City of Brunswick

FY2022

Adopted Budget



Historic City by the Sea

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **100 - General Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
General Property Taxes				
31-1100	Real Property - Current Year	4,148,299.00	4,358,602.00	4,685,323.00
31-1200	Real Property - Prior Year	150,000.00	210,000.00	200,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	.00	.00	(2,000.00)
31-1310	Motor Vehicle Tax	275,000.00	37,723.00	36,000.00
31-1311	Motor Vehicle Title Advalorem Tax	580,000.00	220,368.00	355,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	2,500.00	3,300.00	3,300.00
31-1315	Motor Vehicle Tax - Delinquent	1,500.00	1,600.00	1,750.00
31-1320	Mobile Home Tax	730.00	700.00	600.00
31-1340	Intangibles-Regular & Recording	35,000.00	36,000.00	45,000.00
31-1350	Railroad Equipment Tax	25,000.00	25,000.00	28,500.00
31-1600	Real Estate Transfer Tax	15,000.00	13,000.00	14,000.00
31-1710	Georgia Power Franchise Tax	1,038,000.00	1,065,000.00	1,005,000.00
31-1730	Southern Company Gas	44,000.00	43,000.00	41,600.00
31-1750	Cable Television Franchise Tax	163,000.00	159,000.00	160,000.00
31-1760	Telephone Franchise Tax	50,000.00	50,000.00	42,000.00
	General Property Taxes Totals	$6,528,029.00	$6,223,293.00	$6,616,073.00
General Sales & Use Taxes				
31-3100	Local Option Sales & Use Tax	5,900,000.00	5,930,067.00	6,825,185.00
	General Sales & Use Taxes Totals	$5,900,000.00	$5,930,067.00	$6,825,185.00
Selective Sales & Use Taxes				
31-4210	Beer Excise Tax	325,000.00	338,000.00	315,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
31-4220	Liquor Excise Tax	72,000.00	68,000.00	84,000.00
31-4230	Wine Excise Tax	79,000.00	91,500.00	92,000.00
	Selective Sales & Use Taxes Totals	$476,000.00	$497,500.00	$491,000.00
Business Taxes				
31-6200	Insurance Premium Tax	1,095,982.00	1,204,000.00	1,230,000.00
31-6300	Financial Institution Tax	84,000.00	87,000.00	81,500.00
	Business Taxes Totals	$1,179,982.00	$1,291,000.00	$1,311,500.00
Penalties/Interest Delinquent Taxes				
31-9110	Real Property Penalties & Int	75,000.00	75,000.00	100,000.00
	Penalties/Interest Delinquent Taxes Totals	$75,000.00	$75,000.00	$100,000.00
Business Licenses				
32-1110	Beer License	981.00	500.00	500.00
32-1125	Beer & Wine License	25,668.00	26,000.00	30,000.00
32-1130	Liquor, Beer, & Wine License	76,162.00	81,000.00	81,000.00
32-1150	Alcohol License Admin Fee	9,321.00	9,300.00	9,200.00
32-1155	Application & Investigation Fee	2,000.00	1,200.00	2,320.00
32-1200	General Business License Fee	57,000.00	53,000.00	50,000.00
32-1220	Insurance License Fee	31,000.00	37,000.00	37,000.00
32-1240	Peddler License	1,600.00	500.00	.00
32-1290	Business License Admin Fee	40,000.00	35,000.00	39,000.00
32-1400	Professional License Fee	13,000.00	12,500.00	16,250.00
32-1600	Wrecker Fees	2,200.00	1,600.00	2,800.00
	Business Licenses Totals	$258,932.00	$257,600.00	$268,070.00
Non-Business Licenses & Permits				
32-2210	Zone & Land Use Permits	3,000.00	3,200.00	2,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
32-2230	Sign Permits	2,800.00	4,500.00	2,000.00
	Non-Business Licenses & Permits Totals	$5,800.00	$7,700.00	$4,000.00
Regulatory Fees				
32-3110	Occupancy Permits	12,000.00	8,700.00	6,500.00
32-3120	Building Permits	106,400.00	110,000.00	200,000.00
32-3130	Plumbing Permits	1,200.00	1,700.00	1,700.00
32-3140	Electrical Permits	7,000.00	5,000.00	5,000.00
32-3185	Mechanical Permits	1,500.00	500.00	1,750.00
32-3188	Civil Plan Reviews	1,500.00	.00	1,000.00
32-3190	Other Permits	700.00	1,500.00	3,200.00
	Regulatory Fees Totals	$130,300.00	$127,400.00	$219,150.00
Penalties/Interest Delinquent Licenses & Permits				
32-4100	Business License Penalties	1,500.00	700.00	1,500.00
	Penalties/Interest Delinquent Licenses & Permits Totals	$1,500.00	$700.00	$1,500.00
Federal Government Grants				
33-1151	Department of Treasury-(CARES ACT)	.00	.00	14,374.00
33-1152	ARPA Recovery Funds	.00	.00	500,000.00
	Federal Government Grants Totals	$0.00	$0.00	$514,374.00
Local Government Grants				
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	22,349.00	17,000.00	17,000.00
	Local Government Grants Totals	$22,349.00	$17,000.00	$17,000.00
Local Government Payments in Lieu of Taxes				
33-8000	Local Gov Pymts in Lieu of Taxes	59,000.00	60,000.00	65,000.00
	Local Government Payments in Lieu of Taxes Totals	$59,000.00	$60,000.00	$65,000.00
General Government Services				
34-1400	Printing & Duplication Fees	700.00	300.00	.00
	General Government Services Totals	$700.00	$300.00	$0.00

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Public Safety Services				
34-2100	Special Police Services	1,100.00	225.00	.00
34-2110	Brunswick Housing Authority	161,157.00	129,923.00	102,883.00
34-2220	Fire Inspection Fees	7,000.00	5,000.00	4,500.00
34-2221	Fire Fees - Business License	18,000.00	18,000.00	20,000.00
34-2240	Fire Plan Review Fees	4,000.00	1,000.00	1,500.00
34-2310	Fingerprinting Fees	370.00	200.00	.00
	Public Safety Services Totals	$191,627.00	$154,348.00	$128,883.00
Streets & Public Improvements Services				
34-3300	State Road Maintenance Fee	25,644.00	25,644.00	25,644.00
	Streets & Public Improvements Services Totals	$25,644.00	$25,644.00	$25,644.00
Other Fees				
31-9501	Fi Fa, Recording, and Other fees	13,000.00	15,500.00	7,500.00
34-2311	Traffic/Vehicle Crash Report Reimbursements	3,500.00	4,800.00	3,300.00
34-6400	Investigation Fee (Non-Refund)	.00	.00	600.00
	Other Fees Totals	$16,500.00	$20,300.00	$11,400.00
Culture & Recreation Services				
34-7520	Summer Camp Fees	8,000.00	3,000.00	3,000.00
34-7530	Afterschool Fees	2,600.00	3,000.00	3,000.00
34-7900	Recreation Facility Rental Fees	100.00	.00	.00
	Culture & Recreation Services Totals	$10,700.00	$6,000.00	$6,000.00
Other Charges for Services				
34-9100	Grave Opening Fees	100,000.00	103,623.00	103,000.00
34-9106	Oak Grove Meadow Cemetery Lots	2,000.00	.00	.00
34-9110	Palmetto Cemetery Lots	2,400.00	2,000.00	4,000.00
34-9120	Greenwood Cemetery Lots	12,000.00	8,800.00	15,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Other Charges for Services Totals	$116,400.00	$114,423.00	$122,000.00
Fines & Forfeitures				
35-1170	Municipal Court Fines	403,000.00	340,000.00	300,000.00
35-1180	Municipal Ct Refunds (Contra)	(18,000.00)	(13,000.00)	(8,000.00)
35-1930	Parking Tickets	13,000.00	7,500.00	4,500.00
	Fines & Forfeitures Totals	$398,000.00	$334,500.00	$296,500.00
Interest Revenues				
36-1000	Interest Earned	75,000.00	45,000.00	20,000.00
	Interest Revenues Totals	$75,000.00	$45,000.00	$20,000.00
Rents & Royalties				
38-1000	Rentals & Leases of Property	20,820.00	20,820.00	20,820.00
38-1001	Rentals of Parks/Public Squares	200.00	100.00	.00
	Rents & Royalties Totals	$21,020.00	$20,920.00	$20,820.00
Reimbursements for Damaged Property				
38-3000	Insurance Proceeds & Refunds	.00	25,000.00	50,000.00
	Reimbursements for Damaged Property Totals	$0.00	$25,000.00	$50,000.00
Other Revenue				
38-9000	Miscellaneous Revenue	2,000.00	2,000.00	3,000.00
38-9004	Amazon Credit Card Points Used	.00	600.00	400.00
38-9005	Auction Proceeds	.00	2,500.00	.00
38-9015	Scrap Iron Sales	500.00	200.00	5,000.00
38-9050	Prior Year Resources	2,436,828.00	770,131.00	.00
	Other Revenue Totals	$2,439,328.00	$775,431.00	$8,400.00
Interfund Transfers				
39-1256	Transfer In - CHIP Grant	3,000.00	.00	38,008.00
	Interfund Transfers Totals	$3,000.00	$0.00	$38,008.00
Proceeds of General Fixed Asset Dispositions				
39-2100	Sale of Equipment	5,000.00	65,000.00	20,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
39-2200	Sale of Property	600,000.00	.00	.00
	Proceeds of General Fixed Asset Dispositions Totals	$605,000.00	$65,000.00	$20,000.00
	Proceeds of Long-Term Liabilities			
39-3100	Long Term Debt	5,000,000.00	.00	.00
39-3201	GMA Capital Lease Proceeds	.00	.00	185,000.00
	Proceeds of Long-Term Liabilities Totals	$5,000,000.00	$0.00	$185,000.00
	Function **0000 - Revenue** Totals	$23,539,811.00	$16,074,126.00	$17,365,507.00
	Reporting Category **0000 - Revenue** Totals	$23,539,811.00	$16,074,126.00	$17,365,507.00
	REVENUE TOTALS	$23,539,811.00	$16,074,126.00	$17,365,507.00
EXPENSE				
	Reporting Category **1100 - City Commission**			
	Function **1110 - City Commisision**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	76,731.00	76,731.00	78,268.00
	Personal Services-Salaries Wages Totals	$76,731.00	$76,731.00	$78,268.00
	Employee Benefits			
51-2100	Group Insurance	11,700.00	7,800.00	17,460.00
51-2200	FICA	4,758.00	4,758.00	4,853.00
51-2300	Medicare	1,113.00	1,113.00	1,135.00
51-2400	Pension	8,797.00	9,541.00	8,966.00
51-2700	Workers' Compensation	.00	.00	1,116.00
	Employee Benefits Totals	$26,368.00	$23,212.00	$33,530.00
	Other Purchased Services			
52-3211	Mobile Agreements-Harvey	800.00	800.00	800.00
52-3214	Mobile Agreements-Williams	800.00	800.00	800.00
52-3215	Mobile Agreements - Harris	800.00	800.00	800.00
52-3300	Advertising	1,000.00	1,000.00	1,100.00
52-3503	Travel & Training-Cason	4,300.00	3,200.00	3,200.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
52-3504	Travel & Training-Harvey	6,000.00	5,500.00	5,500.00
52-3505	Travel & Training-Martin	4,300.00	3,200.00	3,200.00
52-3507	Travel & Training-Williams	4,300.00	3,200.00	3,200.00
52-3508	Travel & Training-Harris	4,300.00	3,200.00	3,200.00
52-3600	Dues and Fees	100.00	100.00	100.00
	Other Purchased Services Totals	$26,700.00	$21,800.00	$21,900.00
Supplies				
53-1100	General Supplies/Materials	1,000.00	.00	.00
53-1110	Office Supplies	300.00	.00	500.00
53-1115	Uniforms	.00	.00	250.00
53-1300	Food/Misc	1,000.00	1,000.00	1,500.00
	Supplies Totals	$2,300.00	$1,000.00	$2,250.00
	Function **1110 - City Commisision** Totals	$132,099.00	$122,743.00	$135,948.00
Function **1130 - City Clerk**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	103,642.00	108,064.00	114,334.00
51-1300	Overtime	100.00	200.00	.00
	Personal Services-Salaries Wages Totals	$103,742.00	$108,264.00	$114,334.00
Employee Benefits				
51-2100	Group Insurance	7,800.00	7,800.00	11,640.00
51-2200	FICA	6,432.00	6,700.00	7,090.00
51-2300	Medicare	1,505.00	1,568.00	1,658.00
51-2400	Pension	11,897.00	13,138.00	13,098.00
51-2700	Workers' Compensation	.00	.00	1,630.00
	Employee Benefits Totals	$27,634.00	$29,206.00	$35,116.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Purchased-Property Services				
52-2211	Repair / Maint Equipment	1,282.00	1,385.00	1,390.00
	Purchased-Property Services Totals	$1,282.00	$1,385.00	$1,390.00
Other Purchased Services				
52-3206	Mobile Agreements	600.00	800.00	800.00
52-3500	Travel & Training	4,000.00	2,500.00	2,500.00
52-3600	Dues and Fees	200.00	200.00	200.00
	Other Purchased Services Totals	$4,800.00	$3,500.00	$3,500.00
Supplies				
53-1100	General Supplies/Materials	150.00	.00	900.00
53-1110	Office Supplies	850.00	850.00	.00
	Supplies Totals	$1,000.00	$850.00	$900.00
Intergovernmental				
57-1125	Elections Glynn County	35,000.00	.00	37,000.00
	Intergovernmental Totals	$35,000.00	$0.00	$37,000.00
	Function **1130 - City Clerk** Totals	$173,458.00	$143,205.00	$192,240.00
	Reporting Category **1100 - City Commission** Totals	$305,557.00	$265,948.00	$328,188.00
Reporting Category **1300 - City Manager**				
Function **1320 - City Manager**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	283,777.00	240,987.00	251,677.00
51-1200	Temporary Employees	.00	.00	3,000.00
51-1300	Overtime	.00	1,000.00	1,000.00
	Personal Services-Salaries Wages Totals	$283,777.00	$241,987.00	$255,677.00
Employee Benefits				
51-2100	Group Insurance	23,400.00	15,600.00	17,460.00
51-2200	FICA	17,595.00	14,941.00	15,852.00
51-2300	Medicare	4,115.00	3,495.00	3,707.00
51-2400	Pension	32,542.00	29,609.00	28,832.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
51-2500	Tuition Reimbursements	15,000.00	12,500.00	10,500.00
51-2700	Workers' Compensation	.00	.00	3,587.00
	Employee Benefits Totals	$92,652.00	$76,145.00	$79,938.00
Purchases Professional & Technical Services				
52-1200	Professional Services	5,000.00	4,000.00	10,725.00
52-1201	Consultants	.00	5,000.00	5,000.00
	Purchases Professional & Technical Services Totals	$5,000.00	$9,000.00	$15,725.00
Purchased-Property Services				
52-2300	Rentals	2,600.00	1,000.00	1,200.00
	Purchased-Property Services Totals	$2,600.00	$1,000.00	$1,200.00
Other Purchased Services				
52-3200	Communications	8,000.00	7,500.00	12,000.00
52-3205	Telephone	.00	600.00	3,600.00
52-3206	Mobile Agreements	1,400.00	750.00	1,500.00
52-3210	Postage	25.00	.00	.00
52-3300	Advertising	2,000.00	1,000.00	1,000.00
52-3500	Travel & Training	9,500.00	7,500.00	6,000.00
52-3600	Dues and Fees	2,200.00	2,000.00	2,000.00
	Other Purchased Services Totals	$23,125.00	$19,350.00	$26,100.00
Supplies				
53-1100	General Supplies/Materials	500.00	500.00	1,500.00
53-1110	Office Supplies	900.00	1,200.00	.00
53-1115	Uniforms	.00	200.00	200.00
53-1270	Gasoline/Diesel	.00	.00	150.00
53-1300	Food/Misc	250.00	500.00	500.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
53-1400	Books and Periodicals	35.00	200.00	200.00
53-1600	Small Equipment	650.00	250.00	250.00
	Supplies Totals	$2,335.00	$2,850.00	$2,800.00
	Function **1320 - City Manager** Totals	$409,489.00	$350,332.00	$381,440.00
	Reporting Category **1300 - City Manager** Totals	$409,489.00	$350,332.00	$381,440.00
	Reporting Category **1510 - Finance Administration**			
	Function **1510 - Finance Administration**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	230,235.00	232,988.00	252,323.00
51-1300	Overtime	350.00	.00	.00
	Personal Services-Salaries Wages Totals	$230,585.00	$232,988.00	$252,323.00
	Employee Benefits			
51-2100	Group Insurance	39,000.00	39,000.00	29,100.00
51-2200	FICA	14,297.00	14,445.00	15,645.00
51-2300	Medicare	3,344.00	3,405.00	3,659.00
51-2400	Pension	26,442.00	28,636.00	29,100.00
51-2700	Workers' Compensation	.00	.00	3,596.00
	Employee Benefits Totals	$83,083.00	$85,486.00	$81,100.00
	Purchases Professional & Technical Services			
52-1201	Consultants	20,000.00	15,000.00	15,000.00
52-1202	Auditors	36,800.00	36,800.00	36,900.00
	Purchases Professional & Technical Services Totals	$56,800.00	$51,800.00	$51,900.00
	Purchased-Property Services			
52-2211	Repair / Maint Equipment	650.00	650.00	650.00
52-2300	Rentals	600.00	.00	1,320.00
	Purchased-Property Services Totals	$1,250.00	$650.00	$1,970.00
	Other Purchased Services			
52-3500	Travel & Training	4,000.00	2,500.00	3,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
52-3600	Dues and Fees	300.00	300.00	250.00
52-3700	Education and Training	2,500.00	.00	.00
52-3908	Audit Committee Expenses	2,500.00	1,500.00	1,250.00
	Other Purchased Services Totals	$9,300.00	$4,300.00	$4,500.00
Supplies				
53-1100	General Supplies/Materials	500.00	750.00	3,500.00
53-1110	Office Supplies	3,000.00	2,500.00	.00
53-1600	Small Equipment	1,000.00	1,500.00	750.00
	Supplies Totals	$4,500.00	$4,750.00	$4,250.00
	Function **1510 - Finance Administration** Totals	$385,518.00	$379,974.00	$396,043.00
Function **1512 - Accounting**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	.00	7,272.00	.00
	Personal Services-Salaries Wages Totals	$0.00	$7,272.00	$0.00
Employee Benefits				
51-2200	FICA	.00	451.00	.00
51-2300	Medicare	.00	78.00	.00
	Employee Benefits Totals	$0.00	$529.00	$0.00
	Function **1512 - Accounting** Totals	$0.00	$7,801.00	$0.00
	Reporting Category **1510 - Finance Administration** Totals	$385,518.00	$387,775.00	$396,043.00
Reporting Category **1520 - Administrative Services**				
Function **1520 - Administrative Services**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	35,360.00	.00	.00
	Personal Services-Salaries Wages Totals	$35,360.00	$0.00	$0.00
Employee Benefits				
51-2100	Group Insurance	3,900.00	.00	.00
51-2200	FICA	2,192.00	.00	.00
51-2300	Medicare	513.00	.00	.00

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51-2400	Pension	4,055.00	.00	.00
	Employee Benefits Totals	$10,660.00	$0.00	$0.00
	Purchases Professional & Technical Services			
52-1300	Technical Services	1,000.00	.00	.00
	Purchases Professional & Technical Services Totals	$1,000.00	$0.00	$0.00
	Other Purchased Services			
52-3500	Travel & Training	500.00	.00	.00
54-3000	Intangible--Computer Software	4,770.00	.00	.00
	Other Purchased Services Totals	$5,270.00	$0.00	$0.00
	Supplies			
53-1110	Office Supplies	300.00	.00	.00
	Supplies Totals	$300.00	$0.00	$0.00
	Function **1520 - Administrative Services** Totals	$52,590.00	$0.00	$0.00
	Reporting Category **1520 - Administrative Services** Totals	$52,590.00	$0.00	$0.00
	Reporting Category **1530 - Legal**			
	Function **1530 - Legal**			
	Purchases Professional & Technical Services			
52-1205	Lawyers	105,000.00	120,000.00	120,000.00
52-1212	Lawyers-URA	16,000.00	.00	.00
	Purchases Professional & Technical Services Totals	$121,000.00	$120,000.00	$120,000.00
	Other Purchased Services			
52-3500	Travel & Training	1,100.00	1,100.00	1,100.00
52-3600	Dues and Fees	500.00	500.00	500.00
	Other Purchased Services Totals	$1,600.00	$1,600.00	$1,600.00
	Function **1530 - Legal** Totals	$122,600.00	$121,600.00	$121,600.00
	Reporting Category **1530 - Legal** Totals	$122,600.00	$121,600.00	$121,600.00
	Reporting Category **1535 - Information Technology**			
	Function **1535 - Information Technology**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	43,368.00	69,502.00	153,450.00
	Personal Services-Salaries Wages Totals	$43,368.00	$69,502.00	$153,450.00

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Employee Benefits				
51-2100	Group Insurance	.00	.00	11,640.00
51-2200	FICA	2,689.00	4,309.00	9,514.00
51-2300	Medicare	629.00	1,008.00	2,225.00
51-2400	Pension	4,973.00	5,400.00	17,579.00
51-2700	Workers' Compensation	.00	.00	2,187.00
	Employee Benefits Totals	$8,291.00	$10,717.00	$43,145.00
Purchases Professional & Technical Services				
52-1300	Technical Services	72,000.00	94,000.00	80,000.00
	Purchases Professional & Technical Services Totals	$72,000.00	$94,000.00	$80,000.00
Purchased-Property Services				
52-2212	Repair / Maint Vehicles	500.00	.00	1,000.00
	Purchased-Property Services Totals	$500.00	$0.00	$1,000.00
Other Purchased Services				
52-3205	Telephone	65,000.00	40,000.00	65,000.00
52-3206	Mobile Agreements	700.00	700.00	1,000.00
52-3500	Travel & Training	500.00	500.00	1,000.00
52-3600	Dues and Fees	250.00	250.00	250.00
54-3000	Intangible--Computer Software	65,000.00	108,000.00	100,000.00
	Other Purchased Services Totals	$131,450.00	$149,450.00	$167,250.00
Supplies				
53-1100	General Supplies/Materials	2,000.00	2,500.00	2,500.00
53-1110	Office Supplies	200.00	200.00	.00
53-1126	Equipment Repair Parts	1,500.00	1,000.00	1,000.00
53-1270	Gasoline/Diesel	250.00	200.00	200.00
53-1400	Books and Periodicals	.00	250.00	250.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
53-1600	Small Equipment	400.00	500.00	500.00
	Supplies Totals	$4,350.00	$4,650.00	$4,450.00
	Machinery and Equipment			
54-2100	Machinery & Equipment	18,000.00	2,000.00	1,000.00
54-2400	Computers	14,000.00	10,000.00	12,000.00
	Machinery and Equipment Totals	$32,000.00	$12,000.00	$13,000.00
	Function **1535 - Information Technology** Totals	$291,959.00	$340,319.00	$462,295.00
	Reporting Category **1535 - Information Technology** Totals	$291,959.00	$340,319.00	$462,295.00
	Reporting Category **1540 - Human Resources**			
	Function **1540 - Human Resources**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	49,442.00	70,482.00	92,753.00
51-1200	Temporary Employees	12,000.00	.00	.00
	Personal Services-Salaries Wages Totals	$61,442.00	$70,482.00	$92,753.00
	Employee Benefits			
51-2100	Group Insurance	.00	.00	11,640.00
51-2200	FICA	3,809.00	4,370.00	5,751.00
51-2300	Medicare	891.00	1,023.00	1,345.00
51-2400	Pension	5,670.00	6,148.00	10,626.00
51-2700	Workers' Compensation	.00	.00	1,322.00
	Employee Benefits Totals	$10,370.00	$11,541.00	$30,684.00
	Purchases Professional & Technical Services			
52-1200	Professional Services	35,200.00	32,000.00	35,000.00
52-1205	Lawyers	2,000.00	1,500.00	.00
52-1300	Technical Services	500.00	.00	.00
	Purchases Professional & Technical Services Totals	$37,700.00	$33,500.00	$35,000.00
	Purchased-Property Services			
52-2300	Rentals	2,070.00	2,000.00	2,500.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Purchased-Property Services Totals	$2,070.00	$2,000.00	$2,500.00
Other Purchased Services				
52-3206	Mobile Agreements	1,100.00	600.00	600.00
52-3300	Advertising	5,000.00	3,000.00	2,500.00
52-3500	Travel & Training	2,500.00	2,500.00	3,000.00
52-3600	Dues and Fees	300.00	500.00	550.00
52-3700	Education and Training	5,400.00	.00	.00
52-3900	Other Purchased Services	1,600.00	750.00	.00
	Other Purchased Services Totals	$15,900.00	$7,350.00	$6,650.00
Supplies				
53-1100	General Supplies/Materials	500.00	750.00	1,000.00
53-1110	Office Supplies	600.00	.00	.00
53-1700	Other Supplies	.00	.00	750.00
	Supplies Totals	$1,100.00	$750.00	$1,750.00
	Function **1540 - Human Resources** Totals	$128,582.00	$125,623.00	$169,337.00
	Reporting Category **1540 - Human Resources** Totals	$128,582.00	$125,623.00	$169,337.00
Reporting Category **1545 - Tax Collection**				
Function **1545 - Tax Collection**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	40,518.00	41,434.00	42,942.00
51-1200	Temporary Employees	6,000.00	12,000.00	12,000.00
51-1300	Overtime	600.00	300.00	.00
	Personal Services-Salaries Wages Totals	$47,118.00	$53,734.00	$54,942.00
Employee Benefits				
51-2100	Group Insurance	.00	.00	5,820.00
51-2200	FICA	2,922.00	2,569.00	3,406.00
51-2300	Medicare	684.00	602.00	797.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
51-2400	Pension	4,715.00	5,073.00	4,919.00
	Employee Benefits Totals	$8,321.00	$8,244.00	$14,942.00
Purchases Professional & Technical Services				
52-1200	Professional Services	.00	.00	6,120.00
52-1300	Technical Services	8,150.00	5,150.00	.00
	Purchases Professional & Technical Services Totals	$8,150.00	$5,150.00	$6,120.00
Other Purchased Services				
52-3210	Postage	3,700.00	3,700.00	.00
52-3300	Advertising	3,500.00	1,000.00	.00
52-3400	Printing and Binding	6,500.00	6,500.00	4,500.00
52-3500	Travel & Training	2,000.00	1,000.00	1,000.00
52-3600	Dues and Fees	300.00	300.00	.00
52-3601	Recording Fees	15,000.00	6,000.00	4,500.00
54-3000	Intangible--Computer Software	1,000.00	.00	22,000.00
	Other Purchased Services Totals	$32,000.00	$18,500.00	$32,000.00
Supplies				
53-1100	General Supplies/Materials	350.00	2,000.00	2,000.00
53-1110	Office Supplies	1,200.00	1,200.00	.00
53-1400	Books and Periodicals	360.00	.00	.00
53-1600	Small Equipment	.00	.00	1,000.00
	Supplies Totals	$1,910.00	$3,200.00	$3,000.00
	Function **1545 - Tax Collection** Totals	$97,499.00	$88,828.00	$111,004.00
	Reporting Category **1545 - Tax Collection** Totals	$97,499.00	$88,828.00	$111,004.00
Reporting Category **1565 - General Govt Buildings & Plant**				
Function **1565 - General Govt Buildings & Plant**				
Purchased-Property Services				
52-2130	Janitorial Services	.00	.00	18,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
52-2210	Repair / Maint Building	25,000.00	15,000.00	40,000.00
52-2211	Repair / Maint Equipment	6,000.00	6,000.00	3,000.00
	Purchased-Property Services Totals	$31,000.00	$21,000.00	$61,000.00
Other Purchased Services				
52-3205	Telephone	.00	.00	1,000.00
	Other Purchased Services Totals	$0.00	$0.00	$1,000.00
Supplies				
53-1100	General Supplies/Materials	2,500.00	3,200.00	3,000.00
53-1130	Building Repair Supplies	.00	600.00	500.00
53-1210	Water/Sewerage	2,900.00	2,900.00	2,900.00
53-1230	Electricity	40,000.00	40,000.00	32,000.00
	Supplies Totals	$45,400.00	$46,700.00	$38,400.00
Machinery and Equipment				
54-2100	Machinery & Equipment	.00	4,500.00	55,000.00
	Machinery and Equipment Totals	$0.00	$4,500.00	$55,000.00
	Function **1565 - General Govt Buildings & Plant** Totals	$76,400.00	$72,200.00	$155,400.00
Function **1566 - Old City Hall**				
Purchased-Property Services				
52-2100	Cleaning Services	10,000.00	9,600.00	9,600.00
52-2210	Repair / Maint Building	35,000.00	20,000.00	30,000.00
52-2211	Repair / Maint Equipment	10,000.00	7,000.00	15,000.00
52-2300	Rentals	1,440.00	1,440.00	1,440.00
	Purchased-Property Services Totals	$56,440.00	$38,040.00	$56,040.00
Supplies				
53-1100	General Supplies/Materials	3,000.00	3,200.00	3,500.00
53-1210	Water/Sewerage	3,700.00	3,750.00	3,900.00
53-1230	Electricity	31,000.00	22,000.00	24,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Supplies Totals	$37,700.00	$28,950.00	$31,400.00
	Machinery and Equipment			
54-2300	Furniture and Fixtures	7,000.00	.00	.00
	Machinery and Equipment Totals	$7,000.00	$0.00	$0.00
	Function **1566 - Old City Hall** Totals	$101,140.00	$66,990.00	$87,440.00
	Function **1567 - 503 Mansfield Bldg**			
	Purchased-Property Services			
52-2210	Repair / Maint Building	1,200.00	1,200.00	750.00
52-2211	Repair / Maint Equipment	.00	.00	1,000.00
	Purchased-Property Services Totals	$1,200.00	$1,200.00	$1,750.00
	Supplies			
53-1100	General Supplies/Materials	450.00	800.00	500.00
53-1135	Custodial Supplies	200.00	.00	.00
53-1210	Water/Sewerage	300.00	.00	.00
53-1230	Electricity	6,000.00	8,300.00	6,500.00
	Supplies Totals	$6,950.00	$9,100.00	$7,000.00
	Principal			
58-1200	Capital Lease Pymt (Principal)	81,480.00	85,605.00	.00
	Principal Totals	$81,480.00	$85,605.00	$0.00
	Interest			
58-2200	Capital Lease Pymt (Interest)	24,109.00	19,984.00	.00
	Interest Totals	$24,109.00	$19,984.00	$0.00
	Function **1567 - 503 Mansfield Bldg** Totals	$113,739.00	$115,889.00	$8,750.00
	Function **1568 - Ritz Theatre**			
	Purchased-Property Services			
52-2110	Garbage Trash Disposal	800.00	800.00	800.00
52-2210	Repair / Maint Building	1,200.00	1,200.00	2,500.00
52-2211	Repair / Maint Equipment	2,000.00	800.00	500.00
	Purchased-Property Services Totals	$4,000.00	$2,800.00	$3,800.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Other Purchased Services				
52-3100	Insurance	.00	2,215.00	2,500.00
	Other Purchased Services Totals	$0.00	$2,215.00	$2,500.00
Supplies				
53-1114	Maintenance Supplies	800.00	500.00	500.00
53-1210	Water/Sewerage	1,200.00	1,200.00	1,200.00
53-1230	Electricity	7,200.00	12,000.00	10,000.00
	Supplies Totals	$9,200.00	$13,700.00	$11,700.00
	Function **1568 - Ritz Theatre** Totals	$13,200.00	$18,715.00	$18,000.00
Function **1569 - Lissner House**				
Purchased-Property Services				
52-2210	Repair / Maint Building	2,000.00	1,000.00	1,500.00
	Purchased-Property Services Totals	$2,000.00	$1,000.00	$1,500.00
Supplies				
53-1210	Water/Sewerage	1,600.00	1,200.00	1,000.00
53-1220	Natural Gas	1,400.00	1,500.00	800.00
53-1230	Electricity	3,800.00	1,000.00	1,000.00
	Supplies Totals	$6,800.00	$3,700.00	$2,800.00
	Function **1569 - Lissner House** Totals	$8,800.00	$4,700.00	$4,300.00
Function **1570 - Mary Ross Park**				
Purchased-Property Services				
52-2100	Cleaning Services	3,000.00	6,500.00	6,600.00
52-2210	Repair / Maint Building	26,000.00	40,000.00	10,000.00
	Purchased-Property Services Totals	$29,000.00	$46,500.00	$16,600.00
Other Purchased Services				
52-3200	Communications	.00	.00	2,000.00
	Other Purchased Services Totals	$0.00	$0.00	$2,000.00
Supplies				
53-1135	Custodial Supplies	2,800.00	5,000.00	1,800.00
	Supplies Totals	$2,800.00	$5,000.00	$1,800.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Function **1570 - Mary Ross Park** Totals	$31,800.00	$51,500.00	$20,400.00
	Function **1571 - Oglethorpe Conference Center**			
	Principal			
58-1300	Other Debt - Principal Pymt LTD	359,000.00	.00	.00
	Principal Totals	$359,000.00	$0.00	$0.00
	Function **1571 - Oglethorpe Conference Center** Totals	$359,000.00	$0.00	$0.00
	Reporting Category **1565 - General Govt Buildings & Plant**	$704,079.00	$329,994.00	$294,290.00
	Reporting Category **1575 - City Engineer**			
	Function **1575 - City Engineer**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	37,710.00	40,483.00	.00
51-1300	Overtime	150.00	.00	.00
	Personal Services-Salaries Wages Totals	$37,860.00	$40,483.00	$0.00
	Employee Benefits			
51-2100	Group Insurance	7,800.00	7,800.00	.00
51-2200	FICA	2,348.00	2,510.00	.00
51-2300	Medicare	549.00	588.00	.00
51-2400	Pension	4,342.00	4,689.00	.00
	Employee Benefits Totals	$15,039.00	$15,587.00	$0.00
	Purchases Professional & Technical Services			
52-1201	Consultants	12,000.00	12,000.00	.00
52-1206	Surveyors	3,000.00	5,000.00	.00
	Purchases Professional & Technical Services Totals	$15,000.00	$17,000.00	$0.00
	Purchased-Property Services			
52-2211	Repair / Maint Equipment	500.00	500.00	.00
52-2212	Repair / Maint Vehicles	500.00	500.00	.00
52-2300	Rentals	2,160.00	2,400.00	.00
	Purchased-Property Services Totals	$3,160.00	$3,400.00	$0.00
	Other Purchased Services			
52-3206	Mobile Agreements	900.00	1,020.00	.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
52-3210	Postage	100.00	300.00	.00
52-3400	Printing and Binding	400.00	1,200.00	.00
52-3500	Travel & Training	1,000.00	1,000.00	.00
	Other Purchased Services Totals	$2,400.00	$3,520.00	$0.00
Supplies				
53-1100	General Supplies/Materials	250.00	250.00	.00
53-1110	Office Supplies	100.00	.00	.00
53-1125	Vehicle Repair Parts	500.00	500.00	.00
53-1270	Gasoline/Diesel	1,000.00	1,000.00	.00
53-1400	Books and Periodicals	150.00	150.00	.00
	Supplies Totals	$2,000.00	$1,900.00	$0.00
Intergovernmental				
57-1113	Glynn County GIS Fees	3,500.00	3,500.00	.00
	Intergovernmental Totals	$3,500.00	$3,500.00	$0.00
	Function **1575 - City Engineer** Totals	$78,959.00	$85,390.00	$0.00
	Reporting Category **1575 - City Engineer** Totals	$78,959.00	$85,390.00	$0.00
Reporting Category **1595 - General Administration**				
Function **1500 - General Administration**				
Employee Benefits				
51-2200	FICA	1,500.00	1,000.00	.00
51-2600	Unemployment Insurance	3,000.00	3,000.00	.00
51-2700	Workers' Compensation	.00	112,000.00	112,000.00
	Employee Benefits Totals	$4,500.00	$116,000.00	$112,000.00
Purchases Professional & Technical Services				
52-1200	Professional Services	3,000.00	3,000.00	1,500.00
52-1210	Bank Service Charges	13,800.00	13,800.00	11,000.00
	Purchases Professional & Technical Services Totals	$16,800.00	$16,800.00	$12,500.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Purchased-Property Services				
52-2212	Repair / Maint Vehicles	600.00	.00	.00
	Purchased-Property Services Totals	$600.00	$0.00	$0.00
Other Purchased Services				
52-3100	Insurance	388,028.00	388,028.00	424,000.00
52-3205	Telephone	21,500.00	21,500.00	33,000.00
52-3210	Postage	7,000.00	7,000.00	8,500.00
52-3600	Dues and Fees	28,000.00	35,000.00	35,000.00
	Other Purchased Services Totals	$444,528.00	$451,528.00	$500,500.00
Supplies				
53-1100	General Supplies/Materials	6,000.00	6,000.00	9,000.00
53-1104	COVID 19 Supplies	.00	.00	25,000.00
53-1125	Vehicle Repair Parts	400.00	400.00	.00
53-1198	Fireworks Supplies	13,860.00	13,725.00	13,725.00
53-1199	Flags	1,000.00	1,000.00	.00
53-1210	Water/Sewerage	18,000.00	23,000.00	23,000.00
53-1215	Stormwater Utility Fee Expense	.00	.00	30,000.00
53-1230	Electricity	491,000.00	491,000.00	450,000.00
53-1270	Gasoline/Diesel	650.00	650.00	.00
53-1300	Food/Misc	5,000.00	5,000.00	6,000.00
	Supplies Totals	$535,910.00	$540,775.00	$556,725.00
Property				
54-1100	Land Purchase	300,000.00	.00	.00
	Property Totals	$300,000.00	$0.00	$0.00
Self-Funded Insurance				
55-2200	Claims	95,000.00	115,000.00	150,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Self-Funded Insurance Totals	$95,000.00	$115,000.00	$150,000.00
Intergovernmental				
57-1100	Tax Collection Fees Glynn County	12,500.00	5,000.00	.00
	Intergovernmental Totals	$12,500.00	$5,000.00	$0.00
Payments to Other Agencies				
57-2025	Keep Brunswick Beautiful	6,000.00	5,700.00	6,000.00
	Payments to Other Agencies Totals	$6,000.00	$5,700.00	$6,000.00
Payments to Others				
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN HISTORIC PRES COMM)	2,500.00	.00	.00
	Payments to Others Totals	$2,500.00	$0.00	$0.00
Contingencies				
57-9000	Contingencies	45,101.00	.00	75,000.00
	Contingencies Totals	$45,101.00	$0.00	$75,000.00
Interest				
58-2200	Capital Lease Pymt (Interest)	22,800.00	.00	.00
	Interest Totals	$22,800.00	$0.00	$0.00
	Function **1500 - General Administration** Totals	$1,486,239.00	$1,250,803.00	$1,412,725.00
Function **1597 - City Docks**				
Property				
54-1207	Site Improvements - Marshside Dock -Disaster Related	.00	6,550.00	.00
	Property Totals	$0.00	$6,550.00	$0.00
	Function **1597 - City Docks** Totals	$0.00	$6,550.00	$0.00
Function **6180 - GIAHA**				
Payments to Other Agencies				
57-2010	Golden Isles Arts & Humanities	52,500.00	50,000.00	52,500.00
	Payments to Other Agencies Totals	$52,500.00	$50,000.00	$52,500.00
	Function **6180 - GIAHA** Totals	$52,500.00	$50,000.00	$52,500.00
Function **7550 - Economic Development**				
Other Purchased Services				
52-3911	Glynn-Bwk Land Bank Authority	15,000.00	.00	50,000.00
	Other Purchased Services Totals	$15,000.00	$0.00	$50,000.00
Intergovernmental				
57-2027	Urban Redevelopment Agency Expenses	300,000.00	.00	.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Intergovernmental Totals	$300,000.00	$0.00	$0.00
	Operating Transfers Out to Component Unit			
61-2005	Downtown Development Authority	240,000.00	228,000.00	270,000.00
	Operating Transfers Out to Component Unit Totals	$240,000.00	$228,000.00	$270,000.00
	Function **7550 - Economic Development** Totals	$555,000.00	$228,000.00	$320,000.00
	Reporting Category **1595 - General Administration** Totals	$2,093,739.00	$1,535,353.00	$1,785,225.00
	Reporting Category **2650 - Municipal Court**			
	Function **2650 - Municipal Court**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	65,790.00	70,681.00	75,656.00
51-1300	Overtime	150.00	130.00	.00
	Personal Services-Salaries Wages Totals	$65,940.00	$70,811.00	$75,656.00
	Employee Benefits			
51-2100	Group Insurance	15,600.00	15,600.00	11,640.00
51-2200	FICA	4,089.00	4,383.00	4,691.00
51-2300	Medicare	957.00	1,025.00	1,097.00
51-2400	Pension	7,562.00	8,181.00	8,667.00
51-2700	Workers' Compensation	.00	.00	1,078.00
	Employee Benefits Totals	$28,208.00	$29,189.00	$27,173.00
	Purchases Professional & Technical Services			
52-1100	Official / Administrative	.00	.00	600.00
52-1205	Lawyers	1,700.00	1,700.00	1,700.00
52-1211	Municipal Court Judges	30,000.00	24,000.00	24,000.00
52-1300	Technical Services	4,200.00	1,900.00	1,900.00
52-1301	Municipal Court Software	12,000.00	.00	300.00
	Purchases Professional & Technical Services Totals	$47,900.00	$27,600.00	$28,500.00
	Purchased-Property Services			
52-2211	Repair / Maint Equipment	650.00	650.00	.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
52-2300	Rentals	900.00	.00	680.00
	Purchased-Property Services Totals	$1,550.00	$650.00	$680.00
Other Purchased Services				
52-3200	Communications	.00	.00	1,200.00
52-3500	Travel & Training	3,800.00	3,000.00	3,000.00
52-3600	Dues and Fees	370.00	100.00	650.00
52-3700	Education and Training	.00	.00	1,400.00
	Other Purchased Services Totals	$4,170.00	$3,100.00	$6,250.00
Supplies				
53-1100	General Supplies/Materials	1,200.00	600.00	600.00
53-1104	COVID 19 Supplies	.00	.00	14,374.00
53-1110	Office Supplies	1,100.00	1,150.00	.00
53-1400	Books and Periodicals	.00	370.00	370.00
	Supplies Totals	$2,300.00	$2,120.00	$15,344.00
Intergovernmental				
57-1115	Glynn/Camden Drug Court Contri	15,000.00	15,000.00	15,000.00
	Intergovernmental Totals	$15,000.00	$15,000.00	$15,000.00
	Function **2650 - Municipal Court** Totals	$165,068.00	$148,470.00	$168,603.00
Function **3226 - Prisoners - Housing Municipal**				
Intergovernmental				
57-1111	Housing Prisoners - Glynn County	29,500.00	29,500.00	29,500.00
	Intergovernmental Totals	$29,500.00	$29,500.00	$29,500.00
	Function **3226 - Prisoners - Housing Municipal** Totals	$29,500.00	$29,500.00	$29,500.00
	Reporting Category **2650 - Municipal Court** Totals	$194,568.00	$177,970.00	$198,103.00
Reporting Category **3200 - Police**				
Function **3210 - Police Administration**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	359,486.00	373,259.00	378,812.00
51-1300	Overtime	2,000.00	2,000.00	2,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Personal Services-Salaries Wages Totals	$361,486.00	$375,259.00	$380,812.00
Employee Benefits				
51-2100	Group Insurance	46,800.00	54,600.00	40,740.00
51-2200	FICA	22,413.00	23,267.00	23,611.00
51-2300	Medicare	5,242.00	5,443.00	5,522.00
51-2400	Pension	41,453.00	45,143.00	43,397.00
	Employee Benefits Totals	$115,908.00	$128,453.00	$113,270.00
Purchases Professional & Technical Services				
52-1300	Technical Services	38,000.00	38,000.00	40,000.00
	Purchases Professional & Technical Services Totals	$38,000.00	$38,000.00	$40,000.00
Purchased-Property Services				
52-2130	Janitorial Services	30,240.00	30,240.00	31,440.00
52-2210	Repair / Maint Building	15,000.00	10,000.00	13,000.00
52-2211	Repair / Maint Equipment	7,000.00	7,000.00	6,000.00
52-2212	Repair / Maint Vehicles	2,000.00	2,000.00	2,000.00
52-2300	Rentals	6,500.00	4,000.00	3,000.00
	Purchased-Property Services Totals	$60,740.00	$53,240.00	$55,440.00
Other Purchased Services				
52-3201	Cable	3,500.00	3,500.00	4,000.00
52-3205	Telephone	6,500.00	6,500.00	5,000.00
52-3206	Mobile Agreements	3,100.00	2,500.00	2,500.00
52-3210	Postage	400.00	400.00	400.00
52-3300	Advertising	750.00	750.00	750.00
52-3500	Travel & Training	5,000.00	4,500.00	4,500.00
52-3600	Dues and Fees	1,100.00	1,100.00	1,100.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Other Purchased Services Totals	$20,350.00	$19,250.00	$18,250.00
Supplies				
53-1100	General Supplies/Materials	18,000.00	18,000.00	18,000.00
53-1110	Office Supplies	5,000.00	5,000.00	6,000.00
53-1115	Uniforms	1,200.00	1,200.00	1,200.00
53-1125	Vehicle Repair Parts	1,200.00	1,200.00	1,200.00
53-1210	Water/Sewerage	5,500.00	5,500.00	5,500.00
53-1220	Natural Gas	400.00	400.00	400.00
53-1230	Electricity	30,000.00	30,000.00	30,000.00
53-1270	Gasoline/Diesel	128,000.00	118,000.00	115,000.00
53-1300	Food/Misc	800.00	1,200.00	1,200.00
53-1400	Books and Periodicals	250.00	250.00	250.00
53-1600	Small Equipment	500.00	500.00	500.00
	Supplies Totals	$190,850.00	$181,250.00	$179,250.00
Machinery and Equipment				
54-2100	Machinery & Equipment	1,000.00	.00	.00
54-2200	Vehicles	.00	30,000.00	125,000.00
54-2500	Other Capital Outlay	6,000.00	3,030.00	50,000.00
	Machinery and Equipment Totals	$7,000.00	$33,030.00	$175,000.00
	Function **3210 - Police Administration** Totals	$794,334.00	$828,482.00	$962,022.00
Function **3221 - Criminal Investigations**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	399,734.00	435,790.00	366,252.00
51-1300	Overtime	30,000.00	42,000.00	35,000.00
	Personal Services-Salaries Wages Totals	$429,734.00	$477,790.00	$401,252.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Employee Benefits				
51-2100	Group Insurance	70,200.00	54,600.00	46,560.00
51-2200	FICA	26,644.00	29,624.00	24,878.00
51-2300	Medicare	6,232.00	6,929.00	5,818.00
51-2400	Pension	49,280.00	57,637.00	41,958.00
	Employee Benefits Totals	$152,356.00	$148,790.00	$119,214.00
Purchases Professional & Technical Services				
52-1300	Technical Services	14,000.00	14,000.00	12,000.00
	Purchases Professional & Technical Services Totals	$14,000.00	$14,000.00	$12,000.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	250.00	250.00	250.00
52-2212	Repair / Maint Vehicles	5,000.00	5,000.00	3,500.00
	Purchased-Property Services Totals	$5,250.00	$5,250.00	$3,750.00
Other Purchased Services				
52-3206	Mobile Agreements	7,000.00	7,000.00	7,000.00
52-3500	Travel & Training	6,500.00	4,500.00	4,500.00
52-3600	Dues and Fees	400.00	400.00	400.00
52-3901	Police Informants	500.00	500.00	500.00
	Other Purchased Services Totals	$14,400.00	$12,400.00	$12,400.00
Supplies				
53-1115	Uniforms	2,000.00	2,000.00	2,000.00
53-1120	Protective Clothing	1,300.00	1,300.00	1,300.00
53-1125	Vehicle Repair Parts	5,000.00	5,000.00	5,000.00
53-1400	Books and Periodicals	300.00	300.00	300.00
53-1600	Small Equipment	500.00	500.00	500.00
	Supplies Totals	$9,100.00	$9,100.00	$9,100.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Machinery and Equipment				
54-2200	Vehicles	.00	30,000.00	.00
54-2500	Other Capital Outlay	16,038.00	9,000.00	.00
	Machinery and Equipment Totals	$16,038.00	$39,000.00	$0.00
	Function **3221 - Criminal Investigations** Totals	$640,878.00	$706,330.00	$557,716.00
Function **3222 - Bwk-Glynn Special Investigation**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	214,968.00	182,995.00	227,051.00
51-1300	Overtime	25,000.00	25,000.00	23,000.00
	Personal Services-Salaries Wages Totals	$239,968.00	$207,995.00	$250,051.00
Employee Benefits				
51-2100	Group Insurance	31,200.00	31,200.00	29,100.00
51-2200	FICA	14,879.00	12,897.00	15,503.00
51-2300	Medicare	3,480.00	3,017.00	3,626.00
51-2400	Pension	27,518.00	25,118.00	26,011.00
	Employee Benefits Totals	$77,077.00	$72,232.00	$74,240.00
Purchased-Property Services				
52-2212	Repair / Maint Vehicles	5,000.00	5,000.00	4,000.00
	Purchased-Property Services Totals	$5,000.00	$5,000.00	$4,000.00
Other Purchased Services				
52-3206	Mobile Agreements	5,200.00	4,800.00	3,800.00
52-3500	Travel & Training	5,700.00	3,500.00	3,500.00
52-3600	Dues and Fees	100.00	100.00	100.00
52-3901	Police Informants	.00	2,500.00	2,500.00
	Other Purchased Services Totals	$11,000.00	$10,900.00	$9,900.00
Supplies				
53-1115	Uniforms	1,000.00	1,000.00	1,000.00
53-1120	Protective Clothing	2,000.00	1,000.00	1,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
53-1125	Vehicle Repair Parts	4,000.00	2,000.00	2,000.00
53-1600	Small Equipment	2,250.00	2,250.00	2,250.00
	Supplies Totals	$9,250.00	$6,250.00	$6,250.00
Machinery and Equipment				
54-2200	Vehicles	32,000.00	.00	.00
54-2500	Other Capital Outlay	.00	5,000.00	.00
	Machinery and Equipment Totals	$32,000.00	$5,000.00	$0.00
Intergovernmental				
57-1114	Bwk-Glynn Special Investigations Unit	55,000.00	.00	.00
	Intergovernmental Totals	$55,000.00	$0.00	$0.00
Function **3222 - Bwk-Glynn Special Investigation** Totals		$429,295.00	$307,377.00	$344,441.00
Function **3223 - Police Field Services**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	1,736,588.00	1,500,549.00	1,518,887.00
51-1300	Overtime	98,000.00	190,000.00	180,000.00
	Personal Services-Salaries Wages Totals	$1,834,588.00	$1,690,549.00	$1,698,887.00
Employee Benefits				
51-2100	Group Insurance	234,000.00	257,400.00	261,900.00
51-2200	FICA	113,745.00	104,814.00	105,331.00
51-2300	Medicare	26,602.00	24,514.00	24,634.00
51-2400	Pension	210,381.00	204,102.00	132,848.00
	Employee Benefits Totals	$584,728.00	$590,830.00	$524,713.00
Purchased-Property Services				
52-2200	Repairs and Maintenance	.00	1,000.00	1,000.00
52-2211	Repair / Maint Equipment	1,000.00	.00	.00
52-2212	Repair / Maint Vehicles	16,000.00	16,000.00	12,000.00
	Purchased-Property Services Totals	$17,000.00	$17,000.00	$13,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Other Purchased Services				
52-3206	Mobile Agreements	21,000.00	21,000.00	20,000.00
52-3500	Travel & Training	13,000.00	10,000.00	13,000.00
52-3600	Dues and Fees	250.00	450.00	450.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	12,000.00	15,000.00	15,000.00
	Other Purchased Services Totals	$46,250.00	$46,450.00	$48,450.00
Supplies				
53-1115	Uniforms	22,500.00	22,500.00	22,500.00
53-1120	Protective Clothing	8,800.00	8,800.00	13,800.00
53-1125	Vehicle Repair Parts	26,000.00	26,000.00	24,000.00
53-1400	Books and Periodicals	325.00	325.00	325.00
53-1600	Small Equipment	1,300.00	1,300.00	1,300.00
	Supplies Totals	$58,925.00	$58,925.00	$61,925.00
Machinery and Equipment				
54-2100	Machinery & Equipment	3,500.00	3,500.00	.00
54-2200	Vehicles	152,000.00	60,000.00	.00
54-2500	Other Capital Outlay	52,167.00	54,724.00	.00
	Machinery and Equipment Totals	$207,667.00	$118,224.00	$0.00
	Function **3223 - Police Field Services** Totals	$2,749,158.00	$2,521,978.00	$2,346,975.00
Function **3232 - Support Services**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	377,801.00	316,188.00	334,166.00
51-1300	Overtime	2,000.00	15,000.00	10,000.00
	Personal Services-Salaries Wages Totals	$379,801.00	$331,188.00	$344,166.00
Employee Benefits				
51-2100	Group Insurance	54,600.00	70,200.00	29,100.00
51-2200	FICA	23,548.00	20,535.00	21,338.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
51-2300	Medicare	5,508.00	4,803.00	4,990.00
51-2400	Pension	43,554.00	39,894.00	38,282.00
	Employee Benefits Totals	$127,210.00	$135,432.00	$93,710.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	150.00	200.00	500.00
52-2212	Repair / Maint Vehicles	3,200.00	4,000.00	4,000.00
	Purchased-Property Services Totals	$3,350.00	$4,200.00	$4,500.00
Other Purchased Services				
52-3206	Mobile Agreements	4,200.00	2,500.00	2,500.00
52-3500	Travel & Training	4,500.00	4,000.00	5,000.00
52-3600	Dues and Fees	.00	190.00	250.00
	Other Purchased Services Totals	$8,700.00	$6,690.00	$7,750.00
Supplies				
53-1115	Uniforms	2,300.00	5,550.00	3,500.00
53-1120	Protective Clothing	500.00	500.00	500.00
53-1121	Ammunition	13,000.00	9,000.00	12,000.00
53-1125	Vehicle Repair Parts	3,500.00	3,500.00	3,500.00
53-1400	Books and Periodicals	200.00	200.00	1,000.00
53-1600	Small Equipment	400.00	400.00	400.00
53-1700	Other Supplies	2,000.00	3,000.00	3,000.00
53-1703	YOUTH COPS PROGRAM	3,500.00	3,500.00	3,500.00
	Supplies Totals	$25,400.00	$25,650.00	$27,400.00
Machinery and Equipment				
54-2200	Vehicles	31,620.00	.00	.00
54-2500	Other Capital Outlay	13,680.00	8,268.00	.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Machinery and Equipment Totals	$45,300.00	$8,268.00	$0.00
	Function **3232 - Support Services** Totals	$589,761.00	$511,428.00	$477,526.00
	Function **3252 - CAPAC Grant**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	124,467.00	119,603.00	79,759.00
51-1300	Overtime	3,500.00	5,000.00	5,000.00
	Personal Services-Salaries Wages Totals	$127,967.00	$124,603.00	$84,759.00
	Employee Benefits			
51-2100	Group Insurance	23,400.00	15,600.00	11,640.00
51-2200	FICA	7,934.00	7,726.00	5,255.00
51-2300	Medicare	1,856.00	1,807.00	1,229.00
51-2400	Pension	14,675.00	15,007.00	.00
	Employee Benefits Totals	$47,865.00	$40,140.00	$18,124.00
	Function **3252 - CAPAC Grant** Totals	$175,832.00	$164,743.00	$102,883.00
	Function **3270 - Special Services-Violent Crime**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	85,654.00	88,551.00	113,821.00
51-1300	Overtime	1,200.00	3,000.00	.00
	Personal Services-Salaries Wages Totals	$86,854.00	$91,551.00	$113,821.00
	Employee Benefits			
51-2100	Group Insurance	15,600.00	15,600.00	17,460.00
51-2200	FICA	5,385.00	5,677.00	7,057.00
51-2300	Medicare	1,260.00	1,329.00	1,651.00
51-2400	Pension	9,960.00	11,023.00	13,039.00
	Employee Benefits Totals	$32,205.00	$33,629.00	$39,207.00
	Function **3270 - Special Services-Violent Crime** Totals	$119,059.00	$125,180.00	$153,028.00
	Reporting Category **3200 - Police** Totals	$5,498,317.00	$5,165,518.00	$4,944,591.00
	Reporting Category **3500 - Fire**			
	Function **3510 - Fire Administration**			

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	293,956.00	309,431.00	317,540.00
51-1300	Overtime	500.00	.00	.00
	Personal Services-Salaries Wages Totals	$294,456.00	$309,431.00	$317,540.00
Employee Benefits				
51-2100	Group Insurance	39,000.00	39,000.00	29,100.00
51-2101	GMA GIRMA Firefighters Cancer Insurance	5,600.00	6,000.00	6,000.00
51-2200	FICA	18,257.00	19,186.00	19,688.00
51-2300	Medicare	4,270.00	4,487.00	4,605.00
51-2400	Pension	33,767.00	36,701.00	143,486.00
	Employee Benefits Totals	$100,894.00	$105,374.00	$202,879.00
Other Purchased Services				
52-3206	Mobile Agreements	2,500.00	2,500.00	4,660.00
52-3500	Travel & Training	2,000.00	1,500.00	2,000.00
52-3600	Dues and Fees	100.00	4,700.00	100.00
	Other Purchased Services Totals	$4,600.00	$8,700.00	$6,760.00
Supplies				
53-1110	Office Supplies	1,100.00	1,200.00	1,200.00
53-1135	Custodial Supplies	2,400.00	2,500.00	3,800.00
	Supplies Totals	$3,500.00	$3,700.00	$5,000.00
Machinery and Equipment				
54-2100	Machinery & Equipment	69,200.00	66,411.00	100,000.00
54-2200	Vehicles	.00	40,000.00	.00
	Machinery and Equipment Totals	$69,200.00	$106,411.00	$100,000.00
	Function **3510 - Fire Administration** Totals	$472,650.00	$533,616.00	$632,179.00
Function **3520 - Fire Suppression**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	1,315,373.00	1,183,823.00	1,252,501.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
51-1300	Overtime	45,000.00	25,000.00	149,469.00
	Personal Services-Salaries Wages Totals	$1,360,373.00	$1,208,823.00	$1,401,970.00
	Employee Benefits			
51-2100	Group Insurance	218,400.00	218,400.00	180,420.00
51-2200	FICA	84,344.00	74,948.00	86,922.00
51-2300	Medicare	19,726.00	17,529.00	20,329.00
51-2400	Pension	156,000.00	143,520.00	109,549.00
	Employee Benefits Totals	$478,470.00	$454,397.00	$397,220.00
	Purchases Professional & Technical Services			
52-1300	Technical Services	425.00	425.00	4,600.00
	Purchases Professional & Technical Services Totals	$425.00	$425.00	$4,600.00
	Purchased-Property Services			
52-2205	Repairs and Maintenance - Training Site	14,000.00	14,000.00	12,000.00
52-2210	Repair / Maint Building	32,450.00	22,575.00	22,000.00
52-2211	Repair / Maint Equipment	16,000.00	12,000.00	12,000.00
52-2212	Repair / Maint Vehicles	10,000.00	15,000.00	15,000.00
52-2300	Rentals	1,068.00	1,068.00	1,068.00
	Purchased-Property Services Totals	$73,518.00	$64,643.00	$62,068.00
	Other Purchased Services			
52-3200	Communications	3,000.00	3,000.00	1,500.00
52-3205	Telephone	.00	.00	700.00
52-3500	Travel & Training	20,000.00	12,500.00	15,000.00
	Other Purchased Services Totals	$23,000.00	$15,500.00	$17,200.00
	Supplies			
53-1100	General Supplies/Materials	.00	2,000.00	2,000.00
53-1115	Uniforms	17,000.00	17,000.00	17,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
53-1120	Protective Clothing	14,000.00	10,000.00	15,000.00
53-1125	Vehicle Repair Parts	.00	.00	10,500.00
53-1126	Equipment Repair Parts	.00	.00	2,000.00
53-1136	Fire Suppression Supplies	2,000.00	2,000.00	2,000.00
53-1210	Water/Sewerage	.00	9,500.00	9,500.00
53-1220	Natural Gas	.00	4,000.00	4,300.00
53-1230	Electricity	19,000.00	20,000.00	21,000.00
53-1270	Gasoline/Diesel	22,000.00	19,000.00	21,000.00
53-1400	Books and Periodicals	695.00	695.00	695.00
53-1600	Small Equipment	6,500.00	10,000.00	10,000.00
53-1700	Other Supplies	3,000.00	3,500.00	3,500.00
	Supplies Totals	$84,195.00	$97,695.00	$118,495.00
	Machinery and Equipment			
52-2213	Repairs and Maintenance - Fire Hydrants	1,300.00	1,300.00	1,300.00
	Machinery and Equipment Totals	$1,300.00	$1,300.00	$1,300.00
	Function **3520 - Fire Suppression** Totals	$2,021,281.00	$1,842,783.00	$2,002,853.00
	Function **3530 - Fire Prevention**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	149,261.00	173,049.00	151,858.00
	Personal Services-Salaries Wages Totals	$149,261.00	$173,049.00	$151,858.00
	Employee Benefits			
51-2100	Group Insurance	15,600.00	23,400.00	11,640.00
51-2200	FICA	9,255.00	10,730.00	9,416.00
51-2300	Medicare	2,165.00	2,510.00	2,202.00
51-2400	Pension	17,116.00	20,525.00	17,397.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Employee Benefits Totals	$44,136.00	$57,165.00	$40,655.00
Other Purchased Services				
52-3206	Mobile Agreements	2,000.00	2,000.00	.00
52-3500	Travel & Training	2,800.00	2,995.00	4,400.00
52-3600	Dues and Fees	150.00	350.00	2,350.00
	Other Purchased Services Totals	$4,950.00	$5,345.00	$6,750.00
Supplies				
53-1100	General Supplies/Materials	3,200.00	3,200.00	2,200.00
53-1400	Books and Periodicals	.00	1,300.00	.00
53-1600	Small Equipment	1,425.00	1,755.00	4,000.00
	Supplies Totals	$4,625.00	$6,255.00	$6,200.00
	Function **3530 - Fire Prevention** Totals	$202,972.00	$241,814.00	$205,463.00
	Reporting Category **3500 - Fire** Totals	$2,696,903.00	$2,618,213.00	$2,840,495.00
Reporting Category **4100 - Public Works Adminstration**				
Function **4100 - Public Works Administration**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	166,317.00	187,078.00	383,797.00
	Personal Services-Salaries Wages Totals	$166,317.00	$187,078.00	$383,797.00
Employee Benefits				
51-2100	Group Insurance	15,600.00	23,400.00	40,740.00
51-2200	FICA	10,312.00	11,600.00	23,796.00
51-2300	Medicare	2,412.00	2,713.00	5,566.00
51-2400	Pension	19,072.00	20,680.00	43,968.00
	Employee Benefits Totals	$47,396.00	$58,393.00	$114,070.00
Purchases Professional & Technical Services				
52-1300	Technical Services	5,600.00	2,680.00	2,900.00
	Purchases Professional & Technical Services Totals	$5,600.00	$2,680.00	$2,900.00
Purchased-Property Services				
52-2210	Repair / Maint Building	2,000.00	2,000.00	2,200.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
52-2211	Repair / Maint Equipment	400.00	500.00	800.00
52-2212	Repair / Maint Vehicles	3,000.00	600.00	1,200.00
52-2300	Rentals	2,300.00	3,400.00	3,700.00
	Purchased-Property Services Totals	$7,700.00	$6,500.00	$7,900.00
Other Purchased Services				
52-3100	Insurance	.00	.00	3,408.00
52-3205	Telephone	400.00	400.00	.00
52-3206	Mobile Agreements	4,400.00	4,400.00	10,000.00
52-3300	Advertising	.00	.00	200.00
52-3500	Travel & Training	3,800.00	3,700.00	5,150.00
52-3600	Dues and Fees	1,750.00	1,750.00	1,760.00
52-3700	Education and Training	.00	1,200.00	1,200.00
52-3909	Tree Preservation Committee Expenses	2,500.00	1,000.00	1,000.00
	Other Purchased Services Totals	$12,850.00	$12,450.00	$22,718.00
Supplies				
53-1100	General Supplies/Materials	2,500.00	3,000.00	3,900.00
53-1110	Office Supplies	650.00	700.00	800.00
53-1115	Uniforms	250.00	250.00	625.00
53-1125	Vehicle Repair Parts	1,200.00	500.00	750.00
53-1126	Equipment Repair Parts	100.00	100.00	100.00
53-1135	Custodial Supplies	300.00	.00	400.00
53-1210	Water/Sewerage	8,000.00	8,000.00	.00
53-1230	Electricity	22,800.00	22,800.00	23,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
53-1270	Gasoline/Diesel	2,500.00	4,600.00	7,600.00
53-1400	Books and Periodicals	.00	.00	200.00
53-1600	Small Equipment	.00	.00	200.00
	Supplies Totals	$38,300.00	$39,950.00	$37,575.00
	Machinery and Equipment			
54-2400	Computers	.00	.00	10,100.00
	Machinery and Equipment Totals	$0.00	$0.00	$10,100.00
	Function **4100 - Public Works Administration** Totals	$278,163.00	$307,051.00	$579,060.00
	Reporting Category **4100 - Public Works Adminstration** Totals	$278,163.00	$307,051.00	$579,060.00
	Reporting Category **4200 - Highways & Streets**			
	Function **4210 - Pavements & Grounds**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	54,038.00	60,784.00	.00
	Personal Services-Salaries Wages Totals	$54,038.00	$60,784.00	$0.00
	Employee Benefits			
51-2100	Group Insurance	7,800.00	7,800.00	.00
51-2200	FICA	3,351.00	3,770.00	.00
51-2300	Medicare	784.00	882.00	.00
51-2400	Pension	6,197.00	6,719.00	.00
	Employee Benefits Totals	$18,132.00	$19,171.00	$0.00
	Purchases Professional & Technical Services			
52-1200	Professional Services	100.00	.00	.00
	Purchases Professional & Technical Services Totals	$100.00	$0.00	$0.00
	Purchased-Property Services			
52-2210	Repair / Maint Building	200.00	200.00	.00
52-2211	Repair / Maint Equipment	300.00	300.00	.00
52-2212	Repair / Maint Vehicles	500.00	500.00	.00
	Purchased-Property Services Totals	$1,000.00	$1,000.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Other Purchased Services				
52-3206	Mobile Agreements	300.00	300.00	.00
52-3500	Travel & Training	150.00	150.00	.00
	Other Purchased Services Totals	$450.00	$450.00	$0.00
Supplies				
53-1100	General Supplies/Materials	300.00	300.00	.00
53-1110	Office Supplies	250.00	200.00	.00
53-1115	Uniforms	270.00	300.00	.00
53-1125	Vehicle Repair Parts	1,000.00	250.00	.00
53-1270	Gasoline/Diesel	4,800.00	3,000.00	.00
	Supplies Totals	$6,620.00	$4,050.00	$0.00
	Function **4210 - Pavements & Grounds** Totals	$80,340.00	$85,455.00	$0.00
Function **4220 - Streets**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	159,108.00	170,490.00	197,352.00
51-1300	Overtime	12,000.00	12,000.00	12,000.00
	Personal Services-Salaries Wages Totals	$171,108.00	$182,490.00	$209,352.00
Employee Benefits				
51-2100	Group Insurance	54,600.00	39,000.00	34,920.00
51-2200	FICA	10,609.00	11,316.00	12,980.00
51-2300	Medicare	2,482.00	2,647.00	3,036.00
51-2400	Pension	19,622.00	20,339.00	22,609.00
	Employee Benefits Totals	$87,313.00	$73,302.00	$73,545.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	2,000.00	2,000.00	2,000.00
52-2212	Repair / Maint Vehicles	2,000.00	1,500.00	1,500.00
52-2300	Rentals	500.00	500.00	500.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Purchased-Property Services Totals	$4,500.00	$4,000.00	$4,000.00
Other Purchased Services				
52-3205	Telephone	1,800.00	1,800.00	1,000.00
52-3206	Mobile Agreements	400.00	600.00	.00
52-3500	Travel & Training	400.00	400.00	400.00
53-1111	Street Signs	20,000.00	5,000.00	15,000.00
	Other Purchased Services Totals	$22,600.00	$7,800.00	$16,400.00
Supplies				
53-1100	General Supplies/Materials	18,000.00	24,000.00	20,000.00
53-1115	Uniforms	1,600.00	1,600.00	1,600.00
53-1125	Vehicle Repair Parts	7,000.00	4,000.00	3,500.00
53-1126	Equipment Repair Parts	1,500.00	2,500.00	2,500.00
53-1270	Gasoline/Diesel	10,000.00	8,000.00	6,000.00
53-1600	Small Equipment	3,500.00	3,500.00	7,950.00
	Supplies Totals	$41,600.00	$43,600.00	$41,550.00
Machinery and Equipment				
54-2100	Machinery & Equipment	70,000.00	.00	21,200.00
54-2200	Vehicles	.00	.00	40,000.00
	Machinery and Equipment Totals	$70,000.00	$0.00	$61,200.00
	Function **4220 - Streets** Totals	$397,121.00	$311,192.00	$406,047.00
Function **4224 - Sidewalks**				
Property				
54-1400	Infrastructure	5,000.00	.00	20,000.00
	Property Totals	$5,000.00	$0.00	$20,000.00
	Function **4224 - Sidewalks** Totals	$5,000.00	$0.00	$20,000.00
Function **4270 - Traffic Engineering**				
Intergovernmental				
57-1112	Glynn County BOC Maintenance Traffic Signals	57,000.00	10,000.00	10,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Intergovernmental Totals	$57,000.00	$10,000.00	$10,000.00
	Payments to Other Agencies			
61-1024	Grant Match	.00	24,000.00	16,000.00
	Payments to Other Agencies Totals	$0.00	$24,000.00	$16,000.00
	Function **4270 - Traffic Engineering** Totals	$57,000.00	$34,000.00	$26,000.00
	Reporting Category **4200 - Highways & Streets** Totals	$539,461.00	$430,647.00	$452,047.00
	Reporting Category **4900 - Maintenance & Shop**			
	Function **4900 - Garage**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	149,947.00	189,595.00	165,103.00
51-1300	Overtime	500.00	1,000.00	1,000.00
	Personal Services-Salaries Wages Totals	$150,447.00	$190,595.00	$166,103.00
	Employee Benefits			
51-2100	Group Insurance	31,200.00	39,000.00	23,280.00
51-2200	FICA	9,328.00	11,755.00	10,299.00
51-2300	Medicare	2,182.00	2,750.00	2,409.00
51-2400	Pension	17,252.00	21,083.00	18,914.00
	Employee Benefits Totals	$59,962.00	$74,588.00	$54,902.00
	Purchases Professional & Technical Services			
52-1300	Technical Services	.00	695.00	.00
	Purchases Professional & Technical Services Totals	$0.00	$695.00	$0.00
	Purchased-Property Services			
52-2210	Repair / Maint Building	1,500.00	2,000.00	2,000.00
52-2211	Repair / Maint Equipment	2,000.00	2,000.00	2,000.00
52-2212	Repair / Maint Vehicles	1,200.00	800.00	300.00
	Purchased-Property Services Totals	$4,700.00	$4,800.00	$4,300.00
	Other Purchased Services			
52-3205	Telephone	6,500.00	6,500.00	1,500.00
52-3206	Mobile Agreements	500.00	850.00	.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
52-3500	Travel & Training	1,500.00	1,000.00	1,000.00
	Other Purchased Services Totals	$8,500.00	$8,350.00	$2,500.00
Supplies				
53-1100	General Supplies/Materials	1,600.00	1,800.00	1,800.00
53-1110	Office Supplies	150.00	.00	.00
53-1115	Uniforms	1,000.00	1,000.00	1,500.00
53-1125	Vehicle Repair Parts	1,200.00	500.00	500.00
53-1126	Equipment Repair Parts	700.00	500.00	500.00
53-1210	Water/Sewerage	250.00	250.00	250.00
53-1220	Natural Gas	600.00	.00	.00
53-1230	Electricity	9,200.00	9,200.00	10,000.00
53-1270	Gasoline/Diesel	6,000.00	6,000.00	3,000.00
53-1600	Small Equipment	7,000.00	8,080.00	10,796.00
	Supplies Totals	$27,700.00	$27,330.00	$28,346.00
Machinery and Equipment				
54-2100	Machinery & Equipment	.00	10,700.00	4,000.00
	Machinery and Equipment Totals	$0.00	$10,700.00	$4,000.00
	Function **4900 - Garage** Totals	$251,309.00	$317,058.00	$260,151.00
Function **4920 - Equipment Support**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	181,584.00	230,198.00	236,983.00
51-1300	Overtime	1,200.00	500.00	2,000.00
	Personal Services-Salaries Wages Totals	$182,784.00	$230,698.00	$238,983.00
Employee Benefits				
51-2100	Group Insurance	46,800.00	54,600.00	40,740.00
51-2200	FICA	11,333.00	14,304.00	14,817.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
51-2300	Medicare	2,651.00	3,346.00	3,466.00
51-2400	Pension	20,961.00	25,509.00	27,149.00
	Employee Benefits Totals	$81,745.00	$97,759.00	$86,172.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	6,000.00	6,000.00	6,000.00
52-2212	Repair / Maint Vehicles	10,000.00	3,500.00	3,000.00
	Purchased-Property Services Totals	$16,000.00	$9,500.00	$9,000.00
Other Purchased Services				
52-3205	Telephone	1,300.00	1,300.00	.00
52-3206	Mobile Agreements	1,200.00	1,800.00	.00
52-3500	Travel & Training	600.00	600.00	600.00
52-3600	Dues and Fees	.00	.00	1,200.00
	Other Purchased Services Totals	$3,100.00	$3,700.00	$1,800.00
Supplies				
53-1100	General Supplies/Materials	4,000.00	5,500.00	5,500.00
53-1110	Office Supplies	.00	50.00	.00
53-1115	Uniforms	1,000.00	1,200.00	1,500.00
53-1125	Vehicle Repair Parts	19,000.00	15,000.00	10,000.00
53-1126	Equipment Repair Parts	4,000.00	5,000.00	9,000.00
53-1270	Gasoline/Diesel	28,000.00	27,500.00	24,500.00
53-1600	Small Equipment	2,000.00	2,895.00	1,750.00
	Supplies Totals	$58,000.00	$57,145.00	$52,250.00
Machinery and Equipment				
54-2100	Machinery & Equipment	138,000.00	101,700.00	220,000.00
	Machinery and Equipment Totals	$138,000.00	$101,700.00	$220,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Function **4920 - Equipment Support** Totals	$479,629.00	$500,502.00	$608,205.00
	Function **4930 - Facility Maintenance**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	67,434.00	107,695.00	114,545.00
51-1300	Overtime	6,000.00	1,000.00	1,000.00
	Personal Services-Salaries Wages Totals	$73,434.00	$108,695.00	$115,545.00
	Employee Benefits			
51-2100	Group Insurance	15,600.00	15,600.00	17,460.00
51-2200	FICA	4,553.00	6,740.00	7,164.00
51-2300	Medicare	1,065.00	1,577.00	1,676.00
51-2400	Pension	8,421.00	12,029.00	13,122.00
	Employee Benefits Totals	$29,639.00	$35,946.00	$39,422.00
	Purchased-Property Services			
52-2211	Repair / Maint Equipment	800.00	800.00	800.00
52-2212	Repair / Maint Vehicles	1,000.00	500.00	1,000.00
52-2300	Rentals	500.00	1,300.00	1,300.00
	Purchased-Property Services Totals	$2,300.00	$2,600.00	$3,100.00
	Other Purchased Services			
52-3206	Mobile Agreements	300.00	600.00	.00
	Other Purchased Services Totals	$300.00	$600.00	$0.00
	Supplies			
53-1100	General Supplies/Materials	1,500.00	3,000.00	4,500.00
53-1115	Uniforms	600.00	600.00	600.00
53-1125	Vehicle Repair Parts	2,000.00	500.00	1,000.00
53-1126	Equipment Repair Parts	.00	200.00	200.00
53-1270	Gasoline/Diesel	7,000.00	7,000.00	6,000.00
53-1600	Small Equipment	6,500.00	5,849.00	11,697.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Supplies Totals	$17,600.00	$17,149.00	$23,997.00
	Machinery and Equipment			
54-2100	Machinery & Equipment	.00	4,300.00	.00
54-2200	Vehicles	36,000.00	.00	38,000.00
	Machinery and Equipment Totals	$36,000.00	$4,300.00	$38,000.00
	Intergovernmental			
57-1130	St of GA DOC Contract	39,500.00	49,314.00	49,314.00
	Intergovernmental Totals	$39,500.00	$49,314.00	$49,314.00
	Function **4930 - Facility Maintenance** Totals	$198,773.00	$218,604.00	$269,378.00
	Reporting Category **4900 - Maintenance & Shop** Totals	$929,711.00	$1,036,164.00	$1,137,734.00
	Reporting Category **4950 - Cemeteries**			
	Function **4950 - Cemeteries**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	81,806.00	110,689.00	112,903.00
51-1300	Overtime	7,500.00	10,000.00	10,000.00
	Personal Services-Salaries Wages Totals	$89,306.00	$120,689.00	$122,903.00
	Employee Benefits			
51-2100	Group Insurance	23,400.00	23,400.00	17,460.00
51-2200	FICA	5,537.00	7,484.00	7,620.00
51-2300	Medicare	1,295.00	1,752.00	1,782.00
51-2400	Pension	10,241.00	13,479.00	12,934.00
	Employee Benefits Totals	$40,473.00	$46,115.00	$39,796.00
	Purchases Professional & Technical Services			
52-1300	Technical Services	6,086.00	1,086.00	1,086.00
	Purchases Professional & Technical Services Totals	$6,086.00	$1,086.00	$1,086.00
	Purchased-Property Services			
52-2210	Repair / Maint Building	600.00	500.00	500.00
52-2211	Repair / Maint Equipment	2,000.00	2,000.00	2,500.00
52-2212	Repair / Maint Vehicles	1,000.00	500.00	1,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Purchased-Property Services Totals	$3,600.00	$3,000.00	$4,000.00
Other Purchased Services				
52-3206	Mobile Agreements	.00	800.00	.00
	Other Purchased Services Totals	$0.00	$800.00	$0.00
Supplies				
53-1100	General Supplies/Materials	4,000.00	4,500.00	5,000.00
53-1115	Uniforms	650.00	500.00	650.00
53-1125	Vehicle Repair Parts	3,000.00	1,000.00	1,500.00
53-1126	Equipment Repair Parts	1,000.00	1,000.00	1,000.00
53-1200	Energy	10,000.00	10,000.00	.00
53-1230	Electricity	.00	.00	9,000.00
53-1270	Gasoline/Diesel	10,000.00	18,000.00	10,000.00
53-1600	Small Equipment	2,750.00	2,180.00	2,840.00
	Supplies Totals	$31,400.00	$37,180.00	$29,990.00
Machinery and Equipment				
54-2100	Machinery & Equipment	.00	.00	34,300.00
54-2200	Vehicles	.00	.00	23,000.00
	Machinery and Equipment Totals	$0.00	$0.00	$57,300.00
Intergovernmental				
57-1130	St of GA DOC Contract	39,500.00	49,314.00	49,314.00
	Intergovernmental Totals	$39,500.00	$49,314.00	$49,314.00
	Function **4950 - Cemeteries** Totals	$210,365.00	$258,184.00	$304,389.00
	Reporting Category **4950 - Cemeteries** Totals	$210,365.00	$258,184.00	$304,389.00
Reporting Category **6100 - Recreation**				
Function **6120 - Recreation Athletic Programs**				
Machinery and Equipment				
54-2200	Vehicles	.00	.00	6,000.00
	Machinery and Equipment Totals	$0.00	$0.00	$6,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Intergovernmental				
57-1116	Athletic Subsidies-Glynn County	8,500.00	8,500.00	.00
	Intergovernmental Totals	$8,500.00	$8,500.00	$0.00
Function **6120 - Recreation Athletic Programs** Totals		$8,500.00	$8,500.00	$6,000.00
Function **6122 - Recreation Maintenance**				
Purchased-Property Services				
52-2210	Repair / Maint Building	7,000.00	4,000.00	2,500.00
52-2211	Repair / Maint Equipment	3,000.00	3,000.00	3,000.00
	Purchased-Property Services Totals	$10,000.00	$7,000.00	$5,500.00
Property				
54-1200	Site Improvements	2,000.00	.00	.00
	Property Totals	$2,000.00	$0.00	$0.00
Function **6122 - Recreation Maintenance** Totals		$12,000.00	$7,000.00	$5,500.00
Function **6124 - Recreation Aquatics**				
Purchased-Property Services				
52-2211	Repair / Maint Equipment	3,500.00	3,500.00	3,000.00
	Purchased-Property Services Totals	$3,500.00	$3,500.00	$3,000.00
Function **6124 - Recreation Aquatics** Totals		$3,500.00	$3,500.00	$3,000.00
Function **6130 - Neighborhood & Community Service**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	62,289.00	71,666.00	46,877.00
51-1200	Temporary Employees	.00	.00	12,000.00
51-1300	Overtime	1,400.00	1,400.00	.00
	Personal Services-Salaries Wages Totals	$63,689.00	$73,066.00	$58,877.00
Employee Benefits				
51-2100	Group Insurance	7,800.00	7,800.00	5,820.00
51-2200	FICA	3,949.00	4,531.00	3,650.00
51-2300	Medicare	924.00	1,060.00	854.00
51-2400	Pension	7,304.00	9,085.00	5,370.00
	Employee Benefits Totals	$19,977.00	$22,476.00	$15,694.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Purchases Professional & Technical Services				
52-1250	Contractual Expense	3,000.00	3,000.00	.00
	Purchases Professional & Technical Services Totals	$3,000.00	$3,000.00	$0.00
Purchased-Property Services				
52-2210	Repair / Maint Building	4,000.00	2,000.00	2,000.00
52-2211	Repair / Maint Equipment	2,000.00	2,000.00	1,500.00
52-2300	Rentals	528.00	600.00	600.00
	Purchased-Property Services Totals	$6,528.00	$4,600.00	$4,100.00
Other Purchased Services				
52-3200	Communications	.00	1,750.00	.00
52-3201	Cable	2,500.00	2,170.00	2,200.00
52-3205	Telephone	840.00	650.00	650.00
52-3500	Travel & Training	500.00	3,000.00	500.00
52-3600	Dues and Fees	.00	500.00	.00
	Other Purchased Services Totals	$3,840.00	$8,070.00	$3,350.00
Supplies				
53-1110	Office Supplies	150.00	2,000.00	2,200.00
53-1115	Uniforms	850.00	2,000.00	700.00
53-1135	Custodial Supplies	2,800.00	4,000.00	2,500.00
53-1140	Special Activities (Pd with Donations)	2,500.00	2,500.00	.00
53-1210	Water/Sewerage	3,500.00	6,500.00	2,600.00
53-1230	Electricity	15,000.00	13,000.00	13,000.00
53-1270	Gasoline/Diesel	600.00	200.00	200.00
53-1300	Food/Misc	1,600.00	3,800.00	2,500.00
53-1600	Small Equipment	180.00	180.00	.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
53-1700	Other Supplies	1,000.00	1,000.00	1,000.00
	Supplies Totals	$28,180.00	$35,180.00	$24,700.00
	Function **6130 - Neighborhood & Community Service**	$125,214.00	$146,392.00	$106,721.00
	Reporting Category **6100 - Recreation** Totals	$149,214.00	$165,392.00	$121,221.00
	Reporting Category **6200 - Parks**			
	Function **6220 - Park Areas**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	207,520.00	218,336.00	267,712.00
51-1300	Overtime	5,000.00	5,000.00	6,000.00
	Personal Services-Salaries Wages Totals	$212,520.00	$223,336.00	$273,712.00
	Employee Benefits			
51-2100	Group Insurance	37,050.00	54,600.00	52,380.00
51-2200	FICA	13,177.00	13,847.00	16,970.00
51-2300	Medicare	3,082.00	3,240.00	3,969.00
51-2400	Pension	24,371.00	24,757.00	30,669.00
	Employee Benefits Totals	$77,680.00	$96,444.00	$103,988.00
	Purchased-Property Services			
52-2140	Lawn & Grounds - not by city personnel	34,656.00	34,656.00	34,656.00
52-2211	Repair / Maint Equipment	2,500.00	1,000.00	1,000.00
52-2212	Repair / Maint Vehicles	1,000.00	1,000.00	1,000.00
52-2300	Rentals	2,500.00	2,900.00	2,900.00
	Purchased-Property Services Totals	$40,656.00	$39,556.00	$39,556.00
	Other Purchased Services			
52-3206	Mobile Agreements	.00	1,000.00	.00
52-3700	Education and Training	500.00	.00	.00
	Other Purchased Services Totals	$500.00	$1,000.00	$0.00
	Supplies			
53-1100	General Supplies/Materials	.00	10,000.00	12,500.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
53-1114	Maintenance Supplies	17,000.00	6,000.00	3,000.00
53-1115	Uniforms	1,700.00	1,400.00	1,500.00
53-1125	Vehicle Repair Parts	2,500.00	2,500.00	3,500.00
53-1126	Equipment Repair Parts	1,500.00	1,500.00	3,000.00
53-1210	Water/Sewerage	8,000.00	7,000.00	7,000.00
53-1230	Electricity	18,600.00	18,600.00	17,500.00
53-1270	Gasoline/Diesel	10,000.00	8,000.00	7,000.00
53-1600	Small Equipment	2,750.00	3,180.00	6,215.00
	Supplies Totals	$62,050.00	$58,180.00	$61,215.00
	Machinery and Equipment			
54-2100	Machinery & Equipment	10,000.00	8,000.00	21,200.00
54-2200	Vehicles	24,000.00	.00	.00
	Machinery and Equipment Totals	$34,000.00	$8,000.00	$21,200.00
	Function **6220 - Park Areas** Totals	$427,406.00	$426,516.00	$499,671.00
	Reporting Category **6200 - Parks** Totals	$427,406.00	$426,516.00	$499,671.00
	Reporting Category **7200 - Building Inspection**			
	Function **7220 - Building Inspection**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	76,565.00	78,484.00	82,149.00
51-1300	Overtime	500.00	500.00	500.00
	Personal Services-Salaries Wages Totals	$77,065.00	$78,984.00	$82,649.00
	Employee Benefits			
51-2100	Group Insurance	7,800.00	7,800.00	11,640.00
51-2200	FICA	4,779.00	4,898.00	5,125.00
51-2300	Medicare	1,118.00	1,146.00	1,199.00
51-2400	Pension	8,837.00	9,603.00	9,411.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Employee Benefits Totals	$22,534.00	$23,447.00	$27,375.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	100.00	100.00	100.00
52-2212	Repair / Maint Vehicles	600.00	600.00	600.00
	Purchased-Property Services Totals	$700.00	$700.00	$700.00
Other Purchased Services				
52-3206	Mobile Agreements	1,100.00	1,100.00	1,100.00
52-3210	Postage	100.00	100.00	100.00
52-3500	Travel & Training	3,000.00	2,000.00	2,500.00
52-3600	Dues and Fees	150.00	150.00	150.00
54-3000	Intangible--Computer Software	.00	1,500.00	2,500.00
	Other Purchased Services Totals	$4,350.00	$4,850.00	$6,350.00
Supplies				
53-1100	General Supplies/Materials	300.00	350.00	350.00
53-1110	Office Supplies	600.00	650.00	1,000.00
53-1125	Vehicle Repair Parts	200.00	200.00	.00
53-1270	Gasoline/Diesel	1,200.00	1,200.00	600.00
53-1400	Books and Periodicals	750.00	750.00	500.00
53-1600	Small Equipment	100.00	200.00	200.00
53-1700	Other Supplies	.00	1,500.00	.00
	Supplies Totals	$3,150.00	$4,850.00	$2,650.00
Machinery and Equipment				
54-2200	Vehicles	.00	1,500.00	.00
54-2400	Computers	.00	.00	2,000.00
	Machinery and Equipment Totals	$0.00	$1,500.00	$2,000.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
	Function **7220 - Building Inspection** Totals	$107,799.00	$114,331.00	$121,724.00
	Reporting Category **7200 - Building Inspection** Totals	$107,799.00	$114,331.00	$121,724.00
	Reporting Category **7400 - Planning & Zoning**			
	Function **7410 - Planning & Zoning**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	117,478.00	114,627.00	151,138.00
	Personal Services-Salaries Wages Totals	$117,478.00	$114,627.00	$151,138.00
	Employee Benefits			
51-2100	Group Insurance	15,600.00	15,600.00	11,640.00
51-2200	FICA	7,284.00	7,108.00	9,371.00
51-2300	Medicare	1,704.00	1,664.00	2,192.00
51-2400	Pension	13,472.00	13,935.00	12,617.00
	Employee Benefits Totals	$38,060.00	$38,307.00	$35,820.00
	Purchases Professional & Technical Services			
52-1200	Professional Services	70,000.00	10,000.00	10,000.00
52-1209	Other Professional Services	5,000.00	.00	.00
52-1305	Demolition Services	100,000.00	50,000.00	.00
	Purchases Professional & Technical Services Totals	$175,000.00	$60,000.00	$10,000.00
	Purchased-Property Services			
52-2211	Repair / Maint Equipment	250.00	25.00	250.00
52-2212	Repair / Maint Vehicles	600.00	600.00	.00
	Purchased-Property Services Totals	$850.00	$625.00	$250.00
	Other Purchased Services			
52-3206	Mobile Agreements	1,200.00	1,200.00	1,200.00
52-3210	Postage	200.00	200.00	200.00
52-3300	Advertising	1,000.00	1,000.00	2,500.00
52-3400	Printing and Binding	1,000.00	1,000.00	500.00
52-3500	Travel & Training	4,800.00	3,500.00	2,500.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
52-3600	Dues and Fees	850.00	850.00	850.00
52-3905	Historic Preservation	9,000.00	6,000.00	6,000.00
52-3906	Planning and Appeals Commission	2,800.00	2,800.00	5,000.00
54-3000	Intangible--Computer Software	4,025.00	4,025.00	6,200.00
	Other Purchased Services Totals	$24,875.00	$20,575.00	$24,950.00
Supplies				
53-1100	General Supplies/Materials	600.00	600.00	600.00
53-1110	Office Supplies	500.00	500.00	500.00
53-1125	Vehicle Repair Parts	.00	500.00	.00
53-1270	Gasoline/Diesel	200.00	200.00	.00
53-1400	Books and Periodicals	250.00	250.00	250.00
	Supplies Totals	$1,550.00	$2,050.00	$1,350.00
Machinery and Equipment				
54-2200	Vehicles	35,000.00	.00	.00
	Machinery and Equipment Totals	$35,000.00	$0.00	$0.00
Intergovernmental				
57-1113	Glynn County GIS Fees	1,663.00	1,663.00	1,600.00
	Intergovernmental Totals	$1,663.00	$1,663.00	$1,600.00
	Function **7410 - Planning & Zoning** Totals	$394,476.00	$237,847.00	$225,108.00
Function **7450 - Code Enforcement**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	107,536.00	109,991.00	117,000.00
51-1300	Overtime	100.00	500.00	500.00
	Personal Services-Salaries Wages Totals	$107,636.00	$110,491.00	$117,500.00
Employee Benefits				
51-2100	Group Insurance	23,400.00	23,400.00	17,460.00
51-2200	FICA	6,674.00	6,852.00	7,285.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
51-2300	Medicare	1,561.00	1,603.00	1,704.00
51-2400	Pension	12,343.00	13,433.00	18,100.00
	Employee Benefits Totals	$43,978.00	$45,288.00	$44,549.00
	Purchased-Property Services			
52-2211	Repair / Maint Equipment	200.00	200.00	200.00
52-2212	Repair / Maint Vehicles	1,200.00	1,200.00	500.00
	Purchased-Property Services Totals	$1,400.00	$1,400.00	$700.00
	Other Purchased Services			
52-3206	Mobile Agreements	3,400.00	3,400.00	2,200.00
52-3500	Travel & Training	4,500.00	4,800.00	6,000.00
52-3600	Dues and Fees	300.00	450.00	450.00
	Other Purchased Services Totals	$8,200.00	$8,650.00	$8,650.00
	Supplies			
53-1110	Office Supplies	500.00	500.00	500.00
53-1115	Uniforms	450.00	700.00	700.00
53-1270	Gasoline/Diesel	2,900.00	2,900.00	1,500.00
53-1400	Books and Periodicals	100.00	100.00	100.00
53-1600	Small Equipment	.00	100.00	100.00
	Supplies Totals	$3,950.00	$4,300.00	$2,900.00
	Function **7450 - Code Enforcement** Totals	$165,164.00	$170,129.00	$174,299.00
	Reporting Category **7400 - Planning & Zoning** Totals	$559,640.00	$407,976.00	$399,407.00
	Reporting Category **7500 - Economic Development**			
	Function **7550 - Economic Development**			
	Personal Services-Salaries Wages			
51-1100	Salaries & Wages	68,058.00	70,596.00	122,987.00
	Personal Services-Salaries Wages Totals	$68,058.00	$70,596.00	$122,987.00
	Employee Benefits			
51-2100	Group Insurance	7,800.00	7,800.00	5,820.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
51-2200	FICA	4,220.00	4,377.00	7,625.00
51-2300	Medicare	987.00	1,024.00	1,784.00
51-2400	Pension	7,805.00	8,457.00	14,089.00
	Employee Benefits Totals	$20,812.00	$21,658.00	$29,318.00
	Purchases Professional & Technical Services			
52-1201	Consultants	.00	.00	50,000.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$50,000.00
	Purchased-Property Services			
52-2300	Rentals	900.00	.00	1,500.00
	Purchased-Property Services Totals	$900.00	$0.00	$1,500.00
	Other Purchased Services			
52-3206	Mobile Agreements	1,600.00	650.00	.00
52-3300	Advertising	.00	35,000.00	.00
52-3301	Marketing and Promotions	52,710.00	25,000.00	25,000.00
52-3500	Travel & Training	7,500.00	5,000.00	7,500.00
52-3600	Dues and Fees	1,500.00	1,500.00	2,000.00
	Other Purchased Services Totals	$63,310.00	$67,150.00	$34,500.00
	Supplies			
53-1270	Gasoline/Diesel	500.00	500.00	.00
	Supplies Totals	$500.00	$500.00	$0.00
	Function **7550 - Economic Development** Totals	$153,580.00	$159,904.00	$238,305.00
	Reporting Category **7500 - Economic Development** Totals	$153,580.00	$159,904.00	$238,305.00
	Reporting Category **9000 - Other Financing Uses**			
	Function **9000 - Other Financing Uses**			
	Machinery and Equipment			
61-1046	Transfer to SPLOST VI	45,000.00	.00	.00
	Machinery and Equipment Totals	$45,000.00	$0.00	$0.00
	Operating Transfers Out			
61-1010	Transfer - CD Admin Fund	131,088.00	106,020.00	192,074.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
61-1015	Transfer - Workers' Comp Fund	350,000.00	350,000.00	500,000.00
61-1020	Transfer - Multi-Purpose Center Fund	90,163.00	118,889.00	151,264.00
61-1030	Transfer - Sanitation Fund	1,000,000.00	.00	.00
61-1045	Transfer - SPLOST V	5,000,000.00	.00	.00
61-1050	Transfer - E-911	453,951.00	546,149.00	636,000.00
61-1060	Transfer to TAD (Tax Allocation District)	10,871.00	11,000.00	.00
61-1061	Transfer to Public Transit	43,040.00	43,040.00	.00
	Operating Transfers Out Totals	$7,079,113.00	$1,175,098.00	$1,479,338.00
	Function **9000 - Other Financing Uses** Totals	$7,124,113.00	$1,175,098.00	$1,479,338.00
	Reporting Category **9000 - Other Financing Uses** Totals	$7,124,113.00	$1,175,098.00	$1,479,338.00
	EXPENSE TOTALS	$23,539,811.00	$16,074,126.00	$17,365,507.00
	Fund **100 - General Fund** Totals			
	REVENUE TOTALS	$23,539,811.00	$16,074,126.00	$17,365,507.00
	EXPENSE TOTALS	$23,539,811.00	$16,074,126.00	$17,365,507.00
	Fund **100 - General Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **210 - State & Local Confiscated Assets**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Fines & Forfeitures				
35-1305	State & Local Seizure Proceeds	20,000.00	.00	.00
	Fines & Forfeitures Totals	$20,000.00	$0.00	$0.00
Other Revenue				
38-9050	Prior Year Resources	43,631.00	45,420.00	51,212.00
	Other Revenue Totals	$43,631.00	$45,420.00	$51,212.00
	Function **0000 - Revenue** Totals	$63,631.00	$45,420.00	$51,212.00
	Reporting Category **0000 - Revenue** Totals	$63,631.00	$45,420.00	$51,212.00
	REVENUE TOTALS	$63,631.00	$45,420.00	$51,212.00
EXPENSE				
Reporting Category **3200 - Police**				
Function **3210 - Police Administration**				
Supplies				
53-1100	General Supplies/Materials	15,000.00	.00	.00
53-1121	Ammunition	5,500.00	.00	.00
53-1600	Small Equipment	43,131.00	45,420.00	51,212.00
	Supplies Totals	$63,631.00	$45,420.00	$51,212.00
	Function **3210 - Police Administration** Totals	$63,631.00	$45,420.00	$51,212.00
	Reporting Category **3200 - Police** Totals	$63,631.00	$45,420.00	$51,212.00
	EXPENSE TOTALS	$63,631.00	$45,420.00	$51,212.00
	Fund **210 - State & Local Confiscated Assets** Totals			
	REVENUE TOTALS	$63,631.00	$45,420.00	$51,212.00
	EXPENSE TOTALS	$63,631.00	$45,420.00	$51,212.00
	Fund **210 - State & Local Confiscated Assets** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **212 - Federal Confiscated Assets**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Other Revenue				
38-9050	Prior Year Resources	12,508.00	12,578.00	12,602.00
	Other Revenue Totals	$12,508.00	$12,578.00	$12,602.00
	Function **0000 - Revenue** Totals	$12,508.00	$12,578.00	$12,602.00
	Reporting Category **0000 - Revenue** Totals	$12,508.00	$12,578.00	$12,602.00
	REVENUE TOTALS	$12,508.00	$12,578.00	$12,602.00
EXPENSE				
Reporting Category **3200 - Police**				
Function **3210 - Police Administration**				
Other Purchased Services				
52-3500	Travel & Training	2,711.00	.00	.00
	Other Purchased Services Totals	$2,711.00	$0.00	$0.00
Supplies				
53-1100	General Supplies/Materials	9,797.00	.00	.00
53-1600	Small Equipment	.00	12,578.00	12,602.00
	Supplies Totals	$9,797.00	$12,578.00	$12,602.00
	Function **3210 - Police Administration** Totals	$12,508.00	$12,578.00	$12,602.00
	Reporting Category **3200 - Police** Totals	$12,508.00	$12,578.00	$12,602.00
	EXPENSE TOTALS	$12,508.00	$12,578.00	$12,602.00
	Fund **212 - Federal Confiscated Assets** Totals			
	REVENUE TOTALS	$12,508.00	$12,578.00	$12,602.00
	EXPENSE TOTALS	$12,508.00	$12,578.00	$12,602.00
	Fund **212 - Federal Confiscated Assets** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **215 - E-911 Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Interfund Transfers				
39-1230	Transfer In - General Fund	453,951.00	546,149.00	636,000.00
	Interfund Transfers Totals	$453,951.00	$546,149.00	$636,000.00
	Function **0000 - Revenue** Totals	$453,951.00	$546,149.00	$636,000.00
	Reporting Category **0000 - Revenue** Totals	$453,951.00	$546,149.00	$636,000.00
	REVENUE TOTALS	$453,951.00	$546,149.00	$636,000.00
EXPENSE				
Reporting Category **3800 - E-911**				
Function **3800 - E-911**				
Intergovernmental				
57-1120	E-911 JPSC	453,951.00	546,149.00	636,000.00
	Intergovernmental Totals	$453,951.00	$546,149.00	$636,000.00
	Function **3800 - E-911** Totals	$453,951.00	$546,149.00	$636,000.00
	Reporting Category **3800 - E-911** Totals	$453,951.00	$546,149.00	$636,000.00
	EXPENSE TOTALS	$453,951.00	$546,149.00	$636,000.00
	Fund **215 - E-911 Fund** Totals			
	REVENUE TOTALS	$453,951.00	$546,149.00	$636,000.00
	EXPENSE TOTALS	$453,951.00	$546,149.00	$636,000.00
	Fund **215 - E-911 Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **220 - CDBG Admin-Neighborhood Services**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Interfund Transfers				
39-1230	Transfer In - General Fund	131,088.00	106,020.00	192,074.00
39-1255	Transfer In - CD Entitlement	72,685.00	74,966.00	99,835.00
39-1256	Transfer In - CHIP Grant	.00	14,640.00	585.00
	Interfund Transfers Totals	$203,773.00	$195,626.00	$292,494.00
	Function **0000 - Revenue** Totals	$203,773.00	$195,626.00	$292,494.00
	Reporting Category **0000 - Revenue** Totals	$203,773.00	$195,626.00	$292,494.00
	REVENUE TOTALS	$203,773.00	$195,626.00	$292,494.00
EXPENSE				
Reporting Category **1200 - Community Development**				
Function **7510 - Community Development**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	129,875.00	140,647.00	204,657.00
51-1300	Overtime	500.00	.00	.00
	Personal Services-Salaries Wages Totals	$130,375.00	$140,647.00	$204,657.00
Employee Benefits				
51-2100	Group Insurance	11,700.00	15,600.00	23,280.00
51-2200	FICA	8,084.00	8,721.00	12,689.00
51-2300	Medicare	1,891.00	2,040.00	2,968.00
51-2400	Pension	10,723.00	16,818.00	17,100.00
	Employee Benefits Totals	$32,398.00	$43,179.00	$56,037.00
Purchases Professional & Technical Services				
52-1201	Consultants	33,000.00	5,000.00	25,000.00
	Purchases Professional & Technical Services Totals	$33,000.00	$5,000.00	$25,000.00
Purchased-Property Services				
52-2212	Repair / Maint Vehicles	700.00	500.00	500.00
	Purchased-Property Services Totals	$700.00	$500.00	$500.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Other Purchased Services				
52-3210	Postage	100.00	150.00	150.00
52-3300	Advertising	500.00	1,000.00	1,000.00
52-3500	Travel & Training	4,200.00	3,000.00	3,000.00
52-3600	Dues and Fees	600.00	1,000.00	1,000.00
	Other Purchased Services Totals	$5,400.00	$5,150.00	$5,150.00
Supplies				
53-1100	General Supplies/Materials	400.00	.00	900.00
53-1110	Office Supplies	1,000.00	500.00	.00
53-1270	Gasoline/Diesel	500.00	250.00	250.00
53-1300	Food/Misc	.00	400.00	.00
	Supplies Totals	$1,900.00	$1,150.00	$1,150.00
	Function **7510 - Community Development** Totals	$203,773.00	$195,626.00	$292,494.00
	Reporting Category **1200 - Community Development** Totals	$203,773.00	$195,626.00	$292,494.00
	EXPENSE TOTALS	$203,773.00	$195,626.00	$292,494.00
	Fund **220 - CDBG Admin-Neighborhood Services** Totals			
	REVENUE TOTALS	$203,773.00	$195,626.00	$292,494.00
	EXPENSE TOTALS	$203,773.00	$195,626.00	$292,494.00
	Fund **220 - CDBG Admin-Neighborhood Services** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **221 - DOT Grant Funds**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
State Government Grants				
33-4121	DOT LMIG GRANT	200,000.00	.00	192,000.00
	State Government Grants Totals	$200,000.00	$0.00	$192,000.00
	Function **0000 - Revenue** Totals	$200,000.00	$0.00	$192,000.00
	Reporting Category **0000 - Revenue** Totals	$200,000.00	$0.00	$192,000.00
	REVENUE TOTALS	$200,000.00	$0.00	$192,000.00
EXPENSE				
Reporting Category **9000 - Other Financing Uses**				
Function **9000 - Other Financing Uses**				
Machinery and Equipment				
61-1046	Transfer to SPLOST VI	200,000.00	.00	192,000.00
	Machinery and Equipment Totals	$200,000.00	$0.00	$192,000.00
	Function **9000 - Other Financing Uses** Totals	$200,000.00	$0.00	$192,000.00
	Reporting Category **9000 - Other Financing Uses** Totals	$200,000.00	$0.00	$192,000.00
	EXPENSE TOTALS	$200,000.00	$0.00	$192,000.00
	Fund **221 - DOT Grant Funds** Totals			
	REVENUE TOTALS	$200,000.00	$0.00	$192,000.00
	EXPENSE TOTALS	$200,000.00	$0.00	$192,000.00
	Fund **221 - DOT Grant Funds** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **223 - Jekyll Island Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Interest Revenues				
36-1000	Interest Earned	500.00	.00	40.00
36-1010	Interest Earned - Loans Rec	420.00	.00	408.00
	Interest Revenues Totals	$920.00	$0.00	$448.00
Other Revenue				
38-9050	Prior Year Resources	90,602.00	84,570.00	3,444.00
	Other Revenue Totals	$90,602.00	$84,570.00	$3,444.00
	Function **0000 - Revenue** Totals	$91,522.00	$84,570.00	$3,892.00
	Reporting Category **0000 - Revenue** Totals	$91,522.00	$84,570.00	$3,892.00
	REVENUE TOTALS	$91,522.00	$84,570.00	$3,892.00
EXPENSE				
Reporting Category **1200 - Community Development**				
Function **7510 - Community Development**				
Other Purchased Services				
52-3910	Elderly/Disabled Housing	.00	.00	3,892.00
52-3946	Stabilization Loan/Grant	91,522.00	84,570.00	.00
	Other Purchased Services Totals	$91,522.00	$84,570.00	$3,892.00
	Function **7510 - Community Development** Totals	$91,522.00	$84,570.00	$3,892.00
	Reporting Category **1200 - Community Development** Totals	$91,522.00	$84,570.00	$3,892.00
	EXPENSE TOTALS	$91,522.00	$84,570.00	$3,892.00
	Fund **223 - Jekyll Island Fund** Totals			
	REVENUE TOTALS	$91,522.00	$84,570.00	$3,892.00
	EXPENSE TOTALS	$91,522.00	$84,570.00	$3,892.00
	Fund **223 - Jekyll Island Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **224 - Community Development Federal**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Interest Revenues				
36-1000	Interest Earned	200.00	175.00	24.00
36-1010	Interest Earned - Loans Rec	300.00	.00	.00
	Interest Revenues Totals	$500.00	$175.00	$24.00
Other Revenue				
38-9050	Prior Year Resources	18,976.00	24,480.00	22,695.00
	Other Revenue Totals	$18,976.00	$24,480.00	$22,695.00
	Function **0000 - Revenue** Totals	$19,476.00	$24,655.00	$22,719.00
	Reporting Category **0000 - Revenue** Totals	$19,476.00	$24,655.00	$22,719.00
	REVENUE TOTALS	$19,476.00	$24,655.00	$22,719.00
EXPENSE				
Reporting Category **1200 - Community Development**				
Function **7510 - Community Development**				
Other Purchased Services				
52-3910	Elderly/Disabled Housing	10,000.00	10,000.00	22,719.00
52-3951	Volunteer Supplies	2,000.00	4,000.00	.00
	Other Purchased Services Totals	$12,000.00	$14,000.00	$22,719.00
Supplies				
53-1300	Food/Misc	.00	500.00	.00
	Supplies Totals	$0.00	$500.00	$0.00
Contingencies				
57-9000	Contingencies	7,476.00	10,155.00	.00
	Contingencies Totals	$7,476.00	$10,155.00	$0.00
	Function **7510 - Community Development** Totals	$19,476.00	$24,655.00	$22,719.00
	Reporting Category **1200 - Community Development** Totals	$19,476.00	$24,655.00	$22,719.00
	EXPENSE TOTALS	$19,476.00	$24,655.00	$22,719.00
	Fund **224 - Community Development Federal** Totals			
	REVENUE TOTALS	$19,476.00	$24,655.00	$22,719.00
	EXPENSE TOTALS	$19,476.00	$24,655.00	$22,719.00

Fund **224 - Community Development Federal** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **225 - CHIP Grant**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
State Government Grants				
33-4131	CHIP Rehabilitation Assistance	91,077.00	.00	.00
33-4135	CHIP Grant Administration	3,000.00	14,640.00	.00
	State Government Grants Totals	$94,077.00	$14,640.00	$0.00
Other Revenue				
38-9050	Prior Year Resources	.00	.00	38,593.00
	Other Revenue Totals	$0.00	$0.00	$38,593.00
	Function **0000 - Revenue** Totals	$94,077.00	$14,640.00	$38,593.00
	Reporting Category **0000 - Revenue** Totals	$94,077.00	$14,640.00	$38,593.00
	REVENUE TOTALS	$94,077.00	$14,640.00	$38,593.00
EXPENSE				
Reporting Category **1200 - Community Development**				
Function **7510 - Community Development**				
Other Purchased Services				
52-3931	Housing Rehabilitation Assistance	91,077.00	.00	.00
	Other Purchased Services Totals	$91,077.00	$0.00	$0.00
	Function **7510 - Community Development** Totals	$91,077.00	$0.00	$0.00
	Reporting Category **1200 - Community Development** Totals	$91,077.00	$0.00	$0.00
Reporting Category **9000 - Other Financing Uses**				
Function **9000 - Other Financing Uses**				
Operating Transfers Out				
61-1010	Transfer - CD Admin Fund	.00	14,640.00	585.00
61-1040	Transfer - General Fund	3,000.00	.00	38,008.00
	Operating Transfers Out Totals	$3,000.00	$14,640.00	$38,593.00
	Function **9000 - Other Financing Uses** Totals	$3,000.00	$14,640.00	$38,593.00
	Reporting Category **9000 - Other Financing Uses** Totals	$3,000.00	$14,640.00	$38,593.00
	EXPENSE TOTALS	$94,077.00	$14,640.00	$38,593.00
	Fund **225 - CHIP Grant** Totals			
	REVENUE TOTALS	$94,077.00	$14,640.00	$38,593.00
	EXPENSE TOTALS	$94,077.00	$14,640.00	$38,593.00

Fund **225 - CHIP Grant** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **227 - CDBG Disaster Recovery Grant**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Federal Government Grants				
33-1128	CDBG Disaster Recovery Grant	.00	.00	572,508.00
	Federal Government Grants Totals	$0.00	$0.00	$572,508.00
	Function **0000 - Revenue** Totals	$0.00	$0.00	$572,508.00
	Reporting Category **0000 - Revenue** Totals	$0.00	$0.00	$572,508.00
	REVENUE TOTALS	$0.00	$0.00	$572,508.00
EXPENSE				
Reporting Category **7501 - Community Improvement**				
Function **7501 - Community Improvements**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	.00	.00	56,096.00
	Personal Services-Salaries Wages Totals	$0.00	$0.00	$56,096.00
Employee Benefits				
51-2100	Group Insurance	.00	.00	5,820.00
51-2200	FICA	.00	.00	3,478.00
51-2300	Medicare	.00	.00	814.00
51-2400	Pension	.00	.00	5,823.00
	Employee Benefits Totals	$0.00	$0.00	$15,935.00
Purchases Professional & Technical Services				
52-1201	Consultants	.00	.00	500,477.00
	Purchases Professional & Technical Services Totals	$0.00	$0.00	$500,477.00
	Function **7501 - Community Improvements** Totals	$0.00	$0.00	$572,508.00
	Reporting Category **7501 - Community Improvement** Totals	$0.00	$0.00	$572,508.00
	EXPENSE TOTALS	$0.00	$0.00	$572,508.00
	Fund **227 - CDBG Disaster Recovery Grant** Totals			
	REVENUE TOTALS	$0.00	$0.00	$572,508.00
	EXPENSE TOTALS	$0.00	$0.00	$572,508.00
	Fund **227 - CDBG Disaster Recovery Grant** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **228 - Cypress Mill Recaptured Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Other Revenue				
38-9050	Prior Year Resources	185.00	.00	.00
	Other Revenue Totals	$185.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$185.00	$0.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$185.00	$0.00	$0.00
	REVENUE TOTALS	$185.00	$0.00	$0.00
EXPENSE				
Reporting Category **1200 - Community Development**				
Function **7514 - Community/Economic Dev CM Recap**				
Purchases Professional & Technical Services				
52-1305	Demolition Services	185.00	.00	.00
	Purchases Professional & Technical Services Totals	$185.00	$0.00	$0.00
	Function **7514 - Community/Economic Dev CM Recap**	$185.00	$0.00	$0.00
	Reporting Category **1200 - Community Development** Totals	$185.00	$0.00	$0.00
	EXPENSE TOTALS	$185.00	$0.00	$0.00
	Fund **228 - Cypress Mill Recaptured Fund** Totals			
	REVENUE TOTALS	$185.00	$0.00	$0.00
	EXPENSE TOTALS	$185.00	$0.00	$0.00
	Fund **228 - Cypress Mill Recaptured Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **230 - Roosevelt Harris Center Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Federal Government Grants				
33-1104	Medicaid Reimbursements	37,296.00	.00	.00
33-1105	Title 3 Grant	254,763.00	250,000.00	254,493.00
	Federal Government Grants Totals	$292,059.00	$250,000.00	$254,493.00
Culture & Recreation Services				
34-7510	MultiPurpose Center Program Fees	12,000.00	12,000.00	11,000.00
34-7515	MPC Adult Day Services	7,200.00	7,200.00	4,500.00
	Culture & Recreation Services Totals	$19,200.00	$19,200.00	$15,500.00
Interest Revenues				
36-1000	Interest Earned	.00	110.00	.00
	Interest Revenues Totals	$0.00	$110.00	$0.00
Contributions & Donations from Private Sources				
37-1000	Contributions/Donations Private	5,000.00	.00	.00
	Contributions & Donations from Private Sources Totals	$5,000.00	$0.00	$0.00
Interfund Transfers				
39-1230	Transfer In - General Fund	90,163.00	118,889.00	151,264.00
	Interfund Transfers Totals	$90,163.00	$118,889.00	$151,264.00
	Function **0000 - Revenue** Totals	$406,422.00	$388,199.00	$421,257.00
	Reporting Category **0000 - Revenue** Totals	$406,422.00	$388,199.00	$421,257.00
	REVENUE TOTALS	$406,422.00	$388,199.00	$421,257.00
EXPENSE				
Reporting Category **2300 - Roosevelt Harris Center**				
Function **5520 - Roosevelt Harris Center**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	209,193.00	197,972.00	228,715.00
	Personal Services-Salaries Wages Totals	$209,193.00	$197,972.00	$228,715.00
Employee Benefits				
51-2100	Group Insurance	46,800.00	46,800.00	34,920.00
51-2200	FICA	12,970.00	12,275.00	14,181.00

51-2300	Medicare	3,034.00	2,816.00	3,317.00
51-2400	Pension	21,026.00	22,392.00	23,847.00
	Employee Benefits Totals	$83,830.00	$84,283.00	$76,265.00
Purchases Professional & Technical Services				
52-1202	Auditors	6,000.00	6,000.00	6,000.00
	Purchases Professional & Technical Services Totals	$6,000.00	$6,000.00	$6,000.00
Purchased-Property Services				
52-2210	Repair / Maint Building	6,374.00	2,000.00	9,933.00
52-2211	Repair / Maint Equipment	5,700.00	3,324.00	4,024.00
52-2212	Repair / Maint Vehicles	500.00	500.00	500.00
	Purchased-Property Services Totals	$12,574.00	$5,824.00	$14,457.00
Other Purchased Services				
52-3100	Insurance	1,105.00	3,500.00	3,500.00
52-3200	Communications	2,100.00	.00	1,800.00
52-3205	Telephone	1,150.00	3,000.00	1,800.00
52-3500	Travel & Training	600.00	.00	600.00
52-3600	Dues and Fees	320.00	320.00	320.00
52-3700	Education and Training	.00	600.00	.00
	Other Purchased Services Totals	$5,275.00	$7,420.00	$8,020.00
Supplies				
53-1100	General Supplies/Materials	2,000.00	3,500.00	5,900.00
53-1110	Office Supplies	2,400.00	2,400.00	.00
53-1115	Uniforms	600.00	2,000.00	.00
53-1125	Vehicle Repair Parts	500.00	500.00	.00
53-1135	Custodial Supplies	4,000.00	3,000.00	4,500.00
53-1145	Meal Supplies	5,600.00	6,500.00	6,500.00

53-1210	Water/Sewerage	4,200.00	4,300.00	4,300.00
53-1220	Natural Gas	1,000.00	1,000.00	1,000.00
53-1230	Electricity	21,000.00	13,000.00	17,100.00
53-1270	Gasoline/Diesel	250.00	500.00	500.00
53-1300	Food/Misc	48,000.00	50,000.00	48,000.00
	Supplies Totals	$89,550.00	$86,700.00	$87,800.00
Function	**5520 - Roosevelt Harris Center** Totals	$406,422.00	$388,199.00	$421,257.00
Reporting Category	**2300 - Roosevelt Harris Center** Totals	$406,422.00	$388,199.00	$421,257.00
	EXPENSE TOTALS	$406,422.00	$388,199.00	$421,257.00
Fund	**230 - Roosevelt Harris Center Fund** Totals			
	REVENUE TOTALS	$406,422.00	$388,199.00	$421,257.00
	EXPENSE TOTALS	$406,422.00	$388,199.00	$421,257.00
Fund	**230 - Roosevelt Harris Center Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **240 - CDBG Entitlement**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Federal Government Grants				
33-1122	CDBG Current Fiscal Year Grant	363,427.00	384,830.00	383,470.00
33-1138	CDBG-CV Coronavirus	.00	226,384.00	148,141.00
	Federal Government Grants Totals	$363,427.00	$611,214.00	$531,611.00
	Function **0000 - Revenue** Totals	$363,427.00	$611,214.00	$531,611.00
	Reporting Category **0000 - Revenue** Totals	$363,427.00	$611,214.00	$531,611.00
	REVENUE TOTALS	$363,427.00	$611,214.00	$531,611.00
EXPENSE				
Reporting Category **2400 - CDBG Entitlement**				
Function **7510 - Community Development**				
Purchased-Property Services				
52-3964	Public Facility Improvements	.00	85,000.00	50,256.00
54-1405	Sidewalk Replacement and Upgrades	116,228.00	.00	.00
	Purchased-Property Services Totals	$116,228.00	$85,000.00	$50,256.00
Other Purchased Services				
52-3945	Sub-Recipients	54,514.00	57,657.00	50,000.00
52-3949	Major-Moderate-Minor Home Repairs	.00	30,149.00	51,000.00
52-3950	CDBG Projects-Housing	120,000.00	135,058.00	155,520.00
	Other Purchased Services Totals	$174,514.00	$222,864.00	$256,520.00
Operating Transfers Out				
61-1010	Transfer - CD Admin Fund	72,685.00	76,966.00	76,694.00
	Operating Transfers Out Totals	$72,685.00	$76,966.00	$76,694.00
	Function **7510 - Community Development** Totals	$363,427.00	$384,830.00	$383,470.00
	Reporting Category **2400 - CDBG Entitlement** Totals	$363,427.00	$384,830.00	$383,470.00
Reporting Category **5500 - Community Services**				
Function **5590 - CDBG-CV**				
Other Purchased Services				
52-3945	Sub-Recipients	.00	171,108.00	125,000.00
	Other Purchased Services Totals	$0.00	$171,108.00	$125,000.00

Supplies					
53-1104	COVID 19 Supplies	.00	10,000.00	.00
	Supplies Totals	$0.00	$10,000.00	$0.00
Self-Funded Insurance				
55-2100	Administrative Fees	.00	45,276.00	23,141.00
	Self-Funded Insurance Totals	$0.00	$45,276.00	$23,141.00
	Function **5590 - CDBG-CV** Totals	$0.00	$226,384.00	$148,141.00
	Reporting Category **5500 - Community Services** Totals	$0.00	$226,384.00	$148,141.00
	EXPENSE TOTALS	$363,427.00	$611,214.00	$531,611.00
	Fund **240 - CDBG Entitlement** Totals			
	REVENUE TOTALS	$363,427.00	$611,214.00	$531,611.00
	EXPENSE TOTALS	$363,427.00	$611,214.00	$531,611.00
	Fund **240 - CDBG Entitlement** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **270 - TAD-Tax Allocation District**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Local Government Shared Revenues				
33-7003	Glynn County BOC TAD Allocation	8,153.00	.00	.00
33-7004	Glynn County BOE TAD	13,641.00	.00	.00
	Local Government Shared Revenues Totals	$21,794.00	$0.00	$0.00
Interfund Transfers				
39-1230	Transfer In - General Fund	10,871.00	11,000.00	.00
	Interfund Transfers Totals	$10,871.00	$11,000.00	$0.00
	Function **0000 - Revenue** Totals	$32,665.00	$11,000.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$32,665.00	$11,000.00	$0.00
	REVENUE TOTALS	$32,665.00	$11,000.00	$0.00
EXPENSE				
Reporting Category **7501 - Community Improvement**				
Function **7501 - Community Improvements**				
Other Purchased Services				
52-3922	Business Development Incentives	9,665.00	11,000.00	.00
52-3946	Stabilization Loan/Grant	18,000.00	.00	.00
	Other Purchased Services Totals	$27,665.00	$11,000.00	$0.00
Property				
54-1400	Infrastructure	5,000.00	.00	.00
	Property Totals	$5,000.00	$0.00	$0.00
	Function **7501 - Community Improvements** Totals	$32,665.00	$11,000.00	$0.00
	Reporting Category **7501 - Community Improvement** Totals	$32,665.00	$11,000.00	$0.00
	EXPENSE TOTALS	$32,665.00	$11,000.00	$0.00
	Fund **270 - TAD-Tax Allocation District** Totals			
	REVENUE TOTALS	$32,665.00	$11,000.00	$0.00
	EXPENSE TOTALS	$32,665.00	$11,000.00	$0.00
	Fund **270 - TAD-Tax Allocation District** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **275 - Hotel/Motel Tax Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Selective Sales & Use Taxes				
31-4100	Hotel & Motel Tax	6,200.00	3,500.00	7,800.00
	Selective Sales & Use Taxes Totals	$6,200.00	$3,500.00	$7,800.00
Interest Revenues				
36-1000	Interest Earned	70.00	20.00	35.00
	Interest Revenues Totals	$70.00	$20.00	$35.00
Other Revenue				
38-9050	Prior Year Resources	7,360.00	3,800.00	4,285.00
	Other Revenue Totals	$7,360.00	$3,800.00	$4,285.00
	Function **0000 - Revenue** Totals	$13,630.00	$7,320.00	$12,120.00
	Reporting Category **0000 - Revenue** Totals	$13,630.00	$7,320.00	$12,120.00
	REVENUE TOTALS	$13,630.00	$7,320.00	$12,120.00
EXPENSE				
Reporting Category **7500 - Economic Development**				
Function **7540 - Tourism**				
Other Purchased Services				
52-3301	Marketing and Promotions	7,830.00	5,570.00	6,660.00
	Other Purchased Services Totals	$7,830.00	$5,570.00	$6,660.00
Payments to Other Agencies				
57-2000	Pymts to Other Agencies	5,800.00	1,750.00	5,460.00
	Payments to Other Agencies Totals	$5,800.00	$1,750.00	$5,460.00
	Function **7540 - Tourism** Totals	$13,630.00	$7,320.00	$12,120.00
	Reporting Category **7500 - Economic Development** Totals	$13,630.00	$7,320.00	$12,120.00
	EXPENSE TOTALS	$13,630.00	$7,320.00	$12,120.00
	Fund **275 - Hotel/Motel Tax Fund** Totals			
	REVENUE TOTALS	$13,630.00	$7,320.00	$12,120.00
	EXPENSE TOTALS	$13,630.00	$7,320.00	$12,120.00
	Fund **275 - Hotel/Motel Tax Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **290 - City Dock Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Other Fees				
34-6910	City Dock Fees	34,000.00	6,000.00	26,000.00
	Other Fees Totals	$34,000.00	$6,000.00	$26,000.00
Interest Revenues				
36-1000	Interest Earned	850.00	750.00	250.00
	Interest Revenues Totals	$850.00	$750.00	$250.00
Other Revenue				
38-9050	Prior Year Resources	30,756.00	96,000.00	.00
	Other Revenue Totals	$30,756.00	$96,000.00	$0.00
	Function **0000 - Revenue** Totals	$65,606.00	$102,750.00	$26,250.00
	Reporting Category **0000 - Revenue** Totals	$65,606.00	$102,750.00	$26,250.00
	REVENUE TOTALS	$65,606.00	$102,750.00	$26,250.00
EXPENSE				
Reporting Category **1565 - General Govt Buildings & Plant**				
Function **1565 - General Govt Buildings & Plant**				
Supplies				
53-1210	Water/Sewerage	4,000.00	4,000.00	1,500.00
53-1230	Electricity	12,000.00	12,000.00	17,000.00
	Supplies Totals	$16,000.00	$16,000.00	$18,500.00
Property				
54-1400	Infrastructure	49,606.00	86,750.00	7,750.00
	Property Totals	$49,606.00	$86,750.00	$7,750.00
	Function **1565 - General Govt Buildings & Plant** Totals	$65,606.00	$102,750.00	$26,250.00
	Reporting Category **1565 - General Govt Buildings & Plant**	$65,606.00	$102,750.00	$26,250.00
	EXPENSE TOTALS	$65,606.00	$102,750.00	$26,250.00
	Fund **290 - City Dock Fund** Totals			
	REVENUE TOTALS	$65,606.00	$102,750.00	$26,250.00
	EXPENSE TOTALS	$65,606.00	$102,750.00	$26,250.00
	Fund **290 - City Dock Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **325 - SPLOST V Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Interest Revenues				
36-1000	Interest Earned	17,000.00	10,000.00	.00
	Interest Revenues Totals	$17,000.00	$10,000.00	$0.00
Other Revenue				
38-9050	Prior Year Resources	1,588,039.00	1,394,625.00	.00
	Other Revenue Totals	$1,588,039.00	$1,394,625.00	$0.00
Interfund Transfers				
39-1230	Transfer In - General Fund	5,000,000.00	.00	.00
	Interfund Transfers Totals	$5,000,000.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$6,605,039.00	$1,404,625.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$6,605,039.00	$1,404,625.00	$0.00
	REVENUE TOTALS	$6,605,039.00	$1,404,625.00	$0.00
EXPENSE				
Reporting Category **4400 - Water**				
Function **4400 - Water**				
Property				
54-1400	Infrastructure	160,659.00	.00	.00
	Property Totals	$160,659.00	$0.00	$0.00
	Function **4400 - Water** Totals	$160,659.00	$0.00	$0.00
	Reporting Category **4400 - Water** Totals	$160,659.00	$0.00	$0.00
Reporting Category **4970 - Other PW Projects (Oglethorpe)**				
Function **4970 - Other PW Projects (Oglethorpe)**				
Property				
54-1400	Infrastructure	6,444,380.00	1,404,625.00	.00
	Property Totals	$6,444,380.00	$1,404,625.00	$0.00
	Function **4970 - Other PW Projects (Oglethorpe)** Totals	$6,444,380.00	$1,404,625.00	$0.00
	Reporting Category **4970 - Other PW Projects (Oglethorpe)**	$6,444,380.00	$1,404,625.00	$0.00
	EXPENSE TOTALS	$6,605,039.00	$1,404,625.00	$0.00
	Fund **325 - SPLOST V Fund** Totals			
	REVENUE TOTALS	$6,605,039.00	$1,404,625.00	$0.00
	EXPENSE TOTALS	$6,605,039.00	$1,404,625.00	$0.00

Fund **325 - SPLOST V Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **335 - SPLOST VI**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
General Sales & Use Taxes				
31-3200	Special Purpose Local Sales Tax	4,556,571.00	783,681.00	.00
	General Sales & Use Taxes Totals	$4,556,571.00	$783,681.00	$0.00
Interest Revenues				
36-1000	Interest Earned	.00	40,000.00	.00
	Interest Revenues Totals	$0.00	$40,000.00	$0.00
Other Revenue				
38-9050	Prior Year Resources	5,326,420.00	7,062,833.00	4,033,426.00
	Other Revenue Totals	$5,326,420.00	$7,062,833.00	$4,033,426.00
Interfund Transfers				
39-1230	Transfer In - General Fund	45,000.00	.00	.00
39-1261	Transfer from DOT	200,000.00	.00	192,000.00
	Interfund Transfers Totals	$245,000.00	$0.00	$192,000.00
	Function **0000 - Revenue** Totals	$10,127,991.00	$7,886,514.00	$4,225,426.00
	Reporting Category **0000 - Revenue** Totals	$10,127,991.00	$7,886,514.00	$4,225,426.00
	REVENUE TOTALS	$10,127,991.00	$7,886,514.00	$4,225,426.00
EXPENSE				
Reporting Category **1595 - General Administration**				
Function **1500 - General Administration**				
Machinery and Equipment				
54-2100	Machinery & Equipment	143,787.00	97,669.00	.00
	Machinery and Equipment Totals	$143,787.00	$97,669.00	$0.00
Contingencies				
57-9000	Contingencies	.00	257,000.00	.00
	Contingencies Totals	$0.00	$257,000.00	$0.00
	Function **1500 - General Administration** Totals	$143,787.00	$354,669.00	$0.00
	Reporting Category **1595 - General Administration** Totals	$143,787.00	$354,669.00	$0.00
Reporting Category **2300 - Roosevelt Harris Center**				
Function **5520 - Roosevelt Harris Center**				
Property				

54-1200	Site Improvements	180,395.00	.00	.00
	Property Totals	$180,395.00	$0.00	$0.00
	Function **5520 - Roosevelt Harris Center** Totals	$180,395.00	$0.00	$0.00
	Reporting Category **2300 - Roosevelt Harris Center** Totals	$180,395.00	$0.00	$0.00
	Reporting Category **3200 - Police**			
	Function **3222 - Bwk-Glynn Special Investigation**			
	Machinery and Equipment			
54-2200	Vehicles	104,516.00	.00	.00
	Machinery and Equipment Totals	$104,516.00	$0.00	$0.00
	Function **3222 - Bwk-Glynn Special Investigation** Totals	$104,516.00	$0.00	$0.00
	Reporting Category **3200 - Police** Totals	$104,516.00	$0.00	$0.00
	Reporting Category **3500 - Fire**			
	Function **3510 - Fire Administration**			
	Property			
54-1300	Buildings	333,025.00	17,729.00	.00
	Property Totals	$333,025.00	$17,729.00	$0.00
	Function **3510 - Fire Administration** Totals	$333,025.00	$17,729.00	$0.00
	Reporting Category **3500 - Fire** Totals	$333,025.00	$17,729.00	$0.00
	Reporting Category **4200 - Highways & Streets**			
	Function **4220 - Streets**			
	Purchased-Property Services			
54-1408	Infrastructure-Highway 17 District	211,171.00	200,387.00	105,823.00
	Purchased-Property Services Totals	$211,171.00	$200,387.00	$105,823.00
	Property			
54-1400	Infrastructure	3,564,942.00	2,456,073.00	1,117,531.00
54-1407	Infrastructure-Wayfinding & Gateways	259,500.00	259,500.00	259,500.00
	Property Totals	$3,824,442.00	$2,715,573.00	$1,377,031.00
	Function **4220 - Streets** Totals	$4,035,613.00	$2,915,960.00	$1,482,854.00
	Function **4224 - Sidewalks**			
	Purchased-Property Services			
54-1405	Sidewalk Replacement and Upgrades	282,522.00	56,341.00	.00
54-1406	Trails	336,050.00	113,659.00	78,362.00
	Purchased-Property Services Totals	$618,572.00	$170,000.00	$78,362.00
	Function **4224 - Sidewalks** Totals	$618,572.00	$170,000.00	$78,362.00
	Reporting Category **4200 - Highways & Streets** Totals	$4,654,185.00	$3,085,960.00	$1,561,216.00

Reporting Category **4250 - Ditches & Drains**				
Function **4250 - Ditches & Drains**				
Property				
54-1400	Infrastructure	2,808,009.00	2,602,506.00	1,356,684.00
	Property Totals	$2,808,009.00	$2,602,506.00	$1,356,684.00
	Function **4250 - Ditches & Drains** Totals	$2,808,009.00	$2,602,506.00	$1,356,684.00
	Reporting Category **4250 - Ditches & Drains** Totals	$2,808,009.00	$2,602,506.00	$1,356,684.00
Reporting Category **4950 - Cemeteries**				
Function **4950 - Cemeteries**				
Property				
54-1200	Site Improvements	239,828.00	213,128.00	191,828.00
	Property Totals	$239,828.00	$213,128.00	$191,828.00
	Function **4950 - Cemeteries** Totals	$239,828.00	$213,128.00	$191,828.00
	Reporting Category **4950 - Cemeteries** Totals	$239,828.00	$213,128.00	$191,828.00
Reporting Category **6200 - Parks**				
Function **6220 - Park Areas**				
Property				
54-1201	Site Improvements-Historic Squares	86,100.00	74,285.00	49,366.00
54-1202	Site Improvements-Palmetto/Orange/Other	389,225.00	389,225.00	291,725.00
54-1203	Site Improvements-Sidney Lanier (Liberty Ship) Park	519,000.00	519,000.00	262,331.00
54-1204	Site Improvements - Overlook Park	103,800.00	83,357.00	.00
54-1205	Site Improvements-Howard Coffin Park	232,477.00	219,127.00	187,974.00
54-1206	Site Improvements-Mary Ross Park	333,644.00	327,528.00	324,302.00
	Property Totals	$1,664,246.00	$1,612,522.00	$1,115,698.00
	Function **6220 - Park Areas** Totals	$1,664,246.00	$1,612,522.00	$1,115,698.00
	Reporting Category **6200 - Parks** Totals	$1,664,246.00	$1,612,522.00	$1,115,698.00
	EXPENSE TOTALS	$10,127,991.00	$7,886,514.00	$4,225,426.00
	Fund **335 - SPLOST VI** Totals			
	REVENUE TOTALS	$10,127,991.00	$7,886,514.00	$4,225,426.00
	EXPENSE TOTALS	$10,127,991.00	$7,886,514.00	$4,225,426.00
	Fund **335 - SPLOST VI** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **375 - Norwich Street Commons Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Interest Revenues				
36-1000	Interest Earned	6,700.00	2,500.00	100.00
	Interest Revenues Totals	$6,700.00	$2,500.00	$100.00
Other Revenue				
38-9050	Prior Year Resources	328,881.00	334,205.00	335,500.00
	Other Revenue Totals	$328,881.00	$334,205.00	$335,500.00
	Function **0000 - Revenue** Totals	$335,581.00	$336,705.00	$335,600.00
	Reporting Category **0000 - Revenue** Totals	$335,581.00	$336,705.00	$335,600.00
	REVENUE TOTALS	$335,581.00	$336,705.00	$335,600.00
EXPENSE				
Reporting Category **7300 - Urban Redevelopment & Housing**				
Function **7323 - Rehabilitation Projects**				
Property				
54-1400	Infrastructure	335,581.00	336,705.00	.00
	Property Totals	$335,581.00	$336,705.00	$0.00
Payments to Others				
52-3923	Norwich Commons Grants	.00	.00	60,000.00
52-3924	Norwich Commons Rev Loan	.00	.00	250,000.00
	Payments to Others Totals	$0.00	$0.00	$310,000.00
Contingencies				
57-9000	Contingencies	.00	.00	25,600.00
	Contingencies Totals	$0.00	$0.00	$25,600.00
	Function **7323 - Rehabilitation Projects** Totals	$335,581.00	$336,705.00	$335,600.00
	Reporting Category **7300 - Urban Redevelopment & Housing**	$335,581.00	$336,705.00	$335,600.00
	EXPENSE TOTALS	$335,581.00	$336,705.00	$335,600.00
	Fund **375 - Norwich Street Commons Fund** Totals			
	REVENUE TOTALS	$335,581.00	$336,705.00	$335,600.00
	EXPENSE TOTALS	$335,581.00	$336,705.00	$335,600.00
	Fund **375 - Norwich Street Commons Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **507 - Stormwater Utility Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Utilities/Enterprise Services				
34-4218	Penalties & Interest	4,000.00	15,000.00	15,000.00
34-4260	Stormwater Utility Fees (Current)	862,000.00	868,000.00	1,047,950.00
34-4263	Stormwater Utilility Fees (Delinquent)	.00	38,000.00	93,000.00
	Utilities/Enterprise Services Totals	$866,000.00	$921,000.00	$1,155,950.00
Interest Revenues				
36-1000	Interest Earned	2,000.00	2,200.00	2,200.00
	Interest Revenues Totals	$2,000.00	$2,200.00	$2,200.00
Proceeds of Long-Term Liabilities				
39-3201	GMA Capital Lease Proceeds	242,840.00	216,605.00	134,787.00
	Proceeds of Long-Term Liabilities Totals	$242,840.00	$216,605.00	$134,787.00
	Function **0000 - Revenue** Totals	$1,110,840.00	$1,139,805.00	$1,292,937.00
	Reporting Category **0000 - Revenue** Totals	$1,110,840.00	$1,139,805.00	$1,292,937.00
	REVENUE TOTALS	$1,110,840.00	$1,139,805.00	$1,292,937.00
EXPENSE				
Reporting Category **4300 - Sanitation & Wastewater**				
Function **4320 - Stormwater Utility**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	277,690.00	209,914.00	396,106.00
51-1300	Overtime	1,000.00	1,000.00	.00
	Personal Services-Salaries Wages Totals	$278,690.00	$210,914.00	$396,106.00
Employee Benefits				
51-2100	Group Insurance	70,200.00	62,400.00	75,660.00
51-2200	FICA	17,279.00	13,077.00	24,559.00
51-2300	Medicare	4,042.00	3,059.00	5,744.00
51-2400	Pension	22,454.00	26,205.00	41,316.00
	Employee Benefits Totals	$113,975.00	$104,741.00	$147,279.00

Purchases Professional & Technical Services				
52-1201	Consultants	93,429.00	30,000.00	42,000.00
52-1300	Technical Services	37,000.00	37,000.00	35,000.00
52-1311	Illegal & Special Waste Disposal	10,000.00	12,550.00	12,550.00
	Purchases Professional & Technical Services Totals	$140,429.00	$79,550.00	$89,550.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	20,000.00	38,000.00	25,000.00
52-2212	Repair / Maint Vehicles	5,000.00	5,000.00	5,000.00
	Purchased-Property Services Totals	$25,000.00	$43,000.00	$30,000.00
Other Purchased Services				
52-1312	Street Sweeping Fees	40,000.00	44,000.00	46,000.00
52-2141	Grounds Clearing-Goats	.00	.00	25,000.00
52-3206	Mobile Agreements	1,600.00	1,750.00	.00
52-3300	Advertising	5,000.00	5,000.00	6,000.00
52-3400	Printing and Binding	.00	2,000.00	2,000.00
52-3500	Travel & Training	2,800.00	3,000.00	3,000.00
52-3600	Dues and Fees	.00	200.00	200.00
54-3000	Intangible--Computer Software	3,000.00	3,000.00	3,000.00
	Other Purchased Services Totals	$52,400.00	$58,950.00	$85,200.00
Supplies				
53-1100	General Supplies/Materials	15,000.00	18,000.00	10,000.00
53-1115	Uniforms	1,500.00	1,800.00	2,200.00
53-1125	Vehicle Repair Parts	7,000.00	6,000.00	6,000.00
53-1126	Equipment Repair Parts	1,000.00	7,000.00	7,000.00
53-1270	Gasoline/Diesel	12,000.00	18,000.00	11,000.00
53-1600	Small Equipment	10,000.00	9,929.00	3,450.00

	Supplies Totals	$46,500.00	$60,729.00	$39,650.00
Property				
54-1400	Infrastructure	25,000.00	25,000.00	25,000.00
	Property Totals	$25,000.00	$25,000.00	$25,000.00
Machinery and Equipment				
54-2100	Machinery & Equipment	.00	256,605.00	191,287.00
54-2200	Vehicles	266,840.00	.00	26,000.00
	Machinery and Equipment Totals	$266,840.00	$256,605.00	$217,287.00
Intergovernmental				
57-1130	St of GA DOC Contract	39,504.00	49,314.00	49,314.00
	Intergovernmental Totals	$39,504.00	$49,314.00	$49,314.00
Contingencies				
57-9000	Contingencies	.00	86,159.00	59,450.00
	Contingencies Totals	$0.00	$86,159.00	$59,450.00
Principal				
58-1200	Capital Lease Pymt (Principal)	122,502.00	122,343.00	149,301.00
	Principal Totals	$122,502.00	$122,343.00	$149,301.00
Interest				
58-2200	Capital Lease Pymt (Interest)	.00	42,500.00	4,800.00
	Interest Totals	$0.00	$42,500.00	$4,800.00
	Function **4320 - Stormwater Utility** Totals	$1,110,840.00	$1,139,805.00	$1,292,937.00
	Reporting Category **4300 - Sanitation & Wastewater** Totals	$1,110,840.00	$1,139,805.00	$1,292,937.00
	EXPENSE TOTALS	$1,110,840.00	$1,139,805.00	$1,292,937.00
	Fund **507 - Stormwater Utility Fund** Totals			
	REVENUE TOTALS	$1,110,840.00	$1,139,805.00	$1,292,937.00
	EXPENSE TOTALS	$1,110,840.00	$1,139,805.00	$1,292,937.00
	Fund **507 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **540 - Sanitation Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
General Property Taxes				
31-1770	Sanitation Franchise Tax	50,000.00	50,000.00	50,000.00
	General Property Taxes Totals	$50,000.00	$50,000.00	$50,000.00
Utilities/Enterprise Services				
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	360,000.00	345,000.00	354,000.00
34-4111	Sanitation Refunds (Contra Acct)	.00	.00	(5,000.00)
34-4112	Sanitation Fees-Property Tax Billing (Current Year)	1,062,652.00	1,065,000.00	1,099,433.00
34-4115	Sanitation Fees - Public Works	12,000.00	.00	.00
34-4116	Sanitation Fees--Landlords-Quarterly	73,194.00	75,000.00	75,000.00
34-4118	Sanitation Fees-Property Tax Billing (Delinquent)	.00	.00	42,000.00
34-4218	Penalties & Interest	.00	.00	15,000.00
	Utilities/Enterprise Services Totals	$1,507,846.00	$1,485,000.00	$1,580,433.00
Other Fees				
34-6950	DNR/EPD - REIMBURSED COSTS	63,500.00	42,000.00	.00
	Other Fees Totals	$63,500.00	$42,000.00	$0.00
Interest Revenues				
36-1000	Interest Earned	13,000.00	7,500.00	2,200.00
	Interest Revenues Totals	$13,000.00	$7,500.00	$2,200.00
Interfund Transfers				
39-1230	Transfer In - General Fund	1,000,000.00	.00	.00
	Interfund Transfers Totals	$1,000,000.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$2,634,346.00	$1,584,500.00	$1,632,633.00
	Reporting Category **0000 - Revenue** Totals	$2,634,346.00	$1,584,500.00	$1,632,633.00
	REVENUE TOTALS	$2,634,346.00	$1,584,500.00	$1,632,633.00
EXPENSE				
Reporting Category **1595 - General Administration**				
Function **1500 - General Administration**				

Purchases Professional & Technical Services				
52-1202	Auditors	8,000.00	.00	.00
	Purchases Professional & Technical Services Totals	$8,000.00	$0.00	$0.00
	Function **1500 - General Administration** Totals	$8,000.00	$0.00	$0.00
	Reporting Category **1595 - General Administration** Totals	$8,000.00	$0.00	$0.00
Reporting Category **4500 - Sanitation**				
Function **4520 - Sanitation**				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	38,210.00	38,189.00	40,131.00
51-1300	Overtime	.00	500.00	.00
	Personal Services-Salaries Wages Totals	$38,210.00	$38,689.00	$40,131.00
Employee Benefits				
51-2100	Group Insurance	7,800.00	7,800.00	5,820.00
51-2200	FICA	2,370.00	2,399.00	2,489.00
51-2300	Medicare	555.00	561.00	582.00
51-2400	Pension	4,486.00	4,195.00	4,158.00
	Employee Benefits Totals	$15,211.00	$14,955.00	$13,049.00
Purchases Professional & Technical Services				
52-1300	Technical Services	.00	9,600.00	9,600.00
52-1310	Waste Disposal	1,453,000.00	1,453,000.00	1,453,000.00
52-1311	Illegal & Special Waste Disposal	29,425.00	.00	60,342.00
	Purchases Professional & Technical Services Totals	$1,482,425.00	$1,462,600.00	$1,522,942.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	1,000.00	1,000.00	1,500.00
	Purchased-Property Services Totals	$1,000.00	$1,000.00	$1,500.00
Other Purchased Services				
52-3100	Insurance	7,800.00	.00	.00
52-3210	Postage	1,700.00	1,700.00	1,700.00
52-3600	Dues and Fees	1,800.00	1,800.00	.00
52-3701	Public Education Exp	500.00	500.00	500.00

	Other Purchased Services Totals	$11,800.00	$4,000.00	$2,200.00
Supplies				
53-1100	General Supplies/Materials	100.00	100.00	750.00
53-1110	Office Supplies	300.00	300.00	.00
	Supplies Totals	$400.00	$400.00	$750.00
Depreciation				
56-1000	Depreciation	1,300.00	1,300.00	500.00
	Depreciation Totals	$1,300.00	$1,300.00	$500.00
Bad Debts				
57-4000	Bad Debts	500.00	.00	.00
	Bad Debts Totals	$500.00	$0.00	$0.00
	Function **4520 - Sanitation** Totals	$1,550,846.00	$1,522,944.00	$1,581,072.00
	Reporting Category **4500 - Sanitation** Totals	$1,550,846.00	$1,522,944.00	$1,581,072.00
Reporting Category **4560 - Landfills**				
Function **4560 - Landfills**				
Purchases Professional & Technical Services				
52-1209	Other Professional Services	75,500.00	61,556.00	25,000.00
	Purchases Professional & Technical Services Totals	$75,500.00	$61,556.00	$25,000.00
Property				
54-1200	Site Improvements	1,000,000.00	.00	.00
	Property Totals	$1,000,000.00	$0.00	$0.00
	Function **4560 - Landfills** Totals	$1,075,500.00	$61,556.00	$25,000.00
	Reporting Category **4560 - Landfills** Totals	$1,075,500.00	$61,556.00	$25,000.00
Reporting Category **9000 - Other Financing Uses**				
Function **9000 - Other Financing Uses**				
Contingencies				
57-9000	Contingencies	.00	.00	26,561.00
	Contingencies Totals	$0.00	$0.00	$26,561.00
	Function **9000 - Other Financing Uses** Totals	$0.00	$0.00	$26,561.00
	Reporting Category **9000 - Other Financing Uses** Totals	$0.00	$0.00	$26,561.00
	EXPENSE TOTALS	$2,634,346.00	$1,584,500.00	$1,632,633.00
	Fund **540 - Sanitation Fund** Totals			
	REVENUE TOTALS	$2,634,346.00	$1,584,500.00	$1,632,633.00
	EXPENSE TOTALS	$2,634,346.00	$1,584,500.00	$1,632,633.00

Fund **540 - Sanitation Fund** Totals	$0.00	$0.00	$0.00

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget
Fund **545 - Mass Transit Fund**				
REVENUE				
Reporting Category **0000 - Revenue**				
Function **0000 - Revenue**				
Federal Government Grants				
33-1137	Grant-Federal Transportation Admin	338,316.00	381,356.00	.00
	Federal Government Grants Totals	$338,316.00	$381,356.00	$0.00
State Government Grants				
33-4120	GA DOT - Various	42,290.00	42,290.00	.00
	State Government Grants Totals	$42,290.00	$42,290.00	$0.00
Interfund Transfers				
39-1230	Transfer In - General Fund	43,040.00	.00	.00
	Interfund Transfers Totals	$43,040.00	$0.00	$0.00
	Function **0000 - Revenue** Totals	$423,646.00	$423,646.00	$0.00
	Reporting Category **0000 - Revenue** Totals	$423,646.00	$423,646.00	$0.00
	REVENUE TOTALS	$423,646.00	$423,646.00	$0.00
EXPENSE				
Reporting Category **7561 - Transportation**				
Function **7561 - Transportation**				
Purchased-Property Services				
52-2212	Repair / Maint Vehicles	250.00	1,000.00	.00
	Purchased-Property Services Totals	$250.00	$1,000.00	$0.00
Supplies				
53-1270	Gasoline/Diesel	500.00	5,000.00	.00
	Supplies Totals	$500.00	$5,000.00	$0.00
Machinery and Equipment				
54-2202	Public Transportation-Buses	422,896.00	417,646.00	.00
	Machinery and Equipment Totals	$422,896.00	$417,646.00	$0.00
	Function **7561 - Transportation** Totals	$423,646.00	$423,646.00	$0.00
	Reporting Category **7561 - Transportation** Totals	$423,646.00	$423,646.00	$0.00
	EXPENSE TOTALS	$423,646.00	$423,646.00	$0.00
	Fund **545 - Mass Transit Fund** Totals			
	REVENUE TOTALS	$423,646.00	$423,646.00	$0.00
	EXPENSE TOTALS	$423,646.00	$423,646.00	$0.00

Fund **545 - Mass Transit Fund** Totals	$0.00	$0.00	$0.00
Net Grand Totals			
REVENUE GRAND TOTALS	$46,798,127.00	$30,894,042.00	$27,665,361.00
EXPENSE GRAND TOTALS	$46,798,127.00	$30,894,042.00	$27,665,361.00
Net Grand Totals	$0.00	$0.00	$0.00