

CITY OF ST. MARYS, GEORGIA

APPROVED BUDGET

JUNE 1, 2021 - JUNE 30, 2022

General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Property Taxes					
Real Property-Current Year	31.1100	3,617,590	3,640,050	3,525,000	3,850,000
2012 & Prior Years Property Tax Collection	31.1200-1218	0	0	40,000	50,000
		3,617,590	**3,640,050**	**3,565,000**	**3,900,000**
Personal Property Taxes					
Motor Vehicle	31.1310	571,874	448,351	405,000	490,000
Mobile Home	31.1320	7,750	8,638	8,000	8,000
Railroad Tax	31.1391	8,103	4,718	4,000	4,000
		587,727	**461,707**	**417,000**	**502,000**
Real Estate Transfer Tax					
Real Estate Transfer Tax	31.1600	27,305	36,177	22,000	30,000
Recording Intangible Tax	31.1610	67,445	101,816	65,000	90,000
		94,750	**137,993**	**87,000**	**120,000**
Franchise Taxes					
Georgia Power	31.1710	692,582	699,485	650,000	675,000
Okefenokee Electric	31.1711	62,739	67,025	57,000	65,000
Gas Franchise	31.1730	25,901	22,421	23,000	25,000
Cable TV Franchise	31.1750	130,112	114,397	105,000	100,000
Telephone Franchise	31.1760	121,272	140,560	115,000	125,000
		1,032,606	**1,043,888**	**950,000**	**990,000**

General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Sales & Use Taxes					
Local Option Sales and Use	31.3100	2,005,316	2,151,902	1,700,000	2,125,000
Alcoholic Beverage Excise	31.4200	218,336	226,067	220,000	247,254
Insurance Premiums	31.6200	1,224,209	1,300,991	1,150,000	1,250,000
Financial Institutions	31.6300	24,401	26,492	35,000	27,500
		3,472,262	**3,705,452**	**3,105,000**	**3,649,754**

General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Penalties & Interest					
Penalty and Interest on Delinquent Taxes	31.9100	36,118	40,596	35,000	35,000
GTS Collection Fees	31.9900	14,002	14,368	25,000	25,000
		50,120	**54,964**	**60,000**	**60,000**
Licenses and Permits					
Beer & Wine License	32.1100	82,545	75,155	70,000	75,000
General Business License	32.1200	136,700	137,339	120,000	130,000
Business License Insurance	32.1220	22,612	24,928	21,000	24,000
Building Permits	32.2100	179,143	179,972	180,000	220,000
Zoning Fees	32.2210	27,204	8,913	10,000	12,000
Land Disturbing Permits	32.2211	4,057	4,610	1,500	4,000
Sign Permits	32.2230	2,040	2,360	1,500	2,200
Foreclosure Registry Fee	32.2990	2,400	2,400	1,500	2,000
		456,701	**435,677**	**405,500**	**469,200**
Regulatory Fees					
Gaming Fees	32.3200	0	0	0	0
Plan Review Fees	32.3910	32,522	28,850	25,000	40,000
		32,522	**28,850**	**25,000**	**40,000**
Intergovernmental					
GEMA Fund - Hurricane	33.1250	266,164	195,433	0	0

General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
		266,164	**195,433**	**0**	**0**
Charges for Services					
Copies Sold - Admin	34.1700	14,838	9,852	9,315	9,000
Copies Sold - Police Dept	34.1705	5,105	3,946	4,500	3,500
Copies Sold - Library	34.1710	3,903	2,680	3,000	2,000
Copies Sold - Planning & Building	34.1715	88	55	100	50
Qualifying Fees	34.1910	2,160	0	2,000	0
Special Fire Hazmat Services	34.2200	2,231	500	500	500
NSF Fees	34.4212	0	90	120	120
		28,325	**17,123**	**19,535**	**15,170**
Culture & Recreation					
Retail Sales - Orange Hall	34.7200	0	0	0	0
Program Income - Senior Center	34.7500	3,927	750	250	0
		3,927	**750**	**250**	**0**
Other Charges for Services					
Cemetery Fees	34.9100	79,399	59,567	70,000	70,000
Administrative Fees - Tourism	34.9900	3,600	3,900	3,600	3,600
Administrative Fees - CC Fees	34.9920	865	149	250	1,000
		83,864	**63,616**	**73,850**	**74,600**
Fines & Forfeitures					

General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Court Fines Base	35.1170	107,354	126,249	115,000	135,000
Court Fines Fees	35.1171	33,940	39,399	34,000	42,050
Court Fines - DUI Victims	35.1172	3,708	2,464	3,800	3,200
Brain & Spinal Fund	35.1178	3,903	949	3,000	3,000
Probation Fees	35.1179	964	226	1,000	600
Traffic Citation Fees	35.1180	5,145	7,669	6,500	6,500
Library Fines/Collections	35.1300	4,205	3,078	4,500	3,000
Penalty/Late Charge - Police	35.1400	0	105	50	50
Court Contempt Fees	35.1402	26	460	150	0
Court Restituion	35.1403	263	0	0	0
City Ordinance Violation Fees	35.1407	2,181	2,400	2,000	1,500
		161,689	**182,999**	**170,000**	**194,900**
Investment Income					
Interest Earned	36.1000	6,017	5,854	5,200	5,500
		6,017	**5,854**	**5,200**	**5,500**
Contributions & Donations					
Orange Hall Donations	37.20	465	0	100	100
		465	**0**	**100**	**100**
Miscellaneous					
Fund Equity	38.0001	0	0	1,243,610	1,239,478

General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Rental Income	38.1000	348,322	530,547	445,000	450,000
Special Events Rental	38.1010	5,225	650	2,500	2,500
Insurance Reimbursement	38.3010	1,177,178	1,375,322	0	0
Miscellaneous Income	38.9010	301,838	55,776	125,000	75,000
Georgia Power Fees	38.9013	0	0	0	0
Dilapadated Structures	38.9017	0	0	5,000	2,500
Shared Services - Board of Education	38.9028	36,413	36,413	42,000	37,000
Shared Services - Hospital Authority	38.9032	0	45,163	35,000	41,000
		1,868,976	**2,043,871**	**1,898,110**	**1,847,478**
Interfund Transfers					
Operating Transfer In Multi Grant	39.1200	704,310	244,420	1,214,246	1,201,746
Operating Transfer In LMIG	39.1200	0	477,868	0	0
		704,310	**722,288**	**1,214,246**	**1,201,746**
Other Proceeds					
Sale of City Property	39.2200	8,377	0	8,500	15,000
Loan Proceeds	39.3010	917,246	0	0	322,056
		925,623	**0**	**8,500**	**337,056**
Total Revenues		**13,393,638**	**12,740,515**	**12,004,291**	**13,407,504**

Legislative Expenditures

Legislative Department

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	53,563	56,492	54,500	57,325
Legislative salaries	51.1115	65,400	65,400	65,400	65,400
Overtime	51.1300	13,538	10,314	4,000	4,000
Group Health/Dental Inc	51.2105	346	304	480	505
Health Clinic	51.2107	0	0	642	870
Group Life Insurance	51.2110	69	75	75	75
FICA contributions (employer)	51.2200	10,137	10,302	9,480	9,695
Retirement contributions (employer)	51.2400	7,261	7,450	6,700	6,910
Workers' compensation	51.2700	173	374	190	420
		150,487	**150,711**	**141,467**	**145,200**
Purchased/Contracted Services					
Other purchased services	52.1240	660	0	0	12,500
Office equipment maintenance	52.2203	5,086	10,624	9,900	13,000
Public official liability	52.3150	14,000	14,898	13,500	13,770
Telephone	52.3210	5,186	4,742	5,200	5,200
Postage	52.3220	35	98	200	200
Advertising	52.3300	2,028	2,366	2,060	2,060
Marketing	52.3310	3,433	3,308	7,500	5,000

Legislative Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Printing and binding	52.3400	59	134	250	250
Travel	52.3500	20,632	11,639	10,000	10,000
Dues and fees	52.3600	467	496	600	600
Education and training	52.3700	11,318	8,261	7,000	7,000
		62,904	**56,566**	**56,210**	**69,580**

Legislative Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Supplies					
Office supplies	53.1110	143	375	400	400
Computer supplies	53.1120	1,001	137	775	775
Copier supplies	53.1130	3,876	1,772	2,780	2,780
Miscellaneous supplies	53.1140	2,977	2,509	3,150	3,150
Small equipment	53.1600	1,218	1,476	1,000	2,500
Codification	53.1791	4,962	3,877	5,000	5,000
Election expense	53.1792	2,582	771	9,000	2,000
		16,759	**10,917**	**22,105**	**16,605**
Capital Outlays					
Computer Software	54.2410	0	0	0	0
		0	**0**	**0**	**0**
Payments to Others					
Camden County Chamber of Commerce	57.2200	1,184	592	1,200	1,200
Operating Transfers Out to DDA	57.2250	25,000	25,000	30,000	35,000
		26,184	**25,592**	**31,200**	**36,200**
Total Expenditures		**256,334**	**243,786**	**250,982**	**267,585**

Executive Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	135,016	151,470	131,150	143,530
Temporary Employees	51.1200	9,766	0	0	0
Overtime	51.1300	310	700	500	700
Group Health/Dental	51.2105	11,158	24,995	19,795	27,385
Health Clinic	51.2107	708	1,540	1,275	1,495
Group Life Insurance	51.2110	87	140	150	150
FICA contributions (employer)	51.2200	10,063	11,645	10,075	11,035
Retirement contributions (employer)	51.2400	10,800	13,015	11,140	10,205
Workers' compensation	51.2700	820	820	705	830
		178,728	**204,325**	**174,790**	**195,330**
Purchased/Contracted Services					
Legal	52.1220	104,071	90,000	110,000	110,000
Copier maintenance	52.2202	2,322	2,200	2,400	2,400
Vehicle repairs	52.2223	52	300	500	500
Vehicle lease	52.2321	5,212	5,500	5,100	5,100
Telephone	52.3210	3,452	3,750	3,750	4,000
Postage	52.3220	153	200	200	200
Advertising	52.3300	868	1,000	1,500	1,500
Travel	52.3500	6,333	7,000	5,000	5,000
Dues and fees	52.3600	3,379	15,000	17,000	17,000
Professional subscriptions	52.3610	72	100	200	250
Education and training	52.3700	10,463	10,000	10,000	10,000
Other Purchased Services	52.3900	27,484	40,000	15,000	15,000
		163,861	**175,050**	**170,650**	**170,950**
Supplies					
Office supplies	53.1110	148	300	300	300
Computer supplies	53.1120	125	500	500	500
Copier supplies	53.1130	4,000	2,500	200	500

Executive Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Miscellaneous supplies	53.1140	2,652	1,500	1,700	2,000
Gasoline	53.1270	1,693	2,500	2,700	3,000
Small equipment	53.1620	1,334	2,000	3,000	3,000
Vehicle repair supplies	53.1723	0	500	500	500
		9,952	**9,800**	**8,900**	**9,800**
Capital Outlays					
Vehicle	54.2200	**0**	**0**	**0**	0
		0	**0**	**0**	**0**
Debt Service					
Capital Lease - Principal - Vehicles	58.1209	8,529	9,628	0	0
Capital Lease - Interest - Vehicles	58.2209	450	119	0	0
		8,979	**9,747**	**0**	**0**
Total Expenditures		**361,520**	**398,922**	**354,340**	**376,080**

Finance Expenditures

Finance Department

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	104,664	124,101	112,550	121,750
Overtime	51.1300	3,442	6,162	5,500	6,500
Group Health/Dental	51.2105	28,814	28,932	37,315	34,450
Health Clinic	51.2107	5,663	9,346	7,065	8,225
Group Life Insurance	51.2110	180	165	180	205
FICA contributions (employer)	51.2200	7,488	9,252	9,035	9,815
Retirement contribution (employer)	51.2400	32,960	42,339	50,775	46,795
Tuition reimbursements	51.2500	14	0	1,000	0
Unemployment insurance	51.2600	2,067	0	1,600	1,600
Workers' Compensation	51.2700	443	1,400	3,430	1,650
		185,734	**221,697**	**228,450**	**230,990**
Purchased/Contracted Services					
Audit	52.1210	10,500	11,500	12,000	12,000
Computer maintenance	52.2201	19,573	30,207	25,000	30,000
Copier maintenance	52.2202	7,759	5,093	5,500	7,800
Office equipment maintenance	52.2203	1,826	1,890	1,875	1,875
Alarm system maintenance	52.2205	840	920	1,100	920
Telephone	52.3210	7,059	6,501	7,000	7,100

Finance Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Postage	52.3220	2,443	2,848	3,250	2,500
Advertising	52.3300	2,356	1,949	3,250	3,250
Travel	52.3500	3,397	3,833	3,500	3,500
Dues and fees	52.3600	3,915	3,472	4,800	4,000
Professional subscriptions	52.3610	311	253	325	400
CGRDC Dues	52.3620	22,257	22,257	23,660	23,000
GMA Dues	52.3630	5,917	6,025	6,200	6,200
Education and training	52.3700	3,553	2,440	8,550	4,500
		91,706	**99,188**	**106,010**	**107,045**
Supplies					
Office supplies	53.1110	398	(162)	600	600
Computer supplies	53.1120	2,561	2,172	2,750	2,750
Copier supplies	53.1130	2,950	2,370	3,000	2,500
Miscellaneous supplies	53.1140	4,136	4,000	4,000	4,500
Small equipment	53.1600	1,913	3,616	3,000	4,000
Tax administration	53.1790	22,032	24,730	35,000	35,000
		33,989	**36,726**	**48,350**	**49,350**
Other Costs					
Camden House	57.2300	10,000	10,000	10,000	10,000
PSA Funding	57.2500	555,218	585,542	586,000	586,000

Finance Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
		565,218	**595,542**	**596,000**	**596,000**
Contingencies					
Contingencies	57.9100	0	0	100,000	100,000
		0	**0**	**100,000**	**100,000**
Operating Transfers					
Operating transfer out to Tourism	61.1015	26,364	28,350	28,350	35,500
		26,364	**28,350**	**28,350**	**35,500**
Total Expenditures		**903,011**	**981,503**	**1,107,160**	**1,118,885**

Information Technology Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	41,922	45,339	48,555	44,900
Overtime	51.1300	552	970	600	800
Group Health/Dental	51.2105	5,035	5,944	6,550	8,145
Health Clinic	51.2107	708	1,168	655	810
Group Life Insurance	51.2110	62	68	75	75
FICA contributions (employer)	51.2200	3,130	3,417	3,765	3,500
Retirement contributions (employer)	51.2400	1,854	1,863	2,005	1,790
Workers' compensation	51.2700	107	152	155	175
		53,370	**58,921**	**62,360**	**60,195**
Purchased/Contracted Services					
Computer maintenance	52.2201	62,770	64,422	63,500	79,675
Telephone	52.3210	3,612	3,165	3,200	3,200
Travel	52.3500	190	58	0	0
Dues and fees	52.3600	0	411	500	500
Professional subscriptions	52.3610	312	512	1,100	1,100
Education and training	52.3700	0	0	1,300	1,200
Other Purchased Services	52.3900	88,494	84,010	95,000	95,000
		155,378	**152,578**	**164,600**	**180,675**
Supplies					
Office supplies	53.1110	256	216	500	250
Computer supplies	53.1120	1,835	2,317	2,000	2,500
Miscellaneous supplies	53.1140	627	796	1,000	1,000
Small equipment	53.1600	17,867	1,397	0	2,000
Small equipment - Computer	53.1610	25,360	390	0	0
		45,945	**5,116**	**3,500**	**5,750**
Capital Outlays					
Equipment	54.2500	0	0	0	30,000
		0	**0**	**0**	**30,000**

Information Technology Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Debt Service					
Captial - Principal Equipment	54.2500	0	0	0	9,895
Captial - Interest Equipment	54.2500	0	0	0	735
		0	**0**	**0**	**10,630**
Total Expenditures		**254,693**	**216,615**	**230,460**	**287,250**

Human Resource Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	92,612	100,968	93,430	113,000
Overtime	51.1300	1,803	704	800	800
Group Health/Dental	51.2105	23,251	27,644	29,010	34,630
Health Clinic	51.2107	1,416	2,336	1,290	1,455
Group Life Insurance	51.2110	124	135	150	150
FICA contributions (employer)	51.2200	6,477	6,963	7,210	8,710
Retirement contributions (employer)	51.2400	3,783	4,048	3,840	4,545
Workers' compensation	51.2700	221	323	335	425
		129,687	**143,121**	**136,065**	**163,715**
Purchased/Contracted Services					
Computer maintenance	52.2201	0	0	3,400	10,000
Copier maintenance	52.2202	643	514	1,060	1,000
Telephone	52.3210	2,907	2,854	2,575	2,600
Postage	52.3220	15	7	100	100
Travel	52.3500	1,474	1,204	2,000	2,000
Dues and fees	52.3600	667	449	650	650
Professional subscriptions	52.3610	12	9	200	200
Education and training	52.3700	1,925	1,104	2,500	2,500
Other purchased services	52.3900	7,635	20,236	4,500	4,500
		15,278	**26,377**	**16,985**	**23,550**
Supplies					
Office supplies	53.1110	1,366	1,180	600	600
Computer supplies	53.1120	185	16	200	200
Miscellaneous supplies	53.1140	754	289	700	700
Small Equipment	53.1600	443	1,484	500	0
Safety Supples	53.1701	0	125	0	0
		2,748	**3,094**	**2,000**	**1,500**
Total Expenditures		**147,713**	**172,592**	**155,050**	**188,765**

General Government Building Expenditures

General Government Buildings

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Purchased/Contracted Services					
Custodial	52.2130	26,742	26,852	29,000	19,000
Alarm System Maintenance	52.2205	550	0	0	1200
Building repairs	52.2221	173,649	63,809	18,365	20,250
Hurricane Expense	52.2225	32,500	0	0	0
Covid -19 Expenses	52.2226	0	11,544	0	0
Property/Liability Ins	52.3110	45,172	55,014	72,500	72,500
Telephone	52.3210	1,328	0	1,500	1,500
Contract Labor	52.3850	0	8,100	0	11,820
		279,941	**165,319**	**121,365**	**126,270**
Supplies					
Water/sewerage	53.1210	6,173	4,891	6,000	6,000
Electricity	53.1230	39,820	38,561	41,500	41,500
Small Equipment Supplies	53.1601	0	0	0	0
Building repair supplies	53.1721	12,167	11,846	15,000	25,000
		58,160	**55,298**	**62,500**	**72,500**
Capital Outlays					
Site improvements	54.1200	1,049,950	1,495,413	30,000	122,000
		1,049,950	**1,495,413**	**30,000**	**122,000**

General Government Building Expenditures

Debt Service

Capital Lease - Principal - Equipment	58.1204	25,802	59,003	27,530	86,639
Capital Lease - Interest - Equipment	58.2204	2,205	5,221	480	8,602
		28,007	**64,224**	**28,010**	**95,241**

Total Expenditures		**1,416,058**	**1,780,254**	**241,875**	**416,011**

Municipal Court Expenditures

Municipal Court

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Judge	51.1105	24,000	20,000	24,000	24,000
Court Clerks	51.1110	40,151	42,919	40,970	46,015
Overtime	51.1310	4,218	2,432	2,500	3,800
Group Health/Dental	51.2105	12,650	15,135	16,115	19,240
Living Well Clinic	51.2107	708	1,168	650	890
Group Life Insurance	51.2110	69	77	75	75
FICA contributions (employer)	51.2200	2,988	2,991	3,330	3,815
Retirement contribution (employer)	51.2400	2,677	2,718	2,555	3,015
Workers' Compensation	51.2700	89	126	101	145
		87,550	**87,566**	**90,296**	**100,995**
Purchased/Contracted Services					
Other professional services	52.1240	17,847	12,624	18,000	20,000
Equipment maintenance	52.2203	1,532	6,793	1,650	6,600
Telephone	52.3210	2,432	2,270	2,450	2,500
Postage	52.3220	143	362	175	1,500
Travel	52.3500	3,488	867	3,500	3,500
Dues & fees	52.3600	499	210	500	500
Education and training	52.3700	875	1,459	900	1,000

Municipal Court Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
		26,816	**24,585**	**27,175**	**35,600**
Supplies					
Office Supplies	53.1110	0	18	0	0
Copier supplies	53.1130	208	206	400	400
Miscellaneous supplies	53.1140	542	389	600	500
Small equipment	53.1600	1,155	100	500	700
		1,905	**713**	**1,500**	**1,600**
Other Costs					
Court Ware Fee	57.3170	6,353	7,605	6,500	6,500
DATE	57.3171	1,952	1,265	2,000	2,000
DETF - GSCCCA	57.3172	1,334	1,325	1,350	1,200
County jail fund	57.3173	11,526	10,172	11,700	12,000
Local victims fund	57.3174	5,791	5,076	5,800	5,800
DUI victims fund	57.3175	130	104	250	250
POPT Police training fund	57.3176	20,837	19,311	21,500	19,000
Police Officers A&B fund	57.3177	6,084	5,633	6,750	5,000
Brain & spinal injury fund	57.3178	2,754	871	3,000	3,000
Probation fee	57.3179	450	200	750	600
		57,211	**51,562**	**59,600**	**55,350**

Municipal Court Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Total Expenditures		**173,482**	**164,426**	**178,571**	**193,545**

Police Department Expenditures

	Account Number	Acutal FY2019	Adoped Budget FY2020	Adoped Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	989,549	1,036,905	1,232,265	1,323,360
Overtime - Regular employees	51.1300	81,402	111,565	80,000	80,000
Group Health/Dental	51.2105	154,670	196,826	262,990	347,325
Health Clinic	51.2107	13,414	20,593	10,655	25,490
Group Life Insurance	51.2110	1,341	1,589	2,325	2,270
FICA contributions (employer)	51.2200	78,312	84,030	100,535	107,360
Retirement contribution (employer)	51.2400	46,798	38,969	46,675	50,500
Tuition Reimbursement	51.2500	0	0	2,000	2,000
Unemployment insurance	51.2600	0	0	1,500	1,500
Workers' compensation	51.2700	46,109	68,156	71,950	69,250
Clothing allowance	51.2930	1,250	1,350	1,850	2,550
		1,412,845	**1,559,983**	**1,812,745**	**2,011,605**
Purchased/Contracted Services					
Medical	52.1230	20,444	12,066	23,000	18,500
Employment Physicals	52.1231	0	75	1,000	1,000
Other Professional Services	52.1240	80,720	74,882	50,000	7,500
Custodial	52.2130	0	0	0	10,312
Computer maintenance	52.2201	2,837	2,826	23,791	32,515
Copier maintenance	52.2202	1,320	3,014	3,200	3,200
Alarm system maintenance	52.2205	575	1,020	1,800	1,800
Small equipment repairs	52.2216	340	340	5,880	7,570
Radio & electronics repairs	52.2220	1,909	4,485	7,675	8,000
Building repairs	52.2221	9,664	12,536	10,000	5,000
Vehicle repairs	52.2223	10,631	2,247	10,500	10,000
Vehicle lease	52.2321	18,043	37,938	84,000	175,540
Property/Liability Insurance	52.3110	52,520	71,115	61,875	67,450
Telephone	52.3210	30,399	30,621	31,901	34,000
Computer links	52.3211	126	5,171	29,058	2,110

Police Department Expenditures

	Account Number	Acutal FY2019	Adoped Budget FY2020	Adoped Budget FY2021	Adopted Budget FY2022
Postage	52.3220	321	469	550	1,500
Advertising	52.3300	0	0	2,500	2,000
Printing & binding	52.3400	338	907	1,200	900
Travel	52.3500	60,769	66,319	81,551	50,168
Dues and fees	52.3600	11,516	21,840	2,630	3,600
Education and training	52.3700	1,834	2,949	4,500	4,500
		304,306	**350,820**	**436,611**	**447,165**
Supplies					
Office supplies	53.1110	1,051	920	1,550	2,000
Computer supplies	53.1120	853	1,238	1,200	2,000
Copier supplies	53.1130	119	683	800	4,000
Miscellaneous supplies	53.1140	2,165	5,109	2,000	2,500
Criminal Investigation supplies	53.1160	6,234	4,778	4,700	9,800
Water/sewerage	53.1210	1,359	1,457	1,329	1,600
Electricity	53.1230	41,465	38,074	41,000	41,000
Street lighting	53.1231	377	390	300	400
Gasoline	53.1270	62,621	52,589	70,000	100,000
Books and periodicals	53.1400	2,158	1,334	2,000	2,000
Small equipment	53.1600	4,615	31,361	52,700	44,462
Small equipment supplies	53.1601	710	480	1,000	31,885
Small equipment - computers & software	53.1610	1,979	10,663	27,380	9,395
Safety supplies	53.1701	161	427	500	2,500
Uniforms & replacements	53.1702	10,830	43,335	31,610	22,690
Building repair supplies	53.1721	2,963	3,229	5,000	5,000
Vehicle repair supplies	53.1723	27,493	20,976	20,000	30,000
		167,153	**217,043**	**263,069**	**311,232**
Capital Outlays					
Vehicles	54.2200	0	0	0	0
Equipment	54.2500	174,735	114,836	20,000	86,056

Police Department Expenditures

	Account Number	Acutal FY2019	Adoped Budget FY2020	Adoped Budget FY2021	Adopted Budget FY2022
		174,735	**114,836**	**20,000**	**86,056**
Debt Service					
Capital Lease - Principal - Equipment	58.1203	0	66,013	67,740	85,985
Capital Lease - Principal - Vehicles	58.1207	32,364	12,498	0	0
Capital Lease - Interest - Equipment	58.2203	0	9,006	7,280	9,365
Capital Lease - Interest - Vehicles	58.2207	829	234	0	0
		33,193	**87,751**	**75,020**	**95,350**
Total Expenditures		**2,092,232**	**2,330,433**	**2,607,445**	**2,951,408**

Fire Department Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	955,899	945,174	1,031,900	1,149,730
Overtime	51.1300	139,452	173,077	112,600	130,000
Group Health/Dental	51.2105	161,376	197,631	233,045	232,155
Health Clinic	51.2107	10,782	19,031	16,054	21,775
Group Life Insurance	51.2110	1,942	1,784	1,950	1,875
Group Life Insurance - Volunteer firefighters	51.2115	1,212	1,213	1,500	1,250
Disability - Volunteer firefighters	51.2155	1,000	1,000	1,300	1,200
FICA contributions (employer)	51.2200	79,771	81,214	87,555	97,900
Retirement contribution (employer)	51.2400	54,529	66,642	60,160	64,280
Tuition Reimbursement	51.2500	0	0	2,000	2,000
Workers' Compensation	51.2700	26,445	37,077	41,770	36,670
Employee awards & picnic	51.2910	324	176	350	350
		1,432,732	**1,524,019**	**1,590,184**	**1,739,185**
Purchased/Contracted Services					
Employment physicals & tests	51.1231	7,505	1,350	10,050	10,500
Other Professional Svcs	52.1240	6,292	5,616	7,000	7,000
Equipment testing	52.1340	7,271	11,262	11,500	11,500
Computer maintenance	52.2201	0	161	0	250
Copier maintenance	52.2202	1,459	2,265	1,800	2,500
Radio maintenance	52.2204	6,804	3,615	8,000	11,700
Generator maintenance	52.2207	129	5,909	5,500	5,500
Small equipment repairs	52.2216	184	18	1,200	1,200
Building repairs	52.2221	3,175	45,333	22,000	20,000
Vehicle repairs	52.2223	10,685	8,016	11,000	13,000
Vehicle lease	52.2321	12,165	22,402	18,550	18,550
Property/Liability insurance	52.3110	8,964	9,809	8,500	8,925
Telephone	52.3210	15,737	16,186	18,000	19,000
Postage	52.3220	385	292	500	500

Fire Department Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Advertising	52.3300	43	60	150	150
Printing and Binding	52.3400	197	59	200	200
Travel	52.3500	9,020	5,179	9,000	9,000
Dues and fees	52.3600	6,179	11,722	11,000	11,000
Professional subscriptions	52.3610	304	1,045	1,000	2,000
Education and training	52.3700	3,465	3,052	7,500	9,500
		99,963	**153,351**	**152,450**	**161,975**
Supplies					
Office supplies	53.1110	871	799	1,000	1,000
Computer supplies	53.1120	455	459	1,000	1,000
Copier supplies	53.1130	119	165	360	360
Miscellaneous supplies	53.1140	4,061	4,824	5,000	5,500
Fire prevention supplies	53.1173	1,085	1,133	2,200	1,500
Water/sewerage	53.1210	3,305	2,899	4,000	4,000
Natural Gas	53.1220	0	0	0	250
Electricity	53.1230	21,798	23,638	24,000	24,000
Bottled gas	53.1240	0	0	100	100
Gasoline	53.1270	24,223	26,227	25,000	25,000
Books and periodicals	53.1400	1,183	1,200	1,800	1,800
Small equipment	53.1600	22,476	16,897	15,000	17,000
Small equipment supplies	53.1601	2,188	2,065	2,000	2,000
Small equipment - computers & software	53.1610	8,010	7,518	8,000	11,000
Small equipment - furniture	53.1620	949	1,340	1,500	1,500
Other supplies	53.1700	3,006	3,821	4,000	4,000
Safety supplies	53.1701	11,009	18,484	24,000	20,000
Uniforms & replacements	53.1702	8,475	6,706	10,000	10,000
Building repair supplies	53.1721	1,633	3,666	3,500	4,000
Vehicle repair supplies	53.1723	16,728	11,465	10,000	12,000
		131,574	**133,306**	**142,460**	**146,010**

Fire Department Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Capital Outlays					
Site Improvements	54.1200	0	0	0	0
Vehicles	54.2200	0	0	0	0
Equipment	54.2500	161,777	91,632	0	0
		161,777	**91,632**	**0**	**0**
Debt Service					
Capital Lease - Principal - Fire Trucks	58.1200	141,387	157,485	149,081	159,235
Capital Lease - Principal - Equipment	58.1203	0	0	0	935
Capital Lease-Principal - Breathing Apparatus	58.1205	78,628	95,867	91,174	70,269
Capital Lease - Radios	58.1206	0	57,697	59,210	60,900
Capital Lease - Interest - Fire Trucks	58.2200	17,847	15,019	8,274	6,070
Capital Lease - Interest - Equipment	58.2203	0	0	0	110
Capital Lease-Interest - Breathing Apparatus	58.2205	8,377	6,958	3,740	917
Capital Lease-Interest - Radios	58.2206	0	7,872	6,365	4,575
		246,239	**340,898**	**317,844**	**303,011**
Total Expenditures		**2,072,285**	**2,243,206**	**2,202,938**	**2,350,181**

Public Works Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	534,190	677,179	623,050	723,600
Temporary Employees	51.1200	89,665	58,527	58,000	0
Overtime	51.1300	34,473	21,867	21,500	21,500
Group Health/Dental	51.2105	149,343	175,227	214,843	205,845
Health Clinic	51.2107	16,623	23,686	23,015	18,305
Group Life Insurance	51.2110	1,266	1,564	1,700	1,990
FICA contributions (employer)	51.2200	40,555	50,532	49,625	57,000
Retirement contribution (employer)	51.2400	32,135	27,117	36,520	46,902
Workers' Compensation	51.2700	45,043	64,800	52,535	54,975
		943,293	**1,100,499**	**1,080,788**	**1,130,117**
Purchased/Contracted Services					
Employment physicals & tests	52.1231	1,705	1,135	700	700
Other purchased services	52.1240	0	0	0	48,000
Computer maintenance	52.2201	5,631	6,714	6,675	6,800
Copier maintenance	52.2202	2,223	2,570	1,700	2,500
Radio maintenance	52.2204	1,651	0	2,320	2,500
Alarm system maintenance	52.2205	100	299	500	500
Fuel system maintenance	52.2208	0	1,452	500	500
Vehicle repairs	52.2223	26,347	8,564	7,500	10,000
Rental of equipment and vehicles	52.2320	3,711	2,880	3,000	3,000
Vehicle Lease	52.2321	31,055	50,937	83,945	83,945
Property/Liability Ins	52.3110	7,583	0	0	0
Telephone	52.3210	7,567	16,506	22,000	21,000
Postage	52.3220	65	114	200	200
Advertising	52.3300	71	326	500	700
Printing and binding	52.3400	70	53	100	100
Travel	52.3500	3,012	7,211	7,000	7,000
Dues and fees	52.3600	6,475	7,163	12,200	9,200

Public Works Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Education and training	52.3700	4,180	1,320	7,000	7,000
		101,446	**107,244**	**155,840**	**203,645**
Supplies					
Office supplies	53.1110	1,236	2,415	2,400	2,400
Computer supplies	53.1120	761	596	1,000	1,000
Copier supplies	53.1130	0	0	150	150
Miscellaneous supplies	53.1140	5,713	6,066	6,000	6,000
Gasoline	53.1270	53,666	54,544	60,000	60,000
Small equipment	53.1600	16,122	14,813	15,080	15,000
Small equipment supplies	53.1601	6,413	5,983	7,000	7,000
Small equipment - computers & software	53.1610	0	3,523	2,500	2,800
Safety supplies	53.1701	5,731	5,674	7,800	7,000
Uniforms & replacements	53.1702	8,931	11,539	13,500	13,500
Vehicle repair supplies	53.1723	55,473	55,176	50,000	50,000
		154,046	**160,329**	**165,430**	**164,850**
Capital Outlays					
Vehicles	54.2200	0	0	0	48,000
Equipment	54.2500	69,542	41,523	0	52,600
		69,542	**41,523**	**0**	**100,600**
Debt Service					
Capital Lease - Principal - Equipment	58.1207	0	0	0	11,150
Capital Lease - Principal - Radios	58.1208	0	19,925	20,446	21,035
Capital Lease - Principal - Vehicles	58.1209	40,279	19,631	0	10,175
Capital Lease - Interest - Equipment	58.2207	0	0	0	1,275
Capital Lease - Interest - Radios	58.2208	0	2,718	2,200	1,614
Capital Lease - Interest - Vehicles	58.2209	1,249	349	0	1,165
		41,528	**42,623**	**22,646**	**46,414**
Total Expenditures		**1,309,855**	**1,452,218**	**1,424,704**	**1,645,626**

Highways and Streets

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	0	89,354	114,675	123,150
Overtime	51.1300	0	3,084	2,000	2,040
Group Health/Dental	51.2105	0	20,985	23,450	17,290
Health Clinic	51.2107	0	2,503	3,765	3,190
Group Life Insurance	51.2110	0	0	300	300
FICA contributions (employer)	51.2200	0	6,702	8,865	9,580
Retirement Contribution (employer)	51.2400	0	3,619	6,500	5,235
Workers' Compensation	51.2700	0	12,246	310	13,675
		0	**138,493**	**159,865**	**174,460**
Purchased/Contractred Services					
Engineers/Consultants	52.1310	35,759	27,259	60,000	35,000
Road Paving & Drainage	52.2224	84,344	62,797	80,000	85,000
Vehicle Lease	52.2321	0	0	8,450	8,450
Other Purchased Services	52.3900	9,513	6,292	2,500	2,500
		129,616	**96,348**	**150,950**	**130,950**
Supplies					
Street lighting	53.1231	346,908	339,971	350,000	350,000
Road paving and drainage supplies	53.1724	130,629	70,301	104,500	100,000
		477,537	**410,272**	**454,500**	**450,000**
Capital Outlays					
Site Improvements	54.1200	1,359,345	1,064,784	0	0
Equipment	54.2500	0	0	0	9,000
		1,359,345	**1,064,784**	**0**	**9,000**
Debt Service					
Capital Lease - Principal - Equipment	58.1207	0	0	0	1,910
Capital Lease - Interest - Equipment	58.2208	0	0	0	220
		0	**0**	**0**	**2,130**
Total Expenditures		**1,966,498**	**1,709,897**	**765,315**	**766,540**

Cemetery Expenditures

Cemetery Department

	Account Number	Actual	Actual	Adopted Budget	Adopted Budget
		FY2019	FY2020	FY2021	FY2022
Salaries, Wages and Employee Benefits					
Regular Employees	51.1100	26,750	37,160	34,850	36,950
Overtime	51.1300	4	536	150	300
Group Health/Dental	51.2105	7,366	12,598	7,807	19,275
Health Clinic	51.2107	311	514	793	920
Group Life Insurance	51.2110	32	11	93	75
FICA Contributions (Employer)	51.2200	1,977	2,554	2,676	2,850
Retirement Contribution (Employer)	51.2400	781	2,302	1,595	2,565
Workers' Compensation	51.2700	592	127	375	550
		37,813	**55,802**	**48,339**	**63,485**
Purchased/Contracted Services					
Computer maintenance	52.2201	355	404	400	410
Small equipment repairs	52.2216	0	0	200	200
Postage	52.3220	34	33	200	150
Dues & fees	52.3600	526	373	400	400
Contract labor	52.3850	53,589	51,862	52,000	53,500
		54,504	**52,672**	**53,200**	**54,660**
Supplies					
Miscellaneous supplies	53.1140	107	50	200	100

Cemetery Expenditures

Water/Sewerage	53.1210	510	475	500	500
Electricity	53.1230	269	295	300	300
Gasoline	53.1270	223	0	500	500
Small equipment	53.1600	958	855	960	960
Small equipment supplies	53.1601	134	21	250	250
Cemetery work supplies	53.1704	74	0	100	100
Vehicle repair supplies	53.1723	0	432	250	250
		2,275	**2,128**	**3,060**	**2,960**

Operating Transfers

Operating transfer out - Cemetery Fees	61.1000	38,075	28,609	35,000	35,000
		38,075	**28,609**	**35,000**	**35,000**

Total Expenditures		**132,667**	**139,211**	**139,599**	**156,105**

Senior Center Expenditures

Senior Center Department

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	52,612	34,598	30,010	72,545
Overtime	51.1300	2,449	1,205	0	1,500
Group Health/Dental Ins	51.2105	13,352	3,803	0	19,240
Health Clinic	51.2107	708	1,168	0	800
Group Life Insurance	51.2110	69	31	0	75
FICA contributions (employer)	51.2200	3,723	2,693	2,300	5,665
Retirement contribution (employer)	51.2400	2,247	89	0	2,585
Workers' Compensation	51.2700	155	952	155	220
		75,315	**44,539**	**32,465**	**102,630**
Purchased/Contracted Services					
Custodial	52.2130	0	4,823	0	6,600
Computer maintenance	52.2201	0	720	1,000	1,000
Alarm system maintenance	52.2205	399	419	425	425
Vehicle repairs	52.2223	1,512	102	300	200
Property/Liability insurance	52.3110	390	1,369	1,025	1,000
Telephone	52.3210	1,855	2,426	1,725	1,700
Advertising	52.3300	217	100	500	500
Travel	52.3500	41	591	500	500

Senior Center Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Dues & Fees	52.3600	120	131	150	150
Education and training	52.3700	0	0	500	500
Other Purchased Services	52.3900	0	11,552	7,945	13,080
		4,534	**22,233**	**14,070**	**25,655**
Supplies					
Computer supplies	53.1120	68	525	515	500
Copier supplies	53.1130	37	0	50	200
Miscellaneous supplies	53.1140	5,101	5,043	3,000	5,000
Water/sewerage	53.1210	711	645	775	800
Electricity	53.1230	4,427	4,069	4,640	4,500
Gasoline	53.1270	1,650	1,486	1,500	1,750
Food	53.1300	50,148	86,027	31,000	55,000
Small equipment	53.1600	2,627	409	5,000	500
		64,769	**98,204**	**46,480**	**68,250**
Total Expenditures		**144,618**	**164,976**	**93,015**	**196,535**

Parks Expenditures

Parks Department

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Purchased/Contracted Services					
Other Professional Services	52.1240	18,199	25,694	50,000	0
Building repairs	52.2221	580	0	500	1,000
Rental of equipment and vehicles	52.2320	898	988	6,710	6,800
Other Professional Services	52.3900	0	0	11,680	11,680
		19,677	**26,682**	**68,890**	**19,480**
Supplies					
Water/sewerage	53.1210	10,612	8,192	10,500	10,500
Electricity	53.1230	20,575	20,944	20,000	21,500
Christmas equipment & supplies	53.1703	15,282	11,170	22,000	15,000
Public grounds maintenance supplies	53.1705	14,922	66,512	16,000	16,000
Building repair supplies	53.1721	11,002	5,386	11,000	16,000
		72,394	**112,204**	**79,500**	**79,000**
Capital Outlay					
Site Improvements	54.1200	0	79,289	1,181,276	1,181,276
		0	**79,289**	**1,181,276**	**1,181,276**
Total Expenditures		**92,071**	**218,175**	**1,329,666**	**1,279,756**

Library Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	162,042	163,470	164,875	184,500
Overtime	51.1300	3,662	2,964	300	300
Group Health/Dental	51.2105	22,788	20,646	23,940	43,670
Health Clinic	51.2107	2,831	3,601	3,235	3,250
Group Life Insurance	51.2110	319	225	300	300
FICA contributions (employer)	51.2200	12,279	12,355	12,640	14,140
Retirement - contribution (employer)	51.2400	6,920	6,871	7,225	7,395
Tuition reimbursements	51.2500	0	0	0	0
Workers' Compensation	51.2700	432	587	600	590
		211,273	**210,719**	**213,115**	**254,145**
Purchased/Contracted Services					
Custodial	52.2130	0	0	0	5,155
Computer maintenance	52.2201	0	1,820	1,500	1,500
Copier maintenance	52.2202	3,102	2,341	3,000	3,000
Alarm system maintenance	52.2205	1,340	1,215	1,320	1,500
Building repairs	52.2221	2,194	8,904	13,000	5,000
Telephone	52.3210	5,319	4,707	5,800	4,800
Postage	52.3220	55	0	50	50
Travel	52.3500	163	23	350	350
Dues and fees	52.3600	606	3,779	3,800	3,850
Education and training	52.3700	157	0	300	300
Other Purchased Services	52.3900	6,946	5,178	4,480	7,300
		19,882	**27,967**	**33,600**	**32,805**
Supplies					
Office supplies	53.1110	0	281	500	500
Computer supplies	53.1120	58	771	500	500
Copier supplies	53.1130	298	149	350	350
Miscellaneous supplies	53.1140	1,859	1,227	1,200	1,200

Library Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Library unique supplies	53.1145	439	1,058	1,000	1,000
Water/sewerage	53.1210	655	569	800	800
Electricity	53.1230	20,473	18,266	20,000	20,000
Books and periodicals	53.1400	19,243	6,056	16,000	16,000
Small Equipment	53.1600	0	0	1,000	800
Building repairs supplies	53.1721	516	518	2,000	1,500
		43,541	**28,895**	**43,350**	**42,650**
Total Expenditures		**274,696**	**267,581**	**290,065**	**329,600**

Building Expenditures

Building Department

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	79,065	65,224	84,715	123,885
Tempoary employees	51.1200	9,768	13,235	0	0
Overtime	51.1300	31	174	1,000	700
Group Health/Dental	51.2105	12,326	26,630	26,350	42,550
Health Clinic	51.2107	1,062	1,752	1,195	2,035
Group Life Insurance	51.2110	126	68	136	190
FICA contributions (employer)	51.2200	5,732	4,581	6,535	9,535
Retirement Contribution (employer)	51.2400	4,320	4,125	4,775	5,275
Workers' Compensation	51.2700	2,023	1,114	2,025	2,075
		114,453	**116,903**	**126,731**	**186,245**
Purchased/Contracted Services					
Computer maintenance	52.2201	711	1,531	1,500	3,150
Copier maintenance	52.2202	1,301	1,569	1,650	1,650
Alarm system maintenance	52.2205	385	345	500	500
Vehicle repairs	52.2223	0	0	500	500
Vehicle leases	52.2321	5,462	5,407	5,490	10,980
Telephone	52.3210	2,699	2,787	3,500	3,500
Postage	52.3220	10	7	25	25

Building Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Travel	52.3500	1,206	-8	2,000	3,000
Dues and fees	52.3600	270	310	700	700
Professional subscriptions	52.3610	12	1,402	1,500	1,500
Education and training	52.3700	270	702	2,000	2,000
		12,326	**14,052**	**19,365**	**27,505**
Supplies					
Office supplies	53.1110	0	478	150	150
Computer supplies	53.1120	257	57	200	200
Copier supplies	53.1130	200	236	200	200
Miscellaneous supplies	53.1140	433	667	700	500
Gasoline	53.1270	1,265	1,091	1,700	2,300
Small Equipment - computers & software	53.1610	2,906	0	5,000	2,000
Other supplies	53.1700	0	50	250	250
Vehicle repair supplies	53.1723	145	0	500	500
		5,206	**2,579**	**8,700**	**6,100**
Total Expenditures		**131,985**	**133,534**	**154,796**	**219,850**

Planning and Zoning Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	155,504	125,972	174,000	178,700
Temporary Employees	51.1200	9,767	13,235	0	0
Overtime	51.1300	178	809	1,200	2,000
Group Health/Dental	51.2105	13,110	24,516	29,140	39,935
Health Clinic	51.2107	1,770	1,848	2,865	2,800
Group Life Insurance	51.2110	128	103	270	265
FICA contributions (employer)	51.2200	11,670	9,256	13,405	13,825
Retirement Contribution (employer)	51.2400	611	2,251	7,000	6,825
Tuition Reimbursement	51.2500	0	0	0	2,000
Unemployment Insurance	51.2600	525	1	0	0
Workers' Compensation	51.2700	1,621	423	310	550
		194,884	**178,414**	**228,190**	**246,900**
Purchased/Contracted Services					
Employment Physicals	52.1231	90	25	0	100
Other professional services	52.1240	0	30,000	0	60,750
Computer maintenance	52.2201	8,674	16,915	13,300	10,580
Copier maintenance	52.2202	1,301	2,160	2,000	2,000
Alarm system maintenance	52.2205	385	345	500	500
Vehicle repairs	52.2223	0	0	250	250
Vehicle lease	52.2321	3,539	4,771	4,800	4,800
Telephone	52.3210	2,755	2,689	2,700	2,700
Postage	52.3220	3,023	2,730	1,600	1,600
Advertising	52.3300	1,218	1,099	2,200	2,200
Printing and binding	52.3400	744	1,164	1,500	1,500
Travel	52.3500	1,514	2,478	2,000	2,000
Dues & Fees	52.3600	526	306	1,000	1,500
Education and training	52.3700	20	0	2,000	2,000
Other purchased services	52.3900	4,121	19,183	3,330	5,200

Planning and Zoning Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
		27,910	**83,865**	**37,180**	**97,680**
Supplies					
Office supplies	53.1110	78	437	400	600
Computer supplies	53.1120	311	361	1,000	500
Copier supplies	53.1130	203	230	700	500
Miscellaneous supplies	53.1140	861	1,310	1,000	500
Gasoline	53.1270	246	199	500	550
Small Equipment	53.1600	0	3,097	500	500
Small equipment - computers & software	53.1610	2,061	608	2,000	1,500
Vehicle repair supplies	53.1723	0	0	250	250
		3,760	**6,242**	**6,350**	**4,900**
Total Expenditures		**226,554**	**268,521**	**271,720**	**349,480**

Code Enforcement Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	34,138	52,695	56,000	57,925
Overtime	51.1300	290	924	1,000	1,000
Group Health/Dental	51.2105	475	596	504	505
Health Clinic	51.2107	0	0	0	822
Group Life Insurance	51.2110	87	75	79	75
FICA contributions (employer)	51.2200	2,585	4,053	4,365	4,510
Retirement Contribution (employer)	51.2400	772	2,635	2,550	2,615
Workers' Compensation	51.2700	993	1,242	625	1,315
		39,340	**62,220**	**65,123**	**68,767**
Purchased/Contracted Services					
Legal	52.1220	0	0	0	0
Computer Maintenance	52.2201	2,630	4,437	3,000	4,000
Copier Maintenance	52.2202	110	96	200	225
Vehicle repairs	52.2223	264	300	500	5,500
Vehicle lease	52.2321	5,461	6,502	10,340	10,340
Telephone	52.3210	2,273	2,835	3,000	3,000
Postage	52.3220	1,110	479	1,000	500
Printing & Binding	52.3400	0	274	300	275
Travel	52.3500	1,624	1,899	2,000	2,600

Code Enforcement Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Dues & Fees	52.3600	171	189	250	250
Education and training	52.3700	475	475	2,600	2,600
Other Purchased Services	52.3900	840	2,150	1,000	3,000
		14,958	**19,636**	**24,190**	**32,290**
Supplies					
Office Supplies	53.1110	24	28	100	100
Computer Supplies	53.1120	100	540	500	250
Miscellaneous supplies	53.1140	190	1,013	1,000	1,000
Gasoline	53.1270	1,631	2,487	2,500	3,000
Small Equipment	53.1600	0	6,429	800	800
Vehicle repair supplies	53.1723	0	61	300	250
		1,945	**10,558**	**5,200**	**5,400**
Total Expenditures		**56,243**	**92,414**	**94,513**	**106,457**

MainStreet Expenditures

MainStreet Department

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	41,265	47,316	47,000	84,915
Overtime	51.1300	0	0	0	100
Group Health/Dental	51.2105	-588	0	0	38,480
Health Clinic	51.2107	63	1,072	642	1,600
Group Life Insurance	51.2110	56	75	75	150
FICA contributions (employer)	51.2200	3,157	3,620	3,595	6,510
Retirement Contribution (employer)	51.2400	0	1,737	3,290	495
Workers' Compensation	51.2700	104	148	125	295
		44,057	**53,968**	**54,727**	**132,545**
Purchased/Contracted Services					
Other Professional Services	52.1240	0	0	1,000	1,500
Copier maintenance	52.2202	642	514	400	400
Property/Liability Insurance	52.3110	0	99	1,600	1,600
Telephone	52.3210	2,270	2,273	2,500	2,500
Postage	52.3220	0	0	100	100
Advertising	52.3300	937	0	1,800	5,000
Marketing	52.3310	1,500	2,645	2,500	5,000
Travel	52.3500	5,852	2,966	4,000	3,000

MainStreet Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Dues and fees	52.3600	460	347	1,000	1,500
Education and training	52.3700	3,370	3,395	3,000	3,000
Other Purchased Services	52.3900	0	0	0	0
		15,031	**12,239**	**17,900**	**23,600**
Supplies					
Office supplies	53.1110	48	0	200	400
Computer supplies	53.1120	72	99	200	250
Copier supplies	53.1130	274	257	200	200
Miscellaneous supplies	53.1140	809	343	750	500
Electricity	53.1230	1,547	1,674	2,200	2,000
Small equipment	53.1600	0	0	2,000	3,500
Small Equipment supplies	53.1601	0	0	200	300
		2,750	**2,373**	**5,750**	**7,150**
Capital Outlays					
Site improvements	54.1200	0	0	0	0
		0	**0**	**0**	**0**
Other					
Contributions to others	57.3000	10,000	0	5,000	20,000
		10,000	**0**	**5,000**	**20,000**

MainStreet Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Total Expenditures		**71,838**	**68,580**	**83,377**	**183,295**

Special Facilities Expenditures

Special Facilities Department

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular Employees	51.1100	0	0	0	0
FICA contributions (employer)	51.2200	0	0	0	0
Workers' compensation	51.2700	27	0	0	0
		27	**0**	**0**	**0**
Purchased/Contracted Services					
Alarm system maintenance	52.2205	485	480	1,000	1,000
Orange Hall restoration	52.2227	13,471	14,270	13,500	13,500
Submarine Museum	52.2229	358	262	800	800
Telephone	52.3210	431	480	450	450
Other purchased services	52.3900	92	0	200	200
		14,837	**15,492**	**15,950**	**15,950**
Supplies					
Miscellaneous supplies	53.1140	82	0	250	100
Water/sewerage	53.1210	895	1,359	1,000	1,000
Electricity	53.1230	9,115	5,238	11,000	7,000
Orange Hall restoration supplies	53.1727	0	277	500	500
		10,092	**6,874**	**12,750**	**8,600**
Capital Outlays					
Site improvements	54.1200	36,180	496,623	0	0

Special Facilities Expenditures

	36,180	**496,623**	**0**	**0**
Total Expenditures	**61,136**	**518,989**	**28,700**	**24,550**

Multiple Grants Fund

Multi Grant Fund

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Revenues					
Grant Federal	33.1120	443,798	242,033	1,214,246	1,751,746
GEMA Grant - Fire Dept	33.4000	0	0	0	0
OP Grant	33.4112	0	0	0	0
State Gov't Grant	33.4121	83,037	2,387	0	0
Total Revenues		**526,835**	**244,420**	**1,214,246**	**1,751,746**

	Account Number	Actual FY2019	City Manager Review FY2020	City Manager Review FY2021	City Manager Review FY2022
Expenditures					
Engineering and Consultants	52.1310	0	0	0	550,000
Operating Transfer Out to General Fund	61.1000	933,279	244,420	1,214,246	1,201,746
Total Expenditures		**933,279**	**244,420**	**1,214,246**	**1,751,746**

TAD FUND

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Revenues					
Taxes	31.1100	69,128	49,832	35,000	50,000
Interest revenues	36.1000	19	51	25	0
Miscellaneous	37.1010	5,000	0	0	0
Other Financing Souces (Rental Income)	38.1000	10,478	11,700	0	0
		84,625	**61,583**	**35,025**	**50,000**
Total Revenues		**84,625**	**61,583**	**35,025**	**50,000**

	Account Number	Actual FY2019	City Manager Review FY2020	City Manager Review FY2021	City Manager Review FY2022
Expenditures					
Other Purchased Services	52.1240	5,125	0	35,025	50,000
Site Improvements	54.1200	290,000	0	0	0
		295,125	**0**	**35,025**	**50,000**

Total Expenditures	**295,125**	**0**	**35,025**	**50,000**

Tourism Revenues

Special Revenue Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	City Manager Review FY2022
Taxes					
Hotel/Motel Tax	31.4100	140,216	128,652	123,420	140,000
		140,216	**128,652**	**123,420**	**140,000**
Charges for Services					
Activity Fees	34.7200	1,106	525	900	1,100
Retail Sales	34.7900	1,124	719	1,000	1,100
		2,230	**1,244**	**1,900**	**2,200**
Investment Income					
Interest Earned	36.1000	25	28	0	0
		25	**28**	**0**	**0**
Contributions & Donations					
Contributions From Others	37.1000	1,622	2,126	1,500	2,100
		1,622	**2,126**	**1,500**	**2,100**
Miscellaneous					
Fund Equity	38.0001	0	0	15,000	6,222
Rental Income	38.1000	0	75	75	75
Miscellaneous Income	38.9010	5,258	7,257	300	3,000

Tourism Revenues

		5,258	**7,332**	**15,375**	**9,297**
Interfund Transfers					
Operating T/F In General Fund	39.1200	26,364	28,350	28,350	35,500
		26,364	**28,350**	**28,350**	**35,500**
Total Revenues		**175,715**	**167,732**	**170,545**	**189,097**

Tourism Expenditures

Special Revenue Tourism Expenditures

	Account Number	Actual	Actual	Adopted Budget	Adopted Budget
		FY2019	FY2020	FY2021	FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	30,188	26,377	29,300	32,050
Overtime - Regular employees	51.1300	0	0	0	0
FICA contributions (employer)	51.2200	2,309	2,018	2,242	2,455
Workers Compensation	51.2700	45	123	50	75
		32,542	**28,518**	**31,592**	**34,580**
Purchased/Contracted Services					
Audit/Administration Fee	52.1210	3,600	3,600	3,600	3,600
Tram maintenance	52.2210	1,620	210	700	700
Liability/Board Insurance	52.3110	974	1,254	1,300	1,300
Telephone/Internet	52.3210	4,048	3,630	4,700	4,700
Postage	52.3220	1,555	1,306	1,800	1,800
Advertising/ Marketing	52.3300	41,268	46,356	33,372	43,242
Travel	52.3500	3,087	2,996	2,400	3,000
Dues and fees	52.3600	590	1,275	1,000	1,200
Education and training	52.3700	905	455	905	900
Contract Labor	52.3850	67,583	54,629	57,976	62,375
		125,230	**115,711**	**107,753**	**122,817**

Tourism Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Supplies					
Office supplies	53.1110	1,574	838	2,400	2,000
Miscellaneous supplies	53.1140	4,979	3,939	4,000	4,000
Water/Sewerage	53.1210	700	539	700	600
Electricity	53.1210	3,878	2,646	3,800	3,800
Supp/Inv for Resale	53.1500	447	324	800	800
Small equipment/ Computers, software, etc	53.1610	823	1,027	4,500	5,000
		12,401	**9,313**	**16,200**	**16,200**

Tourism Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Other Costs					
Payment to Others	57.3000	12,450	14,500	15,000	15,500
		12,450	**14,500**	**15,000**	**15,500**
Total Expenditures		**182,623**	**168,042**	**170,545**	**189,097**

SPLOST VII Expenditures

	Account Number	Actual FY2019	Actual FY2020	Budgeted FY2021	Adopted Budget FY 2022
Revenues					
Sales, Interest, Other Income					
SPLOST Referendum Tax VII	31.3201	2,263,371	0	0	0
Interest Revenue	36.1007	893	1,135	100	500
Fund Equity	38.0001	0	0	1,606,879	1,291,570
Total Revenues		**2,264,264**	**1,135**	**1,606,979**	**1,292,070**
Expenditures		**FY2019**	**FY2020**	**FY2021**	**FY 2022**
Road, Streets and Bridges					
Infrastructure 54220	52.2224	0	91,457	1,021,800	609,000
Drainage 54220	54.1242	0	492,617	34,276	37,561
Equipment/Facilities VII	54.1425	97,279	180,753	0	275,689
City Buildings	54.1500	6,334	0	0	34,276
Paving/Overlay 54220	54.1416/17	0	62,865	550,900	335,544
Bond Debt 54310	61.1000	1,000,000	0	0	0
		1,103,613	**827,692**	**1,606,976**	**1,292,070**
Total Expenditures		**1,103,613**	**827,692**	**1,606,976**	**1,292,070**

SPLOST VIII Fund

	Account Number	Actual FY2019	Actual FY2020	Adpoted Budget FY2021	Adopted Budget FY2022
Revenues					
Sales, Interest, Other Income					
SPLOST Referendum Tax VIII	31.3200	0	1,634,058	1,500,000	1,514,900
Interest Revenue	36.1000	0	64	0	100
Total Revenues		**0**	**1,634,122**	**1,500,000**	**1,515,000**
Expenditures		**FY2019**	**FY2020**	**FY2021**	**FY2022**
Road, Streets and Bridges					
Paving/Overlay 54220	54.1416	0	0	0	15,000
Bond Debt 54310	61.1000	0	1,250,000	1,500,000	1,500,000
		0	**1,250,000**	**1,500,000**	**1,515,000**
Total Expenditures		**0**	**1,250,000**	**1,500,000**	**1,515,000**

LMIG Fund

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Revenues					
LMIG GRANT	31.3200	212,285	238,413	220,000	220,000
Interest revenues	36.1000	326	377	250	0
Fund Balance	38.0001	0	0	119,940	100,000
		212,611	**238,790**	**340,190**	**320,000**
Total Revenues		**212,611**	**238,790**	**340,190**	**320,000**

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	City Manager Review FY2022
Expenditures					
Paving and Overlay - Highways & Streets	54.1415	151,018	160	340,190	320,000
Op T/F Out - General Fund	61.1000	0	477,868	0	0
		151,018	**478,028**	**340,190**	**320,000**

LMIG

Total Expenditures	**151,018**	**478,028**	**340,190**	**320,000**

Water and Sewer Revenues

	Account Number	Actual FY2019	Actual FY2020	City Manager Review FY2021	Adopted Budget FY2022
Charges for Services					
Water Charges	34.4210	2,247,217	2,292,519	2,200,000	2,225,000
Transfer/Temporary Services	34.4211	64,350	51,237	56,000	50,000
Reconnection NSF Fees	34.4212	66,123	53,165	59,000	60,000
Late Fees and Penalties	34.4213	127,734	91,999	100,000	95,000
Turn On Fee	34.4214	45,255	44,310	35,000	43,000
Cap Recovery Water - Developers	34.4216	68,101	58,736	65,650	82,125
Water Charges 2	34.4217	753,130	769,280	743,000	746,500
Sewerage Charges	34.4230	2,119,491	2,152,532	2,100,000	2,100,000
Sewer Charges 2	34.4231	716,583	734,414	703,000	712,500
Cap Recovery Meter - Developers	34.4236	25,652	20,655	15,000	21,000
Sewer Pumpout Waterfront	34.4242	0	0	0	0
Cap Recovery Sewer - Developers	34.4256	220,495	193,757	210,000	266,625
Construction Fees	34.4263	401,585	322,918	265,000	322,500
		6,855,716	**6,785,522**	**6,551,650**	**6,724,250**
Other Charges For Svcs					
Admin Fees - Credit Card	34.9920	7,668	5,436	2,000	1,500
		7,668	**5,436**	**2,000**	**1,500**
Investment Income					
Interest Revenues	36.1000	23,922	13,142	8,500	2,675

Water and Sewer Revenues

	Account Number	Actual FY2019	Actual FY2020	City Manager Review FY2021	Adopted Budget FY2022
		23,922	**13,142**	**8,500**	**2,675**
Miscellaneous					
Rental Income		42,000	43,846	48,300	43,000
Fund Equity		0	0	441,224	114,453
Other Miscellaneous Revenues		3,301	2,193	2,500	500
Collection Fees		17,607	11,546	12,000	7,292
		62,908	**57,585**	**504,024**	**165,245**
Other Financing Sources					
Lease Revenues		0	0	0	277,037
Operating Transfer In - SPLOST		1,228,969	1,250,000	1,500,000	1,500,000
		1,228,969	**1,250,000**	**1,500,000**	**1,777,037**
Proceeds of Fixed Assets					
Gain/Loss of Property Sale		10,796	0	7,500	0
		10,796	**0**	**7,500**	**0**
Total Revenues		**8,189,979**	**8,111,685**	**8,573,674**	**8,670,707**

Sewer Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	463,578	398,463	474,600	469,750
Temporary Employees	51.1200	207	0	0	0
Overtime	51.1300	28,439	22,478	28,000	28,000
Group Health/Dental	51.2105	102,288	85,422	107,923	89,175
Health Clinic	51.2107	3,821	4,673	3,178	5,935
Wellness Program	51.2108	240	210	500	500
Group Life Insurance	51.2110	706	703	1,030	750
FICA contributions (employer)	51.2200	33,860	28,127	38,450	38,080
Retirement contributions (employer)	51.2400	27,159	22,022	31,858	29,225
Tuition reimbursements	51.2500	0	0	1,000	1,000
Unemployment Insurance	51.2600	1,155	0	0	0
Workers' compensation	51.2700	3,119	6,986	6,180	7,015
		664,572	**569,084**	**692,719**	**669,430**
Purchased/Contracted Services					
Audit	52.1210	8,000	8,000	8,000	8,000
Employment physicals & tests	52.1231	23	0	1,800	1,800
Engineers and consultants	52.1310	389,548	0	10,000	50,000
Collection services	52.1320	1,755	3,120	4,000	4,000
Utilities Protection Agency	52.1330	886	1,361	1,600	1,600
Custodial	52.2130	7,004	7,033	7,000	7,200
Computer maintenance	52.2201	8,946	15,240	17,500	29,500
Copier maintenance	52.2202	0	44	750	750
Radio maintenance	52.2204	0	0	0	500
Alarm system maintenance	52.2205	21,165	20,786	35,000	35,000
Fuel system maintenance	52.2208	0	1,452	250	250
Building repairs	52.2221	25,280	4,818	1,500	1,500
Water/Sewer plant repairs	52.2222	42,298	33,243	65,000	31,500
Vehicle repairs	52.2223	87,398	33,167	38,000	20,000

Sewer Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Lift station repairs	52.2225	56,531	19,935	50,000	60,250
Sewer system repairs	52.2226	58,675	256,420	100,000	100,000
Rental of equipment and vehicles	52.2320	610	953	8,000	10,000
Vehicle Lease	52.2321	14,774	21,503	28,820	28,820
Property/liability insurance - Sewer share	52.3130	61,423	68,086	71,000	71,000
Public officials liability insurance - Sewer share	52.3170	13,288	14,898	11,000	15,000
Telephone	52.3210	5,567	5,951	9,800	10,500
Postage	52.3220	20,954	21,080	21,500	23,000
Advertising	52.3300	166	628	300	600
Printing and binding	52.3400	220	693	400	400
Travel	52.3500	0	0	2,000	2,000
Dues and fees	52.3610	756	2666	825	900
Lab analysis fees	52.3650	54,574	12,270	15,000	20,000
Sludge charges	52.6670	12,620	6,142	20,000	35,000
Bank fees	52.3680	35,319	34,482	27,500	36,000
Education and training	52.3700	219	0	2,500	2,500
Licenses	52.3800	25	0	0	0
Other Purchased Services	52.3900	374	514,593	605,000	693,890
		928,398	**1,108,564**	**1,164,045**	**1,301,460**
Supplies					
Office supplies	53.1110	638	2,382	2,000	1,500
Computer supplies	53.1120	628	1,177	2,000	1,500
Copier supplies	53.1130	0	(678)	600	600
Miscellaneous supplies	53.1140	2,126	2,489	2,500	3,500
Electricity	53.1230	453,415	382,118	420,000	420,000
Gasoline	53.1270	24,098	22,170	30,000	27,000
Small equipment	53.1600	23,367	4,683	10,000	10,000
Small equipment supplies	53.1601	2,937	2,563	2,000	2,500
Small equipment - computers	53.1610	10,926	6,895	2,985	3,000

Sewer Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Safety supplies	53.1701	4,924	2,821	3,500	3,500
Uniforms & replacements	53.1702	1,897	1,123	2,000	2,000
Chemicals	53.1715	18,023	25,859	30,000	30,000
Building repair supplies	53.1721	175	151	2,000	2,000
Water/Sewer plant supplies	53.1722	53,103	72,401	65,000	35,000
Vehicle repair supplies	53.1723	22,881	26,024	25,000	25,000
Lift station repair supplies	53.1725	160,612	120,562	190,000	190,000
Sewer system supplies	53.1726	15,054	6,706	20,000	20,000
		794,804	**679,446**	**809,585**	**777,100**
Capital Outlays					
Site improvements	54.1200	0	0	105,000	0
Equipment	54.2500	0	0	200,000	35,850
		0	**0**	**305,000**	**35,850**
Other Costs					
Depreciation	56.1000	2,050,626	2,066,895	0	0
Amortization	56.2000	287,458	287,458	0	0
Bad Debt	57.4000	19,953	30,816	10,000	10,000
Contingencies - Sewer Administration	57.9200	0	0	50,000	50,000
Fiscal Agent's Fees	58.3000	0	0	0	0
		2,358,037	**2,385,169**	**60,000**	**60,000**
Total Expenses		**4,745,811**	**4,742,263**	**3,031,349**	**2,843,840**

Water Expenditures

Water Department

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	479,970	477,310	563,795	537,145
Temporary employees	51.1200	3,904	0	0	0
Overtime	51.1300	33,046	28,955	37,000	37,000
Group Health/Dental	51.2105	91,996	132,721	130,778	145,030
Health Clinic	51.2107	2,378	4,576	4,764	7,075
Wellness Program	51.2108	240	0	500	500
Group Life Insurance	51.2110	914	1,251	979	1,200
FICA contributions (employer)	51.2200	35,790	35,866	45,965	43,925
Retirement contributions (employer)	51.2400	24,923	21,711	36,869	29,005
Unemployment Insurance	51.2600	1,815	0	0	0
Workers' compensation	51.2700	8,063	18,837	21,501	18,085
		683,039	**721,227**	**842,151**	**818,965**
Purchased/Contracted Services					
Audit	52.1210	8,000	8,000	8,000	8,000
Legal	52.1220	252	0	0	0
Employment physicals & tests	52.1231	4,837	115	400	400
Collection services	52.1320	4,746	3,120	4,000	4,000
Utilities Protection Agency	52.1330	886	1,361	1,600	1,600

Water Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	FY2022
Custodial	52.2130	7,004	7,033	7,000	7,200
Computer maintenance	52.2201	12,379	14,533	14,500	14,750
Copier maintenance	52.2202	28	44	750	750
Radio maintenance	52.2204	184	367	0	500
Alarm System Maintenance	52.2205	2,017	1,917	1,700	2,000
Water tower maintenance	52.2206	77,135	79,248	80,700	82,170
Fuel system maintenance	52.2208	0	1,452	250	250
Building repairs	52.2221	1,099	527	2,500	1,500
Water plant repairs	52.2222	13,020	25,468	30,000	40,000
Vehicle repairs	52.2223	4,792	2,302	4,500	4,500
Water system repairs	52.2226	2,815	26,636	5,000	10,000
Rental of equipment and vehicles	52.2320	374	1,587	250	1,000
Vehicle Lease	52.2321	5,304	9,868	22,500	22,500
Property/liability insurance	52.3130	61,880	67,972	71,000	71,000
Public officials liability insurance	52.3170	13,288	14,898	11,000	15,000
Telephone	52.3210	3,166	3,376	5,000	3,800
Postage	52.3220	22,529	22,568	21,500	23,000
Advertising	52.3300	365	653	400	400
Printing and binding	52.3400	605	693	1,000	1,000
Travel	52.3500	31	0	2,000	2,000

Water Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	FY2022
Dues and fees	52.3610	460	722	1,150	1,150
Lab analysis fees	52.3650	8,925	21,316	28,675	15,000
Bank fees	52.3680	35,319	34,482	29,000	36,000
Education and training	52.3700	1,069	385	2,500	2,500
Licenses	52.3800	32	0	150	0
Other purchased services	52.3900	0	9758	0	0
		292,541	**360,401**	**357,025**	**371,970**
Supplies					
Office supplies	53.1110	449	968	2,000	1,000
Computer supplies	53.1120	704	1,288	1,500	1,500
Copier supplies	53.1130	1,161	481	2,500	2,500
Miscellaneous supplies	53.1140	1,975	2,035	2,000	2,000
Electricity	53.1230	86,430	85,537	76,000	88,000
Gasoline	53.1270	28,238	21,502	27,000	27,500
Small equipment	53.1600	3,297	6,740	9,000	9,000
Small equipment supplies	53.1601	3,049	2,015	2,000	2,000
Small equipment - Computers & software	53.1610	2,033	2,962	4,000	4,000
Safety supplies	53.1701	862	888	2,000	2,000
Uniforms & replacements	53.1702	2,166	1,848	2,600	2,600
Chlorine/Fluoride	53.1715	56,170	55,321	56,000	60,000

Water Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	FY2022
Building repair supplies	53.1721	0	175	1,000	1,000
Water plant supplies	53.1722	28,392	17,708	5,000	5,000
Vehicle repair supplies	53.1723	11,497	17,389	12,000	12,500
Lift Station Rep Supplies	53.1725	0	0	0	0
Water/Sewer system supplies	53.1726	235,782	235,438	250,000	250,000
		462,205	**452,295**	**454,600**	**470,600**
Capital Outlays					
Equipment	54.2500	0	0	0	259,187
		0	**0**	**0**	**259,187**
Other Costs					
Depreciation	56.1000	510,245	518,923	0	0
Bad Debt	57.4000	19,953	30,816	10,000	10,000
Contingencies - Water Administration	57.9200	0	0	50,000	50,000
Fiscal agent's fees	58.3000	0	0	0	0
		530,198	**549,739**	**60,000**	**60,000**
Total Expenses		**1,967,983**	**2,083,662**	**1,713,776**	**1,980,722**

Debt Service Expenditures

Water Sewer Debt Service Department

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Principal					
Bond Payment 2017	58.1335	0	0	2,475,000	2,475,000
GEFA Loan 2018-Clearwells	58.1340	0	0	19,000	19,189
GEFA Loan 2017-PP Sewer Line	58.1370	0	0	18,991	18,991
GEFA Loan CWS-RF-03 PRIN Scrubby Bluff	58.1380	0	0	305,101	305,101
GEFA Loan 2010-L26WQ	58.1382	0	0	43,156	43,156
GEFA Projects	58.1390	0	0	18,943	0
Equipment	58.1395	0	0	20,670	55,370
Equipment - Radios	58.1385	0	0	30,405	31,271
		0	**0**	**2,931,266**	**2,948,078**
Interest					
Bond Payment 88 & 92 INT	58.2110	0	0	0	0
Bond Payment 2007/2010	58.2115	0	0	0	0
Interest - Bond Int	58.212	1,053,162	0	0	0
Bond Payment 2017	58.212	0	956,707	830,974	830,974
Capital Lease BB&T	58.2202	1,976	563	0	0
GEFA Loan 2018-Clearwells	58.2340	0	3,730	3,530	3,707
GEFA Loan 2017-PP Sewer Line	58.2370	4,118	3,356	3,524	3,524
GEFA Loan CWS-RF-03 INT Scrubby Bluff	58.2380	53,853	42,023	28,313	28,313

Debt Service Expenditures

GEFA Loan 2010-L26WQ	58.2382	27,473	23,869	22,941	22,941
GEFA Projects	58.2390	0	0	4,070	0
Equipment	58.2395	0	0	665	6,328
Equipment - Radios	58.2385	0	0	3,266	2,280
		1,140,582	**1,030,248**	**897,283**	**898,067**
Total Debt Service		**1,140,582**	**1,030,248**	**3,828,549**	**3,846,145**

Solid Waste Revenues

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Charges for Services					
Residential Refuse Charge	34.4111	1,145,485	1,164,830	1,130,600	1,150,000
Commercial Refuse Charge	34.4112	30,707	35,376	30,000	34,000
Late Fees and Penalties	34.4190	25,866	18,683	20,000	20,400
		1,202,058	**1,218,889**	**1,180,600**	**1,204,400**
Other Charges					
Other Charges	34.9900	22,375	21,425	20,000	20,400
		22,375	**21,425**	**20,000**	**20,400**
Miscellaneous Income					
Fund Equity	38.0001	0	0	30,444	48,340
		0	**0**	**30,444**	**48,340**
Other Proceeds					
Miscellaneous Income	38.9010	0	115	0	0
Sales of city property	39.2200	0	0	5,000	0
Loan Proceeds	39.3500	0	0	0	165,000
		0	**115**	**5,000**	**165,000**
Total Revenues		**1,224,433**	**1,240,429**	**1,236,044**	**1,438,140**

Solid Waste Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	68,331	67,629	69,150	64,695
Overtime	51.1300	2,621	2,373	3,000	2,400
Group Health/Dental	51.2105	10,940	15,014	15,304	18,065
Group Life Insurance	51.2110	9	55	129	125
FICA contributions (employer)	51.2200	4,621	4,771	5,520	5,135
Retirement contribution (employer)	51.2400	3,363	3,785	3,264	3,685
Unemployment Insurance	51.2600	462	0	0	0
Workers' compensation	51.2700	0	0	127	135
		90,347	**93,627**	**96,494**	**94,240**
Purchased/Contracted Services					
Collection fees	52.1200	883,183	909,668	885,000	910,000
Audit	52.1210	1,500	1,500	1,500	1,500
Custodial	52.2130	1,697	1,705	1,800	1,800
Computer maintenance	52.2201	550	550	550	550
Property/Liability insurance	52.3120	6,843	7,178	6,800	7,175
Public Officials Liablity	52.3160	250	1,500	1,500	1,500
Postage	52.3220	1,750	1,750	2,000	2,000
Landfill fees	52.3660	174,655	181,273	192,000	185,000
		1,070,428	**1,105,124**	**1,091,150**	**1,109,525**

Solid Waste Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Supplies					
Office supplies	53.1110	150	150	150	150
Computer supplies	53.1120	150	150	150	150
Copier supplies	53.1130	1,625	1,750	1,500	1,500
Miscellaneous supplies	53.1140	102	76	100	100
Gasoline	53.1270	896	222	2,000	2,000
Small Equipment	53.1600	0	12,940	20,000	2,000
Small Equip - computers	53.1620	750	307	500	500
Vehicle Repair Supplies	53.1723	1,383	9,908	6,500	6,500
		5,056	**25,503**	**30,900**	**12,900**
Capital					
Vehicles	54.2200	0	0	0	165,000
		0	**0**	**0**	**165,000**
Debt Service					
Cap Lease - Prin-Grapple Tk	58.1201	0	0	0	34,980
Cap Lease - Int- Grapple Tk	58.2201	0	0	0	3,995
		0	**0**	**0**	**38,975**
Other Costs					
Bad Debt	57.4000	6,262	9,607	5,000	5,000
Contingencies - Solid Waste Fund	57.9300	0	0	12,500	12,500

Solid Waste Expenditures

	Account Number	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
		6,262	9,607	17,500	17,500
Total Expenditures		**1,172,093**	**1,233,861**	**1,236,044**	**1,438,140**

Aquatic Center Revenues

Aquatic Fund Revenues

	Account #	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Charge for Services					
Daily Admission	34.7210	262,872	113,661	262,000	280,000
Birthday Parties	34.7225	19,124	10,824	15,000	20,000
Group Sales	34.7230	10,680	3,587	8,000	10,000
Rentals	34.7235	43,483	18,286	44,000	45,000
Swim Lessons	34.7510	7,020	1,870	8,000	10,000
Concession	34.7900	104,485	51,192	115,000	115,000
Retail Sales	34.7910	10,336	4,270	10,000	15,000
Locker Rentals	34.7920	1,737	1,539	2,000	2,000
		459,737	**205,229**	**464,000**	**497,000**
Miscellaneous					
Fund Equity	38.0001	0	0	0	10,040
Miscellaneous Income	38.9010	1,471	203	887	500
Over/Short	38.9035	0	5	0	0
		1,471	**208**	**887**	**10,540**
Total Revenues		**461,208**	**205,437**	**464,887**	**507,540**

Aquatic Center Revenues

Aquatic Center Expenditures

Aquatic Fund Expenses

	Account #	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	97,935	131,726	215,000	225,150
Overtime	51.1300	6,857	510	1,500	700
Group Health/dental	51.2105	0	1,335	0	8,145
Health Clinic	51.2107	0	358	0	1,645
Group Life Insurance	51.2110	75	56	150	150
FICA contributions (employer)	51.2200	7,571	9,865	16,562	17,280
Retirement contributions (employer)	51.2400	1,676	3,822	3,875	5,375
Workers' compensation	51.2700	4,134	3,600	4,500	4,000
		118,248	**151,272**	**241,587**	**262,445**
Purchased/Contracted Services					
Employment physicals & tests	52.1231	1,490	655	1,625	1,625
Computer maintenance	52.2201	0	0	0	5,200
Alarm system maintenance	52.2205	364	344	500	500
Aquatic Center Maintenance	52.2209	17,357	7,686	19,500	19,500
Small equipment repairs	52.2216	9,145	0	9,500	9,500
Building repairs	52.2221	5,365	203	6,250	5,000
Property/Liability Insurance	52.3110	0	0	0	600

Aquatic Center Expenditures

	Account #	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Telephone	52.3210	3,940	4,067	4,200	4,200
Postage	52.3220	177	77	200	185
Advertising	52.3300	4,287	3,405	4,500	4,500
Printing & binding	52.3400	513	42	550	550
Travel	52.3500	2,281	1,401	2,500	2,500
Dues and fees	52.3600	4,158	8,718	4,850	9,000
Bank fees	52.3680	5,583	3,875	5,750	5,750
Education and training	52.3700	1,303	520	1,350	1,350
Contract Labor	52.3850	90,723	0	0	3,910
		146,686	**30,993**	**61,275**	**73,870**

Supplies

Office supplies	53.1110	210	188	250	250
Computer supplies	53.1120	1,144	1,546	1,250	1,250
Copier supplies	53.1130	173	94	250	250
Miscellaneous supplies	53.1140	1,399	1,172	1,500	1,500
Water/sewerage	53.1210	11,472	21,180	16,000	21,300
Natural gas	53.1220	927	975	975	975
Electricity	53.1230	45,245	31,608	45,500	45,500
Retail Inventory/Resale	53.1500	2,444	1,729	3,000	3,000

Aquatic Center Expenditures

	Account #	Actual FY2019	Actual FY2020	Adopted Budget FY2021	Adopted Budget FY2022
Concession Inventory/Resale	53.1550	42,141	24,062	40,000	40,000
Small equipment	53.1600	1,304	10,629	3,500	7,400
Small equipment supplies	53.1601	521	719	750	750
Small equipment - Furniture & Fixtures	53.1620	26,702	12,374	20,000	20,000
Safety supplies	53.1701	651	1,254	1,000	1,000
Uniforms & replacements	53.1702	0	-471	750	750
Chemicals	53.1715	19,815	9,698	20,500	20,500
Aquatic Center maintenance supplies	53.1731	6,743	10,779	6,800	6,800
		160,891	**127,536**	**162,025**	**171,225**
Capital Outlays					
Depreciation	56.1000	99,251	98,777	0	0
Loss on Asset	57.5000	0	2,703	0	0
		99,251	**101,480**	**0**	**0**
Total Expenditures		**525,076**	**411,281**	**464,887**	**507,540**