AMENDED BUDGET SUMMARY FY2023

			AMENDED		FY 2023 BUDGET		DIFFERENCE
REVENUES:							
GENERAL FUND		$	2,916,624.00	$	2,914,124.00	$	2,500.00
GAS FUND		$	2,991,210.00	$	2,891,210.00	$	100,000.00
W/S FUND		$	1,190,190.00	$	1,184,690.00	$	5,500.00
SANITATION FUND		$	500,100.00	$	500,100.00	$	-
TOTAL REVENUE:		**$**	**7,598,124.00**	**$**	**7,490,124.00**	**$**	**108,000.00**
EXPENDITURES:							
GENERAL FUND							
	LEGISLATIVE	$	83,900.00	$	78,900.00	$	5,000.00
	ADMINISTRATIVE	$	826,510.00	$	841,510.00	$	(15,000.00)
	MUNICIPAL COURT	$	165,150.00	$	165,150.00	$	-
	POLICE DEPARTMENT	$	927,600.00	$	967,600.00	$	(40,000.00)
	FIRE DEPARTMENT	$	485,350.00	$	500,600.00	$	(15,250.00)
	ANIMAL CONTROL	$	29,970.00	$	29,970.00	$	-
	STREET DEPARTMENT	$	661,700.00	$	671,700.00	$	(10,000.00)
	SHOP	$	89,180.00	$	89,180.00	$	-
	TOTAL G/F EXPENDITURES:	$	3,269,360.00	$	3,344,610.00	$	(75,250.00)
GAS FUND EXPENDITURES		$	2,865,905.00	$	2,308,905.00	$	557,000.00
WATER EXPENDITURES		$	404,330.00	$	440,580.00	$	(36,250.00)
SEWER EXPENDITURES		$	504,080.00	$	851,580.00	$	(347,500.00)
SANITATION EXPENDITURES		$	554,449.00	$	544,449.00	$	10,000.00
TOTAL EXPENDITURES:		**$**	**7,598,124.00**	**$**	**7,490,124.00**	**$**	**108,000.00**

APPROVED JUNE 20, 2023

REVENUE

	AMENDED BUDGETED REVENUE	2023 BUDGETED REVENUE	DIFFERENCE
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			
100-004-00004-00031-311241 2021 PROPERTY TAXES	$ 25,000.00	$ 25,000.00	$ -
100-004-00004-00031-311242 2022 PROPERTY TAXES	$ 300,000.00	$ 300,000.00	$ -
100-004-00004-00031-311243 2023 PROPERTY TAXES			$ -
100-004-00004-00031-311310 MOTOR VEHICLE TAXES	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00031-311311 TAVT TAXES	$ 60,000.00	$ 60,000.00	$ -
100-004-00004-00031-311312 AAVT TAXES	$ 4,100.00		$ 4,100.00
100-004-00004-00031-311320 MOBILE HOME TAXES	$ 3,000.00	$ 3,000.00	$ -
100-004-00004-00031-311340 INTANGIBLE RECORDING TAX	$ 3,000.00	$ 3,000.00	$ -
100-004-00004-00031-311350 RAILROAD EQUIPMENT TAX	$ 3,500.00	$ 3,500.00	$ -
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00031-311700 FRANCHISE TAX	$ 50,000.00	$ 50,000.00	$ -
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	$ 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	$ 32,700.00	$ -
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 255,000.00	$ 255,000.00	$ -
100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY	$ 6,500.00	$ 6,500.00	$ -
100-004-00004-00031-314200 ALCOHOLIC BEV EXCISE	$ 145,000.00	$ 145,000.00	$ -
100-004-00004-00031-316100 BUSINESS LICENSES	$ 28,000.00	$ 28,000.00	$ -
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 260,000.00	$ 260,000.00	$ -
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 18,500.00	$ 18,500.00	$ -
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	$ 11,000.00	$ 11,000.00	$ -
100-004-00004-00031-319111 INTEREST ON DEL TAXES	$ 1,750.00	$ 1,750.00	$ -
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	$ 9,000.00	$ -
100-004-00004-00032-323100 BUILDING INSPECTION FEES	$ 750.00	$ 750.00	$ -
100-004-00004-00032-324100 PENALTIES ON BUS LICENSES	$ 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	$ -
100-004-00004-00033-331316 SAFETY GRANT	$ 2,400.00	$ 6,500.00	$ (4,100.00)
100-004-00004-00033-331317 FIREWORKS TAX GRANT			$ -
100-004-00004-00033-331319 ARPA ACT FUNDING		$ 516,463.00	$ (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	$ -
100-004-00004-00033-338010 PAYMENTS IN LIEU-HSG	$ 8,000.00	$ 8,000.00	$ -

REVENUE

	AMENDED BUDGETED REVENUE	2023 BUDGETED REVENUE	DIFFERENCE
100-004-00004-00034-341910 QUALIFYING FEES	$ 300.00	$ 300.00	$ -
100-004-00004-00034-342200 SPECIAL FIRE PROTECTION	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00034-346900 ANSWERING SERVICE FEES			$ -
100-004-00004-00034-349100 CEMETERY FEES	$ 12,500.00	$ 12,500.00	$ -
100-004-00004-00034-349300 RETURN CHECK SVC CHARGE	$ 500.00	$ 500.00	$ -
100-004-00004-00035-351170 FEES, FINES & FORFEITURES	$ 500,000.00	$ 500,000.00	$ -
100-004-00004-00035-351171 PROBATION FEES	$ 30,000.00	$ 30,000.00	$ -
100-004-00004-00035-351175 TECHNOLOGY FEES	$ 30,000.00	$ 30,000.00	$ -
100-004-00004-00036-361000 INTEREST INC-INVESTMENTS	$ 2,000.00	$ 2,000.00	$ -
100-004-00004-00038-380000 COKE FUND	$ 1,000.00	$ 1,000.00	$ -
100-004-00004-00038-380001 SNACK FUND	$ 500.00	$ 500.00	$ -
100-004-00004-00038-381000 COMMUNITY HOUSE RENT	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00038-381001 LOT RENT INCOME	$ 2,500.00	$ -	$ 2,500.00
100-004-00004-00038-389010 RECOVERY OF BAD DEBT	$ 100.00	$ 100.00	$ -
100-004-00004-00038-389020 MISCELLANEOUS RECEIPTS	$ 60,000.00	$ 60,000.00	$ -
100-004-00004-00038-389025 DISCOUNTS TAKEN	$ 1,750.00	$ 1,750.00	$ -
100-004-00004-00038-389030 OVER AND SHORT	$ 50.00	$ 50.00	$ -
100-004-00004-00038-389040 EMPLOYEE INSURANCE	$ 62,000.00	$ 62,000.00	$ -
100-004-00004-00038-389050 CRIMINAL HISTORIES	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00039-392100 CITY PROPERTY SOLD	$ 40,000.00	$ 40,000.00	$ -
100-004-00004-00039-393600 CONTINGENCY FUND	$ 672,624.00	$ 156,161.00	$ 516,463.00
100-004-00004-00040-400000 PROPERTY TAX & ERRORS	$ 500.00	$ 500.00	$ -
505-004-00004-00033-330000 JCDA LOAN REIMBURSEMENT	$ 5,500.00		$ 5,500.00
505-004-00004-00034-344210 WATER REVENUE	$ 525,000.00	$ 525,000.00	$ -
505-004-00004-00034-344211 WATER PENALTIES	$ 45,000.00	$ 45,000.00	$ -
505-004-00004-00034-344212 WATER CONNECTION FEES	$ 10,000.00	$ 10,000.00	$ -
505-004-00004-00034-344213 WATER BAD DEBT	$ 1,500.00	$ 1,500.00	$ -
505-004-00004-00034-344215 WATER ON/OFF	$ 500.00	$ 500.00	$ -
505-004-00004-00034-344217 MISC-WATER SALES	$ 1,500.00	$ 1,500.00	$ -
505-004-00004-00034-344255 SEWER REVENUE	$ 570,000.00	$ 570,000.00	$ -
505-004-00004-00034-344257 SEWER CONNECTION FEES	$ 1,500.00	$ 1,500.00	$ -
505-004-00004-00034-344258 SEWER BAD DEBT	$ 100.00	$ 100.00	$ -
505-004-00004-00034-344422 CCA REIMBURSEMENTS	$ 29,340.00	$ 29,340.00	$ -
505-004-00004-00034-349300 RETURN CHECK SERVICE	$ 200.00	$ 200.00	$ -
505-004-00004-00036-361000 INTEREST INCOME-INVESTMENTS	$ 50.00	$ 50.00	$ -
505-004-00004-00039-390000 GEFA REIMBURSEMENT	$ -	$ -	$ -
515-004-00004-00034-344410 GAS REVENUES	$ 2,800,000.00	$ 2,700,000.00	$ 100,000.00
515-004-00004-00034-344411 GAS PENALTIES	$ 1,000.00	$ 1,000.00	$ -
515-004-00004-00034-344412 GAS CONNECTION FEES	$ 1,000.00	$ 1,000.00	$ -
515-004-00004-00034-344418 MISC-GAS-SALES	$ 175,200.00	$ 175,200.00	$ -
515-004-00004-00034-344420 SALES TAX			$ -
515-004-00004-00034-344421 ENERGY EXCISE TAX	$ 14,000.00	$ 14,000.00	$ -
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$ 10.00	$ 10.00	$ -
540-004-00004-00034-344110 SANITATION CHARGES	$ 500,000.00	$ 500,000.00	$ -
540-004-00004-00034-344111 SANITATION PENALTIES	$ 100.00	$ 100.00	$ -
TOTAL REVENUES	**$ 7,598,124.00**	**$ 7,490,124.00**	**$ 108,000.00**

LEGISLATION

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
100-101-01110-00051-511100 SALARIES	$ 19,000.00	$ 19,000.00	$ -
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$ 39,000.00	$ 39,000.00	$ -
100-101-01110-00051-512200 PAYROLL TAXES	$ 300.00	$ 300.00	$ -
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$ 1,500.00	$ 1,500.00	$ -
100-101-01110-00052-521200 PROFESSIONAL SERVICES	$ 800.00	$ 800.00	$ -
100-101-01110-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ -
100-101-01110-00052-523500 TRAVEL	$ 3,500.00	$ 3,500.00	$ -
100-101-01110-00052-523700 TRAINING AND EDUCATION	$ 8,500.00	$ 3,500.00	$ 5,000.00
100-101-01110-00057-573401 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
100-101-01400-00053-531111 ELECTIONS EXPENSE	$ 10,000.00	$ 10,000.00	$ -
TOTAL EXPENDITURE	**$ 83,900.00**	**$ 78,900.00**	**$ 5,000.00**

ADMINISTRATION

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
100-102-01510-00051-511100 SALARIES	$ 370,000.00	$ 370,000.00	$ -
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 63,500.00	$ 63,500.00	$ -
100-102-01510-00051-512200 PAYROLL TAXES	$ 28,305.00	$ 28,305.00	$ -
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 19,055.00	$ 19,055.00	$ -
100-102-01510-00051-512402 EMPLOYER 457 MATCH	$ 11,100.00	$ 11,100.00	$ -
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$ 3,500.00	$ 3,500.00	$ -
100-102-01510-00052-521200 PROFESSIONAL SERVICES	$ 37,500.00	$ 37,500.00	$ -
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$ 40,000.00	$ 40,000.00	$ -
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	$ 300.00	$ 300.00	$ -
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 500.00	$ -
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,500.00	$ 2,500.00	$ -
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00	$ -
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	$ 16,000.00	$ 16,000.00	$ -
100-102-01510-00052-522241 COMPUTER MAINTENANCE	$ 12,000.00	$ 12,000.00	$ -
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 4,000.00	$ 4,000.00	$ -
100-102-01510-00052-522310 RENTAL/LEASES	$ 2,500.00	$ 2,500.00	$ -
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ 500.00	$ -
100-102-01510-00052-523200 COMMUNICATIONS	$ 17,000.00	$ 17,000.00	$ -
100-102-01510-00052-523301 ADVERTISING	$ 3,000.00	$ 3,000.00	$ -
100-102-01510-00052-523500 TRAVEL	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$ 2,500.00	$ 2,500.00	$ -
100-102-01510-00052-523700 TRAINING & EDUCATION	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00052-523920 BANK SERVICE CHARGES	$ 600.00	$ 600.00	$ -
100-102-01510-00053-530000 COKE FUND	$ 600.00	$ 600.00	$ -
100-102-01510-00053-530001 SNACK FUND	$ 400.00	$ 400.00	$ -
100-102-01510-00053-531110 OFFICE SUPPLIES	$ 6,250.00	$ 6,250.00	$ -
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00053-531230 UTILITIES	$ 28,000.00	$ 28,000.00	$ -
100-102-01510-00053-531270 VEHICLE GASOLINE	$ 2,000.00	$ 2,000.00	$ -
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$ 500.00	$ 500.00	$ -
100-102-01510-00053-531720 UNIFORMS	$ 500.00	$ 500.00	$ -
100-102-01510-00053-531730 MISCELLANEOUS	$ 5,000.00	$ 10,000.00	$ (5,000.00)
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00057-579000 CONTINGENCY	$ 8,500.00	$ 18,500.00	$ (10,000.00)
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$ 18,000.00	$ 18,000.00	$ -
100-102-01510-00057-579105 DOWNTOWN DEV AUTH FUNDING	$ 9,400.00	$ 9,400.00	$ -
100-102-01545-00031-319500 FI FA	$ 1,000.00	$ 1,000.00	$ -
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$ 60,000.00	$ 60,000.00	$ -
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$ 25,000.00	$ 25,000.00	$ -
TOTAL EXPENDITURE	$ 826,510.00	$ 841,510.00	$ (15,000.00)

MUNICIPAL COURT

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
100-104-02650-00052-521200 PROFESSIONAL SERVICES	$ 24,000.00	$ 24,000.00	$ -
100-104-02650-00052-522240 SOFTWARE MAINTENANCE	$ 13,000.00	$ 13,000.00	$ -
100-104-02650-00052-523200 COMMUNICATIONS	$ 100.00	$ 100.00	$ -
100-104-02650-00052-523500 TRAVEL	$ 500.00	$ 500.00	$ -
100-104-02650-00052-523610 DUES AND SUBSCRIPTIONS	$ 100.00	$ 100.00	$ -
100-104-02650-00052-523700 TRAINING AND EDUCATION	$ 750.00	$ 750.00	$ -
100-104-02650-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ -
100-104-02650-00057-572035 GSCCCA	$ 80,000.00	$ 80,000.00	$ -
100-104-02650-00057-572110 STATE MANDATED FEES	$ 45,000.00	$ 45,000.00	$ -
100-104-02650-00057-572120 COURT COSTS	$ 500.00	$ 500.00	$ -
100-104-02650-00057-579000 CONTINGENCY	$ 1,000.00	$ 1,000.00	$ -
TOTAL EXPENDITURE	**$ 165,150.00**	**$ 165,150.00**	**$ -**

POLICE

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
100-105-03200-00051-511100 SALARIES	$ 545,000.00	$ 545,000.00	$ -
100-105-03200-00051-511301 OVERTIME	$ 20,000.00	$ 20,000.00	$ -
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$ 122,400.00	$ 122,400.00	$ -
100-105-03200-00051-512200 PAYROLL TAXES	$ 8,250.00	$ 8,250.00	$ -
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$ 31,200.00	$ 31,200.00	$ -
100-105-03200-00051-512402 EMPLOYER 457 MATCH	$ 16,350.00	$ 16,350.00	$ -
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$ 15,000.00	$ 15,000.00	$ -
100-105-03200-00052-521320 DRUG & ALCOHOL TESTING	$ 400.00	$ 400.00	$ -
100-105-03200-00052-522210 REPAIRS & MAINT-BLDG	$ 1,500.00	$ 1,500.00	$ -
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 20,000.00	$ 20,000.00	$ -
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00	$ -
100-105-03200-00052-522240 SOFTWARE MAINTENANCE	$ 400.00	$ 400.00	$ -
100-105-03200-00052-523200 COMMUNICATIONS	$ 4,500.00	$ 4,500.00	$ -
100-105-03200-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ -
100-105-03200-00052-523500 TRAVEL	$ 3,500.00	$ 3,500.00	$ -
100-105-03200-00052-523610 DUES & SUBSCRIPTIONS	$ 1,000.00	$ 1,000.00	$ -
100-105-03200-00052-523700 TRAINING & EDUCATION	$ 1,500.00	$ 1,500.00	$ -
100-105-03200-00052-523710 TECHNOLOGY FUND	$ 48,000.00	$ 48,000.00	$ -
100-105-03200-00053-531110 OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ -
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	$ 1,500.00	$ 1,500.00	$ -
100-105-03200-00053-531270 VEHICLE GASOLINE	$ 42,000.00	$ 42,000.00	$ -
100-105-03200-00053-531720 UNIFORMS	$ 7,500.00	$ 7,500.00	$ -
100-105-03200-00053-531730 MISCELLANEOUS	$ 7,000.00	$ 7,000.00	$ -
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 10,000.00	$ 40,000.00	$ (30,000.00)
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$ 3,300.00	$ 3,300.00	$ -
100-105-03200-00057-579000 CONTINGENCIES	$ 5,000.00	$ 15,000.00	$ (10,000.00)
100-105-03226-00052-523940 PRISONER MEDICAL CARE	$ 2,000.00	$ 2,000.00	$ -
100-105-03226-00052-523941 INMATE HOUSING AND FOOD	$ 4,000.00	$ 4,000.00	$ -
TOTAL EXPENDITURE	$ 927,600.00	$ 967,600.00	$ (40,000.00)

FIRE

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
100-106-03500-00051-511100 SALARIES	$267,800.00	$267,800.00	$0.00
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$26,000.00	$26,000.00	$0.00
100-106-03500-00051-511301 OVERTIME	$17,000.00	$17,000.00	$0.00
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$71,400.00	$71,400.00	$0.00
100-106-03500-00051-512101 FIREFIGHTER CANCER INSURANCE	$4,750.00	$4,750.00	$0.00
100-106-03500-00051-512200 PAYROLL TAXES	$5,100.00	$5,100.00	$0.00
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$25,000.00	$25,000.00	$0.00
100-106-03500-00051-512402 EMPLOYER 457 MATCH	$8,000.00	$8,000.00	$0.00
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$15,000.00	$15,000.00	$0.00
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	$500.00	$500.00	$0.00
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	$2,500.00	$2,500.00	$0.00
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	$4,000.00	$4,000.00	$0.00
100-106-03500-00052-522230 REPAIRS & MAINT-EQUIP	$6,500.00	$6,500.00	$0.00
100-106-03500-00052-522240 SOFTWARE MAINTENANCE	$1,000.00	$1,000.00	$0.00
100-106-03500-00052-522241 COMPUTER MAINTENANCE	$3,500.00	$3,500.00	$0.00
100-106-03500-00052-523200 COMMUNICATIONS	$1,500.00	$1,500.00	$0.00
100-106-03500-00052-523301 ADVERTISING	$200.00	$200.00	$0.00
100-106-03500-00052-523500 TRAVEL	$1,000.00	$1,000.00	$0.00
100-106-03500-00052-523610 DUES & SUBSCRIPTIONS	$100.00	$100.00	$0.00
100-106-03500-00052-523700 TRAINING & EDUCATION	$1,000.00	$1,000.00	$0.00
100-106-03500-00053-531110 OFFICE SUPPLIES	$450.00	$450.00	$0.00
100-106-03500-00053-531120 MAINT & OPERATING	$500.00	$500.00	$0.00
100-106-03500-00053-531130 CHEMICALS	$200.00	$200.00	$0.00
100-106-03500-00053-531270 VEHICLE GASOLINE	$2,500.00	$2,500.00	$0.00
100-106-03500-00053-531720 UNIFORMS	$6,000.00	$6,000.00	$0.00
100-106-03500-00053-531730 MISCELLANEOUS	$7,000.00	$7,000.00	$0.00
100-106-03500-00054-542000 CAPITAL OUTLAY	$2,500.00	$15,000.00	($12,500.00)
100-106-03500-00057-572020 PENSION FUND	$2,100.00	$2,100.00	$0.00
100-106-03500-00057-579000 CONTINGENCIES	$2,250.00	$5,000.00	($2,750.00)
TOTAL EXPENDITURE	**$ 485,350.00**	**$ 500,600.00**	**$ (15,250.00)**

ANIMAL CONTROL

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
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	$ 13,000.00	$ 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	$ 2,500.00	$ 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**	**$ 29,970.00**	**$ 25,470.00**

STREET AND LANES

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
100-108-04200-00051-511100 SALARIES	$ 224,600.00	$ 224,600.00	$ -
100-108-04200-00051-511301 OVERTIME/PART-TIME	$ 5,000.00	$ 5,000.00	$ -
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$ 81,600.00	$ 81,600.00	$ -
100-108-04200-00051-512200 PAYROLL TAXES	$ 17,200.00	$ 17,200.00	$ -
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$ 16,000.00	$ 16,000.00	$ -
100-108-04200-00051-512402 EMPLOYER 457 MATCH	$ 6,750.00	$ 6,750.00	$ -
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$ 17,000.00	$ 17,000.00	$ -
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ -
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 500.00	$ -
100-108-04200-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 2,500.00	$ 2,500.00	$ -
100-108-04200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 10,000.00	$ 10,000.00	$ -
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 20,000.00	$ 20,000.00	$ -
100-108-04200-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
100-108-04200-00052-522241 COMPUTER MAINTENANCE	$ 700.00	$ 700.00	$ -
100-108-04200-00052-523200 COMMUNICATIONS	$ 3,500.00	$ 3,500.00	$ -
100-108-04200-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ -
100-108-04200-00052-523500 TRAVEL	$ 100.00	$ 100.00	$ -
100-108-04200-00052-523700 TRAINING & EDUCATION	$ 400.00	$ 400.00	$ -
100-108-04200-00053-531110 OFFICE SUPPLIES	$ 300.00	$ 300.00	$ -
100-108-04200-00053-531120 MAINT & OPERATING SUPPLIES	$ 12,000.00	$ 12,000.00	$ -
100-108-04200-00053-531140 SMALL TOOLS /MINOR EQUIP	$ 1,000.00	$ 1,000.00	$ -
100-108-04200-00053-531151 SUPPLIES-STREET SIGNS	$ 5,000.00	$ 5,000.00	$ -
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$ 107,250.00	$ 107,250.00	$ -
100-108-04200-00053-531230 UTILITIES	$ 4,500.00	$ 4,500.00	$ -
100-108-04200-00053-531270 VEHICLE GASOLINE	$ 20,000.00	$ 20,000.00	$ -
100-108-04200-00053-531720 UNIFORMS	$ 4,500.00	$ 4,500.00	$ -
100-108-04200-00053-531730 MISCELLANEOUS	$ 6,000.00	$ 6,000.00	$ -
100-108-04200-00054-540010 DOT LMIG	$ 49,000.00	$ 49,000.00	$ -
100-108-04200-00054-541200 CAPITAL OUTLAY IMPROVEMENTS			$ -
100-108-04200-00054-541420 STREET CONSTR/RESURFACE	$ 10,000.00	$ 10,000.00	$ -
100-108-04200-00054-541430 SIDEWALKS/CURBS/GUTTERS	$ 5,000.00	$ 5,000.00	$ -
100-108-04200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 15,000.00	$ 15,000.00	$ -
100-108-04200-00057-579000 CONTINGENCIES	$ 5,000.00	$ 15,000.00	$ (10,000.00)
100-108-04200-00058-581300 DEBT SERVICE			
TOTAL EXPENDITURE	**$ 661,700.00**	**$ 671,700.00**	**$ (10,000.00)**

SHOP

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
100-109-04900-00051-511100 SALARIES	$ 54,025.00	$ 54,025.00	$ -
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$ 10,200.00	$ 10,200.00	$ -
100-109-04900-00051-512200 PAYROLL TAXES	$ 4,135.00	$ 4,135.00	$ -
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$ 3,500.00	$ 3,500.00	$ -
100-109-04900-00051-512402 EMPLOYER 457 MATCH	$ 1,620.00	$ 1,620.00	$ -
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$ 1,200.00	$ 1,200.00	$ -
100-109-04900-00052-521235 UTILITIES - NATURAL GAS	$ 250.00	$ 250.00	$ -
100-109-04900-00052-521320 DRUG AND ALCOHOL TESTING	$ 50.00	$ 50.00	$ -
100-109-04900-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 1,000.00	$ 1,000.00	$ -
100-109-04900-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,500.00	$ 1,500.00	$ -
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	$ 400.00	$ 400.00	$ -
100-109-04900-00052-522241 COMPUTER MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
100-109-04900-00052-523200 COMMUNICATIONS	$ 1,200.00	$ 1,200.00	$ -
100-109-04900-00052-523700 TRAINING & EDUCATION	$ 100.00	$ 100.00	$ -
100-109-04900-00053-531110 OFFICE SUPPLIES	$ 250.00	$ 250.00	$ -
100-109-04900-00053-531120 MAINT & OPERATING SUPPLY	$ 2,000.00	$ 2,000.00	$ -
100-109-04900-00053-531230 UTILITIES - ELECTRIC	$ 3,000.00	$ 3,000.00	$ -
100-109-04900-00053-531270 VEHICLE GASOLINE	$ 1,000.00	$ 1,000.00	$ -
100-109-04900-00053-531720 UNIFORMS	$ 750.00	$ 750.00	$ -
100-109-04900-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
100-109-04900-00054-542000 CAPITAL OUTLAY	$ 1,000.00	$ 1,000.00	$ -
TOTAL EXPENDITURE	**$ 89,180.00**	**$ 89,180.00**	**$ -**

SEWER

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
505-110-04330-00051-511100 SALARIES	$ 92,700.00	$ 92,700.00	$ -
505-110-04330-00051-511300 OVERTIME	$ 1,000.00	$ 1,000.00	$ -
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 20,400.00	$ 20,400.00	$ -
505-110-04330-00051-512200 PAYROLL TAXES	$ 7,100.00	$ 7,100.00	$ -
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$ 7,000.00	$ 7,000.00	$ -
505-110-04330-00051-512402 EMPLOYER 457 MATCH	$ 2,780.00	$ 2,780.00	$ -
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$ 2,000.00	$ 2,000.00	$ -
505-110-04330-00052-521200 PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ -
505-110-04330-00052-521210 ENGINEERING FEES	$ 5,000.00	$ 5,000.00	$ -
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$ 60,000.00	$ 60,000.00	$ -
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$ 250.00	$ 250.00	$ -
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,500.00	$ 1,500.00	$ -
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ -
505-110-04330-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 7,500.00	$ 7,500.00	$ -
505-110-04330-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
505-110-04300-00052-522241 COMPUTER MAINTENANCE	$ 1,300.00	$ 1,300.00	$ -
505-110-04330-00052-523200 COMMUNICATIONS	$ 1,500.00	$ 1,500.00	$ -
505-110-04330-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ -
505-110-04330-00052-523500 TRAVEL	$ 1,000.00	$ 1,000.00	$ -
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	$ 300.00	$ 300.00	$ -
505-110-04330-00052-523700 TRAINING & EDUCATION	$ 700.00	$ 700.00	$ -
505-110-04330-00052-523702 ARP EXPENSE FUND		$ 320,000.00	$ (320,000.00)
505-110-04330-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$ 32,500.00	$ 32,500.00	$ -
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,000.00	$ 1,000.00	$ -
505-110-04330-00053-531230 UTILITIES	$ 32,000.00	$ 32,000.00	$ -
505-110-04330-00053-531270 VEHICLE GASOLINE	$ 7,500.00	$ 7,500.00	$ -
505-110-04330-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ -
505-110-04330-00053-531730 MISCELLANEOUS	$ 8,500.00	$ 8,500.00	$ -
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$ 15,000.00	$ 15,000.00	$ -
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 2,500.00	$ 15,000.00	$ (12,500.00)
505-110-04330-00057-574000 BAD DEBT EXPENSE			$ -
505-110-04330-00057-579000 CONTINGENCY	$ 15,000.00	$ 30,000.00	$ (15,000.00)
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	$ -
505-110-04330-00058-582322 GEFA INTEREST	$ 60,000.00	$ 60,000.00	$ -
505-110-04330-00058-582327 GEFA #3	$ 37,350.00	$ 37,350.00	$ -
505-110-04330-00058-582328 GEFA #4	$ 20,500.00	$ 20,500.00	$ -
TOTAL EXPENDITURE	**$ 504,080.00**	**$ 851,580.00**	**$ (347,500.00)**

WATER

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
505-111-04420-00051-511100 SALARIES	$ 89,000.00	$ 89,000.00	$ -
505-111-04420-00051-511300 OVERTIME	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$ 30,600.00	$ 30,600.00	$ -
505-111-04420-00051-512200 PAYROLL TAXES	$ 6,810.00	$ 6,810.00	$ -
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$ 7,600.00	$ 7,600.00	$ -
505-111-04420-00051-512402 EMPLOYER 457 MATCH	$ 2,670.00	$ 2,670.00	$ -
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00052-521200 PROFESSIONAL SERVICES	$ 52,500.00	$ 52,500.00	$ -
505-111-04420-00052-521210 ENGINEERING FEES	$ 4,500.00	$ 4,500.00	$ -
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$ 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	$ -
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	$ 2,000.00	$ 2,000.00	$ -
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$ 3,500.00	$ 3,500.00	$ -
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 5,000.00	$ 5,000.00	$ -
505-111-04420-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00052-522241 COMPUTER MAINTENANCE	$ 1,250.00	$ 1,250.00	$ -
505-111-04420-00052-523200 COMMUNICATIONS	$ 2,500.00	$ 2,500.00	$ -
505-111-04420-00052-523301 ADVERTISING	$ 450.00	$ 450.00	$ -
505-111-04420-00052-523500 TRAVEL	$ 500.00	$ 500.00	$ -
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	$ 2,500.00	$ 2,500.00	$ -
505-111-04420-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00052-523920 BANK SERVICE CHARGES	$ -	$ -	$ -
505-111-04420-00052-523702 ARP EXPENSE FUND	$ -	$ 50,000.00	$ (50,000.00)
505-111-04420-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	$ 30,000.00	$ 30,000.00	$ -
505-111-04420-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00	$ 500.00	$ -
505-111-04420-00053-531230 UTILITIES	$ 32,500.00	$ 32,500.00	$ -
505-111-04420-00053-531270 VEHICLE GASOLINE	$ 13,000.00	$ 13,000.00	$ -
505-111-04420-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ -
505-111-04420-00053-531730 MISCELLANEOUS	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 5,000.00	$ 5,000.00	$ -
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 7,500.00	$ 7,500.00	$ -
505-111-04420-00057-574000 BAD DEBT EXPENSE	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00057-579000 CONTINGENCY FUND	$ 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	$ -
505-111-04420-00058-582329 GEFA #5	$ 20,000.00	$ 20,000.00	$ -
505-111-04420-00058-582331 GEFA #6	$ 13,750.00		$ 13,750.00
TOTAL EXPENDITURE	**$ 404,330.00**	**$ 440,580.00**	**$ (36,250.00)**

GAS

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
515-112-04700-00051-511100 SALARIES	$ 106,600.00	$ 106,600.00	$ -
515-112-04700-00051-511300 OVERTIME	$ 750.00	$ 750.00	$ -
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 36,000.00	$ 36,000.00	$ -
515-112-04700-00051-512200 PAYROLL TAXES	$ 8,155.00	$ 8,155.00	$ -
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 12,000.00	$ 12,000.00	$ -
515-112-04700-00051-512402 EMPLOYER 457 MATCH	$ 3,200.00	$ 3,200.00	$ -
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$ 3,800.00	$ 3,800.00	$ -
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ -
515-112-04700-00052-521210 ENGINEERING FEES	$ 2,500.00	$ 2,500.00	$ -
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 10,000.00	$ 10,000.00	$ -
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	$ -
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,800.00	$ 1,800.00	$ -
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ -
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 3,500.00	$ 3,500.00	$ -
515-112-04700-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00052-522241 COMPUTER MAINTENANCE	$ 1,200.00	$ 1,200.00	$ -
515-112-04700-00052-523200 COMMUNICATIONS	$ 3,600.00	$ 3,600.00	$ -
515-112-04700-00052-523301 ADVERTISING	$ 500.00	$ 500.00	$ -
515-112-04700-00052-523500 TRAVEL	$ 1,200.00	$ 1,200.00	$ -
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ 500.00	$ -
515-112-04700-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00052-523701 GAS INCENTIVE EXPENSE	$ 7,500.00	$ 7,500.00	$ -
515-112-04700-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	$ 20,000.00	$ 20,000.00	$ -
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,500.00	$ 1,500.00	$ -
515-112-04700-00053-531230 UTILITIES	$ 5,800.00	$ 5,800.00	$ -
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 9,000.00	$ 9,000.00	$ -
515-112-04700-00053-531520 GAS PURCHASES	$ 2,557,000.00	$ 2,000,000.00	$ 557,000.00
515-112-04700-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ -
515-112-04700-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 10,000.00	$ 10,000.00	$ -
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 20,000.00	$ 20,000.00	$ -
515-112-04700-00057-579000 CONTINGENCIES	$ 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	**$ 2,865,905.00**	**$ 2,308,905.00**	**$ 557,000.00**

SANITATION

	AMENDED BUDGET	2023 BUDGET	DIFFERENCE
540-113-04300-00051-511100 SALARIES	$ 56,800.00	$ 56,800.00	$ -
540-113-04300-00051-511300 OVERTIME			$ -
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$ 11,000.00	$ 11,000.00	$ -
540-113-04300-00051-512200 PAYROLL TAXES	$ 4,345.00	$ 4,345.00	$ -
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$ 4,000.00	$ 4,000.00	$ -
540-113-04300-00051-512402 EMPLOYER 457 MATCH	$ 1,704.00	$ 1,704.00	$ -
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$ 3,500.00	$ 3,500.00	$ -
540-113-04300-00052-521216 CONTRACT SERVICES	$ 458,000.00	$ 448,000.00	$ 10,000.00
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$ 100.00	$ 100.00	$ -
540-113-04300-00052-521325 EMPLOYEE PHYSICALS	$ 100.00	$ 100.00	$ -
540-113-04300-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,500.00	$ 1,500.00	$ -
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 100.00	$ 100.00	$ -
540-113-04300-00052-522240 SOFTWARE MAINTENANCE	$ 500.00	$ 500.00	$ -
540-113-04300-00052-522241 COMPUTER MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00052-523200 COMMUNICATIONS	$ 600.00	$ 600.00	$ -
540-113-04300-00052-523301 ADVERTISING	$ 100.00	$ 100.00	$ -
540-113-04300-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ -
540-113-04300-00053-531120 MAINT & OPER SUPPLIES	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ 500.00	$ -
540-113-04300-00053-531270 VEHICLE GASOLINE	$ 2,500.00	$ 2,500.00	$ -
540-113-04300-00053-531720 UNIFORMS	$ 400.00	$ 400.00	$ -
540-113-04300-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00057-571030 LANDFILL FEES	$ 2,500.00	$ 2,500.00	$ -
540-113-04300-00057-579000 CONTINGENCIES	$ 1,000.00	$ 1,000.00	$ -
TOTAL EXPENDITURE	**$ 554,449.00**	**$ 544,449.00**	**$ 10,000.00**