ORIGINAL BUDGET SUMMARY FOR FY 2022-2023

REVENUES:

		FY 2023 BUDGET	FY 2022 BUDGET	FY 2021 BUDGET	DIFFERENCE
GENERAL FUND		$ 2,914,124.00	$ 2,208,020.00	$ 1,967,050.00	$ 706,104.00
GAS FUND		$ 2,891,210.00	$ 2,237,210.00	$ 2,071,498.00	$ 654,000.00
W/S FUND		$ 1,184,690.00	$ 1,184,690.00	$ 1,116,590.00	$ -
SANITATION FUND		$ 500,100.00	$ 477,100.00	$ 440,100.00	$ 23,000.00
TOTAL REVENUE:		**$ 7,490,124.00**	**$ 6,107,020.00**	**$ 5,595,238.00**	**$ 1,383,104.00**

EXPENDITURES:

GENERAL FUND					
	LEGISLATIVE	$ 78,900.00	$ 81,900.00	$ 72,900.00	$ (3,000.00)
	ADMINISTRATIVE	$ 841,510.00	$ 802,010.00	$ 814,173.00	$ 39,500.00
	MUNICIPAL COURT	$ 165,150.00	$ 195,150.00	$ 182,050.00	$ (30,000.00)
	POLICE DEPARTMENT	$ 967,600.00	$ 867,820.00	$ 867,500.00	$ 99,780.00
	FIRE DEPARTMENT	$ 500,600.00	$ 483,000.00	$ 457,556.00	$ 17,600.00
	ANIMAL CONTROL	$ 29,970.00	$ 25,470.00	$ 25,470.00	$ 4,500.00
	STREET DEPARTMENT	$ 671,700.00	$ 624,020.00	$ 645,662.00	$ 47,680.00
	SHOP	$ 89,180.00	$ 85,155.00	$ 84,305.00	$ 4,025.00
	TOTAL G/F EXPENDITURES:	$ 3,344,610.00	$ 3,164,525.00	$ 3,149,616.00	$ 180,085.00
GAS FUND EXPENDITURES		$ 2,308,905.00	$ 1,519,268.00	$ 1,274,100.00	$ 789,637.00
WATER EXPENDITURES		$ 440,580.00	$ 383,357.00	$ 361,680.00	$ 57,223.00
SEWER EXPENDITURES		$ 851,580.00	$ 514,520.00	$ 521,802.00	$ 337,060.00
SANITATION EXPENDITURES		$ 544,449.00	$ 525,350.00	$ 288,040.00	$ 19,099.00
TOTAL EXPENDITURES:		**$ 7,490,124.00**	**$ 6,107,020.00**	**$ 5,595,238.00**	**$ 1,383,104.00**

ADOPTED JUNE 21, 2022

REVENUE

	2023 BUDGETED REVENUE	2022 BUDGETED REVENUE	2021 BUDGETED REVENUE
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			
100-004-00004-00031-311240 2020 PROPERTY TAXES		$ 24,220.00	$ 300,000.00
100-004-00004-00031-311241 2021 PROPERTY TAXES	$ 25,000.00	$ 300,000.00	$ -
100-004-00004-00031-311242 2022 PROPERTY TAXES	$ 300,000.00	$ -	$ -
100-004-00004-00031-311310 MOTOR VEHICLE TAXES	$ 10,000.00	$ 10,000.00	$ 10,000.00
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	$ 3,000.00	$ 2,000.00	$ 2,000.00
100-004-00004-00031-311350 RAILROAD EQUIPMENT TAX	$ 3,500.00	$ 3,500.00	$ 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	$ 32,700.00	$ 30,000.00	$ 30,000.00
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 255,000.00	$ 255,000.00	$ 225,000.00
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	$ 145,000.00	$ 85,500.00	$ 85,500.00
100-004-00004-00031-316100 BUSINESS LICENSES	$ 28,000.00	$ 26,000.00	$ 26,000.00
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 260,000.00	$ 250,000.00	$ 235,000.00
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 18,500.00	$ 17,500.00	$ 16,500.00
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	$ 11,000.00	$ 10,000.00	$ 10,000.00
100-004-00004-00031-319111 INTEREST ON DEL TAXES	$ 1,750.00	$ 1,750.00	$ 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	$ 9,000.00	$ 6,500.00	$ 6,000.00
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	$ 40,000.00	$ -
100-004-00004-00032-331315 DOT LMIG	$ 49,000.00	$ 49,000.00	$ 49,000.00
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			$ -
100-004-00004-00033-331319 ARP ACT FUNDING	$ 516,463.00	$ -	$ -
100-004-00004-00033-331321 FIRST RESPONDERS GRANT		$ -	$ -
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

	2023 BUDGETED REVENUE	2022 BUDGETED REVENUE	2021 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	$ 12,500.00	$ 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	$ 500,000.00	$ 550,000.00	$ 450,000.00
100-004-00004-00035-351171 PROBATION FEES	$ 30,000.00	$ 30,000.00	$ 30,000.00
100-004-00004-00035-351175 TECHNOLOGY FEES	$ 30,000.00	$ 35,000.00	$ 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	$ 1,000.00	$ 1,500.00
100-004-00004-00038-380001 SNACK FUND	$ 500.00	$ 500.00	$ 750.00
100-004-00004-00038-381000 COMMUNITY HOUSE RENT	$ 10,000.00	$ 9,000.00	$ 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	$ 1,750.00	$ 1,500.00
100-004-00004-00038-389030 OVER AND SHORT	$ 50.00	$ 50.00	$ 50.00
100-004-00004-00038-389040 EMPLOYEE INSURANCE	$ 62,000.00	$ 56,000.00	$ 45,000.00
100-004-00004-00038-389050 CRIMINAL HISTORIES	$ 1,500.00	$ 1,500.00	$ 2,000.00
100-004-00004-00039-392100 CITY PROPERTY SOLD	$ 40,000.00	$ 40,000.00	$ 10,000.00
100-004-00004-00039-393600 CONTINGENCY FUND	$ 156,161.00		$ 18,000.00
100-004-00004-00040-400000 PROPERTY TAX & ERRORS	$ 500.00	$ 500.00	$ 500.00
505-004-00004-00034-344210 WATER REVENUE	$ 525,000.00	$ 525,000.00	$ 488,000.00
505-004-00004-00034-344211 WATER PENALTIES	$ 45,000.00	$ 45,000.00	$ 45,000.00
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	$ 570,000.00	$ 540,000.00
505-004-00004-00034-344257 SEWER CONNECTION FEES	$ 1,500.00	$ 1,500.00	$ 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			
505-004-00004-00039-390000 GEFA REIMBURSEMENT	$ -	$ -	$ -
515-004-00004-00034-344410 GAS REVENUES	$ 2,700,000.00	$ 2,050,000.00	$ 1,884,288.00
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	$ 14,000.00	$ 10,000.00	$ 10,000.00
515-004-00004-00034-344426 CARBO REIMBURSEMENTS			$ -
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$ 10.00	$ 10.00	$ 10.00
540-004-00004-00034-344110 SANITATION CHARGES	$ 500,000.00	$ 477,000.00	$ 440,000.00
540-004-00004-00034-344111 SANITATION PENALTIES	$ 100.00	$ 100.00	$ 100.00
540-004-00004-00034-344112 POLYCARTS			
TOTAL REVENUES	**$ 7,490,124.00**	**$ 6,107,020.00**	**$ 5,595,238.00**

LEGISLATION

	2023 BUDGET	2022 BUDGET	2021 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	$ 39,000.00	$ 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	$ 1,500.00
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	$ 10,000.00	$ 13,000.00	$ 5,000.00
TOTAL EXPENDITURE	**$ 78,900.00**	**$ 81,900.00**	**$ 72,900.00**

ADMINISTRATION

	2023 BUDGET	2022 BUDGET	2021 BUDGET
100-102-01510-00051-511100 SALARIES	$ 370,000.00	$ 342,000.00	$ 342,363.00
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	$ 63,500.00
100-102-01510-00051-512200 PAYROLL TAXES	$ 28,305.00	$ 25,500.00	$ 25,990.00
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 19,055.00	$ 18,500.00	$ 18,000.00
100-102-01510-00051-512401 EMPLOYEE RETIREMENT 457			$ 10,260.00
100-102-01510-00051-512402 EMPLOYER 457 MATCH	$ 11,100.00	$ 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	$ 2,500.00	$ 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	$ 16,000.00	$ 15,000.00	$ 14,750.00
100-102-01510-00052-522241 COMPUTER MAINTENANCE	$ 12,000.00	$ 12,000.00	$ 12,000.00
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 4,000.00	$ 4,000.00	$ 4,000.00
100-102-01510-00052-522310 RENTAL/LEASES	$ 2,500.00	$ 2,500.00	$ 2,500.00
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ 500.00	$ 500.00
100-102-01510-00052-523200 COMMUNICATIONS	$ 17,000.00	$ 17,000.00	$ 16,000.00
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	$ 5,000.00
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$ 2,500.00	$ 2,000.00	$ 1,750.00
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	$ 600.00	$ 1,000.00
100-102-01510-00053-530001 SNACK FUND	$ 400.00	$ 350.00	$ 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	$ 5,000.00	$ 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	$ 2,000.00	$ 2,500.00
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$ 500.00	$ 500.00	$ 500.00
100-102-01510-00053-531720 UNIFORMS	$ 500.00	$ 250.00	$ 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	$ 18,500.00
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	$ 1,000.00	$ 1,500.00
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$ 60,000.00	$ 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	**$ 841,510.00**	**$ 802,010.00**	**$ 814,173.00**

MUNICIPAL COURT

	2023 BUDGET	2022 BUDGET	2021 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	$ 13,000.00
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	$ 200.00	$ 100.00
100-104-02650-00057-572035 GSCCCA	$ 80,000.00	$ 100,000.00	$ 90,000.00
100-104-02650-00057-572110 STATE MANDATED FEES	$ 45,000.00	$ 55,000.00	$ 52,000.00
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	**$ 165,150.00**	**$ 195,150.00**	**$ 182,050.00**

POLICE

	2023 BUDGET	2022 BUDGET	2021 BUDGET
100-105-03200-00051-511100 SALARIES	$ 545,000.00	$ 494,000.00	$ 480,000.00
100-105-03200-00051-511301 OVERTIME	$ 20,000.00	$ 15,000.00	$ 15,000.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$ 122,400.00	$ 95,500.00	$ 82,800.00
100-105-03200-00051-512200 PAYROLL TAXES	$ 8,250.00	$ 7,900.00	$ 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
100-105-03200-00051-512402 EMPLOYER 457 MATCH	$ 16,350.00	$ 14,820.00	$ 14,400.00
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$ 15,000.00	$ 15,000.00	$ 20,200.00
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	$ 20,000.00	$ 15,500.00	$ 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	$ 1,000.00
100-105-03200-00052-523700 TRAINING & EDUCATION	$ 1,500.00	$ 1,500.00	$ 1,500.00
100-105-03200-00052-523710 TECHNOLOGY FUND	$ 48,000.00	$ 48,000.00	$ 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	$ 42,000.00	$ 31,500.00	$ 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	$ 40,000.00	$ 50,000.00
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	$ 4,000.00	$ 5,000.00
TOTAL EXPENDITURE	**$ 967,600.00**	**$ 867,820.00**	**$ 867,500.00**

FIRE

	2023 BUDGET	2022 BUDGET	2021 BUDGET
100-106-03500-00051-511100 SALARIES	$267,800.00	$260,000.00	$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	$17,000.00	$16,000.00	$15,000.00
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$71,400.00	$63,400.00	$55,000.00
100-106-03500-00051-512101 FIREFIGHTER CANCER INSURANCE	$4,750.00	$4,750.00	$4,500.00
100-106-03500-00051-512200 PAYROLL TAXES	$5,100.00	$5,100.00	$5,000.00
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$25,000.00	$25,000.00	$24,000.00
100-106-03500-00051-512401 EMPLOYEE RETIREMENT 457			$7,428.00
100-106-03500-00051-512402 EMPLOYER 457 MATCH	$8,000.00	$7,800.00	$7,428.00
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$15,000.00	$15,400.00	$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	$2,500.00	$2,000.00
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	$1,000.00	$350.00
100-106-03500-00052-522241 COMPUTER MAINTENANCE	$3,500.00	$3,500.00	$3,500.00
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	$2,500.00	$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	$5,000.00
TOTAL EXPENDITURE	**$ 500,600.00**	**$ 483,000.00**	**$ 457,556.00**

ANIMAL CONTROL

	2023 BUDGET	2022 BUDGET	2021 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	$ 13,000.00	$ 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	$ 2,500.00	$ 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	**$ 29,970.00**	**$ 25,470.00**	**$ 25,470.00**

STREET AND LANES

	2023 BUDGET	2022 BUDGET	2021 BUDGET
100-108-04200-00051-511100 SALARIES	$ 224,600.00	$ 218,000.00	$ 218,050.00
100-108-04200-00051-511301 OVERTIME/PART-TIME	$ 5,000.00	$ 5,000.00	$ 5,000.00
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$ 81,600.00	$ 65,000.00	$ 62,100.00
100-108-04200-00051-512200 PAYROLL TAXES	$ 17,200.00	$ 16,680.00	$ 16,680.00
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$ 16,000.00	$ 11,500.00	$ 11,500.00
100-108-04200-00051-512401 EMPLOYEE RETIREMENT 457			$ 6,541.00
100-108-04200-00051-512402 EMPLOYER 457 MATCH	$ 6,750.00	$ 6,540.00	$ 6,541.00
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$ 17,000.00	$ 17,000.00	$ 17,000.00
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ 15,000.00
100-108-04200-00052-521215 CONTRACTED MAINTENANCE			
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 500.00	$ 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	$ 10,000.00	$ 15,000.00
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 20,000.00	$ 15,000.00	$ 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	$ 300.00	$ 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	$ 12,000.00	$ 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	$ 5,000.00	$ 2,250.00	$ 2,000.00
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$ 107,250.00	$ 107,250.00	$ 107,250.00
100-108-04200-00053-531230 UTILITIES	$ 4,500.00	$ 4,500.00	$ 4,500.00
100-108-04200-00053-531270 VEHICLE GASOLINE	$ 20,000.00	$ 10,000.00	$ 17,000.00
100-108-04200-00053-531720 UNIFORMS	$ 4,500.00	$ 4,000.00	$ 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	$ 49,000.00	$ 49,500.00
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	$ 15,000.00	$ 10,000.00
100-108-04200-00057-579000 CONTINGENCIES	$ 15,000.00	$ 15,000.00	$ 15,000.00
100-108-04200-00058-581300 DEBT SERVICE			
TOTAL EXPENDITURE	**$ 671,700.00**	**$ 624,020.00**	**$ 645,662.00**

SHOP

	2023 BUDGET	2022 BUDGET	2021 BUDGET
100-109-04900-00051-511100 SALARIES	$ 54,025.00	$ 52,450.00	$ 50,930.00
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$ 10,200.00	$ 7,950.00	$ 6,900.00
100-109-04900-00051-512200 PAYROLL TAXES	$ 4,135.00	$ 4,032.00	$ 3,915.00
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$ 3,500.00	$ 3,450.00	$ 3,300.00
100-109-04900-00051-512401 EMPLOYEE RETIREMENT 457			$ 1,530.00
100-109-04900-00051-512402 EMPLOYER 457 MATCH	$ 1,620.00	$ 1,573.00	$ 1,530.00
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$ 1,200.00	$ 1,400.00	$ 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	$ 1,500.00	$ 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	$ 3,000.00	$ 3,200.00
100-109-04900-00053-531270 VEHICLE GASOLINE	$ 1,000.00	$ 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	**$ 89,180.00**	**$ 85,155.00**	**$ 84,305.00**

SEWER

	2023 BUDGET	2022 BUDGET	2021 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	$ 1,000.00
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 20,400.00	$ 17,640.00	$ 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	$ 7,000.00
505-110-04330-00051-512401 EMPLOYEE RETIREMENT 457			$ 2,781.00
505-110-04330-00051-512402 EMPLOYER 457 MATCH	$ 2,780.00	$ 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	$ 10,000.00	$ 5,000.00	$ 5,000.00
505-110-04330-00052-521210 ENGINEERING FEES	$ 5,000.00	$ 3,000.00	$ 3,000.00
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$ 60,000.00	$ 60,000.00	$ 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	$ 2,000.00	$ 1,700.00	$ 1,700.00
505-110-04330-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 7,500.00	$ 7,500.00	$ 5,000.00
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
505-110-04330-00052-523702 ARP EXPENSE FUND	$ 320,000.00		
505-110-04330-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ 500.00
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$ 32,500.00	$ 30,000.00	$ 30,000.00
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,000.00	$ 1,000.00	$ 500.00
505-110-04330-00053-531230 UTILITIES	$ 32,000.00	$ 30,000.00	$ 44,000.00
505-110-04330-00053-531270 VEHICLE GASOLINE	$ 7,500.00	$ 5,000.00	$ 5,000.00
505-110-04330-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ 1,500.00
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	$ 20,500.00
TOTAL EXPENDITURE	**$ 851,580.00**	**$ 514,520.00**	**$ 521,802.00**

WATER

	2023 BUDGET	2022 BUDGET	2021 BUDGET
505-111-04420-00051-511100 SALARIES	$ 89,000.00	$ 85,900.00	$ 83,400.00
505-111-04420-00051-511300 OVERTIME	$ 1,000.00	$ 1,000.00	$ 500.00
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$ 30,600.00	$ 25,500.00	$ 25,500.00
505-111-04420-00051-512200 PAYROLL TAXES	$ 6,810.00	$ 6,380.00	$ 6,380.00
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$ 7,600.00	$ 7,600.00	$ 7,500.00
505-111-04420-00051-512401 EMPLOYEE RETIREMENT 457			$ 2,500.00
505-111-04420-00051-512402 EMPLOYER 457 MATCH	$ 2,670.00	$ 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	$ 52,500.00
505-111-04420-00052-521210 ENGINEERING FEES	$ 4,500.00	$ 4,000.00	$ 4,000.00
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$ 30,000.00	$ 30,000.00	$ 30,000.00
505-111-04420-00052-521311 AMI METER READING	$ 17,500.00	$ 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	$ 2,000.00	$ 1,500.00	$ 1,500.00
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$ 3,500.00	$ 3,500.00	$ 2,000.00
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 5,000.00	$ 5,000.00	$ 5,000.00
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	$ 2,500.00	$ 1,000.00	$ 1,000.00
505-111-04420-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ 1,000.00
505-111-04420-00052-523702 ARP EXPENSE FUND	$ 50,000.00	$ -	$ -
505-111-04420-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ 500.00
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	$ 30,000.00	$ 40,000.00	$ 40,000.00
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	$ 32,500.00
505-111-04420-00053-531270 VEHICLE GASOLINE	$ 13,000.00	$ 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	$ 20,000.00	$ 18,000.00
TOTAL EXPENDITURE	**$ 440,580.00**	**$ 383,357.00**	**$ 361,680.00**

GAS

	2023 BUDGET	2022 BUDGET	2021 BUDGET
515-112-04700-00051-511100 SALARIES	$ 106,600.00	$ 103,412.00	$ 100,400.00
515-112-04700-00051-511300 OVERTIME	$ 750.00	$ 750.00	$ 750.00
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 36,000.00	$ 35,136.00	$ 26,800.00
515-112-04700-00051-512200 PAYROLL TAXES	$ 8,155.00	$ 7,770.00	$ 7,550.00
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 12,000.00	$ 12,000.00	$ 12,000.00
515-112-04700-00051-512401 EMPLOYEE RETIREMENT 457			$ 3,050.00
515-112-04700-00051-512402 EMPLOYER 457 MATCH	$ 3,200.00	$ 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	$ 2,500.00	$ 1,000.00	$ 1,000.00
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 10,000.00	$ 8,500.00	$ 7,300.00
515-112-04700-00052-521311 AMI METER READING	$ 10,000.00	$ 10,000.00	$ -
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$ 300.00	$ 300.00	$ 400.00
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,800.00	$ 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	$ 3,500.00	$ 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	$ 7,500.00	$ 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	$ 20,000.00	$ 19,000.00	$ 19,000.00
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,500.00	$ 1,500.00	$ 1,500.00
515-112-04700-00053-531230 UTILITIES	$ 5,800.00	$ 5,500.00	$ 5,500.00
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 9,000.00	$ 6,000.00	$ 6,000.00
515-112-04700-00053-531520 GAS PURCHASES	$ 2,000,000.00	$ 1,225,000.00	$ 1,000,000.00
515-112-04700-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ 1,500.00
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	$ 10,000.00
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			$ -
515-112-04700-00058-582323 INTEREST			$ -
TOTAL EXPENDITURE	**$ 2,308,905.00**	**$ 1,519,268.00**	**$ 1,274,100.00**

SANITATION

	2023 BUDGET	2022 BUDGET	2021 BUDGET
540-113-04300-00051-511100 SALARIES	$ 56,800.00	$ 55,100.00	$ 126,650.00
540-113-04300-00051-511300 OVERTIME			$ 1,500.00
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$ 11,000.00	$ 8,400.00	$ 26,900.00
540-113-04300-00051-512200 PAYROLL TAXES	$ 4,345.00	$ 4,250.00	$ 9,690.00
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$ 4,000.00	$ 3,000.00	$ 12,000.00
540-113-04300-00051-512401 EMPLOYEE RETIREMENT 457			$ 3,800.00
540-113-04300-00051-512402 EMPLOYER 457 MATCH	$ 1,704.00	$ 1,655.00	$ 3,800.00
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$ 3,500.00	$ 3,000.00	$ 10,000.00
540-113-04300-00052-521216 CONTRACT SERVICES	$ 448,000.00	$ 435,000.00	$ -
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$ 100.00	$ 100.00	$ 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	$ 1,500.00	$ 20,000.00
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 100.00	$ 100.00	$ 2,000.00
540-113-04300-00052-522240 SOFTWARE MAINTENANCE	$ 500.00	$ 500.00	$ 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	$ 100.00	$ 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	$ 1,000.00	$ 8,000.00
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ 345.00	$ 500.00
540-113-04300-00053-531270 VEHICLE GASOLINE	$ 2,500.00	$ 2,500.00	$ 27,600.00
540-113-04300-00053-531720 UNIFORMS	$ 400.00	$ 400.00	$ 1,600.00
540-113-04300-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 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	$ 1,000.00	$ 3,000.00
540-113-04300-00054-542012 CAPITAL OUTLAY-POLYCARTS			$ 12,000.00
540-113-04300-00057-571030 LANDFILL FEES	$ 2,500.00	$ 2,500.00	$ 9,000.00
540-113-04300-00057-579000 CONTINGENCIES	$ 1,000.00	$ 1,000.00	$ 2,500.00
TOTAL EXPENDITURE	**$ 544,449.00**	**$ 525,350.00**	**$ 288,040.00**