ORIGINAL BUDGET SUMMARY FY 2024

REVENUES:

		FY 2024 BUDGET	FY 2023 BUDGET	FY 2022 BUDGET	DIFFERENCE
GENERAL FUND		$ 2,393,500.00	$ 2,916,147.00	$ 2,210,042.00	$ (522,647.00)
GAS FUND		$ 3,972,100.00	$ 2,891,210.00	$ 2,237,210.00	$ 1,080,890.00
W/S FUND		$ 1,253,913.00	$ 1,186,713.00	$ 1,186,712.00	$ 67,200.00
SANITATION FUND		$ 640,100.00	$ 500,100.00	$ 477,100.00	$ 140,000.00
TOTAL REVENUE:		**$ 8,259,613.00**	**$ 7,494,170.00**	**$ 6,111,064.00**	**$ 765,443.00**
EXPENDITURES:					
GENERAL FUND					
	LEGISLATIVE	$ 107,700.00	$ 78,900.00	$ 81,900.00	$ 28,800.00
	ADMINISTRATIVE	$ 859,806.00	$ 841,510.00	$ 802,010.00	$ 18,296.00
	MUNICIPAL COURT	$ 174,200.00	$ 165,150.00	$ 195,150.00	$ 9,050.00
	POLICE DEPARTMENT	$ 1,018,883.00	$ 967,600.00	$ 867,820.00	$ 51,283.00
	FIRE DEPARTMENT	$ 509,295.00	$ 500,600.00	$ 483,000.00	$ 8,695.00
	ANIMAL CONTROL	$ 35,685.00	$ 29,970.00	$ 25,470.00	$ 5,715.00
	STREET DEPARTMENT	$ 686,400.00	$ 671,700.00	$ 624,020.00	$ 14,700.00
	SHOP	$ 94,114.00	$ 89,180.00	$ 85,155.00	$ 4,934.00
	TOTAL G/F EXPENDITURES:	$ 3,486,083.00	$ 3,344,610.00	$ 3,164,525.00	$ 141,473.00
GAS FUND EXPENDITURES		$ 3,224,645.00	$ 2,308,905.00	$ 1,519,268.00	$ 915,740.00
WATER EXPENDITURES		$ 445,714.00	$ 440,580.00	$ 383,357.00	$ 5,134.00
SEWER EXPENDITURES		$ 540,815.00	$ 851,580.00	$ 514,520.00	$ (310,765.00)
SANITATION EXPENDITURES		$ 558,310.00	$ 544,449.00	$ 525,350.00	$ 13,861.00
TOTAL EXPENDITURES:		**$ 8,255,567.00**	**$ 7,490,124.00**	**$ 6,107,020.00**	**$ 765,443.00**

ADOPTED JUNE 20, 2023

REVENUE

	2024 BUDGETED REVENUE	2023 BUDGETED REVENUE	2022 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
100-004-00004-00031-311241 2021 PROPERTY TAXES		$ 25,000.00	$ 300,000.00
100-004-00004-00031-311242 2022 PROPERTY TAXES	$ 25,000.00	$ 300,000.00	$ -
100-004-00004-00031-311243 2023 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	$ 3,000.00	$ 2,000.00
100-004-00004-00031-311350 RAILROAD EQUIPMENT TAX	$ 3,500.00	$ 3,500.00	$ 3,500.00
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	$ 155,000.00	$ 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	$ 32,700.00	$ 30,000.00
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 375,000.00	$ 255,000.00	$ 255,000.00
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	$ 100,000.00	$ 145,000.00	$ 85,500.00
100-004-00004-00031-316100 BUSINESS LICENSES	$ 28,000.00	$ 28,000.00	$ 26,000.00
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 260,000.00	$ 260,000.00	$ 250,000.00
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 18,500.00	$ 18,500.00	$ 17,500.00
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	$ 11,000.00	$ 11,000.00	$ 10,000.00
100-004-00004-00031-319111 INTEREST ON DEL TAXES	$ 1,750.00	$ 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	$ 6,500.00
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	$ 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

REVENUE

	2023 BUDGETED REVENUE	2023 BUDGETED REVENUE	2022 BUDGETED REVENUE
100-004-00004-00033-331317 FIREWORKS TAX GRANT			
100-004-00004-00033-331319 ARPA 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
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			
100-004-00004-00034-349100 CEMETERY FEES	$ 12,500.00	$ 12,500.00	$ 12,500.00
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	$ 500,000.00	$ 550,000.00
100-004-00004-00035-351171 PROBATION FEES	$ 50,000.00	$ 30,000.00	$ 30,000.00
100-004-00004-00035-351175 TECHNOLOGY FEES	$ 30,000.00	$ 30,000.00	$ 35,000.00
100-004-00004-00036-361000 INTEREST INC-INVESTMENTS	$ 3,000.00	$ 2,000.00	$ 2,000.00
100-004-00004-00038-380000 COKE FUND	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-004-00004-00038-380001 SNACK FUND	$ 500.00	$ 500.00	$ 500.00
100-004-00004-00038-381000 COMMUNITY HOUSE RENT	$ 13,000.00	$ 10,000.00	$ 9,000.00
100-004-00004-00038-381001 LOT RENT INCOME	$ 3,000.00	$ -	$ -
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	$ 2,000.00	$ 1,750.00	$ 1,750.00
100-004-00004-00038-389030 OVER AND SHORT	$ 50.00	$ 50.00	$ 50.00
100-004-00004-00038-389040 EMPLOYEE INSURANCE	$ 67,000.00	$ 62,000.00	$ 56,000.00
100-004-00004-00038-389050 CRIMINAL HISTORIES	$ 1,500.00	$ 1,500.00	$ 1,500.00
100-004-00004-00039-392100 CITY PROPERTY SOLD	$ 40,000.00	$ 40,000.00	$ 40,000.00
100-004-00004-00039-393600 CONTINGENCY FUND	$ 32,727.00	$ 156,161.00	
100-004-00004-00040-400000 PROPERTY TAX & ERRORS	$ 500.00	$ 500.00	$ 500.00
505-004-00004-00033-330000 JCDA LOAN REIMBURSEMENT	$ 6,000.00		
505-004-00004-00034-344210 WATER REVENUE	$ 550,000.00	$ 525,000.00	$ 525,000.00
505-004-00004-00034-344211 WATER PENALTIES	$ 50,000.00	$ 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	$ 2,000.00	$ 1,500.00	$ 1,500.00

REVENUE

	2023 BUDGETED REVENUE	2023 BUDGETED REVENUE	2022 BUDGETED REVENUE
505-004-00004-00034-344255 SEWER REVENUE	$ 600,000.00	$ 570,000.00	$ 570,000.00
505-004-00004-00034-344257 SEWER CONNECTION FEES	$ 2,000.00	$ 1,500.00	$ 1,500.00
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	$ 250.00	$ 50.00	$ 50.00
505-004-00004-00039-390000 GEFA REIMBURSEMENT	$ -	$ -	$ -
515-004-00004-00034-344410 GAS REVENUES	$ 3,750,000.00	$ 2,700,000.00	$ 2,050,000.00
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	$ 190,000.00	$ 175,200.00	$ 175,200.00
515-004-00004-00034-344420 SALES TAX			
515-004-00004-00034-344421 ENERGY EXCISE TAX	$ 30,000.00	$ 14,000.00	$ 10,000.00
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$ 100.00	$ 10.00	$ 10.00
540-004-00004-00034-344110 SANITATION CHARGES	$ 640,000.00	$ 500,000.00	$ 477,000.00
540-004-00004-00034-344111 SANITATION PENALTIES	$ 100.00	$ 100.00	$ 100.00
TOTAL REVENUES	**$ 8,259,613.00**	**$ 7,494,170.00**	**$ 6,111,064.00**

LEGISLATION

	2024 BUDGET	2023 BUDGET	2022 BUDGET
100-101-01110-00051-511100 SALARIES	$ 19,000.00	$ 19,000.00	$ 19,000.00
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$ 50,000.00	$ 39,000.00	$ 39,000.00
100-101-01110-00051-512200 PAYROLL TAXES	$ 300.00	$ 300.00	$ 300.00
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$ 1,800.00	$ 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	$ 4,500.00	$ 3,500.00	$ 3,500.00
100-101-01110-00052-523700 TRAINING AND EDUCATION	$ 5,000.00	$ 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	$ 25,000.00	$ 10,000.00	$ 13,000.00
TOTAL EXPENDITURE	**$ 107,700.00**	**$ 78,900.00**	**$ 81,900.00**

ADMINISTRATION

	2024 BUDGET	2023 BUDGET	2022 BUDGET
100-102-01510-00051-511100 SALARIES	$ 381,000.00	$ 370,000.00	$ 342,000.00
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 63,000.00	$ 63,500.00	$ 63,500.00
100-102-01510-00051-512200 PAYROLL TAXES	$ 29,200.00	$ 28,305.00	$ 25,500.00
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 21,000.00	$ 19,055.00	$ 18,500.00
100-102-01510-00051-512402 EMPLOYER 457 MATCH	$ 11,450.00	$ 11,100.00	$ 10,260.00
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 2,106.00	$ 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	$ 2,500.00	$ 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	$ 18,000.00	$ 16,000.00	$ 15,000.00
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	$ 18,500.00	$ 17,000.00	$ 17,000.00
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	$ 2,500.00	$ 2,000.00
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	$ 600.00
100-102-01510-00053-530001 SNACK FUND	$ 400.00	$ 400.00	$ 350.00
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	$ 5,000.00
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	$ 2,000.00
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$ 500.00	$ 500.00	$ 500.00
100-102-01510-00053-531720 UNIFORMS	$ 500.00	$ 500.00	$ 250.00
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
100-102-01545-00031-319500 FI FA	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$ 60,000.00	$ 60,000.00	$ 55,000.00
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$ 25,000.00	$ 25,000.00	$ 25,000.00
TOTAL EXPENDITURE	**$ 859,806.00**	**$ 841,510.00**	**$ 802,010.00**

MUNICIPAL COURT

	2024 BUDGET	2023 BUDGET	2022 BUDGET
100-104-02650-00052-521200 PROFESSIONAL SERVICES	$ 33,000.00	$ 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	$ 150.00	$ 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	$ 200.00
100-104-02650-00057-572035 GSCCCA	$ 80,000.00	$ 80,000.00	$ 100,000.00
100-104-02650-00057-572110 STATE MANDATED FEES	$ 45,000.00	$ 45,000.00	$ 55,000.00
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	**$ 174,200.00**	**$ 165,150.00**	**$ 195,150.00**

POLICE

	2024 BUDGET	2023 BUDGET	2022 BUDGET
100-105-03200-00051-511100 SALARIES	$ 565,250.00	$ 545,000.00	$ 494,000.00
100-105-03200-00051-511301 OVERTIME	$ 20,000.00	$ 20,000.00	$ 15,000.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$ 140,400.00	$ 122,400.00	$ 95,500.00
100-105-03200-00051-512200 PAYROLL TAXES	$ 8,500.00	$ 8,250.00	$ 7,900.00
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$ 33,200.00	$ 31,200.00	$ 31,200.00
100-105-03200-00051-512402 EMPLOYER 457 MATCH	$ 16,958.00	$ 16,350.00	$ 14,820.00
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$ 21,875.00	$ 15,000.00	$ 15,000.00
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	$ 20,000.00	$ 20,000.00	$ 15,500.00
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	$ 5,000.00	$ 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	$ 2,000.00	$ 1,500.00	$ 1,500.00
100-105-03200-00052-523710 TECHNOLOGY FUND	$ 70,000.00	$ 48,000.00	$ 48,000.00
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	$ 44,000.00	$ 42,000.00	$ 31,500.00
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
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 20,000.00	$ 40,000.00	$ 40,000.00
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$ 3,600.00	$ 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	$ 2,000.00	$ 4,000.00	$ 4,000.00
TOTAL EXPENDITURE	**$ 1,018,883.00**	**$ 967,600.00**	**$ 867,820.00**

FIRE

	2024 BUDGET	2023 BUDGET	2022 BUDGET
100-106-03500-00051-511100 SALARIES	$275,800.00	$267,800.00	$260,000.00
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$26,000.00	$26,000.00	$26,000.00
100-106-03500-00051-511301 OVERTIME	$20,000.00	$17,000.00	$16,000.00
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$75,600.00	$71,400.00	$63,400.00
100-106-03500-00051-512101 FIREFIGHTER CANCER INSURANCE	$4,750.00	$4,750.00	$4,750.00
100-106-03500-00051-512200 PAYROLL TAXES	$5,100.00	$5,100.00	$5,100.00
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$25,500.00	$25,000.00	$25,000.00
100-106-03500-00051-512402 EMPLOYER 457 MATCH	$8,275.00	$8,000.00	$7,800.00
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$6,720.00	$15,000.00	$15,400.00
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	$2,500.00
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	$1,200.00	$1,000.00	$1,000.00
100-106-03500-00052-522241 COMPUTER MAINTENANCE	$3,500.00	$3,500.00	$3,500.00
100-106-03500-00052-523200 COMMUNICATIONS	$1,800.00	$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	$3,000.00	$2,500.00	$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
100-106-03500-00054-542000 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	$5,000.00
TOTAL EXPENDITURE	**$ 509,295.00**	**$ 500,600.00**	**$ 483,000.00**

ANIMAL CONTROL

	2024 BUDGET	2023 BUDGET	2022 BUDGET
100-107-03910-00051-511100 SALARIES	$ 8,000.00	$ 7,800.00	$ 7,800.00
100-107-03910-00051-512200 PAYROLL TAXES	$ 680.00	$ 650.00	$ 650.00
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$ 105.00	$ 120.00	$ 120.00
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$ 18,000.00	$ 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	$ 1,500.00	$ 1,000.00	$ 1,000.00
100-107-03910-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL EXPENDITURE	**$ 35,685.00**	**$ 29,970.00**	**$ 25,470.00**

STREET AND LANES

	2024 BUDGET	2023 BUDGET	2022 BUDGET
100-108-04200-00051-511100 SALARIES	$ 231,300.00	$ 224,600.00	$ 218,000.00
100-108-04200-00051-511301 OVERTIME/PART-TIME	$ 5,000.00	$ 5,000.00	$ 5,000.00
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$ 86,400.00	$ 81,600.00	$ 65,000.00
100-108-04200-00051-512200 PAYROLL TAXES	$ 17,700.00	$ 17,200.00	$ 16,680.00
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$ 20,800.00	$ 16,000.00	$ 11,500.00
100-108-04200-00051-512402 EMPLOYER 457 MATCH	$ 6,940.00	$ 6,750.00	$ 6,540.00
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$ 7,460.00	$ 17,000.00	$ 17,000.00
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 500.00	$ 500.00
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	$ 10,000.00
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 20,000.00	$ 20,000.00	$ 15,000.00
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	$ 300.00
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	$ 12,000.00	$ 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	$ 5,000.00	$ 2,250.00
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$ 109,000.00	$ 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	$ 25,000.00	$ 20,000.00	$ 10,000.00
100-108-04200-00053-531720 UNIFORMS	$ 5,000.00	$ 4,500.00	$ 4,000.00
100-108-04200-00053-531730 MISCELLANEOUS	$ 6,000.00	$ 6,000.00	$ 6,000.00
100-108-04200-00054-540010 DOT LMIG	$ 49,000.00	$ 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	$ 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	$ 15,000.00
100-108-04200-00057-579000 CONTINGENCIES	$ 15,000.00	$ 15,000.00	$ 15,000.00
100-108-04200-00058-581300 DEBT SERVICE			
TOTAL EXPENDITURE	**$ 686,400.00**	**$ 671,700.00**	**$ 624,020.00**

SHOP

	2024 BUDGET	2023 BUDGET	2022 BUDGET
100-109-04900-00051-511100 SALARIES	$ 55,646.00	$ 54,025.00	$ 52,450.00
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$ 11,400.00	$ 10,200.00	$ 7,950.00
100-109-04900-00051-512200 PAYROLL TAXES	$ 4,263.00	$ 4,135.00	$ 4,032.00
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$ 5,000.00	$ 3,500.00	$ 3,450.00
100-109-04900-00051-512402 EMPLOYER 457 MATCH	$ 1,670.00	$ 1,620.00	$ 1,573.00
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$ 935.00	$ 1,200.00	$ 1,400.00
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	$ 1,500.00
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	$ 1,000.00	$ 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	$ 1,300.00	$ 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	$ 3,000.00
100-109-04900-00053-531270 VEHICLE GASOLINE	$ 1,000.00	$ 1,000.00	$ 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	**$ 94,114.00**	**$ 89,180.00**	**$ 85,155.00**

SEWER

	2024 BUDGET	2023 BUDGET	2022 BUDGET
505-110-04330-00051-511100 SALARIES	$ 83,700.00	$ 92,700.00	$ 92,700.00
505-110-04330-00051-511300 OVERTIME	$ 1,500.00	$ 1,000.00	$ 1,000.00
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 21,600.00	$ 20,400.00	$ 17,640.00
505-110-04330-00051-512200 PAYROLL TAXES	$ 7,100.00	$ 7,100.00	$ 7,100.00
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$ 8,350.00	$ 7,000.00	$ 7,000.00
505-110-04330-00051-512402 EMPLOYER 457 MATCH	$ 2,780.00	$ 2,780.00	$ 2,780.00
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$ 685.00	$ 2,000.00	$ 2,000.00
505-110-04330-00052-521200 PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ 5,000.00
505-110-04330-00052-521210 ENGINEERING FEES	$ 5,000.00	$ 5,000.00	$ 3,000.00
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$ 65,000.00	$ 60,000.00	$ 60,000.00
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	$ 2,000.00	$ 1,700.00
505-110-04330-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 7,500.00	$ 7,500.00	$ 7,500.00
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
505-110-04330-00052-523702 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	$ 35,000.00	$ 32,500.00	$ 30,000.00
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,000.00	$ 1,000.00	$ 1,000.00
505-110-04330-00053-531230 UTILITIES	$ 40,000.00	$ 32,000.00	$ 30,000.00
505-110-04330-00053-531270 VEHICLE GASOLINE	$ 8,500.00	$ 7,500.00	$ 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
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$ 15,000.00	$ 15,000.00	$ 15,000.00
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	**$ 540,815.00**	**$ 851,580.00**	**$ 514,520.00**

WATER

	2024 BUDGET	2023 BUDGET	2022 BUDGET
505-111-04420-00051-511100 SALARIES	$ 96,800.00	$ 89,000.00	$ 85,900.00
505-111-04420-00051-511300 OVERTIME	$ 1,200.00	$ 1,000.00	$ 1,000.00
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$ 32,400.00	$ 30,600.00	$ 25,500.00
505-111-04420-00051-512200 PAYROLL TAXES	$ 7,405.00	$ 6,810.00	$ 6,380.00
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$ 8,750.00	$ 7,600.00	$ 7,600.00
505-111-04420-00051-512402 EMPLOYER 457 MATCH	$ 2,904.00	$ 2,670.00	$ 2,577.00
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$ 4,500.00	$ 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	$ 4,500.00	$ 4,000.00
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$ 32,000.00	$ 30,000.00	$ 30,000.00
505-111-04420-00052-521311 AMI METER READING	$ 20,000.00	$ 17,500.00	$ 17,500.00
505-111-04420-00052-521320 DRUG & ALCOHOL TESTING	$ 250.00	$ 200.00	$ 200.00
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	$ 2,000.00	$ 2,000.00	$ 1,500.00
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$ 3,500.00	$ 3,500.00	$ 3,500.00
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 7,500.00	$ 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	$ 2,800.00	$ 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	$ 1,500.00	$ 2,500.00	$ 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	$ 40,000.00	$ 30,000.00	$ 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	$ 13,000.00	$ 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	$ 5,000.00	$ 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	$ 30,005.00	$ 20,000.00	$ 20,000.00
505-111-04420-00058-582331 GEFA #6	$ 15,000.00		
TOTAL EXPENDITURE	**$ 445,714.00**	**$ 440,580.00**	**$ 383,357.00**

GAS

	2024 BUDGET	2023 BUDGET	2022 BUDGET
515-112-04700-00051-511100 SALARIES	$ 117,500.00	$ 106,600.00	$ 103,412.00
515-112-04700-00051-511300 OVERTIME	$ 750.00	$ 750.00	$ 750.00
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 36,000.00	$ 36,000.00	$ 35,136.00
515-112-04700-00051-512200 PAYROLL TAXES	$ 9,000.00	$ 8,155.00	$ 7,770.00
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 13,000.00	$ 12,000.00	$ 12,000.00
515-112-04700-00051-512402 EMPLOYER 457 MATCH	$ 3,525.00	$ 3,200.00	$ 3,100.00
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$ 3,020.00	$ 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	$ 2,500.00	$ 1,000.00
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 12,000.00	$ 10,000.00	$ 8,500.00
515-112-04700-00052-521311 AMI METER READING	$ 8,000.00	$ 10,000.00	$ 10,000.00
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$ 300.00	$ 300.00	$ 300.00
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,800.00	$ 1,800.00	$ 1,500.00
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,500.00	$ 2,000.00	$ 2,000.00
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 3,500.00	$ 3,500.00	$ 3,500.00
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	$ 7,500.00	$ 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	$ 20,000.00	$ 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	$ 6,000.00	$ 5,800.00	$ 5,500.00
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 9,250.00	$ 9,000.00	$ 6,000.00
515-112-04700-00053-531520 GAS PURCHASES	$ 2,900,000.00	$ 2,000,000.00	$ 1,225,000.00
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	$ 15,000.00	$ 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	**$ 3,224,645.00**	**$ 2,308,905.00**	**$ 1,519,268.00**

SANITATION

	2024 BUDGET	2023 BUDGET	2022 BUDGET
540-113-04300-00051-511100 SALARIES	$ 58,500.00	$ 56,800.00	$ 55,100.00
540-113-04300-00051-511300 OVERTIME			
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$ 11,650.00	$ 11,000.00	$ 8,400.00
540-113-04300-00051-512200 PAYROLL TAXES	$ 4,475.00	$ 4,345.00	$ 4,250.00
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$ 4,970.00	$ 4,000.00	$ 3,000.00
540-113-04300-00051-512402 EMPLOYER 457 MATCH	$ 1,755.00	$ 1,704.00	$ 1,655.00
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$ 1,710.00	$ 3,500.00	$ 3,000.00
540-113-04300-00052-521216 CONTRACT SERVICES	$ 460,000.00	$ 448,000.00	$ 435,000.00
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$ 100.00	$ 100.00	$ 100.00
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	$ 1,500.00
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 100.00	$ 100.00	$ 100.00
540-113-04300-00052-522240 SOFTWARE MAINTENANCE	$ 500.00	$ 500.00	$ 500.00
540-113-04300-00052-522241 COMPUTER MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 1,000.00
540-113-04300-00052-523200 COMMUNICATIONS	$ 750.00	$ 600.00	$ 600.00
540-113-04300-00052-523301 ADVERTISING	$ 100.00	$ 100.00	$ 100.00
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	$ 1,000.00
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ 500.00	$ 345.00
540-113-04300-00053-531270 VEHICLE GASOLINE	$ 2,500.00	$ 2,500.00	$ 2,500.00
540-113-04300-00053-531720 UNIFORMS	$ 400.00	$ 400.00	$ 400.00
540-113-04300-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
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	$ 1,000.00
540-113-04300-00057-571030 LANDFILL FEES	$ 2,500.00	$ 2,500.00	$ 2,500.00
540-113-04300-00057-579000 CONTINGENCIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL EXPENDITURE	**$ 558,310.00**	**$ 544,449.00**	**$ 525,350.00**