GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
101-1110-511110-00	SALARIES AND WAGES	82,800.00
101-1110-512110-00	INSURANCE - HEALTH	123,047.00
101-1110-512215-00	SOCIAL SECURITY TAXES	6,335.00
101-1110-512412-00	401 A - CITY MATCH	1,860.00
101-1110-512810-00	INSURANCE - LIFE	609.00
101-1110-512915-00	EMPLOYEE RECOGNITION	700.00
101-1110-513010-00	INSURANCE - DENTAL	5,363.00
101-1110-523210-00	TELEPHONE EXPENSE	8,400.00
101-1110-523310-00	PUBLIC NOTIFICATION	1,350.00
101-1110-523510-00	TRAVEL & TRAINING	23,200.00
101-1110-523610-00	PUBLICATIONS & DUES	10,900.00
101-1110-523911-00	ELECTION COSTS	18,000.00
101-1110-523938-00	WOODSTOCK LIBRARY DISTRIBUTION	10,000.00
101-1110-531110-00	OFFICE SUPPLIES/PRINTING	900.00
101-1110-531115-00	POSTAGE	350.00
101-1110-531610-00	MINOR EQUIPMENT	6,110.00
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	1,500.00
101-1110-531730-00	DEDICATIONS & MEMORIALS	1,575.00
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00
101-1320-511110-00	SALARIES AND WAGES	324,163.00
101-1320-511110-01	SALARIES AND WAGES - INTERNS	20,000.00
101-1320-511110-04	SALARIES AND WAGES - LONGEVITY	1,250.00
101-1320-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-1320-511414-00	EMPLOYEE ALLOWANCE	7,200.00
101-1320-512110-00	INSURANCE - HEALTH	52,735.00
101-1320-512215-00	SOCIAL SECURITY TAXES	27,128.00
101-1320-512410-00	GMEBS - DEFINED BENEFIT	30,620.00
101-1320-512412-00	401 A - CITY MATCH	16,631.00
101-1320-512810-00	INSURANCE - LIFE	261.00
101-1320-512915-00	EMPLOYEE RECOGNITION	2,000.00
101-1320-513010-00	INSURANCE - DENTAL	2,299.00
101-1320-521210-00	PROFESSIONAL SERVICES	22,500.00
101-1320-521220-00	CONTRACT SERVICES	17,500.00
101-1320-523210-00	TELEPHONE EXPENSE	500.00
101-1320-523310-00	PUBLIC NOTIFICATION	2,000.00
101-1320-523510-00	TRAVEL & TRAINING	10,000.00
101-1320-523610-00	PUBLICATIONS & DUES	2,620.00
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	3,000.00
101-1320-531115-00	POSTAGE	200.00
101-1320-531610-00	MINOR EQUIPMENT	6,000.00
101-1320-531620-00	UNIFORMS & PERSONAL EQUIP	400.00
101-1320-579110-00	CONTINGENCY - OPERATING	72,000.00
101-1320-582210-00	LEASE EXPENSE	18,541.00
101-1335-511110-00	SALARIES AND WAGES	100,720.00
101-1335-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
101-1335-512110-00	INSURANCE - HEALTH	17,579.00
101-1335-512215-00	SOCIAL SECURITY TAXES	7,820.00
101-1335-512410-00	GMEBS - DEFINED BENEFIT	9,220.00
101-1335-512412-00	401 A - CITY MATCH	5,111.00
101-1335-512810-00	INSURANCE - LIFE	87.00
101-1335-512915-00	EMPLOYEE RECOGNITION	100.00
101-1335-513010-00	INSURANCE - DENTAL	767.00
101-1335-521220-00	CONTRACT SERVICES	53,000.00
101-1335-522240-00	SOFTWARE MAINTENANCE	2,500.00
101-1335-523210-00	TELEPHONE EXPENSE	25.00
101-1335-523510-00	TRAVEL & TRAINING	3,219.00
101-1335-523610-00	PUBLICATIONS & DUES	125.00
101-1335-523910-00	RECORDING FEES	300.00
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	750.00
101-1335-531115-00	POSTAGE	250.00
101-1335-531610-00	MINOR EQUIPMENT	1,800.00
101-1335-531610-01	MINOR EQUIPMENT - TECH	300.00
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	75.00
101-1510-311136-00	REAL & PERSONAL PROPERTY TAX	10,100,920.00
101-1510-311314-00	MOTOR VEHICLE TAX	275,000.00
101-1510-311315-00	TAVT - MOTOR VEHICLE TAXES	1,425,000.00
101-1510-311316-00	INTANGIBLE TAX	320,000.00
101-1510-311318-00	RAILROAD EQUIPMENT TAX	500.00
101-1510-311320-00	MOBILE HOME PROPERTY TAXES	200.00
101-1510-311650-00	REAL ESTATE TRANSFER TAX	50,000.00
101-1510-311709-00	FRANCHISE-CROWN CASTLE	5,000.00
101-1510-311710-00	FRANCHISE-GA POWER	810,000.00
101-1510-311711-00	FRANCHISE-CLEAR RATE COMMUNICATIOI	50.00
101-1510-311713-00	FRANCHISE-COMMERCIAL SANITATION	228,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL SANITATION	66,000.00
101-1510-311724-00	FRANCHISE-COMCAST	242,000.00
101-1510-311730-00	FRANCHISE-COBB EMC	580,000.00
101-1510-311732-00	FRANCHISE-ATLANTA GAS	175,000.00
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	9,500.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
101-1510-311762-00	FRANCHISE-MISC.	15,000.00
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO	110,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX	1,900,000.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX	145,000.00
101-1510-319110-00	INTEREST & PENALTIES	2,500.00
101-1510-319120-00	FIFA FEES	1,000.00
101-1510-341703-00	INDIRECT COST ALLOCATION - W&S	1,150,500.00
101-1510-341714-00	INDIRECT COST ALLOCATION - SWF	111,800.00
101-1510-345630-00	TELECOM LEASE	18,625.00
101-1510-361172-00	INTEREST INCOME	45,000.00
101-1510-381130-00	BUILDING RENTAL	9,000.00
101-1510-389110-00	MISC. LOCAL REVENUE	30,000.00
101-1510-392110-00	SALES OF FIXED ASSETS	10,000.00
101-1510-511110-00	SALARIES AND WAGES	446,439.00
101-1510-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-1510-512110-00	INSURANCE - HEALTH	123,047.00
101-1510-512215-00	SOCIAL SECURITY TAXES	34,230.00
101-1510-512410-00	GMEBS - DEFINED BENEFIT	40,285.00
101-1510-512412-00	401 A - CITY MATCH	17,266.00
101-1510-512810-00	INSURANCE - LIFE	609.00
101-1510-513010-00	INSURANCE - DENTAL	5,363.00
101-1510-521224-00	AUDIT EXPENSE	53,000.00
101-1510-521226-00	BANK SERVICE CHARGES	1,200.00
101-1510-522240-00	SOFTWARE MAINTENANCE	7,900.00
101-1510-523310-00	PUBLIC NOTIFICATION	3,000.00
101-1510-523510-00	TRAVEL & TRAINING	7,000.00
101-1510-523610-00	PUBLICATIONS & DUES	2,600.00
101-1510-523630-00	RECORDING FEES	500.00
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	5,000.00
101-1510-531115-00	POSTAGE	10,000.00
101-1510-531270-00	VEHICLE FUEL & OPERATIONS	400.00
101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	100.00
101-1535-511110-00	SALARIES AND WAGES	245,698.00
101-1535-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-1535-512110-00	INSURANCE - HEALTH	52,735.00
101-1535-512215-00	SOCIAL SECURITY TAXES	18,873.00
101-1535-512410-00	GMEBS - DEFINED BENEFIT	22,258.00
101-1535-512412-00	401 A - CITY MATCH	11,045.00
101-1535-512810-00	INSURANCE - LIFE	261.00
101-1535-513010-00	INSURANCE - DENTAL	2,299.00
101-1535-521210-00	PROFESSIONAL SERVICES	9,000.00
101-1535-521220-00	CONTRACT SERVICES	182,000.00
101-1535-522240-00	SOFTWARE MAINTENANCE	178,850.00
101-1535-523210-00	TELEPHONE EXPENSE	212,000.00
101-1535-523310-00	PUBLIC NOTIFICATION	500.00
101-1535-523510-00	TRAVEL & TRAINING	14,000.00
101-1535-523610-00	PUBLICATIONS & DUES	500.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	17,000.00
101-1535-531115-00	POSTAGE	150.00
101-1535-531167-00	SOFTWARE EXPENSE	120,000.00
101-1535-531610-00	MINOR EQUIPMENT	2,500.00
101-1535-531610-01	MINOR EQUIPMENT - TECH	28,120.00
101-1545-511110-00	SALARIES AND WAGES	234,376.00
101-1545-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-1545-512110-00	INSURANCE - HEALTH	70,313.00
101-1545-512215-00	SOCIAL SECURITY TAXES	18,007.00
101-1545-512410-00	GMEBS - DEFINED BENEFIT	16,378.00
101-1545-512412-00	401 A - CITY MATCH	9,595.00
101-1545-512810-00	INSURANCE - LIFE	348.00
101-1545-512915-00	EMPLOYEE RECOGNITION	4,500.00
101-1545-512916-00	EMPLOYEE WELLNESS	500.00
101-1545-513010-00	INSURANCE - DENTAL	3,065.00
101-1545-521210-00	PROFESSIONAL SERVICES	13,000.00
101-1545-521220-00	CONTRACT SERVICES	97,154.00
101-1545-521232-00	LEGAL SERVICES	2,500.00
101-1545-523210-00	TELEPHONE EXPENSE	25.00
101-1545-523310-00	PUBLIC NOTIFICATION	250.00
101-1545-523510-00	TRAVEL & TRAINING	9,200.00
101-1545-523610-00	PUBLICATIONS & DUES	2,955.00
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	1,000.00
101-1545-531115-00	POSTAGE	275.00
101-1545-531270-00	VEHICLE FUEL & OPERATIONS	50.00
101-1545-531610-00	MINOR EQUIPMENT	125.00
101-1545-531610-01	MINOR EQUIPMENT - TECH	300.00
101-1545-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-1545-532227-00	SAFETY MATERIALS	900.00
101-1599-394110-00	USE OF RESERVES	299,189.25
101-1599-512710-00	WORKERS COMPENSATION	126,990.00
101-1599-512915-00	EMPLOYEE RECOGNITION	6,831.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
101-1599-513111-00	LONG TERM DISABILITY	36,000.00
101-1599-521210-00	PROFESSIONAL SERVICES	70,000.00
101-1599-521232-00	LEGAL SERVICES	180,000.00
101-1599-523120-00	INSURANCE V/B/E	300,005.00
101-1599-572000-00	PAYMENTS TO OTHER AGENCIES	50,000.00
101-1599-583110-00	PAYING AGENT FEE	8,200.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE	30,000.00
101-2115-351143-00	FINES -- COURT	1,750,000.00
101-2115-511110-00	SALARIES AND WAGES	167,290.00
101-2115-511110-04	SALARIES AND WAGES - LONGEVITY	500.00
101-2115-511110-05	SALARIES AND WAGES - RELIEF JUDGES	4,500.00
101-2115-511317-00	OVERTIME	5,000.00
101-2115-512110-00	INSURANCE - HEALTH	52,735.00
101-2115-512215-00	SOCIAL SECURITY TAXES	13,563.00
101-2115-512410-00	GMEBS - DEFINED BENEFIT	16,113.00
101-2115-512412-00	401 A - CITY MATCH	2,675.00
101-2115-512810-00	INSURANCE - LIFE	261.00
101-2115-512915-00	EMPLOYEE RECOGNITION	750.00
101-2115-513010-00	INSURANCE - DENTAL	2,299.00
101-2115-521210-00	PROFESSIONAL SERVICES	114,000.00
101-2115-521210-05	MUNICIPAL COURT APPOINTED ATTORNEY	10,700.00
101-2115-521220-00	CONTRACT SERVICES	6,600.00
101-2115-523310-00	PUBLIC NOTIFICATION	300.00
101-2115-523510-00	TRAVEL & TRAINING	9,100.00
101-2115-523610-00	PUBLICATIONS & DUES	875.00
101-2115-523610-01	DUES AND FEES - COURT	500.00
101-2115-525113-00	POLICE OFFICER'S ANNUITY	58,700.00
101-2115-525114-00	GA CRIME VICTIMS FUND	1,900.00
101-2115-525117-00	PEACE OFFICER'S TRAINING	98,700.00
101-2115-525119-00	JAIL FEES	108,500.00
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	54,100.00
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST	7,500.00
101-2115-525124-00	GA CRIME LAB	3,300.00
101-2115-525127-00	DRUG ABUSE TREATMENT & ED	32,198.00
101-2115-525128-00	INDIGENT DEFENSE FUND	112,110.00
101-2115-525129-00	DRIVERS EDUCATION SURCHRG	15,600.00
101-2115-531110-00	OFFICE SUPPLIES/PRINTING	14,000.00
101-2115-531115-00	POSTAGE	5,000.00
101-2115-531167-00	SOFTWARE EXPENSE	1,500.00
101-2115-531610-00	MINOR EQUIPMENT	10,200.00
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	1,500.00
101-3210-342114-00	VENDOR SPECIAL DETAIL PAY	115,000.00
101-3210-342917-00	USE OF POLICE VEHICLES	6,500.00
101-3210-511110-00	SALARIES AND WAGES	3,247,186.00
101-3210-511110-04	SALARIES AND WAGES - LONGEVITY	24,750.00
101-3210-511112-00	SPECIAL DUTY PAY	200,000.00
101-3210-511113-00	SPECIALITY PAY	135,992.00
101-3210-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-3210-511317-00	OVERTIME	130,000.00
101-3210-511414-00	EMPLOYEE ALLOWANCE	10,500.00
101-3210-512110-00	INSURANCE - HEALTH	1,160,157.00
101-3210-512215-00	SOCIAL SECURITY TAXES	285,952.00
101-3210-512410-00	GMEBS - DEFINED BENEFIT	349,487.00
101-3210-512412-00	401 A - CITY MATCH	118,450.00
101-3210-512810-00	INSURANCE - LIFE	5,742.00
101-3210-512915-00	EMPLOYEE RECOGNITION	7,000.00
101-3210-513010-00	INSURANCE - DENTAL	50,561.00
101-3210-521210-00	PROFESSIONAL SERVICES	14,000.00
101-3210-521212-00	CALEA - CERTIFICATION	5,000.00
101-3210-521220-00	CONTRACT SERVICES	86,465.00
101-3210-521220-01	CONTRACT SERVICES - JAIL CONTRACT	30,000.00
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-3210-522213-00	RADIO MAINTENANCE	1,500.00
101-3210-522215-00	RADAR MAINTENANCE	13,000.00
101-3210-522220-00	VEHICLE MAINTENANCE	160,000.00
101-3210-522240-00	SOFTWARE MAINTENANCE	7,500.00
101-3210-523210-00	TELEPHONE EXPENSE	3,000.00
101-3210-523310-00	PUBLIC NOTIFICATION	700.00
101-3210-523510-00	TRAVEL & TRAINING	101,109.00
101-3210-523610-00	PUBLICATIONS & DUES	5,710.00
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	24,000.00
101-3210-531115-00	POSTAGE	1,000.00
101-3210-531270-00	VEHICLE FUEL & OPERATIONS	185,000.00
101-3210-531610-00	MINOR EQUIPMENT	173,995.00
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	69,812.00
101-3210-531717-00	CHEMICALS	13,500.00
101-3210-531718-00	CRIME PREVENTION SUPPLIES	6,700.00
101-3210-531729-00	K-9 SUPPLIES	14,974.00
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXPENSE	19,700.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
101-3210-531810-00	TRAFFIC NETWORK	500.00
101-3510-323127-00	FIRE PERMIT FEES	60,000.00
101-3510-342114-00	VENDOR SPECIAL DETAIL PAY	1,000.00
101-3510-371001-00	CONTRIBUTIONS & DONATIONS	2,500.00
101-3510-511110-00	SALARIES AND WAGES	3,071,908.00
101-3510-511110-04	SALARIES AND WAGES - LONGEVITY	34,250.00
101-3510-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-3510-511317-00	OVERTIME	80,000.00
101-3510-512110-00	INSURANCE - HEALTH	949,219.00
101-3510-512215-00	SOCIAL SECURITY TAXES	243,742.00
101-3510-512410-00	GMEBS - DEFINED BENEFIT	290,018.00
101-3510-512412-00	401 A - CITY MATCH	125,000.00
101-3510-512810-00	INSURANCE - LIFE	4,698.00
101-3510-512900-00	OTHER EMPLOYEE BENEFITS -- CANCER	8,750.00
101-3510-512915-00	EMPLOYEE RECOGNITION	5,035.00
101-3510-513010-00	INSURANCE - DENTAL	41,368.00
101-3510-521210-00	PROFESSIONAL SERVICES	4,325.00
101-3510-521220-00	CONTRACT SERVICES	17,485.00
101-3510-522140-00	LANDSCAPE MAINTENANCE	500.00
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	1,500.00
101-3510-522213-00	RADIO MAINTENANCE	5,000.00
101-3510-522220-00	VEHICLE MAINTENANCE	70,000.00
101-3510-523210-00	TELEPHONE EXPENSE	3,000.00
101-3510-523310-00	PUBLIC NOTIFICATION	175.00
101-3510-523510-00	TRAVEL & TRAINING	26,500.00
101-3510-523610-00	PUBLICATIONS & DUES	2,750.00
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	3,000.00
101-3510-531115-00	POSTAGE	350.00
101-3510-531117-00	CLEANING SUPPLIES	5,900.00
101-3510-531154-00	FIRE PREVENTION SUPPLIES	9,450.00
101-3510-531167-00	SOFTWARE EXPENSE	180.00
101-3510-531270-00	VEHICLE FUEL & OPERATIONS	45,000.00
101-3510-531610-00	MINOR EQUIPMENT	14,400.00
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	36,250.00
101-3510-531658-00	FIREFIGHTING EQUIPMENT	47,550.00
101-3510-531717-00	CHEMICALS	750.00
101-3510-532227-00	SAFETY MATERIALS	3,200.00
101-4110-511110-00	SALARIES AND WAGES	100,720.00
101-4110-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
101-4110-511414-00	EMPLOYEE ALLOWANCE	6,000.00
101-4110-512110-00	INSURANCE - HEALTH	17,579.00
101-4110-512215-00	SOCIAL SECURITY TAXES	8,279.00
101-4110-512410-00	GMEBS - DEFINED BENEFIT	10,150.00
101-4110-512412-00	401 A - CITY MATCH	5,411.00
101-4110-512810-00	INSURANCE - LIFE	87.00
101-4110-513010-00	INSURANCE - DENTAL	767.00
101-4110-522220-00	VEHICLE MAINTENANCE	500.00
101-4110-523210-00	TELEPHONE EXPENSE	25.00
101-4110-523510-00	TRAVEL & TRAINING	2,000.00
101-4110-523610-00	PUBLICATIONS & DUES	250.00
101-4110-531110-00	OFFICE SUPPLIES/PRINTING	200.00
101-4110-531115-00	POSTAGE	50.00
101-4121-511110-00	SALARIES AND WAGES	76,354.00
101-4121-511317-00	OVERTIME	8,000.00
101-4121-512110-00	INSURANCE - HEALTH	35,157.00
101-4121-512215-00	SOCIAL SECURITY TAXES	6,454.00
101-4121-512410-00	GMEBS - DEFINED BENEFIT	8,033.00
101-4121-512412-00	401 A - CITY MATCH	2,098.00
101-4121-512810-00	INSURANCE - LIFE	174.00
101-4121-513010-00	INSURANCE - DENTAL	1,533.00
101-4121-521220-00	CONTRACT SERVICES	38,850.00
101-4121-522220-00	VEHICLE MAINTENANCE	2,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	41,000.00
101-4121-522245-00	EMERGENCY REPAIRS	10,000.00
101-4121-523210-00	TELEPHONE EXPENSE	960.00
101-4121-531110-00	OFFICE SUPPLIES/PRINTING	100.00
101-4121-531117-00	CLEANING SUPPLIES	8,000.00
101-4121-531210-00	UTILITY EXPENSE - WATER/SEWERAGE	8,000.00
101-4121-531220-00	UTILITY EXPENSE - NATURAL GAS	14,000.00
101-4121-531230-00	UTILITY EXPENSE - ELECTRICITY	545,000.00
101-4121-531270-00	VEHICLE FUEL & OPERATIONS	4,000.00
101-4121-531610-00	MINOR EQUIPMENT	6,000.00
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	900.00
101-4121-531725-00	MAINTENANCE SUPPLIES	6,900.00
101-4121-532227-00	SAFETY MATERIALS	500.00
101-4215-347915-00	PUBLIC WORKS SPECIAL PERMIT FEES	500.00
101-4215-511110-00	SALARIES AND WAGES	289,165.00
101-4215-511110-04	SALARIES AND WAGES - LONGEVITY	2,250.00
101-4215-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
101-4215-511317-00	OVERTIME	10,000.00
101-4215-512110-00	INSURANCE - HEALTH	140,625.00
101-4215-512215-00	SOCIAL SECURITY TAXES	23,212.00
101-4215-512410-00	GMEBS - DEFINED BENEFIT	29,104.00
101-4215-512412-00	401 A - CITY MATCH	9,142.00
101-4215-512810-00	INSURANCE - LIFE	609.00
101-4215-513010-00	INSURANCE - DENTAL	6,129.00
101-4215-521210-00	PROFESSIONAL SERVICES	130,000.00
101-4215-521220-00	CONTRACT SERVICES	135,000.00
101-4215-522140-00	LANDSCAPE MAINTENANCE	30,000.00
101-4215-522212-00	SMALL EQUIPMENT MAINTENANCE	2,500.00
101-4215-522214-00	TRAFFIC CONTROL MAINT.	40,000.00
101-4215-522215-00	STREET LIGHT MAINTENANCE	60,000.00
101-4215-522220-00	VEHICLE MAINTENANCE	30,000.00
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS	90,000.00
101-4215-522320-00	RENTAL OF EQUIPMENT	7,000.00
101-4215-523210-00	TELEPHONE EXPENSE	100.00
101-4215-523310-00	PUBLIC NOTIFICATION	1,000.00
101-4215-523510-00	TRAVEL & TRAINING	8,000.00
101-4215-523610-00	PUBLICATIONS & DUES	350.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-4215-531115-00	POSTAGE	50.00
101-4215-531117-00	CLEANING SUPPLIES	2,000.00
101-4215-531270-00	VEHICLE FUEL & OPERATIONS	20,000.00
101-4215-531610-00	MINOR EQUIPMENT	15,000.00
101-4215-531620-00	UNIFORMS & PERSONAL EQUIP	5,000.00
101-4215-531710-00	STREET MARKING MATERIAL	18,000.00
101-4215-531715-00	SIGNS	20,000.00
101-4215-531717-00	CHEMICALS	500.00
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY RESPONS	30,000.00
101-4215-532020-00	HOT MIX, ASPHALT & GRAVEL	8,000.00
101-4215-532125-00	CONSTRUCTION MATERIALS	1,000.00
101-4215-532227-00	SAFETY MATERIALS	2,500.00
101-5535-347500-00	RECREATION CONTRACTOR ACTIVITY FEI	10,000.00
101-5535-347510-00	SENIOR CENTER CONTRACTOR ACTIVITY	10,000.00
101-5535-347910-00	CONCESSION PROCEEDS	15,000.00
101-5535-347912-00	RECREATION PROGRAMS	1,000.00
101-5535-347914-00	RECREATION - EVENTS & VENDORS	15,000.00
101-5535-347915-00	PARK & REC SPECIAL EVENT PERMIT FI	1,500.00
101-5535-371001-00	CONTRIBUTIONS & DONATIONS	30,000.00
101-5535-371105-00	SENIOR CENTER - TRIP INCOME	75,000.00
101-5535-371106-00	SENIOR CENTER - MEMBERSHIPS	10,000.00
101-5535-371107-00	SENIOR CENTER - MEAL INCOME	16,360.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	85,000.00
101-5535-381154-00	PARK RENTAL FEES	200.00
101-5535-381155-00	AMPHITHEATER RENTAL	5,000.00
101-5535-381160-00	CHAMBERS RENTAL	2,500.00
101-5535-389113-00	COMMEMORATIVE BRICKS/BENCHES	250.00
101-5535-511110-00	SALARIES AND WAGES	657,816.00
101-5535-511110-01	SALARIES AND WAGES - SEASONAL AIDI	10,375.00
101-5535-511110-04	SALARIES AND WAGES - LONGEVITY	4,000.00
101-5535-511317-00	OVERTIME	44,500.00
101-5535-512110-00	INSURANCE - HEALTH	246,094.00
101-5535-512215-00	SOCIAL SECURITY TAXES	54,827.00
101-5535-512410-00	GMEBS - DEFINED BENEFIT	63,889.00
101-5535-512412-00	401 A - CITY MATCH	19,933.00
101-5535-512810-00	INSURANCE - LIFE	1,218.00
101-5535-512915-00	EMPLOYEE RECOGNITION	1,500.00
101-5535-513010-00	INSURANCE - DENTAL	10,725.00
101-5535-521210-00	PROFESSIONAL SERVICES	4,800.00
101-5535-521220-00	CONTRACT SERVICES	19,550.00
101-5535-522140-00	LANDSCAPE MAINTENANCE	80,000.00
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-5535-522220-00	VEHICLE MAINTENANCE	20,000.00
101-5535-522240-00	SOFTWARE MAINTENANCE	6,872.00
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	57,450.00
101-5535-522320-00	RENTAL OF EQUIPMENT	5,000.00
101-5535-523210-00	TELEPHONE EXPENSE	1,000.00
101-5535-523310-00	PUBLIC NOTIFICATION	500.00
101-5535-523315-00	ADVERTISING & MARKETING	12,055.00
101-5535-523510-00	TRAVEL & TRAINING	17,640.00
101-5535-523610-00	PUBLICATIONS & DUES	6,080.00
101-5535-523967-00	SPECIAL EVENTS	60,500.00
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	187,420.00
101-5535-523972-00	SENIOR CENTER OPERATIONAL EXPENSES	6,150.00
101-5535-523973-00	SENIOR CENTER TRIP EXPENSES	75,000.00
101-5535-523974-00	SENIOR CENTER MEAL EXPENSES	16,360.00
101-5535-523975-00	SENIOR CENTER - PROGRAM ACTIVITIES	10,000.00
101-5535-523980-00	RECREATION PROGRAM ACTIVITIES	10,000.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	3,000.00
101-5535-531115-00	POSTAGE	100.00
101-5535-531117-00	CLEANING SUPPLIES	18,500.00
101-5535-531167-00	SOFTWARE EXPENSE	3,000.00
101-5535-531270-00	VEHICLE FUEL & OPERATIONS	25,000.00
101-5535-531610-00	MINOR EQUIPMENT	25,150.00
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	9,700.00
101-5535-531715-00	SIGNS	4,000.00
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	11,550.00
101-5535-531717-00	CHEMICALS	500.00
101-5535-531732-00	COMMEMORATIVE BRICKS	1,000.00
101-5535-532125-00	CONSTRUCTION MATERIALS	5,500.00
101-5535-532227-00	SAFETY MATERIALS	1,000.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE	425,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX	1,350,000.00
101-7220-316110-00	OCCUPATION TAX	1,350,000.00
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE	45,000.00
101-7220-319410-00	OCCUPATION TAX PENALTIES	3,500.00
101-7220-319415-00	EXCISE TAX PENALTY	1,500.00
101-7220-321900-00	BUSINESS INSPECTION FEE	3,500.00
101-7220-322232-00	SIGN PERMITS	12,000.00
101-7220-323110-00	MISC. INSPECTION FEE	100,000.00
101-7220-323142-00	BUILDING PERMITS	620,000.00
101-7220-511110-00	SALARIES AND WAGES	403,094.00
101-7220-511110-04	SALARIES AND WAGES - LONGEVITY	4,250.00
101-7220-512110-00	INSURANCE - HEALTH	123,047.00
101-7220-512215-00	SOCIAL SECURITY TAXES	31,162.00
101-7220-512410-00	GMEBS - DEFINED BENEFIT	38,747.00
101-7220-512412-00	401 A - CITY MATCH	17,520.00
101-7220-512810-00	INSURANCE - LIFE	609.00
101-7220-512915-00	EMPLOYEE RECOGNITION	350.00
101-7220-513010-00	INSURANCE - DENTAL	5,363.00
101-7220-521210-00	PROFESSIONAL SERVICES	1,000.00
101-7220-522220-00	VEHICLE MAINTENANCE	7,000.00
101-7220-523210-00	TELEPHONE EXPENSE	200.00
101-7220-523310-00	PUBLIC NOTIFICATION	300.00
101-7220-523510-00	TRAVEL & TRAINING	10,180.00
101-7220-523610-00	PUBLICATIONS & DUES	2,555.00
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	1,000.00
101-7220-531115-00	POSTAGE	300.00
101-7220-531270-00	VEHICLE FUEL & OPERATIONS	8,000.00
101-7220-531610-00	MINOR EQUIPMENT	800.00
101-7220-531610-01	MINOR EQUIPMENT - TECH	1,646.00
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	3,000.00
101-7220-532227-00	SAFETY MATERIALS	300.00
101-7410-323141-00	PLAN REVIEW FEES	225,000.00
101-7410-371130-00	DEVELOPMENT FEES	75,000.00
101-7410-511110-00	SALARIES AND WAGES	483,165.00
101-7410-511110-04	SALARIES AND WAGES - LONGEVITY	3,750.00
101-7410-512110-00	INSURANCE - HEALTH	158,204.00
101-7410-512215-00	SOCIAL SECURITY TAXES	37,249.00
101-7410-512410-00	GMEBS - DEFINED BENEFIT	44,629.00
101-7410-512412-00	401 A - CITY MATCH	17,721.00
101-7410-512810-00	INSURANCE - LIFE	783.00
101-7410-512915-00	EMPLOYEE RECOGNITION	800.00
101-7410-513010-00	INSURANCE - DENTAL	6,895.00
101-7410-521210-00	PROFESSIONAL SERVICES	117,200.00
101-7410-523210-00	TELEPHONE EXPENSE	105.00
101-7410-523310-00	PUBLIC NOTIFICATION	6,000.00
101-7410-523510-00	TRAVEL & TRAINING	18,566.00
101-7410-523610-00	PUBLICATIONS & DUES	1,697.00
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	7,000.00
101-7410-531115-00	POSTAGE	4,500.00
101-7410-531167-00	SOFTWARE EXPENSE	480.00
101-7410-531270-00	VEHICLE FUEL & OPERATIONS	100.00
101-7410-531610-00	MINOR EQUIPMENT	2,040.00
101-7410-531610-01	MINOR EQUIPMENT - TECH	168.00
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP	900.00
101-7412-511110-00	SALARIES AND WAGES	174,289.00
101-7412-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-7412-512110-00	INSURANCE - HEALTH	52,735.00
101-7412-512215-00	SOCIAL SECURITY TAXES	13,410.00
101-7412-512410-00	GMEBS - DEFINED BENEFIT	16,358.00
101-7412-512412-00	401 A - CITY MATCH	8,765.00
101-7412-512810-00	INSURANCE - LIFE	261.00
101-7412-513010-00	INSURANCE - DENTAL	2,299.00
101-7412-521220-00	CONTRACT SERVICES	3,753.00
101-7412-523210-00	TELEPHONE EXPENSE	50.00
101-7412-523510-00	TRAVEL & TRAINING	6,000.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
101-7412-523610-00	PUBLICATIONS & DUES	650.00
101-7412-531110-00	OFFICE SUPPLIES/PRINTING	1,600.00
101-7412-531115-00	POSTAGE	15.00
101-7412-531167-00	SOFTWARE EXPENSE	1,600.00
101-7412-531270-00	VEHICLE FUEL & OPERATIONS	50.00
101-7412-531610-00	MINOR EQUIPMENT	1,000.00
101-7412-531620-00	UNIFORMS & PERSONAL EQUIP	150.00
101-7510-511110-00	SALARIES AND WAGES	130,855.00
101-7510-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-7510-512110-00	INSURANCE - HEALTH	35,157.00
101-7510-512215-00	SOCIAL SECURITY TAXES	12,014.00
101-7510-512410-00	GMEBS - DEFINED BENEFIT	12,376.00
101-7510-512412-00	401 A - CITY MATCH	7,852.00
101-7510-512810-00	INSURANCE - LIFE	174.00
101-7510-513010-00	INSURANCE - DENTAL	1,533.00
101-7510-521210-00	PROFESSIONAL SERVICES	40,000.00
101-7510-521220-00	CONTRACT SERVICES	80,000.00
101-7510-523210-00	TELEPHONE EXPENSE	25.00
101-7510-523510-00	TRAVEL & TRAINING	1,500.00
101-7510-523610-00	PUBLICATIONS & DUES	1,000.00
101-7510-531110-00	OFFICE SUPPLIES/PRINTING	5,000.00
101-7510-531115-00	POSTAGE	100.00
101-9999-511110-00	SALARIES AND WAGES	201,607.00
101-9999-579110-00	CONTINGENCY	213,000.00
101-9999-579120-00	BENEFIT CONTINGENCY	100,000.00
101-9999-611000-00	TRANSFER TO GRANT FUND	139,600.00
101-9999-611135-00	TRANSFER OUT - SPLOST V	14,303.25
101-9999-611227-00	TRANSFER OUT TO CEF	54,000.00
101-9999-611400-00	TRANSFER TO DEBT SERVICE	448,188.00
101-9999-636000-00	TRANSFERS TO CAPITAL PROJECT	200,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
201-1510-311128-00	TAD REAL ESTATE TAXES COUNTY	461,705.00
201-1510-311129-00	TAD REVENUE - CITY	534,137.00
201-1599-389110-00	MISC. REVENUE	519,712.00
201-4215-541410-00	INFRASTRUCTURE	1,165,000.00
201-9999-611400-00	TRANSFER TO DEBT SERVICE	350,554.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
207-1599-394131-00	USE OF RESERVES	7,000.00
207-5535-522140-00	TREE PRESERVATION EXPENDITURE	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
210-3210-351301-00	CONFISCATIONS - FEDERAL	5,000.00
210-3210-542000-00	CAPITAL OUTLAY	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
250-1599-394110-00	USE OF RESERVES	125,925.30
250-3210-331110-00	DOJ - BULLET RESISTANT VEST	11,250.00
250-3210-331155-00	GEMA - K9 EOD GRANT	6,000.00
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	22,500.00
250-3210-531729-00	GEMA - K9 EOD GRANT EXPENSE	6,000.00
250-7410-331150-00	ARC - LCI GRANT	45,005.20
250-7410-331170-00	ARC TAP GRANT - NOONDAY CREEK TRAI	972,094.00
250-7410-391010-00	TRANSFER IN - GENERAL FUND	139,600.00
250-7410-521200-00	ARC - LCI UPDATE	56,256.50
250-7410-521210-00	ARC TAP GRANT - NOONDAY CREEK TRAI	1,215,118.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	145,000.00
280-1599-394110-00	USE OF RESERVES	129,500.00
280-5535-523967-00	SPECIAL EVENTS	274,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
301-1599-391029-00	TRANSFER IN SPLOST V	100,000.00
301-7510-541421-01	DESIGN & ENGINEERING	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
305-1599-394110-00	USE OF RESERVES	5,000.00
305-7510-541421-02	SITE WORK - ALT. SITE	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
311-1510-391010-00	TRANSFER IN - GENERAL FUND	54,000.00
311-1535-542110-00	MACHINERY	43,886.00
311-1599-394110-00	USE OF RESERVES	30,886.00
311-5535-542210-00	VEHICLES & EQUIPMENT	41,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 311		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
315-1510-361172-00	INTEREST INCOME	500.00
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL EASEMEI	2,800.00
315-7220-341322-00	IMPACT FEES - PARK	420,000.00
315-7220-553110-00	MANAGEMENT FEE EXPENSE	20,000.00
315-9999-611123-00	TRANSFER OUT - GF	333,940.00
315-9999-611400-00	TRANSFER TO DEBT SERVICE	63,760.00
NET OF REVENUES/APPROPRIATIONS - FUND 315		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
320-1510-371120-00	GAS SOUTH CONTRIBUTION (GREENPRINT	35,000.00
320-5535-541444-00	GREENPRINTS PROJECT	26,000.00
320-5535-541460-00	TRAILS - GREENPRINTS	5,000.00
320-5535-542510-00	OTHER EQUIPMENT	4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 320		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
350-1599-391010-00	TRANSFER IN - GENERAL FUND	200,000.00
350-4121-541310-00	BUILDING - INFRASTRUCTURE	150,000.00
350-4215-541442-00	STREET CONSTRUCTION	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
400-1510-391010-00	TRANSFER IN - GENERAL FUND	448,188.00
400-1510-391026-00	TRANSFER IN - TAD	350,554.00
400-1510-391029-00	TRANSFER IN - SPLOST V	587,076.00
400-1599-581110-25	ANNEX LOAN #25 - PRINCIPAL	424,018.00
400-1599-581110-31	LOAN#31 URA PRINCIPAL 2016	24,219.00
400-1599-581110-32	LOAN#32-URA 2017 PRINCIPAL	215,805.00
400-1599-581110-33	LOAN#33-DDA PRINCIPAL 2017	210,000.00
400-1599-581110-34	LOAN #34 PRINCIPAL	300,000.00
400-1599-582217-25	LOAN #25 - ANNEX 68% INTEREST	24,170.00
400-1599-582217-31	LOAN#31-URA INTEREST 2016	32,725.00
400-1599-582217-32	LOAN#32-URA INTEREST 2017	50,626.00
400-1599-582217-33	LOAN#33-DDA INTEREST 2017	53,701.00
400-1599-582217-34	LOAN #34 INTEREST	50,554.00
400-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	63,760.00
400-5535-581110-33	LOAN#33 PRINCIPALGEFA	59,247.00
400-5535-582217-33	LOAN#33 INTEREST GEFA	4,513.00
NET OF REVENUES/APPROPRIATIONS - FUND 400		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
435-1510-313220-00	SPLOST 2018-2024	5,000,000.00
435-1510-381120-00	USE OF RESERVES	273,248.75
435-1535-542510-00	OTHER EQUIPMENT	627,411.00
435-1599-334311-00	GDOT REIMBURSEMENT	1,100,000.00
435-1599-389125-00-NRD1	CHEROKEE COUNTY - IGA REVENUE	2,000,000.00
435-1599-391010-00	TRANSFER IN - GENERAL FUND	14,303.25
435-3210-542210-00	VEHICLES & EQUIPMENT	402,516.00
435-3210-542510-00	OTHER EQUIPMENT	84,775.00
435-3510-541410-00	INFRASTRUCTURE	75,000.00
435-4215-331140-00	GDOT MULTIMODAL SAFETY & ACCESS GI	140,000.00
435-4215-334110-00	GA-LMIG GRANT	321,114.00
435-4215-334320-00	GRANT - STATE ROAD & TOLL AUTHORI1	1,250,000.00
435-4215-393510-00-HUB0	HUB0 - SRTA/GTIB LOAN - HUB TRANSI	2,024,021.00
435-4215-541400-00-LMIG	GA-LMIG STREETS GRANT	517,448.00
435-4215-541410-00	INFRASTRUCTURE	6,477,949.00
435-4215-541442-00	STREET CONSTRUCTION	2,900,000.00
435-4215-542210-00	VEHICLES & EQUIPMENT	249,000.00
435-5535-541411-00	PARKS PROJECTS -- UNDESIGNATED	29,860.00
435-5535-542210-00	VEHICLES & EQUIPMENT	32,652.00
435-5535-542510-00	OTHER EQUIPMENT	39,000.00
435-9999-611132-00	TRANSFER FUNDS TO PARKING DECK FUI	100,000.00
435-9999-611400-00	TRANSFER TO DEBT SERVICE	587,076.00
NET OF REVENUES/APPROPRIATIONS - FUND 435		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
505-1510-394110-00	USE OF RESERVES	560,000.00
505-1512-344210-00	WATER SALES	4,394,750.00
505-1512-344214-00	TOUCHREAD METERS - DEVELOPER SALES	30,000.00
505-1512-344215-00	SEWER CHARGES	4,907,320.00
505-1512-344216-00	LATE CHARGES	145,000.00
505-1512-344219-00	WATER TAP FEES	420,000.00
505-1512-344221-00	SEWER TAP FEES	1,380,000.00
505-1512-344260-00	MISCELLANEOUS	20,000.00
505-1512-511110-00	SALARIES AND WAGES	103,759.00
505-1512-512110-00	INSURANCE - HEALTH	52,735.00
505-1512-512215-00	SOCIAL SECURITY TAXES	7,938.00
505-1512-512410-00	GMEBS - DEFINED BENEFIT	9,636.00
505-1512-512810-00	INSURANCE - LIFE	261.00
505-1512-513010-00	INSURANCE - DENTAL	2,299.00
505-1512-521220-00	CONTRACT SERVICES	9,800.00
505-1512-521226-00	BANK SERVICE CHARGES	5,750.00
505-1512-523210-00	TELEPHONE EXPENSE	25.00
505-1512-523510-00	TRAVEL & TRAINING	2,700.00
505-1512-524120-02	MISCELLANEOUS - COLLECTION FEES	100.00
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	400.00
505-1512-531115-00	POSTAGE	26,400.00
505-1512-531610-00	MINOR EQUIPMENT	500.00
505-1512-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
505-1512-574115-00	BAD DEBT EXPENSE	20,000.00
505-1512-583110-00	PAYING AGENT FEES	950.00
505-1512-611123-00	TRANSFER OUT - GF	1,150,500.00
505-1522-541410-01-MHOL	INFRASTRUCTURE - MANHOLES - TAP FE	80,000.00
505-1522-541410-01-PAIN	INFRASTRUCTURE - PIPE PAINT -TAP F	100,000.00
505-1522-542110-01-AMIX	MACHINERY - AERATION MIXER - TAP F	11,000.00
505-1522-542110-01-PPUM	MACHINERY - PERMEATE PUMPT - TAP F	35,000.00
505-1522-542110-01-RPUM	MACHINERY - RAS PUMP - TAP FEE USE	14,000.00
505-1522-542110-01-SCPR	MACHINERY - SCREW PRESS - TAP FEE	100,000.00
505-1522-542110-01-TBLO	MACHINERY - TRAIN BLOWER - TAP FEE	25,000.00
505-1522-542210-00	VEHICLES & EQUIPMENT	195,000.00
505-1522-561110-00	DEPRECIATION EXPENSE	1,855,000.00
505-1522-562110-00	AMORTIZATION EXPENSE	186,290.00
505-1535-522240-00	SOFTWARE MAINTENANCE	2,730.00
505-1535-523210-00	TELEPHONE EXPENSE	15,000.00
505-1535-531110-00	OFFICE SUPPLIES/PRINTING	500.00
505-1599-512710-00	WORKERS COMPENSATION	12,450.00
505-1599-523120-00	INSURANCE V/B/E	56,251.00
505-4315-511110-00	SALARIES AND WAGES	365,441.00
505-4315-511110-04	SALARIES AND WAGES - LONGEVITY	5,750.00
505-4315-511317-00	OVERTIME	17,000.00
505-4315-511414-00	EMPLOYEE ALLOWANCE	6,000.00
505-4315-512110-00	INSURANCE - HEALTH	105,469.00
505-4315-512215-00	SOCIAL SECURITY TAXES	30,156.00
505-4315-512410-00	GMEBS - DEFINED BENEFIT	37,253.00
505-4315-512412-00	401 A - CITY MATCH	9,367.00
505-4315-512810-00	INSURANCE - LIFE	522.00
505-4315-513010-00	INSURANCE - DENTAL	4,597.00
505-4315-521210-00	PROFESSIONAL SERVICES	50,000.00
505-4315-521220-00	CONTRACT SERVICES	251,393.00
505-4315-522216-00	EQUIPMENT MAINTENANCE	4,000.00
505-4315-522220-00	VEHICLE MAINTENANCE	6,000.00
505-4315-522231-00	PLANT MAINTENANCE	70,000.00
505-4315-522320-00	RENTAL OF EQUIPMENT	19,000.00
505-4315-523210-00	TELEPHONE EXPENSE	440.00
505-4315-523510-00	TRAVEL & TRAINING	4,900.00
505-4315-523610-00	PUBLICATIONS & DUES	860.00
505-4315-531110-00	OFFICE SUPPLIES/PRINTING	250.00
505-4315-531115-00	POSTAGE	100.00
505-4315-531117-00	CLEANING SUPPLIES	900.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GAS	7,660.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICITY	222,275.00
505-4315-531270-00	VEHICLE FUEL & OPERATIONS	14,000.00
505-4315-531270-01	EQUIPMENT FUEL & OPERATIONS	3,400.00
505-4315-531610-00	MINOR EQUIPMENT	20,000.00
505-4315-531620-00	UNIFORMS & PERSONAL EQUIP	3,000.00
505-4315-531717-00	CHEMICALS	310,000.00
505-4315-532125-00	CONSTRUCTION MATERIALS	4,000.00
505-4315-532227-00	SAFETY MATERIALS	4,500.00
505-4315-579110-00	CONTINGENCY	50,000.00
505-4315-581111-00	PRINCIPAL (SERIES 2010 LOAN#17)	1,130,000.00
505-4315-581112-00	PRINCIPAL (2016 LOAN#31-WS)	90,781.00
505-4315-581113-00	PRINCIPAL (2017 LOAN#32-WS)	389,196.00
505-4315-582111-00	INTEREST (SERIES 2010 LOAN#17)	108,350.00
505-4315-582112-00	INTEREST (2016 LOAN#31-WS)	122,664.00
505-4315-582113-00	INTEREST (2017 LOAN#32-WS)	91,303.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
505-4315-582210-00	LEASE EXPENSE	9,975.00
505-4335-511110-00	SALARIES AND WAGES	435,321.00
505-4335-511110-04	SALARIES AND WAGES - LONGEVITY	2,250.00
505-4335-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
505-4335-511317-00	OVERTIME	44,000.00
505-4335-511414-00	EMPLOYEE ALLOWANCE	6,000.00
505-4335-512110-00	INSURANCE - HEALTH	158,204.00
505-4335-512215-00	SOCIAL SECURITY TAXES	37,453.00
505-4335-512410-00	GMEBS - DEFINED BENEFIT	44,963.00
505-4335-512412-00	401 A - CITY MATCH	14,428.00
505-4335-512810-00	INSURANCE - LIFE	696.00
505-4335-513010-00	INSURANCE - DENTAL	6,895.00
505-4335-521210-00	PROFESSIONAL SERVICES	30,000.00
505-4335-521220-00	CONTRACT SERVICES	35,016.00
505-4335-522212-00	SMALL EQUIPMENT MAINTENANCE	1,000.00
505-4335-522220-00	VEHICLE MAINTENANCE	45,000.00
505-4335-522230-00	SEWER PUMP STATION MAINT.	90,000.00
505-4335-522320-00	RENTAL OF EQUIPMENT	10,000.00
505-4335-523210-00	TELEPHONE EXPENSE	3,000.00
505-4335-523510-00	TRAVEL & TRAINING	6,000.00
505-4335-523610-00	PUBLICATIONS & DUES	400.00
505-4335-531110-00	OFFICE SUPPLIES/PRINTING	200.00
505-4335-531117-00	CLEANING SUPPLIES	150.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GAS	9,000.00
505-4335-531230-00	UTILITY EXPENSE - ELECTRICITY	67,000.00
505-4335-531270-00	VEHICLE FUEL & OPERATIONS	20,000.00
505-4335-531270-01	EQUIPMENT FUEL & OPERATIONS	1,800.00
505-4335-531610-00	MINOR EQUIPMENT	15,000.00
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP	5,500.00
505-4335-532125-00	CONSTRUCTION MATERIALS	15,000.00
505-4335-532227-00	SAFETY MATERIALS	2,500.00
505-4335-581210-00	CAPITAL LEASE PRIN JOHNSON 31.61%	195,982.00
505-4335-582217-00	CAPITAL LEASE INT JOHNSON 31.61%	11,171.00
505-4410-511110-00	SALARIES AND WAGES	92,309.00
505-4410-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
505-4410-511317-00	OVERTIME	10,000.00
505-4410-512110-00	INSURANCE - HEALTH	35,157.00
505-4410-512215-00	SOCIAL SECURITY TAXES	7,942.00
505-4410-512410-00	GMEBS - DEFINED BENEFIT	9,550.00
505-4410-512412-00	401 A - CITY MATCH	5,191.00
505-4410-512810-00	INSURANCE - LIFE	174.00
505-4410-513010-00	INSURANCE - DENTAL	1,533.00
505-4410-521220-00	CONTRACT SERVICES	22,743.00
505-4410-522220-00	VEHICLE MAINTENANCE	4,000.00
505-4410-523210-00	TELEPHONE EXPENSE	50.00
505-4410-523510-00	TRAVEL & TRAINING	1,000.00
505-4410-531110-00	OFFICE SUPPLIES/PRINTING	125.00
505-4410-531270-00	VEHICLE FUEL & OPERATIONS	4,000.00
505-4410-531620-00	UNIFORMS & PERSONAL EQUIP	900.00
505-4410-531649-00	TOUCHREAD METERS	75,920.00
505-4410-531649-01	TOUCHREAD METERS - DEVELOPER	30,000.00
505-4410-532125-00	CONSTRUCTION MATERIAL	1,000.00
505-4410-532227-00	SAFETY MATERIAL	500.00
505-4415-521210-00	PROFESSIONAL SERVICES	20,000.00
505-4415-521220-00	CONTRACT SERVICES	110,000.00
505-4415-522231-01	OPERATING - WELL C2ALT DUPREE PARI	2,200.00
505-4415-522231-02	OPERATING - WELL C2B DUPREE PARK T	3,800.00
505-4415-522231-03	OPERATING - WELL C2C DUPREE PARK N	2,000.00
505-4415-522231-04	OPERATING - WELL C7 140 BENTLEY PI	4,000.00
505-4415-522231-05	OPERATING - WELL C6 612 RIVERCREST	2,000.00
505-4415-531230-01	ELECTRIC - WELL C2ALT DUPREE PARK	9,800.00
505-4415-531230-02	ELECTRIC - WELL C2B DUPREE PARK TI	4,300.00
505-4415-531230-03	ELECTRIC - WELL C2C DUPREE PARK NI	5,800.00
505-4415-531230-04	ELECTRIC - WELL C7 140 BENTLEY PKW	20,400.00
505-4415-531230-05	ELECTRIC - WELL C6 612 RIVERCREST	7,500.00
505-4415-531510-00	WATER PURCHASED FOR RESALE	2,128,358.00
505-4415-531595-00	BROOKSHIRE SEWER FLOW	190,000.00
505-4415-531717-01	CHEMICALS - WELL C2ALT DUPREE PAI	1,500.00
505-4415-531717-02	CHEMICALS - WELL C2B DUPREE PARK	4,000.00
505-4415-531717-03	CHEMICALS - WELL C2C DUPREE PARK	2,000.00
505-4415-531717-04	CHEMICALS - WELL C7 140 BENTLEY PI	8,000.00
505-4415-531717-05	CHEMICALS - WELL C6 612 RIVERCREST	4,000.00
505-4415-532125-00	CONSTRUCTION MATERIALS	25,000.00
505-4415-532227-00	SAFETY MATERIALS	1,000.00
505-9999-511110-00	SALARIES AND WAGES	29,113.00
NET OF REVENUES/APPROPRIATIONS - FUND 505		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
507-1510-394110-00	USE OF RESERVES	677,918.00
507-1512-344217-00	STORMWATER UTILITY FEES	1,316,292.00
507-1535-523210-00	TELEPHONE EXPENSE	6,000.00
507-1535-531110-00	OFFICE SUPPLIES/PRINTING	500.00
507-1599-512710-00	WORKERS COMPENSATION	4,980.00
507-1599-523120-00	INSURANCE V/B/E	18,750.00
507-4325-323129-00	SOIL EROSION PERMITS	24,500.00
507-4325-511110-00	SALARIES AND WAGES	377,827.00
507-4325-511110-04	SALARIES AND WAGES - LONGEVITY	3,500.00
507-4325-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
507-4325-511317-00	OVERTIME	4,000.00
507-4325-512110-00	INSURANCE - HEALTH	140,625.00
507-4325-512215-00	SOCIAL SECURITY TAXES	29,631.00
507-4325-512410-00	GMEBS - DEFINED BENEFIT	36,095.00
507-4325-512412-00	401 A - CITY MATCH	17,298.00
507-4325-512810-00	INSURANCE - LIFE	696.00
507-4325-513010-00	INSURANCE - DENTAL	6,129.00
507-4325-521210-00	PROFESSIONAL SERVICES	9,000.00
507-4325-521215-00	EMERGENCY MAINTENANCE CONTRACTS	25,000.00
507-4325-521220-00	CONTRACT SERVICES	33,000.00
507-4325-522140-00	LANDSCAPE MAINTENANCE	5,000.00
507-4325-522212-00	SMALL EQUIPMENT MAINTENANCE	250.00
507-4325-522220-00	VEHICLE MAINTENANCE	15,000.00
507-4325-522320-00	RENTAL OF EQUIPMENT	1,500.00
507-4325-523210-00	TELEPHONE EXPENSE	100.00
507-4325-523310-00	PUBLIC NOTIFICATION	2,000.00
507-4325-523510-00	TRAVEL & TRAINING	15,200.00
507-4325-523610-00	PUBLICATIONS & DUES	1,500.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	1,000.00
507-4325-531115-00	POSTAGE	100.00
507-4325-531117-00	CLEANING SUPPLIES	250.00
507-4325-531119-00	PUBLIC EDUCATION SUPPLIES	6,000.00
507-4325-531270-00	VEHICLE FUEL & OPERATIONS	16,000.00
507-4325-531610-00	MINOR EQUIPMENT	2,500.00
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP	3,800.00
507-4325-532020-00	HOT MIX, ASPHALT & GRAVEL	5,000.00
507-4325-532125-00	CONSTRUCTION MATERIALS	4,000.00
507-4325-532227-00	SAFETY MATERIALS	1,000.00
507-4325-541410-00	INFRASTRUCTURE	864,000.00
507-4325-542210-00	VEHICLES & EQUIPMENT	84,000.00
507-4325-561110-00	DEPRECIATION EXPENSE	153,000.00
507-4325-611125-00	TRANSFER OUT - GF	115,000.00
507-9999-511110-00	SALARIES AND WAGES	7,479.00
NET OF REVENUES/APPROPRIATIONS - FUND 507		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
601-0000-512210-00	MEDICAL CLAIMS	3,541,512.00
601-0000-512211-00	PRESCRIPTION CLAIMS	370,000.00
601-0000-512212-00	EXCESS STOP LOSS	325,000.00
601-0000-512213-00	WELLNESS PROGRAM	144,700.00
601-0000-512213-01	WELLNESS REWARDS PROGRAM	43,000.00
601-0000-512216-00	PECORI FEE EXCISE TAX	1,800.00
601-0000-800000-00	EMPLOYEE CONTRIBUTION	470,000.00
601-1510-391235-01	COST ALLOCATION - M&C	123,047.00
601-1510-391235-02	COST ALLOCATION - CM	52,735.00
601-1510-391235-03	COST ALLOCATION - CITY CLERK	17,579.00
601-1510-391235-04	COST ALLOCATION - FINANCE	123,047.00
601-1510-391235-05	COST ALLOCATION - IT	52,735.00
601-1510-391235-06	COST ALLOCATION - HR	70,313.00
601-1510-391235-08	COST ALLOCATION - COURT	52,735.00
601-1510-391235-09	COST ALLOCATION - POLICE	1,160,157.00
601-1510-391235-10	COST ALLOCATION - FIRE	949,219.00
601-1510-391235-11	COST ALLOCATION - PW ADMIN	17,579.00
601-1510-391235-12	COST ALLOCATION - BLDG GROUNDS	35,157.00
601-1510-391235-13	COST ALLOCATION - PW STREETS	140,625.00
601-1510-391235-14	COST ALLOCATION - PARKS & REC	246,094.00
601-1510-391235-15	COST ALLOCATION - BUILD INSPECTION	123,047.00
601-1510-391235-16	COST ALLOCATION - COMM DEVELOPMENT	158,204.00
601-1510-391235-17	COST ALLOCATION - GIS	52,735.00
601-1510-391235-18	COST ALLOCATION - ECONOMIC DEV	35,157.00
601-1510-391235-19	COST ALLOCATION - DDA/CVB	35,157.00
601-1510-391236-00	COST ALLOCATION - S/W	140,625.00
601-1510-391236-20	COST ALLOCATION - WS 4335	158,204.00
601-1510-391236-21	COST ALLOCATION - WS 4315	105,469.00
601-1510-391236-22	COST ALLOCATION - WS 1512	52,735.00
601-1510-391236-23	COST ALLOCATION - WS 4410	35,157.00
601-1545-512916-00	WELLNESS COMMITTEE	1,500.00
601-1599-393601-00	PRESCRIPTION REBATES	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
602-1510-391230-00	COST ALLOCATION - GF	127,213.00
602-1510-391231-00	COST ALLOCATION - WS	12,292.00
602-1510-391232-00	COST ALLOCATION - S/W	4,917.00
602-1545-512710-01	W/C CLAIMS COSTS	52,892.00
602-1545-512710-02	EXCESS PREMIUMS	80,000.00
602-1545-512710-03	TPA FEE	9,530.00
602-1545-512710-05	STATE BOARD OF W/C FEE	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 602		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
603-0000-512210-00	DENTAL CLAIMS	201,882.00
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	25,500.00
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	55,768.00
603-1510-391235-01	COST ALLOCATION - M & C	5,363.00
603-1510-391235-02	COST ALLOCATION - CM	2,299.00
603-1510-391235-03	COST ALLOCATION - CLERK	767.00
603-1510-391235-04	COST ALLOCATION - FINANCE	5,363.00
603-1510-391235-05	COST ALLOCATION - IT	2,299.00
603-1510-391235-06	COST ALLOCATION - HR	3,065.00
603-1510-391235-08	COST ALLOCATION - COURT	2,299.00
603-1510-391235-09	COST ALLOCATION - POLICE	50,561.00
603-1510-391235-10	COST ALLOCATION - FIRE	41,368.00
603-1510-391235-12	COST ALLOCATION - PW ADMIN	767.00
603-1510-391235-13	COST ALLOCATION - PW STREETS	6,129.00
603-1510-391235-14	COST ALLOCATION - P & R	10,725.00
603-1510-391235-15	COST ALLOCATION - BLDG GROUNDS	1,533.00
603-1510-391235-16	COST ALLOCATION - COMM DEV	6,895.00
603-1510-391235-17	COST ALLOCATION - GIS	2,299.00
603-1510-391235-18	COST ALLOCATION - ECON DEV	1,533.00
603-1510-391235-19	COST ALLOCATION - DDA	1,533.00
603-1510-391235-20	COST ALLOCATION - BLDG INSP	5,363.00
603-1510-391236-00	COST ALLOCATION - S/W	6,129.00
603-1510-391236-20	COST ALLOCATION - WS 4335	6,895.00
603-1510-391236-21	COST ALLOCATION - WS 4315	4,597.00
603-1510-391236-22	COST ALLOCATION - WS 1512	2,299.00
603-1510-391236-23	COST ALLOCATION - WS 4410	1,533.00
NET OF REVENUES/APPROPRIATIONS - FUND 603		0.00

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
742-7610-314194-00	HOTEL/MOTEL TAX	505,000.00
742-7610-511110-00	SALARIES AND WAGES	170,802.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM INFO.	15,000.00
742-7610-511110-04	SALARIES AND WAGES - LONGEVITY	1,250.00
742-7610-512110-00	INSURANCE - HEALTH	35,157.00
742-7610-512215-00	SOCIAL SECURITY TAXES	12,384.00
742-7610-512410-00	GMEBS - DEFINED BENEFIT	16,048.00
742-7610-512412-00	401 A - CITY MATCH	6,055.00
742-7610-512810-00	INSURANCE - LIFE	174.00
742-7610-513010-00	INSURANCE - DENTAL	1,533.00
742-7610-572110-00	DDA CONTRIBUTION	91,027.00
742-7610-572111-00	CVB CONTRIBUTION	151,712.00
742-9999-511110-00	SALARIES AND WAGES	3,858.00
NET OF REVENUES/APPROPRIATIONS - FUND 742		0.00

ESTIMATED REVENUES - ALL FUNDS	61,287,269.75
APPROPRIATIONS - ALL FUNDS	61,287,269.75
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	0.00