GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
100-0000-31-1100	REAL PROPERTY TAX-CURRENT	650,000
100-0000-31-1110	PROPERTY TAX-PUBLIC UTILITY	17,000
100-0000-31-1200	REAL PROPERTY TAX-PRIOR YEAR	4,000
100-0000-31-1300	PERSONAL PROP TAX CURRENT	100,000
100-0000-31-1310	MOTOR VEHICLE TAX	2,500
100-0000-31-1315	TITLE ADVALOREM TAX (TAVT)	50,000
100-0000-31-1316	ALTERNATIVE ADVALOREM TAX(AAVT)	2,000
100-0000-31-1320	MOBILE HOME TAX	1,000
100-0000-31-1340	INTANGIBLE TAX(RECORDING)	9,000
100-0000-31-1350	RAILROAD EQUIPMENT TAX	2,500
100-0000-31-1600	REAL ESTATE TRANSFER	5,000
100-0000-31-1710	FRANCHISE TAX-ELECTRIC	165,000
100-0000-31-1750	FRANCHISE TAX-TV/CABLE	12,000
100-0000-31-1760	FRANCHISE TAX-TELEPHONE	5,000
100-0000-31-3100	LOCAL OPTION SALES TAX(LOST)	780,000
100-0000-31-4200	BEER/WINE ALCOHOLIC BEV. EXCISE	72,000
100-0000-31-4300	MIXED DRINK EXCISE TAX	1,000
100-0000-31-6100	BUSINESS & OCCUPATION	20,000
100-0000-31-6200	INSURANCE PREMIUM TAX	215,000
100-0000-31-6300	BANK TAX	9,500
100-0000-31-9100	PENALTY & INT ON TAXES	500
100-0000-31-9110	PENALTY & INT ON DELINQ REAL PROP	150
100-0000-31-9120	PENALTY & INT ON DELINQ PERSONAL I	100
100-0000-31-9500	FI FA(FIERI FACIAS)	1,000
100-0000-32-1110	BEER LICENSE-CONSUMPTION	1,000
100-0000-32-1115	BEER-RETAIL SALES	4,000
100-0000-32-1120	WINE LICENSE-CONSUMPTION	1,000
100-0000-32-1125	WINE-RETAIL SALES	4,000
100-0000-32-1130	LIQUOR/DISTILLED SPIRITS-PREMISES	2,000
100-0000-32-2210	ZONING & VARIANCE ADMIN FEES	400
100-0000-32-3100	BUILDING PERMITS	27,000
100-0000-32-3120	BUILDING INSPECTIONS	1,000
100-0000-33-8000	P.I.L.O.T.-HOUSING AUTH.	23,000
100-0000-34-1110	BOND ADMINISTRATION & FTA FEES	1,500
100-0000-34-1120	PROBATION FEES	2,500
100-0000-34-1500	DATA PROCESSING/ADMIN. FEES	290,000
100-0000-34-1505	DATA PROCESSING/LATE FEES	45,000
100-0000-34-2120	ACCIDENT REPORTS	300
100-0000-34-2310	BACKGROUND AND FINGERPRINT FEES	550
100-0000-34-9100	CEMETERY FEES	3,500
100-0000-34-9300	BAD CHECK FEES	500
100-0000-35-1000	FINES AND FORFEITURES	45,000
100-0000-36-1010	SWEEP A/C INTEREST	700
100-0000-36-1020	INTEREST ON C/D	150
100-0000-37-1002	EXPLORER DONATIONS	1,000
100-0000-38-1001	VERIZON CELL ANTENNA LEASE	29,900
100-0000-38-1002	GYM RENT	6,000
100-0000-38-1003	PALADIN WIRELESS, LLC LEASE	6,300
100-0000-38-9000	OTHER (MISCELLANEOUS REV)	1,500
100-0000-38-9001	STREET MISC SALES	2,000
100-0000-39-9999	PRIOR YEAR FUND BALANCE	352,475
Totals for dept 0000 - NON-DEPARTMENTAL		2,976,525
TOTAL ESTIMATED REVENUES		2,976,525
APPROPRIATIONS		
Dept 1110 - GOVERNING BODY		
100-1110-51-1100	SALARIES/WAGES REG. EMP.	32,200
100-1110-51-1150	SALARY-MAYOR,COUNCIL	41,000
100-1110-51-2100	GROUP INSURANCE	12,900
100-1110-51-2200	FICA CONTRIBUTION	5,700
100-1110-51-2400	RETIREMENT CONTRIBUTIONS	6,500
100-1110-51-2700	WORKER'S COMP	950
100-1110-51-2800	UNIFORMS/CLOTHING	350
100-1110-52-1100	OFFICAL/ADMINSTRATIVE	50
100-1110-52-3205	TELEPHONE	600
100-1110-52-3300	ADVERTISING	500
100-1110-52-3400	PRINTING & BINDING	200
100-1110-52-3500	TRAVEL	17,000
100-1110-52-3600	DUES, MEMBERSHIPS, SUBSC	500
100-1110-52-3700	EDUCATION & TRAINING	8,000
100-1110-53-1105	OFFICE SUPPLIES	300
100-1110-53-1110	MAT. & SUPPLIES - NON - OFFICE	500
100-1110-53-1300	FOOD	1,000

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
APPROPRIATIONS		
Dept 1110 - GOVERNING BODY		
100-1110-53-1345	CITIES WEEK EXPENSES	2,500
Totals for dept 1110 - GOVERNING BODY		130,750
Dept 1410 - ELECTIONS		
100-1410-52-3300	ADVERTISING	300
Totals for dept 1410 - ELECTIONS		300
Dept 1510 - FINANCIAL ADMINISTRATION		
100-1510-51-1100	SALARIES/WAGES REG. EMP.	275,000
100-1510-51-1200	SUPPLEMENTARY PAY	1,000
100-1510-51-1300	OVERTIME	500
100-1510-51-1400	BONUS	850
100-1510-51-2100	GROUP INSURANCE	32,250
100-1510-51-2200	FICA CONTRIBUTION	21,500
100-1510-51-2400	RETIREMENT CONTRIBUTIONS	21,400
100-1510-51-2700	WORKER'S COMPENSATION	700
100-1510-51-2800	UNIFORMS/CLOTHING	1,700
100-1510-52-1100	OFFICIAL/ADMINISTRATIVE	22,500
100-1510-52-1201	AUDIT & ACCOUNTING	39,000
100-1510-52-1205	LEGAL/CITY ATTORNEY	25,000
100-1510-52-1210	CONTRACT SERVICES	700
100-1510-52-1300	TECHNICAL SERVICES	2,000
100-1510-52-2100	CLEANING SERVICES	5,700
100-1510-52-2140	GROUNDS MAINTENANCE	1,200
100-1510-52-2205	COMPUTER SUPPORT/MAIN.	31,000
100-1510-52-2210	EQUIP/VEHICLES - R & M	1,000
100-1510-52-2230	BUILDINGS - R & M	2,500
100-1510-52-2240	MAINTENANCE CONTRACTS	1,100
100-1510-52-2320	EQUIPMENT LEASE OR RENTAL	2,000
100-1510-52-3100	INSURANCE	160,000
100-1510-52-3205	TELEPHONE	12,000
100-1510-52-3210	POSTAGE	18,850
100-1510-52-3220	CELLPHONES/COMMUNICATIONS	2,000
100-1510-52-3300	ADVERTISING	8,500
100-1510-52-3400	PRINTING & BINDING	2,100
100-1510-52-3500	TRAVEL	7,500
100-1510-52-3600	DUES, MEMBERSHIPS, SUBSC	6,700
100-1510-52-3610	BANK CHARGES AND FEES	500
100-1510-52-3700	EDUCATION & TRAINING	8,000
100-1510-53-1105	OFFICE SUPPLIES	4,500
100-1510-53-1110	MAT.& SUPPLIES NON-OFF	4,000
100-1510-53-1115	JANITORIAL	1,500
100-1510-53-1210	UTILITIES - WATER/SEWER	600
100-1510-53-1220	UTILITIES-NATURAL GAS	1,100
100-1510-53-1230	UTILITIES - ELECTRIC	8,000
100-1510-53-1270	GASOLINE & LUBRICANTS	2,000
100-1510-53-1300	FOOD	1,000
100-1510-53-1400	BOOKS & PERIODICALS	400
100-1510-53-1600	SMALL TOOL/EQUIP	500
100-1510-53-1610	OFFICE FURNITURE & EQUIPMENT	7,500
100-1510-53-1740	BEREAVEMENT	500
100-1510-53-1775	SAFETY EQUIP/PROTECTIVE	100
100-1510-61-1025	TRANSFER OUT- DDA	7,000
Totals for dept 1510 - FINANCIAL ADMINISTRATION		753,450
Dept 2650 - MUNICIPAL COURT		
100-2650-52-1150	CONTRACT-JUDGE MUNICIPAL CT	6,500
100-2650-52-1205	LEGAL/ALTERNATE JUDGE	5,500
100-2650-52-3500	TRAVEL	500
100-2650-52-3600	DUES, MEMBERSHIPS, SUBSC	800
100-2650-52-3700	EDUCATION & TRAINING	500
Totals for dept 2650 - MUNICIPAL COURT		13,800
Dept 3210 - POLICE ADMINISTRATION		
100-3210-51-1100	SALARIES/WAGES REG. EMP.	188,000
100-3210-51-1300	OVERTIME	3,500
100-3210-51-1400	BONUS	650
100-3210-51-2100	GROUP INSURANCE	19,350
100-3210-51-2200	FICA CONTRIBUTION	15,000
100-3210-51-2400	RETIREMENT CONTRIBUTIONS	23,500
100-3210-51-2700	WORKER'S COMPENSATION	5,200
100-3210-51-2800	UNIFORMS/CLOTHING	2,000
100-3210-52-1000	PROFESSIONAL/TECHNICAL	2,500
100-3210-52-1100	OFFICIAL/ADMINISTRATIVE	1,500

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
APPROPRIATIONS		
Dept 3210 - POLICE ADMINISTRATION		
100-3210-52-1206	LEGAL-CODE ENFORCEMENT	10,000
100-3210-52-1210	CONTRACT SERVICES	700
100-3210-52-1300	TECHNICAL SERVICES	12,000
100-3210-52-2100	CLEANING SERVICES	300
100-3210-52-2205	COMPUTER SUPPORT/MAIN.	11,000
100-3210-52-2210	EQUIP/VEHICLES - R & M	5,000
100-3210-52-2230	BUILDINGS - R & M	2,000
100-3210-52-2240	MAINTENANCE CONTRACTS	450
100-3210-52-2245	EQUIPMENT OPS/TOWING	400
100-3210-52-2320	COPIER LEASE	1,100
100-3210-52-3205	TELEPHONE	11,500
100-3210-52-3210	POSTAGE	1,000
100-3210-52-3220	CELLPHONES/COMMUNICATIONS	2,450
100-3210-52-3300	ADVERTISING	2,500
100-3210-52-3400	PRINTING & BINDING	750
100-3210-52-3600	DUES, MEMBERSHIPS, SUBSC	1,400
100-3210-53-1105	OFFICE SUPPLIES	2,000
100-3210-53-1110	MAT.& SUPPLIES NON-OFF	3,000
100-3210-53-1115	JANITORIAL	1,100
100-3210-53-1210	UTILITIES - WATER/SEWER	900
100-3210-53-1220	UTILITIES-NATURAL GAS	2,000
100-3210-53-1230	UTILITIES - ELECTRIC	8,500
100-3210-53-1270	GASOLINE & LUBRICANTS	7,000
100-3210-53-1300	FOOD	500
100-3210-53-1360	SPECIAL EVENT EXPENSE	400
100-3210-53-1400	BOOKS AND PERIODICALS	1,000
100-3210-53-1600	SMALL TOOL/EQUIP	5,000
100-3210-53-1610	OFFICE EQUIPMENT	500
100-3210-53-1720	EXPLORER EXPENSES	8,000
100-3210-53-1740	BEREAVEMENT	300
100-3210-53-1775	SAFETY EQUIP/PROTECTIVE	1,500
100-3210-57-3000	INMATE HOUSING	14,000
Totals for dept 3210 - POLICE ADMINISTRATION		379,450
Dept 3223 - PATROL		
100-3223-51-1100	SALARIES/WAGES REG. EMP.	305,000
100-3223-51-1110	WAGES PART-TIME EMP.	30,000
100-3223-51-1115	WAGES-CADET	50,000
100-3223-51-1300	OVERTIME	15,000
100-3223-51-1315	OVERTIME-CADET	1,000
100-3223-51-1400	BONUS	1,680
100-3223-51-2100	GROUP INSURANCE	46,000
100-3223-51-2200	FICA CONTRIBUTION	32,000
100-3223-51-2400	RETIREMENT CONTRIBUTIONS	34,000
100-3223-51-2700	WORKER'S COMPENSATION	10,000
100-3223-51-2800	UNIFORMS/CLOTHING	5,000
100-3223-51-2815	UNIFORMS-CADETS	1,800
100-3223-52-2210	EQUIP/VEHICLES - R & M	11,000
100-3223-52-3220	CELLPHONES/COMMUNICATIONS	1,000
100-3223-53-1270	GASOLINE & LUBRICANTS	23,000
100-3223-53-1600	SMALL TOOL/EQUIP	10,000
100-3223-53-1775	SAFETY EQUIP/PROTECTIVE	3,000
Totals for dept 3223 - PATROL		579,480
Dept 3240 - POLICE TRAINING		
100-3240-52-3500	TRAVEL	3,000
100-3240-52-3515	TRAVEL-CADETS	4,000
100-3240-52-3700	EDUCATION & TRAINING	3,000
100-3240-52-3705	TRAINING RESOURCES	2,000
100-3240-52-3715	EDUCATION & TRAINING-CADETS	700
Totals for dept 3240 - POLICE TRAINING		12,700
Dept 3270 - DISPATCHER		
100-3270-51-1100	SALARIES/WAGES REG. EMP.	35,800
100-3270-51-1110	WAGES PART-TIME EMP.	5,000
100-3270-51-1300	OVERTIME	5,000
100-3270-51-1400	BONUS	250
100-3270-51-2100	GROUP INSURANCE	6,450
100-3270-51-2200	FICA CONTRIBUTION	3,500
100-3270-51-2400	RETIREMENT CONTRIBUTIONS	6,500
100-3270-51-2800	UNIFORMS/CLOTHING	500
Totals for dept 3270 - DISPATCHER		63,000
Dept 3510 - FIRE ADMINISTRATION		

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
APPROPRIATIONS		
Dept 3510 - FIRE ADMINISTRATION		
100-3510-51-1100	SALARIES/WAGES REG. EMP.	7,800
100-3510-51-2200	FICA CONTRIBUTION	600
100-3510-51-2700	WORKER'S COMPENSATION	220
100-3510-52-1210	1099-VOL/MEMBERS FD	8,000
100-3510-52-1300	TECHNICAL SERVICES	500
100-3510-52-2209	FIRE EQUIPMENT TESTING & SERVICE	1,100
100-3510-52-2210	EQUIP/VEHICLES - R & M	3,500
100-3510-52-2230	BUILDINGS - R & M	2,000
100-3510-52-3100	INSURANCE	15,500
100-3510-52-3105	CANCER INSURANCE	5,000
100-3510-52-3110	PENSION FUND-VOLUNTEER	4,000
100-3510-52-3205	TELEPHONE	1,350
100-3510-52-3210	POSTAGE	150
100-3510-52-3220	CELLPHONES/COMMUNICATIONS	1,000
100-3510-52-3300	ADVERTISING	100
100-3510-52-3400	PRINTING & BINDING	50
100-3510-52-3500	TRAVEL	1,500
100-3510-52-3600	DUES, MEMBERSHIPS, SUBSC	500
100-3510-52-3601	HIGHWAY IMPACT FEES	500
100-3510-52-3700	EDUCATION & TRAINING	1,500
100-3510-53-1105	OFFICE SUPPLIES	1,000
100-3510-53-1110	MAT.& SUPPLIES NON-OFF	200
100-3510-53-1115	JANITORIAL	100
100-3510-53-1210	UTILITIES - WATER/SEWER	700
100-3510-53-1220	UTILITIES-NATURAL GAS	1,200
100-3510-53-1230	UTILITIES - ELECTRIC	3,500
100-3510-53-1270	GASOLINE & LUBRICANTS	3,500
100-3510-53-1300	FOOD	3,000
100-3510-53-1360	EVENT/FUNDRAISING EXPENSE	2,000
100-3510-53-1600	SMALL TOOL/EQUIP	3,500
100-3510-53-1700	UNIFORMS-VOLUNTEER	2,000
100-3510-53-1740	BEREAVEMENT	150
100-3510-54-2500	EQUIPMENT PURCHASES	15,000
100-3510-57-9000	CONTINGENCIES	1,500
Totals for dept 3510 - FIRE ADMINISTRATION		92,220
Dept 3910 - ANIMAL CONTROL		
100-3910-52-2230	KENNEL REP& MAINTENANCE	500
100-3910-52-3800	LICENSES	125
100-3910-53-1110	MAT & SUPPLIES-NON OFFICE	500
100-3910-53-1600	SMALL TOOL/EQUIPMENT	500
100-3910-53-1775	SAFETY EQUIP/PROTECTIVE	500
100-3910-57-2000	CONTRIB TO OTHERS ANIMAL SHELTER	9,200
Totals for dept 3910 - ANIMAL CONTROL		11,325
Dept 4210 - ROADS, STREETS, & BRIDGES		
100-4210-51-1100	SALARIES/WAGES REG. EMP.	165,500
100-4210-51-1300	OVERTIME	3,000
100-4210-51-1400	BONUS	825
100-4210-51-2100	GROUP INSURANCE	32,200
100-4210-51-2200	FICA CONTRIBUTION	13,000
100-4210-51-2400	RETIREMENT CONTRIBUTIONS	14,500
100-4210-51-2700	WORKER'S COMPENSATION	8,600
100-4210-51-2800	UNIFORMS/CLOTHING	2,000
100-4210-52-1100	OFFICIAL/ADMINISTRATIVE	600
100-4210-52-1210	CONTRACT SERVICES	500
100-4210-52-1300	TECHNICAL SERVICES	700
100-4210-52-2150	TREE SERVICE & REMOVAL	5,000
100-4210-52-2210	EQUIP/VEHICLES - R & M	28,000
100-4210-52-2220	STREET - R & M	20,000
100-4210-52-2225	SIDEWALKS - R & M	5,000
100-4210-52-2245	EQUIPMENT RENTALS	1,000
100-4210-52-3205	TELEPHONE	4,200
100-4210-52-3220	CELLPHONES/COMMUNICATIONS	850
100-4210-52-3300	ADVERTISING	500
100-4210-52-3500	TRAVEL	1,000
100-4210-52-3600	DUES, MEMBERSHIPS, SUBSC	200
100-4210-52-3601	HIGHWAY IMPACT FEES	300
100-4210-52-3700	EDUCATION & TRAINING	800
100-4210-53-1102	STREET SIGNS	3,000
100-4210-53-1105	OFFICE SUPPLIES	700
100-4210-53-1110	MAT.& SUPPLIES NON-OFF	2,400
100-4210-53-1115	JANITORIAL	700
100-4210-53-1230	UTILITIES - ELECTRIC	72,000

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
APPROPRIATIONS		
Dept 4210 - ROADS, STREETS, & BRIDGES		
100-4210-53-1270	GASOLINE & LUBRICANTS	20,000
100-4210-53-1300	FOOD	800
100-4210-53-1505	STREET/RESALE SUPPLIES	4,500
100-4210-53-1600	SMALL TOOL/EQUIP	4,000
100-4210-53-1760	DAMAGE REPAIRS	5,000
100-4210-53-1775	SAFETY EQUIP/PROTECTIVE	1,000
Totals for dept 4210 - ROADS, STREETS, & BRIDGES		422,375
Dept 4910 - MAINTENANCE AND SHOP		
100-4910-51-1100	SALARIES/WAGES REG. EMP.	85,000
100-4910-51-1300	OVERTIME	200
100-4910-51-1400	BONUS	330
100-4910-51-2100	GROUP INSURANCE	9,700
100-4910-51-2200	FICA CONTRIBUTION	6,600
100-4910-51-2400	RETIREMENT CONTRIBUTIONS	6,400
100-4910-51-2700	WORKER'S COMPENSATION	750
100-4910-51-2800	UNIFORMS/CLOTHING	2,000
100-4910-52-1100	OFFICIAL/ADMINISTRATIVE	100
100-4910-52-1300	TECHNICAL SERVICES	500
100-4910-52-2100	CLEANING SERVICES	3,800
100-4910-52-2210	EQUIP/VEHICLES - R & M	1,100
100-4910-52-2230	BUILDINGS - R & M	1,000
100-4910-52-2245	EQUIPMENT OPERATIONS	500
100-4910-52-3220	CELLPHONES/COMMUNICATIONS	600
100-4910-52-3500	TRAVEL	200
100-4910-52-3700	EDUCATION & TRAINING	200
100-4910-53-1105	OFFICE SUPPLIES	100
100-4910-53-1110	MAT.& SUPPLIES NON-OFF	800
100-4910-53-1115	JANITORIAL	500
100-4910-53-1210	UTILITIES - WATER/SEWER	900
100-4910-53-1220	UTILITIES-NATURAL GAS	600
100-4910-53-1230	UTILITIES - ELECTRIC	2,000
100-4910-53-1270	GASOLINE & LUBRICANTS	850
100-4910-53-1600	SMALL TOOL/EQUIPMENT	2,000
100-4910-53-1775	SAFETY EQUIP/PROTECTIVE	250
Totals for dept 4910 - MAINTENANCE AND SHOP		126,980
Dept 4950 - CEMETERY		
100-4950-52-1210	CONTRACT SERVICES	38,000
100-4950-52-1300	TECHNICAL SERVICES	1,800
100-4950-52-2150	TREE SERVICE & REMOVAL	2,500
100-4950-52-2230	BUILDINGS R & M	2,500
100-4950-52-2250	GROUNDS MAINT/ROAD MGT	1,000
100-4950-53-1100	MAT & SUPPLIES-GROUNDS	1,000
100-4950-53-1600	SMALL TOOL/EQUIP	500
Totals for dept 4950 - CEMETERY		47,300
Dept 6120 - PARKS & RECREATION		
100-6120-51-1100	SALARIES/WAGES REG EMP	61,500
100-6120-51-1300	OVERTIME	1,000
100-6120-51-1400	BONUS	330
100-6120-51-2100	GROUP INSURANCE	12,900
100-6120-51-2200	FICA CONTRIBUTIONS	4,900
100-6120-51-2400	RETIREMENT CONTRIBUTIONS	6,400
100-6120-51-2700	WORKER'S COMPENSATION	700
100-6120-51-2800	UNIFORMS	700
100-6120-52-1100	OFFICIAL ADMINISTRATIVE	100
100-6120-52-1210	CONTRACT SERVICES	1,500
100-6120-52-2140	GROUNDS MAINTENANCE	7,800
100-6120-52-2210	EQUIPMENT R&M	5,000
100-6120-52-2230	BUILDING R&M	2,000
100-6120-52-3300	ADVERTISING	250
100-6120-52-3500	TRAVEL	500
100-6120-52-3600	DUES, MEMBERSHIPS, SUBSCRIPTIONS	300
100-6120-52-3700	EDUCATION & TRAINING	550
100-6120-53-1110	MAT&SUPPLIES NON-OFFICE	800
100-6120-53-1115	JANITORIAL	1,400
100-6120-53-1210	UTILITIES-WATER/SEWER	3,200
100-6120-53-1220	UTILITIES-NATURAL GAS	250
100-6120-53-1230	UTILITIES-ELECTRIC	6,000
100-6120-53-1270	GASOLINE & LUBRICANTS	3,200
100-6120-53-1600	SMALL TOOLS/EQUIPMENT	2,000
100-6120-53-1705	CHEMICAL SUPPLIES	1,500
100-6120-53-1775	SAFETY EQUIP/PROTECTIVE	400

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
APPROPRIATIONS		
Dept 6120 - PARKS & RECREATION		
100-6120-54-1300	BUILDINGS & IMPROVEMENTS	60,000
Totals for dept 6120 - PARKS & RECREATION		185,180
Dept 6131 - GYM/SCOUT HUT		
100-6131-53-1280	SCOUT HUT EXPENSES	3,000
Totals for dept 6131 - GYM/SCOUT HUT		3,000
Dept 6510 - LIBRARY ADMINISTRATION		
100-6510-52-1210	CONTRACT SERVICES	1,200
100-6510-52-1300	TECHNICAL SERVICES	60
100-6510-52-2100	CLEANING SERVICES	7,500
100-6510-52-2230	BUILDINGS - R & M	800
100-6510-52-2240	MAINTENANCE CONTRACTS	1,500
100-6510-53-1115	JANITORIAL	800
100-6510-53-1210	UTILITIES - WATER/SEWER	900
100-6510-53-1220	UTILITIES-NATURAL GAS	3,200
100-6510-53-1230	UTILITIES - ELECTRIC	12,000
100-6510-57-2000	CONTRI. TO OTHER AGENCIES	20,000
Totals for dept 6510 - LIBRARY ADMINISTRATION		47,960
Dept 7410 - PLANNING & ZONING		
100-7410-52-1200	PROFESSIONAL	2,500
100-7410-52-1210	CONTRACT SERVICES	20,000
100-7410-52-1215	ENGINEERING	2,500
100-7410-52-1300	TECHNICAL SERVICES	2,000
100-7410-52-3300	ADVERTISING	600
Totals for dept 7410 - PLANNING & ZONING		27,600
Dept 7550 - MAIN STREET		
100-7550-51-1100	SALARIES/WAGES REG. EMP.	40,000
100-7550-51-1400	BONUS	165
100-7550-51-2100	GROUP INSURANCE	6,450
100-7550-51-2200	FICA CONTRIBUTION	3,100
100-7550-51-2400	RETIREMENT CONTRIBUTIONS	6,400
100-7550-51-2700	WORKER'S COMPENSATION	90
100-7550-51-2800	UNIFORMS/CLOTHING	300
100-7550-52-1100	OFFICIAL/ADMINISTRATIVE	600
100-7550-52-1210	CONTRACT SERVICES	700
100-7550-52-2210	EQUIP/VEHICLE R & M	2,000
100-7550-52-2310	PROPERTY/BLDG LEASE AND RENT	1,000
100-7550-52-3205	TELEPHONE	3,200
100-7550-52-3210	POSTAGE	150
100-7550-52-3220	CELLPHONES/COMMUNICATIONS	500
100-7550-52-3300	ADVERTISING	1,000
100-7550-52-3500	TRAVEL	1,200
100-7550-52-3600	DUES, MEMBERSHIPS, SUBSC	2,250
100-7550-52-3700	EDUCATION & TRAINING	2,500
100-7550-53-1105	OFFICE SUPPLIES	500
100-7550-53-1110	MAT.& SUPPLIES NON-OFF	350
100-7550-53-1210	UTILITIES - WATER/SEWER	400
100-7550-53-1220	UTILITIES-NATURAL GAS	700
100-7550-53-1230	UTILITIES - ELECTRIC	2,500
100-7550-53-1270	GASOLINE & LUBRICANTS	2,200
100-7550-53-1300	FOOD	700
100-7550-53-1600	SMALL TOOLS/EQUIP	200
100-7550-53-1610	OFFICE EQUIPMENT	500
Totals for dept 7550 - MAIN STREET		79,655
TOTAL APPROPRIATIONS		2,976,525
NET OF REVENUES/APPROPRIATIONS - FUND 100		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
220-0000-35-1400	TECHNOLOGY ADD-ON FEE POL	2,500
220-0000-35-1401	CSI FEE ADD ON	6,000
220-0000-39-9999	PRIOR YEAR FUND BALANCE	6,500
Totals for dept 0000 - NON-DEPARTMENTAL		15,000
TOTAL ESTIMATED REVENUES		15,000
APPROPRIATIONS		
Dept 3210 - POLICE ADMINISTRATION		
220-3210-52-2205	COURT SOFTWARE	11,000
220-3210-53-1600	SMALL TOOLS/EQUIPMENT	2,000
220-3210-53-1610	TECHNOLOGY SUPPLIES	2,000
Totals for dept 3210 - POLICE ADMINISTRATION		15,000
TOTAL APPROPRIATIONS		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 220		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
230-0000-34-7930	EVENT FEE REVENUES	1,000
230-0000-34-7950	FESTIVAL RENTS	4,000
230-0000-34-7960	DEPOT RENTS	3,000
230-0000-37-1000	DONATIONS - PUBLIC	1,000
230-0000-39-1100	OPERATING TRANSFERS IN	7,000
230-0000-39-1275	TRANSFER IN HOTEL/MOTEL TAX	9,000
Totals for dept 0000 - NON-DEPARTMENTAL		25,000
TOTAL ESTIMATED REVENUES		25,000
APPROPRIATIONS		
Dept 7550 - MAIN STREET		
230-7550-52-1100	OFFICIAL ADMINISTRATIVE	100
230-7550-52-2230	BUILDINGS R&M/DEPOT	1,500
230-7550-52-3210	POSTAGE	100
230-7550-52-3300	ADVERTISING	5,200
230-7550-52-3400	PRINTING & BINDING	100
230-7550-52-3500	TRAVEL	200
230-7550-52-3600	DUES, MEMBERSHIPS, SUBSC	500
230-7550-52-3700	EDUCATION & TRAINING	500
230-7550-53-1110	NON OFFICE MATERIAL & SUPPLIES	1,000
230-7550-53-1115	JANITORIAL DEPOT	350
230-7550-53-1210	UTILITIES WATER/SEWER/DEPOT	250
230-7550-53-1220	UTILITIES/NATURAL GAS/DEPOT	550
230-7550-53-1230	UTILITIES ELECTRIC/DEPOT	1,500
230-7550-53-1300	FOOD	200
230-7550-53-1320	FALL FESTIVAL EXPENSE	6,400
230-7550-53-1330	EASTER EVENT	750
230-7550-53-1340	CAR SHOW EXPENSE	800
230-7550-53-1341	HALLOWEEN EVENT EXPENSES	600
230-7550-53-1342	CHRISTMAS EVENTS	3,200
230-7550-53-1360	MISC SMALL EVENT EXPENSE	1,200
Totals for dept 7550 - MAIN STREET		25,000
TOTAL APPROPRIATIONS		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
231-0000-33-2100	ARPA OF 2021 LOCAL FISCAL RECOVERY	480,000
Totals for dept 0000 - NON-DEPARTMENTAL		480,000
TOTAL ESTIMATED REVENUES		480,000
APPROPRIATIONS		
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION		
231-4335-61-1100	TRANSFER TO SEWER	153,100
Totals for dept 4335 - SEWAGE COLLECTION AND DISTRI		153,100
Dept 4410 - WATER ADMINISTRATION		
231-4410-57-9000	CONTINGENCIES	95,350
231-4410-61-1100	TRANSFER TO WATER	231,550
Totals for dept 4410 - WATER ADMINISTRATION		326,900
TOTAL APPROPRIATIONS		480,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
240-0000-33-6200	FRANKLIN COUNTY ALLOCATIONS	16,800
240-0000-39-9999	PRIOR YEAR FUND BALANCE	33,200
Totals for dept 0000 - NON-DEPARTMENTAL		50,000
TOTAL ESTIMATED REVENUES		50,000
APPROPRIATIONS		
Dept 3520 - FIRE OPERATIONS CHECKING		
240-3520-54-2500	EQUIPMENT PURCHASES	50,000
Totals for dept 3520 - FIRE OPERATIONS CHECKING		50,000
TOTAL APPROPRIATIONS		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 240		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
275-0000-31-4100	HOTEL/MOTEL	9,000
Totals for dept 0000 - NON-DEPARTMENTAL		9,000
TOTAL ESTIMATED REVENUES		9,000
APPROPRIATIONS		
Dept 7550 - MAIN STREET		
275-7550-61-1010	TRANSFER OUT-HOTEL/MOTEL	9,000
Totals for dept 7550 - MAIN STREET		9,000
TOTAL APPROPRIATIONS		9,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
326-0000-33-4000	LMIG GRANT REVENUE	43,500
326-0000-33-7100	S.P.L.O.S.T.	179,000
326-0000-39-9999	SPLOST V PY FUND BAL	204,500
Totals for dept 0000 - NON-DEPARTMENTAL		427,000
TOTAL ESTIMATED REVENUES		427,000
APPROPRIATIONS		
Dept 1510 - FINANCIAL ADMINISTRATION		
326-1510-52-2230	BUILDING UPGRADES	5,000
Totals for dept 1510 - FINANCIAL ADMINISTRATION		5,000
Dept 3210 - POLICE ADMINISTRATION		
326-3210-54-2200	VEHICLE PURCHASE-PD	14,000
Totals for dept 3210 - POLICE ADMINISTRATION		14,000
Dept 3510 - FIRE ADMINISTRATION		
326-3510-54-2500	EQUIPMENT FIRE DEPT	45,000
Totals for dept 3510 - FIRE ADMINISTRATION		45,000
Dept 4210 - ROADS, STREETS, & BRIDGES		
326-4210-54-1300	BUILDING PURCHASES/IMPROV	10,000
326-4210-54-1400	INFRASTRUCTURE	60,000
326-4210-54-1405	LMIG PROJECTS	143,000
Totals for dept 4210 - ROADS, STREETS, & BRIDGES		213,000
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION		
326-4335-61-1100	TRANSFER TO SEWER	15,000
Totals for dept 4335 - SEWAGE COLLECTION AND DISTRI		15,000
Dept 4410 - WATER ADMINISTRATION		
326-4410-61-1100	TRANSFER TO WATER	117,000
Totals for dept 4410 - WATER ADMINISTRATION		117,000
Dept 6120 - PARKS & RECREATION		
326-6120-54-2500	RECREATION EQUIPMENT	13,000
Totals for dept 6120 - PARKS & RECREATION		13,000
Dept 7550 - MAIN STREET		
326-7550-54-2500	EQUIPMENT PURCHASES	5,000
Totals for dept 7550 - MAIN STREET		5,000
TOTAL APPROPRIATIONS		427,000
NET OF REVENUES/APPROPRIATIONS - FUND 326		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
327-0000-33-7100	SPLOST HART CO	80,000
Totals for dept 0000 - NON-DEPARTMENTAL		80,000
TOTAL ESTIMATED REVENUES		80,000
APPROPRIATIONS		
Dept 3210 - POLICE ADMINISTRATION		
327-3210-54-2200	VEHICLE PURCHASES	20,000
Totals for dept 3210 - POLICE ADMINISTRATION		20,000
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION		
327-4335-61-1100	TRANSFER TO SEWER	30,000
Totals for dept 4335 - SEWAGE COLLECTION AND DISTRI		30,000
Dept 4410 - WATER ADMINISTRATION		
327-4410-61-1100	TRANSFER TO WATER FUND	30,000
Totals for dept 4410 - WATER ADMINISTRATION		30,000
TOTAL APPROPRIATIONS		80,000
NET OF REVENUES/APPROPRIATIONS - FUND 327		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
505-0000-34-4210	WATER CHARGES	700,000
505-0000-34-4230	WATER RECONNECT FEES	5,000
505-0000-34-4235	WATER TAP FEES	25,000
505-0000-34-4255	SEWER CHARGES	350,000
505-0000-34-4256	SEWER TAP FEE	35,000
505-0000-36-1000	INTEREST REVENUES	500
505-0000-38-9000	OTHER (MISCELLANEOUS REV)	3,000
505-0000-39-1231	TRANSFER IN ARPA FUNDS	349,650
505-0000-39-1325	TRANSFER FROM HART CO SPLOST V	55,000
505-0000-39-1326	TRANSFER FROM FC SPLOST V	118,000
505-0000-39-2100	SALE OF ASSETS	5,000
505-0000-39-9999	PRIOR YEAR FUND BALANCE	314,150
Totals for dept 0000 - NON-DEPARTMENTAL		1,960,300
TOTAL ESTIMATED REVENUES		1,960,300
APPROPRIATIONS		
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION		
505-4335-51-1100	SALARIES/WAGES REG. EMP.	43,700
505-4335-51-1300	OT	9,200
505-4335-51-1400	BONUS	165
505-4335-51-2100	GROUP INSURANCE	6,450
505-4335-51-2200	FICA CONTRIBUTION	4,100
505-4335-51-2400	RETIREMENT CONTRIBUTIONS	6,400
505-4335-51-2700	WORKMANS COMPENSATION	500
505-4335-51-2800	UNIFORMS	350
505-4335-52-1000	PROF/TECHNICAL/CALIBRATION	2,500
505-4335-52-1100	OFFICAL/ADMINISTRATIVE	200
505-4335-52-1210	CONTRACT SERVICES	5,200
505-4335-52-1215	ENGINEERING	39,700
505-4335-52-1300	LAB FEES	15,000
505-4335-52-2205	COMPUTER SUPPORT/MAINT	250
505-4335-52-2208	LIFT STATION REPAIR	60,000
505-4335-52-2210	EQUIP/VEHICLES - R & M	6,000
505-4335-52-2230	BUILDINGS - R & M	1,700
505-4335-52-2320	EQUIPMENT LEASE OR RENTAL	500
505-4335-52-3100	INSURANCE	3,500
505-4335-52-3205	TELEPHONE	1,350
505-4335-52-3210	POSTAGE	3,500
505-4335-52-3300	ADVERTISING	500
505-4335-52-3400	PRINTING & BINDING	200
505-4335-52-3500	TRAVEL	2,300
505-4335-52-3600	DUES, MEMBERSHIPS, SUBSC	300
505-4335-52-3700	EDUCATION & TRAINING	2,500
505-4335-53-1105	OFFICE SUPPLIES	600
505-4335-53-1110	MAT & SUPPLIES NON-OFF	4,000
505-4335-53-1115	JANITORIAL	900
505-4335-53-1130	METERS, PIPES/ FITTINGS	25,000
505-4335-53-1210	UTILITIES - WATER/SEWER	1,000
505-4335-53-1230	UTILITIES - ELECTRIC	60,000
505-4335-53-1270	GASOLINE & LUBRICANTS	3,000
505-4335-53-1300	FOOD	300
505-4335-53-1600	SMALL TOOLS/EQUIPMENT	2,500
505-4335-53-1705	CHEMICAL SUPPLIES	35,000
505-4335-53-1710	LAB SUPPLIES	6,500
505-4335-53-1775	SAFETY/PROTECTIVE EQUIP	2,500
505-4335-54-1200	SITE IMPROVEMENTS	10,000
505-4335-54-2500	EQUIPMENT PURCHASES	50,600
505-4335-57-9000	CONTINGENCY	5,000
505-4335-58-1200	PRINCIPAL PAYMENTS-LOANS	83,250
505-4335-58-2200	INTEREST PAYMENTS-LOANS	26,500
Totals for dept 4335 - SEWAGE COLLECTION AND DISTRI		532,715
Dept 4410 - WATER ADMINISTRATION		
505-4410-51-1100	SALARIES/WAGES REG. EMP.	235,810
505-4410-51-1300	OVERTIME	25,400
505-4410-51-1400	BONUS	975
505-4410-51-2100	GROUP INSURANCE	39,000
505-4410-51-2200	FICA CONTRIBUTION	20,100
505-4410-51-2400	RETIREMENT CONTRIBUTIONS	23,500
505-4410-51-2700	WORKER'S COMPENSATION	10,200
505-4410-51-2800	UNIFORMS/CLOTHING	2,100
505-4410-52-1000	PROFESSIONAL/TECHNICAL	7,500
505-4410-52-1100	OFFICIAL/ADMINISTRATIVE	120,000

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
APPROPRIATIONS		
Dept 4410 - WATER ADMINISTRATION		
505-4410-52-1205	LEGAL/CITY ATTORNEY	300
505-4410-52-1210	CONTRACT SERVICES	8,900
505-4410-52-1215	ENGINEERING	14,000
505-4410-52-1300	LAB SERVICE FEES	2,000
505-4410-52-2205	COMPUTER SUPPORT/MAINT	250
505-4410-52-2208	WATER TREATMENT R&M	9,000
505-4410-52-2210	EQUIP/VEHICLES - R & M	16,500
505-4410-52-2220	STREET - R & M	1,000
505-4410-52-2225	SIDEWALKS-R & M	700
505-4410-52-2230	BUILDINGS - R & M	6,500
505-4410-52-2310	PROPERTY/BLDG LEASE AND RENT	300
505-4410-52-2320	EQUIPMENT LEASE OR RENTAL	3,000
505-4410-52-3100	INSURANCE	19,000
505-4410-52-3205	TELEPHONE	8,000
505-4410-52-3210	POSTAGE	4,500
505-4410-52-3220	CELLPHONES/COMMUNICATIONS	2,200
505-4410-52-3300	ADVERTISING	2,000
505-4410-52-3400	PRINTING & BINDING	400
505-4410-52-3500	TRAVEL	5,000
505-4410-52-3600	DUES, MEMBERSHIPS, SUBSC	2,000
505-4410-52-3601	HIGHWAY IMPACT FEES	200
505-4410-52-3620	BAD DEBT EXPENSE	500
505-4410-52-3700	EDUCATION & TRAINING	4,000
505-4410-53-1105	OFFICE SUPPLIES	1,500
505-4410-53-1110	MAT & SUPPLIES NON-OFF	12,500
505-4410-53-1115	JANITORIAL	1,500
505-4410-53-1130	METERS, PIPES/ FITTINGS	40,500
505-4410-53-1140	SMALL WATER EXPANSION PROJECTS	30,000
505-4410-53-1210	UTILITIES - WATER/SEWER	8,500
505-4410-53-1220	UTILITIES-NATURAL GAS	3,500
505-4410-53-1230	UTILITIES - ELECTRIC	73,000
505-4410-53-1270	GASOLINE & LUBRICANTS	20,500
505-4410-53-1300	FOOD	1,500
505-4410-53-1510	PURCHASE WATER	17,000
505-4410-53-1600	SMALL TOOLS/EQUIPMENT	15,650
505-4410-53-1610	OFFICE EQUIPMENT	700
505-4410-53-1705	CHEMICAL SUPPLIES	45,000
505-4410-53-1710	LAB SUPPLIES	12,000
505-4410-53-1775	SAFETY EQUIP/PROTECTIVE	2,000
505-4410-54-1400	INFRASTRUCTURE	70,000
505-4410-54-1402	NEW WELL PROJECT	25,000
505-4410-54-2100	MACHINERY PURCHASES	133,000
505-4410-54-2500	EQUIPMENT PURCHASES	99,400
505-4410-56-1000	DEPRECIATION	220,000
Totals for dept 4410 - WATER ADMINISTRATION		1,427,585
TOTAL APPROPRIATIONS		1,960,300
NET OF REVENUES/APPROPRIATIONS - FUND 505		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
515-0000-34-4410	GAS SALES	2,800,000
515-0000-34-4430	GAS CONNECTION FEES	4,000
515-0000-34-4440	GAS TAP FEES	5,000
515-0000-34-9900	MGAG PORTFOLIO RETURN	65,000
515-0000-36-1000	INTEREST REVENUES	1,000
515-0000-36-1020	INTEREST ON C/D	250
515-0000-38-9000	OTHER (MISCELLANEOUS REV)	1,500
Totals for dept 0000 - NON-DEPARTMENTAL		2,876,750
TOTAL ESTIMATED REVENUES		2,876,750
APPROPRIATIONS		
Dept 4810 - NATURAL GAS ADMINISTRATION		
515-4810-51-1100	SALARIES/WAGES REG. EMP.	99,500
515-4810-51-1300	OVERTIME	1,000
515-4810-51-1400	BONUS	330
515-4810-51-2100	GROUP INSURANCE	12,900
515-4810-51-2200	FICA CONTRIBUTION	8,000
515-4810-51-2400	RETIREMENT CONTRIBUTIONS	17,000
515-4810-51-2700	WORKER'S COMPENSATION	2,200
515-4810-51-2800	UNIFORMS/CLOTHING	600
515-4810-52-1100	OFFICIAL/ADMINISTRATIVE	145,000
515-4810-52-1205	LEGAL/CITY ATTORNEY	2,000
515-4810-52-1210	CONTRACT SERVICES	3,800
515-4810-52-2205	COMPUTER SUPPORT/MAIN.	700
515-4810-52-2210	EQUIP/VEHICLES - R & M	1,000
515-4810-52-2230	BUILDINGS - R & M	3,000
515-4810-52-2240	MAINTENANCE CONTRACTS	350
515-4810-52-2310	PROPERTY/BLDG LEASE AND RENT	500
515-4810-52-3100	INSURANCE	5,700
515-4810-52-3205	TELEPHONE	7,200
515-4810-52-3210	POSTAGE	500
515-4810-52-3220	CELLPHONES/COMMUNICATIONS	3,300
515-4810-52-3225	MARKETING	4,500
515-4810-52-3226	PUBLIC AWARENESS PROGRAM	16,000
515-4810-52-3300	ADVERTISING	3,000
515-4810-52-3500	TRAVEL	18,000
515-4810-52-3600	DUES, MEMBERSHIPS, SUBSC	7,350
515-4810-52-3620	BAD DEBT EXPENSE	5,000
515-4810-52-3700	EDUCATION & TRAINING	14,000
515-4810-53-1105	OFFICE SUPPLIES	3,000
515-4810-53-1110	MAT & SUPPLIES-NON-OFFIC	1,200
515-4810-53-1115	JANITORIAL	800
515-4810-53-1210	UTILITIES - WATER/SEWER	450
515-4810-53-1220	UTILITIES-NATURAL GAS	1,650
515-4810-53-1230	UTILITIES - ELECTRIC	11,000
515-4810-53-1270	GASOLINE & LUBRICANTS	4,000
515-4810-53-1300	FOOD	1,400
515-4810-53-1525	APPLIANCES	15,000
515-4810-53-1530	GAS SERV. REPAIR PARTS	300
515-4810-53-1600	SMALL TOOLS/EQUIPMENT	1,800
515-4810-53-1610	OFFICE EQUIPMENT	1,300
515-4810-53-1740	BEREAVEMENT	300
515-4810-53-1775	SAFETY & PROTECTIVE GEAR	100
515-4810-54-1200	SITE IMPROVEMENTS	10,000
515-4810-56-1000	DEPRECIATION	180,000
515-4810-57-1020	FRANCHISE FEES	12,000
515-4810-57-9000	CONTINGENCIES	102,500
515-4810-58-1200	PRINCIPAL PAYMENTS - LOANS	83,000
515-4810-58-1300	INTEREST-LOANS	4,900
515-4810-58-2300	INTEREST PAYMENTS	1,320
Totals for dept 4810 - NATURAL GAS ADMINISTRATION		818,450
Dept 4820 - NAT GAS SUPPLY		
515-4820-53-1520	GAS	1,260,000
Totals for dept 4820 - NAT GAS SUPPLY		1,260,000
Dept 4830 - NAT GAS TREAT. & DISTRIBUTION		
515-4830-51-1100	SALARIES/WAGES REG. EMP.	245,000
515-4830-51-1300	OVERTIME	5,000
515-4830-51-1400	BONUS	1,000
515-4830-51-2100	GROUP INSURANCE	39,000
515-4830-51-2200	FICA CONTRIBUTION	19,500
515-4830-51-2400	RETIREMENT CONTRIBUTIONS	30,000

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
APPROPRIATIONS		
Dept 4830 - NAT GAS TREAT. & DISTRIBUTION		
515-4830-51-2700	WORKER'S COMPENSATION	4,200
515-4830-51-2800	UNIFORMS/CLOTHING	2,100
515-4830-52-1215	ENGINEERING	100,000
515-4830-52-1242	LEAK SURVEY	18,000
515-4830-52-1245	CATHODIC PROTECTION	10,000
515-4830-52-2210	EQUIP/VEHICLES - R & M	12,000
515-4830-52-2212	VALVE R & M	2,000
515-4830-52-2215	METER/REGULATOR R & M	14,000
515-4830-52-2217	PRESSURE UPRATING PROJECTS	20,000
515-4830-52-2218	STEEL SVC LINES-WELD R&M	7,500
515-4830-52-2219	GAS INFRASTRUCTURE MAINTENANCE	75,000
515-4830-52-2220	STREET - R & M	2,000
515-4830-52-3100	INSURANCE	23,000
515-4830-53-1110	MAT & SUPPLIES-NON-OFFIC	6,500
515-4830-53-1130	METERS, PIPES/ FITTINGS	50,000
515-4830-53-1140	SMALL GAS PROJECTS	73,500
515-4830-53-1270	GASOLINE & LUBRICANTS	24,000
515-4830-53-1600	SMALL TOOLS/EQUIPMENT	12,000
515-4830-53-1775	SAFETY & PROTECTIVE GEAR	3,000
Totals for dept 4830 - NAT GAS TREAT. & DISTRIBUTIC		798,300
TOTAL APPROPRIATIONS		2,876,750
NET OF REVENUES/APPROPRIATIONS - FUND 515		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
540-0000-33-6200	ALLOCATIONS-FRANKLIN CO.	5,760
540-0000-34-4110	REFUSE COLLECTION CHARGE	300,000
540-0000-36-1000	INTEREST REVENUES	100
540-0000-38-9000	OTHER REVENUE-SCRAP/ROLLOFF/WG	7,000
540-0000-39-9999	PRIOR YEAR FUND BALANCE	99,920
Totals for dept 0000 - NON-DEPARTMENTAL		412,780
TOTAL ESTIMATED REVENUES		412,780
APPROPRIATIONS		
Dept 4520 - SOLID WASTE COLLECTION		
540-4520-51-1100	SALARIES/WAGES REG. EMP.	70,450
540-4520-51-1300	OVERTIME	250
540-4520-51-1400	BONUS	330
540-4520-51-2100	GROUP INSURANCE	14,000
540-4520-51-2200	FICA CONTRIBUTION	5,500
540-4520-51-2400	RETIREMENT CONTRIBUTIONS	11,000
540-4520-51-2700	WORKER'S COMPENSATION	2,800
540-4520-51-2800	UNIFORMS/CLOTHING	800
540-4520-52-1100	OFFICIAL/ADMINISTRATIVE	25,900
540-4520-52-1205	LEGAL/CITY ATTORNEY	250
540-4520-52-2115	LANDFILL TIP/RECYCLING	115,000
540-4520-52-2210	EQUIP/VEHICLES - R & M	15,000
540-4520-52-3100	INSURANCE	17,500
540-4520-52-3601	HIGHWAY IMPACT FEES	400
540-4520-52-3620	BAD DEBT EXPENSE	250
540-4520-52-3800	LICENSES	100
540-4520-53-1110	MAT & SUPPLIES NON-OFFICE	1,000
540-4520-53-1210	UTILITIES - WATER/SEWER	250
540-4520-53-1220	UTILITIES-NATURAL GAS	200
540-4520-53-1230	UTILITIES - ELECTRIC	900
540-4520-53-1270	GASOLINE & LUBRICANTS	35,000
540-4520-53-1300	FOOD	100
540-4520-53-1600	SMALL TOOL/EQUIPMENT	500
540-4520-53-1610	SANITATION CARTS & DUMPSTERS	20,000
540-4520-53-1775	SAFETY EQUIP/PROTECTIVE	300
540-4520-56-1000	DEPRECIATION	75,000
Totals for dept 4520 - SOLID WASTE COLLECTION		412,780
TOTAL APPROPRIATIONS		412,780
NET OF REVENUES/APPROPRIATIONS - FUND 540		0

GL NUMBER	DESCRIPTION	2022-23 BUDGET COMMITTEE BUDGET
ESTIMATED REVENUES		
Dept 0000 - NON-DEPARTMENTAL		
745-0000-35-1170	COURT-MUNICIPAL	84,300
Totals for dept 0000 - NON-DEPARTMENTAL		84,300
TOTAL ESTIMATED REVENUES		84,300
APPROPRIATIONS		
Dept 2650 - MUNICIPAL COURT		
745-2650-52-2205	COURTWARE SOFTWARE FEES TRANSFERRE	13,000
745-2650-52-3601	POLICE A & B FUND	6,000
745-2650-52-3603	GSCCA FEES	10,000
745-2650-52-3606	GENERAL FUND SHARE OF FINES	46,300
745-2650-52-3607	TECH FEES TRANSFERRED	4,000
745-2650-52-3608	DRUG ABUSE TRMNT & ED FUND ADD ON	2,500
745-2650-52-3609	LOCAL VICTIMS ASSISTANCE PROGRAM	2,500
Totals for dept 2650 - MUNICIPAL COURT		84,300
TOTAL APPROPRIATIONS		84,300
NET OF REVENUES/APPROPRIATIONS - FUND 745		0
ESTIMATED REVENUES - ALL FUNDS		9,396,655
APPROPRIATIONS - ALL FUNDS		9,396,655
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0