BUDGET : 03-2003-2004 PROPOSED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-41031.1100	REAL PROPERTY TAX CURRENT	2,020,000.00CR
100-41031.1110	PUBLIC UTILITY TAX	34,000.00CR
100-41031.1200	REAL PROPERTY TAX - PRIOR	12,000.00CR
100-41031.1310	MOTOR VEHICLE TAX	100,000.00CR
100-41031.1320	MOBILE HOME TAX	25.00CR
100-41031.1330	TITLE AD VALOREM TAX	250,000.00CR
100-41031.1340	INTANGIBLE TAX	33,000.00CR
100-41031.1350	RAILROAD/HEAVY EQUIPMENT TAX	765.00CR
100-41031.1390	PERSONAL PROPERTY TAXES	190,000.00CR
100-41031.1400	PERSONAL PROP TAX - PRIOR	6,000.00CR
100-41031.1500	TAD 2 PROPERTY TAXES	0.00
100-41031.1600	REAL ESTATE TRANSFER TAX	14,000.00CR
100-41031.1710	ELECTRIC FRANCHISE TAX	620,000.00CR
100-41031.1730	GAS FRANCHISE TAX	91,000.00CR
100-41031.1750	TELECOMM FRANCHISE TAX	165,000.00CR
100-41031.1770	SANITATION FRANCHISE TAX	60,000.00CR
100-41031.1790	OTHER FRANCHISE TAX	0.00
100-41031.4200	ALC BEVERAGE EXCISE TAX	575,000.00CR
100-41031.4300	LOCAL OPTION MIXED DRINK TAX	63,000.00CR
100-41031.4901	ENERGY EXCISE TAX	6,650.00CR
100-41031.6100	OCCUPATIONAL TAX	625,000.00CR
100-41031.6200	INSURANCE PREMIUM TAX	910,000.00CR
100-41031.6300	FINANCIAL INSTITUTION TAX	108,000.00CR
100-41031.9100	GENERAL PROPERTY TAX PENALTIES	9,000.00CR
100-41031.9400	BUS & OCCUPATION TAX PENALTIES	15,000.00CR
100-41031.9500	FiFa CHARGE	0.00
100-41032.1100	ALCOHOLIC BEVERAGE LICENSE	199,900.00CR
100-41032.1120	ALCOHOL SPECIAL EVENT LICENSE	250.00CR
100-41032.1140	SERVER'S/PAWN/DELIVERY PERMIT	6,000.00CR
100-41032.1150	TASTING EVENT LICENSE	0.00
100-41032.1220	INSURANCE CO BUSINESS LICENSE	34,000.00CR
100-41032.1900	ALC LICENSE APPLICATION FEE	5,500.00CR
100-41032.1910	ALCOHOL LICENSE APPEALS	0.00
100-41032.2200	BUILDING PERMITS	350,000.00CR
100-41032.2201	PUBLIC ART FEE	15,000.00CR
100-41032.2210	REZONINGS/SUP/VARIANCE FEES	6,000.00CR
100-41032.2220	ANNEXATION APPLICATION FEES	0.00
100-41032.2250	PLAN REVIEW FEES	20,000.00CR
100-41032.2260	DEVELOPMENT/CLEARING PERMITS	20,000.00CR
100-41032.2300	TAXI PERMITS	0.00
100-41032.2400	VACANT/FORECLOSED PROPERTY REG	500.00CR
100-41032.2990	OTHER NON-BL/PERMIT FEES	14,000.00CR
100-41032.3100	INSPECTION/REINSPECTION FEES	500.00CR
100-41032.3200	ADULT ENTERTAINMENT EST LICENS	0.00
100-41032.3400	SMALL CELL ANNUAL FEE	0.00
100-41032.3410	SMALL CELL NEW POLE	0.00
100-41032.3420	SMALL CELL REPLACEMENT POLE	0.00
100-41032.3430	SMALL CELL COLLOCTION POLE	0.00
100-41033.1110	FEDERAL GRANTS - DIRECT	1,000.00CR
100-41033.1111	BVP-BULLETPROOF VEST PROG	0.00

PAGE TOTAL: 6,580,090.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-41033.1112	NEAT PROGRAM	0.00
100-41033.1150	FEDERAL GRANTS - INDIRECT	0.00
100-41033.1151	ARRA-CJCC-U B82-8-134 UNIFIED	0.00
100-41033.1152	ARRA - JAG LOC 2009-SB-B9-2075	0.00
100-41033.4110	STATE GRANTS - DIRECT	0.00
100-41033.4150	STATE GRANTS - INDIRECT	3,000.00CR
100-41033.5100	GA HOMEOWNER TAX RELIEF GRANTS	0.00
100-41033.6000	GWINNETT CO GRANTS	0.00
100-41033.7140	GW CO CONSTRUCTION ASSISTANCE	0.00
100-41033.7700	ROAD RESURFACING GW/CTY	0.00
100-41033.7800	STORM WATER MANAGEMENT	0.00
100-41033.7900	STREET LIGHTS	112,000.00CR
100-41034.1191	TRANSACTION FEES ONLINE PAYMEN	0.00
100-41034.1192	COLLECTION FEES	0.00
100-41034.1193	INDIGENT DEF APP/REIMB FEES	0.00
100-41034.1194	INTERPRETER REIMBURSE. FEES	0.00
100-41034.1391	REIMBURSE GW CO STORMWATER FEE	0.00
100-41034.1910	ELECTION QUALIFYING FEE	420.00CR
100-41034.2120	PD ACCIDENT/INCIDENT REPORTS	11,000.00CR
100-41034.2310	FINGER PRINTING FEES	4,750.00CR
100-41034.2910	AUTO IMPOUND/WRECKER FEES	500.00CR
100-41034.2920	WITNESS APPEARANCE FEE	0.00
100-41034.3210	SPECIAL ASSESSMENTS CAP IMPROV	0.00
100-41034.3900	BONDS & OTHER MONIES HELD	0.00
100-41034.4130	RECYCLING INCENTIVE	0.00
100-41034.4131	OTHER RECYCLING REVENUES	0.00
100-41034.6410	BACKGROUND CHECKS	11,750.00CR
100-41034.7200	EVENT PRODUCTION FEES	10,000.00CR
100-41034.7201	EVENT PRODUCTION DONATIONS	13,000.00CR
100-41034.7202	CITY EVENT PROCEEDS/COMMISSION	0.00
100-41034.7203	MERCHANDISE SALES	0.00
100-41034.7204	CONCESSIONS	0.00
100-41034.7205	BIKE RENTALS	0.00
100-41034.7210	PARK, PAVILION,BAND SHELL RENT	13,000.00CR
100-41034.7220	RECEIPTS - ALTA & USTA TENNIS	0.00
100-41034.7230	RECEIPTS - MEETING ROOM FEES	1,000.00CR
100-41034.7310	RECEIPTS - GARAGE SALE SPACES	1,800.00CR
100-41034.7320	RECEIPTS-CAR CRUISE ENTRY FEES	0.00
100-41034.7330	RECEIPTS - GET FIT LILBURN	0.00
100-41034.7340	RECEIPTS-CENTENNIAL EVENT SPON	0.00
100-41034.7341	CENTENNIAL EVENT DONATIONS	0.00
100-41034.7350	RECEIPTS-FARMERS' MARKET	0.00
100-41034.7360	RECEIPTS - LILBURN IDOL	0.00
100-41034.7370	RECEIPTS - LILBURN DAZE	0.00
100-41034.7900	PUBLIC VENDING/OTHER FEES	0.00
100-41034.9300	BAD CHECK FEES	0.00
100-41034.9900	ATM FEES/REVENUE	0.00
100-41034.9901	NEWSLETTER PRODUCTION FEE	0.00
100-41034.9902	MULTI-FAMILY/RESID GARBAGE P/U	550,150.00CR
100-41034.9903	FALSE ALARM FINES & FEES	21,000.00CR
	PAGE TOTAL:	753,370.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-41034.9904	RES. GARBAGE - MID-YEAR	0.00
100-41035.1170	MUNICIPAL COURT REV - FINES	940,000.00CR
100-41035.1175	MUNIC CT REV (RED LIGHT FINES)	0.00
100-41035.1200	MUNICIPAL COURT REV - BONDS	0.00
100-41035.1340	ABANDONED/CONFISCATED CASH	0.00
100-41035.1341	REVENUE FROM RESTITUTION	0.00
100-41035.1360	PROCEEDS SALE COND/ABAND PROP	0.00
100-41035.1405	DRIVER ED & TRAINING FEES	0.00
100-41035.1410	PEACE OFFICERS A & B FUND	0.00
100-41035.1420	P O & PROSECUTORS TRAINING	0.00
100-41035.1430	CRIME VICTIMS FUND	0.00
100-41035.1440	COUNTY JAIL HOUSING FUND	0.00
100-41035.1450	VICTIM WITNESS FUND	0.00
100-41035.1460	COUNTY DRUG ABUSE TRTMT	0.00
100-41035.1470	SB 218 DUI & DRUG CASES	0.00
100-41035.1475	DUI ADVERTISING REIMBURSEMENT	0.00
100-41035.1480	SPINAL INJURY FUND	0.00
100-41035.1490	INDIGENT DEFENSE FEES	0.00
100-41035.1495	PRE-TRIAL DIVERSION/LATE FEES	80,000.00CR
100-41035.1900	COMMUNITY SVC/CONVICTION REPTS	0.00
100-41035.1901	TECHNOLOGY FEES - MUNICIPAL CT	79,000.00CR
100-41036.1000	INTEREST INCOME	100,000.00CR
100-41037.1000	CONT/DONATIONS-PRIVATE SOURCE	0.00
100-41037.1010	CANINE CONTRIBUTED FUNDS	0.00
100-41037.1020	MEMORIAL FLAGS	50.00CR
100-41037.1030	PUBLIC ART CONTRIBUTIONS	0.00
100-41037.1031	PUBLIC ART CONT WALGREENS	0.00
100-41037.1040	LILBURN WOMANS CLUB CONTRIBUTI	0.00
100-41037.1041	LWC WYNNE RUSSELL MAINTENANCE	0.00
100-41037.1042	LWC WALKING TRAIL CONTRIBUTION	0.00
100-41037.1043	LWC MICROPHONES CONTRIBUTION	0.00
100-41037.1044	EVENT SPONSORSHIP DONATIONS	0.00
100-41037.1046	PUBLIC RELATIONS CONTRIBUTIONS	0.00
100-41038.1000	RENTS & ROYALTIES	16,800.00CR
100-41038.1500	AUTO USE FEE 2ND JOB	6,000.00CR
100-41038.3000	REIMBURSEMENT FOR DAMAGES/PROP	0.00
100-41038.9010	MISCELLANEOUS INCOME	7,500.00CR
100-41038.9020	TRANS. FROM SAVINGS/USE OF FB	0.00
100-41039.1000	INTERFUND TRANSFERS	0.00
100-41039.1200	OPERATING TRANSFERS IN	0.00
100-41039.1210	OP TRANSFERS FROM CONF. ASSETS	0.00
100-41039.1300	GWT/LILBURN INTERGOV. SVC. AGM	0.00
100-41039.1301	GWT/LILBURN IGA STORMWATER	79,370.00CR
100-41039.2100	SALE SURPLUS PROP NOT CAPITAL	10,000.00CR
100-41039.2200	SALE OF CAPITAL PROPERTY	5,000.00CR
100-4134.7200	RECEIPTS-EVENT PRODUCTION FEE	0.00
	PAGE TOTAL:	1,323,720.00CR
	TOTAL REVENUES:	8,657,180.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5101110.51.1100	COUNCIL SALARY	14,000.00
100-5101110.51.2200	SOCIAL SECURITY	1,002.00
100-5101110.51.2300	MEDICARE	234.00
100-5101110.51.2900	OTHER EMPLOYEE BENEFITS	2,160.00
100-5101110.52.3500	CITY COUNCIL TRAVEL EXPENSE	6,400.00
100-5101110.52.3700	CITY COUNCIL EDUCATION/TRAINI	4,000.00
100-5101110.52.3710	STRATEGIC PLANNING CONFERENCE	2,500.00
100-5101110.53.1120	CITY COUNCIL GENERAL SUPPLIES	200.00
100-5101110.53.1300	CITY COUNCIL FOOD EXPENSE	200.00
100-5101110.54.2410	COMPUTER COMPONENT PURCHASE	0.00
100-5101120.51.2200	SOCIAL SECURITY	0.00
100-5101120.51.2300	MEDICARE	0.00
100-5101120.52.1100	BOA/ARB/MERIT BOARD SALARY	0.00
100-5101120.52.1210	ARB LEGAL FEES	0.00
100-5101120.52.3300	ALCOHOL RELATED ADVERTISING	0.00
100-5101310.51.1100	MAYOR SALARY	5,000.00
100-5101310.51.2200	SOCIAL SECURITY	366.00
100-5101310.51.2300	MEDICARE	86.00
100-5101310.51.2900	OTHER EMPLOYEE BENEFITS	900.00
100-5101310.52.3200	MAYOR - COMMUNICATIONS	0.00
100-5101310.52.3500	MAYOR TRAVEL EXPENSE	2,000.00
100-5101310.52.3610	DUES/SUBSCRIPTIONS/FEES	1,000.00
100-5101310.52.3700	MAYOR EDUCATION/TRAINING	2,500.00
100-5101310.53.1120	MAYOR GENERAL SUPPLIES	100.00
100-5101310.53.1300	MAYOR FOOD EXPENSE	100.00
100-5101310.53.1400	MAYOR - BOOKS & PERIODICALS	0.00
100-5101320.54.1000	CAPITAL ASSET SINKING FUND	64,000.00
100-5101320.54.1010	IT ASSET SINKING FUND	50,000.00
100-5101400.52.3300	ELECTION EXPENSE ADVERTISING	220.00
100-5101400.52.3400	ELECTIONS PRINTING	3,500.00
100-5101400.52.3500	ELECTIONS EXPENSE-TRAVEL	0.00
100-5101400.52.3700	ELECTIONS TRAINING	0.00
100-5101400.52.3850	ELECTION EXPENSE-POLL WORKERS	1,200.00
100-5101400.52.3930	OTHER PURCHASED SERVICES	0.00
100-5101400.53.1110	ELECTION EXPENSE OFFICE SUPPL	400.00
100-5101400.53.1300	ELECTIONS EXPENSE - FOOD	100.00
100-5101510.51.1100	SALARIES/WAGES	488,521.00
100-5101510.51.1200	PART-TIME EMPLOYEES	0.00
100-5101510.51.1300	OVERTIME	0.00
100-5101510.51.2100	GROUP INSURANCE	50,017.00
100-5101510.51.2200	SOCIAL SECURITY	27,087.00
100-5101510.51.2300	MEDICARE	7,297.00
100-5101510.51.2400	RETIREMENT CONTRIBUTIONS	43,914.00
100-5101510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5101510.51.2600	UNEMPLOYMENT EXPENSE	0.00
100-5101510.51.2800	LONG TERM DISABILITY	1,439.00
100-5101510.51.2900	OTH EMPLOYEE BENEFITS/INCENTIV	126.00
100-5101510.51.2910	Executive Benefit	0.00
100-5101510.52.1100	CONTRACTED SVCS-ADMINISTRATIVE	0.00
	PAGE TOTAL:	780,569.00

BUDGET : 03-2003-2004 PROPOSED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5101510.52.1210	LEGAL	65,000.00
100-5101510.52.1230	CODIFICATION SERVICES	6,000.00
100-5101510.52.1300	FINGERPRINTS RUN FOR LICENSING	0.00
100-5101510.52.1500	CSX-DERAILMENT REPAIR & C/U	0.00
100-5101510.52.2210	SERVICE CONTRACTS	15,125.00
100-5101510.52.2230	REPAIR/MAINT-VEHICLES	0.00
100-5101510.52.2240	REPAIR/MAINT-EQUIPMENT	0.00
100-5101510.52.2250	REPAIR/MAINT-OTHER	0.00
100-5101510.52.2320	RENTAL EQUIPMENT/VEHICLES	0.00
100-5101510.52.2330	FACILITIES/VENUE RENTAL	0.00
100-5101510.52.3200	WEB SITE & RELATED SVCS	0.00
100-5101510.52.3210	COMMUNICATIONS	0.00
100-5101510.52.3220	POSTAGE	3,500.00
100-5101510.52.3230	MAILING SERVICES	50.00
100-5101510.52.3300	ADVERTISING	400.00
100-5101510.52.3400	PRINTING	750.00
100-5101510.52.3500	TRAVEL	5,000.00
100-5101510.52.3610	DUES/SUBSCRIPTIONS/FEES	1,500.00
100-5101510.52.3620	BANK CHARGES	2,500.00
100-5101510.52.3630	GWINNETT MUNICIPAL ASSN FEES	15,000.00
100-5101510.52.3640	GEORGIA MUNICIPAL ASSN FEES	5,000.00
100-5101510.52.3700	EDUCATION/TRAINING	2,500.00
100-5101510.52.3850	CONTRACT LABOR	0.00
100-5101510.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5101510.52.3930	OTHER PURCHASED SERVICES	1,500.00
100-5101510.52.3950	CREDIT CARD TRANSACTION FEES	7,000.00
100-5101510.53.1110	OFFICE SUPPLIES	5,500.00
100-5101510.53.1120	GENERAL SUPPLIES/MATERIALS	5,000.00
100-5101510.53.1125	MISC/COVID 19 EXPENSE	0.00
100-5101510.53.1130	COMPUTER PARTS/SUPPLIES	200.00
100-5101510.53.1140	AUTO PARTS/SUPPLIES	0.00
100-5101510.53.1270	GASOLINE/DIESEL	0.00
100-5101510.53.1300	FOOD/SUPP FOR GOV ACTIVITIES	2,500.00
100-5101510.53.1400	BOOKS & PERIODICALS	0.00
100-5101510.53.1600	FURNITURE/EQUIPMENT	200.00
100-5101510.53.1710	OTHER SUPPLIES	100.00
100-5101510.53.1730	UNIFORMS	0.00
100-5101510.54.1000	CAPITAL OUTLAY - GENERAL	0.00
100-5101510.54.1100	GEN GOV'T PURCHASE PROPERTY	0.00
100-5101510.54.1200	GENERAL GOV'T SITE IMPROVEMENT	0.00
100-5101510.54.1300	BUILDINGS	0.00
100-5101510.54.2100	MACHINERY	0.00
100-5101510.54.2200	CAPITAL OUTLAY - VEHICLES	0.00
100-5101510.54.2300	FURNITURE/FIXTURES	0.00
100-5101510.54.2410	COMPUTER COMPONENT PURCH	0.00
100-5101510.54.2420	COMPUTER SOFTWARE	0.00
100-5101510.54.2430	DIGITAL IMAGING	0.00
100-5101510.57.1000	INTERGOVERNMENTAL PAYMENTS	0.00
100-5101510.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5101510.57.2001	PMT. FOR UNCLAIMED PROPERTY	0.00

PAGE TOTAL: 144,325.00

BUDGET : 03-2003-2004 PROPOSED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5101510.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5101510.57.3600	DAMAGE TO PROPERTY	0.00
100-5101510.57.4000	BAD DEBT - WRITE OFF	0.00
100-5101510.57.9000	CONTINGENCIES	0.00
100-5101510.61.1000	OPERATING TRANSFERS OUT GEN FU	98,086.00
100-5101510.61.4010	EQUITY TRANSFERS OUT-SOLID	0.00
100-5101555.52.3100	INSURANCE (PROPRTY/LIABILITY	154,000.00
100-5101565.52.3930	PUBLIC ART - OTHER PURCH SVCS	15,000.00
100-5101565.53.1120	PUBLIC ARTS - GENERAL MATERIAL	0.00
100-5101565.54.1200	PUBLIC ART PURCHASES	500.00
100-5101570.52.3900	EMER PREPAREDNESS OTH PURCH SV	0.00
100-5101570.53.1120	EMER PREPAREDNESS GEN SUPPLIES	0.00
100-5107100.54.1100	SITES-PURCHASE CONSERV PROP	0.00
100-5111540.51.2100	GROUP INSURANCE ADJ PLUS/MINUS	0.00
100-5111540.51.2600	UNEMPLOYMENT INSURANCE	14,600.00
100-5111540.51.2700	WORKER'S COMP. INSURANCE	103,000.00
100-5111540.51.2800	LTD INS. ADJUST PLUS/MINUS	0.00
100-5111540.51.2901	WELLNESS PROGRAM	4,000.00
100-5111540.52.1100	CONTRACTED SERVICES - ADMIN	325.00
100-5111540.52.1120	GENERAL SUPPLIES	682.00
100-5111540.52.3230	MAILING SERVICES	165.00
100-5111540.52.3300	ADVERTISING	0.00
100-5111540.52.3850	CONTRACT LABOR	0.00
100-5111540.52.3910	PREPLACEMENT PHY/DRUG SCREEN	5,600.00
100-5111540.52.3915	EMPLOYEE VACCINATIONS	0.00
100-5111540.52.3930	OTHER PURCHASED SERVICES	0.00
100-5111540.53.1300	FOOD FOR GOV'T AGENCY	0.00
100-5111541.51.1100	SALARIES/WAGES	86,726.00
100-5111541.51.1200	PART-TIME EMPLOYEES	0.00
100-5111541.51.1300	OVERTIME	0.00
100-5111541.51.2100	GROUP INSURANCE	6,481.00
100-5111541.51.2200	SOCIAL SECURITY	5,377.00
100-5111541.51.2300	MEDICARE	1,258.00
100-5111541.51.2400	RETIREMENT CONTRIBUTIONS	8,673.00
100-5111541.51.2500	TUITION REIMBURSEMENT	0.00
100-5111541.51.2800	LONG TERM DISABILITY	316.00
100-5111541.51.2900	OTH EMPLOYEE BENEFITS/INCENTIV	126.00
100-5111541.52.1100	CONTRACTED SERVICES - ADMIN	0.00
100-5111541.52.1210	CONTRACTED SVCS - LEGAL	1,400.00
100-5111541.52.3500	TRAVEL	58.00
100-5111541.52.3610	DUES/SUBSCRIPTIONS/FEES	225.00
100-5111541.52.3700	EDUCATION/TRAINING	0.00
100-5111541.52.3850	CONTRACT LABOR	0.00
100-5111541.52.3930	OTHER PURCHASED SERVICES	0.00
100-5111541.53.1400	BOOKS & PERIODICALS	0.00
100-5111541.53.1710	OTHER SUPPLIES	0.00
100-5111542.51.2100	GROUP INSURANCE - RETIREES	43,165.00
100-5151535.51.1100	SALARIES/WAGES	52,500.00
100-5151535.51.2100	GROUP INSURANCE	14,845.00
100-5151535.51.2200	SOCIAL SECURITY	3,276.00
	PAGE TOTAL:	620,384.00

BUDGET : 03-2003-2004 PROPOSED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5151535.51.2300	MEDICARE	766.00
100-5151535.51.2400	RETIREMENT CONTRIBUTION	0.00
100-5151535.51.2800	LONG TERM DISABILITY	163.00
100-5151535.51.2900	OTH EMPLOYEE BENEFITS/INCENTIV	0.00
100-5151535.52.1200	IT SVCS-PROFESSIONAL SVCS	28,400.00
100-5151535.52.1301	IT SERVICES - TECHNICAL	83,000.00
100-5151535.52.2210	SERVICE CONTRACTS	182,515.00
100-5151535.52.2240	REPAIR & MAIN. - EQUIPMENT	7,500.00
100-5151535.52.2250	REPAIR & MAIN. - OTHER	0.00
100-5151535.52.3200	WEB SITE AND RELATED SVC.	7,050.00
100-5151535.52.3210	COMMUNICATIONS	113,000.00
100-5151535.52.3500	TRAVEL	1,000.00
100-5151535.52.3610	DUES/SUBSCRIPTIONS/FEES	250.00
100-5151535.52.3700	EDUCATION/TRAINING	1,000.00
100-5151535.52.3820	CONTRACT LABOR	15,000.00
100-5151535.52.3850	CONTRACT LABOR	0.00
100-5151535.53.1120	GENERAL SUPPLIES	500.00
100-5151535.53.1125	MISC/COVID 19 EXPENSE	0.00
100-5151535.53.1130	COMPUTER PARTS & SUPPLIES	0.00
100-5151535.54.2410	COMPUTER COMPONENT PURCHASE	5,000.00
100-5151535.54.2420	COMPUTER SOFTWARE	5,000.00
100-5201510.51.1100	SALARIES/WAGES	149,559.00
100-5201510.51.1200	PART-TIME EMPLOYEES	0.00
100-5201510.51.1300	OVERTIME	0.00
100-5201510.51.2100	GROUP INSURANCE	25,048.00
100-5201510.51.2200	SOCIAL SECURITY	9,057.00
100-5201510.51.2300	MEDICARE	2,118.00
100-5201510.51.2400	RETIREMENT CONTRIBUTIONS	14,606.00
100-5201510.51.2500	TUITION REIMBURSEMENTS	0.00
100-5201510.51.2600	UNEMPLOYMENT EXPENSE	0.00
100-5201510.51.2800	LONG TERM DISABILITY	533.00
100-5201510.51.2900	OTHER EMPLOYEE BENEFITS	251.00
100-5201510.52.1220	ACCOUNTING SERVICES	38,500.00
100-5201510.52.3000	ADVERTISING	0.00
100-5201510.52.3500	TRAVEL	2,000.00
100-5201510.52.3610	DUES AND SUBSCRIPTIONS	490.00
100-5201510.52.3700	EDUCATION/TRAINING	1,400.00
100-5201510.52.3850	CONTRACT LABOR	0.00
100-5201514.52.3900	TAX ADMINISTRATION	14,000.00
100-5301570.51.1100	SALARIES/WAGES	113,883.00
100-5301570.51.1200	PART-TIME EMPLOYEES	2,080.00
100-5301570.51.1300	OVERTIME	0.00
100-5301570.51.2100	GROUP INSURANCE	6,546.00
100-5301570.51.2200	SOCIAL SECURITY	7,193.00
100-5301570.51.2300	MEDICARE	1,682.00
100-5301570.51.2400	RETIREMENT CONTRIBUTIONS	11,388.00
100-5301570.51.2500	TUITION REIMBURSEMENT	0.00
100-5301570.51.2800	LONG TERM DISABILITY	417.00
100-5301570.51.2900	OTHER EMPLOYEE BENEFITS	126.00
100-5301570.52.1200	PROFESSIONAL SERVICES	16,000.00

PAGE TOTAL: 867,021.00

BUDGET : 03-2003-2004 PROPOSED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5301570.52.1240	PUBLIC RELATIONS/PROMOTION	0.00
100-5301570.52.1300	TECHNICAL SERVICES	36,275.00
100-5301570.52.2200	COMPUTER/EQUIPMENT REPAIRS	0.00
100-5301570.52.2320	EQUIPMENT RENTAL	1,610.00
100-5301570.52.3210	COMMUNCIATIONS/CALL OUT NOTIFI	0.00
100-5301570.52.3220	POSTAGE P/R NEWSLETTER ETC	0.00
100-5301570.52.3230	MAIL SVC P/R NEWSLETTER ETC	0.00
100-5301570.52.3300	ADVERTISING	25,024.00
100-5301570.52.3400	PRINTING	17,927.00
100-5301570.52.3410	PRINTING P/R NEWSLETTER ETC	0.00
100-5301570.52.3500	TRAVEL	1,600.00
100-5301570.52.3610	DUES/SUBSCRIPTIONS/FEES	1,790.00
100-5301570.52.3700	EDUCATION/TRAINING	2,060.00
100-5301570.52.3910	PREPLACEMENT PHY/DRUG SCREEN	0.00
100-5301570.52.3930	OTHER PURCHASED SERVICES	17,150.00
100-5301570.53.1120	GENERAL SUPPLIES	8,605.00
100-5301570.53.1125	MISC/COVID19 EXPENSE	0.00
100-5301570.53.1300	COMMUNITY DEV FOOD EXP	0.00
100-5301570.53.1600	FURNITURE/EQUIP/TOOLS	5,205.00
100-5301570.53.1710	OTHER SUPPLIES	0.00
100-5301570.54.2410	COMPUTER COMPONENT PURCHASES	0.00
100-5301570.54.2420	COMPUTER SOFTWARE	0.00
100-5301571.52.1200	BRANDING INITIATIVE PROF SVCS	0.00
100-5301571.53.1120	BRANDING INITIATIVE GEN SUPPLI	0.00
100-5305600.53.1110	LILBURN 101 OFFICE SUPPLIES	0.00
100-5305600.53.1120	LILBURN 101 GENERAL SUPPLIES	0.00
100-5305600.53.1300	LILBURN 101 FOOD	0.00
100-5305601.53.1120	YOUTH PUBLIC SVC ACADEMY SUPPL	0.00
100-5305601.53.1300	YOUTH PUBLIC SVC ACADEMY FOOD	0.00
100-5306000.51.1100	SALARIES/WAGES	0.00
100-5306000.51.1200	PART-TIME EMPLOYEES	0.00
100-5306000.51.1300	OVERTIME	0.00
100-5306000.51.2100	GROUP INSURANCE	0.00
100-5306000.51.2200	SOCIAL SECURITY	0.00
100-5306000.51.2300	MEDICARE	0.00
100-5306000.51.2400	RETIREMENT CONTRIBUTION	0.00
100-5306000.51.2500	TUITION REIMBURSEMENT	0.00
100-5306000.51.2800	LONG TERM DISABILITY	0.00
100-5306000.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5306000.52.1200	PROFESSIONAL SERVICES	0.00
100-5306000.52.2210	SERVICE CONTRACTS	0.00
100-5306000.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5306000.52.3700	EDUCATION/TRAINING/TRAVEL	0.00
100-5306000.52.3900	OTHER PURCHASED SERVICES	0.00
100-5306000.53.1110	OFFICE SUPPLIES	0.00
100-5306000.53.1120	GENERAL SUPPLIES	0.00
100-5306000.53.1125	MISC/COVID 19 EXPENSE	0.00
100-5306000.53.1300	FOOD FOR EVENTS	0.00
100-5306000.53.1600	EQUIPMENT	0.00
100-5306000.54.1000	GENERAL OTHER	0.00

PAGE TOTAL: 117,246.00

BUDGET : 03-2003-2004 PROPOSED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5306000.54.2300	FURNITURE/FIXTURES	0.00
100-5306000.54.2400	COMPUTER PURCHASES	0.00
100-5306190.52.1300	4TH OF JULY TECHNICAL SVCS	0.00
100-5306190.52.2320	4TH OF JULY EQUIPMENT RENTAL	0.00
100-5306190.52.3300	4TH OF JULY ADVERTISING	0.00
100-5306190.52.3930	4TH OF JULY OTHER PURC SVCS	0.00
100-5306190.53.1120	4TH OF JULY GENERAL SUPPLIES	0.00
100-5306191.52.3300	LILBURN DAZE ADVERTISING	0.00
100-5306191.52.3930	LILBURN DAZE OTHER PURCH SVCS	0.00
100-5306191.53.1120	LILBURN DAZE GEN SUPPLIES	0.00
100-5306192.52.3300	CHRISTMAS PARADE ADVERTISING	0.00
100-5306192.52.3930	CHRISTMAS PARADE OTH PURCH SVC	0.00
100-5306192.53.1120	CHRISTMAS PARADE GEN SUPPLIES	0.00
100-5306193.52.1300	ANNUAL MUSIC EVENT TECH SVCS	0.00
100-5306193.52.2320	ANNUAL MUSIC EVENT RENT EQUIP	0.00
100-5306193.52.3300	ANNUAL MUSIC EVENT ADVERTISING	0.00
100-5306193.53.1120	ANNUAL MUSIC EVENT GEN SUPPLS	0.00
100-5306194.52.3300	CO-SPONS EVENT ADVERTISING	0.00
100-5306194.53.1120	CO-SPONSORED EVENT GEN SUPPLS	0.00
100-5306195.52.2310	MISC EVENT RENT EQUIP/MOVIES	0.00
100-5306195.52.3220	MISC EVENT POSTAGE	0.00
100-5306195.52.3300	MISC EVENT ADVERTISING	0.00
100-5306195.52.3930	MISC EVENT OTHER PURC SVCS	0.00
100-5306195.53.1120	MISC EVENT GEN SUPPLIES	0.00
100-5306195.53.1600	MISC EVENT EQUIPMENT	0.00
100-5306198.52.2320	FARMERS MARKET EQUIP RENTAL	0.00
100-5306198.52.3220	FARMER'S MARKET POSTAGE	0.00
100-5306198.52.3300	FARMER'S MARKET ADVERTISING	0.00
100-5306198.52.3930	FARMER'S MARKET OTHER PURCH SV	0.00
100-5306198.53.1110	FARMER'S MARKET OFFICE SUPPLIE	0.00
100-5306198.53.1120	FARMER'S MARKET GENERAL SUPPLI	0.00
100-5306198.53.1300	FARMER'S MARKET FOOD	0.00
100-5306198.53.1600	FARMER'S MARKET EQUIPMENT	0.00
100-5306199.53.1120	LILBURN IDOL GENERAL SUPPLIES	0.00
100-5402650.51.1100	SALARIES/WAGES	170,766.00
100-5402650.51.1200	PART TIME EMPLOYEES	64,800.00
100-5402650.51.1300	OVERTIME SALARIES	2,000.00
100-5402650.51.2100	GROUP INSURANCE	38,381.00
100-5402650.51.2200	SOCIAL SECURITY	10,587.00
100-5402650.51.2300	MEDICARE	2,477.00
100-5402650.51.2400	RETIREMENT CONTRIBUTIONS	17,077.00
100-5402650.51.2500	TUITION REIMBURSEMENTS	0.00
100-5402650.51.2800	LONG TERM DISABILITY	0.00
100-5402650.51.2900	OTHER EMPLOYEE BENEFITS	583.00
100-5402650.52.1200	JUDGES & SOLICITORS COMPEN	5,000.00
100-5402650.52.2210	SERVICE CONTRACTS	500.00
100-5402650.52.2240	REPAIR & MAINTENANCE-EQUIP	0.00
100-5402650.52.2250	REPAIR & MAINTENANCE-OTHER	0.00
100-5402650.52.2320	RENTAL OF EQUIP/VEHICLES	0.00
100-5402650.52.3220	POSTAGE	1,000.00

PAGE TOTAL: 313,171.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5402650.52.3300	ADVERTISING	0.00
100-5402650.52.3400	PRINTING	1,400.00
100-5402650.52.3500	TRAVEL	4,150.00
100-5402650.52.3610	DUES, SUBSCRIPTIONS & FEES	525.00
100-5402650.52.3700	EDUCATION & TRAINING	0.00
100-5402650.52.3850	CONTRACT LABOR	2,500.00
100-5402650.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5402650.52.3930	OTHER PURCHASED SERVICES	0.00
100-5402650.52.3940	INTERPRETING SERVICES	2,000.00
100-5402650.52.3950	CREDIT CARD TRANSACTION FEES	0.00
100-5402650.52.3960	COLLECTION FEES	0.00
100-5402650.53.1110	OFFICE SUPPLIES	5,500.00
100-5402650.53.1120	GENERAL SUPPLIES & MATERIAL	250.00
100-5402650.53.1125	MISC/COVID 19 EXPENSE	0.00
100-5402650.53.1600	SMALL FURNITURE/EQUIPMENT	1,000.00
100-5402650.53.1710	OTHER SUPPLIES	0.00
100-5402650.54.2410	COMPUTER COMPONENT PURCH	0.00
100-5402650.54.2420	COMPUTER SOFTWARE	0.00
100-5402650.54.2500	EQUIPMENT PURCHASES	1,000.00
100-5402650.57.2000	PAYMENTS TO OTHER AGENCIES	0.00
100-5402650.57.2005	DRIVER ED & TRAINING FUND	0.00
100-5402650.57.2010	PEACE OFFICERS ANNUITY FUND	0.00
100-5402650.57.2020	P O & PROSECUTORS TRAINING	0.00
100-5402650.57.2030	CRIME VICTIM FUND	0.00
100-5402650.57.2040	COUNTY JAIL HOUSING FUND	0.00
100-5402650.57.2050	VICTIM WITNESS FUND	0.00
100-5402650.57.2060	COUNTY DRUG ABUSE TREATME	0.00
100-5402650.57.2070	SB 218 DUI & DRUG CASES	0.00
100-5402650.57.2075	DUI ADVERTISING EXPENSE	0.00
100-5402650.57.2080	SPINAL INJURY FUND	0.00
100-5402650.57.2090	INDIGENT DEFENSE FEES	0.00
100-5402650.57.3200	REFUNDS - COURT	2,500.00
100-5402650.57.3250	REFUNDS - RED LIGHT COURT	0.00
100-5503200.51.1100	SALARIES/WAGES	2,435,173.00
100-5503200.51.1200	PART TIME EMPLOYEES	34,320.00
100-5503200.51.1300	OVERTIME SALARIES	68,000.00
100-5503200.51.2100	GROUP INSURANCE	510,123.00
100-5503200.51.2200	SOCIAL SECURITY	151,791.00
100-5503200.51.2300	MEDICARE	35,500.00
100-5503200.51.2400	RETIREMENT CONTRIBUTIONS	238,661.00
100-5503200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5503200.51.2600	UNEMPLOYMENT BENEFITS	0.00
100-5503200.51.2800	LONG TERM DISABILITY	7,754.00
100-5503200.51.2900	OTHER EMPLOYEE BENEFITS	628.00
100-5503200.52.1200	LEGAL & PROFESSIONAL	7,500.00
100-5503200.52.2210	SERVICE CONTRACTS	6,122.00
100-5503200.52.2230	REPAIR & MAINTENANCE-VEHICL	25,000.00
100-5503200.52.2240	REPAIR & MAINTENANCE-EQUIP	1,025.00
100-5503200.52.2250	REPAIR & MAINTENANCE-OTHER	300.00
100-5503200.52.2320	RENTAL OF EQUIP & VEHICLES	0.00

PAGE TOTAL: 3,542,722.00

BUDGET : 03-2003-2004 PROPOSED BUD
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5503200.52.3210	COMMUNICATIONS	0.00
100-5503200.52.3220	POSTAGE	735.00
100-5503200.52.3230	OTHER(PAGERS, INTERNET, ETC	0.00
100-5503200.52.3300	ADVERTISING	500.00
100-5503200.52.3400	PRINTING	1,000.00
100-5503200.52.3500	TRAVEL	17,000.00
100-5503200.52.3610	DUES,SUBSCRIPTIONS & FEES	4,802.00
100-5503200.52.3700	EDUCATION & TRAINING	17,000.00
100-5503200.52.3850	CONTRACT LABOR	1,500.00
100-5503200.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5503200.52.3915	EMPLOYEE VACCINATIONS	0.00
100-5503200.52.3920	WRECKER BILLS	1,500.00
100-5503200.52.3930	OTHER PURCHASED SERVICES	945.00
100-5503200.52.3940	K-9 UNIT CARE	10,580.00
100-5503200.52.3950	MEDICAL AID-PRISONERS	5,880.00
100-5503200.52.3960	PROF SVCS INVESTIGATIONS	7,166.00
100-5503200.53.1110	OFFICE SUPPLIES	12,050.00
100-5503200.53.1120	GENERAL SUPPLIES & MATERIAL	10,750.00
100-5503200.53.1125	MISC/COVID 19 EXPENSE	0.00
100-5503200.53.1140	AUTO PARTS/SUPPLIES	30,000.00
100-5503200.53.1270	GASOLINE/DIESEL	90,000.00
100-5503200.53.1310	FOOD-PRISONERS	50.00
100-5503200.53.1320	FOOD-PUBLIC RELATIONS	3,025.00
100-5503200.53.1400	BOOKS & PERIODICALS	600.00
100-5503200.53.1600	FURNITURE/EQUIP/TOOLS	18,345.00
100-5503200.53.1710	OTHER SUPPLIES	0.00
100-5503200.53.1730	UNIFORMS	26,920.00
100-5503200.53.1750	AMMUNITION	16,340.00
100-5503200.53.1760	CRIME PREVENT/COMMUNITY ACTIV	6,063.00
100-5503200.53.1790	HOLDING CELL SUPPLIES/EQUIP	0.00
100-5503200.53.3600	DAMAGE TO PROPERTY NOT CAPITAL	0.00
100-5503200.54.1000	CAPITAL OUTLAY	0.00
100-5503200.54.2100	MACHINERY	0.00
100-5503200.54.2200	VEHICLES	0.00
100-5503200.54.2210	VEHICLE EQUIPMENT	0.00
100-5503200.54.2300	FURNITURE & FIXTURES	0.00
100-5503200.54.2410	COMPUTER COMPONENT PURCH	0.00
100-5503200.54.2420	COMPUTER SOFTWARE	0.00
100-5503200.54.2500	OTHER EQUIPMENT	0.00
100-5503200.54.3600	DAMAGE TO PROPERTY	0.00
100-5503200.57.3500	MISC PAYMENTS TO OTHERS	0.00
100-5503230.51.1100	SALARIES/WAGES	0.00
100-5503230.51.1300	OVERTIME SALARIES	0.00
100-5503230.51.2100	GROUP INSURANCE	0.00
100-5503230.51.2200	SOCIAL SECURITY	0.00
100-5503230.51.2300	MEDICARE	0.00
100-5503230.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5503230.51.2800	LONG TERM DISABILITY	0.00
100-5503230.52.2210	SERVICE CONTRACTS	0.00
100-5503230.52.3220	POSTAGE - RED LIGHT TRAFFIC CO	0.00

PAGE TOTAL: 282,751.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5503230.52.3910	PREPLACEMENT PHY/DRUG SCREENIN	0.00
100-5503230.52.3940	INTERPRETING SERVICES	0.00
100-5503230.53.1110	OFFICE SUPPLIES - RED LIGHTS	0.00
100-5503230.53.1120	GENERAL SUPPLIES - RED LIGHTS	0.00
100-5503230.53.1130	RED LIGHT SIGNS/POSTS	0.00
100-5503230.53.1230	ELECTRICITY-RED LIGHT CAMERAS	0.00
100-5503230.57.9000	CONTIGENCIES - TRAFFIC CONTROL	0.00
100-5503250.51.1100	SALARIES/WAGES	0.00
100-5503250.51.2100	GROUP INSURANCE	0.00
100-5503250.51.2200	SOCIAL SECURITY	0.00
100-5503250.51.2300	MEDICARE	0.00
100-5503250.51.2400	RETIREMENT CONTRIBUTION	0.00
100-5503250.51.2800	LONG TERM DISABILITY	0.00
100-5604200.51.1100	SALARIES/WAGES	228,415.00
100-5604200.51.1200	PART TIME EMPLOYEES	59,016.00
100-5604200.51.1300	OVERTIME SALARIES	2,000.00
100-5604200.51.2100	GROUP INSURANCE	45,781.00
100-5604200.51.2200	SOCIAL SECURITY	18,020.00
100-5604200.51.2300	MEDICARE	4,215.00
100-5604200.51.2400	RETIREMENT CONTRIBUTIONS	23,046.00
100-5604200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5604200.51.2800	LONG TERM DISABILITY	833.00
100-5604200.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5604200.52.1310	STATE GUARD SALARY	0.00
100-5604200.52.2210	SERVICE CONTRACTS	0.00
100-5604200.52.2220	REPAIR & MAINTENANCE-STREETS	0.00
100-5604200.52.2230	REPAIR & MAINTENANCE-VEHICL	13,000.00
100-5604200.52.2240	REPAIR & MAINTENANCE-EQUIP	10,000.00
100-5604200.52.2250	REPAIR & MAINTENANCE-OTHER	1,000.00
100-5604200.52.2320	RENTAL OF EQUIP & VEHICLES	0.00
100-5604200.52.3210	COMMUNICATIONS	0.00
100-5604200.52.3220	POSTAGE	0.00
100-5604200.52.3230	OTHER (PAGERS, INTERNET,ETC	0.00
100-5604200.52.3500	TRAVEL	0.00
100-5604200.52.3610	DUES/SUBSCRIPTIONS/FEES	100.00
100-5604200.52.3700	EDUCATION & TRAINING	250.00
100-5604200.52.3850	CONTRACT LABOR	0.00
100-5604200.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5604200.52.3920	STREETS WRECKER BILLS	100.00
100-5604200.52.3930	OTHER PURCHASED SERVICES	100.00
100-5604200.53.1110	OFFICE SUPPLIES	200.00
100-5604200.53.1120	GENERAL SUPPLIES & MATERIAL	13,000.00
100-5604200.53.1125	MISC/COVID19 EXPENSE	0.00
100-5604200.53.1140	AUTO PARTS/SUPPLIES	1,000.00
100-5604200.53.1270	GASOLINE/DIESEL	15,000.00
100-5604200.53.1300	FOOD - PRISON WORK CREW	10,000.00
100-5604200.53.1600	TOOLS & EQUIPMENT	3,500.00
100-5604200.53.1710	OTHER SUPPLIES	0.00
100-5604200.53.1730	UNIFORMS FOR STREET DEPT	1,000.00
100-5604200.54.1000	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	449,576.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5604200.54.1100	SITES	0.00
100-5604200.54.1200	SITE IMPROVEMENTS	0.00
100-5604200.54.1300	BUILDINGS	0.00
100-5604200.54.1400	INFRASTRUCTURE	0.00
100-5604200.54.2100	MACHINERY	0.00
100-5604200.54.2200	VEHICLES	0.00
100-5604200.54.2210	VEHICLE EQUIPMENT	0.00
100-5604200.54.2300	FURNITURE & FIXTURES	0.00
100-5604200.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5604200.57.3600	DAMAGE TO PROPERTY	0.00
100-5604224.52.1200	SIDEWALKS-ENGINEER SERVICES	0.00
100-5604224.52.1300	SIDEWALKS INSTALL/REPAIR/MAINT	0.00
100-5604250.52.1230	ENGINEERING & SURVEYING	0.00
100-5604250.52.2200	STORM DRAINAGE REPAIRS & MAINT	0.00
100-5604250.52.2210	GW CO STORM WATER FEES	13,500.00
100-5604250.53.1100	ROCK/RIP RAP PROGRAM	1,000.00
100-5604250.53.1120	STORM DRAINAGE GEN SUPPLIES	0.00
100-5604250.54.1200	STORM DRAINAGE CAPITAL OUTLAY	0.00
100-5604260.53.1230	ELECTRICITY FOR STREET LIGHTS	112,000.00
100-5604260.53.1231	ELECTRICITY CHRISTMAS LIGHTING	0.00
100-5604260.53.1232	ELECTRICITY - ST LT MAIN ST MK	0.00
100-5604270.53.1110	TRAFFIC SIGS/MARKERS/POSTS	7,000.00
100-5604270.53.1120	CHRISTMAS LIGHTS GEN SUPPLIES	0.00
100-5604270.54.1210	SITE IMP-CHRISTMAS LIGHTING	0.00
100-5604520.52.2110	GARBAGE PICKUP-RESIDENTIAL	570,000.00
100-5604970.52.3900	EMER PREPAREDNESS OTH SV	17,500.00
100-5706200.51.1100	SALARIES/WAGES	0.00
100-5706200.51.1200	PART TIME EMPLOYEES	20,000.00
100-5706200.51.1300	OVERTIME SALARIES	0.00
100-5706200.51.2100	GROUP INSURANCE	0.00
100-5706200.51.2200	SOCIAL SECURITY	1,240.00
100-5706200.51.2300	MEDICARE	290.00
100-5706200.51.2400	RETIREMENT CONTRIBUTIONS	0.00
100-5706200.51.2500	TUITION REIMBURSEMENTS	0.00
100-5706200.51.2800	LONG TERM DISABILITY	0.00
100-5706200.52.2210	SERVICE CONTRACTS	250.00
100-5706200.52.2220	REPAIR & MAINTENANCE-BLDGS	600.00
100-5706200.52.2230	REPAIR & MAINTENANCE-VEHICL	1,000.00
100-5706200.52.2240	REPAIR & MAINTENANCE-EQUIP	300.00
100-5706200.52.2250	REPAIR & MAINTENANCE-OTHER	2,500.00
100-5706200.52.2320	RENTAL OF EQUIP & VEHICLES	100.00
100-5706200.52.3210	COMMUNICATIONS	0.00
100-5706200.52.3700	TRAINING	0.00
100-5706200.52.3850	CONTRACT LABOR	0.00
100-5706200.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5706200.52.3930	OTHER PURCHASED SVCS	200.00
100-5706200.53.1120	GENERAL SUPPLIES & MATERIAL	7,500.00
100-5706200.53.1125	MISC/COVID 19 EXPENSE	0.00
100-5706200.53.1140	AUTO PARTS/SUPPLIES	200.00
100-5706200.53.1270	GASOLINE/DIESEL	1,000.00

PAGE TOTAL: 756,180.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5706200.53.1600	EQUIP/TOOLS/FIXTURES PURCHASES	250.00
100-5706200.53.1710	OTHER PURCHASES	0.00
100-5706200.53.1730	UNIFORMS	100.00
100-5706200.54.1000	CAPITAL OUTLAY	0.00
100-5706200.54.1100	SITES	0.00
100-5706200.54.1200	SITE IMPROVEMENTS	0.00
100-5706200.54.1300	BUILDINGS	0.00
100-5706200.54.1400	INFRASTRUCTURE	3,145.00
100-5706200.54.2100	EQUIPMENT	0.00
100-5706200.54.2200	VEHICLES	0.00
100-5706200.54.2210	VEHICLE EQUIPMENT	0.00
100-5706200.54.2300	FIXTURES	0.00
100-5706200.54.3500	MISCELLANEOUS PAYMENTS	0.00
100-5706200.54.3600	DAMAGE TO PROPERTY	0.00
100-580156.53.1217	WATER @ 649 SPRINGWOOD DR	0.00
100-5801565.51.1100	SALARIES/WAGES	33,600.00
100-5801565.51.1300	OVERTIME	1,000.00
100-5801565.51.2100	GROUP INSURANCE	1,481.00
100-5801565.51.2200	SOCIAL SECURITY	2,147.00
100-5801565.51.2300	MEDICARE	503.00
100-5801565.51.2400	RETIREMENT CONTRIBUTION	3,462.00
100-5801565.51.2800	LONG TERM DISABILITY	123.00
100-5801565.52.1200	PROFESSIONAL SVCS - CITY HALL	0.00
100-5801565.52.2130	CUSTODIAL SERVICE	9,720.00
100-5801565.52.2210	SERVICE CONTRACTS	60,000.00
100-5801565.52.2220	REPAIRS/MAINT- 76 MAIN STREET	0.00
100-5801565.52.2221	REPAIRS/MAINT-MAINT BLDG	300.00
100-5801565.52.2222	REPAIRS/MAINT-PARK PHYS PLANT	500.00
100-5801565.52.2223	REPAIRS/MAINT-WYNNE RUSSELL	1,000.00
100-5801565.52.2224	REPAIRS/MAINT-98 FIRST AVE	0.00
100-5801565.52.2225	REPAIRS/MAINT-PROP RENTED OUT	0.00
100-5801565.52.2226	REPAIRS/MAINT - CITY HALL	0.00
100-5801565.52.2227	REPAIRS/MAINT-LILBURN PDHQTRS	0.00
100-5801565.52.2250	REPAIRS & MAINT-OTHER	100.00
100-5801565.52.2320	RENTAL OF EQUIP/VEHICLES	0.00
100-5801565.52.3210	PHONE/INTERNET SVC PROVIDR	0.00
100-5801565.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5801565.52.3930	OTHER PURCHASED SERVICES	1,000.00
100-5801565.53.1120	GENERAL SUPPLIES/MATERIALS	10,000.00
100-5801565.53.1125	MISC/COVID 19 EXPENSE	0.00
100-5801565.53.1209	WATER-PARK PAVILION	1,000.00
100-5801565.53.1210	WATER-76 MAIN STREET	0.00
100-5801565.53.1211	WATER-MAINTENANCE BLDG	1,500.00
100-5801565.53.1212	WATER-RECREATION	4,500.00
100-5801565.53.1213	WATER-WYNNE RUSSELL	0.00
100-5801565.53.1214	WATER @ CITY SIGN LOCATION	80.00
100-5801565.53.1215	WATER 98 FIRST AVE	0.00
100-5801565.53.1216	WATER 104 FIRST AVE	0.00
100-5801565.53.1217	WATER 649 SPRINGWOOD DR	0.00
100-5801565.53.1218	WATER - CITY HALL	1,500.00
	PAGE TOTAL:	137,011.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5801565.53.1219	WATER-LILBURN PDHQTRS	2,000.00
100-5801565.53.1220	NATURAL GAS-76 MAIN STREET	0.00
100-5801565.53.1221	NATURAL GAS-MAINT BLDG	5,000.00
100-5801565.53.1223	NATURAL GAS-WYNNE RUSSELL	0.00
100-5801565.53.1224	NATURAL GAS 649 SPRINGWOOD DR	0.00
100-5801565.53.1225	NATURAL GAS 98 FIRST AVE	0.00
100-5801565.53.1226	NATURAL GAS - CITY HALL	600.00
100-5801565.53.1227	NATURAL GAS-PD HEADQUARTERS	2,000.00
100-5801565.53.1228	NATURAL GAS-PARK PAVILION	1,000.00
100-5801565.53.1230	ELECTRICITY-76 MAIN STREET	0.00
100-5801565.53.1231	ELECTRICITY-MAINT BLDG	4,500.00
100-5801565.53.1232	ELECTRICITY-RECREATION	10,000.00
100-5801565.53.1233	ELECTRICITY-WYNNE RUSSELL	0.00
100-5801565.53.1234	ELECTRICITY- 649 SPRINGWOOD DR	0.00
100-5801565.53.1235	ELECTRICITY - 98 FIRST AVE	0.00
100-5801565.53.1236	ELECTRICITY - OVERFLOW PK LOT	300.00
100-5801565.53.1237	ELECTRICITY - CITY SIGN	750.00
100-5801565.53.1238	ELECTRICITY - OVERFLOW PK REC.	280.00
100-5801565.53.1239	ELECTRICITY-PUBLIC WKS FACILIT	6,200.00
100-5801565.53.1240	ELECTRICTY - CITY HALL	43,000.00
100-5801565.53.1241	ELECTRICITY-LILBURN PDHQTRS	35,000.00
100-5801565.53.1242	ELECTRICITY-PARK PAVILION	2,500.00
100-5801565.53.1600	EQUIP/FURNITURE/TOOLS/FIXTURES	0.00
100-5801565.53.1710	OTHER SUPPLIES	0.00
100-5801565.54.2500	MUNIC BLDG PURCHASE EQUIPMENT	0.00
100-5801565.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5801565.57.3600	DAMAGE TO PROPERTY	0.00
100-5901121.51.1100	PLANNING COM/ZBA SALARIES	1,000.00
100-5901121.51.2200	SOCIAL SECURITY	0.00
100-5901121.51.2300	MEDICARE	0.00
100-5907410.51.1100	SALARIES/WAGES	218,208.00
100-5907410.51.1200	PART TIME EMPLOYEES	22,620.00
100-5907410.51.1300	OVERTIME	3,711.00
100-5907410.51.2100	GROUP INSURANCE	60,750.00
100-5907410.51.2200	SOCIAL SECURITY	14,959.00
100-5907410.51.2300	MEDICARE	3,499.00
100-5907410.51.2400	RETIREMENT CONTRIBUTIONS	17,167.00
100-5907410.51.2500	TUITION REIMBURSEMENTS	0.00
100-5907410.51.2800	LONG TERM DISABILITY	775.00
100-5907410.51.2900	OTHER EMPLOYEE BENEFITS	126.00
100-5907410.52.1220	PROFESSIONAL SERVICES	70,800.00
100-5907410.52.1230	ENGINEERING & PLANNING	1,600.00
100-5907410.52.2210	SERVICE CONTRACTS	4,100.00
100-5907410.52.2230	REPAIR & MAINTENANCE-VEHICL	0.00
100-5907410.52.2240	REPAIR & MAINTENANCE-EQUIP	100.00
100-5907410.52.3210	COMMUNICATIONS	0.00
100-5907410.52.3220	POSTAGE	70.00
100-5907410.52.3230	OTHER(PAGERS, INTERNET,ETC	0.00
100-5907410.52.3300	ADVERTISING	100.00
100-5907410.52.3400	PRINTING	500.00

PAGE TOTAL: 533,215.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5907410.52.3500	TRAVEL	0.00
100-5907410.52.3610	DUES, SUBSCRIPTIONS & FEES	560.00
100-5907410.52.3700	EDUCATION & TRAINING	1,835.00
100-5907410.52.3850	CONTRACT LABOR	25,640.00
100-5907410.52.3910	PREPLACEMENT PHY/DRUG SCRN	0.00
100-5907410.52.3930	OTHER PURCHASED SERVICES	0.00
100-5907410.53.1110	OFFICE SUPPLIES	300.00
100-5907410.53.1120	GENERAL SUPPLIES & MATERIAL	300.00
100-5907410.53.1125	MISC/COVID 19 EXPENSE	0.00
100-5907410.53.1130	COMPUTER SUPPLIES	250.00
100-5907410.53.1140	AUTO PARTS/SUPPLIES	100.00
100-5907410.53.1270	GASOLINE/DIESEL	2,500.00
100-5907410.53.1300	FOOD FOR P&Z ACTIVITIES	100.00
100-5907410.53.1600	FURNITURE/SMALL EQUIPMENT	400.00
100-5907410.53.1710	UNIFORMS	200.00
100-5907410.54.1000	CAPITAL OUTLAY	0.00
100-5907410.54.2200	VEHICLES	0.00
100-5907410.54.2210	VEHICLE EQUIPMENT	0.00
100-5907410.54.2300	FURNITURE & FIXTURES	0.00
100-5907410.54.2410	COMPUTER COMPONENT PURCH	0.00
100-5907410.54.2420	COMPUTER SOFTWARE	0.00
100-5907410.54.2500	OTHER EQUIPMENT	0.00
100-5907410.57.3500	MISCELLANEOUS PAYMENTS	0.00
100-5907410.57.3600	DAMAGE TO PROPERTY	0.00
100-5907410.57.3601	TRANSFER OUT	0.00
100-5907500.51.1100	SALARIES/WAGES	62,993.00
100-5907500.51.2100	GROUP INSURANCE	6,481.00
100-5907500.51.2200	SOCIAL SECURITY	3,906.00
100-5907500.51.2300	MEDICARE	914.00
100-5907500.51.2400	RETIREMENT CONTRIBUTION	6,300.00
100-5907500.51.2800	LONG TERM DISABILITY	230.00
100-5907500.51.2900	OTHER EMPLOYEE BENEFITS	0.00
100-5907500.52.1200	PROFESSIONAL SERVICES	0.00
100-5907500.52.1210	LEGAL	0.00
100-5907500.52.2230	REPAIR & MAINTENANCE-VEH	0.00
100-5907500.52.3210	COMMUNICATIONS	0.00
100-5907500.52.3300	ADVERTISING	0.00
100-5907500.52.3310	ANNEXATION PROMOTION	0.00
100-5907500.52.3400	PRINTING	0.00
100-5907500.52.3500	TRAVEL	0.00
100-5907500.52.3610	DUES/SUBSCRIPTIONS/FEES	0.00
100-5907500.52.3700	EDUCATION/TRAINING	0.00
100-5907500.52.3900	OTHER PURCHASED SERVICES	0.00
100-5907500.53.1110	OFFICE SUPPLIES	0.00
100-5907500.53.1120	GENERAL SUPPLIES/MATERIALS	0.00
100-5907500.53.1125	MISC/COVID 19 EXPENSE	0.00
100-5907500.53.1270	GASOLINE/DIESEL	0.00
100-5907500.53.1300	FOOD FOR ECON DEV ACTIVITIES	0.00
100-5907500.57.2000	PAYMENT TO DOWNTOWN DEV AUTHO	0.00
100-5907550.53.1120	LCP/CID GENERAL SUPPLIES	0.00
	PAGE TOTAL:	113,009.00
	TOTAL EXPENDITURES:	8,657,180.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Include: 100
ACCOUNTS: 41031.1100 THRU 5907550.53.1120
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 03-2003-2004 PROPOSED BUD
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **