ORIGINAL BUDGET SUMMARY FOR FY 2021-2022

REVENUES:

		FY 2022 BUDGET	FY 2021 BUDGET	FY 2020 BUDGET	DIFFERENCE
GENERAL FUND		$ 2,208,020.00	$ 1,967,050.00	$ 2,007,550.00	$ 240,970.00
GAS FUND		$ 2,237,210.00	$ 2,071,498.00	$ 2,905,210.00	$ 165,712.00
W/S FUND		$ 1,184,690.00	$ 1,116,590.00	$ 1,114,590.00	$ 68,100.00
SANITATION FUND		$ 477,100.00	$ 440,100.00	$ 440,100.00	$ 37,000.00
TOTAL REVENUE:		**$ 6,107,020.00**	**$ 5,595,238.00**	**$ 6,467,450.00**	**$ 511,782.00**

EXPENDITURES:

GENERAL FUND					
	LEGISLATIVE	$ 81,900.00	$ 72,900.00	$ 72,600.00	$ 9,000.00
	ADMINISTRATIVE	$ 802,010.00	$ 814,173.00	$ 791,967.00	$ (12,163.00)
	MUNICIPAL COURT	$ 195,150.00	$ 182,050.00	$ 196,050.00	$ 13,100.00
	POLICE DEPARTMENT	$ 867,820.00	$ 867,500.00	$ 764,425.00	$ 320.00
	FIRE DEPARTMENT	$ 483,000.00	$ 457,556.00	$ 431,778.00	$ 25,444.00
	ANIMAL CONTROL	$ 25,470.00	$ 25,470.00	$ 25,470.00	$ -
	STREET DEPARTMENT	$ 624,020.00	$ 645,662.00	$ 625,624.00	$ (21,642.00)
	SHOP	$ 85,155.00	$ 84,305.00	$ 80,623.00	$ 850.00
	TOTAL G/F EXPENDITURES:	$ 3,164,525.00	$ 3,149,616.00	$ 2,988,537.00	$ 14,909.00
GAS FUND EXPENDITURES		$ 1,519,268.00	$ 1,274,100.00	$ 2,368,447.00	$ 245,168.00
WATER EXPENDITURES		$ 383,357.00	$ 361,680.00	$ 320,330.00	$ 21,677.00
SEWER EXPENDITURES		$ 514,520.00	$ 521,802.00	$ 522,721.00	$ (7,282.00)
SANITATION EXPENDITURES		$ 525,350.00	$ 288,040.00	$ 267,415.00	$ 237,310.00
TOTAL EXPENDITURES:		**$ 6,107,020.00**	**$ 5,595,238.00**	**$ 6,467,450.00**	**$ 511,782.00**

REVENUE

	2022 BUDGETED REVENUE	2021 BUDGETED REVENUE	2020 BUDGETED REVENUE
100-004-00004-00031-311231 2011 PROPERTY TAXES			
100-004-00004-00031-311232 2012 PROPERTY TAXES			
100-004-00004-00031-311233 2013 PROPERTY TAXES			
100-004-00004-00031-311234 2014 PROPERTY TAXES			
100-004-00004-00031-311235 2015 PROPERTY TAXES			
100-004-00004-00031-311236 2016 PROPERTY TAXES			
100-004-00004-00031-311237 2017 PROPERTY TAXES			
100-004-00004-00031-311238 2018 PROPERTY TAXES			
100-004-00004-00031-311239 2019 PROPERTY TAXES			$ 275,000.00
100-004-00004-00031-311240 2020 PROPERTY TAXES	$ 24,220.00	$ 300,000.00	
100-004-00004-00031-311241 2021 PROPERTY TAXES	$ 300,000.00	$ -	
100-004-00004-00031-311310 MOTOR VEHICLE TAXES	$ 10,000.00	$ 10,000.00	$ 15,000.00
100-004-00004-00031-311311 TAVT TAXES	$ 60,000.00	$ 60,000.00	$ 60,000.00
100-004-00004-00031-311312 AAVT TAXES			
100-004-00004-00031-311320 MOBILE HOME TAXES	$ 3,000.00	$ 3,000.00	$ 3,000.00
100-004-00004-00031-311340 INTANGIBLE RECORDING TAX	$ 2,000.00	$ 2,000.00	$ 2,000.00
100-004-00004-00031-311350 RAILROAD EQUIPMENT TAX	$ 3,500.00	$ 3,000.00	$ 3,000.00
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	$ 1,500.00	$ 1,500.00	$ 1,500.00
100-004-00004-00031-311700 FRANCHISE TAX	$ 50,000.00	$ 50,000.00	$ 50,000.00
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	$ 145,000.00	$ 145,000.00	$ 145,000.00
100-004-00004-00031-311760 FRANCHIS TAX-BELLSOUTH			
100-004-00004-00031-311765 TOWER RENTAL FEE	$ 30,000.00	$ 30,000.00	$ 30,000.00
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 255,000.00	$ 225,000.00	$ 245,000.00
100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY	$ 6,500.00	$ 6,500.00	$ 6,500.00
100-004-00004-00031-314200 ALCOHOLIC BEV EXCISE	$ 85,500.00	$ 85,500.00	$ 85,500.00
100-004-00004-00031-316100 BUSINESS LICENSES	$ 26,000.00	$ 26,000.00	$ 26,000.00
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 250,000.00	$ 235,000.00	$ 200,000.00
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 17,500.00	$ 16,500.00	$ 16,500.00
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	$ 10,000.00	$ 10,000.00	$ 10,000.00
100-004-00004-00031-319111 INTEREST ON DEL TAXES	$ 1,750.00	$ 1,500.00	$ 1,500.00
100-004-00004-00031-319120 FI FA ON DEL TAXES		$ 1,000.00	$ 1,000.00
100-004-00004-00031-319500 FI FA			
100-004-00004-00032-321100 BEER & WINE LICENSES	$ 6,500.00	$ 6,000.00	$ 7,000.00
100-004-00004-00032-323100 BUILDING INSPECTION FEES	$ 750.00	$ 750.00	$ 750.00
100-004-00004-00032-324100 PENALTIES ON BUS LICENSES	$ 100.00	$ 100.00	$ 100.00
100-004-00004-00033-331310 DOT-TIA PROJECT			
100-004-00004-00033-331312 COUNTY FIREFIGHTING SERVICES	$ 40,000.00	$ -	$ -
100-004-00004-00032-331315 DOT LMIG	$ 49,000.00	$ 49,000.00	$ 47,000.00
100-004-00004-00033-331316 SAFETY GRANT	$ 6,500.00	$ 6,500.00	$ 6,500.00
100-004-00004-00033-331317 FIREWORKS TAX GRANT			
100-004-00004-00033-331318 CARES ACT FUNDING		$ -	$ -
100-004-00004-00032-334111 STATE OF GA - GEMA REIMB			
100-004-00004-00033-336100 LOCAL GRANTS-JENKINS COUNTY	$ 5,000.00	$ 5,000.00	$ 5,000.00
100-004-00004-00033-338010 PAYMENTS IN LIEU-HSG	$ 8,000.00	$ 8,000.00	$ 8,000.00

REVENUE

	2022 BUDGETED REVENUE	2021 BUDGETED REVENUE	2020 BUDGETED REVENUE
100-004-00004-00034-341910 QUALIFYING FEES	$ 300.00	$ 300.00	$ 300.00
100-004-00004-00034-342200 SPECIAL FIRE PROTECTION	$ 10,000.00	$ 10,000.00	$ 10,000.00
100-004-00004-00034-346900 ANSWERING SERVICE FEES			
100-004-00004-00034-346910 E-911 MANAGEMENT FEES			
100-004-00004-00034-346911 E-911 FEES FROM COUNTY			
100-004-00004-00034-349100 CEMETERY FEES	$ 12,500.00	$ 10,000.00	$ 10,000.00
100-004-00004-00034-349300 RETURN CHECK SVC CHARGE	$ 500.00	$ 500.00	$ 500.00
100-004-00004-00035-351170 FEES, FINES & FORFEITURES	$ 550,000.00	$ 450,000.00	$ 550,000.00
100-004-00004-00035-351171 PROBATION FEES	$ 30,000.00	$ 30,000.00	$ 30,000.00
100-004-00004-00035-351175 TECHNOLOGY FEES	$ 35,000.00	$ 30,000.00	$ 30,000.00
100-004-00004-00036-361000 INTEREST INC-INVESTMENTS	$ 2,000.00	$ 2,000.00	$ 2,000.00
100-004-00004-00038-380000 COKE FUND	$ 1,000.00	$ 1,500.00	$ 1,500.00
100-004-00004-00038-380001 SNACK FUND	$ 500.00	$ 750.00	$ 750.00
100-004-00004-00038-381000 COMMUNITY HOUSE RENT	$ 9,000.00	$ 8,000.00	$ 8,000.00
100-004-00004-00038-389010 RECOVERY OF BAD DEBT	$ 100.00	$ 100.00	$ 100.00
100-004-00004-00038-389020 MISCELLANEOUS RECEIPTS	$ 60,000.00	$ 60,000.00	$ 60,000.00
100-004-00004-00038-389025 DISCOUNTS TAKEN	$ 1,750.00	$ 1,500.00	$ 1,500.00
100-004-00004-00038-389030 OVER AND SHORT	$ 50.00	$ 50.00	$ 50.00
100-004-00004-00038-389040 EMPLOYEE INSURANCE	$ 56,000.00	$ 45,000.00	$ 45,000.00
100-004-00004-00038-389050 CRIMINAL HISTORIES	$ 1,500.00	$ 2,000.00	$ 2,000.00
100-004-00004-00039-392100 CITY PROPERTY SOLD	$ 40,000.00	$ 10,000.00	$ 5,000.00
100-004-00004-00039-393600 CONTINGENCY FUND		$ 18,000.00	
100-004-00004-00040-400000 PROPERTY TAX & ERRORS	$ 500.00	$ 500.00	
505-004-00004-00034-344210 WATER REVENUE	$ 525,000.00	$ 488,000.00	$ 488,000.00
505-004-00004-00034-344211 WATER PENALTIES	$ 45,000.00	$ 45,000.00	$ 43,000.00
505-004-00004-00034-344212 WATER CONNECTION FEES	$ 10,000.00	$ 10,000.00	$ 10,000.00
505-004-00004-00034-344213 WATER BAD DEBT	$ 1,500.00	$ 1,500.00	$ 1,500.00
505-004-00004-00034-344215 WATER ON/OFF	$ 500.00	$ 500.00	$ 500.00
505-004-00004-00034-344217 MISC-WATER SALES	$ 1,500.00	$ 1,500.00	$ 1,500.00
505-004-00004-00034-344255 SEWER REVENUE	$ 570,000.00	$ 540,000.00	$ 540,000.00
505-004-00004-00034-344257 SEWER CONNECTION FEES	$ 1,500.00	$ 400.00	$ 400.00
505-004-00004-00034-344258 SEWER BAD DEBT	$ 100.00	$ 100.00	$ 100.00
505-004-00004-00034-344422 CCA REIMBURSEMENTS	$ 29,340.00	$ 29,340.00	$ 29,340.00
505-004-00004-00034-349300 RETURN CHECK SERVICE	$ 200.00	$ 200.00	$ 200.00
505-004-00004-00036-361000 INTEREST INCOME-INVESTMENTS	$ 50.00	$ 50.00	$ 50.00
505-004-00004-00038-380050 SOLAR POWER SOLD TO GA POWER			
515-004-00004-00034-344410 GAS REVENUES	$ 2,050,000.00	$ 1,884,288.00	$ 2,310,000.00
515-004-00004-00034-344411 GAS PENALTIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
515-004-00004-00034-344412 GAS CONNECTION FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00
515-004-00004-00034-344418 MISC-GAS-SALES	$ 175,200.00	$ 175,200.00	$ 175,200.00
515-004-00004-00034-344420 SALES TAX			
515-004-00004-00034-344421 ENERGY EXCISE TAX	$ 10,000.00	$ 10,000.00	$ 10,000.00
515-004-00004-00034-344426 CARBO REIMBURSEMENTS		$ -	$ 408,000.00
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$ 10.00	$ 10.00	$ 10.00
540-004-00004-00034-344110 SANITATION CHARGES	$ 477,000.00	$ 440,000.00	$ 440,000.00
540-004-00004-00034-344111 SANITATION PENALTIES	$ 100.00	$ 100.00	$ 100.00
540-004-00004-00034-344112 POLYCARTS			
TOTAL REVENUES	**$ 6,107,020.00**	**$ 5,595,238.00**	**$ 6,467,450.00**

LEGISLATION

	2022 BUDGET	2021 BUDGET	2020 BUDGET
100-101-01110-00051-511100 SALARIES	$ 19,000.00	$ 19,000.00	$ 19,000.00
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$ 39,000.00	$ 38,000.00	$ 38,000.00
100-101-01110-00051-512200 PAYROLL TAXES	$ 300.00	$ 300.00	$ 300.00
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$ 1,500.00	$ 1,500.00	$ 1,200.00
100-101-01110-00052-521200 PROFESSIONAL SERVICES	$ 800.00	$ 800.00	$ 800.00
100-101-01110-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ 300.00
100-101-01110-00052-523500 TRAVEL	$ 3,500.00	$ 3,500.00	$ 3,500.00
100-101-01110-00052-523700 TRAINING AND EDUCATION	$ 3,500.00	$ 3,500.00	$ 3,500.00
100-101-01110-00057-573401 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-101-01400-00053-531111 ELECTIONS EXPENSE	$ 13,000.00	$ 5,000.00	$ 5,000.00
TOTAL EXPENDITURE	**$ 81,900.00**	**$ 72,900.00**	**$ 72,600.00**

ADMINISTRATION

	2022 BUDGET	2021 BUDGET	2020 BUDGET
100-102-01510-00051-511100 SALARIES	$ 342,000.00	$ 342,363.00	$ 332,000.00
100-102-01510-00051-511200 TEMPORARY EMPLOYEES			
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 63,500.00	$ 63,500.00	$ 63,420.00
100-102-01510-00051-512200 PAYROLL TAXES	$ 25,500.00	$ 25,990.00	$ 25,372.00
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 18,500.00	$ 18,000.00	$ 17,215.00
100-102-01510-00051-512401 EMPLOYEE RETIREMENT 457		$ 10,260.00	$ 9,960.00
100-102-01510-00051-512402 EMPLOYER 457 MATCH	$ 10,260.00	$ 10,260.00	$ -
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$ 3,500.00	$ 3,500.00	$ 3,500.00
100-102-01510-00052-521200 PROFESSIONAL SERVICES	$ 37,500.00	$ 37,500.00	$ 37,500.00
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$ 40,000.00	$ 40,000.00	$ 40,000.00
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	$ 300.00	$ 300.00	$ 300.00
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 500.00	$ 500.00
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ 2,000.00
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00	$ 4,000.00
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	$ 15,000.00	$ 14,750.00	$ 14,750.00
100-102-01510-00052-522241 COMPUTER MAINTENANCE	$ 12,000.00	$ 12,000.00	$ 10,000.00
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 4,000.00	$ 4,000.00	$ 5,000.00
100-102-01510-00052-522310 RENTAL/LEASES	$ 2,500.00	$ 2,500.00	$ 2,000.00
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ 500.00	$ 500.00
100-102-01510-00052-523200 COMMUNICATIONS	$ 17,000.00	$ 16,000.00	$ 15,000.00
100-102-01510-00052-523301 ADVERTISING	$ 3,000.00	$ 3,000.00	$ 3,000.00
100-102-01510-00052-523500 TRAVEL	$ 5,000.00	$ 5,000.00	$ 7,500.00
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$ 2,000.00	$ 1,750.00	$ 1,500.00
100-102-01510-00052-523700 TRAINING & EDUCATION	$ 5,000.00	$ 5,000.00	$ 5,000.00
100-102-01510-00052-523920 BANK SERVICE CHARGES	$ 600.00	$ 600.00	$ 600.00
100-102-01510-00053-530000 COKE FUND	$ 600.00	$ 1,000.00	$ 1,000.00
100-102-01510-00053-530001 SNACK FUND	$ 350.00	$ 500.00	$ 500.00
100-102-01510-00053-531110 OFFICE SUPPLIES	$ 6,250.00	$ 6,250.00	$ 6,250.00
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$ 5,000.00	$ 6,000.00	$ 6,000.00
100-102-01510-00053-531230 UTILITIES	$ 28,000.00	$ 28,000.00	$ 28,000.00
100-102-01510-00053-531270 VEHICLE GASOLINE	$ 2,000.00	$ 2,500.00	$ 2,500.00
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$ 500.00	$ 500.00	$ 500.00
100-102-01510-00053-531720 UNIFORMS	$ 250.00	$ 750.00	$ 750.00
100-102-01510-00053-531730 MISCELLANEOUS	$ 10,000.00	$ 10,000.00	$ 10,000.00
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	$ 5,000.00	$ 5,000.00	$ 5,000.00
100-102-01510-00057-579000 CONTINGENCY	$ 18,500.00	$ 18,500.00	$ 18,850.00
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$ 18,000.00	$ 18,000.00	$ 18,000.00
100-102-01510-00057-579105 DOWNTOWN DEV AUTH FUNDING	$ 9,400.00	$ 9,400.00	$ 9,400.00
100-102-01510-00057-579110 CARES ACT FUNDING EXPENSES		$ -	$ -
100-102-01510-00058-582320 INTEREST EXPENSE			
100-102-01510-00058-582325 PRINCIPAL PAYMENTS			
100-102-01545-00031-319500 FI FA	$ 1,000.00	$ 1,500.00	$ 1,600.00
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$ 55,000.00	$ 55,000.00	$ 55,000.00
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$ 25,000.00	$ 25,000.00	$ 25,000.00
TOTAL EXPENDITURE	**$ 802,010.00**	**$ 814,173.00**	**$ 791,967.00**

MUNICIPAL COURT

	2022 BUDGET	2021 BUDGET	2020 BUDGET
100-104-02650-00051-511100 SALARIES			
100-104-02650-00051-512100 EMPLOYEE INSURANCE			
100-104-02650-00051-512200 PAYROLL TAXES			
100-104-02650-00051-512700 WORKERS COMP INSURANCE			
100-104-02650-00052-521200 PROFESSIONAL SERVICES	$ 24,000.00	$ 24,000.00	$ 24,000.00
100-104-02650-00052-522240 SOFTWARE MAINTENANCE	$ 13,000.00	$ 13,000.00	$ 15,000.00
100-104-02650-00052-523200 COMMUNICATIONS	$ 100.00	$ 100.00	$ 100.00
100-104-02650-00052-523500 TRAVEL	$ 500.00	$ 500.00	$ 500.00
100-104-02650-00052-523610 DUES AND SUBSCRIPTIONS	$ 100.00	$ 100.00	$ 100.00
100-104-02650-00052-523700 TRAINING AND EDUCATION	$ 750.00	$ 750.00	$ 750.00
100-104-02650-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 100.00	$ 100.00
100-104-02650-00057-572035 GSCCCA	$ 100,000.00	$ 90,000.00	$ 97,000.00
100-104-02650-00057-572110 STATE MANDATED FEES	$ 55,000.00	$ 52,000.00	$ 57,000.00
100-104-02650-00057-572120 COURT COSTS	$ 500.00	$ 500.00	$ 500.00
100-104-02650-00057-579000 CONTINGENCY	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL EXPENDITURE	**$ 195,150.00**	**$ 182,050.00**	**$ 196,050.00**

POLICE

	2022 BUDGET	2021 BUDGET	2020 BUDGET
100-105-03200-00051-511100 SALARIES	$ 494,000.00	$ 480,000.00	$ 437,500.00
100-105-03200-00051-511301 OVERTIME	$ 15,000.00	$ 15,000.00	$ 15,000.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$ 95,500.00	$ 82,800.00	$ 72,600.00
100-105-03200-00051-512200 PAYROLL TAXES	$ 7,900.00	$ 7,500.00	$ 7,500.00
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$ 31,200.00	$ 31,200.00	$ 31,200.00
100-105-03200-00051-512401 EMPLOYEE RETIREMENT 457		$ 14,400.00	$ 13,125.00
100-105-03200-00051-512402 EMPLOYER 457 MATCH	$ 14,820.00	$ 14,400.00	$ -
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$ 15,000.00	$ 20,200.00	$ 10,000.00
100-105-03200-00052-521320 DRUG & ALCOHOL TESTING	$ 400.00	$ 400.00	$ 400.00
100-105-03200-00052-522210 REPAIRS & MAINT-BLDG	$ 1,500.00	$ 1,500.00	$ 1,500.00
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 15,500.00	$ 14,000.00	$ 14,000.00
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00	$ 4,000.00
100-105-03200-00052-522240 SOFTWARE MAINTENANCE	$ 400.00	$ 400.00	$ 400.00
100-105-03200-00052-523200 COMMUNICATIONS	$ 4,500.00	$ 4,500.00	$ 4,500.00
100-105-03200-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ 300.00
100-105-03200-00052-523500 TRAVEL	$ 3,500.00	$ 3,500.00	$ 3,500.00
100-105-03200-00052-523610 DUES & SUBSCRIPTIONS	$ 1,000.00	$ 1,000.00	$ 500.00
100-105-03200-00052-523700 TRAINING & EDUCATION	$ 1,500.00	$ 1,500.00	$ 1,000.00
100-105-03200-00052-523710 TECHNOLOGY FUND	$ 48,000.00	$ 42,600.00	$ 42,600.00
100-105-03200-00053-531110 OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00
100-105-03200-00053-531270 VEHICLE GASOLINE	$ 31,500.00	$ 35,000.00	$ 35,000.00
100-105-03200-00053-531720 UNIFORMS	$ 7,500.00	$ 7,500.00	$ 7,500.00
100-105-03200-00053-531730 MISCELLANEOUS	$ 7,000.00	$ 7,000.00	$ 7,000.00
100-105-03200-00054-540000 CAPITAL OUTLAY-SAFETY GRANT			
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 40,000.00	$ 50,000.00	$ 25,000.00
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$ 3,300.00	$ 3,300.00	$ 3,300.00
100-105-03200-00057-579000 CONTINGENCIES	$ 15,000.00	$ 15,000.00	$ 15,000.00
100-105-03226-00052-523940 PRISONER MEDICAL CARE	$ 2,000.00	$ 2,000.00	$ 2,000.00
100-105-03226-00052-523941 INMATE HOUSING AND FOOD	$ 4,000.00	$ 5,000.00	$ 6,500.00
TOTAL EXPENDITURE	**$ 867,820.00**	**$ 867,500.00**	**$ 764,425.00**

FIRE

	2022 BUDGET	2021 BUDGET	2020 BUDGET
100-106-03500-00051-511100 SALARIES	$260,000.00	$247,600.00	$247,600.00
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$26,000.00	$26,000.00	$26,000.00
100-106-03500-00051-511301 OVERTIME	$16,000.00	$15,000.00	$10,000.00
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$63,400.00	$55,000.00	$50,000.00
100-106-03500-00051-512101 FIREFIGHTER CANCER INSURANCE	$4,750.00	$4,500.00	$4,500.00
100-106-03500-00051-512200 PAYROLL TAXES	$5,100.00	$5,000.00	$5,000.00
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$25,000.00	$24,000.00	$17,000.00
100-106-03500-00051-512401 EMPLOYEE RETIREMENT 457		$7,428.00	$7,428.00
100-106-03500-00051-512402 EMPLOYER 457 MATCH	$7,800.00	$7,428.00	$0.00
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$15,400.00	$7,200.00	$7,200.00
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	$500.00	$500.00	$500.00
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	$2,500.00	$2,000.00	$1,200.00
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	$4,000.00	$4,000.00	$4,000.00
100-106-03500-00052-522230 REPAIRS & MAINT-EQUIP	$6,500.00	$6,500.00	$6,500.00
100-106-03500-00052-522240 SOFTWARE MAINTENANCE	$1,000.00	$350.00	$300.00
100-106-03500-00052-522241 COMPUTER MAINTENANCE	$3,500.00	$3,500.00	$3,000.00
100-106-03500-00052-523200 COMMUNICATIONS	$1,500.00	$1,500.00	$1,500.00
100-106-03500-00052-523301 ADVERTISING	$200.00	$200.00	$200.00
100-106-03500-00052-523500 TRAVEL	$1,000.00	$1,000.00	$1,000.00
100-106-03500-00052-523610 DUES & SUBSCRIPTIONS	$100.00	$100.00	$100.00
100-106-03500-00052-523700 TRAINING & EDUCATION	$1,000.00	$1,000.00	$1,000.00
100-106-03500-00053-531110 OFFICE SUPPLIES	$450.00	$450.00	$450.00
100-106-03500-00053-531120 MAINT & OPERATING	$500.00	$500.00	$500.00
100-106-03500-00053-531130 CHEMICALS	$200.00	$200.00	$200.00
100-106-03500-00053-531270 VEHICLE GASOLINE	$1,500.00	$1,500.00	$1,500.00
100-106-03500-00053-531720 UNIFORMS	$6,000.00	$6,000.00	$6,000.00
100-106-03500-00053-531730 MISCELLANEOUS	$7,000.00	$7,000.00	$7,000.00
100-106-03500-00054-540000 CAPITAL OUTLAY SAFETY GRANT			
100-106-03500-00054-540001 FIREWORKS GRANT			
100-106-03500-00054-542000 CAPITAL OUTLAY	$15,000.00	$15,000.00	$15,000.00
100-106-03500-00057-572020 PENSION FUND	$2,100.00	$2,100.00	$2,100.00
100-106-03500-00057-579000 CONTINGENCIES	$5,000.00	$5,000.00	$5,000.00
TOTAL EXPENDITURE	**$ 483,000.00**	**$ 457,556.00**	**$ 431,778.00**

ANIMAL CONTROL

	2022 BUDGET	2021 BUDGET	2020 BUDGET
100-107-03910-00051-511100 SALARIES	$ 7,800.00	$ 7,800.00	$ 7,800.00
100-107-03910-00051-512200 PAYROLL TAXES	$ 650.00	$ 650.00	$ 650.00
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$ 120.00	$ 120.00	$ 120.00
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$ 9,000.00	$ 9,000.00	$ 9,000.00
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	$ 2,000.00	$ 2,000.00	$ 2,000.00
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 700.00	$ 700.00	$ 700.00
100-107-03910-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ 200.00
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
100-107-03910-00053-531230 UTILITIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-107-03910-00053-531710 ANIMAL FOOD	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-107-03910-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL EXPENDITURE	**$ 25,470.00**	**$ 25,470.00**	**$ 25,470.00**

STREET AND LANES

		2022	2021	2020
		BUDGET	BUDGET	BUDGET
100-108-04200-00051-511100	SALARIES	$ 218,000.00	$ 218,050.00	$ 211,700.00
100-108-04200-00051-511301	OVERTIME/PART-TIME	$ 5,000.00	$ 5,000.00	$ 5,000.00
100-108-04200-00051-512100	EMPLOYEE INSURANCE	$ 65,000.00	$ 62,100.00	$ 62,100.00
100-108-04200-00051-512200	PAYROLL TAXES	$ 16,680.00	$ 16,680.00	$ 16,200.00
100-018-04200-00051-512400	EMPLOYEE RETIREMENT	$ 11,500.00	$ 11,500.00	$ 11,500.00
100-108-04200-00051-512401	EMPLOYEE RETIREMENT 457		$ 6,541.00	$ 6,351.00
100-108-04200-00051-512402	EMPLOYER 457 MATCH	$ 6,540.00	$ 6,541.00	$ -
100-108-04200-00051-512700	WORKERS COMP INSURANCE	$ 17,000.00	$ 17,000.00	$ 12,500.00
100-108-04200-00052-521200	PROFESSIONAL SERVICES	$ 10,000.00	$ 15,000.00	$ 15,000.00
100-108-04200-00052-521215	CONTRACTED MAINTENANCE			
100-108-04200-00052-521320	DRUG & ALCOHOL TESTING	$ 500.00	$ 600.00	$ 600.00
100-108-04200-00052-522210	REPAIRS & MAINT-BLDG/GRND	$ 2,500.00	$ 2,500.00	$ 2,500.00
100-108-04200-00052-522220	REPAIRS & MAINT-VEHICLES	$ 10,000.00	$ 15,000.00	$ 15,000.00
100-108-04200-00052-522230	REPAIRS & MAINT-EQUIPMENT	$ 15,000.00	$ 20,000.00	$ 20,000.00
100-108-04200-00052-522240	SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-108-04200-00052-522241	COMPUTER MAINTENANCE	$ 700.00	$ 700.00	$ 700.00
100-108-04200-00052-523200	COMMUNICATIONS	$ 3,500.00	$ 3,500.00	$ 3,500.00
100-108-04200-00052-523301	ADVERTISING	$ 300.00	$ 400.00	$ 400.00
100-108-04200-00052-523500	TRAVEL	$ 100.00	$ 100.00	$ 100.00
100-108-04200-00052-523700	TRAINING & EDUCATION	$ 400.00	$ 400.00	$ 400.00
100-108-04200-00053-531110	OFFICE SUPPLIES	$ 300.00	$ 300.00	$ 300.00
100-108-04200-00053-531120	MAINT & OPERATING SUPPLIES	$ 11,000.00	$ 11,000.00	$ 11,000.00
100-108-04200-00053-531140	SMALL TOOLS /MINOR EQUIP	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-108-04200-00053-531151	SUPPLIES-STREET SIGNS	$ 2,250.00	$ 2,000.00	$ 2,000.00
100-108-04200-00053-531152	UTILITIES-STREET LIGHTS/SIGS	$ 107,250.00	$ 107,250.00	$ 107,273.00
100-108-04200-00053-531230	UTILITIES	$ 4,500.00	$ 4,500.00	$ 4,500.00
100-108-04200-00053-531270	VEHICLE GASOLINE	$ 10,000.00	$ 17,000.00	$ 18,000.00
100-108-04200-00053-531720	UNIFORMS	$ 4,000.00	$ 4,500.00	$ 4,500.00
100-108-04200-00053-531730	MISCELLANEOUS	$ 6,000.00	$ 6,000.00	$ 6,000.00
100-108-04200-00054-540000	CAPITAL OUTLAY SAFETY GRANT			
100-108-04200-00054-540010	DOT LMIG	$ 49,000.00	$ 49,500.00	$ 46,500.00
100-108-04200-00054-541200	CAPITAL OUTLAY IMPROVEMENTS			
100-108-04200-00054-541420	STREET CONSTR/RESURFACE	$ 10,000.00	$ 10,000.00	$ 10,000.00
100-108-04200-00054-541430	SIDEWALKS/CURBS/GUTTERS	$ 5,000.00	$ 5,000.00	$ 5,000.00
100-108-04200-00054-542000	CAPITAL OUTLAY MACH/EQUIP	$ 15,000.00	$ 10,000.00	$ 5,000.00
100-108-04200-00057-579000	CONTINGENCIES	$ 15,000.00	$ 15,000.00	$ 20,000.00
100-108-04200-00058-581300	DEBT SERVICE			
	TOTAL EXPENDITURE	**$ 624,020.00**	**$ 645,662.00**	**$ 625,624.00**

SHOP

	2022 BUDGET	2021 BUDGET	2020 BUDGET
100-109-04900-00051-511100 SALARIES	$ 52,450.00	$ 50,930.00	$ 49,440.00
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$ 7,950.00	$ 6,900.00	$ 6,700.00
100-109-04900-00051-512200 PAYROLL TAXES	$ 4,032.00	$ 3,915.00	$ 3,800.00
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$ 3,450.00	$ 3,300.00	$ 3,200.00
100-109-04900-00051-512401 EMPLOYEE RETIREMENT 457		$ 1,530.00	$ 1,483.00
100-109-04900-00051-512402 EMPLOYER 457 MATCH	$ 1,573.00	$ 1,530.00	$ -
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$ 1,400.00	$ 1,200.00	$ 1,200.00
100-109-04900-00052-521235 UTILITIES - NATURAL GAS	$ 250.00	$ 250.00	$ 250.00
100-109-04900-00052-521320 DRUG AND ALCOHOL TESTING	$ 50.00	$ 50.00	$ 50.00
100-109-04900-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-109-04900-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,500.00	$ 2,000.00	$ 2,000.00
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	$ 400.00	$ 400.00	$ 400.00
100-109-04900-00052-522241 COMPUTER MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-109-04900-00052-523200 COMMUNICATIONS	$ 1,200.00	$ 1,200.00	$ 1,200.00
100-109-04900-00052-523700 TRAINING & EDUCATION	$ 100.00	$ 100.00	$ 100.00
100-109-04900-00053-531110 OFFICE SUPPLIES	$ 250.00	$ 250.00	$ 250.00
100-109-04900-00053-531120 MAINT & OPERATING SUPPLY	$ 2,000.00	$ 2,000.00	$ 2,000.00
100-109-04900-00053-531230 UTILITIES - ELECTRIC	$ 3,000.00	$ 3,200.00	$ 3,000.00
100-109-04900-00053-531270 VEHICLE GASOLINE	$ 800.00	$ 800.00	$ 800.00
100-109-04900-00053-531720 UNIFORMS	$ 750.00	$ 750.00	$ 750.00
100-109-04900-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-109-04900-00054-542000 CAPITAL OUTLAY	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL EXPENDITURE	**$ 85,155.00**	**$ 84,305.00**	**$ 80,623.00**

SEWER

	2022 BUDGET	2021 BUDGET	2020 BUDGET
505-110-04330-00051-511100 SALARIES	$ 92,700.00	$ 92,700.00	$ 92,700.00
505-110-04330-00051-511300 OVERTIME	$ 1,000.00	$ 1,000.00	$ 500.00
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 17,640.00	$ 21,140.00	$ 21,140.00
505-110-04330-00051-512200 PAYROLL TAXES	$ 7,100.00	$ 7,100.00	$ 7,100.00
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$ 7,000.00	$ 7,000.00	$ 6,000.00
505-110-04330-00051-512401 EMPLOYEE RETIREMENT 457		$ 2,781.00	$ 2,781.00
505-110-04330-00051-512402 EMPLOYER 457 MATCH	$ 2,780.00	$ 2,781.00	$ -
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$ 2,000.00	$ 2,000.00	$ 2,000.00
505-110-04330-00052-521200 PROFESSIONAL SERVICES	$ 5,000.00	$ 5,000.00	$ 5,000.00
505-110-04330-00052-521210 ENGINEERING FEES	$ 3,000.00	$ 3,000.00	$ 3,000.00
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$ 60,000.00	$ 50,000.00	$ 50,000.00
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$ 250.00	$ 250.00	$ 250.00
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,500.00	$ 1,500.00	$ 1,500.00
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,700.00	$ 1,700.00	$ 1,700.00
505-110-04330-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 7,500.00	$ 5,000.00	$ 3,500.00
505-110-04330-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00
505-110-04300-00052-522241 COMPUTER MAINTENANCE	$ 1,300.00	$ 1,300.00	$ 1,300.00
505-110-04330-00052-523200 COMMUNICATIONS	$ 1,500.00	$ 1,500.00	$ 1,500.00
505-110-04330-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ 200.00
505-110-04330-00052-523500 TRAVEL	$ 1,000.00	$ 1,000.00	$ 1,000.00
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	$ 300.00	$ 300.00	$ 300.00
505-110-04330-00052-523700 TRAINING & EDUCATION	$ 700.00	$ 700.00	$ 700.00
505-110-04330-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ 500.00
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$ 30,000.00	$ 30,000.00	$ 30,000.00
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,000.00	$ 500.00	$ 500.00
505-110-04330-00053-531230 UTILITIES	$ 30,000.00	$ 44,000.00	$ 44,000.00
505-110-04330-00053-531270 VEHICLE GASOLINE	$ 5,000.00	$ 5,000.00	$ 5,000.00
505-110-04330-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ 1,200.00
505-110-04330-00053-531730 MISCELLANEOUS	$ 8,500.00	$ 8,500.00	$ 8,500.00
505-110-04330-00054-540000 CAPITAL OUTLAY SAFETY GRANT			
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$ 15,000.00	$ 15,000.00	$ 15,000.00
505-110-04330-00054-541210 SEWER CAPITAL IMP SOLAR PANEL			
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 15,000.00	$ 15,000.00	$ 15,000.00
505-110-04330-00057-574000 BAD DEBT EXPENSE			
505-110-04330-00057-579000 CONTINGENCY	$ 30,000.00	$ 30,000.00	$ 30,000.00
505-110-04330-00058-581310 GEFA PRINCIPAL			
505-110-04330-00058-581311 USDA PRINCIPAL			
505-110-04330-00058-582321 USDA INTEREST	$ 45,000.00	$ 45,000.00	$ 45,000.00
505-110-04330-00058-582322 GEFA INTEREST	$ 60,000.00	$ 60,000.00	$ 60,000.00
505-110-04330-00058-582327 GEFA #3	$ 37,350.00	$ 37,350.00	$ 37,350.00
505-110-04330-00058-582328 GEFA #4	$ 20,500.00	$ 20,500.00	$ 27,500.00
TOTAL EXPENDITURE	**$ 514,520.00**	**$ 521,802.00**	**$ 522,721.00**

WATER

		2022		2021		2020
		BUDGET		BUDGET		BUDGET
505-111-04420-00051-511100	SALARIES	$ 85,900.00	$	83,400.00	$	81,000.00
505-111-04420-00051-511300	OVERTIME	$ 1,000.00	$	500.00	$	500.00
505-111-04420-00051-512100	EMPLOYEE INSURANCE	$ 25,500.00	$	25,500.00	$	25,500.00
505-111-04420-00051-512200	PAYROLL TAXES	$ 6,380.00	$	6,380.00	$	6,300.00
505-111-04420-00051-512400	EMPLOYEE RETIREMENT	$ 7,600.00	$	7,500.00	$	7,200.00
505-111-04420-00051-512401	EMPLOYEE RETIREMENT 457		$	2,500.00	$	2,430.00
505-111-04420-00051-512402	EMPLOYER 457 MATCH	$ 2,577.00	$	2,500.00	$	-
505-111-04420-00051-512700	WORKERS COMP INSURANCE	$ 4,000.00	$	4,000.00	$	4,000.00
505-111-04420-00052-521200	PROFESSIONAL SERVICES	$ 52,500.00	$	52,500.00	$	48,000.00
505-111-04420-00052-521210	ENGINEERING FEES	$ 4,000.00	$	4,000.00	$	4,000.00
505-111-04420-00052-521310	TECHNICAL SVCS & TESTING	$ 30,000.00	$	30,000.00	$	25,000.00
505-111-04420-00052-521311	AMI METER READING	$ 17,500.00	$	-	$	-
505-111-04420-00052-521320	DRUG & ALCOHOL TESTING	$ 200.00	$	200.00	$	200.00
505-111-04420-00052-522210	REPAIRS & MAINT- BUILDING	$ 1,500.00	$	1,500.00	$	1,500.00
505-111-04420-00052-522220	REPAIRS & MAINT- VEHICLES	$ 3,500.00	$	2,000.00	$	2,000.00
505-111-04420-00052-522230	REPAIRS & MAINT-EQUIPMENT	$ 5,000.00	$	5,000.00	$	4,000.00
505-111-04420-00052-522240	SOFTWARE MAINTENANCE	$ 1,000.00	$	1,000.00	$	1,000.00
505-111-04420-00052-522241	COMPUTER MAINTENANCE	$ 1,250.00	$	1,250.00	$	1,250.00
505-111-04420-00052-523200	COMMUNICATIONS	$ 2,500.00	$	2,500.00	$	2,500.00
505-111-04420-00052-523301	ADVERTISING	$ 450.00	$	450.00	$	450.00
505-111-04420-00052-523500	TRAVEL	$ 500.00	$	500.00	$	500.00
505-111-04420-00052-523610	DUES & SUBCRIPTIONS	$ 1,000.00	$	1,000.00	$	1,000.00
505-111-04420-00052-523700	TRAINING & EDUCATION	$ 1,000.00	$	1,000.00	$	1,000.00
505-111-04420-00053-531110	OFFICE SUPPLIES	$ 500.00	$	500.00	$	500.00
505-111-04420-00053-531120	MAINT & OPERATING-SUPPLIES	$ 40,000.00	$	40,000.00	$	35,000.00
505-111-04420-00053-531140	SMALL TOOLS/MINOR EQUIP	$ 500.00	$	500.00	$	500.00
505-111-04420-00053-531230	UTILITIES	$ 32,500.00	$	32,500.00	$	30,000.00
505-111-04420-00053-531270	VEHICLE GASOLINE	$ 7,000.00	$	7,000.00	$	7,000.00
505-111-04420-00053-531720	UNIFORMS	$ 1,500.00	$	1,500.00	$	1,500.00
505-111-04420-00053-531730	MISCELLANEOUS	$ 4,000.00	$	4,000.00	$	4,000.00
505-111-04420-00054-541200	CAP OUTLAY-IMPROVEMENTS	$ 5,000.00	$	5,000.00	$	5,000.00
505-111-04420-00054-542000	CAPITAL OUTLAY-MACH/EQUIP	$ 7,500.00	$	7,500.00	$	7,500.00
505-111-04420-00057-574000	BAD DEBT EXPENSE	$ 1,000.00	$	1,000.00	$	1,000.00
505-111-04420-00057-579000	CONTINGENCY FUND	$ 3,500.00	$	3,500.00	$	3,500.00
505-111-04420-00058-581310	PRINCIPAL					
505-111-04420-00058-582324	GEFA #2	$ 5,500.00	$	5,500.00	$	5,500.00
505-111-04420-00058-582329	GEFA #5	$ 20,000.00	$	18,000.00		
	TOTAL EXPENDITURE	**$ 383,357.00**	**$**	**361,680.00**	**$**	**320,330.00**

GAS

	2022 BUDGET	2021 BUDGET	2020 BUDGET
515-112-04700-00051-511100 SALARIES	$ 103,412.00	$ 100,400.00	$ 98,500.00
515-112-04700-00051-511300 OVERTIME	$ 750.00	$ 750.00	$ 750.00
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 35,136.00	$ 26,800.00	$ 26,880.00
515-112-04700-00051-512200 PAYROLL TAXES	$ 7,770.00	$ 7,550.00	$ 7,550.00
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 12,000.00	$ 12,000.00	$ 10,900.00
515-112-04700-00051-512401 EMPLOYEE RETIREMENT 457		$ 3,050.00	$ 2,955.00
515-112-04700-00051-512402 EMPLOYER 457 MATCH	$ 3,100.00	$ 3,050.00	$ -
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$ 3,800.00	$ 3,800.00	$ 3,800.00
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00
515-112-04700-00052-521210 ENGINEERING FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 8,500.00	$ 7,300.00	$ 7,300.00
515-112-04700-00052-521311 AMI METER READING	$ 10,000.00	$ -	$ -
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$ 300.00	$ 400.00	$ 400.00
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,500.00	$ 1,500.00	$ 1,500.00
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ 2,000.00
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 3,500.00	$ 3,000.00	$ 3,000.00
515-112-04700-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00
515-112-04700-00052-522241 COMPUTER MAINTENANCE	$ 1,200.00	$ 1,200.00	$ 1,200.00
515-112-04700-00052-523200 COMMUNICATIONS	$ 3,600.00	$ 3,600.00	$ 3,600.00
515-112-04700-00052-523301 ADVERTISING	$ 500.00	$ 500.00	$ 500.00
515-112-04700-00052-523500 TRAVEL	$ 1,200.00	$ 1,200.00	$ 1,200.00
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ 500.00	$ 500.00
515-112-04700-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ 1,000.00
515-112-04700-00052-523701 GAS INCENTIVE EXPENSE	$ 5,000.00	$ 5,000.00	$ 5,000.00
515-112-04700-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ 500.00
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	$ 19,000.00	$ 19,000.00	$ 19,000.00
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,500.00	$ 1,500.00	$ 750.00
515-112-04700-00053-531230 UTILITIES	$ 5,500.00	$ 5,500.00	$ 5,000.00
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 6,000.00	$ 6,000.00	$ 5,250.00
515-112-04700-00053-531520 GAS PURCHASES	$ 1,225,000.00	$ 1,000,000.00	$ 1,692,000.00
515-112-04700-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ 1,200.00
515-112-04700-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
515-112-04700-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 10,000.00	$ 10,000.00	$ 5,000.00
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 20,000.00	$ 20,000.00	$ 20,000.00
515-112-04700-00057-579000 CONTINGENCIES	$ 12,500.00	$ 12,500.00	$ 12,500.00
515-112-04700-00058-581310 MGAG REPAYMENT			
515-112-04700-00058-582320 INTEREST EXPENSE		$ -	$ 280,712.00
515-112-04700-00058-582323 INTEREST		$ -	$ 135,000.00
TOTAL EXPENDITURE	**$ 1,519,268.00**	**$ 1,274,100.00**	**$ 2,368,447.00**

SANITATION

	2022 BUDGET	2021 BUDGET	2020 BUDGET
540-113-04300-00051-511100 SALARIES	$ 55,100.00	$ 126,650.00	$ 123,000.00
540-113-04300-00051-511300 OVERTIME		$ 1,500.00	$ 1,200.00
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$ 8,400.00	$ 26,900.00	$ 26,900.00
540-113-04300-00051-512200 PAYROLL TAXES	$ 4,250.00	$ 9,690.00	$ 9,425.00
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$ 3,000.00	$ 12,000.00	$ 10,500.00
540-113-04300-00051-512401 EMPLOYEE RETIREMENT 457		$ 3,800.00	$ 3,690.00
540-113-04300-00051-512402 EMPLOYER 457 MATCH	$ 1,655.00	$ 3,800.00	$ -
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$ 3,000.00	$ 10,000.00	$ 10,000.00
540-113-04300-00052-521216 CONTRACT SERVICES	$ 435,000.00	$ -	$ -
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$ 100.00	$ 400.00	$ 400.00
540-113-04300-00052-521325 EMPLOYEE PHYSICALS	$ 100.00	$ 100.00	$ 100.00
540-113-04300-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,500.00	$ 20,000.00	$ 12,000.00
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 100.00	$ 2,000.00	$ 2,000.00
540-113-04300-00052-522240 SOFTWARE MAINTENANCE	$ 500.00	$ 1,000.00	$ 1,000.00
540-113-04300-00052-522241 COMPUTER MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00
540-113-04300-00052-523200 COMMUNICATIONS	$ 600.00	$ 600.00	$ 600.00
540-113-04300-00052-523301 ADVERTISING	$ 100.00	$ 200.00	$ 200.00
540-113-04300-00052-523500 TRAVEL			
540-113-04300-00052-523700 TRAINING AND EDUCATION			
540-113-04300-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ 200.00
540-113-04300-00053-531120 MAINT & OPER SUPPLIES	$ 1,000.00	$ 8,000.00	$ 5,000.00
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$ 345.00	$ 500.00	$ 500.00
540-113-04300-00053-531270 VEHICLE GASOLINE	$ 2,500.00	$ 27,600.00	$ 27,600.00
540-113-04300-00053-531720 UNIFORMS	$ 400.00	$ 1,600.00	$ 1,600.00
540-113-04300-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 3,000.00	$ 3,000.00
540-113-04300-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 1,000.00	$ 1,000.00	$ 1,000.00
540-113-04300-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 1,000.00	$ 3,000.00	$ 3,000.00
540-113-04300-00054-542012 CAPITAL OUTLAY-POLYCARTS		$ 12,000.00	$ 12,000.00
540-113-04300-00057-571030 LANDFILL FEES	$ 2,500.00	$ 9,000.00	$ 9,000.00
540-113-04300-00057-579000 CONTINGENCIES	$ 1,000.00	$ 2,500.00	$ 2,500.00
TOTAL EXPENDITURE	**$ 525,350.00**	**$ 288,040.00**	**$ 267,415.00**