500	$500
Interest Revenue	51536001000	$3,500	$3,500	$3,500	$3,500
Refunds to Gas Fund	51538009002	$35,000	$35,000	$35,000	$35,000
Toal		$955,600	$977,000	$977,000	$977,000

Revenue Source	Account #	FY2020	FY2021	FY2022	FY2023
Water Revenue	50534004210	$640,000	$636,000	$636,000	$636,000
Water Meters	50534004211	$100	$1,000	$1,000	$1,000
Water Taps	50534004212	$1,500	$2,500	$5,000	$5,000
Water-Reconnect Fees	50534004213	$12,000	$12,000	$12,000	$12,000
Misc. Revenue-Water	50534004214	$200	$200	$200	$200
Sewer Revenue	50534004255	$720,000	$700,000	$720,000	$720,000
Sewer Tap Fees	50534004256	$1,100	$1,000	$1,000	$1,000
Sewer Jet Fees	50534004257	$600	$700	$800	$800
Misc. Revenue-Sewer	50534004258				
Bad Debts Collected-Water	50534009902	$1,000	$2,000	$2,200	$2,200
Bad Debts Collected-Sewer	50534009903	$2,500	$2,500	$4,000	$4,000
Refunds to W&S Fund	50538009002	$0	$0	$0	$0
Toal		$1,379,000	$1,357,900	$1,382,200	$1,382,200

Expenditures - Mayor & Council								
Expenditure Source	**Account #**	**FY2019**	**FY2020**	**FY2021**	**FY 2022**	**FY2022 YTD Actual**	**FY 2023**	**Revised FY 2023**
Salaries	10051501100	56,000	64,800	64,800	64,800	59,400.00	65,650	60,000
Health and Life Insurance	10051502100	10,224	10,000	8,500	8,500	19,496.66	26,377	21,000
Social Security	10051502200	4,284	5,000	5,000	5,000	4,429.76	4,924	3,900
Retirement Contribution	10051502401	200	200	200	200	200	200	200
Mini Bus	10052502320						0	
Travel and Conference	10052503500	18,000	18,000	18,000	8,150	20,997.50	22,575	22,575
Telephone Utilities	10052503200	1,500	1,500	1,500	1,500	2,447.32	3,000	2,200
C Plains/Red Cross Contract	10052502320						0	
Miscellaneous Expense	10053501800						0	
Supplies	10053501100	2,500	1,500	2,500	1,100	3,868.55	2,500	2,000
Gas, Deisel, Oil	10052502220	1,000	1,000	1,000	800	0		
Total		93,708	102,000	101,500	90,050	110,840	125,226	111,875

Expenditures Administration								
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD Actual	FY2023	Revised FY 2023
Salaries	10051551100	202,911	195,000	186,000	197,850	216,372	287,701	287,701
Overtime	10051551300	0	2,000	1,000	1,000	1,208	1,000	500
Health Insurance	10051552100	21,000	21,000	27,000	27,000	16,893	26,002	26,002
Social Security Expense	10051552200	15,600	15,000	14,500	15,000	16,360	22,009	22,009
Retirement	10051552400	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Retirement Contribution	10051552401	280	300	300	300	0		
Worker's Compensation	10051552700	9,000	8,000	12,500	12,500	7,017	10,161	10,161
Accounting	10052551100	7,000	6,000	8,000	4,500	9,915	9,250	9,250
Professional	10052551200	8,000	5,500	2,500	2,500	1,418		
Attorney Fees	10052551210	32,000	40,000	12,000	30,000	25,697	26,242	22,000
Data Processing	10052551400	3,000	2,500	1,500	1,500	9,390	8,698	8,698
Internet	10052551500	1,200	1,000	500	5,400	2,091	2,230	1,950
Repairs and Maintenance to Buildin	10052552201	6,000	6,000	6,000	6,000	6,866	6,187	4,800
Equipment Maintenance	10052552203	1,500	1,000	2,000	2,000	1,119	1,229	1,000
Gas Diesel and Oil	10052552220	1,000	1,000	500	500	153		
Rentals and Contracts	10052552320	6,500	7,000	5,500	5,500	6,689	7,671	5,800
Insurance	10052553100	2,700	8,000	8,000	8,000	8,000	8,000	8,000
Telephone Utilities	10052553200	8,000	8,000	8,000	3,100	2,509	2,635	2,000
Advertising and Notices	10052553300	2,000	2,000	1,000	1,000	4,792	4,963	3,800
Ordinance Codification	10052553400	1,700	3,000	2,000	2,000	1,937	2,000	2,000
Training Expense	10052553500	10,000	8,000	8,000	8,000	15,712	9,500	8,000
FIFA Expenses	10052553900	2,000	2,000	1,200	1,200	1,568	2,072	1,600
Health Care Expenses	10052553910	2,750	2,900	3,200	3,200	1,507	3,014	1,600
Supplies	10053551100	5,500	5,500	6,500	6,500	10,336	11,745	9,000
Postage	10053551110	5,000	5,000	6,000	6,000	3,076	3,865	3,100
Gas Utilities	10053551220	100	100	100	100	21		
Electrical Utilities	10053551230	10,000	10,000	10,000	10,000	9,199	11,047	8,800
Misc. Expenses	10053551800	2,000	2,200	2,000	2,000	3,204	4,272	2,500
Dues and Subscriptions (RDC)	10053553600	12,000	9,000	9,000	9,000	10,599	11,584	9,000
Historic Preservation	10057552000	500	500	500	500	0		
Library	10057552030	21,800	21,800	21,800	21,800	19,983	21,800	21,800
Chamber Expenses	10057552040	12,000	12,000	12,000	12,000	11,000	12,000	1,200
Bad Debts	10057554000	100	100	100	100	0		
Bad Debt Taxes	10057554010	100	100	100	100	0		
Motor Fuel Tax	10057557000	1,600	1,200	1,200	1,200	209		
TOTAL		421,841	419,700	387,500	414,350	431,841	523,877	489,271

Expenditures - Police/Animal Control								
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD Actual (11	FY2023	Revised FY 2023
Salaries	10051601100	$773,304	$773,304	$773,304	$735,000	$738,032	$861,135	$805,125
Overtime	10051601300	$20,000	$20,000	$20,000	$30,965	$30,965	$72,620	$27,531
Merit/Cost of Living Increase	10051601100						$16,899	$14,000
Health Insurance	10051602100	$149,952	$149,952	$149,952	$149,952	$127,335	$148,745	$148,745
Social Security Expense	10051602200	$61,000	$61,000	$61,000	$62,000	$61,305	$71,019	$63,698
Retirement	10051602400	$26,000	$26,000	$26,000	$26,000	$25,000	$26,000	$26,000
Retirement 401A & 401B	10051602401					$480	$480	$480
E-911 County Payment	10051603850	$124,950	$124,950	$124,950	$124,950	$114,536	$124,000	$124,948
Peace Officers Benefit	10051602402	$45,000	$45,000	$45,000	$38,000	$0	$45,000	
Unemployment Tax	10051602600	$1,000	$1,000	$1,000	$1,000	$0		
Workman's Compensation	10051602700	$39,062	$39,062	$39,062	$41,000	$27,449	$41,000	$41,000
Professional	10052601200	$1,000	$1,000	$1,000	$1,000	$0	$1,000	
Data processing	10052601400	$5,000	$5,000	$5,000	$2,500	$2,522	$49,289	$49,289
Internet Services	10052601500	$300	$300	$300	$2,500	$3,060	$3,333	$3,333
Repairs & Maint. Building	10052602201	$1,000	$1,000	$1,000	$2,500	$8,136	$2,500	$8,500
Repairs & Maint. Vehicle	10052602202	$17,000	$17,000	$17,000	$15,000	$32,862	$25,000	$40,000
Repairs & Maint. Of Equip	10052602203	$3,000	$3,000	$3,000	$3,000	$1,281	$3,000	$1,500
Gas, Diesel, & Oil	10052602220	$50,000	$50,000	$50,000	$50,000	$47,513	$40,000	$50,000
Vehicle Insurance	10052602230	$13,500	$13,500	$13,500	$11,000	$11,088	$11,088	$11,088
Insurance on Building	10052603100	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Telephone Utilities	10052603200	$15,000	$15,000	$15,000	$9,800	$9,109	$9,800	$10,000
GCIC	10052603210	$500	$500	$500	$500	$0	$500	
Advertising & notices	10052603300	$300	$300	$300	$400	$73	$300	$100
Training & Conference Expense	10052603500	$15,000	$15,000	$15,000	$10,000	$8,968	$15,000	$10,000
DUI Convictions	10052604000	$700	$300	$300	$0	$0		
Ga Crime Victims Emerg	10052604001	$200	$200	$200	$0	$0		
Peace officer Training	10052604002	$70,000	$70,000	$100,000	$0	$0		
K-9/Traffic Supplies							$5,000	$3,000
State Accreditation							$10,000	$5,000
Capital Outlay							$144,000	
Bullet Proof Vest							$5,000	$5,000
Firearms							$3,000	$3,000
Ammo							$3,000	$3,000
Prisoner Cost	10052604010	$30,000	$30,000	$35,000	$30,000	$12,542	$10,000	$15,000
Red Speed (Police Radios)	10052604015							$8,180
Informant Payments	10052604020	$500	$500	$500	$500	$700	$2,500	$1,000
Court Cost	10052604030	$18,000	$18,000	$20,000	$20,000	$18,251	$17,000	$20,000
City Indigent Fund	10052604045	$7,000	$7,000	$7,000	$7,000	$5,400	$7,000	$6,000
Supplies	10053601100	$9,000	$9,000	$10,000	$12,000	$9,213	$9,500	$9,500
Gas Utilities	10053601220	$1,000	$1,000	$1,100	$1,000	$52	$500	$75
Electrical Utilities	10053601230	$10,000	$10,000	$10,000	$10,000	$8,911	$10,000	$9,000
Uniforms	10053601700	$2,000	$2,000	$4,500	$4,000	$5,764	$7,000	$6,000
Misc. Expense	10053601800	$6,000	$6,000	$6,000	$5,000	$4,376	$6,000	$4,500
Dues & Fees	10053603600	$1,000	$1,000	$1,000	$1,000	$379	$1,000	$500
Rolling Stock (3 2019 F150 & 2 2021 Ford Explorers)	32254842200						$41,816	$41,816
TOTAL		$1,524,768	$1,524,368	$1,564,968	$1,415,067	$1,323,182	$1,815,708	$1,541,592

Municipal Court								
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD Actual	FY2023	Revised FY 2023
Salaries	10051651100				$72,500.00	$42,536.00	$71,160	$71,160
Overtime	10051651300				$1,000.00	$0.00	$0	
Health Insurance	10051652100				$14,000.00	$8,895.00	$17,675	$17,675
Social Security Expenses	10051652200				$6,000.00	$3,194.00	$5,444	$5,444
Retirement	10051652400				$3,000.00	$3,000.00		$3,000
Retirement Contribution	10051652401					$0.00		
Peace Officers Benefit	10051652402					$96,049.00	$113,000	$105,000
Worker's Compensation	10051652700				$4,200.00	$1,266.38	$4,200	$4,200
Attorney Fees	10052651210				$14,500.00	$20,174.00	$20,000	$20,000
Data Processing	10052651400				$2,500.00	$2,578.00	$4,400	$4,400
Repair and Maintenance to Building	10052652201				$500.00	$2,688.00	$3,000	$1,500
Repair and Maintenance to Vehicle	10052652202				$1,000.00	$0.00		
Repair and Maintenance to Equipment	10052652203				$1,000.00	$169.00	$1,000	$200
Gas, Deisel, and Oil	10052652220				$1,000.00	$0.00	$0	
Vehicle Insurance	10052652230				$1,200.00	$1,200.00	$1,200	$1,200
Building Insurance	10052653100				$8,000.00	$8,000.00	$8,000	$8,000
Telephone Utilities	10052653200				$2,000.00	$2,455.00	$2,700	$2,700
Training, Conference	10052653500				$1,500.00	$2,137.00	$2,000	$2,000
Internet Services	10052653500				$2,000.00	$2,027.00		$2,000
DUI Convictions	10052654000				$400.00	$380.00	$500	$500
GA Crime Victims Emerg	10052654001				$200.00	$0.00	$300	
Peace Officers Training	10052654002				$85,000.00	$84,921.00	$90,000	$90,000
Brain & Spinal Inj Trust	10052654003				$1,500.00	$195.00	$1,000	$250
Local Victims Asst. Prog	10052654004				$39,000.00	$42,559.00	$45,000	$45,000
State Indemnification Fund	10052654005					$122.39	$200	$200
Management Data Systems	10052654006				$40,000.00	$51,082.00	$48,000	$55,000
Indigent Defense Fund	10052654007				$80,000.00	$90,221.00	$102,350	$100,000
Driver Ed & Training Fund	10052654008				$11,000.00	$12,257.00	$16,200	$13,000
Turner County Jail Fund	10052654009				$85,000.00	$90,441.00	$108,000	$97,000
Supplies	10053651100				$1,500.00	$4,942.00	$1,500	$1,500
Gas Utilities	10053651220					$0.00		
Electrical Utilities	10053651230				$5,400.00	$8,399.00	$12,000	$9,400
Misc. Expenses	10053651800				$2,500.00	$1,651.00	$2,500	$1,500
Capital Outlay	10054651000					$62,298.00	$1,000	
Uniforms	10054657000				$500.00	$0.00	$500	$500
Debt Service (Municipal Court)	32254842004	Rolling Stock			$107,954		$20,032	$20,032
Debt Principal (Municipal Court)	32254842004	Rolling Stock					$97,737	$97,737
TOTAL					$595,854.00	$645,836.77	$682,829	$662,329

Expenditures - Fire Department								
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD	FY2023	Revised FY 2023
SALARIES	10051701100	294,539	294,600	285,000	300,000	311,386	$337,206	$339,518
OVERTIME	10051701300	3,000	3,000	1,500	32,000	24,094	$33,060	$25,000
Cost of Living Increase							$10,261	$6,500
HEALTH INSURANCE	10051702100	61,277	53,000	50,000	55,000	45,373	$61,267	$61,267
SOCIAL SECURITY EXPENSI	10051702200	23,000	23,000	23,000	25,000	25,236	$29,127	$29,127
RETIREMENT	10051702400	12,000	18,000	18,000	18,000	18,000	$18,000	$18,000
ETIREMENT CONTRIBUTIO	10051702401	300	300	300	300	0	$0	
WORKERS COMPENSATION	10051702700	21,062	21,000	30,000	30,000	16,315	$25,000	$25,000
DATA PROCESSING	10052701400	2,500	2,500	2,500	3,500	2,071	$3,500	$3,500
INTERNET SERVICES	10052701500	900	1,000	1,000	1,000	2,655	$3,000	$3,000
EPAIRS & MAINT. BUILDIN	10052702201	2,500	2,800	2,800	5,000	3,639	$6,000	$6,000
EPAIR & MAINT OF VEHICI	10052702202	7,000	4,500	4,500	9,278	8,327	$10,000	$10,000
REPAIR & MAINT OF EQUIF	10052702203	6,000	4,500	4,500	5,972	4,380	$8,500	$8,500
GAS, DIESEL, & OIL	10052702220	9,000	10,000	8,500	10,000	8,609	$10,000	$10,000
VEHICLE INSURANCE	10052702230	4,000	3,500	3,500	3,500	3,500	$3,500	$3,500
BUILDING INSURANCE	10052703100	1,200	1,200	1,200	1,500	1,500	$1,500	$1,500
TELEPHONE UTILITIES	10052703200	1,600	1,600	2,000	2,000	2,061	$2,000	$2,000
TRAINING & CONFERENCE	10052703500	2,000	2,000	1,500	2,500	3,853	$5,000	$5,000
SUPPLIES	10053701100	3,000	3,500	2,500	2,500	2,845	$3,500	$3,500
GAS UTILITIES	10053701220	400	400	400	400	0	$0	
ELECTRICAL UTILITIES	10053701230	10,000	11,000	11,000	11,000	9,600	$11,000	$11,000
UNIFORMS	10053701700	2,000	2,000	1,000	2,000	2,180	$2,500	$2,500
CAPITAL OUTLAY	10054701000	2,000	1,500	1,500	256,500	0	$405,683	$42,470
VOLUNTEER FIRE DEPART	10057702000	4,000	2,500	2,500	2,500	2,932	$3,500	$3,500
TOTAL		473,278	467,400	458,700	779,450	480,558	$993,103	$620,382

Expenditures - Sanitation							
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2021	FY2022 YTD Actual	FY 2023
Landfill expenses	10052821301	20,000.00	20,000.00	20,000.00	20,000.00	$48,272.32	$52,660.71
Garbage Disposal	10052823000	310,000.00	310,000.00	310,000.00	310,000.00	$353,259.48	$386,795.48
Total		330,000.00	330,000.00	330,000.00	$330,000.00	$401,531.80	$439,456.19

Expenditures - Youth Resource Center							
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD Actual	FY2023
Salaries	10051631100						
Data Processing	10051631400						
Internet Services	10052631500	$900.00	$900.00	$900.00	$900.00	$1,269.96	
Professional	10052631200	$1,000.00	$500.00	$300.00	$300.00	$0.00	
Repairs and Main of Building	10052632201	$2,000.00	$4,000.00	$3,000.00	$3,000.00	$12,000.07	
Building Insurance	10052633100						
Telephone Utilities	10052633200	$700.00	$700.00	$700.00	$700.00	$1,511.61	
Supplies	10053631100	$700.00	$500.00	$400.00	$400.00	$447.49	
Gas Utilities	10053631220	$1,000.00	$1,000.00	$1,100.00	$1,100.00	$0.00	
Electrical Utilities	10053631230	$7,500.00	$5,500.00	$6,000.00	$6,000.00	$4,653.31	
Capital Outlay	10053631000						
Alarm Monitoring	10053631210	$700.00	$700.00	$700.00	$700.00	$270.00	
Misc. Expenses	10053631800	$200.00	$200.00	$200.00	$200.00	$20.00	
Equipment	10054631000						
Total		$14,700.00	$14,000.00	$13,300.00	$13,300.00	$20,172.44	$0.00

Expenditures - Shop							
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD Actual	FY2023
SALARIES	10051851100	$70,000	$65,000	$60,000	$60,000	$39,682	$40,794
OVERTIME	10051851300	$0	$0	$1,000	$1,000	$0	$0
HEALTH INSURANCE	10051852100	$7,000	$7,000	$7,000	$7,000	$6,826	$8,667
SOCIAL SECURITY EXPENSE	10051852200	$5,400	$5,400	$4,000	$4,000	$2,976	$3,121
RETIREMENT	10051852400	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
RETIREMENT CONTRIBUTION	10051852401	$200	$200	$200	$200	$0	$0
WORKER'S COMPENSATION	10051852700	$3,000	$3,500	$4,200	$4,200	$2,014	$2,240
DATA PROCESSING	10052851400	$2,500	$2,500	$2,500	$2,500	$2,071	$2,761
REPAIRS & MAINT. BUILDING	10052852201	$600	$800	$800	$800	$240	$259
REPAIR & MAINT OF VEHICLE	10052852202	$900	$900	$900	$900	$1,273	$1,698
REPAIR & MAINT OF EQUIP	10052852203	$2,600	$2,600	$1,500	$1,500	$1,419	$1,721
GAS, DIESEL, & OIL	10052852220	$1,500	$1,800	$1,800	$1,800	$3,551	$3,548
VEHICLE INSURANCE	10052852230	$400	$400	$400	$400	$400	$400
TELEPHONE UTILITIES	10052853200	$1,200	$1,800	$1,800	$1,800	$2,377	$2,200
SUPPLIES	10053851100	$6,000	$5,500	$5,500	$5,500	$5,168	$5,000
GAS UTILITIES	10053851220	$1,000	$1,000	$600	$600	$4	
ELECTRICAL UTILITIES	10053851230	$4,500	$4,000	$4,600	$4,600	$2,941	$3,000
UNIFORMS	10053851700	$1,600	$1,200	$1,200	$1,200	$386	$413
TOTAL		$110,400	$105,600	$100,000	$100,000	$73,328	$77,822

Expenditures - Street Department								
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD	FY2023	Revised FY 2023
SALARIES	10051801100	414,107	423,489	436,000	438,000	342,995	361,551	337,274
OVERTIME	10051801300	4,000	3,000	1,500	1,500	944	1,500	500
HEALTH INSURANCE	10051802100	89,000	84,000	92,000	92,000	66,406	95,340	52,609
SOCIAL SECURITY EXPENSE	10051802200	31,801	33,000	32,000	33,000	25,384	22,416	25,801
RETIREMENT	10051802400	19,000	24,000	25,000	25,000	24,004		24,000
RETIREMENT CONTRIBUTION	10051802401	200	300	300	300	130	300	130
WORKER'S COMPENSATION	10051802700	30,062	30,000	31,000	31,000	19,225		28,666
DATA PROCESSING	10052801400	2,500	2,000	2,000	2,000	2,071	2,600	2,600
INTERNET SERVICES	10052801500	300	300	300	300	325	300	350
REPAIRS & MAINT. BUILDING	10052802201	500	600	400	400	353		500
REPAIR & MAINT OF VEHICLE	10052802202	16,000	16,000	13,000	13,000	15,925		10,000
REPAIR & MAINT OF EQUIP	10052802203	16,000	13,000	18,000	18,000	19,847		17,000
GAS, DIESEL, & OIL	10052802220	28,000	28,000	25,000	25,000	37,794	38,000	33,000
VEHICLE INSURANCE	10052802230	12,000	12,000	10,000	10,000	8,888	10,000	8,888
BUILDING INSURANCE	10052803100	4,000	4,000	4,000	4,000	4,000	4,000	4,000
TELEPHONE UTILITIES	10052803200	2,500	5,000	5,200	5,200	3,546	5,200	3,800
ADVERTISING & NOTICES	10052803300	500	300	300	300	174	300	100
TRAINING & CONFERENCE	10052803500	1,000	1,000	1,000	1,000	13		
SUPPLIES	10053801100	5,000	6,000	6,000	6,000	6,960	7,000	6,500
GAS UTILITIES	10053801220	300	300	300	300	30	300	50
ELECTRICAL UTILITIES	10053801230	15,000	10,000	7,000	7,000	5,491	7,000	5,500
JOHNSON ST RETENTION POWER	10053801231	1,000	1,000	1,500	1,500	1,231	1,500	1,200
Capital Outlay	10054801000	15,000	15,000	10,000	15,000	0		
STREET LIGHT POWER	10053801240	120,000	120,000	120,000	120,000	110,891	95,000	115,000
TRAFFIC AND SIGNAL POWER	10053801250	1,100	800	1,000	1,000	966	1,100	1,000
CHRISTMAS LIGHT POWER	10053801260	800	1,100	1,100	1,100	0	0	
GRAVES, PARKS, AND MEDIANS	10053801270	3,000	2,000	2,500	2,500	13	100	
MAINT & CONST OF STREETS	10053801280	10,000	8,000	9,500	9,500	27,744	9,500	23,000
COMMUNITY IMPROVE HOUSES		10,000	8,000	3,500	3,500			
UNIFORMS	10053801700	6,441	8,500	8,500	8,500	7,560	6,000	6,000
TOTAL		859,111	860,689	867,900	875,900	732,910	669,006	707,469

Expenditures - Water								
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD Actual	FY2023	Revised FY 2023
SALARIES	50551861100	$118,072	$113,000	$113,000	$114,500	$116,137	$122,311	$122,311
COST OF LIVING							$3,777	$3,777
MERIT INC							$1,055	$1,055
DEEP WELL EXPENSE	50551861104	$7,000	$6,500	$4,500	$4,500	$29,874	$10,000	$10,000
OVERTIME	50551861300	$5,000	$2,500	$2,500	$2,500	$1,762	$5,000	$5,000
HEALTH INSURANCE	50551862100	$27,300	$28,000	$28,000	$28,000	$28,721	$34,985	$34,985
OCIAL SECURITY EXPENS	50551862200	$9,416	$8,700	$8,700	$9,500	$8,722	$7,661	$7,661
RETIREMENT	50551862400	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
TIREMENT CONTRIBUTI	50551862401	$300	$300	$0	$0	$0		
ORKER'S COMPENSATIO	50551862700	$9,000	$9,000	$14,500	$14,500	$5,980	$7,700	$7,700
ACCOUNTING	50552861100	$5,500	$5,500	$5,500	$5,500	$8,465	$7,800	$7,800
Legal Expenses	50552861210	$0	$0	$0	$0	$0		
PROFESSIONAL	50552861200	$300	$300	$300	$300	$0	$300	$300
Technical	50552861300	$0	$0	$0	$0	$0	$750	$750
EPA TESTING	50552861310	$12,000	$11,000	$11,000	$11,000	$11,490	$12,000	$12,000
DATA PROCESSING	50552861400	$2,500	$2,500	$2,500	$2,500	$2,071	$1,500	$1,500
RNET SERVICE WASTEWATER							$900	$900
NTERNET SERVICE WATE	50552861500	$300	$300	$300	$300	$1,020	$400	$400
EPAIRS & MAINT. BUILDIN	50552862201	$600	$500	$500	$500	$316	$750	$750
UST MAINTENANCE							$1,000	$1,000
PAIR & MAINT OF VEHIC	50552862202	$3,000	$5,000	$5,000	$5,000	$1,094	$5,000	$5,000
EPAIR & MAINT OF EQUI	50552862203	$6,000	$6,000	$4,500	$4,500	$3,239	$6,000	$6,000
AIR & REPLACEMENT OF	50552862205	$7,000	$5,500	$5,500	$5,500	$20,515	$7,500	$7,500
R&R OF WATER SYS	50552862205	$7,000	$5,500	$5,500	$5,500	$20,515	$7,500	$7,500
VEHICLE INSURANCE	50552862230	$3,000	$3,000	$3,000	$3,000	$3,000	$8,000	$8,000
BUILDING INSURANCE	50552863100	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
TELEPHONE UTILITIES	50552863200	$3,100	$3,100	$3,100	$3,100	$2,054	$3,100	$3,100
TRAINING & CONFERENCI	50552863500	$2,500	$2,000	$1,000	$1,000	$233	$2,500	$2,500
SUPPLIES	50553861100	$4,500	$4,000	$4,000	$4,000	$3,738	$5,000	$5,000
CHEMICALS	50553861101	$14,000	$14,000	$12,000	$12,000	$10,611	$14,000	$14,000
NEW METERS	50553861102	$10,000	$9,000	$13,000	$13,000	$9,977	$12,000	$12,000
PIPES AND FITTINGS	50553861103	$4,000	$4,500	$4,500	$4,500	$7,516	$8,000	$8,000
WATER TANK EXP - MAIN	50553861105	$35,000	$37,000	$37,000	$37,000	$39,758	$40,000	$40,000
POSTAGE	50553861110	$2,200	$2,000	$2,000	$2,000	$188	$2,000	$2,000
GAS UTILITIES	50553861220	$200	$1,000	$1,000	$1,000	$5	$250	$250
ELECTRICAL UTILITIES	50553861230	$1,400	$1,000	$1,000	$1,000	$416	$600	$600
HILL AVE WELL	50553861231	$14,500	$11,000	$11,000	$11,000	$11,346	$14,000	$14,000
ASHBURN WATER TANK	50553861232	$1,300	$1,600	$1,700	$1,700	$4,334	$1,500	$1,500
MANHATTAN PLANT PUMI	50553861233	$6,000	$8,000	$8,000	$8,000	$9,615	$10,500	$10,500
PATE WELL	50553861235	$19,000	$22,000	$22,000	$22,000	$18,527	$24,000	$24,000
Eureka Well	50553861236	$20,000	$24,000	$24,000	$24,000	$19,637	$22,000	$22,000
PAIR & MAINT. OF STREETS						$348	$500	$500
UTILITY RELOCATION	50553861594	$0	$0	$0	$2,800	$0		
UNIFORMS	50553861700	$2,000	$2,000	$2,000	$2,000	$2,199	$2,500	$2,500
MISC. EXPENSE	50553861800	$5,000	$3,000	$4,500	$4,500	$2,143	$4,500	$4,500

GAS, DIESEL, OIL	50553862220	$7,000	$11,000	$11,000	$11,000	$6,312	$14,000	$14,000
BAD DEBTS	50555786400	$200	$200	$200	$200	$0		
Capital Outlay	50554861000	$1,000	$1,000	$1,000	$1,000		$169,712	$9,712
DEBT SERVICE	50558861110	$230,000	$230,000	$220,000	$220,000	$117,766	$55,802	$55,802
DEBT PRINCIPAL	50558861115	$0	$0	$0	$0	$0	$240,553	$240,553
TOTAL		$615,188	$613,500	$607,800	$612,900	$538,643	$907,906	$747,906

Expenditures - Sewer							
Expenditure Source	**Account #**	FY2019	FY2020	FY2021	FY2022	FY 2022 YTD	FY2023
HEALTH INSURANCE	50551882100						
ACCOUNTING	50552881100	$5,000	$5,500	$5,500	$5,500	$8,465	$8,000
WMI Management Operations	50552881201	$555,000	$555,000	$560,064	$560,100	$568,554	$620,241
DATA PROCESSING	50552881400	$2,500	$2,500	$2,200	$2,200	$1,448	$2,500
VEHICLE INSURANCE	50552882230	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
BUILDING INSURANCE	50552883100	$8,500	$8,500	$8,500	$8,500	$7,388	$8,500
REPAIRS ON BUILDING	50552882201	$0	$0	$0	$0	$0	
POSTAGE	50553881110	$200	$2,000	$2,000	$2,000	$188	$300
INDUSTRIAL DR. LIFT STATION	50553881237	$1,500	$1,500	$1,500	$1,500	$910	$1,400
JAMESTOWN LIFT STATION	50553881238	$600	$500	$500	$500	$524	$800
MLK LIFT STATION	50553881239	$8,000	$12,000	$11,000	$11,000	$9,471	$14,000
WHATLEY DR STATION	50553881241	$500	$500	$500	$500	$702	$1,000
AIRPORT ROAD LIFT STATION	50553881242	$6,000	$8,000	$7,500	$7,500	$6,876	$10,000
HATFIELD BLVD LIFT STATION	50553881243	$700	$800	$800	$800	$585	$800
INDUSTRIAL BLVD LIFT STATION	50553881244	$1,200	$1,300	$1,300	$1,300	$1,571	$2,300
TABERNACLE LIFT STATION	50553881246	$500	$0	$500	$500	$500	$700
345 E. JACKSON LIFT STATION	50553881240					$1,115	$1,496
110 W.WHILIAMS LIFT STATION	50553881245					$609	$850
BAD DEBTS	50557884000	$300	$500	$250	$250	$0	
DEBT PRINCIPAL	50558881115	$230,000	$230,000	$230,000	$230,000	$0	$76,339
DEBT SERVICE	50558861110						$28,604
Capital Outlay							
OPERATING TRANSFER OUT	50561881000	$0	$0	$0	$0	$0	
TOTAL		$825,500	$833,600	$837,114	$837,150	$613,906	$782,830
Water / Sewer		$1,433,688	$1,441,600	$1,437,614	$1,444,550	$975,541	$1,690,736

Expenditures - Propane							
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY2022 YTD	FY2023
SALARIES	51551931100	$61,480.00	$31,000.00	$30,000.00	$31,000.00	$43,354	$53,880
COST OF LIVING							$1,393
MERIT INC							$1,393
OVERTIME	51551931300	$3,000.00	$1,500.00	$1,000.00	$1,500.00	$444	$279
HEALTH INSURANCE	51551932100	$13,700.00	$7,000.00	$7,000.00	$7,000.00	$10,718	$17,480
SOCIAL SECURITY EXPENSE	51551932200	$5,000.00	$2,500.00	$2,200.00	$3,500.00	$3,201	$3,626
RETIREMENT	51551932400	$3,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500	$1,500
RETIREMENT CONTRIBUTION	51551932401	$300.00	$300.00	$0.00	$0.00	$0	
WORKER'S COMPENSATION	51551932700	$4,000.00	$2,500.00	$4,100.00	$4,100.00	$1,508	$3,000
ACCOUNTING	51552931100	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$8,465	$8,400
PROFESSIONAL	51552931200	$500.00	$500.00	$300.00	$300.00	$0	$300
TECHNICAL	5155291400						
DATA PROCESSING	51552931400	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,071	$2,500
INTERNET SERVICE	51552931500	$300.00	$300.00	$300.00	$300.00	$325	$400
REPAIRS & MAINT. BUILDING	51552932201	$400.00	$500.00	$250.00	$250.00	$297	$250
REPAIR & MAINT OF VEHICLE	51552932202	$4,000.00	$5,000.00	$6,500.00	$6,500.00	$1,120	$6,500
REPAIR & MAINT OF EQUIP	51552932203	$1,500.00	$1,500.00	$1,200.00	$1,200.00	$984	$1,500
REPAIR & REPLACEMENT OF PLANT	51552932204	$4,000.00	$6,000.00	$6,000.00	$6,000.00	$0	$11,000
BOBTAIL TRUCK INSPTECTIONS							$1,000
GAS, DIESEL, & OIL	51552932220	$4,000.00	$4,500.00	$3,500.00	$3,500.00	$3,976	$3,500
VEHICLE INSURANCE	51552932230	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500	$2,500
BUILDING INSURANCE	51552933100	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000	$5,000
TELEPHONE UTILITIES	51552933200	$1,300.00	$1,300.00	$1,000.00	$1,000.00	$791	$1,300
ADVERTISING & NOTICES	51552933300	$900.00	$900.00	$500.00	$500.00	$0	$500
TRAINING & CONFERENCE	51552933500	$1,500.00	$1,500.00	$1,000.00	$1,000.00	$251	$1,500
SUPPLIES	51553931100	$2,000.00	$3,000.00	$3,000.00	$3,000.00	$1,953	$3,000
PIPES, PARTS, ACCESS.	51553931108	$4,500.00	$3,500.00	$3,000.00	$3,000.00	$2,155	$6,000
POSTAGE	51553931110	$1,600.00	$1,800.00	$1,800.00	$1,800.00	$188	$1,800
GAS UTILITIES	51553931220	$200.00	$200.00	$200.00	$200.00	$4	$200
ELECTRICAL UTILITIES	51553931230	$800.00	$800.00	$600.00	$600.00	$416	$800
PROPANE COST	51553931500	$145,000.00	$110,000.00	$90,000.00	$90,000.00	$91,746	$120,000
REFUND ON PROPANE	51553931550	$200.00	$200.00	$200.00	$200.00	$0	$200
UNIFORMS	51553931700	$800.00	$1,000.00	$700.00	$700.00	$687	$1,400
MISC EXPENSE	51553931800	$1,500.00	$2,000.00	$2,200.00	$2,200.00	$1,126	$2,200

CAPITAL OUTLAY	51554931000						
TANK EXPENSE	51554932000	$500.00	$1,500.00	$1,000.00	$1,000.00	$0	$15,000
BAD DEBTS	51557934000	$100.00	$100.00	$100.00	$100.00	$0	
OPERATING TRANSFER OUT		$0.00	$0.00	$0.00	$0.00		
LOAN PAYMENT	51561931100						
CAPITAL OUTLAY							$15,000
Capital Outlay							
OPERATING TRANSFER OUT		$0.00	$0.00	$0.00	$0.00		
TOTAL		$281,580.00	$207,900.00	$184,650.00	$187,450.00	$183,281	$294,301

Expenditures - Gas								
Expenditure Source	Account #	FY2019	FY2020	FY2021	FY2022	FY 2022 YTD	FY2023	Revised FY 2023
SALARIES	51551841100	$169,847	$171,840	$156,000	$158,000	$154,880	$204,530	$204,488
COST OF LIVING INC							$6,660	$6,660
OVERTIME	51551841300	$4,000	$2,000	$1,500	$2,000	$717	$1,670	$1,670
HEALTH INSURANCE	51551842100	$34,300	$35,100	$27,000	$28,000	$26,845	$43,677	$43,677
SOCIAL SECURITY EXPENSE	51551842200	$13,500	$16,065	$13,000	$15,800	$11,505	$13,413	$13,410
RETIREMENT	51551842400	$6,000	$7,500	$8,000	$8,000	$8,000	$8,000	$8,000
RETIREMENT CONTRIBUTION	51551842401	$300	$300	$150	$150	$245	$260	$260
UNEMPLOYMENT TAX	51551842600							
WORKER'S COMPENSATION	51551842700	$7,500	$8,000	$13,000	$13,000	$6,007	$13,000	$13,000
ACCOUNTING	51552841100	$5,500	$5,500	$5,500	$5,500	$8,465	$5,500	$5,500
GAS SYSTEM MANAGEMENT	51552841201	$2,500	$2,500	$2,000	$2,000	$1,500	$1,500	$1,500
INSPECT/MAINT REG STATION							$1,500	$1,000
CATHODIC PROTECTION	51552841213	$2,000	$1,000	$500	$500	$375	$1,000	$500
PROFESSIONAL	51552841200	$400	$500	$500	$500	$450	$500	
TECHNICAL	51552841300							
GAS LEAK SURVEY	51552841320	$2,500	$2,000	$2,000	$2,000	$3,912	$3,000	$3,000
DATA PROCESSING	51552841400	$2,200	$2,000	$2,500	$2,500	$2,071	$2,900	$2,900
INTERNET SERVICE	51552841500	$400	$400	$400	$400	$325	$400	$400
REPAIRS & MAINT. BUILDING	51552842201	$400	$500	$500	$700	$313	$500	$500
REPAIR & MAINT OF VEHICLE	51552842202	$2,500	$1,500	$2,000	$2,000	$1,665	$2,500	$2,500
REPAIR & MAINT OF EQUIP	51552842203	$4,500	$3,500	$3,500	$4,500	$3,465	$4,500	$4,500
REPAIR & REPLACEMENT OF SY	51552842205	$6,500	$7,000	$13,000	$12,000	$1,163	$13,000	$13,000
UST MAINTENANCE							$1,000	$1,000
GAS, DIESEL, & OIL	51552842220	$9,000	$6,900	$6,500	$8,550	$7,231	$12,000	$12,000
VEHICLE INSURANCE	51552842230	$5,000	$7,000	$7,000	$6,500	$6,500	$7,000	$7,000
BUILDING INSURANCE	51552843100	$8,000	$8,000	$7,000	$6,800	$6,800	$7,000	$7,000
TELEPHONE UTILITIES	51552843200	$1,500	$2,000	$2,200	$2,200	$2,293	$2,500	$2,500
ADVERTISING & NOTICES	51552843300	$500	$400	$400	$400	$0	$400	$400
AP MESSAGES AND ADVERTISIN	51552843301	$1,500	$1,500	$1,500	$1,500	$35	$1,500	$1,500
TRAINING & CONFERENCE	51552843500	$5,500	$5,000	$3,000	$5,000	$0	$5,000	$5,000
SUPPLIES	51553841100	$5,000	$5,500	$4,000	$5,000	$3,015	$5,000	$5,000
POSTAGE	51553841110	$2,000	$2,000	$2,000	$2,000	$291	$2,000	$2,000
REPAIR METERS	51553841108	$3,000	$2,000	$1,500	$2,000	$0	$3,000	$3,000
ERCIAL/INDUSTRIAL METER PROOFING							$3,000	$3,000
GAS UTILITIES	51553841220	$200	$200	$200	$200	$4	$200	$200
ELECTRICAL UTILITIES	51553841230	$2,500	$2,500	$2,500	$2,500	$2,853	$2,600	$2,600
GAS PURCHASED FOR RESALE	51553841520	$190,000	$240,000	$230,000	$230,000	$497,756	$500,000	$500,000
UTILITY RELOCATION	51553841594	$0	$0	$0	$0	$0		
UNIFORMS	51553841700	$1,888	$1,500	$1,700	$1,700	$1,275	$1,700	$1,700
MISC EXPENSE	51553841800	$2,000	$1,000	$1,000	$1,500	$376	$1,500	$1,500
OPERATING TRANSFER OUT	51561841000	$100,000	$100,000	$100,000	$100,000	$0		
Debit Service	51558841110	$15,000	$15,000	$15,000	$15,000	$6,252	$4,174	$4,174
Debit Principal	51558841115	$77,000	$77,000	$77,000	$77,000	$38,380	$88,998	$88,998
REPAIR AND MAINT OF STREET		$1,500	$1,800	$1,800	$1,800		$2,000	$2,000
Capital Outlay	51554841000						$187,500	$130,000

TOTAL	$695,935	$746,505	$715,350	$727,200	$804,963	$1,166,482	$1,112,538
Gas / Propane Total	$977,515	$954,405	$900,000	$914,650	$827,358	$1,460,783	